# November 4, 2025 City Council Meeting Agenda

**November 04, 2025 at 5:30 PM**

**598 Main Street, Bay St. Louis, MS 39520**

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**Call to Order**

Invocation and Pledge

**Agenda Amendments if Needed**

**Announcements**

1. November 11, 2025 - Veterans Day City Offices Closed
2. November 18, 2025 - Next City Council Meeting

**Guests**

**Public Forum - Agenda Items Only (3 Minute Time Limit)**

**Minutes Approval**

3. Motion to approve the Minutes of October 21, 2025.
4. Motion to approve the minutes of October 28, 2025 Workshop

**Consent Agenda**

5. Motion to approve street closures starting from the corner of Demontluzin Avenue and North 2nd Street to the entrance of the Manor House on November 8, 2025 from 6:00pm to 10:00pm for the 80's prom event at the Ugly Pirate.
6. Motion to approve the Grievance Procedure under The Americans with Disabilities Act for the City of Bay St. Louis.
7. Motion to accept a 'thank you' donation for the Bay St Louis Police Department in the amount of $250.00 from Bob & Connie Heitzmann.
8. Motion to accept a donation from the Boo in the Bay, LLC to the Bay Saint Louis Police Department in the amount of $3,000.00.
9. Motion to approve the Amended 2025 Employee Holiday Schedule to include extended holidays per Governor Tate Reeve's proclamation.

**10.** Motion to set the annual salary for the deputy police chief to $74,921.60 and to authorize the administration to update the ordinance accordingly.

**11.** Motion to award lease purchase financing for (2) 2026 Kenworth T280 Single Axel Dump Trucks to Cadence Equipment Finance at an interest rate of 4.91% for 7 annual payments with a total lease purchase amount of $320,000.00.

**12.** Motion to approve the lowest and best quote purchase of a five-year Motorola Video as a Service (VaaS) subscription from Motorola Mobile Video Solutions for thirty (30) V700 Body Cameras, thirty (30) extra batteries, mounting equipment, unlimited cloud data storage, a redaction module, and a full no-fault five-year warranty on all equipment for a total five-year cost of $127,500.00.

**13.** Motion to approve the invoice from Moffatt and Nichol in the amount of $9,028.05 for work done on the Harbor Loading Deck Bulkhead Inspection and Repairs.

**14.** Motion to authorize pay application #6 (retainage) to Gulf Pride Paving, LLC in the amount of $23,615.36 for the Old Town Depot Revitalization Parking Improvements Project.

**15.** Motion to approve the change order 15-007-033 from Gulf Pride Paving in the new total amount of $472,307.28 for the Old Town Depot Parking Improvements Project resulting in a decrease of $82,706.62.

**16.** Motion to approve the interfund transfer between funds.

**17.** Motion to spread the payroll dated October 31, 2025 in the amount of $226,809.49.

**18.** Motion to approve the certification letter for Docket of Claims 25-058 and 250-59 Special dated November 4, 2025.

**19.** Motion to spread the following reports on the minutes: Cash Balances, GL Listings 5331 & 5332, Revenue Report, Revenue & Expense Report, Wage and Hours Report.

**City Clerk's Report**

**20.** Motion to approve Docket of Claims 25-058 dated November 4, 2025 in the amount of $585,806.87.

**21.** Motion to approve the Docket of Claims 25-059 Special dated November 4, 2025 in the amount of $79.94.

**Mayor's Report**

22. Motion to accept the Engineer's Recommendation to award the contract for the Bay St. Louis Municipal Harbor Dredging (Rebid FEMA Project) to JE Borries, Inc. and to authorize the Mayor to execute all construction documents.

23. Motion to approve engagement letter with Butler Snow LLP for the matter pertaining to L&H Holdings vs. City of Bay St. Louis.

24. Motion to accept the proposed terms for a new lease agreement with the Hancock Chamber of Commerce for the Old City Hall Building and to authorize the administration to create a new lease agreement for city council approval at their next meeting.

25. Motion to approve the 2026 Employee Holiday Schedule by choosing Option 1 or 2 which includes an extended holiday per Governor Tate Reeve's Proclamation.

**Project Updates**

**Council Business**

26. Motion to follow Planning and Zoning's recommendation and overturn the decision to deny a tree removal permit and approve the appeal to allow for tree removal submitted by Will Raines located at 403 South Necaise Avenue. Parcel 149M-1-29-051.000. APR 5-1

**Public Forum - Non Agenda Items (3 Minute Time Limit)**

**Attorney's Report**

**Executive Session (If Needed)**

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

**28.** Motion to enter executive session to discuss litigation strategy with counsel pertaining to L&H Holdings, LLC vs. City of BSL

**29.** Motion to exit Executive Session

**Adjourn**

**30.** Motion to adjourn the meeting of November 4, 2025.

# City Council Meeting Minutes

**October 21, 2025 at 5:30 PM**

**598 Main Street, Bay St. Louis, MS 39520**

## Call to Order

Invocation and Pledge

PRESENT

Councilman At-Large Larry Smith

Councilman Ward 1 Jordan Bradford

Councilwoman Ward 2 Nancy Moynan

Councilwoman Ward 3 Phalba Holmes

Councilman Ward 4 Kyle Lewis

Councilwoman Ward 5 Linda Kay Davis

ABSENT

Councilman Ward 6 Josh DeSalvo

## Agenda Amendments if Needed

## Announcements

1. October 28, 2025 - Workshop for Chamber Lease
2. November 4, 2025 - Next City Council Meeting
3. November 11, 2025 - Veteran's Day City Hall Closed
4. December 2, 2025 - Public Hearing for No Wake Zone

## Guests

## Minutes Approval

5. Motion to approve the Minutes of October 7, 2025.

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

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

   **APPROVED**

6. Motion to approve the workshop minutes of October 13, 2025.

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

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

**APPROVED**

**Public Hearing - Parcel 137R-0-44-043.001**

5:33pm Public Hearing opened.

Keith Breland spoke regarding the property in question.

5:50pm Public Hearing closed

7. Motion to approve the resolution of the mayor and City Council of the city of Bay St. Louis, Mississippi authorizing the cleaning of private property and making provision for collection.

   Motion made by Councilman At-Large Smith, Seconded by Councilman Ward 4 Lewis.
   Voting Yea: Councilman At-Large Smith, Councilman Ward 1 Bradford, Councilwoman Ward 2 Moynan, Councilwoman Ward 3 Holmes, Councilman Ward 4 Lewis, Councilwoman Ward 5 Davis

   **APPROVED**

**Public Forum**

Ellis Roby spoke regarding fill dirt of a neighboring property.

Tad Black spoke regarding the council procedure ordinance.

Terri Velardi spoke regarding military presence in the city.

Terri Hughes spoke regarding the Breland property.

Katie Hood spoke against the North 2nd St. zoning application.

Sonny Buhler spoke against the North 2nd St. zoning application.

**Planning and Zoning**

8. Motion to follow Planning and Zoning's recommendation and approve the application to reconfigure a parcel into two parcels needing a variance of 1,463 sq. ft. resulting in a total of 9,037 sq. ft. to the lot area, and a variance of 15.5' resulting in a total 59.5' to the minimum lot width to Parcel A and a variance of 1,765 sq.ft. resulting in a total of 8,735 sq. ft. to the lot area and a variance of 15.5' resulting in a total of 59.5' to the total lot width to Parcel B submitted by Juliet Liuzza located at 211 St. Francis Street. Parcel 149E-0-29-395.000. APR 4-1

   Juliet Liuzza spoke regarding the application.

   Motion made by Councilman At-Large Smith, Seconded by Councilman Ward 4 Lewis.
   Voting Yea: Councilman At-Large Smith, Councilman Ward 1 Bradford, Councilwoman Ward 2 Moynan, Councilman Ward 4 Lewis, Councilwoman Ward 5 Davis
   Voting Nay: Councilwoman Ward 3 Holmes

   **APPROVED**

9. Motion to follow Planning and Zoning's recommendation and approve the application for a variance of 114%, resulting in an accessory structure that is 164% size of the primary dwelling to construct a pole barn submitted by Laura Knoll located at 325 Daffodil Street. Parcel 138A-0-46-218.001. APR 5-0

   Laura Knoll spoke regarding the application

   Motion made by Councilman At-Large Smith, Seconded by Councilwoman Ward 5 Davis.
   Voting Yea: Councilman At-Large Smith, Councilman Ward 1 Bradford, Councilwoman Ward 2 Moynan, Councilwoman Ward 3 Holmes, Councilman Ward 4 Lewis, Councilwoman Ward 5 Davis

   **APPROVED**

10. Motion to follow Planning and Zoning's recommendation and approve the application for a special exception to construct a boat storage facility on C-3 property submitted by Kennon Sales located at the 3300 Block of Longfellow Drive. Parcel 138G-0-46-163.000. APR 5-0.

    Anthony Kennon spoke regarding the application.

    Motion made by Councilman At-Large Smith, Seconded by Councilman Ward 4 Lewis.
    Voting Yea: Councilman At-Large Smith, Councilman Ward 1 Bradford, Councilwoman Ward 2 Moynan, Councilwoman Ward 3 Holmes, Councilman Ward 4 Lewis, Councilwoman Ward 5 Davis

    **APPROVED**

11. Motion to follow Planning and Zoning's recommendation and approve the application for a special exception to construct an accessory dwelling in the rear yard submitted by Charles Bonner located at 703 Hancock Street. Parcel 149N-0-30-052.001. APR 4-0

    Motion made by Councilman Ward 4 Lewis, Seconded by Councilman At-Large Smith.
    Voting Yea: Councilman At-Large Smith, Councilman Ward 1 Bradford, Councilwoman Ward 2 Moynan, Councilwoman Ward 3 Holmes, Councilman Ward 4 Lewis, Councilwoman Ward 5 Davis

    **APPROVED**

12. Motion to follow Planning and Zoning's recommendation and approve the application for special exception to construct a boat storage facility on C-3 property submitted by Robert Boudin Jr. located at 9700 block of Highway 603. Parcel 138G-0-46-161.000. APR 4-1.

    Robert Boudin spoke regarding the application.

    Motion made by Councilman At-Large Smith, Seconded by Councilwoman Ward 5 Davis.
    Voting Yea: Councilman At-Large Smith, Councilman Ward 1 Bradford, Councilwoman

Ward 2 Moynan, Councilwoman Ward 3 Holmes, Councilman Ward 4 Lewis, Councilwoman Ward 5 Davis

**APPROVED**

*6:27pm Council Member Holmes recused herself for the vote.*

13. Motion to follow Planning and Zoning's recommendation and approve the application for sketch plat and final plat approval for a proposed reconfiguration of 5 parcels into 4 parcels submitted by Matt Stieffel and Louie Liokis located along the 400 Block of Labat Street, 400 Block of Sycamore Street, and 500 Block of St. Francis Street. Parcels 149M-1-30-126.001, 137J-0-44-057.000, 137J-0-44-053.000, 137J-0-44-056.000 & 149M-1-30-094.000. APR 5-0.

    Motion made by Councilman At-Large Smith, Seconded by Councilman Ward 4 Lewis.
    Voting Yea: Councilman At-Large Smith, Councilman Ward 1 Bradford, Councilwoman Ward 2 Moynan, Councilman Ward 4 Lewis, Councilwoman Ward 5 Davis

    Recused: Holmes

    **APPROVED**

    *6:28pm Council Member Holmes returned.*

14. Motion to follow Planning and Zoning's recommendation and deny the application for a variance to Subdivision Regulation Section 314.4 for a proposed replat of one existing parcel into two separate parcels with one of the parcels not fronting a dedicated public street and allow access via a recorded easement providing sufficient ingress/egress submitted by L&H Holdings LLC located at 717 North 2nd Street. Parcel 149C-0-20-074.000. APR 4-0.

    Motion made by Councilman Ward 1 Bradford, Seconded by Councilwoman Ward 3 Holmes.
    Voting Yea: Councilman Ward 1 Bradford, Councilwoman Ward 2 Moynan, Councilwoman Ward 3 Holmes, Councilman Ward 4 Lewis, Councilwoman Ward 5 Davis
    Voting Nay: Councilman At-Large Smith

    **APPROVED**

15. Motion to follow Planning and Zoning's recommendation and approve a variance of 5', resulting in 5' to the landscape perimeter submitted by 507 on Main LLC located at 507 Main Street. APR 4-1

    Andrew Harwell & Ty Densford spoke regarding the application.

    Motion made by Councilman At-Large Smith, Seconded by Councilwoman Ward 3 Holmes.
    Voting Yea: Councilman At-Large Smith, Councilman Ward 1 Bradford, Councilwoman Ward 2 Moynan, Councilwoman Ward 3 Holmes, Councilman Ward 4 Lewis, Councilwoman Ward 5 Davis

    **APPROVED**

16. Motion to follow Planning and Zoning's recommendation and approve a variance of one parking spot to the required 23 spaces, resulting in 22 spaces located at 507 Main Street. APR 5-0

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

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

    **APPROVED**

17. Motion to follow Planning and Zoning's recommendation and deny the variance to allow 9' by 18' parking spaces at 507 Main Street. APR 5-0

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

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

    **APPROVED**

18. Motion to follow Planning and Zoning's recommendation and approve the variance to allow a minimum of 648sf dwelling units at 507 Main Street. APR 4-1.

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

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

    **APPROVED**

19. Motion to follow Planning and Zoning's recommendation and approve the major site plan review for a condominium submitted by 507 on Main LLC located at 507 Main Street. Parcel 149E-0-29-293.000 APR 5-0

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

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

    **APPROVED**

**Mayor's Report**

**Council Business**

20. Motion to approve City Council Procedure Ordinance 675-10-2025 adopting policy and procedures of city council meetings.

    Louie spoke regarding the ordinance.

    Approved with amendments

    Motion made by Councilman At-Large Smith, Seconded by Councilman Ward 4 Lewis.
    Voting Yea: Councilman At-Large Smith, Councilman Ward 1 Bradford, Councilwoman Ward 2 Moynan, Councilwoman Ward 3 Holmes, Councilman Ward 4 Lewis, Councilwoman Ward 5 Davis

    *7:01pm Council Member Nancy Moynan left the meeting.*

21. After action plan: CTC-Burnout Mitigation KL

**Project Updates**

**City Clerk's Report**

22. Motion to approve Docket of Claims 25-054n in the amount of $656,389.42 dated October 21, 2025.

    Motion made by Councilman At-Large Smith, Seconded by Councilwoman Ward 5 Davis.
    Voting Yea: Councilman At-Large Smith, Councilman Ward 1 Bradford, Councilwoman Ward 3 Holmes, Councilman Ward 4 Lewis, Councilwoman Ward 5 Davis

    *7:40pm Holmes recused herself for the vote*

23. Motion to approve the Docket of Claims 25-057 Special dated October 21, 2025 in the amount of $132.00.

    Motion made by Councilman At-Large Smith, Seconded by Councilman Ward 4 Lewis.
    Voting Yea: Councilman At-Large Smith, Councilman Ward 1 Bradford, Councilman Ward 4 Lewis, Councilwoman Ward 5 Davis

    Recused: Holmes

    *7:41 Holmes returned*

**Consent Agenda**

24. Motion to approve the IT Service Agreement with Northshore Computer Services an authorize the administration to execute the contract.
25. Motion to approve the resolution in support of funding completion of the lower Mississippi River Comprehensive Management Study and requesting congress to hold a field hearing regarding Bonnet Carre Spillway impacts on the Mississippi Sound and the proposed Northern Gulf Estuary Protection Act.
26. Motion to approve annual renewal fee to Samsara Inc. for 36 GPS units for Police Department vehicles in the amount of $8,424.00.
27. Motion to approve the purchase of 2 user software licenses from BlueBeam Inc. at an annual rate of $706.20 for the building department.

28. Motion to purchase four (4) 2026 Dodge Durango Police PPV from Direct Auto CDJR through State Contract: 8200083285 pricing of $38,506.00 per vehicle with a total purchase price of $154,024.00 using lease purchase financing.
29. Motion to approve the quote from Applied Concepts Stalker Radar in the amount of $6,796.00 at State Contract Pricing 8200067146 for (4) 2026 Dodge Durango PPV Vehicles.
30. Motion to approve the purchase of graphics kits from Graphic Design International in the amount of $2,717.00 for (4) 2026 Dodge Durango PPV Vehicles.
31. Motion to approve the quote to install the graphics kits from Gumbo Print Co. in the amount of $1,800.00 for (4) 2026 Dodge Durango PPV Vehicles.
32. Motion to include Stalker Radar in the amount of $6,796.00, Graphic Designs International in the amount of $2,717.00, Gumbo Print Co. in the amount of $1,800.00, and police vehicle equipment cost Estimated from Southern Connection in the amount of $46,374.68 into the lease purchase including the four (4) Dodge Durango Police PPV in the amount of $154,024.00. The total amount for lease purchase financing will be $211,711.68.
33. Motion to accept the donation from Community Bank in the amount of $400.00 for Christmas in the Bay event.
34. Motion to approve the Special Event Permit for Dunbar Village on Dunbar Ave on October 21, 2025 starting at 5:30pm for the Halloween Trunk or Treat event.
35. Motion to approve the street closure on Henley Place on October 31, 2025 from 5:00pm to 10:00pm for trick or treating.
36. Motion to approve the street closure on Tenth Street on October 31, 2025 from 6:00pm to 9:00pm for Halloween block party.
37. Motion to approve the following street closures in Jackson Height subdivision on the evening of October 31, 2025 for trick or treating:

    Spanish Acres @ Old Spanish Trail
    Jackson Street @ Felicity Street
    Corinth Drive @ Dunbar
    Demontluzin @ Dunbar
    Demontluzin @ Necaise
    Demontluzin @ Toulme
    Highland Drive @ Dunbar
    Highland Drive @ Ranch
    Highland Drive @ Harry Street
    Highland Drive @Rampart St
38. Motion to approve payment application 5 from Gulf Pride Paving LLC in the amount of $7,310.25 for work completed on the Old Town Depot Revitalization Parking Improvements Project.
39. Motion to approve Modification No. 5 for the Sunset to Dunbar Sewer Project (MDEQ Agreement #20-00145) to increase the local funding amount to $180,777.93, out of the

Utility Capital Maintenance fund 402, which is the amount of the project exceeding the GOMESA project funding of $925,000.

40. Motion to authorize and approve registration and travel expenses for Nancy Moynan to attend the Disaster Leadership Conference on November 11-14.
41. Motion to extend the existence of a local emergency caused by Hurricane Zeta to November 26, 2025.
42. Motion to spread the continuing disclosure for the city of Bay St. Louis for FY 2023/2024 from Butler Snow LLC.
43. Motion to approve the Utility Refund Check Register #25-055, dated October 21, 2025, in the amount of $1,866.68 and spread the Bay St Louis Certification Letter dated October 21, 2025 on the Minutes.
44. Motion to approve the Utility Refund Check Register #25-056, dated October 21, 2025, in the amount of $2,344.17 and spread the Bay St Louis Certification Letter dated October 21, 2025 on the Minutes.
45. Motion to approve the certification letters for Docket of Claims 25-054 and 25-057 dated October 21, 2025.
46. Motion to approve the Bay St Louis payroll dated October 3, 2025 in the amount of $225,379.04 on the Minutes.
47. Motion to approve the Bay St Louis payroll dated October 17, 2025 in the amount of $247,157.10 on the Minutes.
48. Motion to spread the following reports on the minutes: Cash Balances, RG Revenue Report, GL Listing 3399, GL Listing 3401, Revenue & Expense Report, Sept. Chamber Meeting Report, Wage & Hours Report for 10-03 & 10-17, Gaming and Sales Tax Report.

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

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

    **APPROVED**

**Attorney's Report**

49. Mississippi Safe Solicitation Act

**Executive Session (If Needed)**

**Adjourn**

50. Motion to adjourn the meeting of October 21, 2025.

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

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

    **APPROVED**

_____

Larry Smith, Councilman At Large Date

_____

Jordan Bradford, Councilman Ward 1 Date

_____

Nancy Moynan, Councilman Ward 2 Date

_____

Phalba Holmes, Councilman Ward 3 Date

_____

Kyle Lewis, Councilman Ward 4 Date

_____

Linda Davis, Councilwoman Ward 5 Date

_____

Josh DeSalvo, Councilman Ward 6 Date

_____

Mike Favre, Mayor Date

_____

Caitlin Bourgeois, Clerk of Council Date

# City Council Workshop Minutes

**October 28, 2025 at 5:30 PM**

**598 Main Street, Bay St. Louis, MS 39520**

## Call to Order

Invocation and Pledge

PRESENT

Councilman At-Large Larry Smith

Councilman Ward 1 Jordan Bradford

Councilwoman Ward 2 Nancy Moynan

Councilwoman Ward 3 Phalba Holmes

Councilman Ward 4 Kyle Lewis

Councilwoman Ward 5 Linda Kay Davis

Councilman Ward 6 Josh DeSalvo *Arrived at 5:41pm*

## Hancock Chamber Lease

Reagan Kane and Tisha Williams spoke regarding the Chamber Lease Agreement terms.

*5:41pm Council Member DeSalvo joined the meeting*

Rod Ward spoke regarding the lease

John Ohman spoke regarding the lease

## Adjourn

2. Meeting of October 28, 2025 was adjourned.

**City of Bay St. Louis, Mississippi**
**Grievance Procedure under The Americans with Disabilities Act**

This Grievance Procedure is established to meet the requirements of the Americans with Disabilities Act of 1990 ("ADA"). It may be used by anyone who wishes to file a complaint alleging discrimination on the basis of disability in the provision of services, activities, programs, or benefits by the City of Bay St. Louis. The city's Personnel Policy governs employment-related complaints of disability discrimination.

The complaint should be in writing and contain information about the alleged discrimination such as name, address, phone number of complainant and location, date, and description of the problem. Alternative means of filing complaints, such as personal interviews or a tape recording of the complaint, will be made available for persons with disabilities upon request.

The complaint should be submitted by the grievant and/or his/her designee as soon as possible but no later than 60 calendar days after the alleged violation to:

Chief Administrative Officer
668 Highway 90
Bay St. Louis, MS 39520

Within 15 calendar days after receipt of the complaint, the Chief Administrative Officer, or his designee, will meet with the complainant to discuss the complaint and the possible resolutions. Within 15 calendar days of the meeting, the Chief Administrative Officer, or his designee, will respond in writing, and where appropriate, in a format accessible to the complainant, such as large print, Braille, or audio tape. The response will explain the position of the City of Bay St. Louis and offer options for substantive resolution of the complaint.

If the response by the Chief Administrative Officer, or his designee, does not satisfactorily resolve the issue, the complainant and/or his/her designee may appeal the decision within 15 calendar days after receipt of the response to the mayor or his designee.

Within 15 calendar days after receipt of the appeal, the Mayor, or his designee, will meet with the complainant to discuss the complaint and possible resolutions. Within 15 calendar days after the meeting, the mayor or his designee will respond in writing, and, where appropriate, in a format accessible to the complainant, with a final resolution of the complaint.

All written complaints received by the Chief Administrative Officer, or his designee, appeals to the Mayor, or his designee, and responses from these two offices will be retained by the City of Bay St. Louis for at least three (3) years.

# Staff Report

**Meeting Date: Nov. 4, 2025**
**Meeting Type: City Council**

**To:** City Council

**From:** Administration

**Item Title:** Motion to approve the Grievance Procedure under The Americans with Disabilities Act for the City of Bay St. Louis.

**Background:** One of the recommendations from the ADA Assessment for City Owned Facilities and ADA Transition Plan prepared by Chiniche Engineering is to create a Grievance Procedure. The administration has prepared the procedure for council consideration.

**Recommendation:** Approve

**Attachments:** Grievance Procedure

BAY SAINT LOUIS
A PLACE APART

# AMENDED

| 2025 EMPLOYEE HOLIDAY SCHEDULE | |
|---|---|
| Wednesday, January 1 | New Year's Day |
| Monday, January 20 | Robert E. Lee/Dr. Martin Luther King Jr. |
| Monday, February 17 | President's Day |
| Tuesday, March 4 | Mardi Gras Fat Tuesday |
| Monday, May 26 | Memorial Day |
| Friday, July 4 | Independence Day |
| Monday, September 1 | Labor Day |
| Tuesday, November 11 | Veterans Day |
| Thursday, November 27 | Thanksgiving |
| **Friday, November 28** | ****Extended Holiday per attached Proclamation**** |
| Thursday, December 25 | Christmas |
| **Friday, December 26** | ****Extended Holiday per attached Proclamation**** |

# STATE OF MISSISSIPPI

*Office of the Governor*

# PROCLAMATION

**WHEREAS**, pursuant to Mississippi Code Ann. § 3-3-7(1), Thanksgiving Day, Christmas Day and New Year's Day are declared legal holidays in the State of Mississippi; and

**WHEREAS**, during the Thanksgiving holiday and the Christmas and New Year's season, many state employees will spend time with their families in Mississippi and in other states; and

**WHEREAS**, let us be mindful of the words of President Ronald Reagan during the upcoming holiday season: *"Let us pause from our many activities to give thanks to Almighty God for our bountiful harvests and abundant freedoms. Let us call upon Him for continued guidance and assistance in all our endeavors. And let us be mindful of the faith and spiritual values that have made our Nation great and that alone can keep us great."*

**NOW, THEREFORE,** I, Tate Reeves, Governor of the State of Mississippi, pursuant to the authority vested in me under the Constitution of the State of Mississippi and applicable statutes of the State of Mississippi, and consistent with the Federal holiday schedule, do hereby authorize the closing of all offices of the State of Mississippi on Thursday, November 27, 2025, in observance of THANKSGIVING DAY; on Thursday, December 25, 2025, in observance of CHRISTMAS DAY; and on Thursday, January 1, 2026, in observance of NEW YEAR'S DAY.

**IN ADDITION**, I hereby authorize the executive officers of all state agencies, in their discretion after considering the interests of the people of the State of Mississippi and the staffing needs of their respective agencies, to close all offices of the State of Mississippi for part or the full day on Friday, November 28, 2025, in further observance of the Thanksgiving holiday, Friday, December 26, 2025, in further observance of the Christmas season, and Friday, January 2, 2026, in further observance of the New Year; and to staff their respective agencies as needed during the Thanksgiving holiday and the Christmas and New Year's season.

**IN WITNESS WHEREOF**, I have hereunto set my hand and caused the Great Seal of the State of Mississippi to be affixed.

**DONE** in the City of Jackson, on the 16th day of October in the year of our Lord, two thousand and twenty-five, and of the Independence of the United States of America, the two hundred and fiftieth.

**TATE REEVES**
**GOVERNOR**

**BY THE GOVERNOR**

**MICHAEL WATSON**
**SECRETARY OF STATE**

## Lease Purchase Financing Proposals

## (2) 2026 KENWORTH T280 SINGLE AXEL DUMP TRUCKS $320,000.00

**Conforming Bids**

| Bank or Lending Company: | Rate | Term | # Payments | Projected Payment Amount | Timing |
|---|---|---|---|---|---|
| Cadence Equipment Finance | 4.91% | 7 | 1 payment annually | $ 55,122.10 | Arrears |

**Non-Conforming or No Bid**

| | |
|---|---|
| The Peoples Bank | No bid received |
| Community Bank | No bid received |
| Leasing 2, Inc. | No response |
| Renasant Bank | No response |

**Recommendation - 11.04.2025 Council Meeting:**

**The Comptroller recommends using Cadence Equipment Finance since it is the only proposal received and rate is comparable to prior recent lease financing awarded.**

MOTOROLA SOLUTIONS

QUOTE-3135777
Bay St. Louis- (30) V700 VaaS

Billing Address:
BAY ST LOUIS POLICE
DEPARTMENT
698 US HWY 90
BAY SAINT LOUIS, MS 39520
US

Quote Date:10/01/2025
Expiration Date:11/27/2025
Quote Created By:
Demeri Pajic
Demi.Pajic@
motorolasolutions.com

End Customer:
BAY ST LOUIS POLICE DEPARTMENT
Dylan Murphy
dmurphy@baystlouis-ms.gov
228-467-9222

Contract: 36874 - SOURCEWELL MOBILE VIDEO-101223-MOT
AGREEMENT: WG AGREEMENT

| Line # | Item Number | Description | Qty | Term | List Price | Sale Price | Ext. Sale Price | Refresh Duration |
|---|---|---|---|---|---|---|---|---|
| | Video as a Service | | | | | | | |
| 1 | AAS-BWC-5YR-001 | BODY WORN CAMERA AND VIDEO MANAGER EL CLOUD - 5 YEARS VIDEO-AS-A-SERVICE | 30 | 5 YEAR | $4,140.00 | $4,140.00 | $124,200.00 | |
| 2 | WGC02001-VAAS | VIDEOMANAGER EL CLOUD, ANNUAL UNLIMITED STORAGE PER BODY WORN CAMERA VAAS* | 30 | 5 YEAR | Included | Included | Included | |
| 3 | LSV07S03512A | ESSENTIAL SERVICE W/ACC DMG AND ADV REPLACEMENT | 30 | 5 YEAR | Included | Included | Included | |
| 4 | SWV07S03593A | BODY WORN CAMERA SOFTWARE ENHANCEMENTS | 30 | 5 YEAR | Included | Included | Included | |
| 5 | WGP03085-KIT | V700 JACKET MAG MOUNT WITH BWC BOX | 30 | | Included | Included | Included | |
| 6 | WGB-0138AAS | TRANSFER STATION, 8 SLOTS, FOR V300/V700 VAAS | 1 | | Included | Included | Included | |
| 7 | WGP02950 | V700 BATTERY, 3.8V, 4180MAH, REMOVABLE | 30 | | $137.50 | $110.00 | $3,300.00 | |

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MOTOROLA SOLUTIONS

QUOTE-3135777
Bay St. Louis- (30) V700 VaaS

| Line # | Item Number | Description | Qty | Term | List Price | Sale Price | Ext. Sale Price | Refresh Duration |
|---|---|---|---|---|---|---|---|---|
| 8 | SSV00S01450B | LEARNER LXP SUBSCRIPTION* | 30 | 5 YEAR | $0.00 | $0.00 | $0.00 | |
| 9 | WGB-0740A | V700 BODY WORN CAMERA VERIZON READY | 30 | | Included | Included | Included | 3 YEAR |

| | |
|---|---|
| Subtotal | $128,325.00 |
| Total Discount Amount | $825.00 |
| Grand Total | $127,500.00(USD) |

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MOTOROLA SOLUTIONS

QUOTE-3135777
Bay St. Louis- (30) V700 VaaS

## Pricing Summary

| | | Payment Term | | Upfront Sale Price |
|---|---|---|---|---|
| **Upfront Costs*** | | | | |
| | | | | $3,300.00 |
| **Upfront Subscription Fee** | | | | |
| | Video as a Service | Annually | | $24,840.00 |
| **Sub Total:** | | | | **$28,140.00** |

| | | Payment Term | Sale Price | Annual Sale Price |
|---|---|---|---|---|
| **Year 2 Subscription Fee** | | | | |
| | Video as a Service | Annually | $24,840.00 | $24,840.00 |
| **Year 3 Subscription Fee** | | | | |
| | Video as a Service | Annually | $24,840.00 | $24,840.00 |
| **Year 4 Subscription Fee** | | | | |
| | Video as a Service | Annually | $24,840.00 | $24,840.00 |
| **Year 5 Subscription Fee** | | | | |
| | Video as a Service | Annually | $24,840.00 | $24,840.00 |
| **Sub Total:** | | | | **$99,360.00** |

| | |
|---|---|
| **Grand Total System Price (Inclusive of Upfront and Annual Costs)** | **$127,500.00** |

**Upfront costs include the cost of Hardware, Accessories and Implementation, where applicable.*

## Notes:

- The Pricing Summary is a breakdown of costs and does not reflect the frequency at which you will be invoiced.
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- Unless otherwise noted, this quote excludes sales tax or other applicable taxes (such as Goods and Services Tax, sales tax, Value Added Tax and other taxes of a similar nature). Any tax the customer is subject to will be added to invoices.
- Unless otherwise noted in this quote / order, installation of equipment is not included.

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# CES Team One Communications, Inc.

3360 Key Street * Mobile, AL 36609 * Main Number (251) 343-2560

MOTOROLA SOLUTIONS

Radio Solutions Channel Partner

**Bill to:**

Bay St. Louis Police Department
Attn: Chief Kingston

**Quote Information:**

Quote Number: 119001117
Quote Date: 10/29/2025
Account Number:
Account Manager: Samantha Bennett 251-721-1140

**Ship to:**

CES TEAM ONE COMMUNICATIONS
1777 OLD MOBILE HIGHWAY
PASCAGOULA, MS

**Contact Information:**

Contact: Chief Kingston
Phone No:
Email: akingston@baystlouis-ms.gov

**Description of Quote:** **30 V700 BODY WORN CAMERA aas**

| Qty | Model Number | EQUIPMENT DESCRIPTION | | Your Price | Extended |
|---|---|---|---|---|---|
| 30 | AAS-BWC-5YR | BODY WORN CAMERA AND VIDEO MANAGER EL CLOUD VaaS | 5 YEAR | $4,980.00 | 149,400.00 |
| 30 | WGC02001 | VIDEO MANAGER EL CLOUD UNLIMITED STORAGE | 5 YEAR | INCLUDED | |
| 30 | LSV07S03512A | ESSENTIAL SERVICE W/ ACCIDENTAL DAMAGE AND REPLACEMENT | 5 YEAR | INCLUDED | |
| 30 | SWV07S03593A | BODY WORN CAMERA SOFTWARE | 5 YEAR | INCLUDED | |
| 1 | WGB-0138AAS | TRANFER STATION, 8 SLOTS FOR V700 VaaS | | INCLUDED | |
| 30 | WGP02950 | V700 BATTERY, 3.8V 4180 MAH | | $152.00 | 4,560.00 |
| 30 | SSV00S01450B | LEARNER LXP SUBSCRIPTION | 5 YEAR | $0.00 | |
| 30 | WGB-0740A | V700 BODY WORN CAMERA - VERIZON | | INCLUDED | |
| | | | | **Total:** | **153,960.00** |

As an authorized representative of the aforementioned organization, the undersigned agrees to pay service charges at the rate of 1.5% per month (18%) per year on all accounts past due. The undersigned also agrees that in the event that any delinquent account is turned over to a collection agency and/or attorney for collection, that he/she is liable for and will pay, all reasonable costs incurred by CES/Team One Communications, and/or their authorized agents, in the collection of any such delinquent account, including but not limited to payment of reasonable attorney fees and court costs. The undersigned certifies that to the best of his/her knowledge, the above information is true and correct. It is understood and agreed that any checks returned to us for non-payment shall be charged a non-sufficient funds (NSF) check fee, and the maximum allowable interest by law charged from the date of the check. Customer checks returned as NSF will result in the associated account being placed on COD Cash Only basis. There is a 20% restocking fee on all returned items.

Customer Signature: _____ Date: _____

***This Quote is Valid for 30 Days***

View Online

## Lifecycle support notice

# V300 Body Camera

We are writing to inform you that Motorola Solutions is announcing the end of life for the V300 body camera. This discontinuation affects the United States and Canada in the North America region.

## Key dates

Final order date: April 30, 2025
Final ship date: May 30, 2025
Software support end date: May 1, 2028
Service and repair support end date: May 1, 2028

## What this means for you

- All customers currently using the V300 will continue to be supported, in accordance with the terms of their contract.
- Motorola Solutions will continue to support customers' camera refreshes, in accordance with their contracts.
- While supplies last, V300 units will be provided to customers, as applicable under their current contracts.
- If a customer has a V300 unit under warranty, and we cannot repair or replace the device, the customer will receive a V700 or an

operationally similar device.

## Discontinued parts and replacement

Please reference the following document for a list of all discontinued parts.
Our suggested product for replacement is the V700 body camera.

If you have any questions regarding this announcement, please contact your Account Representative or Customer Support.

Sincerely,
Motorola Solutions

# BAY ST LOUIS POLICE DEPARTMENT

Bay St. Louis- (30) V700 VaaS

06/24/2025

The design, technical, pricing, and other information ("Information") furnished with this submission is confidential proprietary information of Motorola Solutions, Inc. or the Motorola Solutions entity providing this quote ("Motorola") and is submitted with the restriction that it is to be used for evaluation purposes only. To the fullest extent allowed by applicable law, the Information is not to be disclosed publicly or in any manner to anyone other than those required to evaluate the Information without the express written permission of Motorola.
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MOTOROLA SOLUTIONS

QUOTE 3133777

06/24/2025

BAY ST LOUIS POLICE DEPARTMENT
698 US HWY 90
BAY SAINT LOUIS, MS 39520

RE: Motorola Quote for Bay St. Louis- (30) V700 VaaS

Dear Dylan Murphy ,

Motorola Solutions is pleased to present BAY ST LOUIS POLICE DEPARTMENT with this quote for quality communications equipment and services. The development of this quote provided us the opportunity to evaluate your requirements and propose a solution to best fulfill your communications needs.

This information is provided to assist you in your evaluation process. Our goal is to provide BAY ST LOUIS POLICE DEPARTMENT with the best products and services available in the communications industry. Please direct any questions to Demeri Pajic at Demi.Pajic@motorolasolutions.com.

We thank you for the opportunity to provide you with premier communications and look forward to your review and feedback regarding this quote.

Sincerely,

Demeri Pajic

MOTOROLA SOLUTIONS

QUOTE-3135777
Bay St. Louis- (30) V700 VaaS

Billing Address:
BAY ST LOUIS POLICE
DEPARTMENT
698 US HWY 90
BAY SAINT LOUIS, MS 39520
US

Quote Date:06/24/2025
Expiration Date:06/27/2025
Quote Created By:
Demeri Pajic
Demi.Pajic@
motorolasolutions.com

End Customer:
BAY ST LOUIS POLICE DEPARTMENT
Dylan Murphy
dmurphy@baystlouis-ms.gov
228-467-9222

Contract: 36874 - SOURCEWELL MOBILE VIDEO-101223-MOT
AGREEMENT: WG AGREEMENT

| Line # | Item Number | Description | Qty | Term | List Price | Sale Price | Ext. Sale Price | Refresh Duration |
|---|---|---|---|---|---|---|---|---|
| | Video as a Service | | | | | | | |
| 1 | AAS-BWC-5YR-001 | BODY WORN CAMERA AND VIDEO MANAGER EL CLOUD - 5 YEARS VIDEO-AS-A-SERVICE | 30 | 5 YEAR | $4,140.00 | $4,140.00 | $124,200.00 | |
| 2 | WGC02001-VAAS | VIDEOMANAGER EL CLOUD, ANNUAL UNLIMITED STORAGE PER BODY WORN CAMERA VAAS* | 30 | 5 YEAR | Included | Included | Included | |
| 3 | LSV07S03512A | ESSENTIAL SERVICE W/ACC DMG AND ADV REPLACEMENT | 30 | 5 YEAR | Included | Included | Included | |
| 4 | SWV07S03593A | BODY WORN CAMERA SOFTWARE ENHANCEMENTS | 30 | 5 YEAR | Included | Included | Included | |
| 5 | WGP03085-KIT | V700 JACKET MAG MOUNT WITH BWC BOX | 30 | | Included | Included | Included | |
| 6 | WGB-0138AAS | TRANSFER STATION, 8 SLOTS, FOR V300/V700 VAAS | 1 | | Included | Included | Included | |
| 7 | WGP02950 | V700 BATTERY, 3.8V, 4180MAH, REMOVABLE | 30 | | $137.50 | $110.00 | $3,300.00 | |

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MOTOROLA SOLUTIONS

QUOTE-3135777
Bay St. Louis- (30) V700 VaaS

| Line # | Item Number | Description | Qty | Term | List Price | Sale Price | Ext. Sale Price | Refresh Duration |
|---|---|---|---|---|---|---|---|---|
| 8 | SSV00S01450B | LEARNER LXP SUBSCRIPTION* | 30 | 5 YEAR | $0.00 | $0.00 | $0.00 | |
| 9 | WGB-0740A | V700 BODY WORN CAMERA VERIZON READY | 30 | | Included | Included | Included | 3 YEAR |

| | |
|---|---|
| Subtotal | $128,325.00 |
| Total Discount Amount | $825.00 |
| Grand Total | $127,500.00(USD) |

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MOTOROLA SOLUTIONS

QUOTE-3135777
Bay St. Louis- (30) V700 VaaS

## Pricing Summary

| | | Payment Term | | Upfront Sale Price |
|---|---|---|---|---|
| **Upfront Costs*** | | | | |
| | | | | $3,300.00 |
| **Upfront Subscription Fee** | | | | |
| | Video as a Service | Annually | | $24,840.00 |
| **Sub Total:** | | | | **$28,140.00** |

| | | Payment Term | Sale Price | Annual Sale Price |
|---|---|---|---|---|
| **Year 2 Subscription Fee** | | | | |
| | Video as a Service | Annually | $24,840.00 | $24,840.00 |
| **Year 3 Subscription Fee** | | | | |
| | Video as a Service | Annually | $24,840.00 | $24,840.00 |
| **Year 4 Subscription Fee** | | | | |
| | Video as a Service | Annually | $24,840.00 | $24,840.00 |
| **Year 5 Subscription Fee** | | | | |
| | Video as a Service | Annually | $24,840.00 | $24,840.00 |
| **Sub Total:** | | | | **$99,360.00** |

| | |
|---|---|
| **Grand Total System Price (Inclusive of Upfront and Annual Costs)** | **$127,500.00** |

**Upfront costs include the cost of Hardware, Accessories and Implementation, where applicable.*

## Notes:

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Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 ~ #: 36-1115800

MOTOROLA SOLUTIONS



# VIDEO-AS-A-SERVICE OVERVIEW

Video-as-a-Service (VaaS) is a subscription-based solution that provides agencies with Motorola's industry-leading evidence collection and management tools. VaaS includes access to high definition camera systems and the VideoManager EL Cloud evidence management platform.

VideoManager EL Cloud automates data maintenance and facilitates administration of your department's devices in a Government cloud-based storage solution. Agencies can capture, record, store, and efficiently manage all evidentiary data with VideoManager.

In addition, the VaaS solution can be expanded with CommandCentral Evidence to provide a single, streamlined workflow in the industry's only end-to-end digital evidence management ecosystem.

When combined into a single solution, these tools enable officers in the field to easily capture, record, and upload evidence, as well as efficiently manage and share that evidentiary data. Because Video-as-a-Service requires no up-front purchase of equipment or software, it provides a simple way to quickly deploy and begin using a complete camera and evidence management solution for a per device charge, billed quarterly.

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MOTOROLA SOLUTIONS

QUOTE-3135777
Bay St. Louis- (30) V700 VaaS

# VIDEOMANAGER EL CLOUD SOLUTION DESCRIPTION

VideoManager EL Cloud simplifies evidence management, automates data maintenance, and facilitates management of your department's devices, all in a cloud-based, off-premises storage solution.

It is compatible with V300 and VISTA body-worn cameras, as well as M500 and 4RE in-car video systems, enabling you to upload video evidence quickly and securely. It also allows live-streaming capabilities through the optional SmartControl and SmartConnect applications.

## VIDEO EVIDENCE MANAGEMENT

Using VideoManager EL Cloud delivers benefits to all aspects of video evidence management. From streamlining the evidence review process to automatically maintaining your stored data, VideoManager EL Cloud makes evidence management as efficient as possible. With VideoManager EL Cloud, you minimize the amount of time spent manually managing evidence, allowing your team to spend more time in the field.

### Simplified Evidence Review

VideoManager EL Cloud makes evidence review easier by allowing users to upload evidence into cloud storage from their in-field devices. When evidence is uploaded, important information is sorted, which groups relevant evidence together. This information includes a recording's date and time, device used to capture, event ID, officer name, and event type. This allows you to view recordings of an incident that were taken from several devices simultaneously, eliminating the task of reviewing irrelevant footage during review.

Its built-in media player includes a visual display of incident data, allowing you to tag moments of interest, such as when lights, sirens, or brakes were activated during the event timeline.

Other relevant files, such as PDFs, spreadsheets, reports, third-party videos, audio recordings, pictures, and drawings, can also be grouped together and stored under a specific case entry, allowing all pertinent information to be stored together in VideoManager EL.

### Easy Evidence Sharing

VideoManager EL Cloud allows you to easily share information in the evidence review or judiciary sharing process by exporting evidence data as MP4 files.

You can also find relevant evidence data using audit log filters, including criteria such as import, export, playback, download, share, and modify dates.

### Automatic Data Maintenance

VideoManager EL Cloud lets you automatically organize the evidence data you store, allowing you to save time that would be spent manually managing it. It can schedule the automatic movement or purging of events on a daily, weekly, or monthly basis, based on how the user wants to configure the system.

Security groups and permissions are easily set-up in VideoManager EL Cloud, allowing you to grant individuals access to evidence on an as-needed basis.

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**Integration with In-Car and Body-Worn Cameras**

Officers on the road are able to automatically upload encrypted video from in-car systems and body cameras. This eliminates the need for trips to and from the station solely for uploading data into the system.

Video and audio captured by the M500, V300, 4RE and VISTA camera systems are automatically linked in VideoManager EL Cloud based on time and location. You can then utilize synchronized playback and export of video and audio from multiple devices in the same recording group, where video and audio streams can be matched together.

**Optional Live Video Streaming**

VideoManager EL Cloud integrates with SmartControl, an optional mobile application for Android or iOS that allows officers to complete evidence review work normally completed at their desk from their smartphone.

SmartControl also allows officers to categorize recordings using event tags, stream live video from, and change camera settings, such as adjusting field of view, brightness, and audio levels.

SmartConnect, an optional smartphone application, provides VISTA body-worn camera users with immediate in-field access to their body cameras. SmartConnect includes the ability to pair with VISTA cameras, adjust officer preferences, categorize recordings with incident IDs and case numbers, and play back recordings.

## DEVICE MANAGEMENT

Agencies using VideoManager EL Cloud are able to assign users to devices, track them, and streamline shift changes. You can easily manage, configure, update firmware, and deploy in-car and body-worn cameras. Individual preference settings can be configured based on user profiles, allowing quick device transactions within a pooled device system. VideoManager EL Cloud also tracks devices and enables them to be quickly exchanged between officers during shift changes. This minimizes the amount of devices needed for your fleet.

**Device Tracking**

You can easily manage, configure, and deploy their in-car and body-worn cameras in VideoManager EL Cloud. Devices can be assigned to personnel within VideoManager EL Cloud and tracked, helping agencies keep track of which users have specific devices.

**Faster Shift Changes**

VideoManager EL Cloud’s Rapid Checkout Kiosk feature allows agencies to take advantage of a pooled camera system to utilize fewer cameras. Rapid Checkout Kiosk feature allows agencies using a pooled camera system to use fewer cameras. Cameras can be checked out at the start of a shift using an easy-to-use interface. At the end of the shift, the camera can be returned to its dock, where the video is automatically uploaded and the camera is made ready to be checked out and used for the next shift.

Devices can also be configured to remember individual preference settings for each user, including volume level, screen brightness and camera aim. These settings are applied whenever a device is assigned to a specific officer. A variety of settings within VideoManager EL Cloud also enable you to configure devices to operate in alignment with your agency’s policies and procedures.

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MOTOROLA SOLUTIONS



# 1 V700 Body-Worn Camera Solution Description

The V700 body-worn camera captures clear video and audio of every encounter from the user's perspective. Its continuous- operation capabilities allow constant recording, helping the user to capture every detail of each situation and create a reliable library of evidence for case-building and review. The V700 can stream live video and report real time GPS location through a built-in LTE modem, directly to the suite of CommandCentral applications.

The V700 is easy to operate, with four control buttons. Its innate Record-After-the-Fact® (RATF) technology enables the device to capture important video evidence that can be retrieved hours or days after an incident occurs, even if a recording is not triggered by the user or sensor. With RATF, officers can prioritize response to immediate threats versus manually activating their camera.

## 1.1. Key Features of the V700

- **Detachable Battery –** The V700's detachable battery allows officers to switch to a fully-charged battery if their shift goes longer than expected. Since the battery charges without being attached to the V700, the battery is kept fully charged in the dock ready for use. This feature is especially helpful for agencies that share body-worn cameras with multiple officers.
- **Wireless Uploading –** Recordings made by the V700 are uploaded to the agency's evidence management system via LTE. Upload over WiFi will be available soon. This enables easy transfer of critical recordings to headquarters for immediate review or long-term storage.
- **Real-time Location and Video Streaming –** With built-in LTE connectivity, the V700 paired with CommandCentral Aware will send location updates and stream live video to a dispatch center or Real Time Crime Center (RTCC) giving the agency a complete and accurate view of their officers for better coordination and quicker response times.
- **LTE Service Ready –** The V700 is approved for use on Verizon and FirstNet networks in the U.S. and Bell Mobility in Canada. The V700 will ship with a pre-installed SIM from both carriers, ready for service activation upon arrival with a data plan that best suits the agency's needs. LTE service activation would be on the agency's carrier account. Motorola Solutions does not provide LTE service for the V700 camera.
- **Data Encryption –** The V700 uses FIPS-140-2 compliant encryption at-rest and in-transit. This ensures recordings made by the agency's officers are secure from unauthorized access.
- **Record-After-The-Fact® –** Our patented Record-After-the-Fact® technology captures footage even when the recording function is not engaged. The camera user or admin can request video footage from a specific point in the past to be uploaded to the evidence management system, hours or even days after the event occurred.
- **Natural Field of View –** The V700 eliminates the fisheye effect from wide-angle lenses that warps video footage. Distortion correction ensures a clear and complete evidence review process. The V700's high quality, low light sensor captures an accurate depiction of recorded events, even in challenging lighting conditions.
- **SmartControl Application –** To maximize efficiency in the field, the Motorola Solutions SmartControl app enables V700 users to preview video recordings, add or edit tags, change camera settings and view live video from the camera. The app is available for both iOS and Android phones.
- **In-Field Tagging –** The V700 enables easy in-field event tagging. It allows officers to view event tags and save them to the appropriate category directly from the body-worn camera or via the SmartControl app.
- **Auto Activation –** The V700 body-worn camera(s) paired with an M500 or 4RE in-car video system(s) can form a recording group, which automatically starts recording when one of the devices begins to

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record. Each device can be configured to initiate a group recording using triggers like lights, sirens, doors, gun racks, and other auxiliary inputs. Up to eight V700s can form a recording group and collaborate on recordings, without a corresponding in-car video system, using similar triggers. Group recordings are uploaded and automatically linked to the evidence management system as part of one event.

### 1.2. V700 and In-Car Video Integration

The V700 integrates seamlessly with the M500 or 4RE in-car video systems, capturing video of an incident from multiple vantage points. This integration includes the following features:

- **Distributed Multi-Peer Recording –** Multiple V700 body-worn cameras and in-car video systems can form a recording group and based on the configuration, automatically start recording when one of the devices begins to record. Group recordings are uploaded and automatically linked to the evidence management system as part of one incident.
- **Automatic Tag Pairing –** Recordings captured by integrated V700 body-worn cameras and in-car video systems can be uploaded to the evidence management system with the same tags. From the in-car video system's display, videos can be saved under the appropriate tag category. The tag is then automatically shared with the V700 video and uploaded as part of one incident along with the officer's name.
- **Evidence Management Software –** When V700 body-worn cameras and in-car video systems record the same incident, the Motorola Solutions evidence management software automatically links those recordings based on officer name, date, and time overlap.
- **Additional Audio Source –** The V700 can serve as an additional audio source when integrated with the in-car video system. The V700 also provides an additional view of the incident and inherits the event properties of the in-car video system's record, such as officer name, event category, and more, based on configuration.

### 1.3. V700 and APX Radio Integration

Motorola Solutions' APX two-way radios can pair with V700 body-worn cameras to automate video capture through Bluetooth. When the APX's emergency mode button is pressed, or the ManDown feature is activated, the V700 is triggered to start recording immediately. The recording will continue until manually stopped by the officer via the start/stop button on the V700 or group in-car video system.

### 1.4. Holster Aware™ Integration

The V700 integrates with a Holster Aware™ sensor through Bluetooth. If configured, the sensor automatically prompts the V700 to record the moment the holstered equipment is drawn. The holster sensor information is stored with the V700 user profile and uploaded to the evidence management system. If the user is assigned to a different camera, the hoster sensor information will be applied to the new camera. The holster sensor allows officers to record high-stress events as they unfold, without having to sacrifice situational awareness by manually activating the V700.

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## 1.5. Docking Stations

The V700 has three docking options:

**Transfer Station –** The Transfer Station is built for large, multi-location agencies with large numbers of V700 cameras in service at any given time. It can charge up to eight fully assembled body-worn cameras or individual batteries. The eight docking slots include an LED indication of a battery charging and upload status. While the V700 charges, the Transfer Station can automatically offload recordings from the camera to the evidence management system via an integrated 2.5Gb switch. The Transfer Station connects directly to the LAN for fast offload of recorded events to storage, while charging the body-worn camera battery. The Transfer Station supports comprehensive device management capabilities, such as camera configuration, checkout and officer assignment options; rapid checkout, kiosk, and individual camera checkout; automatic firmware and configuration updates.

**USB Base –** The USB Base charges the battery of a single V700 or standalone battery pack. The USB Base can be mounted in a vehicle or attached to a desktop or Mobile Data Computer with 12V or USB connection for power. The USB Base has LED indications for battery charging status and upload, and an ambient light sensor for optimal LED brightness control from bright sunlight to the dim interior of a patrol car. When connected to a laptop or desktop computer, the USB Base can be used to upload recordings to the evidence management system, as well as, receive firmware and configuration updates.

**Wi-Fi Base –** The Wi-Fi Base is mounted in a vehicle. It facilitates V700 upload of video evidence to the evidence management system, firmware updates, communication between V700 and in-car video system group devices and charges fully assembled V700s or individual battery packs. It has LED indications of battery charging status and upload, and an ambient light sensor for optimal LED brightness control, from bright sunlight to the dim interior of a patrol car.

## 1.6. Mounting Solutions

V700 is compatible with the entire line of V300 mounting solutions as depicted below.

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# MOBILE VIDEO PRODUCTS NEW SYSTEM STATEMENT OF WORK

## OVERVIEW

This Statement of Work (SOW) outlines the responsibilities of Motorola Solutions, Inc. (Motorola) and the Customer for the implementation of body-worn camera(s) and/or in-car video system(s) and your digital evidence management solution. For the purpose of this SOW, the term “Motorola” may refer to our affiliates, subcontractors, or certified third-party partners. A third-party partner(s) (Motorola-certified installer) will work on Motorola’s behalf to install your in-car video system(s) (if applicable).

This SOW addresses the responsibilities of Motorola and the Customer that are relevant to the implementation of the hardware and software components listed in the Solutions Description. Any changes or deviations from this SOW must be mutually agreed upon by Motorola and the Customer and will be addressed in accordance with the change provisions of the Contract. The Customer acknowledges any changes or deviations from this SOW may incur additional cost.

Motorola and the Customer will work to complete their respective responsibilities in accordance with the Project Schedule. Any changes to the Project Schedule must be mutually agreed upon by both parties in accordance with the change provisions of the Contract.

Unless specifically stated, Motorola will perform the work remotely. The Customer will provide Motorola personnel with access to their network and facilities so Motorola is able to fulfill its obligations. All work will be performed during normal business hours based on the Customer’s time zone (Monday through Friday from 8:00 a.m. to 5:00 p.m.).

The number and type of software subscription licenses, products, or services provided by Motorola are specifically listed in the Contract and referenced in the SOW. Services provided under this SOW are governed by the mutually executed Contract between the parties, or Motorola’s Master Customer Agreement and applicable addenda (“Contract”).

## AWARD, ADMINISTRATION, AND PROJECT INITIATION

Project Initiation and Planning will begin following the execution of the Contract between Motorola and the Customer. At the conclusion of Project Planning, Motorola’s Project Manager (PM) will begin status meetings and provide status reports on a regular cadence with the Customer’s PM. The status report will provide a summary of activities completed, activities planned, progress against the project schedule, items of concern requiring attention, as well as, potential project risks and agreed upon mitigation actions.

Motorola utilizes Google Meet as its teleconference tool. If the Customer desires to use an alternative teleconferencing tool, any costs incurred from the use of this alternate teleconferencing tool will be the responsibility of the Customer.

## FBI-CJIS SECURITY POLICY – CRIMINAL JUSTICE INFORMATION

### CJIS Security Policy Compliance

Motorola does not believe our Mobile Video offerings (i.e. in-car/body-worn cameras) require compliance with the FBI-CJIS Security Policy (CJISSECPOL) based on the definition in Section 4 of CJISSECPOL and how the FBI-CJIS defines Criminal Justice Information. However, Motorola does design its products with the CJISSECPOL

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security controls as a guide. Motorola's Mobile Video system design and features support best practice security controls and policy compliance. In the event of a CJIS technical audit request, Motorola will support the Customer throughout this process.

### Personnel Security – Background Screening

Motorola will assist the Customer with completing the CJIS Security Policy Section 5.12 Personnel Security related to authorized personnel background screening when requested to do so by the Customer. Based on Section 5.12, a Motorola employee is defined as someone who is required to be on the Customer's property with unescorted access. Motorola employees will also have access to the Customer's network(s) and stored information. Motorola has remote access tools to support virtual escorted access to on-premises customer assets.

Additionally, Motorola performs independent criminal background investigations including name based background checks, credential and educational vetting, credit checks, U.S. citizen and authorized worker identity verification on its employees.

Motorola will support the Customer in the event of a CJIS audit request to validate employees assigned to the project requiring CJIS Section 5.12 Personnel Security screening and determine whether this list is up to date and accurate. Motorola will notify the Customer within 24 hours or next business day of a personnel status change.

### Security Awareness Training

Motorola requires all employees who will support the Customer to undergo Level 3 Security Awareness Training provided by Peak Performance and their CJIS online training platform. If the Customer does not have access to these records, Motorola can facilitate proof of completion. If the Customer requires additional and/or separate training, Motorola will work with the Customer to accommodate this request at an additional cost.

### CJIS Security Addendum

Motorola requires all employees directly supporting the Customer to sign the CJIS Security Addendum if required to do so by the Customer.

### Third Party Installer

The Motorola-certified third party installer will work independently with the Customer to complete the Section 5.12 Personnel Security checks, complete Security Awareness Training and execute the CJIS Security Addendum.

## COMPLETION CRITERIA

The project is considered complete once Motorola has completed all responsibilities listed in this SOW. The Customer's task completion will occur based on the Project Schedule to ensure Motorola is able to complete all tasks without delays. Motorola will not be held liable for project delays due to incomplete Customer tasks.

The Customer must provide Motorola with written notification if they do not accept the completion of Motorola responsibilities. Written notification must be provided to Motorola within ten (10) business days of task completion. The project will be deemed accepted if no written notification is received within ten (10) business days.

In the absence of written notification for non-acceptance, beneficial use will occur thirty (30) days after functional demonstration of the system.

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## SUBSCRIPTION SERVICE PERIOD

If the contracted system includes a subscription, the subscription service period will begin upon the Customer's receipt of credentials for access. The provision and use of the subscription service is governed by the Contract.

## PROJECT ROLES AND RESPONSIBILITIES OVERVIEW

### Motorola Project Roles and Responsibilities

The Motorola Project Team will be assigned to the project under the direction of the Motorola PM. Each team member will be engaged in different phases of the project as necessary. Some team members will be multi-disciplinary and may fulfill more than one role.

In order to maximize effectiveness, the Motorola Project Team will provide various services remotely by teleconference, web-conference, or other remote method in order to fulfill our commitments as outlined in this SOW.

Our experience has shown customers who take an active role in the operational and educational process of their system realize user adoption sooner and achieve higher levels of success with system operation. The subsections below provide an overview of each Motorola Project Team Member.

**Project Manager (PM)**

The PM will be the principal business representative and point of contact for Motorola. The PM's responsibilities may include but are not limited to:

- Manage Motorola responsibilities related to the delivery of the project.
- Maintain the Project Schedule, and manage assigned Motorola personnel, subcontractors, and suppliers as applicable.
- Coordinate schedules of assigned Motorola personnel, subcontractors, and suppliers as applicable.
- Conduct equipment inventory if applicable.
- Maintain project communications with the Customer.
- Identify and manage project risks.
- Coordinate collaboration of Customer resources to minimize project delays.
- Evaluate project status against Project Schedule.
- Conduct status meetings on mutually agreed upon dates to discuss project status.
- Provide timely responses to Customer inquiries and issues related to project progress.
- Conduct daily status calls with the Customer during Go-Live.

**Post Sales Engineer**

The Post Sales Engineer will work with the Customer's Project Team on:

- Discovery validation.
- System provisioning.
- Covers the IT portion of the Project Kickoff Call with the Customer.
- Contracted data migration between two disparate digital evidence management systems (if applicable).

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**System Technologist (ST)**

The ST will work with the Customer's Project Team on:

- Configure Customer's digital evidence management system.
- Inspect installation and configure hardware devices.
- Provide instructions to the Customer on how to configure the hardware.
- Review Deployment Checklist with the Customer.
- Develop and submit a Trip Report.
- Update Customer IP Map.

**Professional Services Engineer (if applicable)**

The Professional Services Engineer is engaged on projects that include integration between Motorola's digital evidence management system and the Customer's third-party software application. Their responsibilities include:

- Delivery of the interface between Motorola's digital evidence management system and the Customer's third-party software (e.g. CAD).
- Work with the Customer to access required systems/data.

**Application Specialist (if applicable)**

The Application Specialist will work with the Customer Project Team on system provisioning and education. The Application Specialist's responsibilities include but are not limited to:

- Deliver provisioning education and guidance to the Customer for operating and maintaining their system.
- Provide product education as defined by this SOW and described in the Education Plan.
- Provide on-site training based on the products the Customer purchased.

**Technical Trainer / Instructor**

The Technical Trainer / Instructor provides training on-site or remote depending on the training topic and deployment services purchased.

**Motorola-Certified Installer**

The Motorola-certified installer is primarily responsible for installing in-car video systems (ICVs) into Customer vehicles. There are specific requirements the 3rd party partner must meet in order to be considered a Motorola-certified installer, and they include the following:

- **Required Training**
  - WTG0501 - M500 Vehicle Installation Certification (Remote) or WTG0503 - M500 Vehicle Installation Certification (Live)
    - Needs to be renewed yearly.
    - Needs to be submitted to the PM by the technician completing the installation no less than thirty (30) days prior to the installation.
  - Review of any previous Motorola Solutions Technical Notifications (MTNs).
- **Optional Training**
  - WGD00186 - M500 Installation Overview and Quick Start (NA)
    - Not required for installation. Available for the installing technician.
  - WGD00177 - M500 In-Car Video System Installation Guide
    - Not required for installation. Available for the installing technician.
  - MN010272A01 - M500 In-Car Video System Basic Service Manual

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- Not required for installation. Available for the installing technician.

Other responsibilities the Motorola-certified installer may be involved in include the installation of cellular routers or Access Points. These activities will only be completed by Motorola if Motorola quotes these services; otherwise, the completion of these services are solely the responsibility of the Customer.

### Customer Support Services Team

The Customer Support Services Team will provide on-going support to the Customer following Go-Live and final acceptance of the project.

## Customer Project Roles and Responsibilities

Motorola has defined key resources that are critical to this project and must participate in all the activities defined in this SOW. During the Project Planning phase, the Customer will be required to provide names and contact information for the roles listed below. It is critical that these resources are empowered to make decisions based on the Customer's operational and administration needs. The Customer Project Team will be engaged from Project Initiation through Beneficial Use of the system. In the event the Customer is unable to provide the resources identified in this section, Motorola may be able to supplement these resources at an additional cost.

### Project Manager

The PM will act as the primary point of contact for the duration of the project. In the event the project involves multiple locations, Motorola will work exclusively with the Customer's primary PM. The PM's responsibilities will include, but are not limited to:

- Communicate and coordinate with other project participants.
- Manage the Customer Project Team including subcontractors and third-party vendors. This includes timely facilitation of tasks and activities.
- Maintain project communications with the Motorola PM.
- Identify tasks required of Customer staff that are outlined in this SOW and the Project Schedule.
- Consolidate all project inquiries from Customer staff to present to Motorola PM.
- Approve a deployment date offered by Motorola.
- Review Project Schedule with the Motorola PM and finalize tasks, dates, and responsibilities.
- Measure and evaluate progress against the Project Schedule.
- Monitor project to ensure resources are available as required.
- Attend status meetings.
- Provide timely responses to issues related to project progress.
- Liaise and coordinate with other agencies, Customer vendors, contractors, and common carriers.
- Review and administer change control procedures, hardware and software certification, and all related project tasks required to meet the deployment date.
- Ensure Customer vendors' readiness ahead of the deployment date.
- Assign one or more personnel to work with Motorola staff as needed for the duration of the project, including one or more representatives from the IT department.
- Identify a resource with authority to formally acknowledge and approve milestone recognition certificates, as well as, approve and release payments in a timely manner.
- Provide Motorola personnel with access to all Customer facilities where system equipment is to be installed. Temporary identification cards are to be issued to Motorola personnel, if required for access.
- Ensure remote network connectivity and access for Motorola resources.

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- Assume responsibility for all fees pertaining to licenses, inspections and any delays associated with inspections due to required permits as applicable to this project.
- Provide reasonable care to prevent equipment exposure from contaminants that may cause damage to the equipment or interruption of service.
- Ensure a safe working environment for Motorola personnel.
- Identify and manage project risks.
- Provide signature(s) of Motorola-provided milestone recognition certificate(s) within ten (10) business days of receipt.

**IT Support**

IT Support manages the technical efforts and ongoing activities of the Customer's system. IT Support will be responsible for managing Customer provisioning and providing Motorola with the required information for LAN, WAN, server and client infrastructure.

The IT Support Team responsibilities include but are not limited to:

- Participate in delivery and training activities to understand the software and functionality of the system.
- Participate with Customer Subject Matter Experts (SMEs) during the provisioning process and associated training.
- Authorize global provisioning decisions and be the Point of Contact (POC) for reporting and verifying problems.
- Maintain provisioning.
- Implement changes to Customer infrastructure in support of the proposed system.

**Video Management Point of Contact (POC)**

The Video Manager POC will educate users on digital media policy, participate in Discovery tasks, and complete the Video Management Administration training. The Customer is responsible for its own creation and enforcement of media protection policies and procedures for any digital media created, extracted, or downloaded from the digital evidence management system.

**Subject Matter Experts (SMEs)**

SMEs are a core group of users involved with the analysis, training and provisioning process, including making decisions on global provisioning. The SMEs should be experienced users in their own respective field (evidence, dispatch, patrol, etc.) and should be empowered by the Customer to make decisions based on provisioning, workflows, and department policies related to the proposed system.

**Training POC**

The Training POC will act as the course facilitator and is considered the Customer's educational monitor. The Training POC will work with Motorola when policy and procedural questions arise. They will be responsible for developing any agency specific training material(s) and configuring new users on the Motorola Learning eXperience Portal (LXP) system. This role will serve as the first line of support during Go-Live for the Customer's end users.

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## General Customer Responsibilities (if applicable)

In addition to the Customer responsibilities listed above, the Customer is responsible for the following:

- All Customer-provided equipment, including third-party hardware and software needed for the proposed system but not listed as a Motorola deliverable. Examples include end user workstations, network equipment, etc.
- Configure, test, and maintain third-party system(s) that will interface with the proposed system.
- Establish an Application Programming Interface (API) for applicable third-party system(s) and provide documentation that describes the integration to the Motorola system.
- Coordinate and facilitate communication between Motorola and Customer third-party vendor(s) as required.
- Motorola-certified installers must be certified through LXP for remote or in person installation training. The Customer is responsible for work performed by non-certified installers.
- Upgrades to Customer's existing system(s) in order to support the proposed system.
- Mitigate the impact of upgrading Customer third-party system(s) that will integrate with the proposed system. Motorola strongly recommends working with the Motorola Project Team to understand the impact of such upgrades prior to taking action.
- Active participation of Customer SMEs during the course of the project.
- Electronic versions of any documentation associated with business processes identified.
- Providing a facility with the required computer and audio-visual equipment for training and work sessions.
- Ability to participate in remote project meetings using Google Meet or a mutually agreed upon Customer-provided remote conferencing tool.

Motorola is not responsible for any delays that arise from Customer's failure to perform the responsibilities outlined in this SOW or delays caused by Customer's third-party vendor(s) or subcontractor(s).

## NETWORK AND HARDWARE REQUIREMENTS

The following requirements must be met by the Customer prior to Motorola installing the proposed system:

- Provide network connectivity for the transfer and exchange of data for the proposed system.
- Provide Virtual Private Network (VPN) remote access for Motorola personnel to configure the system and conduct diagnostics.
- Provide Internet access to server(s).
- Provide devices such as workstations, tablets, and smartphones with Internet access for system usage. Chrome is the recommended browser for optimal performance. The workstations must support MS Windows 11 Enterprise.
- Provide and install antivirus software for workstation(s).
- Provide Motorola with administrative rights to Active Directory for the purpose of installation, configuration, and support.
- Provide all environmental conditions such as power, uninterruptible power sources (UPS), HVAC, firewall and network requirements.
- Ensure required traffic is routed through Customer's firewall.

Motorola is not responsible for any costs or delays that arise from Customer's failure to meet network and hardware requirements.

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# PROJECT PLANNING

A clear understanding of the needs and expectations of Motorola and the Customer is critical to fostering a collaborative environment of trust and mutual respect. Project Planning requires the gathering of specific information to set clear project expectations and guidelines, as well as lay the foundation for a successful implementation.

## PROJECT PLANNING SESSION

A Project Planning Session will be scheduled after the Contract has been executed. The Project Planning Session is an opportunity for the Motorola and Customer PM to meet prior to the Project Kickoff Meeting and review key elements of the project and expectations. Depending on the items purchased, the agenda will typically include:

- A high level review of the following project elements:
  - Contract documents.
  - A summary of contracted applications and hardware as purchased.
  - Customer's involvement in project activities to confirm understanding of scope and required time commitments.
  - A high level Project Schedule with milestones and dates.
- Confirm CJIS background investigations and fingerprint requirements for Motorola employees and/or subcontractors.
- Determine Customer location for Motorola to ship their equipment for installation.

### Motorola Responsibilities

- Schedule the remote Project Planning Session.
- Request the assignment of Customer Project Team and any additional Customer resources that are instrumental to the project's success.
- Provide the initial Project Schedule.
- Baseline the Project Schedule.
- Review Motorola's delivery approach and its reliance on Customer-provided remote access.
- Document mutually agreed upon Project Kickoff Meeting Agenda.
- Request user information required to establish the Customer in LXP.

### Customer Responsibilities

- Identify Customer Project Team and any additional Customer resources that are instrumental to the project's success.
- Acknowledge the mutually agreed upon Project Kickoff Meeting Agenda.
- Provide approval to proceed with the Project Kickoff Meeting.

### Motorola Deliverables

- Project Kickoff Meeting Agenda.

## PROJECT KICKOFF

Motorola will work with the Customer to understand the impact of introducing a new solution and the preparedness needed for a successful implementation.

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Note – The IT Questionnaire is completed during the pre-sales process and prior to Contract award. The IT Questionnaire is given to Motorola at the time of offer acceptance. Delay in completing the IT Questionnaire may delay shipment of equipment. Motorola will not be responsible for any delays associated with or related to the completion of the IT Questionnaire.

**Motorola Responsibilities**

- Review Contract documents including project delivery requirements as described in this SOW.
- Discuss the deployment start date and deliver the Deployment Checklist.
- Discuss vehicle equipment installation activities and responsibilities.
- Discuss the equipment inventory process (if applicable).
- Discuss project team participants and their role(s) in the project with fulfilling the obligations of this SOW.
- Review resource and scheduling requirements.
- Discuss Motorola remote system access requirements (24-hour access to a secured two-way Internet connection through the Customer's firewall for the purpose of deployment and maintenance).
- Discuss and deliver the Business Process Review (BPR) Workbook.
- Complete all necessary documentation (i.e. fingerprints, background checks, card keys, etc.) required for Motorola resources to gain access to Customer facilities.
- Discuss the LXP training approach.
- Provide designated Customer administrator with access to LXP.
- Review and agree on completion criteria and the process for transitioning to support.

**Customer Responsibilities**

- Provide feedback on project delivery requirements.
- Review the Deployment Checklist.
- Review the roles of project participants to identify decision-making authority.
- Provide VPN access to Motorola personnel to facilitate delivery of services described in this SOW.
- Validate non-disclosure agreements, approvals, and other related items are complete (if applicable).
- Provide all documentation (i.e. fingerprints, background checks, card keys, etc.) required for Motorola resources to gain access to Customer facilities.
- Provide Motorola with names and contact information to the designated LXP Administrator(s).

**Motorola Deliverables**

- Project Kickoff Meeting Minutes.
- BPR Workbook.
- Deployment Checklist.

## DISCOVERY TELECONFERENCE

During the Discovery Teleconference, Motorola will meet with the Customer to define system configuration, as well as, agency recording and retention policies. This information will be documented in the Business Process Review (BPR) Workbook, which is used as a guide for configuration and provisioning decisions.

**Motorola Responsibilities**

- Facilitate Discovery Teleconference(s).
- Review and complete BPR Workbook with the Customer.

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- Confirm Customer-provided configuration inputs.

**Customer Responsibilities**

- Gather and review information required to complete the BPR Workbook during the Discovery Teleconference.
- Schedule Customer Project Team and SMEs to attend the Discovery Teleconference. SMEs should be present to weigh-in on hardware, software and network components. Customer attendees should be empowered to convey policies and make modifications to policies as necessary.
- Return completed BPR Workbook no later than five (5) business days after the conclusion of the Discovery Teleconference.

**Motorola Deliverables**

- Completed BPR Workbook.

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# PROJECT EXECUTION

## HARDWARE PROCUREMENT AND INSTALLATION

Motorola will procure contracted hardware as part of the ordering process. The hardware will be configured with a basic profile in line with the information provided by the IT Questionnaire or Discovery Teleconference for installation and configuration of the system. The Customer is responsible for providing an installation environment that meets manufacturer's specifications for the hardware, which includes but is not limited to:

- Power
- Heating and Cooling
- Network Connectivity
- Access and Security
- Conduit and Cabling

### Motorola Responsibilities

- Procure contracted equipment and ship to the Customer's designated location.
- Inventory equipment after arrival at Customer location (if applicable).
- Install backend server in Customer's designated area (if applicable).
- Conduct a power-on test to validate the installed hardware and software are ready for configuration.
- Verify remote connection to hardware.
- For an on-site deployment, Motorola will be responsible for verifying the body-worn camera Transfer Stations are connected to the Customer's network. The Customer is responsible for ensuring Motorola has the correct IP address(es) for configuring the Transfer Stations, and the Customer's network is operational.
- The installer will be responsible for installing the Access Point(s) (APs) if provided by Motorola (if applicable).
- The ST will verify whether the AP(s) are properly installed and connected to the network (if applicable).
- Create a Trip Report outlining the activities completed during configuration and testing of system hardware.

### Customer Responsibilities (if applicable)

- Procure Customer-provided equipment and make it available at the installation location.
- Confirm the server room complies with environmental requirements (i.e. power, uninterruptible power, surge protection, heating/cooling, etc.).
- Verify the server is connected to the Customer's network.
- Provide, install, and maintain antivirus software for server(s) and/or workstation(s).
- Enable outgoing network connection (external firewall) to the CommandCentral cloud by utilizing the Customer's Internet connection (if applicable).
- Install Customer-supplied APs (if applicable).
- Verify APs are properly installed and connected to the network (if applicable).
- For remote deployments, the Customer is responsible for verifying the body-worn camera Transfer Stations are connected to their network.
- Confirm access to installed software on Customer-provided workstation(s).
- For body-worn cameras, the Customer will verify whether the Transfer Station(s) are connected to their network.

### Motorola Deliverables

- Contracted Equipment.

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- Equipment Inventory (if applicable).

### In-Car Video System Configuration (if applicable)

The Motorola-certified installer will complete the installation of the in-car video (ICV) system(s) within the Customer-provided vehicle(s). The installer may also be responsible for installing cellular routers or WiFi radios inside the vehicle(s) for wireless upload of video to the Customer's digital evidence management system.

The Customer vehicles must be available for the ST to complete the configuration and testing of the contractual number of ICVs. If the Customer does not have all vehicles available during the agreed upon date and time, the Customer may opt to sign-off on the number of ICV configurations completed. If the Customer requires the ST to complete the full contractual number of ICVs at a later date and time, additional cost may be incurred. **Table 1-1** shows the number of ICVs an ST is contractually obligated to configure and test based on the number of ICVs purchased.

**Table 1-1: Number of Contractual ICV Configurations**

| Number of ICV Purchased | Number of ICV to Test |
|---|---|
| 1 | 1 |
| 2 | 2 |
| 3 | 3 |
| 4 | 4 |
| 5 - 25 | 5 |
| 26 - 50 | 10 |
| 51 - 75 | 15 |
| 76 - 100 | 20 |
| 101 - 150 | 30 |
| 151 - 200 | 40 |
| 201+ | 20% |

Note – The Pricing Page will reflect in-car video installation services by Motorola if Motorola is responsible for the vehicle installations.

**Motorola Responsibilities**

- Setup server for ICV digital video recorder (DVR) configuration.
- Create configuration USB used to complete ICV hardware configuration and validation.
- Travel to the Customer site to conduct configuration and testing of ICVs.
- Complete ICV configuration on a single vehicle, and validate the configuration with the Customer.
- Receive Customer approval to proceed with remaining ICV configurations.
- Complete remaining contracted vehicle configurations.
- Test a subset of completed ICV hardware configurations.

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- For Motorola-certified installer, complete the installation of cellular router and confirm placement of antenna mounting with Customer (if applicable).
- The Motorola-certified installer will install Customer-provided SIM card into cellular router and connect cellular router to ICV (if applicable).
- Activities surrounding ICV (M500) interface to Automatic License Plate Recognition (ALPR) (if applicable).
  - Install Car Detector Mobile MDC Software on Customer-provided mobile data terminal (MDT) within the vehicle.
  - Configure MDC Network Card.

**Customer Responsibilities**

- Provide Motorola with remote connection and access credentials to complete ICV hardware configuration.
- Notify Motorola of the vehicle installation location.
- Coordinate and schedule date and time for ICV hardware configuration(s).
- Make ICV hardware available to Motorola for configuration and testing in accordance with the Project Schedule.
- Provide cellular SIM Card for Internet connectivity to the installer at time of vehicle installation.

**Motorola Deliverables**

- Complete Functional Validation Plan as it applies to the proposed solution.

NOTE - The Customer is responsible for having all vehicles and devices available for installation per the Project Schedule. All cellular data fees and Internet connectivity charges are the responsibility of the Customer. If a Motorola-certified installer is not used to install the ICV(s), Motorola is not responsible for any errors in hardware installation, performance or delays in the Project Schedule. In the event the Customer takes on the responsibility of installing the ICV(s) through a Motorola-certified installer, Motorola is also not responsible for any errors in hardware installation, performance or delays in the Project Schedule. For ALPR installations, an MDT is required for all vehicles (if applicable).

## Body Worn Camera Configuration (if applicable)

The Transfer Station will be utilized to configure each body-worn camera according to the Business Process Review. In order for this process to be successfully completed, the Transfer Station must be connected to the Customer's digital evidence management system. The table below shows the number of body-worn cameras an ST is contractually obligated to configure and test based on the number of body-worn cameras purchased.

**Table 1-2: Number of Contractual Body-Worn Camera Configurations**

| Number of BWC Purchased | Number of BWC to Test |
|---|---|
| 1 | 1 |
| 2 | 2 |
| 3 | 3 |
| 4 | 4 |
| 5 - 25 | 5 |
| 26 - 50 | 10 |

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| Number of BWC Purchased | Number of BWC to Test |
|---|---|
| 51 - 75 | 15 |
| 76 - 100 | 20 |
| 101 - 150 | 30 |
| 151 - 200 | 40 |
| 201+ | 20% |

**Motorola Responsibilities**

- Configure Transfer Station(s) for connectivity to the digital evidence management system.
- Verify the Transfer Station(s) is configured properly and connected to the network.
- Configure body-worn camera(s) within the digital evidence management system.
- Check out body-worn camera(s) and create a test recording.
- Verify completion of upload from body-worn camera(s) after it is docked in a Transfer Station or USB dock.
- Install and provide a demonstration of client software as part of the same on-site engagement as Go-Live, unless otherwise outlined in this SOW.

**Customer Responsibilities**

- Select physical location(s) for Transfer Station(s).
- Provide and install workstation hardware.
- Complete installation of client software on remaining workstations and mobile devices.
- Validate functionality of components and solution utilizing the Deployment Checklist.
- Provide Motorola remote connection information and necessary credentials.

### Automatic License Plate Recognition (ALPR) Commissioning (if applicable)

This section highlights the responsibilities of Motorola and the Customer when an in-car video system interfaces with the Law Enforcement Archival Report Network (LEARN) database.

**Motorola Responsibilities**

- Create a Customer account in the LEARN system with user emails.
- Verify the Customer has installed and launched the Vigilant Car Detector Mobile Software per the Vigilant LEARN Quickstart Guide.
- Provide Mobile LPR - Officer Safety Basic and Advanced Pre-Installation Checklist.
- Provide Agency Manager with Training Materials and Car Detector Mobile MDC software installation guide.
- Advise Agency Manager of different options available to add new users.
- Confirm Agency Manager is aware of registration required for Hotlists.
- Confirm Agency Manager understands how to set up data-sharing.

**Customer Responsibilities**

- Identify the Agency Manager.
- Register to receive access to Hotlists.

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## SOFTWARE INSTALLATION AND CONFIGURATION

Motorola will install VideoManager Evidence Library (EL) software on a specified number of workstations dictated by the Contract. The Customer will be responsible for installing the software on the remaining workstations. Provisioning of VideoManager EL software will be done in accordance with the information contained in the BPR Workbook.

Installation of VideoManager EL software consists of the following activities:

- Delivery and installation of server hardware (if applicable).
- Network discovery.
- Operating system and software installation.
- Onboarding user / group identity set up.
- Provide access to the application.

### VideoManager EL (if applicable)

The VideoManager EL software is an on-premises solution that requires an onsite server and supports both body worn cameras and in-car video systems.

#### Motorola Responsibilities

- Install software on a specified number of customer workstations and/or mobile devices.
- Use information provided in the BPR Workbook to configure VideoManager EL software.
- Test software using applicable portions of the Functional Validation Plan.
- Provide instruction on client software USB utility.

#### Customer Responsibilities

- Provide a network environment that conforms to the requirements presented in the Solution Description.
- Procure and install server and storage hardware at desired location in accordance with Solution Description requirements.
- Perform a power on test with Motorola.
- Provide assigned Motorola System Administrator with access to SQL database for installation purposes (Motorola's access will be revoked upon conclusion of the installation).
- For Active Directory integration, provide domain user (service account), security group (for application administrators including service account), and domain read access (if applicable).
- Provide workstation and/or mobile device hardware in accordance with specifications listed in the Solution Description.
- Complete online training.
- Complete installation of client software on remaining workstations and/or mobile devices.

### VideoManager ELC (if applicable)

VideoManager ELC software is a cloud solution that does not require an onsite server and supports both body-worn cameras and in-car video systems.

#### Motorola Responsibilities

- Use information provided in BPR Workbook to configure VideoManager ELC software.
- Based on Customer feedback, perform the following activities:

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  - Create users, groups, and setup permissions.
  - Create event categories.
  - Set retention policies.
- Test software using applicable portions of the Functional Validation Plan.
- Ensure training POC can access the system.

**Customer Responsibilities**

- Verify traffic can be routed through Customer's firewall and reaches end user workstations.

**CloudConnect Installation and Configuration (applicable for CommandCentral Aware purchase)**

**Motorola Responsibilities**

- Verify remote access capability.
- Remotely configure CloudConnect Virtual Machine within the Cloud Anchor Server.
- Configure network connectivity and test connection to the CloudConnect Virtual Machine.
- Create an IPSEC tunnel.
- Provide Customer with the information for setting up the IPSEC tunnel.

**Customer Responsibilities**

- Provide Motorola with two static IP addresses, corresponding subnet masks/default gateway, and available NTP and DNS IP for the CloudConnect Virtual Machine and the Cloud Anchor Server.
- Confirm with Motorola the network performance requirements are met.
- Configure firewall to allow traffic from IPSEC tunnel.

**Completion Criteria**

- CloudConnect Virtual Machine configuration is complete and accessible throughout the network.

### CommandCentral Evidence (if applicable)

Motorola will work with the Customer to determine best industry practices, current operations environment, and subsystem integration to ensure optimal configuration of your CommandCentral Evidence solution.

**Motorola Responsibilities**

- Use the CommandCentral Admin Portal to provision users, groups, and rules based on Customer Active Directory data.
- Guide the Customer in the configuration of CommandCentral Evidence.

**Customer Responsibilities**

- Supply access and credentials to Customer's Active Directory for the purpose of Motorola conducting CommandCentral Evidence provisioning.
- Respond to Motorola's inquiries regarding users, groups and agency mapping to CommandCentral Evidence.
- Provision policies, procedures, and user permissions.
- Configure evidence as directed by Motorola.

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## DATA MIGRATION SERVICES (IF APPLICABLE)

The Customer is responsible for partitioning data to be converted from a legacy or on-premises digital evidence management system to an on-cloud solution as part of this offer. The Customer will have ten (10) business days to provide feedback after Motorola validates the migrated data. If feedback is not received on or before ten (10) business days, Motorola will assume the migration is complete.

### Motorola Responsibilities

- Receive access to Customer video data.
- Perform contracted data migration and validation.

### Customer Responsibilities

- Provide remote access to partitioned data to be migrated.
- Validate migrated dataset, and provide Motorola with feedback within ten (10) business days.

### Completion Criteria

- A migrated dataset as defined in the Contract.

## DEMS INTEGRATIONS AND THIRD-PARTY INTERFACES (IF APPLICABLE)

The integration between Motorola's digital evidence management system and the Customer's third-party system may consist of an iterative series of activities depending on the complexity of accessing the third-party system. Interfaces will be installed and configured in accordance with the Project Schedule. The Customer is responsible for engaging third-party vendors as required to facilitate connectivity and testing of the interface(s).

### Motorola Responsibilities

- Develop and configure interface(s) to support the functionality described in the Solution Description.
- Establish and validate connectivity between Motorola and third-party systems.
- Perform functional demonstration to confirm the interface(s) can transmit and receive data to the Customer's digital evidence management system.

### Customer Responsibilities

- Act as liaison between Motorola and third-party vendor(s) as required to establish connectivity to the digital evidence management system.
- Provide personnel authorized to make changes to the network and third-party systems to support Motorola's integration efforts.
- Provide network connectivity between digital evidence management system and the third-party system(s).
- Provide information on API, SDKs, data scheme, and any documentation necessary to establish interfaces with all local and remote systems. This information should be provided to the Motorola PM within ten (10) business days of the Interface Engagement Meeting.

NOTE - At the time of initial design, unknown circumstances, requirements or anomalies may present difficulties with interfacing Motorola products to a third-party application. These difficulties could result in a poorly performing or a non-functional interface. By providing Motorola with this information early in the deployment process, will put us in the best position to mitigate these potential issues. If the resolution requires additional third-party integration, application upgrades, APIs, and/or additional software licenses, the Customer is responsible for addressing these issues at their cost. Motorola is not responsible for any delays or costs associated with third-party applications or Customer-provided third-party hardware or software.

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# SYSTEM TRAINING

The objective of this section is to prepare for and deliver training. Motorola training consists of computer-based (online) and instructor-led (on-site or remote) depending on what is purchased. Our training delivery methods will vary depending on course content. Training will be delivered in accordance with the Education Plan. As part of our training delivery, Motorola will provide user guides and training materials in an electronic format.

## ONLINE TRAINING (IF APPLICABLE)

Online training is made available to the Customer through LXP. This subscription service provides customers with unlimited access to our online training content and provides users with the flexibility of learning the content at their own pace. Training content is added and updated on a regular basis to keep information current.

Through LXP, a list of available online training courses, Motorola User Guides, and Training Material are accessible in electronic format.

### Motorola Responsibilities

- Designate a LXP Administrator to work with the Customer.
- Establish an accessible instance of LXP for the Customer.
- Configure a Customer-specific portal view.
- Organize content to align with Customer's selected technologies.
- Create initial Customer user accounts and a single Primary Administrator account.
- During onboarding, assist the Customer with LXP usage.
- Provide technical support for user account and access issues, LXP functionality, and Motorola managed content.
- Provide instruction to Customer LXP Administrator on building groups.

### Customer Responsibilities

- Provide user information for the initial creation of accounts.
- Complete LXP Administrator training.
- Ensure network and Internet connectivity for Customer access to LXP.
- Customer's primary LXP Administrator is required to complete the following self-paced training: LXP Introduction (LXP0001), LXP Primary Site Administrator Overview (LXP0002), and LXP Group Administrator Overview (LXP0003).
- Advise users on the availability of training through LXP.
- Ensure users complete LXP training in accordance with the Project Schedule.
- Build groups as needed.

## INSTRUCTOR-LED TRAINING (ON-SITE AND REMOTE, IF APPLICABLE)

Instructor-led courses are based on products purchased and the Customer's Education Plan.

### Motorola Responsibilities

- Deliver User Guides and training materials in an electronic format.
- Perform training in accordance with the Education Plan.

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- Provide the Customer with training attendance rosters and summarize any pertinent information that may impact end user training.

**Customer Responsibilities**

- Supply classroom(s) based on the requirements listed in the Education Plan.
- Designate training representatives who will work with the Motorola trainer(s) to deliver the training content.
- Facilitate training of all Customer end users in accordance with the Customer's Education Plan.

**Motorola Deliverables**

- Electronic versions of User Guides and training materials.
- Attendance rosters.

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# PROJECT GO-LIVE, CLOSURE, AND HANDOVER TO SUPPORT

Motorola will utilize the Deployment Checklist throughout the deployment process to verify features and functionality are in line with installation and configuration requirements. The Customer will witness the ST demonstrating the Deployment Checklist and provide feedback as features and functionality are demonstrated. The Customer is considered Live on the system after the equipment has been installed, configured, and made available for use, and training has been delivered or made available to the Customer.

Upon the conclusion of Go-Live, the project is prepared for closure. Project closure is defined as the completion of tasks and the Customer's receipt of contracted components. The Deployment Checklist serves as the artifact that memorializes a project closure. A System Acceptance Certificate will be provided to the Customer for signature to formally close out the project. The Customer has ten (10) business days to provide Motorola with a signed System Acceptance Certificate. If the Customer does not sign off on this document or provide Motorola written notification rejecting project closure, the project will be deemed closed. Upon project closure, the Customer will engage with Technical Support for on-going needs in accordance with the Customer's specific terms and conditions of support.

**Motorola Responsibilities**

- Provide the Customer with Motorola Technical Support engagement process and contact information.
- Provide Technical Support with the contact information of Customer users who are authorized to engage Technical Support.
- Ensure Deployment Checklist is complete.
- Obtain Customer signature on the System Acceptance Certificate.
- Provide Customer survey upon closure of the project.

**Customer Responsibilities**

- Within ten (10) business days of receiving the System Acceptance Certificate, provide signatory approval signifying project closure.
- Provide Motorola with the contact information of users who are authorized to engage Motorola's Technical Support.
- Engage Technical Support as needed.

**Motorola Completion Criteria**

Provide Customer with survey upon closure of the project.

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# ASSUMPTIONS

This SOW is based on the following list of assumptions (if applicable):

- Videomanager EL Cloud (VMELC) must be connected to the Microsoft Entra ID (formally known as Microsoft Azure Active Directory) for user authentication to the VMELC application. Microsoft Entra ID can be synchronized with the Customer's on-premises Active Directory using Azure AD Connect. If the Customer is using Microsoft Office 365, Motorola will be able to integrate with this Microsoft Entra ID.
- Must be 2003 or later for Microsoft Entra ID integration.
- Upload Speed Requirements for Hardware Devices
  - 5 Mbps + 3 Mbps per additional device.
    - This assumes it will take 8 hours to upload 5 GB of video on a device.
  - 40-50 Mbps per concurrent uploading device.
    - This assumes video is required to upload within 30-40 minutes with approximately 5 GB to upload.
- If the Customer is supplying an upload server to temporarily store video, please verify the server complies with the specifications provided in the Solutions Description.
- By default, M500 ICVs and V300/V700 BWCs do not need an upload server for cloud deployments. An upload server may be required depending on how many devices are uploading concurrently and the need for the Customer to upload video evidence at a given speed.
- Upload appliance required if using 4REs or VISTA body worn cameras connected to VideoManager EL Cloud
- Cellular upload of ICVs and BWCs (if applicable) requires an Ethernet connection to an LTE modem in the vehicle.
- If the Customer is supplying a server for VideoManager EL (On-premises) solution, the Customer must verify the server is not a Domain Controller.
- VideoManager EL for on-premises cannot be installed on a server running Active Directory or Exchange applications on the Customer's network.
- The ICVs are configured with a hidden SSID and WPA2-AES Security with a 128-bit Pre-shared Key. If another type of security is desired, the Customer will be responsible for configuring these security requirements into the ICVs. This information must be supplied through the IT Questionnaire in order for the factory to configure the correct security requirements.
- If the Customer is supplying their own Access Point, it must be 5 GHz 802.11n compatible.

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# Essential Service for V700 Body Worn Camera Device (North America)

This Statement of Work ("SOW") is subject to the terms and conditions of the Motorola Solutions Service Agreement or other applicable agreement in effect between the parties ("Agreement"). The terms of this SOW are an integral part of an Agreement with the Customer to which this SOW is appended and is made a part thereof by this reference. In the event of a conflict between the terms and conditions of an Agreement and the terms and conditions of this SOW, this SOW will control the inconsistency only. This SOW applies to the Device(s) specifically named in the Agreement.

## 1.1. Description of Services and Obligations

The term "Customer" refers to any end-user who has a purchase agreement with Motorola Solutions.

Essential Service provides either three (3) or five (5) years of coverage, as selected by the Customer, and includes:

- Remote Technical Support
- Software Maintenance
- Software Enhancements
- Hardware Repair for manufacturing defects

Motorola Solutions includes three (3) years of Essential Service with each Body Worn Camera (BWC) device purchase, with optional service upgrades to extend and/or provide additional coverage for the device.

## 1.2. Essential Service

### 1.2.1. Remote Technical Support

Remote Technical Support is provided for device issues related to software and/or hardware that require troubleshooting expertise. Motorola Solutions' System Support Center (SSC) and Technical Support Operations (TSO) center are staffed with highly trained technologists who specialize in the diagnosis and resolution of product issues. Motorola Solutions' SSC and TSO are continuously monitored against stringent, industry recognized incident and problem management processes.

Motorola Solutions will respond to calls, e-mails, and web portal submissions during normal support hours, five (5) business days per week, excluding holidays, and weekends. In addition, Customers may contact the Motorola Service Desk and a Motorola Solutions representative will log a technical request on Motorola Solutions' Case Management System.

#### 1.2.1.1 Technical Problem Isolation, Analysis and Resolution.

A Motorola Solutions representative or technologists will:

- Work to isolate the problem/issue
- Analyze and determine the cause of the problem/issue
- Work to achieve problem/issue resolution

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### 1.2.2. Software Maintenance

Software maintenance is important for ensuring device performance and operation. Essential Service provides the Customer with access to the latest available Body Worn Camera (BWC) device operating system (OS) software, device firmware, and application software. Device software releases maintain the device software performance such that the Device operates in accordance with its specifications and documented functionality, and is aligned with the applicable Motorola Solutions infrastructure platform lifecycle. Each release may include bug fixes, security patches, and/or new feature activation enablements.

Configuration of the Body Worn Camera (BWC) device is made possible through the use of the VideoManager EL On-Premise, or VideoManager EL Cloud, solution.

Access to software updates will remain available until the expiration of the initial term of the Essential Service Package. Upon expiration of the initial Essential Service term, availability of software updates will terminate, unless the Customer renews Essential Service.

### 1.2.3. Software Enhancements

Software Enhancements are included with all BWC devices that have a valid Essential Service Package. Software Enhancements may include, or introduce, new device features, functionality, or capabilities, that were not available at time of device purchase. Availability of software enhancements depends on the device hardware and software capability to work with the new enhancements. Certain enhancements, not included with Essential Service Packages, may only be available as an additional purchase.

Motorola Solutions, at its discretion, reserves the right to add new software enhancements, or remove existing software enhancements, from any of its Essential Service Package. Please contact your Motorola Solutions Sales associate, or visit the Motorola Solutions' Web portal, for additional information regarding device features and capabilities.

Software Enhancements for the device will be continuously available until the expiration of the initial term of the Essential Service Package. Upon expiration of the initial term of Essential Service, availability of Software Enhancements will terminate, unless the Customer renews Essential Service.

### 1.2.4. Device Hardware Repair

Essential Service provides the Customer with repair services at a Motorola Solutions owned and operated, supervised, or certified Repair Center that employs the latest test equipment and original or certified replacement components used in the manufacturing of the BWC device. Device Hardware Repair provides the Customer with repair services for internal and external device components that are damaged as a result of manufacturing defects and defects due to normal wear and tear. With this Service, the device is repaired to ensure full compliance with its specifications, as published by Motorola Solutions at the time of delivery of the original device via:

- Repairs, adjustments and restorations, if appropriate, of any device that malfunctions while being used within the operational and environmental parameters specified by Motorola Solutions.
- Device updates, if applicable, as may be released, from time to time, by Motorola Solutions in accordance with an Engineering Change Notice.

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At the discretion of Motorola Solutions, if the device is considered “un-repairable”, for technical or economic reasons, Motorola will replace the device with a new or refurbished device.

### 1.2.5. Essential Software Service

If for any reason the Customer declines or chooses to exclude the hardware repair option that is included with the three (3) year Essential Service Package, the Customer will automatically default to, and be entitled to, three (3) years of Essential Software Service and one (1) year of hardware repair against manufacturing defects, as covered by the standard product warranty.

Essential Software Service provides three (3) years of coverage and includes:

- Remote Technical Support
- Software Maintenance
- Software Enhancements

### 1.2.6. Scope of Products or Services included

Essential Service, and optional Service upgrades, are currently available for all V700 Body Worn Camera devices. Check with your Motorola Solutions’ Sales representative if you have a question about the eligibility of your device.

## 1.3. Motorola Solutions Responsibilities

**Software Release Availability.** Motorola Solutions will provide access to the latest BWC device software and firmware releases via the VideoManager EL On-Premise, or VideoManager EL Cloud, solution. For customers using the VideoManager EL Cloud, software and firmware upgrades will occur automatically when the Body Worn Camera device connects to the agency’s VideoManager EL Cloud instance. If using the VideoManger EL On-Premise solution, the on-prem server will periodically connect to the VideoManager EL Cloud database to check for new software and firmware versions, download the latest version, and apply the new software and/or firmware automatically to the BWC device when it connects to the server.

**Software Release Notes.** Motorola Solutions may, from time to time, provide release notes for the BWC Device software release. Information regarding training material will be posted on the Learning Experience Portal (LXP) at https://learning.motorolasolutions.com

**Hardware Repair.** Motorola Solutions will provide repair or replacement of a device, at its option, with a five (5) business day in-house turnaround time, provided the device is delivered to the repair center by 9:00 a.m. (local repair center time), and replacement parts, components, and/or devices are available. Business days do not include holidays or weekends. Repair may include the replacement of parts, or boards with new parts or complete boards or, at Motorola Solutions’ option, with functionally equivalent, reconditioned parts, boards, or with a new or refurbished replacement device. All replaced parts, boards or devices will become the property of Motorola Solutions. Turnaround time represents the time a product spends in the repair process; it does not include time in transit, including customs clearance.

**LTE/4G Service.** Motorola Solutions supports the operation of the V700 BWC device on multiple approved LTE/4G Carrier Networks. Based on the Customer’s selection of a Carrier during the initial ordering process,

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Motorola Solutions will install, in the device, the Customer's selected Carrier SIM, before the device is shipped to the Customer. The Customer is responsible for contacting the Carrier and activating the LTE/4G data service.

**Shipping.** For devices repaired under Essential Service, Motorola Solutions will provide one-way shipping, from an Authorized Motorola Repair Center to the Customer. The Customer is responsible for the shipping method and any shipping costs incurred when returning the faulty device to an Authorized Motorola Solutions repair center. Based on the country of purchase, Motorola Solutions may also cover, or include, two-way shipping for the damaged or defective device. Eligibility for two-way shipping will be confirmed during the repair submission process.

## 1.4. Customer Responsibilities

**Serial Numbers**. If device orders are submitted via Motorola Solutions' Partner Hub, OCC, or CPQ ordering systems, the hardware serial number(s) for three (3) year Essential Service and Essential Software, as well as five (5) year Essential Service, and three (3) and five (5) year Essential Service with Accidental Damage and Advanced Replacement, will be automatically captured and included in the Service Agreement.

If five (5) year Essential Service or three (3) and five (5) year Essential Service with Accidental Damage and Advanced Replacement is purchased within 90 days of device shipment, the Customer must provide a complete list, preferably in electronic format, or by completing a Service Order Form (SOF), of all hardware serial numbers to be covered under the Agreement.

**Initiating Repair**. When initiating a repair, the Customer must contact Motorola Solutions to obtain a Return Material Authorization (RMA) number for each faulty BWC device. The Customer can submit a repair, and request an RMA, via the Partner Hub Portal, or by contacting the Motorola Solutions' Service Desk. If two-way shipping is included, the customer can generate a shipping label via Partner Hub, or by contacting the Motorola Solutions Service Desk. The Return Material Authorization (RMA) must be included with the device when shipped to the Authorized Motorola Repair Center.

- Only the BWC device should be returned for repair. The battery must be removed before shipping the device to a Motorola Solutions Repair Center.
- Device accessories should not be included when returning a device to a Motorola Solutions Repair Center for repair. Accessories include batteries, chargers or charging stations, cables, mounts, and clips.
- The SIM card must remain in the device, and intact, when the device is shipped to a Motorola Solutions Repair Center. If the SIM card is removed, or if any evidence of SIM card tampering is found, including disassembling of the device, the warranty will be null and void.

Motorola Solutions is not responsible for any accessories, or device batteries, that are shipped with the device for repair.

**Device software releases.** The Customer will be responsible for updating each eligible BWC device with the latest available software and/or firmware, and of advising users of any operational changes that may have been introduced as a result of the new software or firmware.

**LTE/4G Service.** The Customer is responsible for selecting a Motorola Solutions approved LTE/4G Carrier/Provider during the initial ordering process, and for contacting the Carrier and activating LTE service for the device. The Customer is solely responsible for all financial obligations with the selected LTE Carrier.

Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the ""Underlying Agreement"") that authorizes Customer to purchase equipment and/or services or license software (collectively ""Products""). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.

**WiFi Connectivity.** The Customer is responsible for providing all WiFi connectivity to the device.

**Removing Customer Data**. The Customer is responsible for removing, from the device, any data, video, or other information that the Customer wishes to retain or destroy, prior to sending the device to a Motorola Solutions Repair Center for repair.

Motorola Solutions may provide a Video Evidence Recovery Service for the BWC device, as an additional charge. Video Evidence Recovery is a best effort service that is dependent on the condition of the device. This service, if applicable, will have a separated Agreement, with Terms and Conditions, outside the scope of this Statement of Work (SOW). Please contact your Motorola Solutions Representative for more information regarding the Video Evidence Recovery Service.

### 1.5. Essential Service Limitations and Restrictions

Customer will incur additional charges at the prevailing rates for any of the following activities, which are not covered under this Agreement:

- Replacement of consumable parts or accessories, as defined by product, including but not limited to batteries, cables, mounts, or clips.
- Repair of problems caused by natural or manmade disasters, including but not limited to fire, theft and floods that would cause internal or external component damage or destruction.
- Repair of problems caused by third parties' Software, accessories or peripherals not approved in writing by Motorola Solutions for use with the device.
- Repair of problems caused by using the device outside of the product's operational and environmental specifications, including improper handling, carelessness or reckless use, or repaired by a third party.
- Repair of problems caused by unauthorized alterations or attempted repair.
- Non-remedial work, including but not limited to administration and operator procedures, reprogramming, and operator or user training.
- Problem determination and/or work performed to repair or resolve issues with non-covered products; for example, any hardware or software products not specifically listed on the service order form.
- Any file or video backup or restoration.
- Completion and test of incomplete application programming or system integration if not performed by Motorola Solutions and specifically listed as covered.
- Use of Software or Firmware releases, except as provided for under the responsibilities outlined in this document.
- Accidental damage, chemical or liquid damage, or other damage caused outside of normal device operating specifications, unless the Customer has purchased the optional Essential Service with Accidental Damage and Advanced Replacement package.
- Cosmetic imperfections that do not affect the functionality of the device.

Where a Body Worn Camera device is submitted for repair that is outside the scope of Service, such repair may be quoted by Motorola Solutions for additional cost in accordance with Motorola Solutions' standard Time and Materials (T&M) rates and terms and conditions. Motorola Solutions will notify the Customer of any incremental charges related to the aforementioned exclusions prior to completing the repair and said repair will be subject to acceptance of the quotation by the Customer.

Software support for unauthorized modifications, or other misuse of the device software, is not covered under this Agreement.

Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the ""Underlying Agreement"") that authorizes Customer to purchase equipment and/or services or license software (collectively ""Products""). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.

Access to the software and firmware releases for updating the device under this SOW is available only for the device named in the Agreement. Software updates to any additional devices are expressly excluded and prohibited. Notwithstanding the foregoing, Motorola Solutions may, at its sole discretion, include coverage for other devices.

Any implementation tools not required to support the device software and firmware updates are excluded from coverage.

### 1.6. Motorola Solutions is not obligated to provide support for any Device:

- That has been repaired, tampered with, altered or modified (including the unauthorized installation of any software) — except by Motorola Solutions authorized service personnel.
- That has been subjected to unusual physical or electrical stress, abuse, or forces or exposure beyond normal use within the specified operational and environmental parameters set forth in the applicable product specification.
- If Customer fails to comply with the obligations contained in the product purchase agreement and/or the applicable software license agreement and/or Motorola Solutions terms and conditions of service.

### 1.7. Essential Service with Accidental Damage Repair and Advanced Replacement

#### 1.7.1. Description of Services and Obligations

Accidental Damage coverage is an optional, prepaid service that adds coverage for accidentally damaged BWC devices. Accidental Damage coverage must be purchased together with, or within 90 days of, a qualifying Motorola Solutions device purchase. This three (3) or five (5) year service offer reduces unexpected expenses related to the repair of the device. Accidental Damage and Advanced Replacement coverage includes all services provided under Essential Service, plus additional coverage for Accidental Damage and Advanced Replacement of the damaged device.

Examples of repairs covered under Accidental Damage include:

- Electrical repair for failures caused by accidental water or chemical damage
- Electrical repair for accidental internal damage
- Replacement of accidentally cracked or broken housings.
- Replacement of accidentally cracked or broken camera lens or displays.
- Replacement of accidentally cracked or broken or missing buttons, knobs, or keypads

**Repair or Replacement.** Motorola Solutions will provide repair or replacement of a BWC device, at its option, with a five (5) business day in-house turnaround time, excluding weekends and holidays, provided the device is delivered to the repair center by 9:00 a.m. (local repair center time), and replacement parts, components, and/or devices are available. Repair may include the replacement of parts, or boards with new parts or complete boards or, at Motorola Solutions option, with functionally equivalent, reconditioned parts, boards, or with a new replacement or refurbished device. All replaced parts, boards or devices will become the property of Motorola Solutions. Turnaround time represents the time a product spends in the repair process; it does not include time in transit, including customs clearance.

**Serial Numbers**. If the Accidental Damage Service is purchased with the device, in the same order, using Motorola Solutions' Partner Hub Portal, OCc, or CPQ when ordering, the hardware serial number(s) are

Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the ""Underlying Agreement"") that authorizes Customer to purchase equipment and/or services or license software (collectively ""Products""). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.

automatically captured and included in the Service Agreement. If Accidental Damage Service is purchased within 90 days of device shipment, the Customer must provide a complete list, preferably in electronic format, or by completing a Service Order Form (SOF), of all hardware serial numbers to be covered under the Agreement.

**Initiating Repair.** When initiating a repair, the Customer must contact Motorola Solutions to obtain a Return Material Authorization (RMA) number for each faulty BWC device. The Customer can submit a repair, and request an RMA, via the Partner Hub Portal, or by contacting the Motorola Solutions' Service Desk. If two-way shipping is included, the customer can generate a shipping label via Partner Hub, or by contacting the Motorola Solutions Service Desk. The Return Material Authorization (RMA) must be included with the device when shipped to the Authorized Motorola Repair Center.

- Only the BWC device should be returned for repair. The battery must be removed before shipping the device to a Motorola Solutions Repair Center.
- Device accessories should not be included when returning a device to a Motorola Solutions Repair Center for repair. Accessories include batteries, chargers or charging stations, cables, mounts, and clips.
- The SIM card must remain in the device, and intact, when the device is shipped to a Motorola Solutions Repair Center. If the SIM card is removed, or if any evidence of SIM card tampering is found, including disassembling of the device, the warranty will be null and void.

Motorola Solutions is not responsible for any accessories, or device batteries, that are shipped with the device for repair.

**Advanced Replacement.** Under Accidental Damage and Advanced Replacement Service, Motorola Solutions will provide Advanced Replacement for the damaged device. Motorola Solutions will ship a new or refurbished replacement device to the Customer within two (2) business days of receiving the Customer repair request, subject to availability of replacement devices. Business days do not include weekends or holidays.

The Customer must return the defective or damaged device to a Motorola Solutions Repair Center within 60 days after receiving the replacement device. Failure to return the damaged device to Motorola Solutions will result in an additional Customer charge for the replacement device.

When returning a device for Advanced Replacement, device accessories should not be included. Accessories include batteries, chargers or charging stations, cables, mounts, and clips.

Motorola Solutions is not responsible for any accessories that are shipped with the device.

## 1.8. Accidental Damage and Advanced Replacement Limitations and Restrictions

Customer will incur additional charges at the prevailing rates for any of the following activities, which are not covered under this Agreement:

- Replacement of consumable parts or accessories, as defined by product, including but not limited to batteries, chargers, charging stations, mounts, and clips.
- Repair of problems caused by natural or manmade disasters, including but not limited to fire, theft and floods that would cause internal or external component damage or destruction.
- Repair of problems caused by third parties' Software, accessories or peripherals not approved in writing by Motorola Solutions for use with the device.
- Repair of problems caused by using the device outside of the product's operational and environmental specifications, including improper handling, carelessness or reckless use, or repair by a third party.

Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the ""Underlying Agreement"") that authorizes Customer to purchase equipment and/or services or license software (collectively ""Products""). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.

- Repair of problems caused by unauthorized alterations or attempted repair.
- Non-remedial work, including but not limited to administration and operator procedures, reprogramming, and operator or user training.
- Problem determination and/or work performed to repair or resolve issues with non-covered products; for example, any hardware or software products not specifically listed on the service order form.
- Any file or video backup or restoration.
- Completion and test of incomplete application programming or system integration if not performed by Motorola Solutions and specifically listed as covered.
- Use of Software or Firmware releases except as provided for under the responsibilities outlined in this document.

There is a maximum limit of one (1) Body Worn Camera device repair, per contract year, for Essential Service with Accidental Damage and Advanced Replacement.

Where ongoing “Accidental Damage” repair is deemed by Motorola Solutions to be excessive, systemic, or the result of device mishandling, the Customer may be subject to an additional charge. Should the accidental damage continue unabated, the Customer will incur repair charges at Motorola Solutions’ discretion and prevailing charges for devices deemed by Motorola Solutions to have been damaged through improper handling, carelessness or reckless use.

Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the ""Underlying Agreement"") that authorizes Customer to purchase equipment and/or services or license software (collectively ""Products""). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.

# Staff Report

**Meeting Date: Nov. 4, 2025**
**Meeting Type: City Council**

**To:** City Council

**From:** Administration

**Item Title:** Motion to approve the lowest and best quote purchase of a five-year Motorola Video as a Service (VaaS) subscription from Motorola Mobile Video Solutions for thirty (30) V700 Body Cameras, thirty (30) extra batteries, mounting equipment, unlimited cloud data storage, a redaction module, and a full no-fault five-year warranty on all equipment for a total five-year cost of $127,500.00.

**Background:** The subscription cost will consist of five annual payments as follows: first year $28,140.00, second year $24,840.00, third year $24,840.00, fourth year $24,840.00, and fifth year $24,840.00, for a total five-year cost of $127,500.00. The Police Department currently utilizes the Motorola V300 body cameras and associated cloud storage at an estimated annual renewal cost of $20,850 for data storage only, with the current agreement due for renewal in November 2025. Motorola has announced that the V300 model has reached its end of life and will no longer be available for replacement after the final ship date of May 2025. The new V700 model is compatible with the department's existing software system, allowing for continued use and data integration without interruption. A second quote was received from CES Team One Communications for the same five-year Video as a Service subscription and equipment at a total cost of $153,960.00.

**Recommendation:** Approve

**Attachments:** V300 End of Life notice
Motorola Solutions Quote
VaaS Intro and Warranty Info
Team One Quote

moffatt & nichol

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

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

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

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

**Invoice :** 00803928
**Invoice Date :** 10/24/2025
**Project :** 230619
**Project Name :** Bay St Louis Municipal Harbor-Loading Deck Bulkhead Inspection and Repair

**For Professional Services Rendered Through 9/27/2025**

Client Agreement

| | Fee | % Complete | Billings To Date | Billings Previous | Billings Current |
|---|---|---|---|---|---|
| 1 - Structural Condition Inspection & Report | 29,401.09 | 100.00 | 29,401.09 | 29,401.09 | 0.00 |
| 2 - Alternative Analysis | 16,600.00 | 100.00 | 16,600.00 | 16,600.00 | 0.00 |
| 3 - Engineering Design for Bulkhead Repair | 153,998.91 | 56.73 | 87,357.92 | 80,227.52 | 7,130.40 |
| 4 - CADD | 20,000.00 | 75.12 | 15,023.81 | 13,126.16 | 1,897.65 |

| | | |
|---|---|---|
| **Current Billings** | | 9,028.05 |
| **Amount Due This Bill** | **USD** | 9,028.05 |

| | |
|---|---|
| **Total Fee :** | 220,000.00 |
| **To Date Billings :** | 148,382.82 |
| **Total Remaining :** | 71,617.18 |

**Outstanding Receivables**

| Invoice Number | Date | Amount | Balance Due |
|---|---|---|---|
| 00803065 | 9/26/2025 | 15,764.64 | 15,764.64 |
| | | | 15,764.64 |

October 28, 2025

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

RE: Pay Application 6 - Retainage for the Old Town Depot Revitalization Parking Improvements Project

Dear Mayor Favre,

Please find attached Pay Application 6 - Retainage for Gulf Pride Paving, LLC for the amount due of $23,615.36 for work completed on the Old Town Depot Revitalization Parking Improvements Project. Pay Application 6 - Retainage has been reviewed, approved, and payment is recommended.

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

Sincerely,

Jason Chiniche, P.E.

Jason Chiniche, PE
Project Engineer

Enclosure

# APPLICATION AND CERTIFICATION FOR PAYMENT

*AIA DOCUMENT G702* PAGE 1 of 5 PAGES

To Owner: **City of Bay Saint Louis** PROJECT: **15-007-033**

APPLICATION NO: 6 - Final

PERIOD TO: 10/3/25

Distribution to:
- [ ] GC
- [X] ENGINEER
- [ ] CONTRACTOR
- [ ] OWNER

FROM CONTRACTOR:
**Gulf Pride Paving, LLC**
**10200 Logan Cline Road**
**Gulfport, MS 39503**

VIA ENGINEER: **Chiniche Engineering & Surveying**

PROJECT NOS:

CONTRACT FOR: **Old Town Depot Revitalization - Parking Improvements**

CONTRACT DATE: 03/20/25

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

| | | |
|---|---|---|
| 1. ORIGINAL CONTRACT SUM | $ | 472,307.29 |
| 2. Net change by Change Orders | $ | 0.00 |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2) | $ | 472,307.29 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | $ | 472,307.29 |
| 5. RETAINAGE: | | |
| a. 0 % of Completed Work (Column D + E on G703) | $ | |
| b. ____ % of Stored Material (Column F on G703) | $ | |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) | | 472,307.29 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | $ | 448,691.93 |
| 8. CURRENT PAYMENT DUE | $ | **23,615.36** |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | $ | 0.00 |

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|---|---|---|
| Total changes approved in previous months by Owner | | |
| Total approved this Month | - | |
| TOTALS | - | - |
| NET CHANGES by Change Order | | - |

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

NOTARY PUBLIC EXP. 1/17/2028 Sean Thomas Hancock County Comm # 410476 STATE OF MISSISSIPPI

**CONTRACTOR:** **Gulf Pride, LLC**

By: _____ Date: October 15, 2025

State of: **Mississippi** County of: **Hancock**

Subscribed and sworn to before me this 14 day of October

Notary Public: _____

My Commission expires: 1/17/28

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED . . . . . $ 23,615.36

*(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and onthe Continuation Sheet that are changed to conform with the amount certified.)*

ARCHITECT:

By: Jason Chiniche, P.E. Date: 10/28/2025

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

# CONTINUATION SHEET



APPLICATION NO: 6 - Final
APPLICATION DATE: 10/3/25
PERIOD TO: 10/3/2025
ENGINEERS PROJECT NO: 15-007-033

| ITEM NO.: | ITEMS: | UNITS: | ESTIMATED CONTRACT QUANTITY: | UNIT PRICE: | ESTIMATED CONTRACT AMOUNT: | COMPLETED THIS PERIOD: | AMOUNT THIS PERIOD: | COMPLETED TO DATE: | AMOUNT TO DATE: |
|---|---|---|---|---|---|---|---|---|---|
| **Base Bid - Depot Area** | | | | | | | | | |
| 01500-A | Mobilization | LS | 1 | $30,250.00 | $ 30,250.00 | | $ - | 100% | $ 30,250.00 |
| 01510-A | Maintenance of Traffic | LS | 1 | $7,500.00 | $ 7,500.00 | | $ - | 100% | $ 7,500.00 |
| 02000-A | Saw Cut, all Types and thickness | LF | 249 | $8.00 | $ 1,992.00 | | $ - | 249.00 | $ 1,992.00 |
| 02000-B | Removal of Concrete, all types and thickness | SY | 69 | $25.00 | $ 1,725.00 | | $ - | 69.00 | $ 1,725.00 |
| 02000-D | Removal of Ground Material | SY | 375 | $4.00 | $ 1,500.00 | | $ - | 375.00 | $ 1,500.00 |
| 02020-A | Silt Fence | LF | 100 | $10.00 | $ 1,000.00 | | $ - | 100.00 | $ 1,000.00 |
| 02020-B | Straw Wattles | LF | 30 | $7.00 | $ 210.00 | | $ - | 30.00 | $ 210.00 |
| 02700-A | Placement of 610 Limestone | CY | 126 | $165.00 | $ 20,790.00 | | $ - | 126.00 | $ 20,790.00 |
| 02710-A | Milling | SY | 2869 | $6.50 | $ 18,648.50 | | $ - | 2869.00 | $ 18,648.50 |
| 02710-B1 | Asphalt Overlay / Surface | TON | 574.09 | $184.75 | $ 106,063.13 | | $ - | 574.09 | $ 106,063.13 |
| 02710-B2 | Asphalt Binder Course | TON | 90.22 | $184.75 | $ 16,668.15 | | $ - | 90.22 | $ 16,668.15 |
| 02710-C | Base Repair | CY | 8 | $165.00 | $ 1,320.00 | | $ - | 8.00 | $ 1,320.00 |
| 02710-C1 | Excavation | CY | 164 | $15.00 | $ 2,460.00 | | $ - | 164.00 | $ 2,460.00 |
| 02710-D | Thermoplastic Longitudinal Crosswalk | SF | 230 | $10.50 | $ 2,415.00 | | $ - | 230.00 | $ 2,415.00 |
| 02710-E | Thermoplastic Mid Block Crosswalk | SF | 144 | $10.50 | $ 1,512.00 | | $ - | 144.00 | $ 1,512.00 |
| 02710-F | 4" Thermoplastic Striping White | LF | 1249 | $1.58 | $ 1,973.42 | | $ - | 1249.00 | $ 1,973.42 |
| 02710-G | 4" Thermoplastic Striping Blue | LF | 535 | $5.25 | $ 2,808.75 | | $ - | 535.00 | $ 2,808.75 |
| 02710-H | Thermoplastic Legend | EA | 15 | $210.00 | $ 3,150.00 | | $ - | 15.00 | $ 3,150.00 |
| 02710-I | Thermoplastic Stop Bar 18" Wide | LF | 106 | $10.50 | $ 1,113.00 | | $ - | 106.00 | $ 1,113.00 |
| 02710-J | Thermoplastic Directional Arrow | EA | 6 | $210.00 | $ 1,260.00 | | $ - | 6.00 | $ 1,260.00 |
| 02710-K | Thermoplastic Golf Cart Parking Symbol | EA | 8 | $210.00 | $ 1,680.00 | | $ - | 8.00 | $ 1,680.00 |
| 02710-L | Metal Handicapped Parking Sign with Post | EA | 9 | $236.25 | $ 2,126.25 | | $ - | 9.00 | $ 2,126.25 |
| 02710-M | Metal Bus Parking Sign with Post | EA | 0 | $236.25 | $ - | | $ - | 0.00 | $ - |
| 02710-N | Metal One way Sign with Post | EA | 0 | $236.25 | $ - | | $ - | 0.00 | $ - |
| 02710-O | Wheel Stops - Vehicle | EA | 37 | $105.00 | $ 3,885.00 | | $ - | 37.00 | $ 3,885.00 |
| 02710-P | Wheel Stops - Golf Cart | EA | 8 | $105.00 | $ 840.00 | | $ - | 8.00 | $ 840.00 |
| 03300-A | Concrete Sidewalk | SY | 84 | $89.25 | $ 7,497.00 | | $ - | 84.00 | $ 7,497.00 |
| 03300-B | Header Curb | LF | 652 | $26.25 | $ 17,115.00 | | $ - | 652.00 | $ 17,115.00 |
| | | | | | | | | | |
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# CONTINUATION SHEET



APPLICATION NO: 6 - Final
APPLICATION DATE: 10/3/25
PERIOD TO: 10/3/2025
ENGINEERS PROJECT NO: 15-007-033

| ITEM NO.: | ITEMS: | UNITS: | ESTIMATED CONTRACT QUANTITY: | UNIT PRICE: | ESTIMATED CONTRACT AMOUNT: | COMPLETED THIS PERIOD: | AMOUNT THIS PERIOD: | COMPLETED TO DATE: | AMOUNT TO DATE: |
|---|---|---|---|---|---|---|---|---|---|
| **Alternate 1 - SSC Parking and Fence** | | | | | | | | | |
| 01500-A | Mobilization | LS | 1 | $14,000.00 | $ 14,000.00 | | $ - | 100% | $ 14,000.00 |
| 01510-A | Maintenance of Traffic | LS | 1 | $500.00 | $ 500.00 | | $ - | 100% | $ 500.00 |
| 02000-A | Sawcut, All types and thicknesses | LF | 269 | $8.00 | $ 2,152.00 | | $ - | 269.00 | $ 2,152.00 |
| 02000-B | Removal of Concrete, all types and thicknesses | SY | 40 | $25.00 | $ 1,000.00 | | $ - | 40.00 | $ 1,000.00 |
| 02000-D | Removal of Ground material | SY | 1375 | $4.00 | $ 5,500.00 | | $ - | 1375.00 | $ 5,500.00 |
| 02000-E | Remove and Replace Sign | EA | 2 | $200.00 | $ 400.00 | | $ - | 2.00 | $ 400.00 |
| 02700-A | Placement of 610 Limestone | CY | 70 | $165.00 | $ 11,550.00 | | $ - | 70.00 | $ 11,550.00 |
| 02710-Q | Demolition of Pavement | SY | 225 | $10.00 | $ 2,250.00 | | $ - | 225.00 | $ 2,250.00 |
| 02710-B | Asphalt | TON | 57 | $225.00 | $ 12,825.00 | | $ - | 57.00 | $ 12,825.00 |
| 02710-F | 4" Thermoplastic Striping White | LF | 412 | $1.58 | $ 650.96 | | $ - | 412.00 | $ 650.96 |
| 02710-R | Truncated Domes ADA | EA | 2 | $262.50 | $ 525.00 | | $ - | 2.00 | $ 525.00 |
| 02710-K | Thermoplastic Golf Cart Parking Symbol | EA | 7 | $210.00 | $ 1,470.00 | | $ - | 7.00 | $ 1,470.00 |
| 02710-O | Wheel Stops - Vehicle | EA | 4 | $105.00 | $ 420.00 | | $ - | 4.00 | $ 420.00 |
| 02710-P | Wheel Stops - Golf Cart | EA | 7 | $105.00 | $ 735.00 | | $ - | 7.00 | $ 735.00 |
| 02720-A | Placement of 610 Limestone | CY | 140 | $165.00 | $ 23,100.00 | | $ - | 140.00 | $ 23,100.00 |
| 02720-B | Placement of 57 Stone | CY | 51.5 | $165.00 | $ 8,497.50 | | $ - | 51.50 | $ 8,497.50 |
| 02800-A | Rope and Post Fence | LF | 1180 | $24.50 | $ 28,910.00 | | $ - | 1180.00 | $ 28,910.00 |
| 03300-A | Concrete Sidwalk | SY | 135 | $89.25 | $ 12,048.75 | | $ - | 135.00 | $ 12,048.75 |
| 03300-B | Header Curb | LF | 682 | $26.25 | $ 17,902.50 | | $ - | 682.00 | $ 17,902.50 |
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# CONTINUATION SHEET



APPLICATION NO: 6 - Final
APPLICATION DATE: 10/3/25
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ENGINEERS PROJECT NO: 15-007-033

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|---|---|---|---|---|---|---|---|---|---|
| **Alternate 2 - BSL Community Hall** | | | | | | | | | |
| 01500-A | Mobilization | LS | 1 | $6,000.00 | $ 6,000.00 | | $ - | 100% | $ 6,000.00 |
| 01510-A | Maintenance of Traffic | LS | 1 | $500.00 | $ 500.00 | | $ - | 100% | $ 500.00 |
| 02000-C | Removal of Gravel | SY | 437 | $4.00 | $ 1,748.00 | | $ - | 437.00 | $ 1,748.00 |
| 02000-F | Removal of Lamp Post Base | EA | 1 | $150.00 | $ 150.00 | | $ - | 1.00 | $ 150.00 |
| 02600-A | 8" PVC Drain Pipe | LF | 95 | $25.00 | $ 2,375.00 | | $ - | 95.00 | $ 2,375.00 |
| 02600-B | Drain Inlet | EA | 2 | $2,625.00 | $ 5,250.00 | | $ - | 2.00 | $ 5,250.00 |
| 02700-A | Placement of 610 Limestone | CY | 47.2 | $165.00 | $ 7,788.00 | | $ - | 47.20 | $ 7,788.00 |
| 02700-B | Select Fill | CY | 15 | $25.00 | $ 375.00 | | $ - | 15.00 | $ 375.00 |
| 02710-B | Asphalt | TON | 40 | $225.00 | $ 9,000.00 | | $ - | 40.00 | $ 9,000.00 |
| 02710-D | Thermoplastic Longitudinal Crosswalk | SF | 77 | $10.50 | $ 808.50 | | $ - | 77.00 | $ 808.50 |
| 02710-E | Thermoplastic MidBlock Crosswalk | SF | 90 | $10.50 | $ 945.00 | | $ - | 90.00 | $ 945.00 |
| 02710-F | 4" thermoplastic Striping White | LF | 866 | $1.58 | $ 1,368.28 | | $ - | 866.00 | $ 1,368.28 |
| 02710-G | 4" thermoplastic Striping Blue | LF | 104 | $5.25 | $ 546.00 | | $ - | 104.00 | $ 546.00 |
| 02710-G | 4" thermoplastic Striping Blue | LF | 0 | $5.25 | $ - | | $ - | | $ - |
| 02710-H | thermoplastic Legend | EA | 7 | $210.00 | $ 1,470.00 | | $ - | 7.00 | $ 1,470.00 |
| 02710-I | Thermoplastic Stop Bar 18" | LF | 13 | $10.50 | $ 136.50 | | $ - | 13.00 | $ 136.50 |
| 02710-T | Thermoplastic Tiger Teeth | LF | 20 | $31.50 | $ 630.00 | | $ - | 20.00 | $ 630.00 |
| 02710-R | Truncated Domes ADA | EA | 2 | $262.50 | $ 525.00 | | $ - | 2.00 | $ 525.00 |
| 02710-L | Metal Handicapped Parking Sign with Post | EA | 2 | $236.25 | $ 472.50 | | $ - | 2.00 | $ 472.50 |
| 02710-O | Wheel Stops - Vehicle | EA | 0 | $105.00 | $ - | | $ - | | |
| 02900-A | Top Soil 2" | CY | 30 | $35.00 | $ 1,050.00 | | $ - | 30.00 | $ 1,050.00 |
| 02900-B | Sod | SY | 427 | $9.00 | $ 3,843.00 | | $ - | 427.00 | $ 3,843.00 |
| 03300-B | Header Curb | LF | 200 | $26.25 | $ 5,250.00 | | $ - | 200.00 | $ 5,250.00 |
| 03300-C | Curb and Gutter | LF | 6 | $31.50 | $ 189.00 | | $ - | 6.00 | $ 189.00 |
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# CONTINUATION SHEET



APPLICATION NO: 6 - Final
APPLICATION DATE: 10/3/25
PERIOD TO: 10/3/2025
ENGINEERS PROJECT NO: 15-007-033

| ITEM NO.: | ITEMS: | UNITS: | ESTIMATED CONTRACT QUANTITY: | UNIT PRICE: | ESTIMATED CONTRACT AMOUNT: | COMPLETED THIS PERIOD: | AMOUNT THIS PERIOD: | COMPLETED TO DATE: | AMOUNT TO DATE: |
|---|---|---|---|---|---|---|---|---|---|
| **Alternate 3 - Union and Handcock** | | | | | | | | | |
| 01500-A | Mobilization | LS | 1 | $1,500.00 | $ 1,500.00 | | $ - | 100% | $ 1,500.00 |
| 01510-A | Maintenance of Traffic | LS | 1 | $500.00 | $ 500.00 | | $ - | 100% | $ 500.00 |
| 02000-A | Sawcut, all Types and thicknesses | LF | 115 | $8.00 | $ 920.00 | | $ - | 115.00 | $ 920.00 |
| 02000-B | Removal of Concrete, all types and thickness | SY | 18 | $25.00 | $ 450.00 | | $ - | 18.00 | $ 450.00 |
| 02000-D | Removal of Ground Material | SY | 17 | $4.00 | $ 68.00 | | $ - | 17.00 | $ 68.00 |
| 02000-G | Remove and Replant Tree | EA | 0 | $200.00 | $ - | | $ - | | $ - |
| 02710-Q | Demolition of Pavement | SY | 85 | $10.00 | $ 850.00 | | $ - | 85.00 | $ 850.00 |
| 02710-D | Thermoplastic Longitudinal Crosswalk | SF | 300 | $20.00 | $ 6,000.00 | | $ - | 300.00 | $ 6,000.00 |
| 02710-S | 4" Thermoplastic Double Yellow Striping | LF | 534 | $3.15 | $ 1,682.10 | | $ - | 534.00 | $ 1,682.10 |
| 02710-I | Thermoplastic Stop Bar 18" Wide | LF | 50 | $10.50 | $ 525.00 | | $ - | 50.00 | $ 525.00 |
| 02710-R | Truncated Domes ADA | EA | 3 | $262.50 | $ 787.50 | | $ - | 3.00 | $ 787.50 |
| 02900-A | Top Soil 2" | CY | 9 | $35.00 | $ 315.00 | | $ - | 9.00 | $ 315.00 |
| 02900-B | Sod | SY | 428 | $9.00 | $ 3,852.00 | | $ - | 428.00 | $ 3,852.00 |
| 03300-A | Concrete Sidewalk | LF | 28 | $89.25 | $ 2,499.00 | | $ - | 28.00 | $ 2,499.00 |
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| **TOTAL** | | | | | **$ 472,307.29** | | **$ -** | | **$ 472,307.29** |

EJCDC
ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

**Change Order No.** 1

| | | | |
|---|---|---|---|
| Date of Issuance: | October 21, 2025 | Effective Date: | October 21, 2025 |
| Owner: | City of Bay St. Louis | Owner's Contract No.: | |
| Contractor: | Gulf Pride Paving, LLC | Contractor's Project No.: | |
| Engineer: | Jason Chiniche, PE | Engineer's Project No.: | 15-007-033 |
| Project: | Olde Town Depot Revitalization Parking Improvements. | Contract Name: | Olde Town Depot Revitalization Parking Improvements. |

The Contract is modified as follows upon execution of this Change Order:

Description: Summary Change Order to modify quantities due to adjustments made in the field during construction.

Attachments: N/A

| CHANGE IN CONTRACT PRICE | CHANGE IN CONTRACT TIMES<br>*[note changes in Milestones if applicable]* |
|---|---|
| Original Contract Price:<br>$ 555,013.90 | Original Contract Times:<br>Substantial Completion: N/A<br>Ready for Final Payment: N/A<br>days or dates |
| [Increase] [Decrease] from previously approved Change Orders No. __ to No. __:<br>$ N/A | [Increase] [Decrease] from previously approved Change Orders No. __ to No. __:<br>Substantial Completion: _____<br>Ready for Final Payment: _____<br>days |
| Contract Price prior to this Change Order:<br>$ 555,013.90 | Contract Times prior to this Change Order:<br>Substantial Completion: _____<br>Ready for Final Payment: _____<br>days or dates |
| Decrease of this Change Order:<br>$ 82,706.62 | [Increase] [Decrease] of this Change Order:<br>Substantial Completion: _____<br>Ready for Final Payment: _____<br>days or dates |
| Contract Price incorporating this Change Order:<br>$ 472,307.28 | Contract Times with all approved Change Orders:<br>Substantial Completion: _____<br>Ready for Final Payment: _____<br>days or dates |

| RECOMMENDED: | ACCEPTED: | ACCEPTED: |
|---|---|---|
| By: Jason Chiniche, P.E. | By: | By: |
| Engineer (if required) | Owner (Authorized Signature) | Contractor (Authorized Signature) |
| Title: Project Engineer | Title MAYOR | Title DIR. OF PROJECT OPS. |
| Date: October 6, 2025 | Date 11-5-25 | Date 10/14/25 |

Approved by Funding Agency (if applicable)

By: _____ Date:

Title: _____

BAY SAINT LOUIS

# INTERFUND TRANSACTION

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

**CLAIM:**

**DATE:** 10/30/2025 **AMOUNT:** $ 84,675.23

**TYPE OF TRANSACTION:**

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

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

**EXPLANATION**

TRANSFER GRANT REVENUE DEPOSITED INTO OPERATING FUND, SHOULD GO TO CAPITAL PROJECTS FUND

Journal Entry attached - No check needed - Shared 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.

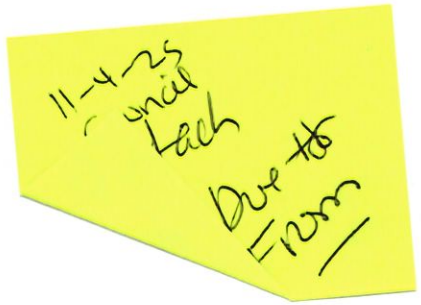
688 HWY 90 • P.O. BOX 2550 • BAY SAINT LOUIS, MS 39520
PHONE: (228) 466-5451 • FAX: (228) 466-5506

PAC : 05680 Journal Entry Packet
API : NO

JE : 011343 DESC: RECORD DUE TO FROM PMT POSTING DATE: 11/04/2025 REVERSING DATE:

| ACCOUNT | ACCOUNT NAME | REFERENCE | DESCRIPTION | AMOUNT |
|---|---|---|---|---|
| 001 000-050-305 | DUE TO FROM CAPITAL PROJECT | | RECORD DUE TO FROM PMT | 84,675.23 |
| 001 000-000-003 | CASH-GENERAL FUND | Deposit 000000 | RECORD DUE TO FROM PMT | 84,675.23CR |
| 305 000-050-001 | DUE TO FROM GENERAL FUND | Deposit 000000 | RECORD DUE TO FROM PMT | 84,675.23CR |
| 305 000-000-002 | CASH IN BANK CAPITAL PROJEC | Deposit 000000 | RECORD DUE TO FROM PMT | 84,675.23 |

TOTAL CREDITS: $ 169,350.46CR
DEBITS: $ 169,350.46



PAC : 05680 Journal Entry Packet
API : NO

*** ACCOUNT TOTALS ***

| ACCOUNT | ACCOUNT NAME | DEPARTMENT | AMOUNT |
|---|---|---|---|
| 001 000-000-003 | CASH-GENERAL FUND | N/A | 84,675.23CR |
| 001 000-050-305 | DUE TO FROM CAPITAL PROJECTS | N/A | 84,675.23 |
| 305 000-000-002 | CASH IN BANK CAPITAL PROJECTS | N/A | 84,675.23 |
| 305 000-050-001 | DUE TO FROM GENERAL FUND | N/A | 84,675.23CR |

JOURNAL ENTRIES: 1
ENTRIES: 4

O/B JOURNAL ENTRIES: 0
ERRORS: 0
WARNING: 0

TOTAL CREDITS: $ 169,350.46CR
DEBITS: $ 169,350.46

** END OF REPORT **

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE |
|---|---|---|
| ASSETS | | |
| 001-000-000-001 | CLAIM ON POOLED CASH | 0.00 |
| 001-000-000-003 | CASH-GENERAL FUND | 5,100,133.58 |
| 001-000-000-013 | CASH - RESTRICTED LEASE PROCEE | 0.00 |
| 001-000-000-016 | CASH - KATRINA SUPP CDBG ACCT | 0.00 |
| 001-000-000-017 | CASH - PETTY CASH | 24.71 |
| 001-000-000-029 | FIRE REBATE + 1/4 MILL ACCOUNT | 0.00 |
| 001-000-000-102 | CASH-CHANGE DRAWER COURT | 175.00 |
| 001-000-000-200 | CASH-CHANGE DRAWER POLICE | 75.00 |
| 001-000-030-001 | A/R: NSF CHECKS | 0.00 |
| 001-000-030-003 | A/R FRANCHISE FEE | 0.00 |
| 001-000-030-004 | A/R HOLLYWOOD CASINO | 0.00 |
| 001-000-030-005 | A/R SALES TAX | 0.00 |
| 001-000-030-007 | A/R COURT FINES | 1,039,163.27 |
| 001-000-030-008 | ALLOWANCE FOR UNCOLL COURT FIN | ( 761,670.48) |
| 001-000-030-020 | DUE FROM OTHER GOVTS PROP TAX | 4,272,493.34 |
| 001-000-030-021 | A/R ABC/GAMING TAX | 0.00 |
| 001-000-030-022 | A/R GAMING GROSS | 0.00 |
| 001-000-030-155 | REFUNDS BONDS COURT DEPT | 0.00 |
| 001-000-030-202 | A/R COAST ELECTRIC PROP TAX | 0.00 |
| 001-000-030-206 | A/R-IN LEUI TAX BAY PINES | 0.00 |
| 001-000-046-000 | PREPAID EXPENSES | 46,204.44 |
| 001-000-047-000 | OVER PAYMENT ON COURT | 0.00 |
| 001-000-048-000 | ADVANCE ON PAYROLL CK | 0.00 |
| 001-000-050-000 | CASH ENTRY TO BALANCE BUDGET | 0.00 |
| 001-000-050-001 | DUE FROM OTHER GOVTS-COUNTY | 0.00 |
| 001-000-050-003 | DUE TO FROM LEASE FUND | 0.00 |
| 001-000-050-004 | DUE TO/FROM LIBRARY | 0.00 |
| 001-000-050-005 | DUE TO/FROM MUNICIPAL RESERVE | 0.00 |
| 001-000-050-006 | DUE TO FROM MR---006 FUND | 0.00 |
| 001-000-050-007 | DUE TO/FROM EMERGENCY FUND | 0.00 |
| 001-000-050-100 | DUE TO FROM HURRICANE FUND | 0.00 |
| 001-000-050-101 | DUE TO FROM LIBRARY FUND | ( 12,238.63) |
| 001-000-050-104 | DUE/TO FROM FIRE QTR MILL | 338.75 |
| 001-000-050-105 | DUE TO/FROM INSURANCE REBATE | ( 65,169.25) |
| 001-000-050-120 | DUE TO FROM-FEDERAL GRANTS | ( 166,188.26) |
| 001-000-050-125 | DUE TO FROM CAP X FUND 125 | 0.00 |
| 001-000-050-180 | DUE TO FROM MODERNIZATION FUND | 0.00 |
| 001-000-050-200 | DUE TO/FROM DEBT SERVICE | 0.00 |
| 001-000-050-220 | DUE TO/FROM 2020 BOND DEBT | ( 16,863.77) |
| 001-000-050-270 | DUE TO FROM R&B DEBT SERV | ( 7,614.92) |
| 001-000-050-300 | DUE TO/FROM DEPT OF JUSTICE | ( 806.72) |
| 001-000-050-305 | DUE TO FROM CAPITAL PROJECTS | ( 84,675.23) |
| 001-000-050-320 | DUE TO FROM 2020 BOND CONSTR | 0.00 |
| 001-000-050-330 | DUE TO FROM 2016 RB CONSTRUCTI | 0.00 |
| 001-000-050-350 | DUE TO/FROM CO ROAD AND BR | ( 205,972.86) |
| 001-000-050-400 | DUE TO/FROM UTILITY FUND | 207,186.94 |
| 001-000-050-401 | DUE TO FROM METER DEPOSIT | 0.00 |
| 001-000-050-402 | DUE TO/FROM UTILITY C&M | 0.00 |
| 001-000-050-408 | DUE TO FROM MODERN UTIL | 0.00 |

Due to from Journal Entry only
11-4-2025

305-[illegible]TAL PROJECTS FUND

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | | |
|---|---|---|---|---|
| **ASSETS** | | | | |
| 305-000-000-002 | CASH IN BANK CAPITAL PROJECTS | 3,550.12 | | |
| 305-000-030-001 | DUE FROM PRIVATE SOURCES | 127,628.48 | | |
| 305-000-030-030 | DUE FROM STATE | 113,275.22 | | |
| 305-000-050-001 | DUE TO FROM GENERAL FUND | 84,675.23 | | |
| 305-000-050-005 | DUE TO FROM MUN RESERVE | 32,590.17 | | |
| 305-000-050-006 | DUE TO FROM 006 | 0.00 | | |
| 305-000-050-320 | DUE TO FROM 320 | 0.00 | | |
| 305-000-050-451 | DUE TO FROM 451 | 0.00 | | |
| | | | 361,719.22 | |
| | TOTAL ASSETS | | | 361,719.22 |
| **LIABILITIES** | | | | |
| 305-000-100-000 | ACCOUNTS PAYABLE | 0.00 | | |
| 305-000-100-001 | ACCOUNTS PAYABLE | 50,272.34 | | |
| | TOTAL LIABILITIES | | 50,272.34 | |
| **EQUITY** | | | | |
| 305-000-180-000 | FUND BALANCE | 182,252.71 | | |
| 305-000-180-001 | FUND BALANCE | 0.00 | | |
| | TOTAL BEGINNING EQUITY | 182,252.71 | | |
| | TOTAL REVENUE | 3,975.00 | | |
| | TOTAL EXPENSES | 65,473.95 | | |
| | TOTAL REVENUE OVER/(UNDER) EXPENSES | ( 61,498.95) | | |
| | (WILL CLOSE TO FUND BAL.) | 190,693.12 | | |
| | TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | 311,446.88 | |
| | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | 361,719.22 |

# 00_Council Report_All

City of Bay St Louis (48853)

Pa

From: 10/31/2025 Through:

**Fund - Code - Current: 1**

**Department - Name - Current: Council**

| Fund | Dept | Dept Name | Emp# | Last, First | Rate | Gross | Dental | Life | Health | PERS | Medi | SS | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 100 | Council | 1357 | Bourgeois, Caitlin | 20.71 | 1,656.80 | | | | 304.85 | 24.02 | 102.72 | 2,088.39 |
| 1 | 100 | Council | 1612 | Bradford, Jordan | 8.65 | 692.31 | | | | 127.39 | 10.04 | 42.92 | 872.66 |
| 1 | 100 | Council | 1597 | Davis, Linda | 4.95 | 396.34 | | | | 128.80 | 5.75 | 24.57 | 555.46 |
| 1 | 100 | Council | 1377 | DESALVO, JOSHUA | 8.08 | 646.15 | | | | 118.89 | 9.37 | 40.06 | 814.47 |
| 1 | 100 | Council | 1531 | Holmes, Phalba | 8.08 | 646.15 | | | | 118.89 | 9.37 | 40.06 | 814.47 |
| 1 | 100 | Council | 1501 | Lewis, Kyle | 8.08 | 646.15 | | | | 118.89 | 9.37 | 40.06 | 814.47 |
| 1 | 100 | Council | 1611 | Moynan, Nancy | 8.08 | 646.15 | | | | 118.89 | 9.37 | 40.06 | 814.47 |
| 1 | 100 | Council | 1376 | Smith, Larry | 8.08 | 646.16 | | | | 118.89 | 9.37 | 40.06 | 814.48 |

# 00_Council Report_All

City of Bay St Louis (48853)

From: 10/31/2025 Through:

**Department - Name - Current: Court**

| Fund | Dept | Dept Name | Emp# | Last, First | Rate | Gross | Dental | Life | Health | PERS | Medi | SS | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 102 | Court | 1059 | BRADY, TAMMY | 18.68 | 1,494.40 | | | | 274.97 | 21.66 | 92.66 | 1,883.69 |
| 1 | 102 | Court | 1319 | MAGGIO, STEPHEN | 0.00 | | | | | | | | 0.00 |
| 1 | 102 | Court | 1451 | Mitchell, Elisa | 19.28 | 1,542.40 | | | | 283.80 | 22.36 | 95.63 | 1,944.19 |
| 1 | 102 | Court | 1411 | REYNOLDS, SANDY | 22.30 | 1,884.36 | | | | 346.72 | 27.32 | 116.83 | 2,375.23 |

# 00_Council Report_All

City of Bay St Louis (48853)

From: 10/31/2025 Through:

**Department - Name - Current: Administration**

| Fund | Dept | Dept Name | Emp# | Last, First | Rate | Gross | Dental | Life | Health | PERS | Medi | SS | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 120 | Administrat | 1052 | Black, Charlene | 17.55 | 702.00 | | | | 129.17 | 10.17 | 43.53 | 884.87 |
| 1 | 120 | Administrat | 1219 | FAVRE, JAMIE | 24.10 | 2,352.77 | | | | 432.91 | 34.12 | 145.87 | 2,965.67 |
| 1 | 120 | Administrat | 1299 | Favre, Michael | 38.64 | 3,091.38 | | | | 568.81 | 44.83 | 191.67 | 3,896.69 |
| 1 | 120 | Administrat | 1244 | FEUERSTEIN, DANA | 25.84 | 2,067.20 | | | | 380.36 | 29.97 | 128.17 | 2,605.70 |
| 1 | 120 | Administrat | 1518 | Fore, Kimberly | 20.84 | 1,667.20 | | | | 306.76 | 24.17 | 103.37 | 2,101.50 |
| 1 | 120 | Administrat | 1341 | GONZALES, DOLLY | 39.34 | 3,147.54 | | | | 579.15 | 45.64 | 195.15 | 3,967.48 |
| 1 | 120 | Administrat | 1543 | Reso, Michael | 47.42 | 3,793.35 | | | | 697.98 | 55.00 | 235.19 | 4,781.52 |
| 1 | 120 | Administrat | 1137 | STEWART, KATIE | 22.89 | 1,831.20 | | | | 336.94 | 26.55 | 113.53 | 2,308.22 |

# 00_Council Report_All

City of Bay St Louis (48853)

From: 10/31/2025 Through:

**Department - Name - Current: Building and P&Z**

| Fund | Dept | Dept Name | Emp# | Last, First | Rate | Gross | Dental | Life | Health | PERS | Medi | SS | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 150 | Building | 1573 | Boxx, William | 25.16 | 1,144.78 | | | | 210.64 | 16.60 | 70.98 | 1,443.00 |
| 1 | 150 | Building | 1502 | Burke, Jeremy | 26.65 | 2,221.94 | | | | 408.84 | 32.22 | 137.76 | 2,800.76 |
| 1 | 150 | Building | 1522 | Dauphin, Ann | 20.88 | 1,748.70 | | | | 321.76 | 25.36 | 108.42 | 2,204.24 |
| 1 | 150 | Building | 1383 | LADNER, RICKEY | 30.91 | 2,472.69 | | | | 454.97 | 35.85 | 153.31 | 3,116.82 |
| 1 | 150 | Building | 1505 | Owen, Frank | 21.35 | 1,708.00 | | | | 314.27 | 24.77 | 105.90 | 2,152.94 |

# 00_Council Report_All

City of Bay St Louis (48853)

From: 10/31/2025 Through:

**Department - Name - Current: GENERAL BUILDING MAINT**

| Fund | Dept | Dept Name | Emp# | Last, First | Rate | Gross | Dental | Life | Health | PERS | Medi | SS | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 192 | GENERAL | 1556 | Whitney, Kevin | 17.51 | 1,814.47 | | | | 333.86 | 26.31 | 112.50 | 2,287.14 |

# 00_Council Report_All

City of Bay St Louis (48853) From: 10/31/2025 Through:

**Department - Name - Current: Police**

| Fund | Dept | Dept Name | Emp# | Last, First | Rate | Gross | Dental | Life | Health | PERS | Medi | SS | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 200 | Police | 1085 | ARMENTROUT, SCOTT | 26.68 | 2,994.83 | | | | 551.05 | 43.42 | 185.68 | 3,774.98 |
| 1 | 200 | Police | 1401 | CARDINALE, CHENEA | 20.16 | 1,612.80 | | | | 296.76 | 23.39 | 99.99 | 2,032.94 |
| 1 | 200 | Police | 1559 | Cuevas, Noah | 24.68 | 2,073.12 | | | | 381.45 | 30.06 | 128.53 | 2,613.16 |
| 1 | 200 | Police | 1615 | Denton, Joey | 24.18 | 2,079.48 | | | | 382.62 | 30.15 | 128.93 | 2,621.18 |
| 1 | 200 | Police | 1590 | Duhon, Christopher | 23.00 | 2,297.13 | | | | 422.67 | 33.31 | 142.42 | 2,895.53 |
| 1 | 200 | Police | 1481 | Fullerton, Roy | 25.68 | 2,487.75 | | | | 457.75 | 36.07 | 154.24 | 3,135.81 |
| 1 | 200 | Police | 1471 | GEOFFREY, Zechariah | 27.31 | 2,676.38 | | | | 492.45 | 38.81 | 165.94 | 3,373.58 |
| 1 | 200 | Police | 1525 | Ha, Huy | 25.18 | 2,259.91 | | | | 415.82 | 32.77 | 140.11 | 2,848.61 |
| 1 | 200 | Police | 1460 | Hampton, Sarah | 27.31 | 3,034.82 | | | | 558.41 | 44.00 | 188.16 | 3,825.39 |
| 1 | 200 | Police | 1514 | Hicks, James | 25.18 | 2,382.66 | | | | 438.41 | 34.55 | 147.72 | 3,003.34 |
| 1 | 200 | Police | 1557 | Jones, Aaron | 25.81 | 2,587.45 | | | | 476.09 | 37.52 | 160.42 | 3,261.48 |
| 1 | 200 | Police | 1385 | KINGSTON, ALVIN | 39.91 | 3,192.92 | | | | 587.50 | 46.30 | 197.96 | 4,024.68 |
| 1 | 200 | Police | 1369 | Kirsch, Karl | 24.18 | 2,487.52 | | | | 457.70 | 36.07 | 154.23 | 3,135.52 |
| 1 | 200 | Police | 1448 | LOVETT, DAVID | 26.18 | 2,199.13 | | | | 404.64 | 31.89 | 136.35 | 2,772.01 |
| 1 | 200 | Police | 1285 | Mossey, Joshua | 17.98 | 1,553.02 | | | | 285.76 | 22.52 | 96.29 | 1,957.59 |
| 1 | 200 | Police | 1227 | MURPHY, DYLAN | 29.24 | 2,514.64 | | | | 462.69 | 36.46 | 155.91 | 3,169.70 |
| 1 | 200 | Police | 1497 | Olsen, Robert | 26.81 | 2,788.24 | | | | 513.04 | 40.43 | 172.87 | 3,514.58 |
| 1 | 200 | Police | 1485 | Osbourn, Andrew | 29.91 | 3,491.99 | | | | 642.53 | 50.63 | 216.50 | 4,401.65 |
| 1 | 200 | Police | 1591 | Pham, Phi | 24.18 | 2,687.00 | | | | 494.41 | 38.96 | 166.59 | 3,386.96 |
| 1 | 200 | Police | 1068 | PHILLIPS, PUSH | 29.24 | 3,051.93 | | | | 561.56 | 44.24 | 189.23 | 3,846.96 |
| 1 | 200 | Police | 1585 | Sikes, Raven | 24.18 | 2,170.16 | | | | 399.31 | 31.47 | 134.55 | 2,735.49 |
| 1 | 200 | Police | 1417 | Stinson, Corey | 26.31 | 3,219.69 | | | | 592.42 | 46.69 | 199.62 | 4,058.42 |
| 1 | 200 | Police | 1572 | Stockstill, Joshua | 35.58 | 2,846.15 | | | | 523.69 | 41.27 | 176.46 | 3,587.57 |
| 1 | 200 | Police | 1338 | TAYLOR, ERNEST | 27.81 | 3,465.82 | | | | 637.71 | 50.25 | 214.88 | 4,368.66 |
| 1 | 200 | Police | 1442 | WEIR, DUSTIN | 27.81 | 2,336.05 | | | | 429.83 | 33.87 | 144.84 | 2,944.59 |
| 1 | 200 | Police | 1387 | Wilder, David | 24.18 | 2,224.56 | | | | 409.32 | 32.26 | 137.92 | 2,804.06 |

# 00_Council Report_All

City of Bay St Louis (48853) From: 10/31/2025 Through:

**Department - Name - Current: Fire**

| Fund | Dept | Dept Name | Emp# | Last, First | Rate | Gross | Dental | Life | Health | PERS | Medi | SS | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 260 | Fire | 1616 | Adams, Layland | 12.98 | | | | | | | | 0.00 |
| 1 | 260 | Fire | 1362 | ANDERSON, BRANDON | 18.71 | 1,796.16 | | | | 330.49 | 26.04 | 111.36 | 2,264.05 |
| 1 | 260 | Fire | 1220 | AVERY, RONALD | 34.17 | 2,889.48 | | | | 503.04 | 41.90 | 179.15 | 3,613.57 |
| 1 | 260 | Fire | 1548 | Beaugez, Travis | 14.67 | 1,760.40 | | | | 323.91 | 25.53 | 109.14 | 2,218.98 |
| 1 | 260 | Fire | 1230 | CATALANO, GARY | 18.71 | 3,723.29 | | | | 685.09 | 53.99 | 230.84 | 4,693.21 |
| 1 | 260 | Fire | 1515 | Chighizola, Jason | 14.97 | 1,437.12 | | | | 264.43 | 20.84 | 89.10 | 1,811.49 |
| 1 | 260 | Fire | 1432 | Cuevas, Drake | 14.67 | 175.31 | | | | 32.26 | 2.06 | 8.80 | 218.43 |
| 1 | 260 | Fire | 1555 | Decorte, Jeffery | 14.67 | 2,391.21 | | | | 439.98 | 34.67 | 148.26 | 3,014.12 |
| 1 | 260 | Fire | 1602 | Dedeaux, Joseph | 13.93 | 1,769.11 | | | | 325.52 | 25.65 | 109.68 | 2,229.96 |
| 1 | 260 | Fire | 1595 | England, Angela | 13.50 | | | | | | | | 0.00 |
| 1 | 260 | Fire | 1453 | EVERHART, NICHOLAS | 16.65 | 1,598.40 | | | | 294.11 | 23.18 | 99.10 | 2,014.79 |
| 1 | 260 | Fire | 1103 | FARVE, JOHN | 18.71 | 2,376.17 | | | | 437.22 | 34.44 | 147.32 | 2,995.15 |
| 1 | 260 | Fire | 1257 | GARBER, Jeffrey | 17.82 | 2,263.14 | | | | 416.42 | 32.82 | 140.31 | 2,852.69 |
| 1 | 260 | Fire | 1361 | HOFFMANN, WAYNE | 17.82 | 2,263.14 | | | | 416.42 | 32.82 | 140.31 | 2,852.69 |
| 1 | 260 | Fire | 1570 | Janssen, Eric | 13.50 | | | | | | | | 0.00 |
| 1 | 260 | Fire | 1547 | Johnson, River | 14.67 | 1,760.40 | | | | 323.91 | 25.53 | 109.14 | 2,218.98 |
| 1 | 260 | Fire | 1454 | Leger, Troy | 14.67 | 1,863.09 | | | | 342.81 | 27.01 | 115.51 | 2,348.42 |
| 1 | 260 | Fire | 1370 | MALLINI, ANTHONY | 15.75 | 2,567.25 | | | | 472.37 | 37.23 | 159.17 | 3,236.02 |
| 1 | 260 | Fire | 1303 | Maurice, Gary | 16.32 | 2,072.64 | | | | 381.37 | 30.05 | 128.50 | 2,612.56 |
| 1 | 260 | Fire | 1399 | Polk, Bradley | 13.50 | 324.00 | | | | 59.62 | 4.70 | 20.09 | 408.41 |
| 1 | 260 | Fire | 1465 | Proulx, Nicholas | 15.57 | 1,977.39 | | | | 363.84 | 28.67 | 122.60 | 2,492.50 |
| 1 | 260 | Fire | 1400 | Sekinger, Allen | 13.50 | | | | | | | | 0.00 |
| 1 | 260 | Fire | 1609 | Smith, Alex | 14.67 | 1,863.09 | | | | 342.81 | 27.01 | 115.51 | 2,348.42 |
| 1 | 260 | Fire | 1110 | STRONG, MONTY | 38.11 | 3,048.42 | | | | 560.91 | 44.20 | 189.00 | 3,842.53 |
| 1 | 260 | Fire | 1588 | Walley, Edward | 13.50 | | | | | | | | 0.00 |
| 1 | 260 | Fire | 1466 | Warden, Aaron | 14.67 | 1,863.09 | | | | 342.81 | 27.01 | 115.51 | 2,348.42 |
| 1 | 260 | Fire | 1360 | WOODS, JUSTIN | 17.25 | 2,190.75 | | | | 403.10 | 31.77 | 135.83 | 2,761.45 |

# 00_Council Report_All

City of Bay St Louis (48853)

From: 10/31/2025 Through:

**Department - Name - Current: Public Works**

| Fund | Dept | Dept Name | Emp# | Last, First | Rate | Gross | Dental | Life | Health | PERS | Medi | SS | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 300 | Public | 1607 | Archila, Lucas | 16.22 | 1,297.60 | | | | 238.76 | 18.82 | 80.45 | 1,635.63 |
| 1 | 300 | Public | 1474 | BOUDREAUX, BRANDON | 17.30 | 1,384.01 | | | | 254.66 | 20.07 | 85.81 | 1,744.55 |
| 1 | 300 | Public | 1433 | DELCUZE, DEBRA | 22.04 | 1,763.20 | | | | 324.43 | 25.57 | 109.32 | 2,222.52 |
| 1 | 300 | Public | 1523 | Epperson, Danny | 17.76 | 1,420.80 | | | | 261.43 | 20.60 | 88.09 | 1,790.92 |
| 1 | 300 | Public | 1605 | Farve, Allison | 19.10 | 1,528.00 | | | | 281.15 | 22.16 | 94.74 | 1,926.05 |
| 1 | 300 | Public | 1613 | Ferrill, Richard | 16.22 | 1,297.60 | | | | 238.76 | 18.82 | 80.45 | 1,635.63 |
| 1 | 300 | Public | 1578 | Green, Jesse | 17.00 | 1,360.00 | | | | 250.24 | 19.72 | 84.32 | 1,714.28 |
| 1 | 300 | Public | 1452 | Hertz, Warren | 18.04 | 1,822.04 | | | | 335.26 | 26.42 | 112.97 | 2,296.69 |
| 1 | 300 | Public | 1526 | Holt, Wayne | 21.63 | 1,730.40 | | | | 318.39 | 25.09 | 107.28 | 2,181.16 |
| 1 | 300 | Public | 1353 | Johnson, Sandra | 18.39 | 1,286.01 | | | | 236.63 | 18.65 | 79.73 | 1,621.02 |
| 1 | 300 | Public | 1561 | Kennedy, Trevor | 20.16 | 1,612.80 | | | | 296.76 | 23.39 | 99.99 | 2,032.94 |
| 1 | 300 | Public | 1488 | Ladner, Milton | 20.16 | 1,612.80 | | | | 296.76 | 23.39 | 99.99 | 2,032.94 |
| 1 | 300 | Public | 1372 | MATHENY, CHARLES | 24.00 | 2,280.00 | | | | 419.52 | 33.06 | 141.36 | 2,873.94 |
| 1 | 300 | Public | 1154 | MCKAY, JAMIE | 30.00 | 1,600.80 | | | | 294.55 | 21.76 | 93.06 | 2,010.17 |
| 1 | 300 | Public | 1342 | MEEK, GEORGE | 19.61 | 1,789.41 | | | | 329.25 | 25.95 | 110.94 | 2,255.55 |
| 1 | 300 | Public | 1412 | PERNICIARO, DEBBIE | 21.63 | 1,730.40 | | | | 318.39 | 25.09 | 107.28 | 2,181.16 |
| 1 | 300 | Public | 1606 | Rodi, Branden | 16.22 | 1,449.66 | | | | 266.74 | 21.02 | 89.88 | 1,827.30 |
| 1 | 300 | Public | 1577 | Rushing, Christopher | 18.00 | 1,521.00 | | | | 279.86 | 22.05 | 94.30 | 1,917.21 |
| 1 | 300 | Public | 1542 | Vanney, Ronnie | 39.78 | 3,182.69 | | | | 585.61 | 46.15 | 197.33 | 4,011.78 |
| 1 | 300 | Public | 1586 | Wahl, Trenten | 21.22 | 1,697.60 | | | | 312.36 | 24.62 | 105.25 | 2,139.83 |
| 1 | 300 | Public | 1594 | Williams, Arron | 16.48 | 1,318.40 | | | | 242.59 | 19.12 | 81.74 | 1,661.85 |

# 00_Council Report_All

Pa

City of Bay St Louis (48853)

From: 10/31/2025 Through:

**Department - Name - Current: Parks and Recreation**

| Fund | Dept | Dept Name | Emp# | Last, First | Rate | Gross | Dental | Life | Health | PERS | Medi | SS | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 302 | Parks and | 1564 | Bates, Luke | 16.97 | 1,357.60 | | | | 249.80 | 19.69 | 84.17 | 1,711.26 |
| 1 | 302 | Parks and | 1583 | Garriga, Brent | 27.78 | 2,222.42 | | | | 408.93 | 32.23 | 137.79 | 2,801.37 |

Group Total Records: 102

**Fund - Code - Current: 400**

**Department - Name - Current: Administration**

| Fund | Dept | Dept Name | Emp# | Last, First | Rate | Gross | Dental | Life | Health | PERS | Medi | SS | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 400 | 120 | Administrat | 1339 | GARCIA, LINDA | 25.16 | 2,239.24 | | | | 412.02 | 32.47 | 138.83 | 2,822.56 |
| 400 | 120 | Administrat | 1587 | Jenkins, Elana | 17.37 | 1,389.60 | | | | 255.69 | 20.15 | 86.16 | 1,751.60 |

# 00_Council Report_All

City of Bay St Louis (48853)

From: 10/31/2025 Through:

**Department - Name - Current: Operations**

| Fund | Dept | Dept Name | Emp# | Last, First | Rate | Gross | Dental | Life | Health | PERS | Medi | SS | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 400 | 700 | Operations | 1439 | ALLEN, MARQUES | 23.11 | 1,848.81 | | | | 340.18 | 26.81 | 114.63 | 2,330.43 |
| 400 | 700 | Operations | 1589 | Dedeaux, Elgin | 21.12 | 2,006.40 | | | | 369.18 | 29.09 | 124.40 | 2,529.07 |
| 400 | 700 | Operations | 1566 | Galloway, Reion | 23.11 | 2,126.13 | | | | 391.21 | 30.83 | 131.82 | 2,679.99 |
| 400 | 700 | Operations | 1617 | Guthre, Koby | 16.00 | 1,280.00 | | | | 235.52 | 18.56 | 79.36 | 1,613.44 |
| 400 | 700 | Operations | 1601 | Johnson, Gromyko | 17.50 | 1,452.50 | | | | 267.26 | 21.06 | 90.06 | 1,830.88 |
| 400 | 700 | Operations | 1391 | LACY, MATTHEW | 19.07 | 1,582.81 | | | | 291.24 | 22.95 | 98.13 | 1,995.13 |
| 400 | 700 | Operations | 1610 | Langston, Paul | 17.51 | 1,400.80 | | | | 257.75 | 20.31 | 86.85 | 1,765.71 |
| 400 | 700 | Operations | 1521 | Legendre, Kase | 18.04 | 1,443.20 | | | | 265.55 | 20.93 | 89.48 | 1,819.16 |
| 400 | 700 | Operations | 1380 | MCPHEARSON, THOMAS | 21.75 | 1,772.64 | | | | 326.17 | 25.70 | 109.90 | 2,234.41 |
| 400 | 700 | Operations | 1603 | Smith, Douglas | 30.00 | 1,747.50 | | | | 321.54 | 25.34 | 108.35 | 2,202.73 |
| 400 | 700 | Operations | 1180 | SUMMERS, CARL | 23.11 | 1,767.92 | | | | 325.30 | 25.63 | 109.61 | 2,228.46 |
| 400 | 700 | Operations | 1175 | THOMS, STEPHEN | 23.11 | 1,848.81 | | | | 340.18 | 26.81 | 114.63 | 2,330.43 |
| 400 | 700 | Operations | 1567 | Wilson, Daniel | 18.04 | 1,443.20 | | | | 265.55 | 20.93 | 89.48 | 1,819.16 |

Group Total Records: 15

**Fund - Code - Current: 450**

**Department - Name - Current: Administration**

| Fund | Dept | Dept Name | Emp# | Last, First | Rate | Gross | Dental | Life | Health | PERS | Medi | SS | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 450 | 120 | Administrat | 1074 | CAUGHLIN, DUANE | 24.79 | 1,983.20 | | | | 364.91 | 28.75 | 122.96 | 2,499.82 |
| 450 | 120 | Administrat | 1440 | Draper, Julia | 17.75 | 1,420.00 | | | | 261.28 | 20.59 | 88.04 | 1,789.91 |
| 450 | 120 | Administrat | 1210 | Forstall, Stephen | 16.99 | 1,359.20 | | | | 250.09 | 19.71 | 84.27 | 1,713.27 |
| 450 | 120 | Administrat | 1486 | Hales, Sean | 28.00 | 2,239.92 | | | | 412.15 | 32.48 | 138.88 | 2,823.43 |
| 450 | 120 | Administrat | 1476 | LeBlanc, Darrin | 15.91 | 1,272.80 | | | | 234.20 | 18.46 | 78.91 | 1,604.37 |
| 450 | 120 | Administrat | 1562 | Machael, Paul | 14.00 | 854.00 | | | | 157.14 | 12.38 | 52.95 | 1,076.47 |
| 450 | 120 | Administrat | 1351 | White, Derek | 18.00 | 1,440.00 | 14.60 | | | 264.96 | 20.88 | 89.28 | 1,829.72 |
| 450 | 120 | Administrat | 1581 | Wills, Aaron | 15.91 | 1,276.78 | | | | 234.93 | 18.51 | 79.16 | 1,609.38 |

Group Total Records: 8

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **226,809.49** | **14.60** | | **41,760.26** | **3,286.81** | **14,053.93** | **285,925.09** |

Report Total Records: 125

November 4, 2025

**CERTIFICATION**

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

- Claims Docket 10/21/2025_25-058 - $ 585,806.87

Michael Reso
City Clerk
City of Bay St. Louis

November 4, 2025

**CERTIFICATION**

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

- Claims Docket 11/04/2025_25-059(B&J PITSTOP) - $ 79.94

Michael Reso
City Clerk
City of Bay St. Louis

# CITY OF BAY ST LOUIS

## CASH BALANCES

## 11/3/2025

| FUND | TYPE | DESCRIPTION | Before | Docket | After | * | Expected Reimbursables | Interfund Loans Due/from | Expected after Reimb & Loans Paid | ALERT!!!! |
|---|---|---|---|---|---|---|---|---|---|---|
| 001 | COMMITTED | GENERAL FUND OPERATING | $ 5,100,133.58 | $ 131,666.34 | $ 4,968,467.24 | | | $ (75,165.99) | $ 4,893,301.25 | |
| 003 | RESTRICTED | CAPITAL LEASE FUND | $ 15.75 | | $ 15.75 | | | | $ 15.75 | |
| 005 | COMMITTED | MUNICIPAL RESERVE FUND | $ 507,969.34 | | $ 507,969.34 | | | $ (32,590.17) | $ 475,379.17 | |
| 007 | COMMITTED | EMERGENCY CASH RESERVE | $ 1,012,973.22 | | $ 1,012,973.22 | | | | $ 1,012,973.22 | |
| 101 | RESTRICTED | LIBRARY FUND | $ - | | $ - | | | $ 12,238.63 | $ 12,238.63 | |
| 104 | RESTRICTED | FIRE PROTECTION QUARTER MILL | $ 14,365.25 | $ 2,653.75 | $ 11,711.50 | | | $ (338.75) | $ 11,372.75 | |
| 105 | RESTRICTED | FIRE INSURANCE REBATE FUND | $ 1,546.50 | | $ 1,546.50 | | | $ 65,169.25 | $ 66,715.75 | |
| 120 | RESTRICTED | FEDERAL GRANTS FUND | $ 524,882.72 | $ 13,276.93 | $ 511,605.79 | | $ 146,236.06 | $ 39,914.75 | $ 697,756.60 | |
| 125 | RESTRICTED | CAP X FUND | $ 264,941.26 | | $ 264,941.26 | | | | $ 264,941.26 | |
| 180 | RESTRICTED | MODERNIZATION USE TAX-ROADS & BRIDGES | $ 368,431.95 | $ 11,115.00 | $ 357,316.95 | | $ 178,809.01 | $ 75,000.00 | $ 611,125.96 | |
| 200 | COMMITTED | DEBT SERVICE ACCOUNT | $ 163,954.48 | $ 10,600.69 | $ 153,353.79 | | | | $ 153,353.79 | |
| 220 | RESTRICTED | 2020 GENERAL OBLIGATION BOND DEBT SERVICE | $ 18,602.79 | | $ 18,602.79 | | | $ 16,863.77 | $ 35,466.56 | |
| 245 | RESTRICTED | 2022 NEGOTIABLE NOTE-DEBT SERVICE | $ 4,681.42 | | $ 4,681.42 | | | | $ 4,681.42 | |
| 270 | RESTRICTED | 2016 ROAD & BRIDGE DEBT SERVICE | $ 689.80 | | $ 689.80 | | | $ 6,164.92 | $ 6,854.72 | |
| 300 | RESTRICTED | DOJ FUNDS | $ 134,826.56 | | $ 134,826.56 | | | $ 3,013.62 | $ 137,840.18 | |
| 305 | COMMITTED | CAPITAL PROJECTS FUND | $ 88,225.35 | $ 28,628.36 | $ 59,596.99 | * | $ 314,035.24 | $ 32,590.17 | $ 406,222.40 | |
| 345 | RESTRICTED | 2022 NEG NOTE-CONSTRUCTION-HARBOR REPAIR | $ 993,360.53 | $ 6,916.60 | $ 986,443.93 | | $ 506,283.26 | | $ 1,492,727.19 | |
| 350 | RESTRICTED | COUNTY ROAD & BRIDGE | $ 244,520.51 | $ 203,832.99 | $ 40,687.52 | | $ 302,329.06 | $ 205,972.86 | $ 548,989.44 | |
| 400 | COMMITTED | UTILITY OPERATING FUND | $ 883,849.70 | $ 108,420.20 | $ 775,429.50 | | | $ 348,066.06 | $ 1,123,495.56 | |
| 401 | RESTRICTED | UTILITY METER DEPOSITS | $ 519,960.98 | | $ 519,960.98 | | | $ (3,825.00) | $ 516,135.98 | |
| 402 | COMMITTED | UTILITY CAPITAL AND MAINTENANCE | $ 833,948.18 | | $ 833,948.18 | | | | $ 833,948.18 | |
| 408 | RESTRICTED | MODERNIZATION USE TAX-WATER,SEWER | $ 129,350.90 | | $ 129,350.90 | | $ 883,618.51 | $ (625,000.00) | $ 387,969.41 | |
| 421 | RESTRICTED | AMERICAN RECOVERY PROGRAM FUND-UTILITY | $ 1,333,517.77 | $ 14,500.33 | $ 1,319,017.44 | | $ 341,481.54 | $ 158,853.48 | $ 1,819,352.46 | |
| 450 | COMMITTED | MUNICIPAL HARBOR BANK ACCOUNT | $ 244,780.32 | $ 37,942.57 | $ 206,837.75 | | | $ (223,152.60) | $ (16,314.85) | !!NEGATIVE!! |
| 452 | COMMITTED | MUNICIPAL HARBOR CAPITAL & MAINTENANCE | $ 615,053.92 | $ 15,533.05 | $ 599,520.87 | | $ 16,275.00 | $ 13,225.00 | $ 629,020.87 | |
| 650 | RESTRICTED | COMMUNITY HALL ACCOUNT | $ 80,304.95 | $ 800.00 | $ 79,504.95 | | | $ (17,000.00) | $ 62,504.95 | |
| 654 | RESTRICTED | UNEMPLOYMENT REVOLVING FUND | $ 50,111.59 | | $ 50,111.59 | | | $ - | $ 50,111.59 | |
| | | | | | | | | | $ - | |
| | | **TOTAL ALL FUNDS:** | **$ 14,134,999.32** | **$ 585,886.81** | **$ 13,549,112.51** | | **$ 2,689,067.66** | **$ -** | **$ 16,238,180.17** | |

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

FUND : 001-GENERAL FUND ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2024 THRU 9/30/2025

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



| POST | DATE | TRAN # | REFERENCE | PACKET | DESCRIPTION | VEND | INV/JE # | NOTE | AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 000-251-000 | | | HOMESTEAD REIMBURSEMENT | | | | | | | |
| | | | | | B E G I N N I N G B A L A N C E | | | | | 0.00 |
| 3/05/25 | 3/06 | C04068 | RCPT 00531306 | 23739 | HOMESTEAD | | | | 41,719.66CR | 41,719.66CR |
| 9/04/25 | 9/05 | C04649 | RCPT 00549620 | 25156 | HOMESTEAD | | | | 41,719.66CR | 83,439.32CR |
| | | | ========== | | ACCOUNT TOTAL DB: 0.00 CR: 83,439.32CR | | | | | |
| 000-252-COV | | | GRANT - COVID-19 | | | | | | | |
| | | | | | B E G I N N I N G B A L A N C E | | | | | 0.00 |
| 7/21/25 | 7/30 | C04526 | RCPT 00545806 | 24868 | COVID CAT B_4528DR | | | | 21,723.12CR | 21,723.12CR |
| | | | ========== | | ACCOUNT TOTAL DB: 0.00 CR: 21,723.12CR | | | | | |
| 000-257-001 | | | GRANT - LAW ENFORCEMENT | | | | | | | |
| | | | | | B E G I N N I N G B A L A N C E | | | | | 0.00 |
| 5/06/25 | 5/21 | C04327 | RCPT 00539489 | 24372 | SRT BODY WORN CAMERA GRANT | | | | 3,742.50CR | 3,742.50CR |
| | | | ========== | | ACCOUNT TOTAL DB: 0.00 CR: 3,742.50CR | | | | | |
| 000-257-005 | | | GRANT-BULLETPROOF VEST | | | | | | | |
| | | | | | B E G I N N I N G B A L A N C E | | | | | 0.00 |
| 8/12/25 | 9/12 | C04654 | RCPT 00550602 | 25169 | BULLETPROOF VEST GRANT | | | | 5,333.22CR | 5,333.22CR |
| | | | ========== | | ACCOUNT TOTAL DB: 0.00 CR: 5,333.22CR | | | | | |
| 000-257-201 | | | POLICE GRANT-TRAINING REIMB | | | | | | | |
| | | | | | B E G I N N I N G B A L A N C E | | | | | 0.00 |
| 12/10/24 | 12/16 | C03856 | RCPT 00524024 | 23213 | HCLETA - RAVEN SIKES | | | | 4,000.00CR | 4,000.00CR |
| 4/16/25 | 4/21 | C04225 | RCPT 00536389 | 24133 | HCLETA_C. DUHON | | | | 4,000.00CR | 8,000.00CR |
| | | | ========== | | ACCOUNT TOTAL DB: 0.00 CR: 8,000.00CR | | | | | |
| 000-257-202 | | | GRANT-TRAFFIC SERVICES | | | | | | | |
| | | | | | B E G I N N I N G B A L A N C E | | | | | 0.00 |
| 10/02/24 | 10/09 | C03633 | RCPT 00516404 | 22695 | TRAFFIC_AUGUST 2024 | | | | 879.49CR | 879.49CR |
| 10/30/24 | 11/06 | C03724 | RCPT 00519619 | 22903 | TRAFFIC_SEPTEMBER 2024 | | | | 1,713.07CR | 2,592.56CR |
| 2/26/25 | 3/07 | C04078 | RCPT 00531467 | 23770 | TRAFFIC_OCT 2024 | | | | 626.28CR | 3,218.84CR |
| 2/26/25 | 3/07 | C04078 | RCPT 00531467 | 23770 | TRAFFIC_NOV 2024 | | | | 648.96CR | 3,867.80CR |
| 2/27/25 | 3/07 | C04079 | RCPT 00531471 | 23771 | TRAFFIC_DEC 2024 | | | | 854.09CR | 4,721.89CR |
| 7/16/25 | 7/23 | C04505 | RCPT 00545735 | 24808 | TRAFFIC_FEB 2025 | | | | 960.29CR | 5,682.18CR |
| 7/30/25 | 8/01 | C04535 | RCPT 00546127 | 24883 | MARCH 2025_TRAFFIC | | | | 2,105.92CR | 7,788.10CR |
| 8/12/25 | 8/15 | C04581 | RCPT 00548239 | 24999 | APRIL 2025_TRAFFIC | | | | 680.17CR | 8,468.27CR |

FUND : 001-GENERAL FUND ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2024 THRU 9/30/2025

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



| POST | DATE | TRAN # | REFERENCE | PACKET | DESCRIPTION | VEND | INV/JE # | NOTE | AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 9/30/25 | 10/14 | B36563 | | 05647 | REVERSE FY 2024 ACCRUALS | | JE# 011305 | | 879.49 | 7,588.78CR |
| 9/30/25 | 10/14 | B36563 | | 05647 | REVERSE FY 2024 ACCRUALS | | JE# 011305 | | 1,713.07 | 5,875.71CR |
| | | | ========== | ACCOUNT TOTAL | DB: 2,592.56 | CR: 8,468.27CR | | | | |
| 000-257-203 | | | GRANT-WIRELESS COMMUNICATION | | | | | | | |
| | | | | B E G I N N I N G B A L A N C E | | | | | | 0.00 |
| 3/20/25 | 3/24 | C04125 | RCPT 00533458 | 23903 | WIRELESS COMMUNICATIONS | | | | 14,285.85CR | 14,285.85CR |
| | | | ========== | ACCOUNT TOTAL | DB: 0.00 | CR: 14,285.85CR | | | | |
| 000-257-204 | | | GRANT-MS HOMELAND SECURITY | | | | | | | |
| | | | | B E G I N N I N G B A L A N C E | | | | | | 0.00 |
| 11/26/24 | 12/13 | C03848 | RCPT 00523775 | 23202 | RADIOS_SHANK COMMUNICATIONS | | | | 10,270.00CR | 10,270.00CR |
| 7/30/25 | 8/13 | C04553 | RCPT 00547796 | 24941 | LICENSE PLATE CAMERAS | | | | 94,250.00CR | 104,520.00CR |
| 7/30/25 | 8/14 | B36371 | RCPT 00547796 | 05553 | LICENSE PLATE CAMERAS | | JE# 011119 | | 94,250.00 | 10,270.00CR |
| | | | ========== | ACCOUNT TOTAL | DB: 94,250.00 | CR: 104,520.00CR | | | | |
| 000-257-206 | | | GRANT-HIDTA REIMBURSEMENT | | | | | | | |
| | | | | B E G I N N I N G B A L A N C E | | | | | | 0.00 |
| 5/12/25 | 5/16 | C04305 | RCPT 00539133 | 24316 | HIDTA | | | | 1,206.66CR | 1,206.66CR |
| 8/05/25 | 8/15 | C04586 | RCPT 00548251 | 25007 | HIDTA | | | | 10,858.25CR | 12,064.91CR |
| | | | ========== | ACCOUNT TOTAL | DB: 0.00 | CR: 12,064.91CR | | | | |
| 000-260-000 | | | SALES TAX REVENUE | | | | | | | |
| | | | | B E G I N N I N G B A L A N C E | | | | | | 0.00 |
| 10/15/24 | 10/14 | C03654 | RCPT 00517137 | 22736 | SALES TAX | | | | 204,573.82CR | 204,573.82CR |
| 11/15/24 | 11/19 | C03757 | RCPT 00521382 | 23001 | SALES TAX | | | | 177,512.25CR | 382,086.07CR |
| 12/12/24 | 12/13 | C03842 | RCPT 00523646 | 23196 | SALES TAX | | | | 208,860.66CR | 590,946.73CR |
| 1/14/25 | 1/14 | C03924 | RCPT 00526602 | 23406 | SALES TAX | | | | 173,556.24CR | 764,502.97CR |
| 2/13/25 | 2/24 | C04034 | RCPT 00530391 | 23688 | SALES TAX | | | | 178,621.84CR | 943,124.81CR |
| 3/13/25 | 3/14 | C04096 | RCPT 00532482 | 23831 | SALES TAX | | | | 152,594.67CR | 1,095,719.48CR |
| 4/14/25 | 4/17 | C04197 | RCPT 00536269 | 24097 | SALES TAX | | | | 180,009.80CR | 1,275,729.28CR |
| 5/14/25 | 5/20 | C04318 | RCPT 00539384 | 24354 | SALES TAX | | | | 214,053.63CR | 1,489,782.91CR |
| 6/12/25 | 6/17 | C04415 | RCPT 00542298 | 24569 | SALES TAX | | | | 290,095.14CR | 1,779,878.05CR |
| 7/14/25 | 7/18 | C04494 | RCPT 00545548 | 24783 | SALES TAX | | | | 241,545.13CR | 2,021,423.18CR |
| 8/14/25 | 8/15 | C04579 | RCPT 00548236 | 24997 | SALES TAX | | | | 233,847.54CR | 2,255,270.72CR |
| 9/16/25 | 9/25 | C04723 | RCPT 00551938 | 25321 | SALES TAX | | | | 244,738.40CR | 2,500,009.12CR |
| 9/30/25 | 8/18 | B36411 | | 05572 | REVERSE PR YEAR ACCRUALS | | JE# 011160 | | 204,573.82 | 2,295,435.30CR |
| 9/30/25 | 8/18 | B36411 | | 05572 | REVERSE PR YEAR ACCRUALS | | JE# 011160 | | 177,512.25 | 2,117,923.05CR |
| 9/30/25 | 11/01 | B36625 | | 05686 | ACCRUE FY 25 INCOME | | JE# 011359 | | 257,974.49CR | 2,375,897.54CR |
| | | | ========== | ACCOUNT TOTAL | DB: 382,086.07 | CR: 2,757,983.61CR | | | | |

FUND : 001-GENERAL FUND ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2024 THRU 9/30/2025

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



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

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

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

| | | |
|---|---|---|
| BEGINNING BALANCES: | 0.00 | 0.00 |
| REPORTED ACTIVITY: | 478,928.63 | 3,019,560.80CR |
| ENDING BALANCES: | 478,928.63 | 3,019,560.80CR |
| TOTAL FUND ENDING BALANCE: | | 2,540,632.17CR |

FUND: 005-MUNICIPAL RESERVE FUND

FUND: 006-MUN RESERVE-SPECIAL

FUND: 105-FIRE INSURANCE REBATE FD

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 000-263-000 | FIRE INSURANCE REBATE | | | | | | | | |
| | B E G I N N I N G B A L A N C E | | | | | | | | 0.00 |

DEPT: 000 DEBT SERVICE

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8/29/25 | 8/31 | C04625 | RCPT 00548974 | 25101 FIRE INSURANCE REBATE FUNDS | | | | 65,169.25CR | 65,169.25CR |
| | ========== | ACCOUNT TOTAL | | DB: | 0.00 | CR: | 65,169.25CR | | |

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

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

| | | |
|---|---|---|
| BEGINNING BALANCES: | 0.00 | 0.00 |
| REPORTED ACTIVITY: | 0.00 | 65,169.25CR |
| ENDING BALANCES: | 0.00 | 65,169.25CR |
| TOTAL FUND ENDING BALANCE: | | 65,169.25CR |

FUND: 120-FEDERAL GRANTS FUND

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 000-257-200 | GRANT REVENUE-FLOCK | | | | | | | | |
| | B E G I N N I N G B A L A N C E | | | | | | | | 0.00 |
| 7/30/25 | 8/14 | B36371 | Misc | 05553 LICENSE PLATE CAMERAS | | | JE# 011119 | 94,250.00CR | 94,250.00CR |
| | ========== | ACCOUNT TOTAL | | DB: | 0.00 | CR: | 94,250.00CR | | |
| 000-257-555 | SWIFT GRANT PROCEEDS | | | | | | | | |
| | B E G I N N I N G B A L A N C E | | | | | | | | 0.00 |
| 7/21/25 | 7/30 | C04526 | RCPT 00546002 | 24868 PAY APP #1 | | | | 51,596.88CR | 51,596.88CR |
| 7/21/25 | 7/30 | C04526 | RCPT 00546003 | 24868 PAY APP #2 | | | | 51,596.88CR | 103,193.76CR |
| | ========== | ACCOUNT TOTAL | | DB: | 0.00 | CR: | 103,193.76CR | | |

FUND : 120-FEDERAL GRANTS FUND ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2024 THRU 9/30/2025

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

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

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

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

| | | |
|---|---|---|
| BEGINNING BALANCES: | 0.00 | 0.00 |
| REPORTED ACTIVITY: | 0.00 | 197,443.76CR |
| ENDING BALANCES: | 0.00 | 197,443.76CR |
| TOTAL FUND ENDING BALANCE: | | 197,443.76CR |

FUND: 125-CAP X GRANT FUND

FUND: 180-MODERNIZATION USE TAX

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000-263-000 HANCOCK CO GRANT-SCIANNA

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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3/07/25 | 3/14 | C04101 | RCPT 00532502 | 23837 | PAY #1_SCIANNA LANE | | | | 171,388.86CR | 171,388.86CR |
| | | ========== | ACCOUNT TOTAL | DB: | 0.00 | CR: | 171,388.86CR | | | |

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

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

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

FUND: 300-DOJ FUNDS

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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 |
| 1/22/25 | 11/01 | B36629 | Deposit 000000 | 05690 | RECORD DOJ PROCEEDS | | JE# 011363 | | 2,206.90CR | 89,741.62CR |
| 5/19/25 | 6/17 | C04417 | RCPT 00542319 | 24571 | DOJ | | | | 3,808.35CR | 93,549.97CR |
| 6/16/25 | 8/14 | B36375 | Deposit 000000 | 05557 | DOJ REVENUE | | JE# 011124 | | 689.77CR | 94,239.74CR |
| 6/16/25 | 8/14 | B36375 | Deposit 000000 | 05557 | DOJ REVENUE | | JE# 011124 | | 1,924.65CR | 96,164.39CR |
| 7/15/25 | 8/14 | B36376 | Deposit 000000 | 05557 | DOJ REVENUE | | JE# 011125 | | 6,630.00CR | 102,794.39CR |
| 7/15/25 | 8/14 | B36376 | Deposit 000000 | 05557 | DOJ REVENUE | | JE# 011125 | | 816.64CR | 103,611.03CR |
| 7/15/25 | 8/14 | B36376 | Deposit 000000 | 05557 | DOJ REVENUE | | JE# 011125 | | 1,933.50CR | 105,544.53CR |
| 7/15/25 | 8/14 | B36376 | Deposit 000000 | 05557 | DOJ REVENUE | | JE# 011125 | | 3,095.82CR | 108,640.35CR |
| 7/15/25 | 8/14 | B36376 | Deposit 000000 | 05557 | DOJ REVENUE | | JE# 011125 | | 702.00CR | 109,342.35CR |
| 9/29/25 | 10/08 | C04774 | RCPT 00553249 | 25413 | DOJ REVENUE | | | | 806.72CR | 110,149.07CR |
| | | ========== | ACCOUNT TOTAL | DB: | 0.00 | CR: | 110,149.07CR | | | |

FUND : 300-DOJ FUNDS ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2024 THRU 9/30/2025

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



| POST | DATE | TRAN # | REFERENCE | PACKET | DESCRIPTION | VEND | INV/JE # | NOTE | AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| *-*-*-*-*-*-*-*-*-*-*-*- 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-* | | | | | | | | | | |
| | | | | | ** REPORT TOTALS ** | | | | --- DEBITS --- | --- CREDITS --- |
| | | | | | BEGINNING BALANCES: | | | | 0.00 | 0.00 |
| | | | | | REPORTED ACTIVITY: | | | | 0.00 | 110,149.07CR |
| | | | | | ENDING BALANCES: | | | | 0.00 | 110,149.07CR |
| | | | | | TOTAL FUND ENDING BALANCE: | | | | | 110,149.07CR |
| FUND: 305-CAPITAL PROJECTS FUND | | | | | | | | | | |
| 000-257-018 | | | GRANT REV-603 LAUNCH | | | | | | | |
| | | | | | B E G I N N I N G B A L A N C E | | | | | 0.00 |
| 5/29/25 | 5/29 | C04351 | RCPT 00539783 | 24424 | PAY #1_PHASE 2 | | | | 5,062.50CR | 5,062.50CR |
| | | | ========== | ACCOUNT TOTAL | DB: 0.00 | CR: 5,062.50CR | | | | |
| 000-257-200 | | | POLICE DEPT GCRF REVENUE | | | | | | | |
| | | | | | B E G I N N I N G B A L A N C E | | | | | 0.00 |
| 1/27/25 | 1/31 | C03961 | RCPT 00527642 | 23511 | PAY #2_GCRF-23-03 | | | | 79,825.38CR | 79,825.38CR |
| 4/01/25 | 4/04 | C04159 | RCPT 00534241 | 23982 | PAY #3_GCRF-23-03 | | | | 23,088.71CR | 102,914.09CR |
| | | | ========== | ACCOUNT TOTAL | DB: 0.00 | CR: 102,914.09CR | | | | |
| 000-257-301 | | | GRANT REV SOUTHERN RAIL AMTRAK | | | | | | | |
| | | | | | B E G I N N I N G B A L A N C E | | | | | 0.00 |
| 8/27/25 | 9/03 | C04626 | RCPT 00549188 | 25105 | SOUTHERN RAIL COMMISSION | | | | 53,450.90CR | 53,450.90CR |
| | | | ========== | ACCOUNT TOTAL | DB: 0.00 | CR: 53,450.90CR | | | | |
| 000-257-333 | | | GRANT-MDA-DEPOT REVITALIZATION | | | | | | | |
| | | | | | B E G I N N I N G B A L A N C E | | | | | 0.00 |
| 5/08/25 | 5/20 | C04319 | RCPT 00539387 | 24355 | DEPOT_GCRF-20-04_PAY REQ 9 | | | | 17,693.46CR | 17,693.46CR |
| 6/11/25 | 6/17 | C04416 | RCPT 00542299 | 24570 | DEPOT_GCRF-20-04_PAY REQ 10 | | | | 15,209.66CR | 32,903.12CR |
| | | | ========== | ACCOUNT TOTAL | DB: 0.00 | CR: 32,903.12CR | | | | |
| 000-257-345 | | | GCRF-BOARDWALK | | | | | | | |
| | | | | | B E G I N N I N G B A L A N C E | | | | | 0.00 |
| 4/24/25 | 4/24 | B36135 | | 05411 | GCRF-23-64_BOARDWALK ADA | | JE# 010894 | | 42,562.27CR | 42,562.27CR |
| | | | ========== | ACCOUNT TOTAL | DB: 0.00 | CR: 42,562.27CR | | | | |

FUND : 305-CAPITAL PROJECTS FUND ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2024 THRU 9/30/2025

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



| POST | DATE | TRAN # | REFERENCE | PACKET | DESCRIPTION | VEND | INV/JE # | NOTE | AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 000-257-401 | | | GRANT REVENUE-COURT ST MDA | | | | | | | |
| | | | | | B E G I N N I N G B A L A N C E | | | | | 0.00 |
| 10/01/24 | 3/18 | B36040 | | 05362 | REVERSE COURT STREET REV ACCRU | | JE# 010786 | | 356,927.39 | 356,927.39 |
| 11/20/24 | 12/09 | C03825 | RCPT 00523042 | 23158 | COURT ST_PAY #4 | | | | 362,876.52CR | 5,949.13CR |
| 3/12/25 | 3/14 | C04098 | RCPT 00532494 | 23833 | COURT ST_PAY #5 | | | | 420,108.59CR | 426,057.72CR |
| 9/05/25 | 9/05 | C04651 | RCPT 00549629 | 25158 | COURT ST_PAY #6 | | | | 84,820.62CR | 510,878.34CR |
| | | | ========== | | ACCOUNT TOTAL DB: 356,927.39 CR: 867,805.73CR | | | | | |

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

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

| | | |
|---|---|---|
| BEGINNING BALANCES: | 0.00 | 0.00 |
| REPORTED ACTIVITY: | 356,927.39 | 1,104,698.61CR |
| ENDING BALANCES: | 356,927.39 | 1,104,698.61CR |
| TOTAL FUND ENDING BALANCE: | | 747,771.22CR |

FUND: 320-2020 GO BOND

FUND: 345-HARB CONST $1.8M NEG NOTE

FUND: 350-COUNTY ROAD & BRIDGE

| POST | DATE | TRAN # | REFERENCE | PACKET | DESCRIPTION | VEND | INV/JE # | NOTE | AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 000-257-002 | | | GRANT -WASHINGTON ST SIDEWALKS | | | | | | | |
| | | | | | B E G I N N I N G B A L A N C E | | | | | 0.00 |
| 1/07/25 | 1/03 | A28812 | CHK: 001120 | 15045 | WASHINGTON ST SIDEWALKS | 01635 | 18-05224 | | 8,103.24 | 8,103.24 |
| 1/21/25 | 1/16 | A29146 | CHK: 001124 | 15091 | WASHINGTON ST. SIDEWALKS | 01635 | 18-05225 | | 3,966.42 | 12,069.66 |
| 1/21/25 | 2/14 | B35927 | | 05303 | CORRECT CODING ERRORS AP | | JE# 010683 | | 8,103.24CR | 3,966.42 |
| 1/21/25 | 2/14 | B35927 | | 05303 | CORRECT CODING ERRORS AP | | JE# 010683 | | 3,966.42CR | 0.00 |
| 3/28/25 | 4/04 | C04160 | RCPT 00534245 | 23983 | PAY #1_MDOT_WASHINGTON ST | | | | 16,916.01CR | 16,916.01CR |
| 6/13/25 | 6/19 | C04424 | RCPT 00542483 | 24595 | PAY #2_MDOT_WASHINGTSON ST | | | | 47,545.22CR | 64,461.23CR |
| | | | ========== | | ACCOUNT TOTAL DB: 12,069.66 CR: 76,530.89CR | | | | | |
| 000-257-004 | | | GRPC BEYER DRIVE GRANT | | | | | | | |
| | | | | | B E G I N N I N G B A L A N C E | | | | | 0.00 |
| 6/13/25 | 6/19 | C04424 | RCPT 00542484 | 24595 | PAY #1_MDOT_BEYER DRIVE | | | | 16,580.77CR | 16,580.77CR |
| 8/15/25 | 8/20 | C04599 | RCPT 00548595 | 25038 | PAY #2_BEYER DR (MDOT) | | | | 154,470.69CR | 171,051.46CR |
| 9/12/25 | 9/25 | C04725 | RCPT 00551940 | 25323 | ENG #1_BEYER DR (MDOT) | | | | 34,218.81CR | 205,270.27CR |
| | | | ========== | | ACCOUNT TOTAL DB: 0.00 CR: 205,270.27CR | | | | | |
| 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 |

FUND : 350-COUNTY ROAD & BRIDGE ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2024 THRU 9/30/2025

DEPT : 000 GENERAL SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???



| POST | DATE | TRAN # | REFERENCE | PACKET | DESCRIPTION | VEND | INV/JE # | NOTE | AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 10/15/24 | 10/17 | C03659 | RCPT 00517751 | 22748 | R&B TAX | | | | 2,683.21CR | 2,683.21CR |
| 11/08/24 | 11/15 | C03746 | RCPT 00520944 | 22945 | R&B TAX | | | | 8,927.47CR | 11,610.68CR |
| 12/06/24 | 12/16 | C03852 | RCPT 00524006 | 23209 | R&B TAX | | | | 1,764.93CR | 13,375.61CR |
| 4/14/25 | 4/18 | C04201 | RCPT 00536286 | 24102 | R&B TAX | | | | 35,719.76CR | 49,095.37CR |
| 5/08/25 | 5/12 | C04287 | RCPT 00538454 | 24274 | R&B TAX | | | | 5,716.88CR | 54,812.25CR |
| 6/04/25 | 6/13 | C04397 | RCPT 00541746 | 24535 | R&B TAX | | | | 4,772.21CR | 59,584.46CR |
| 7/15/25 | 7/23 | C04504 | RCPT 00545734 | 24807 | R&B TAX | | | | 3,599.98CR | 63,184.44CR |
| 8/13/25 | 8/15 | C04577 | RCPT 00548230 | 24995 | R&B TAX | | | | 3,489.12CR | 66,673.56CR |
| 9/09/25 | 9/12 | C04669 | RCPT 00550761 | 25188 | R&B TAX | | | | 4,684.32CR | 71,357.88CR |
| | | | ========== | | ACCOUNT TOTAL DB: 0.00 CR: 71,357.88CR | | | | | |

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

| ** REPORT TOTALS ** | --- DEBITS --- | --- CREDITS --- |
|---|---|---|
| BEGINNING BALANCES: | 0.00 | 0.00 |
| REPORTED ACTIVITY: | 12,069.66 | 353,159.04CR |
| ENDING BALANCES: | 12,069.66 | 353,159.04CR |
| TOTAL FUND ENDING BALANCE: | | 341,089.38CR |

FUND: 402-UTILITY CAPITAL & MAINT

FUND: 408-MODERNIZATION-WAT SEW ONL

000-258-000 MODERNIZATION USE TAX REVENUE

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

DEPT: 000 ** INVALID DEPT **

| POST | DATE | TRAN # | REFERENCE | PACKET | DESCRIPTION | VEND | INV/JE # | NOTE | AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1/22/25 | 1/31 | C03963 | RCPT 00527646 | 23513 | MODERNIZATION USE TAX | | | | 361,452.38CR | 361,452.38CR |
| 1/22/25 | 1/31 | B35914 | | 05296 | CORRECT CODING OF MOD USE TAX | | JE# 010676 | | 274,703.81 | 86,748.57CR |
| 7/18/25 | 8/05 | B36291 | | 05501 | correct coding of modernizatio | | JE# 011040 | | 403,060.44CR | 489,809.01CR |
| | | | ========== | | ACCOUNT TOTAL DB: 274,703.81 CR: 764,512.82CR | | | | | |

000-260-003 GOMESA SUNSET DUNBAR GRANT

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

| POST | DATE | TRAN # | REFERENCE | PACKET | DESCRIPTION | VEND | INV/JE # | NOTE | AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 5/30/25 | 6/03 | C04366 | RCPT 00540182 | 24454 | PAY #7_SUNSET TO DUNBAR | | | | 4,070.57CR | 4,070.57CR |
| | | | ========== | | ACCOUNT TOTAL DB: 0.00 CR: 4,070.57CR | | | | | |

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

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

FUND : 408-MODERNIZATION-WAT SEW ONL ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2024 THRU 9/30/2025

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



| POST | DATE | TRAN # | REFERENCE | PACKET | DESCRIPTION | VEND | INV/JE # | NOTE | AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| *-*-*-*-*-*-*-*-*-*-*-*- 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*- | | | | | | | | | | |
| | | | | | ** REPORT TOTALS ** | | | | --- DEBITS --- | --- CREDITS --- |
| | | | | | BEGINNING BALANCES: | | | | 0.00 | 0.00 |
| | | | | | REPORTED ACTIVITY: | | | | 277,469.31 | 771,348.89CR |
| | | | | | ENDING BALANCES: | | | | 277,469.31 | 771,348.89CR |
| | | | | | TOTAL FUND ENDING BALANCE: | | | | | 493,879.58CR |
| FUND: 421-ARPA GRANT UTILITIES | | | | | | | | | | |
| 000-257-058 | | | ARPA GRANT REVENUE | | | | | | | |
| | | | | | B E G I N N I N G B A L A N C E | | | | | 0.00 |
| DEPT: 000 ** INVALID DEPT ** | | | | | | | | | | |
| 11/29/24 | 12/09 | C03824 | RCPT 00523041 | 23157 | PAY #1_CITYWIDE SEWER | | | | 176,895.27CR | 176,895.27CR |
| 11/29/24 | 3/12 | B36024 | RCPT 00523041 | 05350 | PAY #1_CITYWIDE SEWER | | JE# 010770 | | 176,895.27 | 0.00 |
| | | | ========== | | ACCOUNT TOTAL DB: 176,895.27 CR: 176,895.27CR | | | | | |
| 000-259-000 | | | MCWI GRANT REVENUE | | | | | | | |
| | | | | | B E G I N N I N G B A L A N C E | | | | | 0.00 |
| 11/29/24 | 3/12 | B36024 | Misc | 05350 | PAY #1_CITYWIDE SEWER | | JE# 010770 | | 176,895.27CR | 176,895.27CR |
| 7/25/25 | 8/14 | C04565 | RCPT 00547929 | 24965 | PAY #5_CITYWIDE SEWER | | | | 80,053.21CR | 256,948.48CR |
| | | | ========== | | ACCOUNT TOTAL DB: 0.00 CR: 256,948.48CR | | | | | |
| *-*-*-*-*-*-*-*-*-*-*-*- 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*- | | | | | | | | | | |
| | | | | | ** REPORT TOTALS ** | | | | --- DEBITS --- | --- CREDITS --- |
| | | | | | BEGINNING BALANCES: | | | | 0.00 | 0.00 |
| | | | | | REPORTED ACTIVITY: | | | | 176,895.27 | 433,843.75CR |
| | | | | | ENDING BALANCES: | | | | 176,895.27 | 433,843.75CR |
| | | | | | TOTAL FUND ENDING BALANCE: | | | | | 256,948.48CR |
| FUND: 451-HARBOR GRANTS & SPEC PROJ | | | | | | | | | | |
| 000-258-003 | | | BOARDWALK ADA REV | | | | | | | |
| | | | | | B E G I N N I N G B A L A N C E | | | | | 0.00 |
| 4/11/25 | 4/18 | C04216 | RCPT 00536333 | 24117 | GCRF-23-64_BOARDWALK ADA | | | | 42,562.27CR | 42,562.27CR |
| 4/24/25 | 4/24 | B36135 | | 05411 | GCRF-23-64_BOARDWALK ADA | | JE# 010894 | | 42,562.27 | 0.00 |
| | | | ========== | | ACCOUNT TOTAL DB: 42,562.27 CR: 42,562.27CR | | | | | |
| 000-258-004 | | | FUEL DOCK GRANT REVENUE | | | | | | | |
| | | | | | B E G I N N I N G B A L A N C E | | | | | 0.00 |

FUND : 451-HARBOR GRANTS & SPEC PROJ ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2024 THRU 9/30/2025

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



| POST | DATE | TRAN # | REFERENCE | PACKET | DESCRIPTION | VEND | INV/JE # | NOTE | AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1/30/25 | 2/24 | C04038 | RCPT 00530408 | 23692 | PAY #14 (TIDELANDS) FUEL DOCK | | | | 17,450.00CR | 17,450.00CR |
| 7/28/25 | 8/13 | C04557 | RCPT 00547815 | 24945 | PAY #11 (TIDELANDS) FUEL DOCK | | | | 1,251.25CR | 18,701.25CR |
| 7/28/25 | 8/13 | C04557 | RCPT 00547815 | 24945 | PAY #9 (TIDELANDS) FUEL DOCK | | | | 2,246.25CR | 20,947.50CR |
| 8/08/25 | 8/15 | C04588 | RCPT 00548255 | 25010 | PAY #10 (TIDELANDS) FUEL DOCK | | | | 6,484.75CR | 27,432.25CR |
| | | | ========== | ACCOUNT TOTAL | DB: 0.00 | CR: | 27,432.25CR | | | |

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

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

| | | |
|---|---|---|
| BEGINNING BALANCES: | 0.00 | 0.00 |
| REPORTED ACTIVITY: | 42,562.27 | 69,994.52CR |
| ENDING BALANCES: | 42,562.27 | 69,994.52CR |
| TOTAL FUND ENDING BALANCE: | | 27,432.25CR |

FUND: 452-HARBOR CAPITAL & MAINT

000-257-454 GRANT REVENUE-TIDELANDS

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

| POST | DATE | TRAN # | REFERENCE | PACKET | DESCRIPTION | VEND | INV/JE # | NOTE | AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 8/07/25 | 8/15 | C04591 | RCPT 00548260 | 25023 | PAY #1_SETTLEMENT REPAIRS | | | | 34,000.00CR | 34,000.00CR |
| 8/07/25 | 8/15 | C04591 | RCPT 00548261 | 25023 | PAY #2_SETTLEMENT REPAIRS | | | | 43,770.36CR | 77,770.36CR |
| | | | ========== | ACCOUNT TOTAL | DB: 0.00 | CR: | 77,770.36CR | | | |

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

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

| | | |
|---|---|---|
| BEGINNING BALANCES: | 0.00 | 0.00 |
| REPORTED ACTIVITY: | 0.00 | 77,770.36CR |
| ENDING BALANCES: | 0.00 | 77,770.36CR |
| TOTAL FUND ENDING BALANCE: | | 77,770.36CR |

*** GRAND TOTALS ***

| | --- DEBITS --- | --- CREDITS --- |
|---|---|---|
| BEGINNING BALANCES: | 0.00 | 0.00 |
| REPORTED ACTIVITY: | 1,344,852.53 | 6,374,526.91CR |
| ENDING BALANCES: | 1,344,852.53 | 6,374,526.91CR |
| GRAND TOTAL ENDING BALANCE: | | 5,029,674.38CR |

SELECTION CRITERIA

FISCAL YEAR: Oct-2024 / Sep-2025
FUND: All
TRANSACTION DATES: 10/01/2024 THRU 9/30/2025
TRANSACTIONS: BOTH

ACCOUNT SELECTION

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

PRINT OPTIONS DETAIL

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

*** END OF REPORT ***

11-02-2025 6:22 PM D E T A I L L I S T I N G PAGE: 1

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

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

| POST | DATE | TRAN # | REFERENCE | PACKET | DESCRIPTION | VEND | INV/JE # | NOTE | AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 000-251-000 | | | HOMESTEAD REIMBURSEMENT | | | | | | | |
| | | | | | B E G I N N I N G B A L A N C E | | | | | 41,719.66CR |
| 9/04/25 | 9/05 | C04649 | RCPT 00549620 | 25156 | HOMESTEAD | | | | 41,719.66CR | 83,439.32CR |
| | | | ========== | | ACCOUNT TOTAL DB: 0.00 CR: 41,719.66CR | | | | | |
| 000-257-202 | | | GRANT-TRAFFIC SERVICES | | | | | | | |
| | | | | | B E G I N N I N G B A L A N C E | | | | | 8,468.27CR |
| 9/30/25 | 10/14 | B36563 | | 05647 | REVERSE FY 2024 ACCRUALS | | JE# 011305 | | 879.49 | 7,588.78CR |
| 9/30/25 | 10/14 | B36563 | | 05647 | REVERSE FY 2024 ACCRUALS | | JE# 011305 | | 1,713.07 | 5,875.71CR |
| | | | ========== | | ACCOUNT TOTAL DB: 2,592.56 CR: 0.00 | | | | | |
| 000-260-000 | | | SALES TAX REVENUE | | | | | | | |
| | | | | | B E G I N N I N G B A L A N C E | | | | | 2,255,270.72CR |
| 9/16/25 | 9/25 | C04723 | RCPT 00551938 | 25321 | SALES TAX | | | | 244,738.40CR | 2,500,009.12CR |
| 9/30/25 | 8/18 | B36411 | | 05572 | REVERSE PR YEAR ACCRUALS | | JE# 011160 | | 204,573.82 | 2,295,435.30CR |
| 9/30/25 | 8/18 | B36411 | | 05572 | REVERSE PR YEAR ACCRUALS | | JE# 011160 | | 177,512.25 | 2,117,923.05CR |
| 9/30/25 | 11/01 | B36625 | | 05686 | ACCRUE FY 25 INCOME | | JE# 011359 | | 257,974.49CR | 2,375,897.54CR |
| | | | ========== | | ACCOUNT TOTAL DB: 382,086.07 CR: 502,712.89CR | | | | | |

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

| ** REPORT TOTALS ** | --- DEBITS --- | --- CREDITS --- |
|---|---|---|
| BEGINNING BALANCES: | 0.00 | 2,380,878.25CR |
| REPORTED ACTIVITY: | 384,678.63 | 544,432.55CR |
| ENDING BALANCES: | 384,678.63 | 2,925,310.80CR |
| TOTAL FUND ENDING BALANCE: | | 2,540,632.17CR |

FUND: 005-MUNICIPAL RESERVE FUND

FUND: 006-MUN RESERVE-SPECIAL

FUND: 105-FIRE INSURANCE REBATE FD

FUND: 120-FEDERAL GRANTS FUND

FUND: 125-CAP X GRANT FUND

FUND: 180-MODERNIZATION USE TAX

FUND: 300-DOJ FUNDS

FUND : 300-DOJ FUNDS ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 9/01/2025 THRU 9/30/2025

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



| POST | DATE | TRAN # | REFERENCE | PACKET | DESCRIPTION | VEND | INV/JE # | NOTE | AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 000-260-000 | | | | | FEDERAL EQUITABLE SHARING | | | | | |
| | | | | | B E G I N N I N G B A L A N C E | | | | | 109,342.35CR |
| 9/29/25 | 10/08 | C04774 | RCPT 00553249 | 25413 | DOJ REVENUE | | | | 806.72CR | 110,149.07CR |
| | | | ========== | | ACCOUNT TOTAL DB: 0.00 CR: 806.72CR | | | | | |

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

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

| | | |
|---|---|---|
| BEGINNING BALANCES: | 0.00 | 109,342.35CR |
| REPORTED ACTIVITY: | 0.00 | 806.72CR |
| ENDING BALANCES: | 0.00 | 110,149.07CR |
| TOTAL FUND ENDING BALANCE: | | 110,149.07CR |

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 | | | | | 426,057.72CR |
| 9/05/25 | 9/05 | C04651 | RCPT 00549629 | 25158 | COURT ST_PAY #6 | | | | 84,820.62CR | 510,878.34CR |
| | | | ========== | | ACCOUNT TOTAL DB: 0.00 CR: 84,820.62CR | | | | | |

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

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

| | | |
|---|---|---|
| BEGINNING BALANCES: | 0.00 | 662,950.60CR |
| REPORTED ACTIVITY: | 0.00 | 84,820.62CR |
| ENDING BALANCES: | 0.00 | 747,771.22CR |
| TOTAL FUND ENDING BALANCE: | | 747,771.22CR |

FUND: 320-2020 GO BOND

FUND: 345-HARB CONST $1.8M NEG NOTE

FUND: 350-COUNTY ROAD & BRIDGE

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 000-257-004 | | | | | GRPC BEYER DRIVE GRANT | | | | | |
| | | | | | B E G I N N I N G B A L A N C E | | | | | 171,051.46CR |
| 9/12/25 | 9/25 | C04725 | RCPT 00551940 | 25323 | ENG #1_BEYER DR (MDOT) | | | | 34,218.81CR | 205,270.27CR |
| | | | ========== | | ACCOUNT TOTAL DB: 0.00 CR: 34,218.81CR | | | | | |
| 000-262-000 | | | | | PRORATA COUNTY RD & BRG TAX | | | | | |
| | | | | | B E G I N N I N G B A L A N C E | | | | | 66,673.56CR |

```
11-02-2025  6:22 PM                    D E T A I L   L I S T I N G                          PAGE:     3
FUND      : 350-COUNTY ROAD & BRIDGE            ACTIVE ACCOUNTS ONLY           TRANSACTION DATE:  9/01/2025 THRU  9/30/2025
DEPT      : 000      GENERAL                       SUPPRESS ZEROS          ACCOUNTS: 000-230-???     THRU 000-279-???
 POST    DATE TRAN #   REFERENCE    PACKET======DESCRIPTION=======  VEND  INV/JE #          NOTE  =====AMOUNT====  ====BALANCE====

 9/09/25  9/12 C04669 RCPT 00550761   25188 R&B TAX                                                    4,684.32CR     71,357.88CR
                      ============  ACCOUNT TOTAL      DB:          0.00   CR:       4,684.32CR

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

                                         ** REPORT TOTALS **      --- DEBITS ---         --- CREDITS ---
                                    BEGINNING BALANCES:                    0.00            302,186.25CR
                                    REPORTED ACTIVITY:                     0.00             38,903.13CR
                                    ENDING BALANCES:                       0.00            341,089.38CR
                                    TOTAL FUND ENDING BALANCE:                             341,089.38CR

FUND: 402-UTILITY CAPITAL & MAINT

FUND: 408-MODERNIZATION-WAT SEW ONL

FUND: 421-ARPA GRANT UTILITIES

FUND: 451-HARBOR GRANTS & SPEC PROJ

FUND: 452-HARBOR CAPITAL & MAINT
```

*** GRAND TOTALS ***

| | --- DEBITS --- | --- CREDITS --- |
|---|---|---|
| BEGINNING BALANCES: | 0.00 | 3,455,357.45CR |
| REPORTED ACTIVITY: | 384,678.63 | 668,963.02CR |
| ENDING BALANCES: | 384,678.63 | 4,124,320.47CR |
| GRAND TOTAL ENDING BALANCE: | | 3,739,641.84CR |

SELECTION CRITERIA

FISCAL YEAR: Oct-2024 / Sep-2025
FUND: All
TRANSACTION DATES: 9/01/2025 THRU 9/30/2025
TRANSACTIONS: BOTH

ACCOUNT SELECTION

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

PRINT OPTIONS DETAIL

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

*** END OF REPORT ***

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



001-GENERAL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| TAXES | 4,642,150 | 53,692.68 | 4,577,835.43 | 0.00 | 64,314.57 | 98.61 |
| OTHER TAXES | 2,468,381 | 105,672.39 | 2,566,787.60 | 0.00 | ( 98,406.60) | 103.99 |
| LICENSES & PERMITS | 1,427,500 | 116,957.01 | 1,580,385.23 | 0.00 | ( 152,885.23) | 110.71 |
| INTERGOVERNMENT REVENUES | 2,368,955 | 159,753.92 | 2,540,632.17 | 0.00 | ( 171,677.17) | 107.25 |
| CHARGES FOR GOVT SERVICES | 134,207 | 9,300.00 | 124,153.00 | 0.00 | 10,054.00 | 92.51 |
| FINES & FORFEITURES | 77,007 | 9,508.72 | 96,992.03 | 0.00 | ( 19,985.03) | 125.95 |
| MISCELLANEOUS REVENUE | 170,100 | 23,537.72 | 217,647.12 | 0.00 | ( 47,547.12) | 127.95 |
| TRANSFERS & NON-REVENUE | 879,049 | 30,531.48 | 451,500.89 | 0.00 | 427,548.11 | 51.36 |
| TOTAL REVENUES | 12,167,349 | 508,953.92 | 12,155,933.47 | 0.00 | 11,415.53 | 99.91 |
| EXPENDITURE SUMMARY | | | | | | |
| CITY COUNCIL | | | | | | |
| PERSONNEL SERVICES | 238,535 | 10,932.37 | 225,881.52 | 0.00 | 12,653.48 | 94.70 |
| SUPPLIES | 4,000 | 0.00 | 1,809.76 | 1,433.19 | 757.05 | 81.07 |
| CONTRACTUAL SERVICES | 311,028 | 18,158.61 | 246,281.46 | 40,165.04 | 24,581.50 | 92.10 |
| GRANTS/SUBSIDIES/ALLOC | 27,400 | 0.00 | 23,024.97 | 0.00 | 4,375.03 | 84.03 |
| CAPITAL OUTLAY | 4,250 | 0.00 | 3,720.00 | 0.00 | 530.00 | 87.53 |
| TOTAL CITY COUNCIL | 585,213 | 29,090.98 | 500,717.71 | 41,598.23 | 42,897.06 | 92.67 |
| COURT | | | | | | |
| PERSONNEL SERVICES | 195,351 | 8,054.49 | 187,920.74 | 0.00 | 7,430.26 | 96.20 |
| SUPPLIES | 3,750 | 0.00 | 856.46 | 2,736.72 | 156.82 | 95.82 |
| CONTRACTUAL SERVICES | 108,340 | 11,123.89 | 84,555.14 | 0.00 | 23,784.86 | 78.05 |
| CAPITAL OUTLAY | 1,000 | 0.00 | 364.00 | 0.00 | 636.00 | 36.40 |
| TOTAL COURT | 308,441 | 19,178.38 | 273,696.34 | 2,736.72 | 32,007.94 | 89.62 |
| ADMINISTRATION | | | | | | |
| PERSONNEL SERVICES | 625,809 | 26,477.39 | 602,945.10 | 0.00 | 22,863.90 | 96.35 |
| SUPPLIES | 33,500 | 637.19 | 23,987.97 | 2,433.25 | 7,078.78 | 78.87 |
| CONTRACTUAL SERVICES | 609,604 | 46,609.67 | 465,010.56 | 20,231.24 | 124,362.20 | 79.60 |
| CAPITAL OUTLAY | 20,700 | 0.00 | 12,944.43 | 0.00 | 7,755.57 | 62.53 |
| TOTAL ADMINISTRATION | 1,289,613 | 73,724.25 | 1,104,888.06 | 22,664.49 | 162,060.45 | 87.43 |
| ELECTIONS | | | | | | |
| PERSONNEL SERVICES | 3,800 | 0.00 | 2,503.71 | 0.00 | 1,296.29 | 65.89 |
| SUPPLIES | 3,000 | 0.00 | 2,719.57 | 0.00 | 280.43 | 90.65 |
| CONTRACTUAL SERVICES | 76,700 | 0.00 | 68,057.54 | 82.50 | 8,559.96 | 88.84 |
| TOTAL ELECTIONS | 83,500 | 0.00 | 73,280.82 | 82.50 | 10,136.68 | 87.86 |
| PERMITTING DEPARTMENT | | | | | | |
| PERSONNEL SERVICES | 332,783 | 13,649.19 | 310,825.56 | 0.00 | 21,957.44 | 93.40 |
| SUPPLIES | 10,300 | 0.00 | 9,406.14 | 396.59 | 497.27 | 95.17 |
| CONTRACTUAL SERVICES | 31,490 | 5,435.27 | 22,370.15 | 0.00 | 9,119.85 | 71.04 |
| CAPITAL OUTLAY | 9,000 | 0.00 | 8,773.60 | 0.00 | 226.40 | 97.48 |
| TOTAL PERMITTING DEPARTMENT | 383,573 | 19,084.46 | 351,375.45 | 396.59 | 31,800.96 | 91.71 |

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



001-GENERAL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| BUILDING & GROUNDS | | | | | | |
| PERSONNEL SERVICES | 92,963 | 3,760.91 | 91,008.84 | 0.00 | 1,954.16 | 97.90 |
| SUPPLIES | 19,800 | ( 3,215.18) | 16,627.79 | 3,047.24 | 124.97 | 99.37 |
| CONTRACTUAL SERVICES | 484,935 | 19,738.83 | 454,013.52 | 15,250.12 | 15,671.36 | 96.77 |
| CAPITAL OUTLAY | 46,300 | 0.00 | 9,654.02 | 19,206.49 | 17,439.49 | 62.33 |
| TOTAL BUILDING & GROUNDS | 643,998 | 20,284.56 | 571,304.17 | 37,503.85 | 35,189.98 | 94.54 |
| POLICE | | | | | | |
| PERSONNEL SERVICES | 2,617,865 | 79,947.52 | 2,408,789.57 | 0.00 | 209,075.43 | 92.01 |
| SUPPLIES | 136,000 | 22,000.40 | 123,760.83 | 700.25 | 11,538.92 | 91.52 |
| CONTRACTUAL SERVICES | 309,236 | 13,122.19 | 302,094.18 | 561.76 | 6,580.06 | 97.87 |
| CAPITAL OUTLAY | 49,000 | 0.00 | 43,929.00 | 0.00 | 5,071.00 | 89.65 |
| TOTAL POLICE | 3,112,101 | 115,070.11 | 2,878,573.58 | 1,262.01 | 232,265.41 | 92.54 |
| FIRE | | | | | | |
| PERSONNEL SERVICES | 1,734,625 | 61,690.16 | 1,672,128.64 | 0.00 | 62,496.36 | 96.40 |
| SUPPLIES | 32,600 | 1,455.44 | 26,634.46 | 792.08 | 5,173.46 | 84.13 |
| CONTRACTUAL SERVICES | 279,244 | 11,052.12 | 261,212.34 | 15,675.60 | 2,356.06 | 99.16 |
| CAPITAL OUTLAY | 10,000 | 0.00 | 2,957.07 | 45.00 | 6,997.93 | 30.02 |
| TOTAL FIRE | 2,056,469 | 74,197.72 | 1,962,932.51 | 16,512.68 | 77,023.81 | 96.25 |
| STREETS & PUBLIC WORKS | | | | | | |
| PERSONNEL SERVICES | 1,248,292 | 43,881.57 | 1,181,593.62 | 0.00 | 66,698.38 | 94.66 |
| SUPPLIES | 170,500 | 13,974.11 | 129,699.51 | 25,143.54 | 15,656.95 | 90.82 |
| CONTRACTUAL SERVICES | 1,251,512 | 23,088.62 | 1,209,627.54 | 34,047.10 | 7,837.36 | 99.37 |
| CAPITAL OUTLAY | 90,000 | 2,386.99 | 16,622.37 | 38,792.85 | 34,584.78 | 61.57 |
| TOTAL STREETS & PUBLIC WORKS | 2,760,304 | 83,331.29 | 2,537,543.04 | 97,983.49 | 124,777.47 | 95.48 |
| PARKS & PROPERTY MAINT. | | | | | | |
| PERSONNEL SERVICES | 184,148 | 3,492.29 | 164,468.53 | 0.00 | 19,679.47 | 89.31 |
| SUPPLIES | 58,300 | 7,398.93 | 44,207.59 | 6,485.00 | 7,607.41 | 86.95 |
| CONTRACTUAL SERVICES | 148,374 | 1,457.09 | 109,311.96 | 5,160.00 | 33,902.04 | 77.15 |
| CAPITAL OUTLAY | 5,000 | 16,800.48 | 16,800.48 | 5,266.07 | ( 17,066.55) | 441.33 |
| TOTAL PARKS & PROPERTY MAINT. | 395,822 | 29,148.79 | 334,788.56 | 16,911.07 | 44,122.37 | 88.85 |
| TRANSFERS OUT | | | | | | |
| TRANSFERS & OTHER | 548,315 | 0.00 | 548,315.00 | 0.00 | 0.00 | 100.00 |
| TOTAL TRANSFERS OUT | 548,315 | 0.00 | 548,315.00 | 0.00 | 0.00 | 100.00 |
| TOTAL EXPENDITURES | 12,167,349 | 463,110.54 | 11,137,415.24 | 237,651.63 | 792,282.13 | 93.49 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 45,843.38 | 1,018,518.23 | ( 237,651.63) | ( 780,866.60) | 0.00 |

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



001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| TAXES | | | | | | |
| 001-000-200-000 REAL TAXES/AD VAL CURREN | 3,759,897 | 27,760.36 | 3,708,676.63 | 0.00 | 51,220.37 | 98.64 |
| 001-000-201-000 AUTO TAXES/AD VAL - CURR | 413,999 | 32,287.64 | 446,696.73 | 0.00 | ( 32,697.73) | 107.90 |
| 001-000-202-000 PERSONAL - CURRENT | 185,227 | 288.66 | 142,899.89 | 0.00 | 42,327.11 | 77.15 |
| 001-000-202-003 MOBILE HOMES - CURRENT | 1,100 | 0.00 | 794.70 | 0.00 | 305.30 | 72.25 |
| 001-000-203-000 REAL TAXES/AD VAL - PRIO | 4,200 | 1,308.73 | 1,742.08 | 0.00 | 2,457.92 | 41.48 |
| 001-000-204-000 AUTO TAXES/AD VAL - PRIO | 15,000 | 0.00 | 15,986.34 | 0.00 | ( 986.34) | 106.58 |
| 001-000-205-000 PERSONAL - PRIOR | 2,610 | 65.12 | 3,875.67 | 0.00 | ( 1,265.67) | 148.49 |
| 001-000-205-003 MOBILE HOMES - PRIOR | 140 | 0.00 | 124.82 | 0.00 | 15.18 | 89.16 |
| 001-000-206-000 IN LEIU TAXES - BAY PINE | 22,048 | ( 4,058.56) | 18,395.74 | 0.00 | 3,652.26 | 83.43 |
| 001-000-206-001 IN LEIU TAXES-COAST ELEC | 72,000 | 0.00 | 71,386.45 | 0.00 | 613.55 | 99.15 |
| 001-000-207-000 LIBRARY AD VALOREM | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-000-207-001 LINE/REAL PROP TAX - UTI | 144,155 | 0.00 | 149,274.87 | 0.00 | ( 5,119.87) | 103.55 |
| 001-000-207-220 DEBT SERVICE AD VAL 2020 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-000-207-270 ROAD & BRIDGE AD VAL 201 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-000-209-000 ADDITIONAL PRIVILEGE TAX | 3,774 | 402.16 | 5,038.95 | 0.00 | ( 1,264.95) | 133.52 |
| 001-000-210-000 PENALTIES & INTEREST ON | 18,000 | ( 4,361.43) | 12,942.56 | 0.00 | 5,057.44 | 71.90 |
| TOTAL TAXES | 4,642,150 | 53,692.68 | 4,577,835.43 | 0.00 | 64,314.57 | 98.61 |
| OTHER TAXES | | | | | | |
| 001-000-211-000 MOTOR VEHICLES OVERLOAD | 50 | 0.00 | 86.17 | 0.00 | ( 36.17) | 172.34 |
| 001-000-212-000 RAIL CAR TAX | 5,187 | 0.00 | 4,695.81 | 0.00 | 491.19 | 90.53 |
| 001-000-213-000 VEHICLE FUEL TAX AKA MUN | 9,424 | 0.00 | 14,071.55 | 0.00 | ( 4,647.55) | 149.32 |
| 001-000-219-001 GAMING FEES - HOLLYWOOD | 2,244,320 | 90,730.57 | 2,322,746.95 | 0.00 | ( 78,426.95) | 103.49 |
| 001-000-219-002 GAMING GROSS REVENUE TAX | 128,000 | 14,941.82 | 142,237.12 | 0.00 | ( 14,237.12) | 111.12 |
| 001-000-219-003 GAMING DEVICES | 81,400 | 0.00 | 82,950.00 | 0.00 | ( 1,550.00) | 101.90 |
| TOTAL OTHER TAXES | 2,468,381 | 105,672.39 | 2,566,787.60 | 0.00 | ( 98,406.60) | 103.99 |
| LICENSES & PERMITS | | | | | | |
| 001-000-220-000 LICENSES - PRIVILEGE | 32,000 | 11,740.50 | 30,348.17 | 0.00 | 1,651.83 | 94.84 |
| 001-000-220-001 ALCOHOL BEVERAGE LICENSE | 75,800 | 10,575.00 | 87,074.99 | 0.00 | ( 11,274.99) | 114.87 |
| 001-000-220-002 LICENSES - CONTRACTOR | 55,700 | 15,317.70 | 44,795.03 | 0.00 | 10,904.97 | 80.42 |
| 001-000-221-000 FRANCHISE - COAST ELECTR | 175,000 | ( 51,634.29) | 124,310.12 | 0.00 | 50,689.88 | 71.03 |
| 001-000-221-001 FRANCHISE - MEDIACOM | 35,000 | ( 9,860.66) | 26,967.82 | 0.00 | 8,032.18 | 77.05 |
| 001-000-221-002 FRANCHISE - MS POWER | 400,000 | 72,033.66 | 517,499.98 | 0.00 | ( 117,499.98) | 129.37 |
| 001-000-221-003 FRANCHISE - BELLSOUTH | 15,000 | ( 2,905.84) | 7,549.48 | 0.00 | 7,450.52 | 50.33 |
| 001-000-222-001 PERMIT - BUILDING | 459,000 | 62,212.94 | 548,102.40 | 0.00 | ( 89,102.40) | 119.41 |
| 001-000-224-000 PERMIT - TREE | 5,000 | 0.00 | 6,295.00 | 0.00 | ( 1,295.00) | 125.90 |
| 001-000-225-000 PERMIT - PLUMBING | 25,000 | 1,228.00 | 27,191.91 | 0.00 | ( 2,191.91) | 108.77 |
| 001-000-226-000 PERMIT - ELECTRICAL | 44,000 | 605.00 | 37,195.19 | 0.00 | 6,804.81 | 84.53 |
| 001-000-227-000 PERMIT - MECHANICAL | 16,000 | 745.00 | 18,805.14 | 0.00 | ( 2,805.14) | 117.53 |
| 001-000-228-000 VRBO COMPLIANCE FEE | 30,000 | 600.00 | 25,800.00 | 0.00 | 4,200.00 | 86.00 |
| 001-000-229-000 GOLF CART PERMITS | 60,000 | 6,300.00 | 78,250.00 | 0.00 | ( 18,250.00) | 130.42 |
| 001-000-230-000 OUTSIDE SPEAKER PERMIT | 0 | 0.00 | 200.00 | 0.00 | ( 200.00) | 0.00 |
| TOTAL LICENSES & PERMITS | 1,427,500 | 116,957.01 | 1,580,385.23 | 0.00 | ( 152,885.23) | 110.71 |

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



001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| INTERGOVERNMENT REVENUES | | | | | | |
| 001-000-251-000 HOMESTEAD REIMBURSEMENT | 81,000 | 41,719.66 | 83,439.32 | 0.00 | ( 2,439.32) | 103.01 |
| 001-000-252-COV GRANT - COVID-19 | 0 | 0.00 | 21,723.12 | 0.00 | ( 21,723.12) | 0.00 |
| 001-000-252-EMA HURRICANE REIMB FR FEMA | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-000-253-000 MUNICIPAL REVOLVING FUND | 5,640 | 0.00 | 0.00 | 0.00 | 5,640.00 | 0.00 |
| 001-000-257-001 GRANT - LAW ENFORCEMENT | 4,000 | 0.00 | 3,742.50 | 0.00 | 257.50 | 93.56 |
| 001-000-257-005 GRANT-BULLETPROOF VEST | 0 | 0.00 | 5,333.22 | 0.00 | ( 5,333.22) | 0.00 |
| 001-000-257-201 POLICE GRANT-TRAINING RE | 8,000 | 0.00 | 8,000.00 | 0.00 | 0.00 | 100.00 |
| 001-000-257-202 GRANT-TRAFFIC SERVICES | 20,000 | ( 2,592.56) | 5,875.71 | 0.00 | 14,124.29 | 29.38 |
| 001-000-257-203 GRANT-WIRELESS COMMUNICA | 15,000 | 0.00 | 14,285.85 | 0.00 | 714.15 | 95.24 |
| 001-000-257-204 GRANT-MS HOMELAND SECURI | 11,000 | 0.00 | 10,270.00 | 0.00 | 730.00 | 93.36 |
| 001-000-257-206 GRANT-HIDTA REIMBURSEMEN | 20,000 | 0.00 | 12,064.91 | 0.00 | 7,935.09 | 60.32 |
| 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 | 120,626.82 | 2,375,897.54 | 0.00 | ( 174,582.54) | 107.93 |
| 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 | 2,368,955 | 159,753.92 | 2,540,632.17 | 0.00 | ( 171,677.17) | 107.25 |
| CHARGES FOR GOVT SERVICES | | | | | | |
| 001-000-280-000 PLANNING & ZONING REQUES | 13,613 | 1,600.00 | 17,964.00 | 0.00 | ( 4,351.00) | 131.96 |
| 001-000-281-000 PUBLIC RECORD REQUESTS | 100 | 0.00 | 251.00 | 0.00 | ( 151.00) | 251.00 |
| 001-000-285-000 POLICE REPORT FEES | 12,494 | 950.00 | 12,938.00 | 0.00 | ( 444.00) | 103.55 |
| 001-000-290-000 CULVERT INSPECTIONS | 5,000 | 0.00 | 3,050.00 | 0.00 | 1,950.00 | 61.00 |
| 001-000-319-000 RENT-COMMUNITY HALL | 95,000 | 6,750.00 | 84,300.00 | 0.00 | 10,700.00 | 88.74 |
| 001-000-319-004 RENT-OLD TOWN COMMUNITY | 5,000 | 0.00 | 5,650.00 | 0.00 | ( 650.00) | 113.00 |
| 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 | 134,207 | 9,300.00 | 124,153.00 | 0.00 | 10,054.00 | 92.51 |
| FINES & FORFEITURES | | | | | | |
| 001-000-330-000 COURT COSTS | 5,000 | 400.00 | 4,859.36 | 0.00 | 140.64 | 97.19 |
| 001-000-330-001 COURT - TF TECHNOLOGY FE | 19,700 | 2,433.12 | 24,185.00 | 0.00 | ( 4,485.00) | 122.77 |
| 001-000-330-002 COURT - FINES | 52,307 | 6,675.60 | 67,947.67 | 0.00 | ( 15,640.67) | 129.90 |
| TOTAL FINES & FORFEITURES | 77,007 | 9,508.72 | 96,992.03 | 0.00 | ( 19,985.03) | 125.95 |
| MISCELLANEOUS REVENUE | | | | | | |
| 001-000-340-000 INTEREST INCOME | 115,000 | 15,095.16 | 163,332.35 | 0.00 | ( 48,332.35) | 142.03 |
| 001-000-341-001 RENT-DEPOT BUILDING | 1,800 | 150.00 | 1,800.00 | 0.00 | 0.00 | 100.00 |
| 001-000-341-004 RENT-OLD CITY HALL-2ND F | 9,000 | 1,500.00 | 9,000.00 | 0.00 | 0.00 | 100.00 |
| 001-000-341-005 RENT-OTHER | 100 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 001-000-341-006 EMS AGREEMENT | 6,000 | 1,500.00 | 6,500.00 | 0.00 | ( 500.00) | 108.33 |
| 001-000-341-630 ELECTRIC CAPITAL CREDITS | 7,000 | 0.00 | 6,692.80 | 0.00 | 307.20 | 95.61 |
| 001-000-345-000 CREDIT CARD FEE INCOME | 0 | 0.00 | 32.51 | 0.00 | ( 32.51) | 0.00 |
| 001-000-346-001 DONATIONS - GENERAL FUND | 21,000 | 4,850.00 | 25,543.30 | 0.00 | ( 4,543.30) | 121.63 |
| 001-000-349-000 OTHER INCOME | 10,000 | 442.56 | 4,746.16 | 0.00 | 5,253.84 | 47.46 |
| 001-000-351-000 VENDING MACHINE COMMISSI | 200 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| TOTAL MISCELLANEOUS REVENUE | 170,100 | 23,537.72 | 217,647.12 | 0.00 | ( 47,547.12) | 127.95 |

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



001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| TRANSFERS & NON-REVENUE | | | | | | |
| 001-000-380-000 PRIOR PERIOD ADJUSTMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-000-380-003 TRANSFER IN FR 003 FUND | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-000-380-005 TRANSFER IN MUN RESERVE | 0 | 16,800.48 | 16,800.48 | 0.00 | ( 16,800.48) | 0.00 |
| 001-000-380-020 TRANSFER IN FR NTF FUND | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-000-380-320 TRANSFER IN FROM 2020 BO | 0 | 0.00 | 690.99 | 0.00 | ( 690.99) | 0.00 |
| 001-000-380-350 TRANSFER IN CO RD & BRDG | 100,000 | 0.00 | 100,000.00 | 0.00 | 0.00 | 100.00 |
| 001-000-380-400 UTILITY FUND INDIRECT CO | 220,000 | 0.00 | 220,000.00 | 0.00 | 0.00 | 100.00 |
| 001-000-380-450 HARBOR INDIRECT REVENUE | 25,000 | 0.00 | 25,000.00 | 0.00 | 0.00 | 100.00 |
| 001-000-380-650 TRANSFER IN FR COMM HALL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-000-394-000 SALE OF CITY PROPERTY | 4,500 | 13,731.00 | 31,882.00 | 0.00 | ( 27,382.00) | 708.49 |
| 001-000-395-000 INSURANCE PROCEEDS | 50,000 | 0.00 | 57,127.42 | 0.00 | ( 7,127.42) | 114.25 |
| 001-000-399-000 BEGINNING CASH BALANCE-G | 479,549 | 0.00 | 0.00 | 0.00 | 479,549.00 | 0.00 |
| TOTAL TRANSFERS & NON-REVENUE | 879,049 | 30,531.48 | 451,500.89 | 0.00 | 427,548.11 | 51.36 |
| TOTAL REVENUE | 12,167,349 | 508,953.92 | 12,155,933.47 | 0.00 | 11,415.53 | 99.91 |

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



001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| CITY COUNCIL | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| 001-100-400-000 PAYROLL | 158,476 | 5,379.87 | 150,034.81 | 0.00 | 8,441.19 | 94.67 |
| 001-100-401-000 OVERTIME PAYROLL EXPENSE | 250 | 67.87 | 233.78 | 0.00 | 16.22 | 93.51 |
| 001-100-403-000 PERS | 28,997 | 1,119.11 | 27,902.82 | 0.00 | 1,094.18 | 96.23 |
| 001-100-404-000 FICA | 12,307 | 335.32 | 10,570.39 | 0.00 | 1,736.61 | 85.89 |
| 001-100-405-000 EMPLOYEE INSURANCE | 38,201 | 4,023.73 | 36,754.65 | 0.00 | 1,446.35 | 96.21 |
| 001-100-406-000 UNEMPLOYMENT | 35 | 6.47 | 103.27 | 0.00 | ( 68.27) | 295.06 |
| 001-100-407-000 WORKERS' COMPENSATION | 269 | 0.00 | 281.80 | 0.00 | ( 12.80) | 104.76 |
| TOTAL PERSONNEL SERVICES | 238,535 | 10,932.37 | 225,881.52 | 0.00 | 12,653.48 | 94.70 |
| SUPPLIES | | | | | | |
| 001-100-500-000 OFFICE SUPPLIES | 1,000 | 0.00 | 809.06 | 161.60 | 29.34 | 97.07 |
| 001-100-510-000 CLEANING & JANITORIAL SU | 3,000 | 0.00 | 558.20 | 1,271.59 | 1,170.21 | 60.99 |
| 001-100-535-000 UNIFORM PURCHASES | 0 | 0.00 | 442.50 | 0.00 | ( 442.50) | 0.00 |
| 001-100-560-000 BUILDING MATERIALS & SUP | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SUPPLIES | 4,000 | 0.00 | 1,809.76 | 1,433.19 | 757.05 | 81.07 |
| 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 | 105,000 | 10,255.04 | 64,208.63 | 40,129.04 | 662.33 | 99.37 |
| 001-100-600-510 IT SERVICES | 31,200 | 0.00 | 18,212.95 | 0.00 | 12,987.05 | 58.37 |
| 001-100-600-512 ENGINEERING SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-100-600-533 TRAINING | 4,000 | 0.00 | 2,730.00 | 0.00 | 1,270.00 | 68.25 |
| 001-100-600-540 REDISTRICTING EXPENSE | 0 | 0.00 | 305.21 | 0.00 | ( 305.21) | 0.00 |
| 001-100-600-544 LEGAL EXPENSES | 100,000 | 3,982.50 | 84,175.47 | 0.00 | 15,824.53 | 84.18 |
| 001-100-600-568 MEDICAL EXPENSES | 100 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 001-100-600-578 OTHER SERVICES | 5,000 | 0.00 | 5,000.00 | 0.00 | 0.00 | 100.00 |
| 001-100-600-DOC SCAN DOC | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-100-605-INT INTERNET SERVICES | 540 | 46.59 | 559.08 | 0.00 | ( 19.08) | 103.53 |
| 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 | 627.36 | 0.00 | 603.64 | 50.96 |
| 001-100-610-000 TRAVEL EXPENSES | 2,000 | 0.00 | 3,639.32 | 0.00 | ( 1,639.32) | 181.97 |
| 001-100-615-000 ADVERTISEMENTS | 2,000 | 660.00 | 1,783.80 | 0.00 | 216.20 | 89.19 |
| 001-100-620-000 PRINTING & BINDING | 500 | 489.20 | 489.20 | 0.00 | 10.80 | 97.84 |
| 001-100-625-000 INSURANCE (BUILDINGS, ET | 31,655 | 2,473.00 | 37,545.24 | 0.00 | ( 5,890.24) | 118.61 |
| 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 | 12,000 | 0.00 | 8,456.68 | 36.00 | 3,507.32 | 70.77 |
| 001-100-635-EQU EQUIP REP & MAINT OUTSID | 3,000 | 0.00 | 787.55 | 0.00 | 2,212.45 | 26.25 |
| 001-100-635-FIR FIRE SUPPRESSION MAINT | 200 | 200.00 | 200.00 | 0.00 | 0.00 | 100.00 |
| 001-100-635-PST PEST CONTROL CONTRACTS | 600 | 0.00 | 480.00 | 0.00 | 120.00 | 80.00 |
| 001-100-635-SOF SOFTWARE MAINT AGREEMENT | 7,000 | 0.00 | 6,687.32 | 0.00 | 312.68 | 95.53 |
| 001-100-640-000 RENTALS (LAND BLDG MACH | 1,752 | 0.00 | 1,749.00 | 0.00 | 3.00 | 99.83 |
| 001-100-681-000 MEMBERSHIP DUES | 3,100 | 0.00 | 8,644.65 | 0.00 | ( 5,544.65) | 278.86 |

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



001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| 001-100-681-001 CHAMBER MEMBERSHIP DUES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CONTRACTUAL SERVICES | 311,028 | 18,158.61 | 246,281.46 | 40,165.04 | 24,581.50 | 92.10 |
| GRANTS/SUBSIDIES/ALLOC | | | | | | |
| 001-100-701-001 SUPPORT-SENIOR CITIZENS | 2,400 | 0.00 | 2,400.00 | 0.00 | 0.00 | 100.00 |
| 001-100-701-002 SUPPORT-TOURISM | 25,000 | 0.00 | 20,624.97 | 0.00 | 4,375.03 | 82.50 |
| 001-100-701-003 SUPPORT-OTHER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-100-701-004 SUPPORT-CRUISIN' THE COA | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-100-701-005 MAIN ST ASSOCIATION FEES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-100-701-006 MAIN STREET DIRECTOR SAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-100-701-020 SUPPORT-LIBRARY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-100-702-001 DONATION TO HANCOCK CDF | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL GRANTS/SUBSIDIES/ALLOC | 27,400 | 0.00 | 23,024.97 | 0.00 | 4,375.03 | 84.03 |
| CAPITAL OUTLAY | | | | | | |
| 001-100-900-000 CAPITAL EXPENSE | 4,250 | 0.00 | 3,720.00 | 0.00 | 530.00 | 87.53 |
| TOTAL CAPITAL OUTLAY | 4,250 | 0.00 | 3,720.00 | 0.00 | 530.00 | 87.53 |
| TOTAL CITY COUNCIL | 585,213 | 29,090.98 | 500,717.71 | 41,598.23 | 42,897.06 | 92.67 |
| COURT | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| 001-102-400-000 PAYROLL | 135,688 | 4,680.81 | 129,990.97 | 0.00 | 5,697.03 | 95.80 |
| 001-102-401-000 OVERTIME PAYROLL EXPENSE | 750 | 61.65 | 963.71 | 0.00 | ( 213.71) | 128.49 |
| 001-102-403-000 PERS | 24,593 | 901.86 | 23,600.93 | 0.00 | 992.07 | 95.97 |
| 001-102-404-000 FICA | 10,000 | 321.85 | 9,037.56 | 0.00 | 962.44 | 90.38 |
| 001-102-405-000 EMPLOYEE INSURANCE | 23,590 | 2,088.53 | 23,589.54 | 0.00 | 0.46 | 100.00 |
| 001-102-406-000 UNEMPLOYMENT | 140 | ( 0.21) | 119.93 | 0.00 | 20.07 | 85.66 |
| 001-102-407-000 WORKERS' COMPENSATION | 590 | 0.00 | 618.10 | 0.00 | ( 28.10) | 104.76 |
| TOTAL PERSONNEL SERVICES | 195,351 | 8,054.49 | 187,920.74 | 0.00 | 7,430.26 | 96.20 |
| SUPPLIES | | | | | | |
| 001-102-500-000 OFFICE SUPPLIES | 3,000 | 0.00 | 856.46 | 2,060.09 | 83.45 | 97.22 |
| 001-102-535-000 UNIFORM PURCHASES | 750 | 0.00 | 0.00 | 676.63 | 73.37 | 90.22 |
| TOTAL SUPPLIES | 3,750 | 0.00 | 856.46 | 2,736.72 | 156.82 | 95.82 |
| CONTRACTUAL SERVICES | | | | | | |
| 001-102-600-102 PROF FEES FOR COURT | 1,000 | 0.00 | 407.66 | 0.00 | 592.34 | 40.77 |
| 001-102-600-533 TRAINING | 750 | 0.00 | 50.00 | 0.00 | 700.00 | 6.67 |
| 001-102-600-535 LEGAL SERVICES | 31,000 | 0.00 | 26,000.00 | 0.00 | 5,000.00 | 83.87 |
| 001-102-600-544 PRISONER JAIL FEES | 63,608 | 2,760.00 | 39,800.00 | 0.00 | 23,808.00 | 62.57 |
| 001-102-600-568 MEDICAL EXPENSES | 100 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 001-102-600-DOC SCAN DOC | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-102-600-JUD JUDGE SERVICES (OUTSIDE) | 1,000 | 0.00 | 875.00 | 0.00 | 125.00 | 87.50 |
| 001-102-605-INT INTERNET SERVICES | 540 | 46.59 | 652.26 | 0.00 | ( 112.26) | 120.79 |
| 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 | 602.96 | 0.00 | ( 27.96) | 104.86 |

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



001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| 001-102-610-000 TRAVEL EXPENSES | 500 | 0.00 | 225.80 | 0.00 | 274.20 | 45.16 |
| 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 | 167.00 | 0.00 | 0.00 | 100.00 |
| 001-102-635-000 REPAIRS & MAINT OUTSIDE | 500 | 96.20 | 679.75 | 0.00 | ( 179.75) | 135.95 |
| 001-102-635-SOF SOFTWARE MAINT AGREEMENT | 6,500 | 8,078.16 | 13,919.64 | 0.00 | ( 7,419.64) | 214.15 |
| 001-102-640-000 RENTALS | 1,100 | 93.88 | 938.52 | 0.00 | 161.48 | 85.32 |
| 001-102-670-000 CASH SHORT | 0 | 0.00 | 7.82 | 0.00 | ( 7.82) | 0.00 |
| 001-102-681-000 MEMBERSHIP DUES | 0 | 0.00 | 150.00 | 0.00 | ( 150.00) | 0.00 |
| TOTAL CONTRACTUAL SERVICES | 108,340 | 11,123.89 | 84,555.14 | 0.00 | 23,784.86 | 78.05 |
| CAPITAL OUTLAY | | | | | | |
| 001-102-900-000 CAPITAL EXPENSE | 1,000 | 0.00 | 364.00 | 0.00 | 636.00 | 36.40 |
| TOTAL CAPITAL OUTLAY | 1,000 | 0.00 | 364.00 | 0.00 | 636.00 | 36.40 |
| TOTAL COURT | 308,441 | 19,178.38 | 273,696.34 | 2,736.72 | 32,007.94 | 89.62 |
| ADMINISTRATION | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| 001-120-400-000 PAYROLL | 465,131 | 18,502.13 | 447,878.54 | 0.00 | 17,252.46 | 96.29 |
| 001-120-401-000 OVERTIME PAYROLL EXPENSE | 2,000 | ( 47.04) | 2,454.63 | 0.00 | ( 454.63) | 122.73 |
| 001-120-403-000 PERS | 84,200 | 3,483.26 | 81,149.73 | 0.00 | 3,050.27 | 96.38 |
| 001-120-404-000 FICA | 35,736 | 1,323.83 | 32,740.90 | 0.00 | 2,995.10 | 91.62 |
| 001-120-405-000 EMPLOYEE INSURANCE | 36,942 | 3,213.51 | 36,851.81 | 0.00 | 90.19 | 99.76 |
| 001-120-406-000 UNEMPLOYMENT | 245 | 1.70 | 240.43 | 0.00 | 4.57 | 98.13 |
| 001-120-407-000 WORKERS' COMPENSATION | 1,555 | 0.00 | 1,629.06 | 0.00 | ( 74.06) | 104.76 |
| TOTAL PERSONNEL SERVICES | 625,809 | 26,477.39 | 602,945.10 | 0.00 | 22,863.90 | 96.35 |
| SUPPLIES | | | | | | |
| 001-120-500-000 OFFICE SUPPLIES | 10,000 | 43.99 | 7,578.82 | 2,216.13 | 205.05 | 97.95 |
| 001-120-510-000 CLEANING & JANITORIAL SU | 4,000 | 559.09 | 3,549.85 | 36.28 | 413.87 | 89.65 |
| 001-120-525-000 GAS & OIL | 2,000 | 0.00 | 2,000.00 | 0.00 | 0.00 | 100.00 |
| 001-120-535-000 UNIFORM PURCHASES | 1,000 | 0.00 | 836.00 | 162.26 | 1.74 | 99.83 |
| 001-120-550-000 OTHER OPERATING SUPPLIES | 7,000 | 34.11 | 8,071.57 | 4.86 | ( 1,076.43) | 115.38 |
| 001-120-560-000 BUILDING MATERIALS & SUP | 9,000 | 0.00 | 1,741.99 | 13.72 | 7,244.29 | 19.51 |
| 001-120-570-000 VEHICLE PARTS & SUPPLIES | 500 | 0.00 | 209.74 | 0.00 | 290.26 | 41.95 |
| TOTAL SUPPLIES | 33,500 | 637.19 | 23,987.97 | 2,433.25 | 7,078.78 | 78.87 |
| CONTRACTUAL SERVICES | | | | | | |
| 001-120-600-500 AUDIT FEES | 29,620 | ( 2,000.00) | 18,150.00 | 18,000.00 | ( 6,530.00) | 122.05 |
| 001-120-600-510 IT SERVICES | 1,000 | 2,600.00 | 11,375.00 | 0.00 | ( 10,375.00) | 1,137.50 |
| 001-120-600-520 MUNICODE CODIFICATION FE | 10,000 | 0.00 | 9,021.07 | 0.00 | 978.93 | 90.21 |
| 001-120-600-521 PAYLOCITY SERVICE FEES | 24,000 | 1,964.53 | 25,638.54 | 0.00 | ( 1,638.54) | 106.83 |
| 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 | 0.00 | 4,061.66 | 0.00 | 3,938.34 | 50.77 |
| 001-120-600-542 CHANCERY CLERK FEES | 27,000 | 3,020.00 | 20,246.20 | 0.00 | 6,753.80 | 74.99 |
| 001-120-600-544 LEGAL SERVICES | 30,000 | 3,455.86 | 30,703.32 | 0.00 | ( 703.32) | 102.34 |
| 001-120-600-545 LEGAL SERVICES-RETAINER | 126,000 | 315.00 | 114,902.00 | 0.00 | 11,098.00 | 91.19 |

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



001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| 001-120-600-568 MEDICAL EXPENSES | 150 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 001-120-600-578 OTHER SERVICES | 3,500 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| 001-120-600-611 CONSULTANT FOR DECORATIO | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-120-600-DOC SCAN DOC | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-120-605-INT INTERNET SERVICES | 540 | 46.59 | 465.90 | 0.00 | 74.10 | 86.28 |
| 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 | 225.98 | 2,369.09 | 0.00 | ( 296.09) | 114.28 |
| 001-120-610-000 TRAVEL EXPENSES | 5,000 | ( 200.00) | 6,461.87 | 0.00 | ( 1,461.87) | 129.24 |
| 001-120-615-000 ADVERTISEMENTS | 6,000 | 866.24 | 3,159.52 | 381.29 | 2,459.19 | 59.01 |
| 001-120-620-000 PRINTING AND BINDING | 500 | 0.00 | 385.04 | 325.00 | ( 210.04) | 142.01 |
| 001-120-625-000 GENERAL INSURANCE | 181,950 | 81.00 | 82,960.66 | 0.00 | 98,989.34 | 45.60 |
| 001-120-630-ELE ELECTRICITY | 65,000 | 14,884.66 | 65,079.96 | 0.00 | ( 79.96) | 100.12 |
| 001-120-630-GAR GARBAGE & WASTE DISPOSAL | 0 | 150.00 | 375.00 | 0.00 | ( 375.00) | 0.00 |
| 001-120-630-WSG UTILITY SERV WATER SEWER | 1,200 | 39.00 | 468.00 | 0.00 | 732.00 | 39.00 |
| 001-120-635-BLD BUILDING REPAIRS OUTSIDE | 23,000 | 177.00 | 3,321.00 | 0.00 | 19,679.00 | 14.44 |
| 001-120-635-E&G ELEV & GEN SERV AGRE & R | 5,000 | 0.00 | 6,750.75 | 0.00 | ( 1,750.75) | 135.02 |
| 001-120-635-EQU EQUIP RPR & MAINT OUTSID | 5,000 | 0.00 | 564.90 | 0.00 | 4,435.10 | 11.30 |
| 001-120-635-FIR FIRE SUPPRESSION MAINT | 500 | 75.00 | 925.00 | 793.58 | ( 1,218.58) | 343.72 |
| 001-120-635-PST PEST CONTROL CONTRACTS | 1,000 | 98.00 | 588.00 | 0.00 | 412.00 | 58.80 |
| 001-120-635-SOF SOFTWARE MAINT AGREEMENT | 28,000 | 20,600.25 | 49,562.24 | 0.00 | ( 21,562.24) | 177.01 |
| 001-120-635-VEH REPAIRS OUTSIDE-VEHICLES | 500 | 0.00 | 0.00 | 76.45 | 423.55 | 15.29 |
| 001-120-640-000 RENTALS | 1,821 | 40.03 | 1,792.67 | 0.00 | 28.33 | 98.44 |
| 001-120-650-000 EXHIBITIONS & PROMOTIONS | 500 | 0.00 | 1,821.87 | 654.92 | ( 1,976.79) | 495.36 |
| 001-120-681-000 FINANCE CHARGES & BANK C | 250 | 0.00 | 108.00 | 0.00 | 142.00 | 43.20 |
| 001-120-682-000 MEMBERSHIP DUES | 5,000 | 0.00 | 1,374.95 | 0.00 | 3,625.05 | 27.50 |
| 001-120-691-000 CREDIT CARD FEES | 2,500 | 170.53 | 2,378.35 | 0.00 | 121.65 | 95.13 |
| 001-120-697-000 PRIOR PERIOD EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CONTRACTUAL SERVICES | 609,604 | 46,609.67 | 465,010.56 | 20,231.24 | 124,362.20 | 79.60 |
| CAPITAL OUTLAY | | | | | | |
| 001-120-900-000 CAPITAL EXPENSE | 20,700 | 0.00 | 12,944.43 | 0.00 | 7,755.57 | 62.53 |
| 001-120-900-602 SERVER ROOM A/C & UPGRAD | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 20,700 | 0.00 | 12,944.43 | 0.00 | 7,755.57 | 62.53 |
| TOTAL ADMINISTRATION | 1,289,613 | 73,724.25 | 1,104,888.06 | 22,664.49 | 162,060.45 | 87.43 |
| ELECTIONS | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| 001-130-401-000 OVERTIME PAYROLL EXPENSE | 3,000 | 0.00 | 1,994.19 | 0.00 | 1,005.81 | 66.47 |
| 001-130-403-000 PERS | 500 | 0.00 | 356.96 | 0.00 | 143.04 | 71.39 |
| 001-130-404-000 FICA | 300 | 0.00 | 152.56 | 0.00 | 147.44 | 50.85 |
| TOTAL PERSONNEL SERVICES | 3,800 | 0.00 | 2,503.71 | 0.00 | 1,296.29 | 65.89 |
| SUPPLIES | | | | | | |
| 001-130-500-000 OFFICE SUPPLIES | 3,000 | 0.00 | 2,719.57 | 0.00 | 280.43 | 90.65 |
| TOTAL SUPPLIES | 3,000 | 0.00 | 2,719.57 | 0.00 | 280.43 | 90.65 |

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



001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| CONTRACTUAL SERVICES | | | | | | |
| 001-130-600-502 ELECTION SERVICE FEES | 40,000 | 0.00 | 37,288.56 | 0.00 | 2,711.44 | 93.22 |
| 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 | 12,000 | 0.00 | 11,264.00 | 0.00 | 736.00 | 93.87 |
| 001-130-600-POL POLL WORKER EXPENSE | 16,000 | 0.00 | 14,792.00 | 0.00 | 1,208.00 | 92.45 |
| 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 | 4,000 | 0.00 | 3,436.00 | 82.50 | 481.50 | 87.96 |
| 001-130-620-000 PRINTING AND BINDING | 3,000 | 0.00 | 1,276.98 | 0.00 | 1,723.02 | 42.57 |
| TOTAL CONTRACTUAL SERVICES | 76,700 | 0.00 | 68,057.54 | 82.50 | 8,559.96 | 88.84 |
| TOTAL ELECTIONS | 83,500 | 0.00 | 73,280.82 | 82.50 | 10,136.68 | 87.86 |
| PERMITTING DEPARTMENT | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| 001-150-400-000 PAYROLL | 232,769 | 9,318.72 | 216,859.11 | 0.00 | 15,909.89 | 93.16 |
| 001-150-401-000 OVERTIME PAYROLL EXPENSE | 3,000 | ( 34.13) | 5,476.16 | 0.00 | ( 2,476.16) | 182.54 |
| 001-150-403-000 PERS | 45,769 | 1,752.55 | 40,081.19 | 0.00 | 5,687.81 | 87.57 |
| 001-150-404-000 FICA | 19,425 | 682.01 | 16,497.35 | 0.00 | 2,927.65 | 84.93 |
| 001-150-405-000 EMPLOYEE INSURANCE | 22,542 | 1,930.04 | 22,200.24 | 0.00 | 341.76 | 98.48 |
| 001-150-406-000 UNEMPLOYMENT | 175 | 0.00 | 174.96 | 0.00 | 0.04 | 99.98 |
| 001-150-407-000 WORKERS' COMPENSATION | 9,103 | 0.00 | 9,536.55 | 0.00 | ( 433.55) | 104.76 |
| TOTAL PERSONNEL SERVICES | 332,783 | 13,649.19 | 310,825.56 | 0.00 | 21,957.44 | 93.40 |
| SUPPLIES | | | | | | |
| 001-150-500-000 OFFICE SUPPLIES | 3,000 | 0.00 | 3,389.33 | 385.00 | ( 774.33) | 125.81 |
| 001-150-525-000 GAS & OIL | 5,000 | 0.00 | 5,000.00 | 0.00 | 0.00 | 100.00 |
| 001-150-535-000 UNIFORM PURCHASES | 800 | 0.00 | 293.00 | 0.00 | 507.00 | 36.63 |
| 001-150-570-000 VEHICLE PARTS & SUPPLIES | 1,500 | 0.00 | 723.81 | 11.59 | 764.60 | 49.03 |
| TOTAL SUPPLIES | 10,300 | 0.00 | 9,406.14 | 396.59 | 497.27 | 95.17 |
| CONTRACTUAL SERVICES | | | | | | |
| 001-150-600-101 PLAN REVIEW CONSULTANT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-150-600-150 TREE INSPECTIONS SERVICE | 5,000 | 0.00 | 2,800.00 | 0.00 | 2,200.00 | 56.00 |
| 001-150-600-512 ENGINEERING SERVICES | 5,000 | 3,474.00 | 5,030.25 | 0.00 | ( 30.25) | 100.61 |
| 001-150-600-533 TRAINING | 6,000 | 0.00 | 1,125.00 | 0.00 | 4,875.00 | 18.75 |
| 001-150-600-568 MEDICAL EXPENSES | 50 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 001-150-600-DOC SCAN DOC | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-150-605-INT INTERNET SERVICES | 540 | 167.28 | 2,061.27 | 0.00 | ( 1,521.27) | 381.72 |
| 001-150-605-POS POSTAGE | 1,500 | 805.00 | 805.00 | 0.00 | 695.00 | 53.67 |
| 001-150-605-TEL TELEPHONE SERVICES | 600 | 58.53 | 702.36 | 0.00 | ( 102.36) | 117.06 |
| 001-150-610-000 TRAVEL EXPENSES | 1,500 | 0.00 | 1,444.79 | 0.00 | 55.21 | 96.32 |
| 001-150-615-000 LEGAL ADVERTISEMENTS | 250 | 245.37 | 1,160.52 | 0.00 | ( 910.52) | 464.21 |
| 001-150-620-000 PRINTING & BINDING | 900 | 0.00 | 349.94 | 0.00 | 550.06 | 38.88 |
| 001-150-625-000 BUILDING INSURANCE/BONDS | 2,200 | 0.00 | 2,527.00 | 0.00 | ( 327.00) | 114.86 |
| 001-150-635-000 REPAIR & MAINTENANCE OUT | 550 | 566.20 | 1,149.75 | 0.00 | ( 599.75) | 209.05 |

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



001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| 001-150-635-GAR GARBAGE & WASTE DISPOSAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-150-635-SOF SOFTWARE MAINT AGREEMENT | 5,000 | 0.00 | 1,183.80 | 0.00 | 3,816.20 | 23.68 |
| 001-150-635-VEH REPAIRS & MAINT - VEHICL | 500 | 25.00 | 567.00 | 0.00 | ( 67.00) | 113.40 |
| 001-150-640-000 RENTALS | 1,000 | 93.89 | 938.47 | 0.00 | 61.53 | 93.85 |
| 001-150-681-000 MEMBERSHIP DUES | 900 | 0.00 | 525.00 | 0.00 | 375.00 | 58.33 |
| TOTAL CONTRACTUAL SERVICES | 31,490 | 5,435.27 | 22,370.15 | 0.00 | 9,119.85 | 71.04 |
| CAPITAL OUTLAY | | | | | | |
| 001-150-900-000 CAPITAL EXPENSE | 9,000 | 0.00 | 8,773.60 | 0.00 | 226.40 | 97.48 |
| TOTAL CAPITAL OUTLAY | 9,000 | 0.00 | 8,773.60 | 0.00 | 226.40 | 97.48 |
| TOTAL PERMITTING DEPARTMENT | 383,573 | 19,084.46 | 351,375.45 | 396.59 | 31,800.96 | 91.71 |
| BUILDING & GROUNDS | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| 001-192-400-000 PAYROLL | 59,280 | 2,383.73 | 57,516.33 | 0.00 | 1,763.67 | 97.02 |
| 001-192-401-000 OVERTIME PAYROLL | 2,500 | ( 41.26) | 2,368.88 | 0.00 | 131.12 | 94.76 |
| 001-192-403-000 PERS | 10,775 | 443.54 | 10,791.28 | 0.00 | ( 16.28) | 100.15 |
| 001-192-404-000 FICA | 4,573 | 159.60 | 4,191.64 | 0.00 | 381.36 | 91.66 |
| 001-192-405-000 EMPLOYEE INSURANCE | 9,337 | 815.30 | 9,336.24 | 0.00 | 0.76 | 99.99 |
| 001-192-406-000 UNEMPLOYMENT | 53 | 0.00 | 52.51 | 0.00 | 0.49 | 99.08 |
| 001-192-407-000 WORKERS' COMPENSATION | 6,445 | 0.00 | 6,751.96 | 0.00 | ( 306.96) | 104.76 |
| TOTAL PERSONNEL SERVICES | 92,963 | 3,760.91 | 91,008.84 | 0.00 | 1,954.16 | 97.90 |
| SUPPLIES | | | | | | |
| 001-192-500-000 OFFICE SUPPLIES | 800 | 0.00 | 320.16 | 0.00 | 479.84 | 40.02 |
| 001-192-510-000 CLEANING & JANITORIAL SU | 12,000 | ( 138.85) | 8,750.03 | 1,027.34 | 2,222.63 | 81.48 |
| 001-192-525-000 GAS & OIL | 2,000 | 0.00 | 2,000.00 | 0.00 | 0.00 | 100.00 |
| 001-192-547-000 SMALL EQUIPMENT AND PART | 0 | 0.00 | 456.16 | 0.00 | ( 456.16) | 0.00 |
| 001-192-560-000 BUILDING & GR PARTS & SU | 5,000 | ( 3,076.33) | 4,063.14 | 2,019.90 | ( 1,083.04) | 121.66 |
| 001-192-599-000 TAGGABLE INVENTORY ITEMS | 0 | 0.00 | 1,038.30 | 0.00 | ( 1,038.30) | 0.00 |
| TOTAL SUPPLIES | 19,800 | ( 3,215.18) | 16,627.79 | 3,047.24 | 124.97 | 99.37 |
| 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 | 839.36 | 9,778.72 | 0.00 | ( 58.72) | 100.60 |
| 001-192-605-POS POSTAGE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-192-605-TEL TELEPHONE SERVICES | 5,000 | 359.40 | 4,840.57 | 525.00 | ( 365.57) | 107.31 |
| 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 | 3,019.00 | 266,174.28 | 0.00 | 51,840.72 | 83.70 |
| 001-192-630-ELE UTILITIES ELECTRICITY | 66,000 | 7,463.81 | 65,403.31 | 0.00 | 596.69 | 99.10 |
| 001-192-630-GAR GARBAGE DISPOSAL | 3,600 | 249.72 | 3,880.92 | 0.00 | ( 280.92) | 107.80 |
| 001-192-630-WSG UTILITIES WATER SEWER GA | 9,000 | 377.78 | 5,854.74 | 0.00 | 3,145.26 | 65.05 |
| 001-192-635-BLD BUILDING REPAIR OUTSIDE | 18,000 | 6,167.80 | 31,833.47 | 2,543.00 | ( 16,376.47) | 190.98 |
| 001-192-635-E&G ELEVATOR & GENERATOR MAI | 22,000 | 0.00 | 8,420.61 | ( 0.01) | 13,579.40 | 38.28 |
| 001-192-635-EQU EQUIPMENT OUTSIDE REPAIR | 10,000 | 0.00 | 12,466.16 | 0.00 | ( 2,466.16) | 124.66 |

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



001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| 001-192-635-FIR FIRE SUPRESSION MAINTEN | 15,000 | 1,025.00 | 36,915.00 | 11,542.13 | ( 33,457.13) | 323.05 |
| 001-192-635-PST PEST CONTROL | 3,000 | 210.00 | 4,240.00 | 640.00 | ( 1,880.00) | 162.67 |
| 001-192-635-SOF SOFTWARE MAINT AGREEMENT | 3,500 | 0.00 | 3,369.40 | 0.00 | 130.60 | 96.27 |
| 001-192-640-635 UNIFORM RENTALS | 350 | 26.96 | 350.18 | 0.00 | ( 0.18) | 100.05 |
| 001-192-691-000 BANK CHARGES & CC FEES | 750 | 0.00 | 486.16 | 0.00 | 263.84 | 64.82 |
| TOTAL CONTRACTUAL SERVICES | 484,935 | 19,738.83 | 454,013.52 | 15,250.12 | 15,671.36 | 96.77 |
| CAPITAL OUTLAY | | | | | | |
| 001-192-900-000 CAPITAL PURCHASES | 46,300 | 0.00 | 9,654.02 | 6,450.00 | 30,195.98 | 34.78 |
| 001-192-900-001 CHRISTMAS DECORATIONS | 0 | 0.00 | 0.00 | 12,756.49 | ( 12,756.49) | 0.00 |
| TOTAL CAPITAL OUTLAY | 46,300 | 0.00 | 9,654.02 | 19,206.49 | 17,439.49 | 62.33 |
| TOTAL BUILDING & GROUNDS | 643,998 | 20,284.56 | 571,304.17 | 37,503.85 | 35,189.98 | 94.54 |
| POLICE | | | | | | |
| ====== | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| 001-200-400-000 PAYROLL | 1,718,269 | 40,771.45 | 1,567,822.11 | 0.00 | 150,446.89 | 91.24 |
| 001-200-401-000 OVERTIME PAYROLL EXPENSE | 129,674 | 10,099.48 | 147,135.97 | 0.00 | ( 17,461.97) | 113.47 |
| 001-200-401-001 OVERTIME-GRANT REIMB | 20,000 | 2,539.72 | 8,468.27 | 0.00 | 11,531.73 | 42.34 |
| 001-200-403-000 PERS | 351,042 | 10,194.66 | 310,348.86 | 0.00 | 40,693.14 | 88.41 |
| 001-200-404-000 FICA | 144,516 | 3,868.35 | 127,080.27 | 0.00 | 17,435.73 | 87.94 |
| 001-200-405-000 EMPLOYEE INSURANCE | 166,104 | 12,485.92 | 160,781.87 | 0.00 | 5,322.13 | 96.80 |
| 001-200-406-000 UNEMPLOYMENT | 1,260 | ( 12.06) | 1,123.13 | 0.00 | 136.87 | 89.14 |
| 001-200-407-000 WORKERS' COMPENSATION | 87,000 | 0.00 | 86,029.09 | 0.00 | 970.91 | 98.88 |
| TOTAL PERSONNEL SERVICES | 2,617,865 | 79,947.52 | 2,408,789.57 | 0.00 | 209,075.43 | 92.01 |
| SUPPLIES | | | | | | |
| 001-200-500-000 OFFICE SUPPLIES | 3,500 | 662.31 | 2,481.59 | 0.00 | 1,018.41 | 70.90 |
| 001-200-510-001 CLEANING & JANITORIAL SU | 4,500 | 53.94 | 2,237.66 | 0.00 | 2,262.34 | 49.73 |
| 001-200-525-000 GAS & OIL | 82,000 | 5,843.51 | 74,851.16 | 0.00 | 7,148.84 | 91.28 |
| 001-200-535-000 UNIFORM PURCHASES | 18,000 | 10,937.76 | 17,563.38 | 0.00 | 436.62 | 97.57 |
| 001-200-545-000 LAW ENFORCEMENT SUPPLIES | 20,000 | 1,131.16 | 17,112.47 | 700.25 | 2,187.28 | 89.06 |
| 001-200-550-000 PROMOTIONAL ITEMS OUTREA | 3,000 | 3,212.21 | 4,461.21 | 0.00 | ( 1,461.21) | 148.71 |
| 001-200-560-000 BUILDING MATERIALS & SUP | 1,000 | 9.17 | 181.37 | 0.00 | 818.63 | 18.14 |
| 001-200-570-000 VEHICLE PARTS & SUPPLIES | 4,000 | 150.34 | 4,871.99 | 0.00 | ( 871.99) | 121.80 |
| TOTAL SUPPLIES | 136,000 | 22,000.40 | 123,760.83 | 700.25 | 11,538.92 | 91.52 |
| CONTRACTUAL SERVICES | | | | | | |
| 001-200-600-501 GRANT WRITING SERVICES | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 001-200-600-510 IT SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-200-600-533 TRAINING CLASSES | 14,500 | 4,001.90 | 7,790.90 | 0.00 | 6,709.10 | 53.73 |
| 001-200-600-542 CRIME LAB FEES (FORMER O | 2,500 | 0.00 | 1,200.00 | 0.00 | 1,300.00 | 48.00 |
| 001-200-600-561 TRAINING-REIMBURSEABLE | 4,000 | 0.00 | 4,000.00 | 0.00 | 0.00 | 100.00 |
| 001-200-600-568 MEDICAL EXPENSES | 1,500 | 0.00 | 455.00 | 135.00 | 910.00 | 39.33 |
| 001-200-605-INT INTERNET SERVICES | 3,240 | 270.00 | 3,240.00 | 0.00 | 0.00 | 100.00 |
| 001-200-605-POS POSTAGE | 1,000 | 0.00 | 108.83 | 27.65 | 863.52 | 13.65 |
| 001-200-605-TEL TELEPHONE SERVICES | 5,000 | 447.98 | 5,656.60 | 0.00 | ( 656.60) | 113.13 |

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



001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| 001-200-610-000 TRAVEL EXPENSES | 2,500 | 0.00 | 4,765.31 | 0.00 | ( 2,265.31) | 190.61 |
| 001-200-620-000 PRINTING & BINDING | 1,500 | 0.00 | 867.01 | 0.00 | 632.99 | 57.80 |
| 001-200-625-000 INSURANCE (BUILDINGS, ET | 139,846 | 175.00 | 142,043.71 | 0.00 | ( 2,197.71) | 101.57 |
| 001-200-630-ELE UTILITY SERVICE -ELECTRI | 10,000 | 1,132.93 | 11,616.29 | 0.00 | ( 1,616.29) | 116.16 |
| 001-200-630-GAR GARBAGE & WASTE DISPOSAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-200-630-WSG UTILITY SERVICE -WATER | 1,200 | 55.77 | 829.64 | 0.00 | 370.36 | 69.14 |
| 001-200-635-BLG BUILDING OUTSIDE REPAIRS | 1,500 | 0.00 | 445.00 | 0.00 | 1,055.00 | 29.67 |
| 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 | 132.96 | 19,357.03 | 0.00 | ( 1,357.03) | 107.54 |
| 001-200-635-FIR FIRE SUPPRESSION MAINT | 750 | 60.00 | 1,160.00 | 0.00 | ( 410.00) | 154.67 |
| 001-200-635-PST PEST CONTROL CONTRACTS | 600 | 85.00 | 510.00 | 0.00 | 90.00 | 85.00 |
| 001-200-635-SOF SOFTWARE MAINT AGREMENTS | 36,000 | 182.10 | 37,915.31 | 0.00 | ( 1,915.31) | 105.32 |
| 001-200-635-VEH REPAIRS & MAINT - VEHICL | 60,000 | 6,371.32 | 57,493.13 | 399.11 | 2,107.76 | 96.49 |
| 001-200-640-000 RENTALS | 2,100 | 207.23 | 2,315.42 | 0.00 | ( 215.42) | 110.26 |
| 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 | 325.00 | 0.00 | 175.00 | 65.00 |
| TOTAL CONTRACTUAL SERVICES | 309,236 | 13,122.19 | 302,094.18 | 561.76 | 6,580.06 | 97.87 |
| CAPITAL OUTLAY | | | | | | |
| 001-200-900-000 CAPITAL EXPENSE | 49,000 | 0.00 | 43,929.00 | 0.00 | 5,071.00 | 89.65 |
| TOTAL CAPITAL OUTLAY | 49,000 | 0.00 | 43,929.00 | 0.00 | 5,071.00 | 89.65 |
| TOTAL POLICE | 3,112,101 | 115,070.11 | 2,878,573.58 | 1,262.01 | 232,265.41 | 92.54 |
| FIRE | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| 001-260-400-000 PAYROLL | 1,059,689 | 35,801.96 | 1,029,379.54 | 0.00 | 30,309.46 | 97.14 |
| 001-260-401-000 OVERTIME PAYROLL EXPENSE | 170,606 | 5,713.83 | 151,381.39 | 0.00 | 19,224.61 | 88.73 |
| 001-260-403-000 PERS | 217,056 | 7,804.89 | 214,132.98 | 0.00 | 2,923.02 | 98.65 |
| 001-260-404-000 FICA | 92,121 | 3,022.19 | 87,280.13 | 0.00 | 4,840.87 | 94.75 |
| 001-260-405-000 EMPLOYEE INSURANCE | 120,033 | 9,348.56 | 115,454.41 | 0.00 | 4,578.59 | 96.19 |
| 001-260-406-000 UNEMPLOYMENT | 1,120 | ( 1.27) | 910.65 | 0.00 | 209.35 | 81.31 |
| 001-260-407-000 WORKERS' COMPENSATION | 74,000 | 0.00 | 73,589.54 | 0.00 | 410.46 | 99.45 |
| TOTAL PERSONNEL SERVICES | 1,734,625 | 61,690.16 | 1,672,128.64 | 0.00 | 62,496.36 | 96.40 |
| SUPPLIES | | | | | | |
| 001-260-500-000 OFFICE SUPPLIES | 2,600 | 0.00 | 1,847.46 | 270.38 | 482.16 | 81.46 |
| 001-260-510-000 CLEANING & JANITORIAL SU | 3,000 | 0.00 | 2,701.03 | 0.00 | 298.97 | 90.03 |
| 001-260-525-000 GAS & OIL | 20,000 | 1,343.33 | 15,988.12 | 0.00 | 4,011.88 | 79.94 |
| 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 | 609.70 | 174.50 | ( 784.20) | 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 | 112.11 | 2,466.72 | 103.92 | 429.36 | 85.69 |
| 001-260-565-000 PAINT & PAINTING SUPPLIE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-260-570-000 VEHICLE PARTS & SUPPLIES | 2,000 | 0.00 | 1,724.68 | 243.28 | 32.04 | 98.40 |
| 001-260-575-000 EQUIPMENT PARTS & SUPPLI | 2,000 | 0.00 | 1,296.75 | 0.00 | 703.25 | 64.84 |
| TOTAL SUPPLIES | 32,600 | 1,455.44 | 26,634.46 | 792.08 | 5,173.46 | 84.13 |

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



001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| CONTRACTUAL SERVICES | | | | | | |
| 001-260-600-533 TRAINING | 0 | 0.00 | 443.73 | 0.00 | ( 443.73) | 0.00 |
| 001-260-600-568 MEDICAL EXPENSES | 1,000 | 0.00 | 290.00 | 0.00 | 710.00 | 29.00 |
| 001-260-605-INT INTERNET SERVICES | 6,480 | 540.00 | 6,480.00 | 0.00 | 0.00 | 100.00 |
| 001-260-605-TEL TELEPHONE SERVICES | 5,000 | 406.13 | 4,675.28 | 0.00 | 324.72 | 93.51 |
| 001-260-625-001 INSURANCE (BUILDINGS, ET | 113,264 | 0.00 | 125,599.00 | 0.00 | ( 12,335.00) | 110.89 |
| 001-260-630-ELE ELECTRICITY | 40,000 | 3,726.29 | 41,109.15 | 0.00 | ( 1,109.15) | 102.77 |
| 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 | 2,007.26 | 8,102.18 | 0.00 | 10,497.82 | 43.56 |
| 001-260-635-BLD BUILDING REPAIRS OUTSIDE | 10,000 | 0.00 | 9,800.00 | 1,500.00 | ( 1,300.00) | 113.00 |
| 001-260-635-E&G ELEV & GENERATOR SERV AG | 16,000 | 0.00 | 7,562.45 | 0.00 | 8,437.55 | 47.27 |
| 001-260-635-EQU REP & MAINT BLDG EQUIP L | 11,000 | 1,455.62 | 7,014.85 | 5,764.75 | ( 1,779.60) | 116.18 |
| 001-260-635-FIR FIRE SUPRESSION MAINTENA | 6,000 | 430.00 | 3,930.00 | 4,605.71 | ( 2,535.71) | 142.26 |
| 001-260-635-PST PEST CONTROL CONTRACTS | 1,000 | 205.00 | 1,230.00 | 0.00 | ( 230.00) | 123.00 |
| 001-260-635-SOF SOFTWARE MAINT AGREEMENT | 400 | 0.00 | 552.00 | 0.00 | ( 152.00) | 138.00 |
| 001-260-635-VEH REPAIR & MAINT - VEH (OU | 50,000 | 2,281.82 | 44,423.70 | 3,805.14 | 1,771.16 | 96.46 |
| 001-260-640-000 RENTALS | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| TOTAL CONTRACTUAL SERVICES | 279,244 | 11,052.12 | 261,212.34 | 15,675.60 | 2,356.06 | 99.16 |
| CAPITAL OUTLAY | | | | | | |
| 001-260-900-000 CAPITAL EXPENSE | 10,000 | 0.00 | 2,957.07 | 45.00 | 6,997.93 | 30.02 |
| TOTAL CAPITAL OUTLAY | 10,000 | 0.00 | 2,957.07 | 45.00 | 6,997.93 | 30.02 |
| TOTAL FIRE | 2,056,469 | 74,197.72 | 1,962,932.51 | 16,512.68 | 77,023.81 | 96.25 |
| STREETS & PUBLIC WORKS | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| 001-300-400-000 PAYROLL | 821,079 | 28,171.26 | 786,374.09 | 0.00 | 34,704.91 | 95.77 |
| 001-300-401-000 OVERTIME PAYROLL EXPENSE | 30,000 | ( 1,216.08) | 17,361.35 | 0.00 | 12,638.65 | 57.87 |
| 001-300-403-000 PERS | 156,835 | 5,717.67 | 145,413.58 | 0.00 | 11,421.42 | 92.72 |
| 001-300-404-000 FICA | 66,562 | 2,175.61 | 59,645.28 | 0.00 | 6,916.72 | 89.61 |
| 001-300-405-000 EMPLOYEE INSURANCE | 98,993 | 9,030.18 | 99,233.48 | 0.00 | ( 240.48) | 100.24 |
| 001-300-406-000 UNEMPLOYMENT | 823 | 2.93 | 865.90 | 0.00 | ( 42.90) | 105.21 |
| 001-300-407-000 WORKERS' COMPENSATION | 74,000 | 0.00 | 72,699.94 | 0.00 | 1,300.06 | 98.24 |
| 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 | 1,248,292 | 43,881.57 | 1,181,593.62 | 0.00 | 66,698.38 | 94.66 |
| SUPPLIES | | | | | | |
| 001-300-500-000 OFFICE SUPPLIES | 3,000 | 978.08 | 2,751.96 | 292.57 | ( 44.53) | 101.48 |
| 001-300-510-000 CLEANING & JANITORIAL SU | 3,000 | 287.79 | 2,201.54 | 704.46 | 94.00 | 96.87 |
| 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 | 45,000 | 8,663.86 | 35,133.21 | 0.00 | 9,866.79 | 78.07 |
| 001-300-535-000 UNIFORM PURCHASES | 1,000 | 0.00 | 546.50 | 640.88 | ( 187.38) | 118.74 |
| 001-300-541-000 DRAINAGE MATERIALS | 0 | 11.46 | 11.46 | 56.00 | ( 67.46) | 0.00 |
| 001-300-545-000 SAFETY SUPPLIES | 15,000 | 313.43 | 13,506.30 | 643.81 | 849.89 | 94.33 |

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



001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| 001-300-546-000 HAND TOOL PURCHASE | 6,000 | 511.23 | 2,838.70 | 62.26 | 3,099.04 | 48.35 |
| 001-300-547-000 SMALL EQUIPMENT PURCHASE | 6,000 | 0.00 | 4,389.90 | 315.31 | 1,294.79 | 78.42 |
| 001-300-548-000 CULVERT PURCHASES | 0 | 0.00 | 0.00 | 4,734.80 | ( 4,734.80) | 0.00 |
| 001-300-549-000 RIP, RAP & ROCKS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-300-550-000 CEMENT PURCHASES (NOTCON | 5,000 | 23.17 | 464.29 | 447.00 | 4,088.71 | 18.23 |
| 001-300-551-000 STREET MATERIALS | 0 | 0.00 | 0.00 | 48.50 | ( 48.50) | 0.00 |
| 001-300-560-000 BLDG & GR MATERIALS & SU | 12,000 | 1,070.59 | 10,628.92 | 1,186.16 | 184.92 | 98.46 |
| 001-300-563-000 SIGN MATERIALS | 0 | 268.93 | 268.93 | 518.85 | ( 787.78) | 0.00 |
| 001-300-565-000 PAINTS & PAINTING SUPPLI | 500 | 0.00 | 1,497.84 | 0.00 | ( 997.84) | 299.57 |
| 001-300-570-000 VEHICLE PARTS & SUPPLIES | 30,000 | 404.95 | 16,405.13 | 3,320.70 | 10,274.17 | 65.75 |
| 001-300-575-000 HEAVY EQUIPMENT PARTS & | 12,000 | 158.11 | 13,074.32 | 7,153.27 | ( 8,227.59) | 168.56 |
| 001-300-575-HYD FIRE HYDRANT PARTS & SUP | 8,000 | 0.00 | 6,177.94 | 0.00 | 1,822.06 | 77.22 |
| 001-300-577-000 LIGHTING PARTS & SUPPLIE | 18,000 | 1,049.67 | 19,569.73 | 4,950.27 | ( 6,520.00) | 136.22 |
| 001-300-578-000 GRASSCUTTING PARTS & SUP | 2,000 | 232.84 | 232.84 | 68.70 | 1,698.46 | 15.08 |
| TOTAL SUPPLIES | 170,500 | 13,974.11 | 129,699.51 | 25,143.54 | 15,656.95 | 90.82 |
| CONTRACTUAL SERVICES | | | | | | |
| 001-300-600-510 IT SERVICES | 1,000 | 0.00 | 0.00 | 1,975.00 | ( 975.00) | 197.50 |
| 001-300-600-512 ENGINEERING | 40,000 | 1,641.25 | 49,465.75 | 0.00 | ( 9,465.75) | 123.66 |
| 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 | 723.00 | 470,516.00 | 0.00 | ( 12,516.00) | 102.73 |
| 001-300-600-568 MEDICAL EXPENSES | 5,000 | 0.00 | 3,075.00 | 1,345.00 | 580.00 | 88.40 |
| 001-300-600-ANS ANSWERING SERVICE | 2,000 | 133.62 | 1,663.35 | 0.00 | 336.65 | 83.17 |
| 001-300-600-DOC SCAN DOC | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-300-605-INT INTERNET SERVICES | 540 | 86.82 | 1,018.49 | 0.00 | ( 478.49) | 188.61 |
| 001-300-605-TEL TELEPHONE SERVICES | 600 | 71.58 | 865.36 | 0.00 | ( 265.36) | 144.23 |
| 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 | 16.00 | 95,357.56 | 0.00 | 3,314.44 | 96.64 |
| 001-300-630-ELE ELECTRICITY (ALL UTIL PR | 28,000 | ( 14,796.05) | 14,591.38 | 0.00 | 13,408.62 | 52.11 |
| 001-300-630-GAR GARBAGE & WASTE DISPOSAL | 25,000 | 709.11 | 22,357.85 | 2,800.00 | ( 157.85) | 100.63 |
| 001-300-630-STR STREET LIGHTS | 386,000 | 31,724.24 | 391,280.44 | 0.00 | ( 5,280.44) | 101.37 |
| 001-300-630-WSG UTILITY SERV WATER SEWER | 1,200 | 55.00 | 2,111.20 | 0.00 | ( 911.20) | 175.93 |
| 001-300-635-001 MAINTENANCE CONTRACT MS | 44,000 | 3,650.00 | 43,800.00 | 0.00 | 200.00 | 99.55 |
| 001-300-635-BLD BUILDING REP OUTSIDE LAB | 3,000 | 0.00 | 1,450.00 | 545.00 | 1,005.00 | 66.50 |
| 001-300-635-BLI BLIGHTED PROPERTY PROJEC | 5,000 | 0.00 | 800.00 | 0.00 | 4,200.00 | 16.00 |
| 001-300-635-CEM CONCRETE FINISHING CONTR | 30,000 | 0.00 | 25,614.34 | 2,050.00 | 2,335.66 | 92.21 |
| 001-300-635-E&G ELEV & GENERATOR SERV AG | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-300-635-EQU EQUIPMENT OUTSIDE REPAIR | 40,000 | 214.17 | 34,415.01 | 6,204.58 | ( 619.59) | 101.55 |
| 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 | 4,100.00 | 0.00 | 5,900.00 | 41.00 |
| 001-300-635-PST PEST CONTROL CONTRACTS | 0 | 0.00 | 495.00 | 0.00 | ( 495.00) | 0.00 |
| 001-300-635-SOF SOFTWARE MAINT AGREEMENT | 8,500 | 0.00 | 1,183.80 | 2,275.00 | 5,041.20 | 40.69 |
| 001-300-635-STR STREET REPAIRS & MAINT.- | 10,000 | 86.00 | 9,006.00 | 0.00 | 994.00 | 90.06 |
| 001-300-635-VEH VEHICLE-REPAIRS OUTSIDE | 24,000 | ( 2,167.85) | 16,991.23 | 15,121.30 | ( 8,112.53) | 133.80 |
| 001-300-640-000 RENTALS (LAND BLDG MACH | 10,000 | 0.00 | 7,799.38 | 1,731.22 | 469.40 | 95.31 |
| 001-300-640-635 UNIFORM RENTALS | 9,000 | 941.73 | 11,670.40 | 0.00 | ( 2,670.40) | 129.67 |
| 001-300-681-000 MEMBERSHIP DUES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CONTRACTUAL SERVICES | 1,251,512 | 23,088.62 | 1,209,627.54 | 34,047.10 | 7,837.36 | 99.37 |

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| CAPITAL OUTLAY | | | | | | |
| 001-300-900-000 CAPITAL EXPENSE | 90,000 | 2,386.99 | 16,622.37 | 38,792.85 | 34,584.78 | 61.57 |
| TOTAL CAPITAL OUTLAY | 90,000 | 2,386.99 | 16,622.37 | 38,792.85 | 34,584.78 | 61.57 |
| TOTAL STREETS & PUBLIC WORKS | 2,760,304 | 83,331.29 | 2,537,543.04 | 97,983.49 | 124,777.47 | 95.48 |
| PARKS & PROPERTY MAINT. | | | | | | |
| ========== | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| 001-302-400-000 PAYROLL | 128,635 | 2,008.45 | 115,214.63 | 0.00 | 13,420.37 | 89.57 |
| 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 | 394.11 | 20,645.03 | 0.00 | 3,438.97 | 85.72 |
| 001-302-404-000 FICA | 9,879 | 141.05 | 8,488.86 | 0.00 | 1,390.14 | 85.93 |
| 001-302-405-000 EMPLOYEE INSURANCE | 14,945 | 948.68 | 13,729.28 | 0.00 | 1,215.72 | 91.87 |
| 001-302-406-000 UNEMPLOYMENT | 105 | 0.00 | 104.97 | 0.00 | 0.03 | 99.97 |
| 001-302-407-000 WORKERS' COMPENSATION | 6,000 | 0.00 | 6,285.76 | 0.00 | ( 285.76) | 104.76 |
| TOTAL PERSONNEL SERVICES | 184,148 | 3,492.29 | 164,468.53 | 0.00 | 19,679.47 | 89.31 |
| 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 | 5,046.76 | 6,819.10 | 299.60 | ( 5,118.70) | 355.94 |
| 001-302-525-000 GAS & OIL | 3,000 | 0.00 | 3,000.00 | 0.00 | 0.00 | 100.00 |
| 001-302-527-000 REPAIRS & MAINT PROP (OL | 500 | 195.36 | 206.65 | 162.00 | 131.35 | 73.73 |
| 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 | 1,557.19 | 23,038.30 | 4,914.04 | 7,047.66 | 79.86 |
| 001-302-560-000 BUILDING MATERIALS & SUP | 10,000 | 599.62 | 7,902.41 | 896.50 | 1,201.09 | 87.99 |
| 001-302-565-000 PAINTS & PAINTING SUPPLI | 5,000 | 0.00 | 2,070.99 | 212.86 | 2,716.15 | 45.68 |
| 001-302-570-000 MOTOR VEHICLE PARTS & SU | 2,000 | 0.00 | 996.14 | 0.00 | 1,003.86 | 49.81 |
| TOTAL SUPPLIES | 58,300 | 7,398.93 | 44,207.59 | 6,485.00 | 7,607.41 | 86.95 |
| CONTRACTUAL SERVICES | | | | | | |
| 001-302-600-001 CONSULTANT FOR REC DIREC | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-302-600-512 ENGINEERING | 8,000 | 0.00 | 7,174.00 | 0.00 | 826.00 | 89.68 |
| 001-302-600-533 TRAINING | 0 | 0.00 | 65.00 | 0.00 | ( 65.00) | 0.00 |
| 001-302-600-550 GRASS CUTTING CONTRACT | 30,000 | 8,500.00 | 19,700.00 | 0.00 | 10,300.00 | 65.67 |
| 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 | 559.08 | 0.00 | ( 19.08) | 103.53 |
| 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 | 133.68 | 0.00 | 466.32 | 22.28 |
| 001-302-625-000 INSURANCE (BLDGS, ETC) | 34,232 | ( 10,771.84) | 13,460.16 | 0.00 | 20,771.84 | 39.32 |
| 001-302-630-ELE UTILITIES ELECTRICITY | 15,000 | 1,902.53 | 18,758.44 | 0.00 | ( 3,758.44) | 125.06 |
| 001-302-630-GAR GARBAGE DISPOSAL | 2,000 | 0.00 | 0.00 | 200.00 | 1,800.00 | 10.00 |
| 001-302-630-WSG UTILITIES WATER SEWER GA | 10,000 | 1,383.07 | 15,881.50 | 0.00 | ( 5,881.50) | 158.82 |
| 001-302-635-000 REPAIRS & MAINT (OUTSIDE | 40,000 | 0.00 | 30,789.60 | 4,800.00 | 4,410.40 | 88.97 |
| 001-302-635-FIR FIRE SUPPRESSION & ALARM | 0 | 60.00 | 60.00 | 0.00 | ( 60.00) | 0.00 |
| 001-302-635-PST PEST CONTROL | 6,000 | 295.00 | 1,205.00 | 160.00 | 4,635.00 | 22.75 |
| 001-302-635-SOF SOFTWARE MAINT AGREEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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



001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| 001-302-640-000 RENTALS | 1,000 | 0.00 | 747.50 | 0.00 | 252.50 | 74.75 |
| 001-302-640-005 RECREATION FIELD LEASE | 2 | 0.00 | 0.00 | 0.00 | 2.00 | 0.00 |
| 001-302-640-635 RENTALS-UNIFORMS | 1,000 | 30.60 | 778.00 | 0.00 | 222.00 | 77.80 |
| 001-302-681-000 MEMBERSHIP DUES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CONTRACTUAL SERVICES | 148,374 | 1,457.09 | 109,311.96 | 5,160.00 | 33,902.04 | 77.15 |
| CAPITAL OUTLAY | | | | | | |
| 001-302-900-000 CAPITAL EXPENSE | 5,000 | 16,800.48 | 16,800.48 | 5,266.07 | ( 17,066.55) | 441.33 |
| TOTAL CAPITAL OUTLAY | 5,000 | 16,800.48 | 16,800.48 | 5,266.07 | ( 17,066.55) | 441.33 |
| TOTAL PARKS & PROPERTY MAINT. | 395,822 | 29,148.79 | 334,788.56 | 16,911.07 | 44,122.37 | 88.85 |
| TRANSFERS OUT | | | | | | |
| TRANSFERS & OTHER | | | | | | |
| 001-900-950-005 TRANSFER OUT MR-005 | 200,000 | 0.00 | 200,000.00 | 0.00 | 0.00 | 100.00 |
| 001-900-950-007 TRANSFER OUT-EMERGENCY F | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-900-950-104 TRANSFER OUT-FUND 104QTR | 46,804 | 0.00 | 46,804.00 | 0.00 | 0.00 | 100.00 |
| 001-900-950-105 TRANSFER OUT-FIRE PROTEC | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-900-950-106 TRANSFER OUT 104 BUDGET | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-900-950-200 TRANSFER OUT DEBT SERV | 301,511 | 0.00 | 301,511.00 | 0.00 | 0.00 | 100.00 |
| 001-900-950-220 TRANSFER OUT 20 BOND-220 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-900-950-270 TRANSFER OUT 16 BOND DEB | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-900-950-350 TRANSFER OUT COUNTY RD 3 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-900-951-000 ENDING CASH BAL-GEN FUND | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-900-951-001 ENDING CASH BAL-FIRE BAN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS & OTHER | 548,315 | 0.00 | 548,315.00 | 0.00 | 0.00 | 100.00 |
| TOTAL TRANSFERS OUT | 548,315 | 0.00 | 548,315.00 | 0.00 | 0.00 | 100.00 |
| TOTAL EXPENDITURES | 12,167,349 | 463,110.54 | 11,137,415.24 | 237,651.63 | 792,282.13 | 93.49 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 45,843.38 | 1,018,518.23 | ( 237,651.63) | ( 780,866.60) | 0.00 |

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



003-CAPITAL LEASE FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| TRANSFERS & NON-REVENUE | 1,280,000 | 0.00 | 0.00 | 0.00 | 1,280,000.00 | 0.00 |
| TOTAL REVENUES | 1,280,000 | 0.00 | 0.00 | 0.00 | 1,280,000.00 | 0.00 |
| EXPENDITURE SUMMARY | | | | | | |
| ADMINISTRATION | | | | | | |
| CAPITAL OUTLAY | 35,000 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| TOTAL ADMINISTRATION | 35,000 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| PERMITTING | | | | | | |
| CAPITAL OUTLAY | 35,000 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| TOTAL PERMITTING | 35,000 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| POLICE | | | | | | |
| CAPITAL OUTLAY | 350,000 | 0.00 | 0.00 | 0.00 | 350,000.00 | 0.00 |
| TOTAL POLICE | 350,000 | 0.00 | 0.00 | 0.00 | 350,000.00 | 0.00 |
| FIRE | | | | | | |
| CAPITAL OUTLAY | 70,000 | 0.00 | 0.00 | 0.00 | 70,000.00 | 0.00 |
| TOTAL FIRE | 70,000 | 0.00 | 0.00 | 0.00 | 70,000.00 | 0.00 |
| STREETS & PUBLIC WORKS | | | | | | |
| CAPITAL OUTLAY | 745,000 | 0.00 | 0.00 | 0.00 | 745,000.00 | 0.00 |
| TOTAL STREETS & PUBLIC WORKS | 745,000 | 0.00 | 0.00 | 0.00 | 745,000.00 | 0.00 |
| PARKS & PROPERTY MAINT. | | | | | | |
| CAPITAL OUTLAY | 45,000 | 0.00 | 0.00 | 0.00 | 45,000.00 | 0.00 |
| TOTAL PARKS & PROPERTY MAINT. | 45,000 | 0.00 | 0.00 | 0.00 | 45,000.00 | 0.00 |
| TRANSFERS OUT | | | | | | |
| TRANSFERS & OTHER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS OUT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 1,280,000 | 0.00 | 0.00 | 0.00 | 1,280,000.00 | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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



003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| TRANSFERS & NON-REVENUE | | | | | | |
| 003-000-395-000 OTHER FUNDING-LEASES | 1,280,000 | 0.00 | 0.00 | 0.00 | 1,280,000.00 | 0.00 |
| TOTAL TRANSFERS & NON-REVENUE | 1,280,000 | 0.00 | 0.00 | 0.00 | 1,280,000.00 | 0.00 |
| TOTAL REVENUE | 1,280,000 | 0.00 | 0.00 | 0.00 | 1,280,000.00 | 0.00 |

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



003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 100.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| ADMINISTRATION | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| 003-120-900-000 CAPITAL EXPENSE | 35,000 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 35,000 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| TOTAL ADMINISTRATION | 35,000 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| PERMITTING | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| 003-150-900-000 CAPITAL EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 003-150-900-001 SOFTWARE PURCHASE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 003-150-900-002 TRUCK PURCHASES | 35,000 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 35,000 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| TOTAL PERMITTING | 35,000 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| POLICE | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| 003-200-900-000 CAPITAL EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 003-200-900-002 VEHICLE PURCHASES | 350,000 | 0.00 | 0.00 | 0.00 | 350,000.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 350,000 | 0.00 | 0.00 | 0.00 | 350,000.00 | 0.00 |
| TOTAL POLICE | 350,000 | 0.00 | 0.00 | 0.00 | 350,000.00 | 0.00 |
| FIRE | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| 003-260-900-000 CAPITAL EXPENSE | 70,000 | 0.00 | 0.00 | 0.00 | 70,000.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 70,000 | 0.00 | 0.00 | 0.00 | 70,000.00 | 0.00 |
| TOTAL FIRE | 70,000 | 0.00 | 0.00 | 0.00 | 70,000.00 | 0.00 |

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



003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 100.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| STREETS & PUBLIC WORKS | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| 003-300-900-000 CAPITAL EXPENSE | 595,000 | 0.00 | 0.00 | 0.00 | 595,000.00 | 0.00 |
| 003-300-900-002 VEHICLE PURCHASES | 150,000 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 745,000 | 0.00 | 0.00 | 0.00 | 745,000.00 | 0.00 |
| TOTAL STREETS & PUBLIC WORKS | 745,000 | 0.00 | 0.00 | 0.00 | 745,000.00 | 0.00 |
| PARKS & PROPERTY MAINT. | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| 003-302-900-000 CAPITAL EXPENSE | 45,000 | 0.00 | 0.00 | 0.00 | 45,000.00 | 0.00 |
| 003-302-900-001 SOFTWARE PURCHASE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 45,000 | 0.00 | 0.00 | 0.00 | 45,000.00 | 0.00 |
| TOTAL PARKS & PROPERTY MAINT. | 45,000 | 0.00 | 0.00 | 0.00 | 45,000.00 | 0.00 |
| TRANSFERS OUT | | | | | | |
| TRANSFERS & OTHER | | | | | | |
| 003-900-950-001 TRANSFER OUT TO GEN FUND | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS & OTHER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS OUT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 1,280,000 | 0.00 | 0.00 | 0.00 | 1,280,000.00 | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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



005-MUNICIPAL RESERVE FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| INTERGOVERNMENT REVENUES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS REVENUE | 50,000 | 4,367.59 | 56,509.38 | 0.00 | ( 6,509.38) | 113.02 |
| TRANSFERS & NON-REVENUE | 1,041,755 | 0.00 | 200,000.00 | 0.00 | 841,755.00 | 19.20 |
| TOTAL REVENUES | 1,091,755 | 4,367.59 | 256,509.38 | 0.00 | 835,245.62 | 23.50 |
| EXPENDITURE SUMMARY | | | | | | |
| BUILDING MAINTENANCE | | | | | | |
| CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL BUILDING MAINTENANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| POLICE | | | | | | |
| CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL POLICE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| STREETS & PUBLIC WORKS | | | | | | |
| CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL STREETS & PUBLIC WORKS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PARKS & RECREATION | | | | | | |
| CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PARKS & RECREATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER DEPARTMENTS | | | | | | |
| CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS & OTHER | 1,091,755 | 16,800.48 | 691,590.65 | 0.00 | 400,164.35 | 63.35 |
| TOTAL OTHER DEPARTMENTS | 1,091,755 | 16,800.48 | 691,590.65 | 0.00 | 400,164.35 | 63.35 |
| TOTAL EXPENDITURES | 1,091,755 | 16,800.48 | 691,590.65 | 0.00 | 400,164.35 | 63.35 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | ( 12,432.89) | ( 435,081.27) | 0.00 | 435,081.27 | 0.00 |

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



005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| INTERGOVERNMENT REVENUES | | | | | | |
| 005-000-257-001 OST LIGHTING PROJECT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-000-257-014 GRANT REVENUE-MDOT-90 ME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-000-257-016 GRANT REVENUE-BEYER DR | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-000-257-017 GRANT REVENUE-WASHINGTON | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-000-257-018 GRANT REV-603 LAUNCH | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-000-257-020 603 TURN LANES MDOT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-000-257-021 GRANT REVENUE PINE DRIVE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-000-257-022 RANCH STREET SIDEWALKS M | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-000-257-023 ADA TRANSITION STUDY MDO | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-000-257-024 SUNSET/DUNBAR LS 1 RESTO | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-000-257-045 GRANT REVENUE DMR HARBOR | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-000-257-301 DEPOT AMTRAK SOUTHERN RA | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-000-257-302 RAMONEDA ST SEWER RESTOR | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-000-257-333 DEPOT REVITALIZATON-GCRF | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-000-257-401 COURT ST PARKING GCRF | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-000-257-405 WARD 6 ELEVATE ROADS HAZ | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INTERGOVERNMENT REVENUES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS REVENUE | | | | | | |
| 005-000-340-000 INTEREST INCOME | 50,000 | 4,367.59 | 56,509.38 | 0.00 | ( 6,509.38) | 113.02 |
| 005-000-349-000 OTHER INCOME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MISCELLANEOUS REVENUE | 50,000 | 4,367.59 | 56,509.38 | 0.00 | ( 6,509.38) | 113.02 |
| TRANSFERS & NON-REVENUE | | | | | | |
| 005-000-380-001 TRANSFER IN-GEN FUND OPE | 200,000 | 0.00 | 200,000.00 | 0.00 | 0.00 | 100.00 |
| 005-000-380-006 TRANSFER IN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-000-399-000 BEGINNING CASH BALANCE | 841,755 | 0.00 | 0.00 | 0.00 | 841,755.00 | 0.00 |
| TOTAL TRANSFERS & NON-REVENUE | 1,041,755 | 0.00 | 200,000.00 | 0.00 | 841,755.00 | 19.20 |
| TOTAL REVENUE | 1,091,755 | 4,367.59 | 256,509.38 | 0.00 | 835,245.62 | 23.50 |

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



005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 100.00

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

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



005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 100.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| OTHER DEPARTMENTS | | | | | | |
| 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 | | | | | | |
| 005-900-950-001 TRANSFER OUT TO GEN FUND | 0 | 16,800.48 | 16,800.48 | 0.00 | ( 16,800.48) | 0.00 |
| 005-900-950-006 TRANSFER OUT TO 006 FUND | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-900-950-120 TRANSFER OUT TO FEDERAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-900-950-180 TRANSFER OUT TO MOD-180 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-900-950-305 TRANSFER OUT TO CAP PROJ | 713,301 | 0.00 | 654,790.17 | 0.00 | 58,510.83 | 91.80 |
| 005-900-950-320 TRANSFER OUT TO 320 | 44,725 | 0.00 | 20,000.00 | 0.00 | 24,725.00 | 44.72 |
| 005-900-950-350 TRANSFER OUT TO R&B 350 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-900-951-000 ENDING CASH BALANCE | 333,729 | 0.00 | 0.00 | 0.00 | 333,729.00 | 0.00 |
| TOTAL TRANSFERS & OTHER | 1,091,755 | 16,800.48 | 691,590.65 | 0.00 | 400,164.35 | 63.35 |
| TOTAL OTHER DEPARTMENTS | 1,091,755 | 16,800.48 | 691,590.65 | 0.00 | 400,164.35 | 63.35 |
| TOTAL EXPENDITURES | 1,091,755 | 16,800.48 | 691,590.65 | 0.00 | 400,164.35 | 63.35 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | ( 12,432.89) | ( 435,081.27) | 0.00 | 435,081.27 | 0.00 |

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



006-MUN RESERVE-SPECIAL
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

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

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



006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 100.00

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

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



006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 100.00

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

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



007-EMERGENCY FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

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

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



007-EMERGENCY FUND

% OF YEAR COMPLETED: 100.00

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

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



007-EMERGENCY FUND

% OF YEAR COMPLETED: 100.00

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

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



101-LIBRARY FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| TAXES | 162,880 | ( 3,921.11) | 150,111.34 | 0.00 | 12,768.66 | 92.16 |
| TOTAL REVENUES | 162,880 | ( 3,921.11) | 150,111.34 | 0.00 | 12,768.66 | 92.16 |
| EXPENDITURE SUMMARY | | | | | | |
| CITY COUNCIL | | | | | | |
| GRANTS/SUBSIDIES/ALLOC | 162,880 | 8,403.55 | 157,516.56 | 0.00 | 5,363.44 | 96.71 |
| TOTAL CITY COUNCIL | 162,880 | 8,403.55 | 157,516.56 | 0.00 | 5,363.44 | 96.71 |
| TOTAL EXPENDITURES | 162,880 | 8,403.55 | 157,516.56 | 0.00 | 5,363.44 | 96.71 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | ( 12,324.66) | ( 7,405.22) | 0.00 | 7,405.22 | 0.00 |

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



101-LIBRARY FUND

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| TAXES | | | | | | |
| 101-000-200-000 REAL AD VAL TAX | 132,965 | 923.02 | 123,851.21 | 0.00 | 9,113.79 | 93.15 |
| 101-000-201-000 AUTO TAXES/AD VAL CURREN | 10,979 | 1,071.48 | 15,031.20 | 0.00 | ( 4,052.20) | 136.91 |
| 101-000-202-000 PERSONAL - CURRENT | 5,915 | 9.59 | 5,379.30 | 0.00 | 535.70 | 90.94 |
| 101-000-202-003 MOBILE HOMES CURRENT | 44 | 0.00 | 26.51 | 0.00 | 17.49 | 60.25 |
| 101-000-203-000 REAL TAXES/AD VAL PRIOR | 6,000 | ( 5,927.90) | 69.88 | 0.00 | 5,930.12 | 1.16 |
| 101-000-204-000 AUTO TAXES/AD VAL PRIOR | 1,576 | 0.00 | 621.56 | 0.00 | 954.44 | 39.44 |
| 101-000-205-000 PERSONAL TAXES PRIOR | 54 | 2.70 | 163.41 | 0.00 | ( 109.41) | 302.61 |
| 101-000-205-003 MOBILE HOMES PRIOR | 2 | 0.00 | 4.84 | 0.00 | ( 2.84) | 242.00 |
| 101-000-207-001 LINE/REAL PROP-UTILITY | 5,345 | 0.00 | 4,963.43 | 0.00 | 381.57 | 92.86 |
| TOTAL TAXES | 162,880 | ( 3,921.11) | 150,111.34 | 0.00 | 12,768.66 | 92.16 |
| TOTAL REVENUE | 162,880 | ( 3,921.11) | 150,111.34 | 0.00 | 12,768.66 | 92.16 |

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



101-LIBRARY FUND

% OF YEAR COMPLETED: 100.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| CITY COUNCIL | | | | | | |
| GRANTS/SUBSIDIES/ALLOC | | | | | | |
| 101-100-701-020 SUPPORT-LIBRARY | 162,880 | 8,403.55 | 157,516.56 | 0.00 | 5,363.44 | 96.71 |
| TOTAL GRANTS/SUBSIDIES/ALLOC | 162,880 | 8,403.55 | 157,516.56 | 0.00 | 5,363.44 | 96.71 |
| TOTAL CITY COUNCIL | 162,880 | 8,403.55 | 157,516.56 | 0.00 | 5,363.44 | 96.71 |
| TOTAL EXPENDITURES | 162,880 | 8,403.55 | 157,516.56 | 0.00 | 5,363.44 | 96.71 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | ( 12,324.66) | ( 7,405.22) | 0.00 | 7,405.22 | 0.00 |

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



104-FIRE QUARTER MILL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| MISCELLANEOUS REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS & NON-REVENUE | 50,704 | 0.00 | 46,804.00 | 0.00 | 3,900.00 | 92.31 |
| TOTAL REVENUES | 50,704 | 0.00 | 46,804.00 | 0.00 | 3,900.00 | 92.31 |
| EXPENDITURE SUMMARY | | | | | | |
| FIRE | | | | | | |
| PERSONNEL SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUPPLIES | 22,000 | 0.00 | 2,643.25 | 13,711.30 | 5,645.45 | 74.34 |
| CONTRACTUAL SERVICES | 24,804 | 0.00 | 5,163.04 | 18,783.84 | 857.12 | 96.54 |
| CAPITAL OUTLAY | 3,900 | 0.00 | 0.00 | 0.00 | 3,900.00 | 0.00 |
| TOTAL FIRE | 50,704 | 0.00 | 7,806.29 | 32,495.14 | 10,402.57 | 79.48 |
| TRANSFERS OUT | | | | | | |
| TRANSFERS & OTHER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS OUT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 50,704 | 0.00 | 7,806.29 | 32,495.14 | 10,402.57 | 79.48 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0.00 | 38,997.71 | ( 32,495.14) | ( 6,502.57) | 0.00 |

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



104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 100.00

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

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



104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 100.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| FIRE | | | | | | |
| 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 | 896.75 | 8,127.60 | 975.65 | 90.24 |
| 104-260-545-000 FIRE FIGHTING SUPPLIES | 7,500 | 0.00 | 250.15 | 189.50 | 7,060.35 | 5.86 |
| 104-260-550-000 PROMOTIONAL OUTREACH MAT | 2,000 | 0.00 | 1,447.36 | 5.99 | 546.65 | 72.67 |
| 104-260-570-000 VEHICLE PARTS & SUPPLIES | 2,000 | 0.00 | 0.00 | 5,195.78 | ( 3,195.78) | 259.79 |
| 104-260-575-000 EQUIPMENT PARTS & SUPPLI | 500 | 0.00 | 48.99 | 192.43 | 258.58 | 48.28 |
| TOTAL SUPPLIES | 22,000 | 0.00 | 2,643.25 | 13,711.30 | 5,645.45 | 74.34 |
| CONTRACTUAL SERVICES | | | | | | |
| 104-260-600-533 TRAINING CLASSES | 6,804 | 0.00 | 2,330.00 | 5,265.00 | ( 791.00) | 111.63 |
| 104-260-610-000 TRAVEL EXPENSES | 2,000 | 0.00 | 725.41 | 0.00 | 1,274.59 | 36.27 |
| 104-260-635-EQU REPAIR & MAINT EQUIP VEN | 2,000 | 0.00 | 0.00 | 1,635.97 | 364.03 | 81.80 |
| 104-260-635-VEH VEH REPAIR & MAINT VENDO | 14,000 | 0.00 | 2,107.63 | 11,882.87 | 9.50 | 99.93 |
| TOTAL CONTRACTUAL SERVICES | 24,804 | 0.00 | 5,163.04 | 18,783.84 | 857.12 | 96.54 |
| 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 | 0.00 | 7,806.29 | 32,495.14 | 10,402.57 | 79.48 |
| 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 | 0.00 | 7,806.29 | 32,495.14 | 10,402.57 | 79.48 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0.00 | 38,997.71 | ( 32,495.14) | ( 6,502.57) | 0.00 |

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



105-FIRE INSURANCE REBATE FD
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| INTERGOVERNMENT REVENUES | 61,500 | 0.00 | 65,169.25 | 0.00 | ( 3,669.25) | 105.97 |
| MISCELLANEOUS REVENUE | 2,198 | 57.57 | 1,106.45 | 0.00 | 1,091.55 | 50.34 |
| TRANSFERS & NON-REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 63,698 | 57.57 | 66,275.70 | 0.00 | ( 2,577.70) | 104.05 |
| EXPENDITURE SUMMARY | | | | | | |
| BUILDING DEPARTMENT | | | | | | |
| CONTRACTUAL SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL BUILDING DEPARTMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FIRE | | | | | | |
| SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CONTRACTUAL SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS & OTHER | 50,000 | 0.00 | 50,000.00 | 0.00 | 0.00 | 100.00 |
| TOTAL FIRE | 50,000 | 0.00 | 50,000.00 | 0.00 | 0.00 | 100.00 |
| TRANSFERS OUT | | | | | | |
| TRANSFERS & OTHER | 13,698 | 0.00 | 0.00 | 0.00 | 13,698.00 | 0.00 |
| TOTAL TRANSFERS OUT | 13,698 | 0.00 | 0.00 | 0.00 | 13,698.00 | 0.00 |
| TOTAL EXPENDITURES | 63,698 | 0.00 | 50,000.00 | 0.00 | 13,698.00 | 78.50 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 57.57 | 16,275.70 | 0.00 | ( 16,275.70) | 0.00 |

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



105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| INTERGOVERNMENT REVENUES | | | | | | |
| 105-000-263-000 FIRE INSURANCE REBATE | 60,000 | 0.00 | 65,169.25 | 0.00 | ( 5,169.25) | 108.62 |
| 105-000-263-001 FIRE CODE FUNDS-TRAINING | 1,500 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| TOTAL INTERGOVERNMENT REVENUES | 61,500 | 0.00 | 65,169.25 | 0.00 | ( 3,669.25) | 105.97 |
| MISCELLANEOUS REVENUE | | | | | | |
| 105-000-340-000 INTEREST INCOME | 2,198 | 57.57 | 1,106.45 | 0.00 | 1,091.55 | 50.34 |
| TOTAL MISCELLANEOUS REVENUE | 2,198 | 57.57 | 1,106.45 | 0.00 | 1,091.55 | 50.34 |
| TRANSFERS & NON-REVENUE | | | | | | |
| 105-000-380-001 TRANSFER IN FR GEN FUND | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 105-000-399-001 BEGINNING CASH BALANCE F | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS & NON-REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 63,698 | 57.57 | 66,275.70 | 0.00 | ( 2,577.70) | 104.05 |

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



105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 100.00

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

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



105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 100.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| TOTAL EXPENDITURES | 63,698 | 0.00 | 50,000.00 | 0.00 | 13,698.00 | 78.50 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 57.57 | 16,275.70 | 0.00 | ( 16,275.70) | 0.00 |

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



120-FEDERAL GRANTS FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| INTERGOVERNMENT REVENUES | 3,856,053 | 0.00 | 197,443.76 | 0.00 | 3,658,609.54 | 5.12 |
| CHARGES FOR GOVT SERVICES | 15,204 | 0.00 | 15,203.70 | 0.00 | 0.00 | 100.00 |
| MISCELLANEOUS REVENUE | 0 | ( 33,006.20) | 16,448.86 | 0.00 | ( 16,448.86) | 0.00 |
| TRANSFERS & NON-REVENUE | 3,590,799 | 0.00 | 175,000.00 | 0.00 | 3,415,799.02 | 4.87 |
| TOTAL REVENUES | 7,462,056 | ( 33,006.20) | 404,096.32 | 0.00 | 7,057,959.70 | 5.42 |
| EXPENDITURE SUMMARY | | | | | | |
| ADMINISTRATION | | | | | | |
| SUPPLIES | 0 | 0.00 | 908.00 | 0.00 | ( 908.00) | 0.00 |
| CONTRACTUAL SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 555,220 | 0.00 | 111,459.41 | 0.00 | 443,760.59 | 20.07 |
| TOTAL ADMINISTRATION | 555,220 | 0.00 | 112,367.41 | 0.00 | 442,852.59 | 20.24 |
| POLICE | | | | | | |
| CONTRACTUAL SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 0 | 0.00 | 95,352.51 | 0.00 | ( 95,352.51) | 0.00 |
| TOTAL POLICE | 0 | 0.00 | 95,352.51 | 0.00 | ( 95,352.51) | 0.00 |
| FIRE | | | | | | |
| CONTRACTUAL SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FIRE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| STREETS & PUBLIC WORKS | | | | | | |
| SUPPLIES | 0 | 0.00 | 1,275.00 | 0.00 | ( 1,275.00) | 0.00 |
| CONTRACTUAL SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 3,415,799 | 13,276.93 | 34,695.70 | 0.00 | 3,381,103.32 | 1.02 |
| TOTAL STREETS & PUBLIC WORKS | 3,415,799 | 13,276.93 | 35,970.70 | 0.00 | 3,379,828.32 | 1.05 |
| TRANSFERS OUT | | | | | | |
| TRANSFERS & OTHER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS OUT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 3,971,019 | 13,276.93 | 243,690.62 | 0.00 | 3,727,328.40 | 6.14 |
| REVENUE OVER/(UNDER) EXPENDITURES | 3,491,037 | ( 46,283.13) | 160,405.70 | 0.00 | 3,330,631.30 | 4.59 |

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



120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| INTERGOVERNMENT REVENUES | | | | | | |
| 120-000-257-025 GRANT REVENUE-ZETA | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120-000-257-026 GRANT REVENUE-IDA | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120-000-257-200 GRANT REVENUE-FLOCK | 0 | 0.00 | 94,250.00 | 0.00 | ( 94,250.00) | 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 | 531,053 | 0.00 | 103,193.76 | 0.00 | 427,859.54 | 19.43 |
| TOTAL INTERGOVERNMENT REVENUES | 3,856,053 | 0.00 | 197,443.76 | 0.00 | 3,658,609.54 | 5.12 |
| CHARGES FOR GOVT SERVICES | | | | | | |
| 120-000-300-001 TRANSFER IN FROM GENERAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120-000-300-005 TRANSFER IN FROM MUN RES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120-000-300-400 TRANSFER IN FROM UTIL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120-000-326-001 INSURANCE PROCEEDS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120-000-326-002 INSUR PROCEEDS IDA | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120-000-327-000 SWIFT GRANT MATCHING FUN | 15,204 | 0.00 | 15,203.70 | 0.00 | 0.00 | 100.00 |
| TOTAL CHARGES FOR GOVT SERVICES | 15,204 | 0.00 | 15,203.70 | 0.00 | 0.00 | 100.00 |
| MISCELLANEOUS REVENUE | | | | | | |
| 120-000-340-000 INTEREST INCOME | 0 | ( 33,006.20) | 16,448.86 | 0.00 | ( 16,448.86) | 0.00 |
| TOTAL MISCELLANEOUS REVENUE | 0 | ( 33,006.20) | 16,448.86 | 0.00 | ( 16,448.86) | 0.00 |
| TRANSFERS & NON-REVENUE | | | | | | |
| 120-000-380-000 PRIOR PERIOD ADJUSTMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120-000-380-180 TRANSFER IN MODERNIZATIO | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120-000-380-350 TRANSFER IN FROM, CO RD | 175,000 | 0.00 | 175,000.00 | 0.00 | 0.00 | 100.00 |
| 120-000-391-000 LOAN PROCEEDS | 3,415,799 | 0.00 | 0.00 | 0.00 | 3,415,799.02 | 0.00 |
| 120-000-399-000 BEGINNING CASH BALANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS & NON-REVENUE | 3,590,799 | 0.00 | 175,000.00 | 0.00 | 3,415,799.02 | 4.87 |
| TOTAL REVENUE | 7,462,056 | ( 33,006.20) | 404,096.32 | 0.00 | 7,057,959.70 | 5.42 |

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



120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 100.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| ADMINISTRATION | | | | | | |
| SUPPLIES | | | | | | |
| 120-120-501-000 CREDIT CARD FEES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120-120-502-000 LEGAL SERVICES | 0 | 0.00 | 908.00 | 0.00 | ( 908.00) | 0.00 |
| TOTAL SUPPLIES | 0 | 0.00 | 908.00 | 0.00 | ( 908.00) | 0.00 |
| CONTRACTUAL SERVICES | | | | | | |
| 120-120-699-000 DISASTER SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CONTRACTUAL SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | | | | | | |
| 120-120-900-555 SWIFT PROJECT COSTS | 555,220 | 0.00 | 111,459.41 | 0.00 | 443,760.59 | 20.07 |
| TOTAL CAPITAL OUTLAY | 555,220 | 0.00 | 111,459.41 | 0.00 | 443,760.59 | 20.07 |
| TOTAL ADMINISTRATION | 555,220 | 0.00 | 112,367.41 | 0.00 | 442,852.59 | 20.24 |
| POLICE | | | | | | |
| CONTRACTUAL SERVICES | | | | | | |
| 120-200-699-000 DISASTER SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CONTRACTUAL SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | | | | | | |
| 120-200-900-200 FLOCK LPR HOMLAND SECURT | 0 | 0.00 | 95,352.51 | 0.00 | ( 95,352.51) | 0.00 |
| TOTAL CAPITAL OUTLAY | 0 | 0.00 | 95,352.51 | 0.00 | ( 95,352.51) | 0.00 |
| TOTAL POLICE | 0 | 0.00 | 95,352.51 | 0.00 | ( 95,352.51) | 0.00 |
| FIRE | | | | | | |
| CONTRACTUAL SERVICES | | | | | | |
| 120-260-699-001 DISASTER SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CONTRACTUAL SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FIRE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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



120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 100.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| STREETS & PUBLIC WORKS | | | | | | |
| SUPPLIES | | | | | | |
| 120-300-599-000 DISASTER SERVICES | 0 | 0.00 | 1,275.00 | 0.00 | ( 1,275.00) | 0.00 |
| 120-300-599-450 HARBOR ZETA EXPENSES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SUPPLIES | 0 | 0.00 | 1,275.00 | 0.00 | ( 1,275.00) | 0.00 |
| CONTRACTUAL SERVICES | | | | | | |
| 120-300-699-001 HURRICANE PREP SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CONTRACTUAL SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | | | | | | |
| 120-300-900-300 IDA ROAD REPAIRS-MEMA PW | 3,415,799 | 13,276.93 | 34,695.70 | 0.00 | 3,381,103.32 | 1.02 |
| 120-300-900-333 MEMA CITY WIDE DRAINAGE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120-300-912-HAZ WARD 6 ELEVATE ROADS HAZ | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 3,415,799 | 13,276.93 | 34,695.70 | 0.00 | 3,381,103.32 | 1.02 |
| TOTAL STREETS & PUBLIC WORKS | 3,415,799 | 13,276.93 | 35,970.70 | 0.00 | 3,379,828.32 | 1.05 |
| TRANSFERS OUT | | | | | | |
| TRANSFERS & OTHER | | | | | | |
| 120-900-950-006 TRANSFER OUT TO FUND 006 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120-900-950-121 TRANSFER OUT ARPA | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120-900-950-200 TRANFSER OUT DEBT SERVIC | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120-900-950-253 TRANSFER OUT GRANT ANTIC | 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 | 3,971,019 | 13,276.93 | 243,690.62 | 0.00 | 3,727,328.40 | 6.14 |
| REVENUE OVER/(UNDER) EXPENDITURES | 3,491,037 | ( 46,283.13) | 160,405.70 | 0.00 | 3,330,631.30 | 4.59 |

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



125-CAP X GRANT FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| INTERGOVERNMENT REVENUES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS REVENUE | 5,443 | 759.97 | 9,734.72 | 0.00 | ( 4,291.72) | 178.85 |
| TRANSFERS & NON-REVENUE | 251,878 | 0.00 | 0.00 | 0.00 | 251,878.00 | 0.00 |
| TOTAL REVENUES | 257,321 | 759.97 | 9,734.72 | 0.00 | 247,586.28 | 3.78 |
| EXPENDITURE SUMMARY | | | | | | |
| PUBLIC WORKS | | | | | | |
| CAPITAL OUTLAY | 257,321 | 0.00 | 0.00 | 61,445.36 | 195,875.64 | 23.88 |
| TOTAL PUBLIC WORKS | 257,321 | 0.00 | 0.00 | 61,445.36 | 195,875.64 | 23.88 |
| TRANSFERS | | | | | | |
| TRANSFERS & OTHER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 257,321 | 0.00 | 0.00 | 61,445.36 | 195,875.64 | 23.88 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 759.97 | 9,734.72 | ( 61,445.36) | 51,710.64 | 0.00 |

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



125-CAP X GRANT FUND

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| INTERGOVERNMENT REVENUES | | | | | | |
| 125-000-257-125 CAP X GRANT REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INTERGOVERNMENT REVENUES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS REVENUE | | | | | | |
| 125-000-340-000 INTEREST INCOME | 5,443 | 759.97 | 9,734.72 | 0.00 | ( 4,291.72) | 178.85 |
| TOTAL MISCELLANEOUS REVENUE | 5,443 | 759.97 | 9,734.72 | 0.00 | ( 4,291.72) | 178.85 |
| TRANSFERS & NON-REVENUE | | | | | | |
| 125-000-399-000 BEGINNING CASH BALANCE | 251,878 | 0.00 | 0.00 | 0.00 | 251,878.00 | 0.00 |
| TOTAL TRANSFERS & NON-REVENUE | 251,878 | 0.00 | 0.00 | 0.00 | 251,878.00 | 0.00 |
| TOTAL REVENUE | 257,321 | 759.97 | 9,734.72 | 0.00 | 247,586.28 | 3.78 |

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



125-CAP X GRANT FUND

% OF YEAR COMPLETED: 100.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| PUBLIC WORKS | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| 125-300-900-000 CAPITAL EXPENSES | 257,321 | 0.00 | 0.00 | 61,445.36 | 195,875.64 | 23.88 |
| TOTAL CAPITAL OUTLAY | 257,321 | 0.00 | 0.00 | 61,445.36 | 195,875.64 | 23.88 |
| TOTAL PUBLIC WORKS | 257,321 | 0.00 | 0.00 | 61,445.36 | 195,875.64 | 23.88 |
| TRANSFERS | | | | | | |
| TRANSFERS & OTHER | | | | | | |
| 125-900-951-000 ENDING CASH BALANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS & OTHER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 257,321 | 0.00 | 0.00 | 61,445.36 | 195,875.64 | 23.88 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 759.97 | 9,734.72 | ( 61,445.36) | 51,710.64 | 0.00 |

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



180-MODERNIZATION USE TAX
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| TAXES | 533,335 | 0.00 | 274,703.81 | 0.00 | 258,631.19 | 51.51 |
| INTERGOVERNMENT REVENUES | 2,000,000 | 0.00 | 171,388.86 | 0.00 | 1,828,611.14 | 8.57 |
| MISCELLANEOUS REVENUE | 11,809 | 1,552.16 | 20,414.74 | 0.00 | ( 8,605.74) | 172.87 |
| TRANSFERS & NON-REVENUE | 676,322 | 0.00 | 0.00 | 0.00 | 676,322.00 | 0.00 |
| TOTAL REVENUES | 3,221,466 | 1,552.16 | 466,507.41 | 0.00 | 2,754,958.59 | 14.48 |
| EXPENDITURE SUMMARY | | | | | | |
| PUBLIC WORKS | | | | | | |
| SUPPLIES | 0 | 0.00 | 0.00 | 1,452.49 | ( 1,452.49) | 0.00 |
| CONTRACTUAL SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 2,714,285 | 18,917.00 | 428,719.62 | 10,859.69 | 2,274,705.69 | 16.20 |
| TOTAL PUBLIC WORKS | 2,714,285 | 18,917.00 | 428,719.62 | 12,312.18 | 2,273,253.20 | 16.25 |
| UTILITY OPERATIONS | | | | | | |
| CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL UTILITY OPERATIONS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS | | | | | | |
| TRANSFERS & OTHER | 507,181 | 0.00 | 300,000.00 | 0.00 | 207,181.00 | 59.15 |
| TOTAL TRANSFERS | 507,181 | 0.00 | 300,000.00 | 0.00 | 207,181.00 | 59.15 |
| TOTAL EXPENDITURES | 3,221,466 | 18,917.00 | 728,719.62 | 12,312.18 | 2,480,434.20 | 23.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | ( 17,364.84) | ( 262,212.21) | ( 12,312.18) | 274,524.39 | 0.00 |

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



180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 100.00

| 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 | 274,703.81 | 0.00 | 258,631.19 | 51.51 |
| TOTAL TAXES | 533,335 | 0.00 | 274,703.81 | 0.00 | 258,631.19 | 51.51 |
| INTERGOVERNMENT REVENUES | | | | | | |
| 180-000-252-300 MEMA REIMB IDA ROAD REPA | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 180-000-252-306 MEMA REIMB WARD 6 ELEVAT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 180-000-257-003 MDOT GRANT HWY 603 TURN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 180-000-257-006 ADA GRANT REIMBUR | 40,000 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| 180-000-257-007 MDOT BEYER DRIVE REIMB | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 180-000-257-020 GRPC WASHINGTON SIDEWALK | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 180-000-257-021 MDOT GRPC PINE DRIVE ST | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 180-000-257-022 MDOT GRPC RANCH ST | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 180-000-257-313 GRANT REV-NCRS-MAIN DRAI | 1,760,000 | 0.00 | 0.00 | 0.00 | 1,760,000.00 | 0.00 |
| 180-000-263-000 HANCOCK CO GRANT-SCIANNA | 200,000 | 0.00 | 171,388.86 | 0.00 | 28,611.14 | 85.69 |
| TOTAL INTERGOVERNMENT REVENUES | 2,000,000 | 0.00 | 171,388.86 | 0.00 | 1,828,611.14 | 8.57 |
| MISCELLANEOUS REVENUE | | | | | | |
| 180-000-340-000 INTEREST INCOME | 11,809 | 1,552.16 | 18,756.74 | 0.00 | ( 6,947.74) | 158.83 |
| 180-000-349-000 OTHER INCOME | 0 | 0.00 | 1,658.00 | 0.00 | ( 1,658.00) | 0.00 |
| TOTAL MISCELLANEOUS REVENUE | 11,809 | 1,552.16 | 20,414.74 | 0.00 | ( 8,605.74) | 172.87 |
| TRANSFERS & NON-REVENUE | | | | | | |
| 180-000-380-005 TRANSFER IN FR MR 005 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 180-000-380-350 TRANSFER IN FR 350 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 180-000-380-408 TRANSFER IN UTIL MODERN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 180-000-399-000 BEGINNING CASH BALANCE | 676,322 | 0.00 | 0.00 | 0.00 | 676,322.00 | 0.00 |
| TOTAL TRANSFERS & NON-REVENUE | 676,322 | 0.00 | 0.00 | 0.00 | 676,322.00 | 0.00 |
| TOTAL REVENUE | 3,221,466 | 1,552.16 | 466,507.41 | 0.00 | 2,754,958.59 | 14.48 |

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



180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 100.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| PUBLIC WORKS | | | | | | |
| ========== | | | | | | |
| SUPPLIES | | | | | | |
| 180-300-541-000 DRAINAGE MATERIALS & SUP | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 180-300-548-000 CULVERTS | 0 | 0.00 | 0.00 | 268.00 | ( 268.00) | 0.00 |
| 180-300-549-000 RIP RAP & ROCKS | 0 | 0.00 | 0.00 | 1,184.49 | ( 1,184.49) | 0.00 |
| TOTAL SUPPLIES | 0 | 0.00 | 0.00 | 1,452.49 | ( 1,452.49) | 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 | 2,244.50 | 6,250.75 | 0.00 | 67,749.25 | 8.45 |
| 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 | 24,512.36 | 10,859.69 | 12,912.95 | 73.26 |
| 180-300-900-007 BEYER DRIVE SIDEWALK | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 180-300-900-020 WASHINGTON ST SIDEWALK&P | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 180-300-900-021 PINE ST SIDEWALK | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 180-300-900-022 RANCH ST SIDEWALK | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 180-300-900-220 2020 PAVING PROJECTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 180-300-900-223 2023 PAVING PROJECT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 180-300-900-300 IDA ROAD REPAIRS-MEMA PW | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 180-300-900-306 WARD 6 ELEVATE ROADS HAZ | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 180-300-900-310 SCIANNA DRAINAGE ROAD FL | 392,000 | 0.00 | 309,036.51 | 0.00 | 82,963.49 | 78.84 |
| 180-300-900-312 BAYOU DRIVE CULVERT PROJ | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 180-300-900-313 NRCS MAIN DRAIN CLEANOUT | 2,200,000 | 16,672.50 | 88,920.00 | 0.00 | 2,111,080.00 | 4.04 |
| TOTAL CAPITAL OUTLAY | 2,714,285 | 18,917.00 | 428,719.62 | 10,859.69 | 2,274,705.69 | 16.20 |
| TOTAL PUBLIC WORKS | 2,714,285 | 18,917.00 | 428,719.62 | 12,312.18 | 2,273,253.20 | 16.25 |
| UTILITY OPERATIONS | | | | | | |
| ========== | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| 180-700-900-000 CAPITAL EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL UTILITY OPERATIONS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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



180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 100.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| TRANSFERS | | | | | | |
| ========= | | | | | | |
| TRANSFERS & OTHER | | | | | | |
| 180-900-950-120 TRANSFER OUT-FEDERAL FUN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 180-900-950-220 TRANSFER OUT-2020 BOND | 225,000 | 0.00 | 225,000.00 | 0.00 | 0.00 | 100.00 |
| 180-900-950-270 TRANSFER OUT-2016 BOND | 85,000 | 0.00 | 75,000.00 | 0.00 | 10,000.00 | 88.24 |
| 180-900-950-305 TRANSFER OUT-305 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 180-900-950-350 TRANSFER OUT CO ROAD & B | 128,672 | 0.00 | 0.00 | 0.00 | 128,672.00 | 0.00 |
| 180-900-950-402 TRANSFER OUT TO 402 UTIL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 180-900-951-000 ENDING CASH BALANCE | 68,509 | 0.00 | 0.00 | 0.00 | 68,509.00 | 0.00 |
| TOTAL TRANSFERS & OTHER | 507,181 | 0.00 | 300,000.00 | 0.00 | 207,181.00 | 59.15 |
| TOTAL TRANSFERS | 507,181 | 0.00 | 300,000.00 | 0.00 | 207,181.00 | 59.15 |
| TOTAL EXPENDITURES | 3,221,466 | 18,917.00 | 728,719.62 | 12,312.18 | 2,480,434.20 | 23.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | ( 17,364.84) | ( 262,212.21) | ( 12,312.18) | 274,524.39 | 0.00 |

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



200-DEBT SERVICE FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| CHARGES FOR GOVT SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS REVENUE | 5,460 | 569.65 | 8,691.04 | 0.00 | ( 3,231.04) | 159.18 |
| TRANSFERS & NON-REVENUE | 568,826 | 0.00 | 443,826.00 | 0.00 | 125,000.00 | 78.02 |
| TOTAL REVENUES | 574,286 | 569.65 | 452,517.04 | 0.00 | 121,768.96 | 78.80 |
| EXPENDITURE SUMMARY | | | | | | |
| DEBT SERVICE | | | | | | |
| CONTRACTUAL SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEBT SERVICE | 574,286 | 13,468.68 | 402,371.26 | 0.00 | 171,914.74 | 70.06 |
| TOTAL DEBT SERVICE | 574,286 | 13,468.68 | 402,371.26 | 0.00 | 171,914.74 | 70.06 |
| STREETS | | | | | | |
| DEBT SERVICE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL STREETS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS & CASH | | | | | | |
| TRANSFERS & OTHER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS & CASH | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 574,286 | 13,468.68 | 402,371.26 | 0.00 | 171,914.74 | 70.06 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | ( 12,899.03) | 50,145.78 | 0.00 | ( 50,145.78) | 0.00 |

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



200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| CHARGES FOR GOVT SERVICES | | | | | | |
| 200-000-300-001 AD VALOREM | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CHARGES FOR GOVT SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS REVENUE | | | | | | |
| 200-000-340-000 INTEREST INCOME | 5,460 | 569.65 | 8,691.04 | 0.00 | ( 3,231.04) | 159.18 |
| TOTAL MISCELLANEOUS REVENUE | 5,460 | 569.65 | 8,691.04 | 0.00 | ( 3,231.04) | 159.18 |
| TRANSFERS & NON-REVENUE | | | | | | |
| 200-000-380-001 TRANSFER IN-FROM GENERAL | 301,511 | 0.00 | 301,511.00 | 0.00 | 0.00 | 100.00 |
| 200-000-380-012 TRANSFER IN-FIRE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-000-380-014 TRANSFER IN ADMIN ASSETS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-000-380-105 TRANSFER IN FIRE REBATE | 50,000 | 0.00 | 50,000.00 | 0.00 | 0.00 | 100.00 |
| 200-000-380-120 TRANSFER IN FROM FUND 12 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-000-380-350 R & B TRANSFER IN FOR EQ | 92,315 | 0.00 | 92,315.00 | 0.00 | 0.00 | 100.00 |
| 200-000-380-400 TRANS IN FR UTIL FUND | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-000-399-000 BEG CASH BALANCE | 125,000 | 0.00 | 0.00 | 0.00 | 125,000.00 | 0.00 |
| TOTAL TRANSFERS & NON-REVENUE | 568,826 | 0.00 | 443,826.00 | 0.00 | 125,000.00 | 78.02 |
| TOTAL REVENUE | 574,286 | 569.65 | 452,517.04 | 0.00 | 121,768.96 | 78.80 |

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



200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 100.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| DEBT SERVICE | | | | | | |
| CONTRACTUAL SERVICES | | | | | | |
| 200-000-671-000 BANK CHARGES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CONTRACTUAL SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEBT SERVICE | | | | | | |
| 200-000-805-004 BOND PRINCIPAL - 2010 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-000-805-012 FIRE LADDER TRUCK | 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 | 10,972.08 | 0.00 | 0.92 | 99.99 |
| 200-000-805-207 (3) 2021 DODGE DURANGOS | 22,294 | 1,857.82 | 22,293.54 | 0.00 | 0.46 | 100.00 |
| 200-000-805-208 2023 DODGE CHARGER | 11,731 | 977.56 | 11,730.72 | 0.00 | 0.28 | 100.00 |
| 200-000-805-209 POLICE DEPT VEH | 11,731 | 977.56 | 11,730.72 | 0.00 | 0.28 | 100.00 |
| 200-000-805-210 POLICE DEPT VEH | 11,731 | 977.56 | 11,730.72 | 0.00 | 0.28 | 100.00 |
| 200-000-805-211 POLICE DEPT VEH | 11,731 | 977.56 | 11,730.72 | 0.00 | 0.28 | 100.00 |
| 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 | 12,018.93 | 0.00 | 1,093.07 | 91.66 |
| 200-000-805-215 POLICE TRUCK | 13,112 | 0.00 | 12,019.03 | 0.00 | 1,092.97 | 91.66 |
| 200-000-805-216 2024 DODGE DURANGO | 7,013 | 0.00 | 0.00 | 0.00 | 7,013.00 | 0.00 |
| 200-000-805-217 2024 DODGE DURANGO | 7,013 | 0.00 | 0.00 | 0.00 | 7,013.00 | 0.00 |
| 200-000-805-218 2024 DODGE DURANGO | 7,013 | 0.00 | 0.00 | 0.00 | 7,013.00 | 0.00 |
| 200-000-805-219 2024 DODGE DURANGO | 7,013 | 0.00 | 0.00 | 0.00 | 7,013.00 | 0.00 |
| 200-000-805-220 2024 DODGE DURANGO | 4,059 | 0.00 | 0.00 | 0.00 | 4,059.00 | 0.00 |
| 200-000-805-221 2024 DODGE DURANGO | 4,059 | 0.00 | 0.00 | 0.00 | 4,059.00 | 0.00 |
| 200-000-805-261 FIRE CHIEF TRUCK | 6,491 | 540.89 | 6,490.68 | 0.00 | 0.32 | 100.00 |
| 200-000-805-262 FIRE ASST CHIEF TRUCK | 6,491 | 540.89 | 6,490.68 | 0.00 | 0.32 | 100.00 |
| 200-000-805-263 2021 FIRE TRUCK | 67,636 | 0.00 | 67,635.17 | 0.00 | 0.83 | 100.00 |
| 200-000-805-264 FIRE-BREATHING APPARATUS | 41,686 | 0.00 | 41,685.79 | 0.00 | 0.21 | 100.00 |
| 200-000-805-265 FIRE DEPT SMALL EQUIP | 8,119 | 0.00 | 0.00 | 0.00 | 8,119.00 | 0.00 |
| 200-000-805-301 PW DUMP TRUCK | 18,662 | 1,555.11 | 18,661.32 | 0.00 | 0.68 | 100.00 |
| 200-000-805-302 NEW HOLLAND TRACTOR PW | 42,229 | 0.00 | 38,710.10 | 0.00 | 3,518.90 | 91.67 |
| 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 | 22,725.52 | 0.00 | 0.48 | 100.00 |

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



200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 100.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| 200-000-805-305 PW JOHN DEERE 60G EXCAVA | 17,735 | 1,477.88 | 17,734.56 | 0.00 | 0.44 | 100.00 |
| 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 EQUP 4 | 13,112 | 0.00 | 12,018.94 | 0.00 | 1,093.06 | 91.66 |
| 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 PW-(2) 20-21 DODGE RAM 1 | 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 | 9,332.40 | 0.00 | ( 0.40) | 100.00 |
| 200-000-810-001 POLICE CARS (10) | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-000-810-003 2016 CINDER CHASSIS FIRE | 55,706 | 0.00 | 55,705.92 | 0.00 | 0.08 | 100.00 |
| 200-000-810-004 BOND INTEREST - 2010 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-000-810-120 FEMA DEBT PAYMENT IDA RO | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-000-811-002 BOND ISSUANCE COSTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-000-820-000 INTEREST ON LEASE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DEBT SERVICE | 574,286 | 13,468.68 | 402,371.26 | 0.00 | 171,914.74 | 70.06 |
| TOTAL DEBT SERVICE | 574,286 | 13,468.68 | 402,371.26 | 0.00 | 171,914.74 | 70.06 |
| STREETS | | | | | | |
| DEBT SERVICE | | | | | | |
| 200-300-805-016 DUMP TRUCK 1/2 UTIL 1/2 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-300-805-023 DURASPRAY PATCHER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DEBT SERVICE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL STREETS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS & CASH | | | | | | |
| TRANSFERS & OTHER | | | | | | |
| 200-900-951-000 ENDING CASH | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS & OTHER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS & CASH | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 574,286 | 13,468.68 | 402,371.26 | 0.00 | 171,914.74 | 70.06 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | ( 12,899.03) | 50,145.78 | 0.00 | ( 50,145.78) | 0.00 |

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



220-2020 GO BOND FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| TAXES | 205,936 | ( 5,303.27) | 205,604.73 | 0.00 | 331.27 | 99.84 |
| CHARGES FOR GOVT SERVICES | 225,000 | 0.00 | 225,000.00 | 0.00 | 0.00 | 100.00 |
| MISCELLANEOUS REVENUE | 5,000 | 50.04 | 4,019.99 | 0.00 | 980.01 | 80.40 |
| TRANSFERS & NON-REVENUE | 14,213 | 0.00 | 0.00 | 0.00 | 14,213.00 | 0.00 |
| TOTAL REVENUES | 450,149 | ( 5,253.23) | 434,624.72 | 0.00 | 15,524.28 | 96.55 |
| EXPENDITURE SUMMARY | | | | | | |
| DEBT SERVICE | | | | | | |
| DEBT SERVICE | 445,350 | 0.00 | 444,066.37 | 0.00 | 1,283.63 | 99.71 |
| TOTAL DEBT SERVICE | 445,350 | 0.00 | 444,066.37 | 0.00 | 1,283.63 | 99.71 |
| TRANSFERS AND OTHER | | | | | | |
| TRANSFERS & OTHER | 1,059 | 0.00 | 0.00 | 0.00 | 1,059.00 | 0.00 |
| TOTAL TRANSFERS AND OTHER | 1,059 | 0.00 | 0.00 | 0.00 | 1,059.00 | 0.00 |
| TOTAL EXPENDITURES | 446,409 | 0.00 | 444,066.37 | 0.00 | 2,342.63 | 99.48 |
| REVENUE OVER/(UNDER) EXPENDITURES | 3,740 | ( 5,253.23) | ( 9,441.65) | 0.00 | 13,181.65 | 252.45- |

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



220-2020 GO BOND FUND

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| TAXES | | | | | | |
| 220-000-200-000 REAL PROPERTY TAXES | 171,899 | 1,269.24 | 170,302.36 | 0.00 | 1,596.64 | 99.07 |
| 220-000-201-000 AUTOMOBILE PROPERTY TAX | 18,928 | 1,473.43 | 20,656.13 | 0.00 | ( 1,728.13) | 109.13 |
| 220-000-202-000 PERSONAL PROPERTY TAX | 8,468 | 13.19 | 6,522.38 | 0.00 | 1,945.62 | 77.02 |
| 220-000-202-003 MOBILE HOME PROPERTY TAX | 50 | 0.00 | 43.03 | 0.00 | 6.97 | 86.06 |
| 220-000-203-000 REAL-PRIOR | 0 | ( 8,065.61) | 130.33 | 0.00 | ( 130.33) | 0.00 |
| 220-000-204-000 AUTOMOBILE-PRIOR | 0 | 0.00 | 874.93 | 0.00 | ( 874.93) | 0.00 |
| 220-000-205-000 PERSONAL-PRIOR | 0 | 6.48 | 250.87 | 0.00 | ( 250.87) | 0.00 |
| 220-000-207-001 UTILITY TAXES | 6,591 | 0.00 | 6,824.70 | 0.00 | ( 233.70) | 103.55 |
| TOTAL TAXES | 205,936 | ( 5,303.27) | 205,604.73 | 0.00 | 331.27 | 99.84 |
| CHARGES FOR GOVT SERVICES | | | | | | |
| 220-000-300-001 TRANSFER IN GENERAL FUND | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220-000-300-180 TRANSFER IN MODERNIZATIO | 225,000 | 0.00 | 225,000.00 | 0.00 | 0.00 | 100.00 |
| TOTAL CHARGES FOR GOVT SERVICES | 225,000 | 0.00 | 225,000.00 | 0.00 | 0.00 | 100.00 |
| MISCELLANEOUS REVENUE | | | | | | |
| 220-000-340-000 INTEREST INCOME | 5,000 | 50.04 | 4,019.99 | 0.00 | 980.01 | 80.40 |
| TOTAL MISCELLANEOUS REVENUE | 5,000 | 50.04 | 4,019.99 | 0.00 | 980.01 | 80.40 |
| TRANSFERS & NON-REVENUE | | | | | | |
| 220-000-380-350 TRANSFER IN COUNTY RD AN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220-000-399-000 BEGINNING CASH BALANCE | 14,213 | 0.00 | 0.00 | 0.00 | 14,213.00 | 0.00 |
| TOTAL TRANSFERS & NON-REVENUE | 14,213 | 0.00 | 0.00 | 0.00 | 14,213.00 | 0.00 |
| TOTAL REVENUE | 450,149 | ( 5,253.23) | 434,624.72 | 0.00 | 15,524.28 | 96.55 |

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



220-2020 GO BOND FUND

% OF YEAR COMPLETED: 100.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| DEBT SERVICE | | | | | | |
| DEBT SERVICE | | | | | | |
| 220-000-805-007 2020 GO BOND PRINCIPAL | 295,000 | 0.00 | 295,000.00 | 0.00 | 0.00 | 100.00 |
| 220-000-810-007 2020 BOND INTEREST | 147,550 | 0.00 | 146,266.37 | 0.00 | 1,283.63 | 99.13 |
| 220-000-811-002 BOND COSTS | 2,800 | 0.00 | 2,800.00 | 0.00 | 0.00 | 100.00 |
| TOTAL DEBT SERVICE | 445,350 | 0.00 | 444,066.37 | 0.00 | 1,283.63 | 99.71 |
| TOTAL DEBT SERVICE | 445,350 | 0.00 | 444,066.37 | 0.00 | 1,283.63 | 99.71 |
| TRANSFERS AND OTHER | | | | | | |
| TRANSFERS & OTHER | | | | | | |
| 220-900-951-000 ENDING CASH BALANCE | 1,059 | 0.00 | 0.00 | 0.00 | 1,059.00 | 0.00 |
| TOTAL TRANSFERS & OTHER | 1,059 | 0.00 | 0.00 | 0.00 | 1,059.00 | 0.00 |
| TOTAL TRANSFERS AND OTHER | 1,059 | 0.00 | 0.00 | 0.00 | 1,059.00 | 0.00 |
| TOTAL EXPENDITURES | 446,409 | 0.00 | 444,066.37 | 0.00 | 2,342.63 | 99.48 |
| REVENUE OVER/(UNDER) EXPENDITURES | 3,740 | ( 5,253.23) | ( 9,441.65) | 0.00 | 13,181.65 | 252.45- |

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



245-22 NEG NOTE DEBT SERVICE
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| CHARGES FOR GOVT SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS REVENUE | 5,991 | 13.43 | 3,343.31 | 0.00 | 2,647.69 | 55.81 |
| TRANSFERS & NON-REVENUE | 390,892 | 0.00 | 383,000.00 | 0.00 | 7,892.00 | 97.98 |
| TOTAL REVENUES | 396,883 | 13.43 | 386,343.31 | 0.00 | 10,539.69 | 97.34 |
| EXPENDITURE SUMMARY | | | | | | |
| DEBT SERVICE | | | | | | |
| DEBT SERVICE | 391,968 | 0.00 | 392,138.55 | 0.00 | ( 170.55) | 100.04 |
| TRANSFERS & OTHER | 4,915 | 0.00 | 0.00 | 0.00 | 4,915.00 | 0.00 |
| TOTAL DEBT SERVICE | 396,883 | 0.00 | 392,138.55 | 0.00 | 4,744.45 | 98.80 |
| INTERFUND | | | | | | |
| TRANSFERS & OTHER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INTERFUND | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 396,883 | 0.00 | 392,138.55 | 0.00 | 4,744.45 | 98.80 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 13.43 | ( 5,795.24) | 0.00 | 5,795.24 | 0.00 |

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



245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| CHARGES FOR GOVT SERVICES | | | | | | |
| 245-000-300-007 TRANSFER IN-EMERGENCY FU | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 245-000-300-450 TRANSFER IN-HARBOR OPERA | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CHARGES FOR GOVT SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS REVENUE | | | | | | |
| 245-000-340-000 INTEREST INCOME | 5,991 | 13.43 | 3,343.31 | 0.00 | 2,647.69 | 55.81 |
| TOTAL MISCELLANEOUS REVENUE | 5,991 | 13.43 | 3,343.31 | 0.00 | 2,647.69 | 55.81 |
| TRANSFERS & NON-REVENUE | | | | | | |
| 245-000-380-345 TRANSFER IN FR 22 NEG CO | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 245-000-380-452 TRANSFER IN FR 452 C&M H | 383,000 | 0.00 | 383,000.00 | 0.00 | 0.00 | 100.00 |
| 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 | 383,000.00 | 0.00 | 7,892.00 | 97.98 |
| TOTAL REVENUE | 396,883 | 13.43 | 386,343.31 | 0.00 | 10,539.69 | 97.34 |

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



245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 100.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| DEBT SERVICE | | | | | | |
| DEBT SERVICE | | | | | | |
| 245-000-805-008 PRINCIPAL PAYMENT | 360,000 | 0.00 | 360,000.00 | 0.00 | 0.00 | 100.00 |
| 245-000-810-008 INTEREST PAYMENT | 31,968 | 0.00 | 32,138.55 | 0.00 | ( 170.55) | 100.53 |
| 245-000-811-008 BOND COSTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 245-000-840-000 BANK FEES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DEBT SERVICE | 391,968 | 0.00 | 392,138.55 | 0.00 | ( 170.55) | 100.04 |
| TRANSFERS & OTHER | | | | | | |
| 245-000-951-000 ENDING CASH BALANCE | 4,915 | 0.00 | 0.00 | 0.00 | 4,915.00 | 0.00 |
| TOTAL TRANSFERS & OTHER | 4,915 | 0.00 | 0.00 | 0.00 | 4,915.00 | 0.00 |
| TOTAL DEBT SERVICE | 396,883 | 0.00 | 392,138.55 | 0.00 | 4,744.45 | 98.80 |
| INTERFUND | | | | | | |
| TRANSFERS & OTHER | | | | | | |
| 245-900-950-450 TRANSFER OUT HARBOR OPS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS & OTHER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INTERFUND | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 396,883 | 0.00 | 392,138.55 | 0.00 | 4,744.45 | 98.80 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 13.43 | ( 5,795.24) | 0.00 | 5,795.24 | 0.00 |

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



253-ZETA LOAN DEBT SERVICE
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

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

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



253-ZETA LOAN DEBT SERVICE

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| TRANSFERS & NON-REVENUE | | | | | | |
| 253-000-380-120 TRANSFER FROM 120-FEDERA | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 253-000-380-452 TRANSFER IN FROM 452 HAR | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS & NON-REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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



253-ZETA LOAN DEBT SERVICE

% OF YEAR COMPLETED: 100.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| DEBT SERVICE | | | | | | |
| DEBT SERVICE | | | | | | |
| 253-000-805-000 PRINCIPAL PAYMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 253-000-810-000 INTEREST PAYMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DEBT SERVICE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DEBT SERVICE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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



270-2016 DEBT SERV R&B BOND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| TAXES | 147,899 | ( 1,627.92) | 147,799.10 | 0.00 | 99.90 | 99.93 |
| CHARGES FOR GOVT SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS REVENUE | 750 | 1.98 | 623.14 | 0.00 | 126.86 | 83.09 |
| TRANSFERS & NON-REVENUE | 110,763 | 0.00 | 75,000.00 | 0.00 | 35,763.00 | 67.71 |
| TOTAL REVENUES | 259,412 | ( 1,625.94) | 223,422.24 | 0.00 | 35,989.76 | 86.13 |
| EXPENDITURE SUMMARY | | | | | | |
| DEBT SERVICE | | | | | | |
| DEBT SERVICE | 258,950 | 0.00 | 258,950.00 | 0.00 | 0.00 | 100.00 |
| TRANSFERS & OTHER | 252 | 0.00 | 0.00 | 0.00 | 252.00 | 0.00 |
| TOTAL DEBT SERVICE | 259,202 | 0.00 | 258,950.00 | 0.00 | 252.00 | 99.90 |
| TOTAL EXPENDITURES | 259,202 | 0.00 | 258,950.00 | 0.00 | 252.00 | 99.90 |
| REVENUE OVER/(UNDER) EXPENDITURES | 210 | ( 1,625.94) | ( 35,527.76) | 0.00 | 35,737.76 | 6,917.98- |

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



270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| TAXES | | | | | | |
| 270-000-200-000 REAL PROPERTY TAXES | 123,455 | 911.52 | 122,308.30 | 0.00 | 1,146.70 | 99.07 |
| 270-000-201-000 AUTOMOBILIE PROPERTY TAX | 13,593 | 1,063.58 | 14,374.76 | 0.00 | ( 781.76) | 105.75 |
| 270-000-202-000 PERSONAL PROPERTY TAX | 6,082 | 9.48 | 5,539.50 | 0.00 | 542.50 | 91.08 |
| 270-000-202-003 MOBILE HOME PROPERTY TAX | 36 | 0.00 | 25.98 | 0.00 | 10.02 | 72.17 |
| 270-000-203-000 REAL-PRIOR | 0 | ( 3,615.99) | 65.75 | 0.00 | ( 65.75) | 0.00 |
| 270-000-204-000 AUTOMOBILE-PRIOR | 0 | 0.00 | 397.35 | 0.00 | ( 397.35) | 0.00 |
| 270-000-205-000 PERSONAL-PRIOR | 0 | 3.49 | 183.13 | 0.00 | ( 183.13) | 0.00 |
| 270-000-205-003 MOBILE HOME-PRIOR | 0 | 0.00 | 2.96 | 0.00 | ( 2.96) | 0.00 |
| 270-000-207-001 UTILITIES TAXES | 4,733 | 0.00 | 4,901.37 | 0.00 | ( 168.37) | 103.56 |
| TOTAL TAXES | 147,899 | ( 1,627.92) | 147,799.10 | 0.00 | 99.90 | 99.93 |
| CHARGES FOR GOVT SERVICES | | | | | | |
| 270-000-300-303 TRANSFER IN-FIRST BANK A | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CHARGES FOR GOVT SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS REVENUE | | | | | | |
| 270-000-340-000 INTEREST INCOME | 750 | 1.98 | 623.14 | 0.00 | 126.86 | 83.09 |
| TOTAL MISCELLANEOUS REVENUE | 750 | 1.98 | 623.14 | 0.00 | 126.86 | 83.09 |
| TRANSFERS & NON-REVENUE | | | | | | |
| 270-000-380-001 TRANSFER IN FR GENERAL F | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 270-000-380-180 TRANSFER IN FROM MODERNI | 85,000 | 0.00 | 75,000.00 | 0.00 | 10,000.00 | 88.24 |
| 270-000-399-000 BEGINNING CASH BALANCE | 25,763 | 0.00 | 0.00 | 0.00 | 25,763.00 | 0.00 |
| TOTAL TRANSFERS & NON-REVENUE | 110,763 | 0.00 | 75,000.00 | 0.00 | 35,763.00 | 67.71 |
| TOTAL REVENUE | 259,412 | ( 1,625.94) | 223,422.24 | 0.00 | 35,989.76 | 86.13 |

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



270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 100.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| DEBT SERVICE | | | | | | |
| DEBT SERVICE | | | | | | |
| 270-000-805-006 2016 R&B PRINCIPAL | 190,000 | 0.00 | 190,000.00 | 0.00 | 0.00 | 100.00 |
| 270-000-810-006 2016 R&B BOND INTEREST | 67,500 | 0.00 | 67,500.00 | 0.00 | 0.00 | 100.00 |
| 270-000-840-000 BANK FEES | 1,450 | 0.00 | 1,450.00 | 0.00 | 0.00 | 100.00 |
| TOTAL DEBT SERVICE | 258,950 | 0.00 | 258,950.00 | 0.00 | 0.00 | 100.00 |
| TRANSFERS & OTHER | | | | | | |
| 270-000-951-000 ENDING CASH | 252 | 0.00 | 0.00 | 0.00 | 252.00 | 0.00 |
| TOTAL TRANSFERS & OTHER | 252 | 0.00 | 0.00 | 0.00 | 252.00 | 0.00 |
| TOTAL DEBT SERVICE | 259,202 | 0.00 | 258,950.00 | 0.00 | 252.00 | 99.90 |
| TOTAL EXPENDITURES | 259,202 | 0.00 | 258,950.00 | 0.00 | 252.00 | 99.90 |
| REVENUE OVER/(UNDER) EXPENDITURES | 210 | ( 1,625.94) | ( 35,527.76) | 0.00 | 35,737.76 | 6,917.98- |

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



300-DOJ FUNDS
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| INTERGOVERNMENT REVENUES | 87,535 | 806.72 | 110,149.07 | 0.00 | ( 22,614.07) | 125.83 |
| MISCELLANEOUS REVENUE | 3,000 | 412.33 | 4,186.64 | 0.00 | ( 1,186.64) | 139.55 |
| TRANSFERS & NON-REVENUE | 32,000 | 0.00 | 0.00 | 0.00 | 32,000.00 | 0.00 |
| TOTAL REVENUES | 122,535 | 1,219.05 | 114,335.71 | 0.00 | 8,199.29 | 93.31 |
| EXPENDITURE SUMMARY | | | | | | |
| POLICE | | | | | | |
| SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 50,000 | 14,834.00 | 40,822.18 | 0.00 | 9,177.82 | 81.64 |
| TRANSFERS & OTHER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL POLICE | 50,000 | 14,834.00 | 40,822.18 | 0.00 | 9,177.82 | 81.64 |
| TRANSFERS & OTHER | | | | | | |
| TRANSFERS & OTHER | 70,851 | 0.00 | 0.00 | 0.00 | 70,851.00 | 0.00 |
| TOTAL TRANSFERS & OTHER | 70,851 | 0.00 | 0.00 | 0.00 | 70,851.00 | 0.00 |
| TOTAL EXPENDITURES | 120,851 | 14,834.00 | 40,822.18 | 0.00 | 80,028.82 | 33.78 |
| REVENUE OVER/(UNDER) EXPENDITURES | 1,684 | ( 13,614.95) | 73,513.53 | 0.00 | ( 71,829.53) | 4,365.41 |

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



300-DOJ FUNDS

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| INTERGOVERNMENT REVENUES | | | | | | |
| 300-000-260-000 FEDERAL EQUITABLE SHARIN | 87,535 | 806.72 | 110,149.07 | 0.00 | ( 22,614.07) | 125.83 |
| TOTAL INTERGOVERNMENT REVENUES | 87,535 | 806.72 | 110,149.07 | 0.00 | ( 22,614.07) | 125.83 |
| MISCELLANEOUS REVENUE | | | | | | |
| 300-000-340-000 INTEREST INCOME | 3,000 | 412.33 | 4,186.64 | 0.00 | ( 1,186.64) | 139.55 |
| TOTAL MISCELLANEOUS REVENUE | 3,000 | 412.33 | 4,186.64 | 0.00 | ( 1,186.64) | 139.55 |
| TRANSFERS & NON-REVENUE | | | | | | |
| 300-000-380-302 TRANSFER IN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300-000-399-000 BEGINNING CASH BALANCE | 32,000 | 0.00 | 0.00 | 0.00 | 32,000.00 | 0.00 |
| TOTAL TRANSFERS & NON-REVENUE | 32,000 | 0.00 | 0.00 | 0.00 | 32,000.00 | 0.00 |
| TOTAL REVENUE | 122,535 | 1,219.05 | 114,335.71 | 0.00 | 8,199.29 | 93.31 |

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



300-DOJ FUNDS

% OF YEAR COMPLETED: 100.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| POLICE | | | | | | |
| SUPPLIES | | | | | | |
| 300-200-542-000 OPERATING EXPENSES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | | | | | | |
| 300-200-900-000 CAPITAL EXPENSE | 50,000 | 14,834.00 | 40,822.18 | 0.00 | 9,177.82 | 81.64 |
| TOTAL CAPITAL OUTLAY | 50,000 | 14,834.00 | 40,822.18 | 0.00 | 9,177.82 | 81.64 |
| TRANSFERS & OTHER | | | | | | |
| 300-200-950-001 TRANSFER OUT - GEN FUND | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS & OTHER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL POLICE | 50,000 | 14,834.00 | 40,822.18 | 0.00 | 9,177.82 | 81.64 |
| TRANSFERS & OTHER | | | | | | |
| TRANSFERS & OTHER | | | | | | |
| 300-900-951-000 ENDING CASH BALANCE | 70,851 | 0.00 | 0.00 | 0.00 | 70,851.00 | 0.00 |
| TOTAL TRANSFERS & OTHER | 70,851 | 0.00 | 0.00 | 0.00 | 70,851.00 | 0.00 |
| TOTAL TRANSFERS & OTHER | 70,851 | 0.00 | 0.00 | 0.00 | 70,851.00 | 0.00 |
| TOTAL EXPENDITURES | 120,851 | 14,834.00 | 40,822.18 | 0.00 | 80,028.82 | 33.78 |
| REVENUE OVER/(UNDER) EXPENDITURES | 1,684 | ( 13,614.95) | 73,513.53 | 0.00 | ( 71,829.53) | 4,365.41 |

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



305-CAPITAL PROJECTS FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| INTERGOVERNMENT REVENUES | 3,125,658 | 84,820.62 | 747,771.22 | 0.00 | 2,377,886.71 | 23.92 |
| MISCELLANEOUS REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS & NON-REVENUE | 1,135,360 | 0.00 | 883,708.46 | 0.00 | 251,651.81 | 77.84 |
| TOTAL REVENUES | 4,261,018 | 84,820.62 | 1,631,479.68 | 0.00 | 2,629,538.52 | 38.29 |
| EXPENDITURE SUMMARY | | | | | | |
| CITY COUNCIL | | | | | | |
| CAPITAL OUTLAY | 50,101 | 0.00 | 0.00 | 0.00 | 50,101.00 | 0.00 |
| TOTAL CITY COUNCIL | 50,101 | 0.00 | 0.00 | 0.00 | 50,101.00 | 0.00 |
| ADMINISTRATION | | | | | | |
| CONTRACTUAL SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL ADMINISTRATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BUILDING & GROUNDS | | | | | | |
| CAPITAL OUTLAY | 2,135,039 | 125,890.96 | 1,198,315.06 | 143,515.18 | 793,208.56 | 62.85 |
| TOTAL BUILDING & GROUNDS | 2,135,039 | 125,890.96 | 1,198,315.06 | 143,515.18 | 793,208.56 | 62.85 |
| POLICE | | | | | | |
| SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 55,229 | 0.00 | 55,229.00 | 0.00 | 0.00 | 100.00 |
| TOTAL POLICE | 55,229 | 0.00 | 55,229.00 | 0.00 | 0.00 | 100.00 |
| FIRE | | | | | | |
| CAPITAL OUTLAY | 0 | 0.00 | 73,297.50 | 62,665.84 | ( 135,963.34) | 0.00 |
| TOTAL FIRE | 0 | 0.00 | 73,297.50 | 62,665.84 | ( 135,963.34) | 0.00 |
| STREETS & PUBLIC WORKS | | | | | | |
| CAPITAL OUTLAY | 157,455 | 0.00 | 83,695.00 | 60,065.00 | 13,695.00 | 91.30 |
| TOTAL STREETS & PUBLIC WORKS | 157,455 | 0.00 | 83,695.00 | 60,065.00 | 13,695.00 | 91.30 |
| PARKS & PROPERTY MAINT. | | | | | | |
| CAPITAL OUTLAY | 1,800,000 | 7,500.00 | 30,250.00 | 277,997.85 | 1,491,752.15 | 17.12 |
| TOTAL PARKS & PROPERTY MAINT. | 1,800,000 | 7,500.00 | 30,250.00 | 277,997.85 | 1,491,752.15 | 17.12 |
| TOTAL EXPENDITURES | 4,197,824 | 133,390.96 | 1,440,786.56 | 544,243.87 | 2,212,793.37 | 47.29 |
| REVENUE OVER/(UNDER) EXPENDITURES | 63,194 | ( 48,570.34) | 190,693.12 | ( 544,243.87) | 416,745.15 | 559.47- |

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



305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| INTERGOVERNMENT REVENUES | | | | | | |
| 305-000-257-001 GRANT REV-OST LIGHTING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 305-000-257-018 GRANT REV-603 LAUNCH | 150,000 | 0.00 | 5,062.50 | 0.00 | 144,937.50 | 3.38 |
| 305-000-257-021 GRANT REV PINE RAN FELIC | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 305-000-257-023 GRPC-ADA TRANSITION STUD | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 305-000-257-200 POLICE DEPT GCRF REVENUE | 0 | 0.00 | 102,914.09 | 0.00 | ( 102,914.09) | 0.00 |
| 305-000-257-251 GRANT REVENUE-ADA BOARDW | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 305-000-257-301 GRANT REV SOUTHERN RAIL | 100,000 | 0.00 | 53,450.90 | 0.00 | 46,549.10 | 53.45 |
| 305-000-257-310 GRPC GRANT-HIGHWAY 90 IN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 305-000-257-333 GRANT-MDA-DEPOT REVITALI | 475,658 | 0.00 | 32,903.12 | 0.00 | 442,754.81 | 6.92 |
| 305-000-257-345 GCRF-BOARDWALK | 1,400,000 | 0.00 | 42,562.27 | 0.00 | 1,357,437.73 | 3.04 |
| 305-000-257-401 GRANT REVENUE-COURT ST M | 1,000,000 | 84,820.62 | 510,878.34 | 0.00 | 489,121.66 | 51.09 |
| TOTAL INTERGOVERNMENT REVENUES | 3,125,658 | 84,820.62 | 747,771.22 | 0.00 | 2,377,886.71 | 23.92 |
| MISCELLANEOUS REVENUE | | | | | | |
| 305-000-340-000 INTEREST INCOME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 305-000-346-000 DONATIONS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MISCELLANEOUS REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS & NON-REVENUE | | | | | | |
| 305-000-380-005 TRANSFER IN FROM MUN RES | 713,301 | 0.00 | 654,790.17 | 0.00 | 58,510.83 | 91.80 |
| 305-000-380-006 TRANSFER IN FR 006 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 305-000-380-180 TRANSFER IN -180 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 305-000-380-350 TRANSFER IN FR 350 | 228,918 | 0.00 | 228,918.29 | 0.00 | 0.00 | 100.00 |
| 305-000-399-000 BEGINNING CASH BALANCE | 193,141 | 0.00 | 0.00 | 0.00 | 193,140.98 | 0.00 |
| TOTAL TRANSFERS & NON-REVENUE | 1,135,360 | 0.00 | 883,708.46 | 0.00 | 251,651.81 | 77.84 |
| TOTAL REVENUE | 4,261,018 | 84,820.62 | 1,631,479.68 | 0.00 | 2,629,538.52 | 38.29 |

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



305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 100.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| CITY COUNCIL | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| 305-100-900-000 CAPITAL-COUNICIL CHAMBER | 50,101 | 0.00 | 0.00 | 0.00 | 50,101.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 50,101 | 0.00 | 0.00 | 0.00 | 50,101.00 | 0.00 |
| TOTAL CITY COUNCIL | 50,101 | 0.00 | 0.00 | 0.00 | 50,101.00 | 0.00 |
| ADMINISTRATION | | | | | | |
| CONTRACTUAL SERVICES | | | | | | |
| 305-120-635-BLD BUILDING REPAIRS-OUTSID | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CONTRACTUAL SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL ADMINISTRATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BUILDING & GROUNDS | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| 305-192-900-000 CAPITAL-BOYS & GIRLS | 25,000 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 305-192-900-001 CAPITAL-COURT STREET AC | 16,000 | 0.00 | 0.00 | 0.00 | 16,000.00 | 0.00 |
| 305-192-900-007 SOUTHERN RAIL-AMTRAK PRO | 217,200 | 0.00 | 20,523.84 | 0.00 | 196,676.16 | 9.45 |
| 305-192-900-192 COMMUNITY HALL A/C REPLA | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 305-192-900-323 COMMUNITY HALL PARKING I | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 305-192-900-333 DEPOT IMPROVEMENTS | 626,839 | 125,890.96 | 470,705.87 | 135,620.32 | 20,512.61 | 96.73 |
| 305-192-900-334 DEPOT PARKING SSC COMM C | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 305-192-900-335 TRAIN DEPOT-DEPOT WAY PA | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 305-192-900-401 COURT STREET CC/PARKING | 1,250,000 | 0.00 | 707,085.35 | 7,894.86 | 535,019.79 | 57.20 |
| TOTAL CAPITAL OUTLAY | 2,135,039 | 125,890.96 | 1,198,315.06 | 143,515.18 | 793,208.56 | 62.85 |
| TOTAL BUILDING & GROUNDS | 2,135,039 | 125,890.96 | 1,198,315.06 | 143,515.18 | 793,208.56 | 62.85 |
| POLICE | | | | | | |
| SUPPLIES | | | | | | |
| 305-200-500-000 POLICE SUPPLIES FOR NEW | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | | | | | | |
| 305-200-900-000 CAPITAL EXPENSE | 28,700 | 0.00 | 28,700.00 | 0.00 | 0.00 | 100.00 |
| 305-200-901-000 POLICE DEPARTMENT BUILDI | 26,529 | 0.00 | 26,529.00 | 0.00 | 0.00 | 100.00 |
| TOTAL CAPITAL OUTLAY | 55,229 | 0.00 | 55,229.00 | 0.00 | 0.00 | 100.00 |

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



305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 100.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| TOTAL POLICE | 55,229 | 0.00 | 55,229.00 | 0.00 | 0.00 | 100.00 |
| FIRE | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| 305-260-900-000 FIRE DEPT A/C REPAIR | 0 | 0.00 | 73,297.50 | 62,665.84 | ( 135,963.34) | 0.00 |
| TOTAL CAPITAL OUTLAY | 0 | 0.00 | 73,297.50 | 62,665.84 | ( 135,963.34) | 0.00 |
| TOTAL FIRE | 0 | 0.00 | 73,297.50 | 62,665.84 | ( 135,963.34) | 0.00 |
| STREETS & PUBLIC WORKS | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| 305-300-900-001 OLD SPANISH TRAIL LIGHTI | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 305-300-900-021 PINE RANCH FELIC SUEB SI | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 305-300-900-023 ADA TRANSITION STUDY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 305-300-900-308 RESERVE STREET DRAINAGE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 305-300-900-309 CANAL SURVEY PHASE 1 | 157,455 | 0.00 | 83,695.00 | 60,065.00 | 13,695.00 | 91.30 |
| 305-300-900-310 HIGHWAY 90 INTERSECTION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 305-300-900-601 PUBLIC WORKS YARD/BARN M | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 305-300-900-603 STREET PAVING PROJECT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 157,455 | 0.00 | 83,695.00 | 60,065.00 | 13,695.00 | 91.30 |
| TOTAL STREETS & PUBLIC WORKS | 157,455 | 0.00 | 83,695.00 | 60,065.00 | 13,695.00 | 91.30 |
| PARKS & PROPERTY MAINT. | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| 305-302-900-345 BOARDWALK ADA PROJECT | 1,400,000 | 7,500.00 | 27,250.00 | 149,511.85 | 1,223,238.15 | 12.63 |
| 305-302-905-018 BOAT LAUNCH HWY 603 | 150,000 | 0.00 | 3,000.00 | 128,486.00 | 18,514.00 | 87.66 |
| 305-302-905-320 CITY PARK ADA IMPROVEMEN | 250,000 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 1,800,000 | 7,500.00 | 30,250.00 | 277,997.85 | 1,491,752.15 | 17.12 |
| TOTAL PARKS & PROPERTY MAINT. | 1,800,000 | 7,500.00 | 30,250.00 | 277,997.85 | 1,491,752.15 | 17.12 |
| TOTAL EXPENDITURES | 4,197,824 | 133,390.96 | 1,440,786.56 | 544,243.87 | 2,212,793.37 | 47.29 |
| REVENUE OVER/(UNDER) EXPENDITURES | 63,194 | ( 48,570.34) | 190,693.12 | ( 544,243.87) | 416,745.15 | 559.47- |

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



320-2020 GO BOND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| INTERGOVERNMENT REVENUES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS REVENUE | 1,260 | 0.00 | 1,302.01 | 0.00 | ( 42.01) | 103.33 |
| TRANSFERS & NON-REVENUE | 444,674 | 0.00 | 20,000.00 | 0.00 | 424,674.00 | 4.50 |
| TOTAL REVENUES | 445,934 | 0.00 | 21,302.01 | 0.00 | 424,631.99 | 4.78 |
| EXPENDITURE SUMMARY | | | | | | |
| STREETS AND PUBLIC WORKS | | | | | | |
| CAPITAL OUTLAY | 374,500 | 0.00 | 306,139.27 | 3,360.00 | 65,000.73 | 82.64 |
| TOTAL STREETS AND PUBLIC WORKS | 374,500 | 0.00 | 306,139.27 | 3,360.00 | 65,000.73 | 82.64 |
| PARKS & RECREATION | | | | | | |
| CAPITAL OUTLAY | 70,224 | 0.00 | 70,223.73 | 0.00 | 0.27 | 100.00 |
| TOTAL PARKS & RECREATION | 70,224 | 0.00 | 70,223.73 | 0.00 | 0.27 | 100.00 |
| TRANSFERS OUT | | | | | | |
| TRANSFERS & OTHER | 0 | 690.99 | 690.99 | 0.00 | ( 690.99) | 0.00 |
| TOTAL TRANSFERS OUT | 0 | 690.99 | 690.99 | 0.00 | ( 690.99) | 0.00 |
| TOTAL EXPENDITURES | 444,724 | 690.99 | 377,053.99 | 3,360.00 | 64,310.01 | 85.54 |
| REVENUE OVER/(UNDER) EXPENDITURES | 1,210 | ( 690.99) | ( 355,751.98) | ( 3,360.00) | 360,321.98 | 9,678.68- |

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



320-2020 GO BOND

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| INTERGOVERNMENT REVENUES | | | | | | |
| 320-000-257-019 ST JOHN /EASTERBROOK PRO | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INTERGOVERNMENT REVENUES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS REVENUE | | | | | | |
| 320-000-340-000 INTEREST INCOME | 1,260 | 0.00 | 1,302.01 | 0.00 | ( 42.01) | 103.33 |
| 320-000-346-000 DONATIONS FROM PRIVATE S | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MISCELLANEOUS REVENUE | 1,260 | 0.00 | 1,302.01 | 0.00 | ( 42.01) | 103.33 |
| TRANSFERS & NON-REVENUE | | | | | | |
| 320-000-380-005 TRANSFER IN | 44,725 | 0.00 | 20,000.00 | 0.00 | 24,725.00 | 44.72 |
| 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 | 444,674 | 0.00 | 20,000.00 | 0.00 | 424,674.00 | 4.50 |
| TOTAL REVENUE | 445,934 | 0.00 | 21,302.01 | 0.00 | 424,631.99 | 4.78 |

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



320-2020 GO BOND

% OF YEAR COMPLETED: 100.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| STREETS AND PUBLIC WORKS | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| 320-300-900-000 COUNCIL BUILDING ROOF RE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320-300-900-001 PARKING LOT PAVING DOWTO | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320-300-900-019 DRAINAGE ST JOHN/EASTERB | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320-300-900-120 CITY HALL WINDOW REPLACE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320-300-900-121 CITY HALL RENOVATIONS | 5,500 | 0.00 | 5,495.92 | 0.00 | 4.08 | 99.93 |
| 320-300-900-260 HVAC REPAIRS | 369,000 | 0.00 | 300,643.35 | 0.00 | 68,356.65 | 81.48 |
| 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 | 374,500 | 0.00 | 306,139.27 | 3,360.00 | 65,000.73 | 82.64 |
| TOTAL STREETS AND PUBLIC WORKS | 374,500 | 0.00 | 306,139.27 | 3,360.00 | 65,000.73 | 82.64 |
| PARKS & RECREATION | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| 320-302-900-302 PICKLEBALL COURTS | 70,224 | 0.00 | 70,223.73 | 0.00 | 0.27 | 100.00 |
| TOTAL CAPITAL OUTLAY | 70,224 | 0.00 | 70,223.73 | 0.00 | 0.27 | 100.00 |
| TOTAL PARKS & RECREATION | 70,224 | 0.00 | 70,223.73 | 0.00 | 0.27 | 100.00 |
| TRANSFERS OUT | | | | | | |
| TRANSFERS & OTHER | | | | | | |
| 320-900-950-001 TRANSFER OUT TO GENERAL | 0 | 690.99 | 690.99 | 0.00 | ( 690.99) | 0.00 |
| 320-900-950-305 TRANSFER OUT TO 305 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320-900-951-000 ENDING CASH BALANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS & OTHER | 0 | 690.99 | 690.99 | 0.00 | ( 690.99) | 0.00 |
| TOTAL TRANSFERS OUT | 0 | 690.99 | 690.99 | 0.00 | ( 690.99) | 0.00 |
| TOTAL EXPENDITURES | 444,724 | 690.99 | 377,053.99 | 3,360.00 | 64,310.01 | 85.54 |
| REVENUE OVER/(UNDER) EXPENDITURES | 1,210 | ( 690.99) | ( 355,751.98) | ( 3,360.00) | 360,321.98 | 9,678.68- |

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



345-HARB CONST $1.8M NEG NOTE
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| INTERGOVERNMENT REVENUES | 4,085,000 | 0.00 | 0.00 | 0.00 | 4,085,000.00 | 0.00 |
| CHARGES FOR GOVT SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS REVENUE | 25,000 | 2,889.09 | 37,456.72 | 0.00 | ( 12,456.72) | 149.83 |
| TRANSFERS & NON-REVENUE | 991,000 | 0.00 | 0.00 | 0.00 | 991,000.00 | 0.00 |
| TOTAL REVENUES | 5,101,000 | 2,889.09 | 37,456.72 | 0.00 | 5,063,543.28 | 0.73 |
| EXPENDITURE SUMMARY | | | | | | |
| DEBT SERVICE | | | | | | |
| DEBT SERVICE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DEBT SERVICE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ADMINISTRATION | | | | | | |
| CONTRACTUAL SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 4,300,000 | 0.00 | 23,516.44 | 38,440.00 | 4,238,043.56 | 1.44 |
| TOTAL ADMINISTRATION | 4,300,000 | 0.00 | 23,516.44 | 38,440.00 | 4,238,043.56 | 1.44 |
| TRANSFERS & OTHER | | | | | | |
| TRANSFERS & OTHER | 801,000 | 0.00 | 0.00 | 0.00 | 801,000.00 | 0.00 |
| TOTAL TRANSFERS & OTHER | 801,000 | 0.00 | 0.00 | 0.00 | 801,000.00 | 0.00 |
| TOTAL EXPENDITURES | 5,101,000 | 0.00 | 23,516.44 | 38,440.00 | 5,039,043.56 | 1.21 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 2,889.09 | 13,940.28 | ( 38,440.00) | 24,499.72 | 0.00 |

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



345-HARB CONST $1.8M NEG NOTE

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| INTERGOVERNMENT REVENUES | | | | | | |
| 345-000-260-001 HARBOR REPAIRS FEMA GRAN | 3,420,000 | 0.00 | 0.00 | 0.00 | 3,420,000.00 | 0.00 |
| 345-000-260-002 DREDGING REIMB FEMA GRAN | 665,000 | 0.00 | 0.00 | 0.00 | 665,000.00 | 0.00 |
| TOTAL INTERGOVERNMENT REVENUES | 4,085,000 | 0.00 | 0.00 | 0.00 | 4,085,000.00 | 0.00 |
| CHARGES FOR GOVT SERVICES | | | | | | |
| 345-000-326-001 INSURANCE PROCEEDS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CHARGES FOR GOVT SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS REVENUE | | | | | | |
| 345-000-340-000 INTEREST INCOME | 25,000 | 2,889.09 | 37,456.72 | 0.00 | ( 12,456.72) | 149.83 |
| TOTAL MISCELLANEOUS REVENUE | 25,000 | 2,889.09 | 37,456.72 | 0.00 | ( 12,456.72) | 149.83 |
| TRANSFERS & NON-REVENUE | | | | | | |
| 345-000-390-000 PROCEEDS OF LOAN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 345-000-399-000 BEGINNING CASH BALANCE | 991,000 | 0.00 | 0.00 | 0.00 | 991,000.00 | 0.00 |
| TOTAL TRANSFERS & NON-REVENUE | 991,000 | 0.00 | 0.00 | 0.00 | 991,000.00 | 0.00 |
| TOTAL REVENUE | 5,101,000 | 2,889.09 | 37,456.72 | 0.00 | 5,063,543.28 | 0.73 |

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



345-HARB CONST $1.8M NEG NOTE

% OF YEAR COMPLETED: 100.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| DEBT SERVICE | | | | | | |
| DEBT SERVICE | | | | | | |
| 345-000-811-002 BOND COSTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 345-000-830-000 INTEREST EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DEBT SERVICE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DEBT SERVICE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ADMINISTRATION | | | | | | |
| CONTRACTUAL SERVICES | | | | | | |
| 345-120-681-000 BANK FEES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CONTRACTUAL SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | | | | | | |
| 345-120-900-001 ZETA REPAIRS HARBOR FEMA | 3,600,000 | 0.00 | 23,516.44 | 38,440.00 | 3,538,043.56 | 1.72 |
| 345-120-900-002 DREDGING HARBOR FEMA | 700,000 | 0.00 | 0.00 | 0.00 | 700,000.00 | 0.00 |
| 345-120-900-999 CONTRA ASSET ACCOUNT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 4,300,000 | 0.00 | 23,516.44 | 38,440.00 | 4,238,043.56 | 1.44 |
| TOTAL ADMINISTRATION | 4,300,000 | 0.00 | 23,516.44 | 38,440.00 | 4,238,043.56 | 1.44 |
| TRANSFERS & OTHER | | | | | | |
| TRANSFERS & OTHER | | | | | | |
| 345-900-950-245 TRANSFER OUT 22 NEG NOTE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 345-900-950-452 TRANSFER CASH TO HBR C&M | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 345-900-951-000 ENDING CASH BALANCE | 801,000 | 0.00 | 0.00 | 0.00 | 801,000.00 | 0.00 |
| TOTAL TRANSFERS & OTHER | 801,000 | 0.00 | 0.00 | 0.00 | 801,000.00 | 0.00 |
| TOTAL TRANSFERS & OTHER | 801,000 | 0.00 | 0.00 | 0.00 | 801,000.00 | 0.00 |
| TOTAL EXPENDITURES | 5,101,000 | 0.00 | 23,516.44 | 38,440.00 | 5,039,043.56 | 1.21 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 2,889.09 | 13,940.28 | ( 38,440.00) | 24,499.72 | 0.00 |

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



350-COUNTY ROAD & BRIDGE
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| TAXES | 228,749 | ( 4,364.87) | 230,807.12 | 0.00 | ( 2,058.12) | 100.90 |
| INTERGOVERNMENT REVENUES | 2,880,503 | 38,903.13 | 341,089.38 | 0.00 | 2,539,413.62 | 11.84 |
| MISCELLANEOUS REVENUE | 25,000 | 686.84 | 26,940.99 | 0.00 | ( 1,940.99) | 107.76 |
| TRANSFERS & NON-REVENUE | 1,100,672 | 0.00 | 0.00 | 0.00 | 1,100,672.00 | 0.00 |
| TOTAL REVENUES | 4,234,924 | 35,225.10 | 598,837.49 | 0.00 | 3,636,086.51 | 14.14 |
| EXPENDITURE SUMMARY | | | | | | |
| PUBLIC WORKS | | | | | | |
| SUPPLIES | 71,000 | 7,542.08 | 80,582.77 | 2,839.15 | ( 12,421.92) | 117.50 |
| CONTRACTUAL SERVICES | 50,000 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| DEBT SERVICE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 3,517,690 | 6,710.32 | 394,039.49 | 346,963.38 | 2,776,687.13 | 21.07 |
| TOTAL PUBLIC WORKS | 3,638,690 | 14,252.40 | 474,622.26 | 349,802.53 | 2,814,265.21 | 22.66 |
| TRANSFERS | | | | | | |
| TRANSFERS & OTHER | 596,234 | 0.00 | 596,233.29 | 0.00 | 0.71 | 100.00 |
| TOTAL TRANSFERS | 596,234 | 0.00 | 596,233.29 | 0.00 | 0.71 | 100.00 |
| TOTAL EXPENDITURES | 4,234,924 | 14,252.40 | 1,070,855.55 | 349,802.53 | 2,814,265.92 | 33.55 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 20,972.70 | ( 472,018.06) | ( 349,802.53) | 821,820.59 | 0.00 |

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



350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| TAXES | | | | | | |
| 350-000-200-000 REAL PROPERTY TAX | 169,000 | 1,303.75 | 175,592.20 | 0.00 | ( 6,592.20) | 103.90 |
| 350-000-201-000 AUTOMOBILE TAX | 17,203 | 1,516.76 | 21,047.13 | 0.00 | ( 3,844.13) | 122.35 |
| 350-000-202-000 PERSONAL PROPERTY TAX | 26,000 | 13.56 | 26,079.99 | 0.00 | ( 79.99) | 100.31 |
| 350-000-202-003 MOBILE HOME TAX | 46 | 0.00 | 37.32 | 0.00 | 8.68 | 81.13 |
| 350-000-203-000 PRIOR YEAR REAL | 8,000 | ( 7,202.23) | 85.65 | 0.00 | 7,914.35 | 1.07 |
| 350-000-204-000 PRIOR YEAR AUTO | 1,000 | 0.00 | 761.81 | 0.00 | 238.19 | 76.18 |
| 350-000-205-000 PRIOR YEAR PERSONAL | 0 | 3.29 | 186.30 | 0.00 | ( 186.30) | 0.00 |
| 350-000-205-003 MOBILE HOMES PRIOR | 0 | 0.00 | 5.88 | 0.00 | ( 5.88) | 0.00 |
| 350-000-207-001 UTILITIES TAX | 7,500 | 0.00 | 7,010.84 | 0.00 | 489.16 | 93.48 |
| TOTAL TAXES | 228,749 | ( 4,364.87) | 230,807.12 | 0.00 | ( 2,058.12) | 100.90 |
| INTERGOVERNMENT REVENUES | | | | | | |
| 350-000-257-001 GRPC OLD SPANISH TRAIL L | 483,760 | 0.00 | 0.00 | 0.00 | 483,760.00 | 0.00 |
| 350-000-257-002 GRANT -WASHINGTON ST SID | 96,700 | 0.00 | 64,461.23 | 0.00 | 32,238.77 | 66.66 |
| 350-000-257-004 GRPC BEYER DRIVE GRANT | 396,240 | 34,218.81 | 205,270.27 | 0.00 | 190,969.73 | 51.80 |
| 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 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350-000-262-000 PRORATA COUNTY RD & BRG | 65,000 | 4,684.32 | 71,357.88 | 0.00 | ( 6,357.88) | 109.78 |
| TOTAL INTERGOVERNMENT REVENUES | 2,880,503 | 38,903.13 | 341,089.38 | 0.00 | 2,539,413.62 | 11.84 |
| MISCELLANEOUS REVENUE | | | | | | |
| 350-000-340-000 INTEREST INCOME | 25,000 | 686.84 | 26,940.99 | 0.00 | ( 1,940.99) | 107.76 |
| TOTAL MISCELLANEOUS REVENUE | 25,000 | 686.84 | 26,940.99 | 0.00 | ( 1,940.99) | 107.76 |
| TRANSFERS & NON-REVENUE | | | | | | |
| 350-000-380-001 TRANSFERS IN | 128,672 | 0.00 | 0.00 | 0.00 | 128,672.00 | 0.00 |
| 350-000-380-005 TRANFERS IN FROM MR 005 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350-000-399-000 BEG CASH BALANCE | 972,000 | 0.00 | 0.00 | 0.00 | 972,000.00 | 0.00 |
| TOTAL TRANSFERS & NON-REVENUE | 1,100,672 | 0.00 | 0.00 | 0.00 | 1,100,672.00 | 0.00 |
| TOTAL REVENUE | 4,234,924 | 35,225.10 | 598,837.49 | 0.00 | 3,636,086.51 | 14.14 |

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



350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 100.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| PUBLIC WORKS | | | | | | |
| ========== | | | | | | |
| SUPPLIES | | | | | | |
| 350-300-541-000 DRAINAGE MATERIALS | 2,000 | 1,387.58 | 2,533.46 | 0.00 | ( 533.46) | 126.67 |
| 350-300-548-000 CULVERTS | 36,000 | 0.00 | 36,260.46 | 0.00 | ( 260.46) | 100.72 |
| 350-300-549-000 RIP RAP & ROCKS | 16,000 | 4,342.50 | 24,671.69 | 353.22 | ( 9,024.91) | 156.41 |
| 350-300-551-000 STREET MATERIALS | 7,000 | 1,812.00 | 5,688.02 | 23.10 | 1,288.88 | 81.59 |
| 350-300-563-000 SIGN MATERIALS & SUPPLIE | 10,000 | 0.00 | 11,429.14 | 2,462.83 | ( 3,891.97) | 138.92 |
| TOTAL SUPPLIES | 71,000 | 7,542.08 | 80,582.77 | 2,839.15 | ( 12,421.92) | 117.50 |
| CONTRACTUAL SERVICES | | | | | | |
| 350-300-600-300 SMPDD PAVING PLAN SERVIC | 50,000 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 350-300-645-000 OPERATING SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CONTRACTUAL SERVICES | 50,000 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| DEBT SERVICE | | | | | | |
| 350-300-811-001 PAYING AGENT FEES (GO BO | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DEBT SERVICE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | | | | | | |
| 350-300-900-000 CAPITAL EQUIPMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350-300-900-001 OLD SPANISH TRAIL LIGHTI | 580,512 | 0.00 | 0.00 | 0.00 | 580,512.00 | 0.00 |
| 350-300-900-002 WASHINGTON STREET SIDEWA | 170,000 | 0.00 | 101,498.75 | 60,914.34 | 7,586.91 | 95.54 |
| 350-300-900-004 BEYER DRIVE SIDEWALK | 560,000 | 5,514.32 | 267,364.74 | 286,049.04 | 6,586.22 | 98.82 |
| 350-300-900-020 603 TURNING LANES | 787,500 | 1,196.00 | 7,176.00 | 0.00 | 780,324.00 | 0.91 |
| 350-300-900-021 PINE,RANC,FELICITY,SUEBE | 1,401,678 | 0.00 | 0.00 | 0.00 | 1,401,678.00 | 0.00 |
| 350-300-900-300 CAPITAL OUTLAY-STREETS | 18,000 | 0.00 | 18,000.00 | 0.00 | 0.00 | 100.00 |
| 350-300-900-301 CAPITAL OUTLAY-SEMINARY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350-300-900-302 PAVE PARKING LOT STATE S | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350-300-900-303 MICHAEL DRIVE DRAINAGE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350-300-900-306 WARD 6 ELEVATE ROADS (IR | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350-300-900-399 DOWNTOWN STRIPING PROJEC | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350-300-912-004 VINE CIRCLE DRAINAGE PRO | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350-300-912-005 RESERVE ST PAVING REPAIR | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350-300-912-006 OST & RR PAVING PROJECT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350-300-912-007 ELAINE DR ETAL HAZARD MI | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 3,517,690 | 6,710.32 | 394,039.49 | 346,963.38 | 2,776,687.13 | 21.07 |
| TOTAL PUBLIC WORKS | 3,638,690 | 14,252.40 | 474,622.26 | 349,802.53 | 2,814,265.21 | 22.66 |
| TRANSFERS | | | | | | |
| ========= | | | | | | |
| TRANSFERS & OTHER | | | | | | |
| 350-900-950-001 TRANSFER OUT GEN FUND | 100,000 | 0.00 | 100,000.00 | 0.00 | 0.00 | 100.00 |
| 350-900-950-120 TRANSFER OUT TO FED FUND | 175,000 | 0.00 | 175,000.00 | 0.00 | 0.00 | 100.00 |

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



350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 100.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| 350-900-950-180 TRANSFER TO FUND 180 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350-900-950-200 TRANSFERS OUT DEBT SERV | 92,315 | 0.00 | 92,315.00 | 0.00 | 0.00 | 100.00 |
| 350-900-950-220 TRANSFER OUT-2020 BOND | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350-900-950-305 TRANSFER OUT TO 305 | 228,919 | 0.00 | 228,918.29 | 0.00 | 0.71 | 100.00 |
| 350-900-951-000 ENDING CASH BALANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS & OTHER | 596,234 | 0.00 | 596,233.29 | 0.00 | 0.71 | 100.00 |
| TOTAL TRANSFERS | 596,234 | 0.00 | 596,233.29 | 0.00 | 0.71 | 100.00 |
| TOTAL EXPENDITURES | 4,234,924 | 14,252.40 | 1,070,855.55 | 349,802.53 | 2,814,265.92 | 33.55 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 20,972.70 | ( 472,018.06) | ( 349,802.53) | 821,820.59 | 0.00 |

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



400-UTILITY FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| MISCELLANEOUS REVENUE | 45,000 | 2,519.57 | 43,887.47 | 0.00 | 1,112.53 | 97.53 |
| CHARGES FOR SERVICES | 5,224,500 | 451,728.33 | 5,474,436.95 | 0.00 | ( 249,936.95) | 104.78 |
| TRANSFERS & NON-REVENUE | 660,000 | 0.00 | 74,160.00 | 0.00 | 585,840.00 | 11.24 |
| TOTAL REVENUES | 5,929,500 | 454,247.90 | 5,592,484.42 | 0.00 | 337,015.58 | 94.32 |
| EXPENDITURE SUMMARY | | | | | | |
| ADMINISTRATION | | | | | | |
| PERSONNEL SERVICES | 165,196 | 6,308.63 | 154,928.38 | 0.00 | 10,267.62 | 93.78 |
| SUPPLIES | 8,000 | 627.12 | 6,892.84 | 516.84 | 590.32 | 92.62 |
| CONTRACTUAL SERVICES | 91,147 | 13,353.70 | 89,037.66 | 0.00 | 2,109.34 | 97.69 |
| CAPITAL OUTLAY | 4,393 | 0.00 | 1,680.00 | 0.00 | 2,713.00 | 38.24 |
| TOTAL ADMINISTRATION | 268,736 | 20,289.45 | 252,538.88 | 516.84 | 15,680.28 | 94.17 |
| UTILITY OPERATIONS | | | | | | |
| PERSONNEL SERVICES | 801,150 | 28,004.14 | 712,076.71 | 0.00 | 89,073.29 | 88.88 |
| SUPPLIES | 425,198 | 38,271.24 | 376,466.72 | 113,100.57 | ( 64,369.29) | 115.14 |
| CONTRACTUAL SERVICES | 3,130,541 | 108,944.17 | 3,200,765.60 | 48,944.93 | ( 119,169.53) | 103.81 |
| CAPITAL OUTLAY | 480,000 | 0.00 | 34,422.65 | 1,647.49 | 443,929.86 | 7.51 |
| TOTAL UTILITY OPERATIONS | 4,836,889 | 175,219.55 | 4,323,731.68 | 163,692.99 | 349,464.33 | 92.78 |
| DEBT SERVICE | | | | | | |
| DEBT SERVICE | 103,875 | 777.70 | 21,351.44 | 0.00 | 82,523.56 | 20.55 |
| TOTAL DEBT SERVICE | 103,875 | 777.70 | 21,351.44 | 0.00 | 82,523.56 | 20.55 |
| INTERFUND TRANSACTIONS | | | | | | |
| TRANSFERS & OTHER | 720,000 | 0.00 | 720,000.00 | 0.00 | 0.00 | 100.00 |
| TOTAL INTERFUND TRANSACTIONS | 720,000 | 0.00 | 720,000.00 | 0.00 | 0.00 | 100.00 |
| TOTAL EXPENDITURES | 5,929,500 | 196,286.70 | 5,317,622.00 | 164,209.83 | 447,668.17 | 92.45 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 257,961.20 | 274,862.42 | ( 164,209.83) | ( 110,652.59) | 0.00 |

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



400-UTILITY FUND

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| MISCELLANEOUS REVENUE | | | | | | |
| 400-000-340-000 INTEREST INCOME | 45,000 | 2,519.57 | 43,887.47 | 0.00 | 1,112.53 | 97.53 |
| TOTAL MISCELLANEOUS REVENUE | 45,000 | 2,519.57 | 43,887.47 | 0.00 | 1,112.53 | 97.53 |
| CHARGES FOR SERVICES | | | | | | |
| 400-000-360-GAS GAS INCOME | 1,012,000 | 83,357.03 | 1,170,021.11 | 0.00 | ( 158,021.11) | 115.61 |
| 400-000-360-WAT WATER INCOME | 985,000 | 87,289.62 | 955,178.01 | 0.00 | 29,821.99 | 96.97 |
| 400-000-362-000 SERVICE CONNECTION INCOM | 142,000 | 12,320.00 | 147,705.00 | 0.00 | ( 5,705.00) | 104.02 |
| 400-000-363-000 SEWER INCOME | 915,000 | 78,499.81 | 916,946.74 | 0.00 | ( 1,946.74) | 100.21 |
| 400-000-374-000 WASTE WATER INCOME | 1,109,000 | 104,977.91 | 1,133,405.42 | 0.00 | ( 24,405.42) | 102.20 |
| 400-000-377-BSL GARBAGE COLLECTION INCOM | 725,000 | 64,920.00 | 770,573.76 | 0.00 | ( 45,573.76) | 106.29 |
| 400-000-377-HSW GARBAGE COLLECTION - COU | 277,000 | 14,810.39 | 322,125.42 | 0.00 | ( 45,125.42) | 116.29 |
| 400-000-377-TRK GRAPPLE TRUCK SERVICES | 1,000 | 0.00 | 554.00 | 0.00 | 446.00 | 55.40 |
| 400-000-379-000 OTHER INCOME | 500 | 273.57 | 175.64 | 0.00 | 324.36 | 35.13 |
| 400-000-379-001 CREDIT CARD FEE INCOME | 0 | 0.00 | ( 23.15) | 0.00 | 23.15 | 0.00 |
| 400-000-379-002 LATE PAYMENT PENALTY INC | 58,000 | 5,280.00 | 57,775.00 | 0.00 | 225.00 | 99.61 |
| TOTAL CHARGES FOR SERVICES | 5,224,500 | 451,728.33 | 5,474,436.95 | 0.00 | ( 249,936.95) | 104.78 |
| TRANSFERS & NON-REVENUE | | | | | | |
| 400-000-380-000 PRIOR YEAR ADJUSTMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400-000-380-002 TRANSFERS IN TO C&M | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400-000-390-000 OTHER FUNDING-LEASES | 380,000 | 0.00 | 74,160.00 | 0.00 | 305,840.00 | 19.52 |
| 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 | 280,000 | 0.00 | 0.00 | 0.00 | 280,000.00 | 0.00 |
| 400-000-399-001 BEG CASH BALANCE C&M ACC | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS & NON-REVENUE | 660,000 | 0.00 | 74,160.00 | 0.00 | 585,840.00 | 11.24 |
| TOTAL REVENUE | 5,929,500 | 454,247.90 | 5,592,484.42 | 0.00 | 337,015.58 | 94.32 |

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



400-UTILITY FUND

% OF YEAR COMPLETED: 100.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| ADMINISTRATION | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| 400-120-400-000 PAYROLL | 118,494 | 3,520.55 | 110,501.97 | 0.00 | 7,992.03 | 93.26 |
| 400-120-401-000 OVERTIME PAYROLL EXPENSE | 0 | 730.85 | 1,856.58 | 0.00 | ( 1,856.58) | 0.00 |
| 400-120-403-000 PERS | 22,630 | 798.88 | 20,235.14 | 0.00 | 2,394.86 | 89.42 |
| 400-120-404-000 FICA | 9,282 | 312.70 | 8,303.95 | 0.00 | 978.05 | 89.46 |
| 400-120-405-000 EMPLOYEE INSURANCE | 14,183 | 948.68 | 13,372.26 | 0.00 | 810.74 | 94.28 |
| 400-120-406-000 UNEMPLOYMENT | 105 | ( 3.03) | 132.57 | 0.00 | ( 27.57) | 126.26 |
| 400-120-407-000 WORKERS' COMPENSATION | 502 | 0.00 | 525.91 | 0.00 | ( 23.91) | 104.76 |
| TOTAL PERSONNEL SERVICES | 165,196 | 6,308.63 | 154,928.38 | 0.00 | 10,267.62 | 93.78 |
| SUPPLIES | | | | | | |
| 400-120-500-000 OFFICE SUPPLIES | 7,000 | 627.12 | 6,391.39 | 102.49 | 506.12 | 92.77 |
| 400-120-535-000 UNIFORM PURCHASES | 1,000 | 0.00 | 501.45 | 414.35 | 84.20 | 91.58 |
| TOTAL SUPPLIES | 8,000 | 627.12 | 6,892.84 | 516.84 | 590.32 | 92.62 |
| CONTRACTUAL SERVICES | | | | | | |
| 400-120-600-400 DELTA WATER BILLING FEES | 12,750 | 0.00 | 12,750.00 | 0.00 | 0.00 | 100.00 |
| 400-120-600-501 AUDITING SERVICES | 14,000 | 14,000.00 | 14,000.00 | 0.00 | 0.00 | 100.00 |
| 400-120-600-510 COMPUTER SERVICES | 2,000 | 0.00 | 2,287.90 | 0.00 | ( 287.90) | 114.40 |
| 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 | 130.00 | 0.00 | ( 105.00) | 520.00 |
| 400-120-600-DOC SCAN DOC | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400-120-605-INT INTERNET EXPENSE | 540 | 46.59 | 559.08 | 0.00 | ( 19.08) | 103.53 |
| 400-120-605-POS POSTAGE | 35,000 | ( 805.00) | 34,195.00 | 0.00 | 805.00 | 97.70 |
| 400-120-605-TEL TELEPHONE EXPENSES | 2,132 | 56.87 | 656.34 | 0.00 | 1,475.66 | 30.79 |
| 400-120-610-000 TRAVEL EXPENSES | 500 | 0.00 | 232.90 | 0.00 | 267.10 | 46.58 |
| 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 | 0.00 | 3,337.51 | 0.00 | 362.49 | 90.20 |
| 400-120-635-SOF SOFTWARE MAINT AGREEMENT | 17,500 | 0.00 | 18,042.40 | 0.00 | ( 542.40) | 103.10 |
| 400-120-670-000 CASH OVER/SHORT | 0 | 7.24 | 498.47 | 0.00 | ( 498.47) | 0.00 |
| 400-120-691-000 CREDIT CARD FEES | 2,000 | 48.00 | 2,348.06 | 0.00 | ( 348.06) | 117.40 |
| TOTAL CONTRACTUAL SERVICES | 91,147 | 13,353.70 | 89,037.66 | 0.00 | 2,109.34 | 97.69 |
| CAPITAL OUTLAY | | | | | | |
| 400-120-900-000 CAPITAL EXPENSE | 4,393 | 0.00 | 1,680.00 | 0.00 | 2,713.00 | 38.24 |
| TOTAL CAPITAL OUTLAY | 4,393 | 0.00 | 1,680.00 | 0.00 | 2,713.00 | 38.24 |
| TOTAL ADMINISTRATION | 268,736 | 20,289.45 | 252,538.88 | 516.84 | 15,680.28 | 94.17 |

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



400-UTILITY FUND

% OF YEAR COMPLETED: 100.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| UTILITY OPERATIONS | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| 400-700-400-000 PAYROLL | 544,335 | 18,323.59 | 493,317.84 | 0.00 | 51,017.16 | 90.63 |
| 400-700-401-000 OVERTIME | 18,000 | 32.11 | 12,268.67 | 0.00 | 5,731.33 | 68.16 |
| 400-700-403-000 PERS | 113,114 | 3,487.49 | 91,119.64 | 0.00 | 21,994.36 | 80.56 |
| 400-700-404-000 FICA | 46,398 | 1,363.83 | 37,874.86 | 0.00 | 8,523.14 | 81.63 |
| 400-700-405-000 EMPLOYEE INSURANCE | 56,267 | 4,789.10 | 53,419.31 | 0.00 | 2,847.69 | 94.94 |
| 400-700-406-000 UNEMPLOYMENT | 508 | 8.02 | 475.44 | 0.00 | 32.56 | 93.59 |
| 400-700-407-000 WORKERS COMPENSATION | 22,528 | 0.00 | 23,600.95 | 0.00 | ( 1,072.95) | 104.76 |
| TOTAL PERSONNEL SERVICES | 801,150 | 28,004.14 | 712,076.71 | 0.00 | 89,073.29 | 88.88 |
| SUPPLIES | | | | | | |
| 400-700-525-000 GAS & OIL EXPENSE (FOR E | 45,000 | 0.00 | 45,000.32 | 0.00 | ( 0.32) | 100.00 |
| 400-700-545-000 SAFETY, TOOLS & EMPLOYEE | 10,500 | 445.54 | 11,355.75 | 720.24 | ( 1,575.99) | 115.01 |
| 400-700-560-WAT BUILDING SUPPLIES-WATER | 5,000 | 0.00 | 1,019.99 | 27.72 | 3,952.29 | 20.95 |
| 400-700-570-000 VEHICLE PARTS & SUPPLIES | 15,000 | 0.00 | 4,164.22 | 524.40 | 10,311.38 | 31.26 |
| 400-700-575-000 HEAVY/SMALL EQUIP PARTS/ | 9,000 | 1,293.87 | 4,768.45 | 35.79 | 4,195.76 | 53.38 |
| 400-700-590-000 DO NOT USE!!OPERATING SU | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400-700-590-GAS PARTS & SUPPLIES-GAS UTI | 138,198 | 3,956.02 | 96,808.40 | 82,168.28 | ( 40,778.68) | 129.51 |
| 400-700-590-LFT PARTS & SUPPLIES-LIFT ST | 20,000 | 4,161.34 | 16,991.71 | 1,214.34 | 1,793.95 | 91.03 |
| 400-700-590-SEW PARTS & SUPPLIES-SEWER | 7,500 | 1,712.00 | 8,902.28 | 835.68 | ( 2,237.96) | 129.84 |
| 400-700-590-WAT PARTS & SUPPLIES-WATER | 175,000 | 26,702.47 | 187,455.60 | 27,574.12 | ( 40,029.72) | 122.87 |
| TOTAL SUPPLIES | 425,198 | 38,271.24 | 376,466.72 | 113,100.57 | ( 64,369.29) | 115.14 |
| CONTRACTUAL SERVICES | | | | | | |
| 400-700-600-001 RATE STUDY | 0 | 0.00 | 0.00 | 3,364.00 | ( 3,364.00) | 0.00 |
| 400-700-600-400 ANSWERING SERVICE | 5,000 | 133.63 | 1,663.40 | 0.00 | 3,336.60 | 33.27 |
| 400-700-600-512 ENGINEERING | 12,000 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 400-700-600-533 TRAINING | 15,000 | 0.00 | 12,439.08 | 0.00 | 2,560.92 | 82.93 |
| 400-700-600-568 MEDICAL SERVICES | 3,000 | 0.00 | 2,243.00 | 0.00 | 757.00 | 74.77 |
| 400-700-600-DOC SCAN DOC | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400-700-600-GAR GARBAGE CONTRACT | 966,000 | 89,420.80 | 1,050,697.93 | 0.00 | ( 84,697.93) | 108.77 |
| 400-700-600-GAS ANNUAL GAS REPORT SERVIC | 20,000 | 0.00 | 21,799.90 | 2,924.00 | ( 4,723.90) | 123.62 |
| 400-700-600-SEW MONITORING LIFT STATIONS | 6,000 | 108.00 | 4,548.00 | 0.00 | 1,452.00 | 75.80 |
| 400-700-600-WAT TESTING SERVICE-WATER | 20,000 | 0.00 | 19,413.73 | 3,824.00 | ( 3,237.73) | 116.19 |
| 400-700-600-WWS WASTEWATER TREATMENT | 1,147,759 | 0.00 | 1,207,933.96 | 0.00 | ( 60,174.96) | 105.24 |
| 400-700-605-INT INTERNET SERVICES | 750 | 83.46 | 951.83 | 0.00 | ( 201.83) | 126.91 |
| 400-700-605-TEL TELEPHONE SERVICES | 532 | 44.98 | 507.63 | 0.00 | 24.37 | 95.42 |
| 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 | 577.50 | 0.00 | 422.50 | 57.75 |
| 400-700-625-000 INSURANCE (BUILDING, LIA | 165,000 | 0.00 | 161,844.81 | 0.00 | 3,155.19 | 98.09 |
| 400-700-630-SEW LS ELECTRICITY BILLS | 100,000 | 12,851.26 | 145,965.13 | 4,960.00 | ( 50,925.13) | 150.93 |
| 400-700-630-WAT ELECTRICITYBILL -WATER & | 20,000 | 0.00 | 22,273.39 | 0.00 | ( 2,273.39) | 111.37 |
| 400-700-635-000 MAINT & REPAIR OUTSIDE L | 0 | 0.00 | 12,052.76 | 8,240.84 | ( 20,293.60) | 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 | 3,000.00 | 0.00 | ( 3,000.00) | 0.00 |
| 400-700-635-EQU REPAIR (VENDORS)-EQUIP | 40,000 | 600.00 | 27,940.58 | 11,437.38 | 622.04 | 98.44 |

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



400-UTILITY FUND

% OF YEAR COMPLETED: 100.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| 400-700-635-GAS REPAIR VENDOR-GAS | 15,000 | 0.00 | 43.65 | 0.00 | 14,956.35 | 0.29 |
| 400-700-635-SEW REPAIR OUTSIDE-LIFT STAT | 60,000 | 1,616.00 | 88,208.34 | 12,586.00 | ( 40,794.34) | 167.99 |
| 400-700-635-SOF SOFTWARE MAINT AGREEMENT | 20,000 | 0.00 | 16,929.00 | 0.00 | 3,071.00 | 84.65 |
| 400-700-635-VEH REPAIRS & MAINT - VEHICL | 6,000 | 3,172.92 | 8,603.91 | 1,608.71 | ( 4,212.62) | 170.21 |
| 400-700-635-WAT REPAIR (VENDORS) -WELLS, | 25,000 | 0.00 | 3,617.00 | 0.00 | 21,383.00 | 14.47 |
| 400-700-640-615 UNIFORM RENTALS | 8,000 | 710.31 | 8,858.04 | 0.00 | ( 858.04) | 110.73 |
| 400-700-640-GAS EQUIPMENT RENTAL FOR GAS | 5,000 | 202.81 | 430.17 | 0.00 | 4,569.83 | 8.60 |
| 400-700-660-GAS NATURAL GAS PURCHASE | 460,000 | 0.00 | 371,380.77 | 0.00 | 88,619.23 | 80.73 |
| 400-700-681-000 MEMBERSHIP DUES | 7,500 | 0.00 | 6,842.09 | 0.00 | 657.91 | 91.23 |
| 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 | 3,130,541 | 108,944.17 | 3,200,765.60 | 48,944.93 | ( 119,169.53) | 103.81 |
| CAPITAL OUTLAY | | | | | | |
| 400-700-900-000 CAPITAL EXPENSE | 100,000 | 0.00 | 34,422.65 | 1,647.49 | 63,929.86 | 36.07 |
| 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 | 34,422.65 | 1,647.49 | 443,929.86 | 7.51 |
| TOTAL UTILITY OPERATIONS | 4,836,889 | 175,219.55 | 4,323,731.68 | 163,692.99 | 349,464.33 | 92.78 |
| 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 | 9,332.40 | 0.00 | ( 0.40) | 100.00 |
| 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 | 12,019.04 | 0.00 | ( 2,019.04) | 120.19 |
| 400-730-890-905 UTILITY EQUIP | 8,170 | 0.00 | 0.00 | 0.00 | 8,170.00 | 0.00 |
| 400-730-890-906 UTIL(2)20-21 DODGE RAM 1 | 10,681 | 0.00 | 0.00 | 0.00 | 10,681.00 | 0.00 |
| TOTAL DEBT SERVICE | 103,875 | 777.70 | 21,351.44 | 0.00 | 82,523.56 | 20.55 |
| TOTAL DEBT SERVICE | 103,875 | 777.70 | 21,351.44 | 0.00 | 82,523.56 | 20.55 |
| INTERFUND TRANSACTIONS | | | | | | |
| ========== | | | | | | |
| TRANSFERS & OTHER | | | | | | |
| 400-900-950-001 INDIRECT GENERAL FUND EX | 220,000 | 0.00 | 220,000.00 | 0.00 | 0.00 | 100.00 |
| 400-900-950-120 TRANSFER OUT FED GRANTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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



400-UTILITY FUND

% OF YEAR COMPLETED: 100.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| 400-900-950-200 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 | 500,000 | 0.00 | 500,000.00 | 0.00 | 0.00 | 100.00 |
| 400-900-951-000 ENDING CASH BALANCE-OPER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400-900-951-001 ENDING CASH BALANCE-O&M | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS & OTHER | 720,000 | 0.00 | 720,000.00 | 0.00 | 0.00 | 100.00 |
| TOTAL INTERFUND TRANSACTIONS | 720,000 | 0.00 | 720,000.00 | 0.00 | 0.00 | 100.00 |
| TOTAL EXPENDITURES | 5,929,500 | 196,286.70 | 5,317,622.00 | 164,209.83 | 447,668.17 | 92.45 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 257,961.20 | 274,862.42 | ( 164,209.83) | ( 110,652.59) | 0.00 |

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



401-UTILITY METER DEPOSITS
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

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

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



401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| CHARGES FOR GOVT SERVICES | | | | | | |
| 401-000-300-000 OTHER INCOME | 0 | 0.00 | 70.00 | 0.00 | ( 70.00) | 0.00 |
| 401-000-327-000 CREDIT CARD FEE -DEPOSIT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CHARGES FOR GOVT SERVICES | 0 | 0.00 | 70.00 | 0.00 | ( 70.00) | 0.00 |
| CHARGES FOR SERVICES | | | | | | |
| 401-000-379-000 OTHER INCOME | 0 | 0.00 | ( 70.00) | 0.00 | 70.00 | 0.00 |
| TOTAL CHARGES FOR SERVICES | 0 | 0.00 | ( 70.00) | 0.00 | 70.00 | 0.00 |
| TOTAL REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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



401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 100.00

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

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



402-UTILITY CAPITAL & MAINT
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| INTERGOVERNMENT REVENUES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS REVENUE | 20,000 | 2,524.11 | 28,469.67 | 0.00 | ( 8,469.67) | 142.35 |
| CHARGES FOR SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS & NON-REVENUE | 851,000 | 0.00 | 500,000.00 | 0.00 | 351,000.00 | 58.75 |
| TOTAL REVENUES | 871,000 | 2,524.11 | 528,469.67 | 0.00 | 342,530.33 | 60.67 |
| EXPENDITURE SUMMARY | | | | | | |
| UTILITY OPERATIONS | | | | | | |
| CONTRACTUAL SERVICES | 112,347 | 0.00 | 89,404.00 | 2,265.50 | 20,677.50 | 81.59 |
| CAPITAL OUTLAY | 250,000 | 46,002.81 | 53,502.81 | 23,083.00 | 173,414.19 | 30.63 |
| TOTAL UTILITY OPERATIONS | 362,347 | 46,002.81 | 142,906.81 | 25,348.50 | 194,091.69 | 46.43 |
| TRANSFERS OUT | | | | | | |
| TRANSFERS & OTHER | 508,653 | 0.00 | 0.00 | 0.00 | 508,653.00 | 0.00 |
| TOTAL TRANSFERS OUT | 508,653 | 0.00 | 0.00 | 0.00 | 508,653.00 | 0.00 |
| TOTAL EXPENDITURES | 871,000 | 46,002.81 | 142,906.81 | 25,348.50 | 702,744.69 | 19.32 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | ( 43,478.70) | 385,562.86 | ( 25,348.50) | ( 360,214.36) | 0.00 |

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



402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| INTERGOVERNMENT REVENUES | | | | | | |
| 402-000-257-024 GRANT REV - L1 &SUNSET G | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 402-000-260-002 GRANT REV- RAMONEDA | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INTERGOVERNMENT REVENUES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS REVENUE | | | | | | |
| 402-000-340-000 INTEREST INCOME | 20,000 | 2,524.11 | 28,469.67 | 0.00 | ( 8,469.67) | 142.35 |
| TOTAL MISCELLANEOUS REVENUE | 20,000 | 2,524.11 | 28,469.67 | 0.00 | ( 8,469.67) | 142.35 |
| CHARGES FOR SERVICES | | | | | | |
| 402-000-379-000 OTHER INCOME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CHARGES FOR SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS & NON-REVENUE | | | | | | |
| 402-000-380-000 PRIOR PERIOD ADJUSTMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 402-000-380-120 TRANSFER IN FR FEDERAL F | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 402-000-380-180 TRANSFER FROM FUND 180 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 402-000-380-400 TRANSFER IN FR UTIL OPER | 500,000 | 0.00 | 500,000.00 | 0.00 | 0.00 | 100.00 |
| 402-000-391-000 LOAN PROCEEDS-DOH | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 402-000-399-000 BEGINNING CASH BALANCE | 351,000 | 0.00 | 0.00 | 0.00 | 351,000.00 | 0.00 |
| TOTAL TRANSFERS & NON-REVENUE | 851,000 | 0.00 | 500,000.00 | 0.00 | 351,000.00 | 58.75 |
| TOTAL REVENUE | 871,000 | 2,524.11 | 528,469.67 | 0.00 | 342,530.33 | 60.67 |

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



402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 100.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| UTILITY OPERATIONS | | | | | | |
| CONTRACTUAL SERVICES | | | | | | |
| 402-700-600-512 ENGINEERING | 10,000 | 0.00 | 5,367.00 | 0.00 | 4,633.00 | 53.67 |
| 402-700-635-300 ROAD OUTSIDE REPAIR (UTI | 30,000 | 0.00 | 21,434.00 | 2,075.00 | 6,491.00 | 78.36 |
| 402-700-635-GAS MAINT & REPAIR GAS | 0 | 0.00 | 3,107.50 | 0.00 | ( 3,107.50) | 0.00 |
| 402-700-635-SEW MAINT & REPAIR LIFT STAT | 37,347 | 0.00 | 24,644.00 | 0.00 | 12,703.00 | 65.99 |
| 402-700-635-WAT MAINT & REPAIR-WATER | 35,000 | 0.00 | 34,851.50 | 190.50 | ( 42.00) | 100.12 |
| 402-700-698-000 DEPRECIATION EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CONTRACTUAL SERVICES | 112,347 | 0.00 | 89,404.00 | 2,265.50 | 20,677.50 | 81.59 |
| CAPITAL OUTLAY | | | | | | |
| 402-700-900-000 CAPITAL EXPENSE | 250,000 | 46,002.81 | 53,502.81 | 23,083.00 | 173,414.19 | 30.63 |
| 402-700-900-001 WATER WELL PROJECT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 402-700-900-002 RAMONEDA PROJECT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 402-700-900-024 BP/DEQ LS1 & SUNSET GRAV | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 402-700-900-999 CONTRA ASSET ACCOUNT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 250,000 | 46,002.81 | 53,502.81 | 23,083.00 | 173,414.19 | 30.63 |
| TOTAL UTILITY OPERATIONS | 362,347 | 46,002.81 | 142,906.81 | 25,348.50 | 194,091.69 | 46.43 |
| TRANSFERS OUT | | | | | | |
| TRANSFERS & OTHER | | | | | | |
| 402-900-951-000 ENDING CASH BALANCE | 508,653 | 0.00 | 0.00 | 0.00 | 508,653.00 | 0.00 |
| TOTAL TRANSFERS & OTHER | 508,653 | 0.00 | 0.00 | 0.00 | 508,653.00 | 0.00 |
| TOTAL TRANSFERS OUT | 508,653 | 0.00 | 0.00 | 0.00 | 508,653.00 | 0.00 |
| TOTAL EXPENDITURES | 871,000 | 46,002.81 | 142,906.81 | 25,348.50 | 702,744.69 | 19.32 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | ( 43,478.70) | 385,562.86 | ( 25,348.50) | ( 360,214.36) | 0.00 |

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



408-MODERNIZATION-WAT SEW ONL
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| INTERGOVERNMENT REVENUES | 3,828,857 | 0.00 | 493,879.58 | 0.00 | 3,334,977.42 | 12.90 |
| MISCELLANEOUS REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS & NON-REVENUE | 173,628 | 0.00 | 0.00 | 0.00 | 173,628.00 | 0.00 |
| TOTAL REVENUES | 4,002,485 | 0.00 | 493,879.58 | 0.00 | 3,508,605.42 | 12.34 |
| EXPENDITURE SUMMARY | | | | | | |
| UTILITY OPERATIONS | | | | | | |
| CONTRACTUAL SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 3,741,784 | 2,108.46 | 1,076,637.12 | 2,178,053.04 | 487,093.84 | 86.98 |
| TOTAL UTILITY OPERATIONS | 3,741,784 | 2,108.46 | 1,076,637.12 | 2,178,053.04 | 487,093.84 | 86.98 |
| TRANSFERS & OTHER | | | | | | |
| TRANSFERS & OTHER | 260,701 | 0.00 | 0.00 | 0.00 | 260,701.00 | 0.00 |
| TOTAL TRANSFERS & OTHER | 260,701 | 0.00 | 0.00 | 0.00 | 260,701.00 | 0.00 |
| TOTAL EXPENDITURES | 4,002,485 | 2,108.46 | 1,076,637.12 | 2,178,053.04 | 747,794.84 | 81.32 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | ( 2,108.46) | ( 582,757.54) | ( 2,178,053.04) | 2,760,810.58 | 0.00 |

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



408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| INTERGOVERNMENT REVENUES | | | | | | |
| 408-000-258-000 MODERNIZATION USE TAX RE | 167,073 | 0.00 | 489,809.01 | 0.00 | ( 322,736.01) | 293.17 |
| 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 | 4,070.57 | 0.00 | 937,713.43 | 0.43 |
| 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 | 493,879.58 | 0.00 | 3,334,977.42 | 12.90 |
| MISCELLANEOUS REVENUE | | | | | | |
| 408-000-340-000 INTEREST INCOME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MISCELLANEOUS REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS & NON-REVENUE | | | | | | |
| 408-000-380-000 PRIOR PERIOD ADJUSTMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 408-000-391-000 LOAN PROCEEDS? SUNSET? | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 408-000-399-000 BEGINNING CASH BALANCE | 173,628 | 0.00 | 0.00 | 0.00 | 173,628.00 | 0.00 |
| TOTAL TRANSFERS & NON-REVENUE | 173,628 | 0.00 | 0.00 | 0.00 | 173,628.00 | 0.00 |
| TOTAL REVENUE | 4,002,485 | 0.00 | 493,879.58 | 0.00 | 3,508,605.42 | 12.34 |

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



408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 100.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| UTILITY OPERATIONS | | | | | | |
| CONTRACTUAL SERVICES | | | | | | |
| 408-700-635-000 MAINT & REPAIR OUTSIDE L | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CONTRACTUAL SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | | | | | | |
| 408-700-900-001 WATER WELL | 2,400,000 | 0.00 | 93,232.55 | 2,178,053.04 | 128,714.41 | 94.64 |
| 408-700-900-002 RAMONEDA SEWER IMPROVEME | 400,000 | 0.00 | 8,946.00 | 0.00 | 391,054.00 | 2.24 |
| 408-700-900-003 SUNSET TO DUNBAR SEWER | 941,784 | 2,108.46 | 974,458.57 | 0.00 | ( 32,674.57) | 103.47 |
| 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 | 2,108.46 | 1,076,637.12 | 2,178,053.04 | 487,093.84 | 86.98 |
| TOTAL UTILITY OPERATIONS | 3,741,784 | 2,108.46 | 1,076,637.12 | 2,178,053.04 | 487,093.84 | 86.98 |
| TRANSFERS & OTHER | | | | | | |
| TRANSFERS & OTHER | | | | | | |
| 408-900-950-180 TRANSFER TO FUND 180 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 408-900-951-000 ENDING CASH | 260,701 | 0.00 | 0.00 | 0.00 | 260,701.00 | 0.00 |
| TOTAL TRANSFERS & OTHER | 260,701 | 0.00 | 0.00 | 0.00 | 260,701.00 | 0.00 |
| TOTAL TRANSFERS & OTHER | 260,701 | 0.00 | 0.00 | 0.00 | 260,701.00 | 0.00 |
| TOTAL EXPENDITURES | 4,002,485 | 2,108.46 | 1,076,637.12 | 2,178,053.04 | 747,794.84 | 81.32 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | ( 2,108.46) | ( 582,757.54) | ( 2,178,053.04) | 2,760,810.58 | 0.00 |

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



421-ARPA GRANT UTILITIES
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| INTERGOVERNMENT REVENUES | 3,722,197 | 0.00 | 256,948.48 | 0.00 | 3,465,248.52 | 6.90 |
| MISCELLANEOUS REVENUE | 78,000 | 39,581.78 | 98,086.87 | 0.00 | ( 20,086.87) | 125.75 |
| TRANSFERS & NON-REVENUE | 2,297,000 | 0.00 | 0.00 | 0.00 | 2,297,000.00 | 0.00 |
| TOTAL REVENUES | 6,097,197 | 39,581.78 | 355,035.35 | 0.00 | 5,742,161.65 | 5.82 |
| EXPENDITURE SUMMARY | | | | | | |
| UTILITY OPERATIONS | | | | | | |
| CAPITAL OUTLAY | 6,097,197 | 328,941.88 | 1,739,215.86 | 2,096,521.11 | 2,261,460.03 | 62.91 |
| TOTAL UTILITY OPERATIONS | 6,097,197 | 328,941.88 | 1,739,215.86 | 2,096,521.11 | 2,261,460.03 | 62.91 |
| TOTAL EXPENDITURES | 6,097,197 | 328,941.88 | 1,739,215.86 | 2,096,521.11 | 2,261,460.03 | 62.91 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | ( 289,360.10) | ( 1,384,180.51) | ( 2,096,521.11) | 3,480,701.62 | 0.00 |

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



421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| INTERGOVERNMENT REVENUES | | | | | | |
| 421-000-257-058 ARPA GRANT REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 421-000-259-000 MCWI GRANT REVENUE | 3,722,197 | 0.00 | 256,948.48 | 0.00 | 3,465,248.52 | 6.90 |
| 421-000-260-254 GRANT-SEWER PHASE 2 DEQ | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 421-000-269-000 COUNTY GRANT REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INTERGOVERNMENT REVENUES | 3,722,197 | 0.00 | 256,948.48 | 0.00 | 3,465,248.52 | 6.90 |
| MISCELLANEOUS REVENUE | | | | | | |
| 421-000-340-000 INTEREST INCOME | 78,000 | 39,581.78 | 98,086.87 | 0.00 | ( 20,086.87) | 125.75 |
| TOTAL MISCELLANEOUS REVENUE | 78,000 | 39,581.78 | 98,086.87 | 0.00 | ( 20,086.87) | 125.75 |
| TRANSFERS & NON-REVENUE | | | | | | |
| 421-000-380-120 TRANSFER IN FR FEDERAL F | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 421-000-399-000 BEGINNING CASH BALANCE | 2,297,000 | 0.00 | 0.00 | 0.00 | 2,297,000.00 | 0.00 |
| TOTAL TRANSFERS & NON-REVENUE | 2,297,000 | 0.00 | 0.00 | 0.00 | 2,297,000.00 | 0.00 |
| TOTAL REVENUE | 6,097,197 | 39,581.78 | 355,035.35 | 0.00 | 5,742,161.65 | 5.82 |

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



421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 100.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| UTILITY OPERATIONS | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| 421-700-900-000 UTILITIES CAPITAL EXPENS | 5,807,817 | 328,941.88 | 1,735,482.86 | 2,096,521.11 | 1,975,813.08 | 65.98 |
| 421-700-900-254 SEWER PHASE 2 DEQ PROJEC | 289,380 | 0.00 | 3,733.00 | 0.00 | 285,646.95 | 1.29 |
| 421-700-900-999 CONTRA ASSET | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 6,097,197 | 328,941.88 | 1,739,215.86 | 2,096,521.11 | 2,261,460.03 | 62.91 |
| TOTAL UTILITY OPERATIONS | 6,097,197 | 328,941.88 | 1,739,215.86 | 2,096,521.11 | 2,261,460.03 | 62.91 |
| TOTAL EXPENDITURES | 6,097,197 | 328,941.88 | 1,739,215.86 | 2,096,521.11 | 2,261,460.03 | 62.91 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | ( 289,360.10) | ( 1,384,180.51) | ( 2,096,521.11) | 3,480,701.62 | 0.00 |

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



450-MUNICIPAL HARBOR FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| MISCELLANEOUS REVENUE | 12,500 | 1,515.60 | 13,027.20 | 0.00 | ( 527.20) | 104.22 |
| CHARGES FOR SERVICES | 1,242,382 | 136,329.36 | 1,335,370.58 | 0.00 | ( 92,988.58) | 107.48 |
| TRANSFERS & NON-REVENUE | 100,000 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| TOTAL REVENUES | 1,354,882 | 137,844.96 | 1,348,397.78 | 0.00 | 6,484.22 | 99.52 |
| EXPENDITURE SUMMARY | | | | | | |
| HARBOR | | | | | | |
| PERSONNEL SERVICES | 427,342 | 18,360.17 | 411,837.21 | 0.00 | 15,504.79 | 96.37 |
| SUPPLIES | 19,550 | 1,073.34 | 17,823.17 | 5,959.56 | ( 4,232.73) | 121.65 |
| CONTRACTUAL SERVICES | 738,394 | 74,202.78 | 778,554.32 | 2,584.45 | ( 42,744.77) | 105.79 |
| CAPITAL OUTLAY | 12,000 | 749.73 | 1,271.44 | 0.00 | 10,728.56 | 10.60 |
| TOTAL HARBOR | 1,197,286 | 94,386.02 | 1,209,486.14 | 8,544.01 | ( 20,744.15) | 101.73 |
| TRANSFERS & OTHER | | | | | | |
| TRANSFERS & OTHER | 157,596 | 0.00 | 136,096.00 | 0.00 | 21,500.00 | 86.36 |
| TOTAL TRANSFERS & OTHER | 157,596 | 0.00 | 136,096.00 | 0.00 | 21,500.00 | 86.36 |
| TOTAL EXPENDITURES | 1,354,882 | 94,386.02 | 1,345,582.14 | 8,544.01 | 755.85 | 99.94 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 43,458.94 | 2,815.64 | ( 8,544.01) | 5,728.37 | 0.00 |

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



450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| MISCELLANEOUS REVENUE | | | | | | |
| 450-000-340-000 INTEREST INCOME | 12,000 | 1,515.60 | 13,027.20 | 0.00 | ( 1,027.20) | 108.56 |
| 450-000-351-000 VENDING MACHINE COMMISSI | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| TOTAL MISCELLANEOUS REVENUE | 12,500 | 1,515.60 | 13,027.20 | 0.00 | ( 527.20) | 104.22 |
| CHARGES FOR SERVICES | | | | | | |
| 450-000-370-000 SLIP RENTAL REVENUE | 495,000 | 41,320.14 | 511,438.34 | 0.00 | ( 16,438.34) | 103.32 |
| 450-000-370-001 SLIP UTILITY/CLEAN MARIN | 120,000 | 9,834.30 | 120,357.10 | 0.00 | ( 357.10) | 100.30 |
| 450-000-370-002 ENVIRONMENTAL FEE | 33,000 | 2,632.50 | 32,758.00 | 0.00 | 242.00 | 99.27 |
| 450-000-372-000 TRANSIENT DOCKAGE REVENU | 29,000 | 3,295.28 | 31,317.61 | 0.00 | ( 2,317.61) | 107.99 |
| 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 | 76,001.47 | 608,009.88 | 0.00 | ( 68,009.88) | 112.59 |
| 450-000-376-000 ICE SALES | 4,000 | 294.70 | 4,219.46 | 0.00 | ( 219.46) | 105.49 |
| 450-000-379-000 MISCELLANEOUS INCOME | 382 | 83.64 | 1,230.67 | 0.00 | ( 848.67) | 322.16 |
| 450-000-379-001 CREDIT CARD FEES | 12,000 | 3,047.15 | 21,101.86 | 0.00 | ( 9,101.86) | 175.85 |
| 450-000-379-002 LATE FEE REVENUE | 7,000 | ( 179.82) | 4,937.66 | 0.00 | 2,062.34 | 70.54 |
| TOTAL CHARGES FOR SERVICES | 1,242,382 | 136,329.36 | 1,335,370.58 | 0.00 | ( 92,988.58) | 107.48 |
| TRANSFERS & NON-REVENUE | | | | | | |
| 450-000-380-245 TRANSFER IN FR 22 NEGNOT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450-000-380-302 TRANSFER IN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450-000-399-000 BEG CASH BALANCE-OPER | 100,000 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| TOTAL TRANSFERS & NON-REVENUE | 100,000 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| TOTAL REVENUE | 1,354,882 | 137,844.96 | 1,348,397.78 | 0.00 | 6,484.22 | 99.52 |

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



450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 100.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| HARBOR | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| 450-120-400-000 PAYROLL | 300,243 | 12,233.85 | 290,321.15 | 0.00 | 9,921.85 | 96.70 |
| 450-120-401-000 OVERTIME PAYROLL EXPENSE | 4,000 | ( 17.39) | 2,498.68 | 0.00 | 1,501.32 | 62.47 |
| 450-120-403-000 PERS | 55,996 | 2,304.80 | 52,764.85 | 0.00 | 3,231.15 | 94.23 |
| 450-120-404-000 FICA | 22,972 | 868.80 | 21,391.26 | 0.00 | 1,580.74 | 93.12 |
| 450-120-405-000 EMPLOYEE INSURANCE | 29,726 | 2,967.14 | 30,457.33 | 0.00 | ( 731.33) | 102.46 |
| 450-120-406-000 UNEMPLOYMENT | 280 | 2.97 | 279.83 | 0.00 | 0.17 | 99.94 |
| 450-120-407-000 WORKERS' COMPENSATION | 14,125 | 0.00 | 14,124.11 | 0.00 | 0.89 | 99.99 |
| TOTAL PERSONNEL SERVICES | 427,342 | 18,360.17 | 411,837.21 | 0.00 | 15,504.79 | 96.37 |
| SUPPLIES | | | | | | |
| 450-120-500-000 OFFICE SUPPLIES | 2,000 | 48.00 | 2,056.07 | 133.85 | ( 189.92) | 109.50 |
| 450-120-510-000 CLEANING & JANITORIAL SU | 3,000 | 370.01 | 3,293.65 | 214.83 | ( 508.48) | 116.95 |
| 450-120-525-000 GAS & OIL (FOR HARBOR US | 50 | 0.00 | 17.94 | 0.00 | 32.06 | 35.88 |
| 450-120-535-000 UNIFORM PURCHASES | 2,000 | 0.00 | 1,651.50 | 0.00 | 348.50 | 82.58 |
| 450-120-560-000 BUILDING MATERIALS & SUP | 2,000 | 655.33 | 2,489.70 | 277.50 | ( 767.20) | 138.36 |
| 450-120-565-000 PAINT MATERIALS & SUPPLI | 500 | 0.00 | 258.89 | 23.39 | 217.72 | 56.46 |
| 450-120-575-000 PARTS & SUPPLIES-EQUIP | 10,000 | 0.00 | 8,055.42 | 5,309.99 | ( 3,365.41) | 133.65 |
| TOTAL SUPPLIES | 19,550 | 1,073.34 | 17,823.17 | 5,959.56 | ( 4,232.73) | 121.65 |
| CONTRACTUAL SERVICES | | | | | | |
| 450-120-600-501 AUDIT FEES | 3,000 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 100.00 |
| 450-120-600-502 LEGAL FEES | 125,000 | 4,096.35 | 138,343.37 | 0.00 | ( 13,343.37) | 110.67 |
| 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 |
| 450-120-600-DOC SCAN DOC | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450-120-605-INT INTERNET EXPENSE | 23,000 | 1,880.95 | 22,571.40 | 0.00 | 428.60 | 98.14 |
| 450-120-605-POS POSTAGE | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 450-120-605-TEL TELEPHONE EXPENSE | 1,800 | 84.73 | 961.06 | 0.00 | 838.94 | 53.39 |
| 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 | 275.00 | 25.00 | 91.67 |
| 450-120-620-000 PRINTING & BINDING | 600 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 450-120-625-000 GENERAL INSURANCE | 16,000 | 0.00 | 16,800.00 | 0.00 | ( 800.00) | 105.00 |
| 450-120-630-ELE HARBOR ELECTRICITY | 89,000 | 12,421.93 | 109,700.74 | 0.00 | ( 20,700.74) | 123.26 |
| 450-120-630-GAR GARBAGE & WASTE DISPOSAL | 7,000 | 607.99 | 7,275.89 | 0.00 | ( 275.89) | 103.94 |
| 450-120-630-WSG UTILITIES WATER SEWER GA | 21,000 | 203.77 | 4,123.09 | 0.00 | 16,876.91 | 19.63 |
| 450-120-635-000 REPAIR & MAINT OUTSIDE L | 7,500 | 0.00 | 4,687.96 | 0.00 | 2,812.04 | 62.51 |
| 450-120-635-EQU REPAIRS & MAINT - EQUIPM | 3,000 | 335.60 | 4,038.88 | 1,794.20 | ( 2,833.08) | 194.44 |
| 450-120-635-FIR MAINT & REPAIR FIRE SAFE | 0 | 282.00 | 282.00 | 0.00 | ( 282.00) | 0.00 |
| 450-120-635-SOF SOFTWARE MAINT AGREMENTS | 20,000 | 6,293.00 | 10,161.10 | 0.00 | 9,838.90 | 50.81 |
| 450-120-640-000 EQUIPMENT RENTAL | 500 | 0.00 | 0.00 | 515.25 | ( 15.25) | 103.05 |
| 450-120-660-000 FUEL PURCHASE EXPENSE | 390,483 | 38,956.21 | 413,662.71 | 0.00 | ( 23,179.71) | 105.94 |
| 450-120-670-000 CASH LONG/SHORT HARBOR | 0 | 0.00 | 287.13 | 0.00 | ( 287.13) | 0.00 |
| 450-120-685-000 ICE PURCHASES FOR RESALE | 4,000 | 814.00 | 4,736.60 | 0.00 | ( 736.60) | 118.42 |

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



450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 100.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| 450-120-691-000 CREDIT CARD FEES | 24,000 | 5,226.25 | 37,922.39 | 0.00 | ( 13,922.39) | 158.01 |
| 450-120-698-000 DEPRECIATION EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CONTRACTUAL SERVICES | 738,394 | 74,202.78 | 778,554.32 | 2,584.45 | ( 42,744.77) | 105.79 |
| CAPITAL OUTLAY | | | | | | |
| 450-120-900-000 CAPITAL EXPENSE-NOT GRAN | 12,000 | 749.73 | 1,271.44 | 0.00 | 10,728.56 | 10.60 |
| 450-120-900-001 ZETA HARBOR DREDGING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 12,000 | 749.73 | 1,271.44 | 0.00 | 10,728.56 | 10.60 |
| TOTAL HARBOR | 1,197,286 | 94,386.02 | 1,209,486.14 | 8,544.01 | ( 20,744.15) | 101.73 |
| TRANSFERS & OTHER | | | | | | |
| TRANSFERS & OTHER | | | | | | |
| 450-900-950-001 HARBOR INDIRECT EXPENSE | 25,000 | 0.00 | 25,000.00 | 0.00 | 0.00 | 100.00 |
| 450-900-950-245 TRANSFER OUT NEG NOTE DE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450-900-950-451 TRANSFER OUT HARBR GRANT | 92,250 | 0.00 | 92,250.00 | 0.00 | 0.00 | 100.00 |
| 450-900-950-452 TRANSFER OUT C&M | 18,846 | 0.00 | 18,846.00 | 0.00 | 0.00 | 100.00 |
| 450-900-951-001 ENDING CASH -C & M | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450-900-951-450 ENDING CASH BAL-OPER | 21,500 | 0.00 | 0.00 | 0.00 | 21,500.00 | 0.00 |
| 450-900-951-901 ENDING CASH BALANCE C&M | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS & OTHER | 157,596 | 0.00 | 136,096.00 | 0.00 | 21,500.00 | 86.36 |
| TOTAL TRANSFERS & OTHER | 157,596 | 0.00 | 136,096.00 | 0.00 | 21,500.00 | 86.36 |
| TOTAL EXPENDITURES | 1,354,882 | 94,386.02 | 1,345,582.14 | 8,544.01 | 755.85 | 99.94 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 43,458.94 | 2,815.64 | ( 8,544.01) | 5,728.37 | 0.00 |

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



451-HARBOR GRANTS & SPEC PROJ
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| INTERGOVERNMENT REVENUES | 2,025,200 | 0.00 | 27,432.25 | 0.00 | 1,997,767.75 | 1.35 |
| MISCELLANEOUS REVENUE | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| TRANSFERS & NON-REVENUE | 92,250 | 0.00 | 92,250.00 | 0.00 | 0.00 | 100.00 |
| TOTAL REVENUES | 2,119,450 | 0.00 | 119,682.25 | 0.00 | 1,999,767.75 | 5.65 |
| EXPENDITURE SUMMARY | | | | | | |
| ADMINISTRATION | | | | | | |
| CONTRACTUAL SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 2,117,450 | 0.00 | 17,450.00 | 0.00 | 2,100,000.00 | 0.82 |
| TOTAL ADMINISTRATION | 2,117,450 | 0.00 | 17,450.00 | 0.00 | 2,100,000.00 | 0.82 |
| TRANSFERS | | | | | | |
| TRANSFERS & OTHER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 2,117,450 | 0.00 | 17,450.00 | 0.00 | 2,100,000.00 | 0.82 |
| REVENUE OVER/(UNDER) EXPENDITURES | 2,000 | 0.00 | 102,232.25 | 0.00 | ( 100,232.25) | 5,111.61 |

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



451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| INTERGOVERNMENT REVENUES | | | | | | |
| 451-000-252-000 MEMA REIMB HARBOR REPAIR | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451-000-252-005 MEMA REIMB HARB DREDGING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451-000-257-002 HURRICANE REIMBURSEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451-000-257-018 GRANT REVENUE-GO MESA | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451-000-257-450 GRANT REIMB PIER 5 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451-000-258-000 DMR/TIDELANDS BULKHEAD R | 807,750 | 0.00 | 0.00 | 0.00 | 807,750.00 | 0.00 |
| 451-000-258-001 BAG GRANT REV | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451-000-258-002 BIG GRANT REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451-000-258-003 BOARDWALK ADA REV | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451-000-258-004 FUEL DOCK GRANT REVENUE | 17,450 | 0.00 | 27,432.25 | 0.00 | ( 9,982.25) | 157.20 |
| 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 | 2,025,200 | 0.00 | 27,432.25 | 0.00 | 1,997,767.75 | 1.35 |
| MISCELLANEOUS REVENUE | | | | | | |
| 451-000-340-000 INTEREST INCOME | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| TOTAL MISCELLANEOUS REVENUE | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| TRANSFERS & NON-REVENUE | | | | | | |
| 451-000-380-450 TRANSFER IN-HARBOR OPS | 92,250 | 0.00 | 92,250.00 | 0.00 | 0.00 | 100.00 |
| 451-000-391-000 LOAN PROCEEDS-SETTLEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451-000-395-000 INSURANCE PROCEEDS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451-000-399-000 BEGINNING CASH BALANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS & NON-REVENUE | 92,250 | 0.00 | 92,250.00 | 0.00 | 0.00 | 100.00 |
| TOTAL REVENUE | 2,119,450 | 0.00 | 119,682.25 | 0.00 | 1,999,767.75 | 5.65 |

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



451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 100.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| ADMINISTRATION | | | | | | |
| CONTRACTUAL SERVICES | | | | | | |
| 451-120-699-000 DISASTER SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CONTRACTUAL SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | | | | | | |
| 451-120-900-000 CAPITAL EXPENSE-PIER 5 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451-120-900-001 CAPITAL EXP-FUEL DOCK PR | 17,450 | 0.00 | 17,450.00 | 0.00 | 0.00 | 100.00 |
| 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 | 2,117,450 | 0.00 | 17,450.00 | 0.00 | 2,100,000.00 | 0.82 |
| TOTAL ADMINISTRATION | 2,117,450 | 0.00 | 17,450.00 | 0.00 | 2,100,000.00 | 0.82 |
| TRANSFERS | | | | | | |
| TRANSFERS & OTHER | | | | | | |
| 451-900-950-245 TRANSFER OUT TO NEG NOTE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451-900-950-450 TRANSFER OUT TO HARBOR | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451-900-950-452 TRANSFER OUT TO C&M 452 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS & OTHER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 2,117,450 | 0.00 | 17,450.00 | 0.00 | 2,100,000.00 | 0.82 |
| REVENUE OVER/(UNDER) EXPENDITURES | 2,000 | 0.00 | 102,232.25 | 0.00 | ( 100,232.25) | 5,111.61 |

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



452-HARBOR CAPITAL & MAINT
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| INTERGOVERNMENT REVENUES | 0 | 0.00 | 77,770.36 | 0.00 | ( 77,770.36) | 0.00 |
| MISCELLANEOUS REVENUE | 8,000 | 1,848.91 | 14,355.86 | 0.00 | ( 6,355.86) | 179.45 |
| TRANSFERS & NON-REVENUE | 4,352,299 | 0.00 | 732,851.00 | 0.00 | 3,619,448.00 | 16.84 |
| TOTAL REVENUES | 4,360,299 | 1,848.91 | 824,977.22 | 0.00 | 3,535,321.78 | 18.92 |
| EXPENDITURE SUMMARY | | | | | | |
| ADMINISTRATION | | | | | | |
| SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CONTRACTUAL SERVICES | 0 | 0.00 | 7,500.00 | 0.00 | ( 7,500.00) | 0.00 |
| CAPITAL OUTLAY | 3,808,148 | 45,819.77 | 94,090.13 | 96,410.00 | 3,617,648.28 | 5.00 |
| TOTAL ADMINISTRATION | 3,808,148 | 45,819.77 | 101,590.13 | 96,410.00 | 3,610,148.28 | 5.20 |
| TRANSFERS & OTHER | | | | | | |
| TRANSFERS & OTHER | 400,360 | 0.00 | 383,000.00 | 0.00 | 17,360.00 | 95.66 |
| TOTAL TRANSFERS & OTHER | 400,360 | 0.00 | 383,000.00 | 0.00 | 17,360.00 | 95.66 |
| TOTAL EXPENDITURES | 4,208,508 | 45,819.77 | 484,590.13 | 96,410.00 | 3,627,508.28 | 13.81 |
| REVENUE OVER/(UNDER) EXPENDITURES | 151,791 | ( 43,970.86) | 340,387.09 | ( 96,410.00) | ( 92,186.50) | 160.73 |

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



452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| INTERGOVERNMENT REVENUES | | | | | | |
| 452-000-257-002 HURRICANE REIMBURSEMENTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 452-000-257-454 GRANT REVENUE-TIDELANDS | 0 | 0.00 | 77,770.36 | 0.00 | ( 77,770.36) | 0.00 |
| TOTAL INTERGOVERNMENT REVENUES | 0 | 0.00 | 77,770.36 | 0.00 | ( 77,770.36) | 0.00 |
| MISCELLANEOUS REVENUE | | | | | | |
| 452-000-340-000 INTEREST INCOME | 8,000 | 1,848.91 | 14,355.86 | 0.00 | ( 6,355.86) | 179.45 |
| TOTAL MISCELLANEOUS REVENUE | 8,000 | 1,848.91 | 14,355.86 | 0.00 | ( 6,355.86) | 179.45 |
| TRANSFERS & NON-REVENUE | | | | | | |
| 452-000-380-345 TRANSFER IN FR 345 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 452-000-380-450 TRANSFER IN FR HARBOR OP | 18,846 | 0.00 | 18,846.00 | 0.00 | 0.00 | 100.00 |
| 452-000-380-451 TRANSFER IN FR HBR -451 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 452-000-391-000 LOAN PROCEEDS | 3,252,299 | 0.00 | 14,005.00 | 0.00 | 3,238,294.00 | 0.43 |
| 452-000-392-000 SETTLEMENT PROCEEDS | 700,000 | 0.00 | 700,000.00 | 0.00 | 0.00 | 100.00 |
| 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 | 4,352,299 | 0.00 | 732,851.00 | 0.00 | 3,619,448.00 | 16.84 |
| TOTAL REVENUE | 4,360,299 | 1,848.91 | 824,977.22 | 0.00 | 3,535,321.78 | 18.92 |

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



452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 100.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| ADMINISTRATION | | | | | | |
| SUPPLIES | | | | | | |
| 452-120-527-000 REPAIR & MAINT PROPERTY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CONTRACTUAL SERVICES | | | | | | |
| 452-120-600-544 LEGAL SERVICES | 0 | 0.00 | 7,500.00 | 0.00 | ( 7,500.00) | 0.00 |
| TOTAL CONTRACTUAL SERVICES | 0 | 0.00 | 7,500.00 | 0.00 | ( 7,500.00) | 0.00 |
| CAPITAL OUTLAY | | | | | | |
| 452-120-900-000 CAPITAL EXPENSES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 452-120-900-001 FUEL DOCK IMPROVEMENT PR | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 452-120-900-002 DREDGING HARBOR | 425,628 | 0.00 | 0.00 | 0.00 | 425,628.19 | 0.00 |
| 452-120-900-006 HARBOR ZETA REPAIRS | 3,382,520 | 0.00 | 0.00 | 0.00 | 3,382,520.22 | 0.00 |
| 452-120-900-555 PIER 1 LOADING DECK REPA | 0 | 45,819.77 | 94,090.13 | 96,410.00 | ( 190,500.13) | 0.00 |
| TOTAL CAPITAL OUTLAY | 3,808,148 | 45,819.77 | 94,090.13 | 96,410.00 | 3,617,648.28 | 5.00 |
| TOTAL ADMINISTRATION | 3,808,148 | 45,819.77 | 101,590.13 | 96,410.00 | 3,610,148.28 | 5.20 |
| TRANSFERS & OTHER | | | | | | |
| TRANSFERS & OTHER | | | | | | |
| 452-900-950-245 TRANSFER OUT-NEG NOTE $1 | 383,000 | 0.00 | 383,000.00 | 0.00 | 0.00 | 100.00 |
| 452-900-950-253 TRANS-OUT ZETA GRANT ANT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 383,000.00 | 0.00 | 17,360.00 | 95.66 |
| TOTAL TRANSFERS & OTHER | 400,360 | 0.00 | 383,000.00 | 0.00 | 17,360.00 | 95.66 |
| TOTAL EXPENDITURES | 4,208,508 | 45,819.77 | 484,590.13 | 96,410.00 | 3,627,508.28 | 13.81 |
| REVENUE OVER/(UNDER) EXPENDITURES | 151,791 | ( 43,970.86) | 340,387.09 | ( 96,410.00) | ( 92,186.50) | 160.73 |

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



650-COMMUNITY HALL UNEARNED
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| CHARGES FOR GOVT SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS REVENUE | 0 | 208.10 | 2,934.51 | 0.00 | ( 2,934.51) | 0.00 |
| TOTAL REVENUES | 0 | 208.10 | 2,934.51 | 0.00 | ( 2,934.51) | 0.00 |
| EXPENDITURE SUMMARY | | | | | | |
| BUILDING & GROUNDS | | | | | | |
| CONTRACTUAL SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL BUILDING & GROUNDS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS OUT | | | | | | |
| TRANSFERS & OTHER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS OUT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 208.10 | 2,934.51 | 0.00 | ( 2,934.51) | 0.00 |

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



650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| CHARGES FOR GOVT SERVICES | | | | | | |
| 650-000-300-000 OTHER INCOME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CHARGES FOR GOVT SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS REVENUE | | | | | | |
| 650-000-340-000 INTEREST INCOME | 0 | 208.10 | 2,934.51 | 0.00 | ( 2,934.51) | 0.00 |
| TOTAL MISCELLANEOUS REVENUE | 0 | 208.10 | 2,934.51 | 0.00 | ( 2,934.51) | 0.00 |
| TOTAL REVENUE | 0 | 208.10 | 2,934.51 | 0.00 | ( 2,934.51) | 0.00 |

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



650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 100.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| BUILDING & GROUNDS | | | | | | |
| CONTRACTUAL SERVICES | | | | | | |
| 650-192-691-000 BANK SERVICE CHARGES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CONTRACTUAL SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL BUILDING & GROUNDS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS OUT | | | | | | |
| TRANSFERS & OTHER | | | | | | |
| 650-900-950-001 TRANSFER OUT GEN FUND | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS & OTHER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS OUT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 208.10 | 2,934.51 | 0.00 | ( 2,934.51) | 0.00 |

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



654-UNEMPLOYMENT FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| MISCELLANEOUS REVENUE | 0 | 143.74 | 1,688.79 | 0.00 | ( 1,688.79) | 0.00 |
| TRANSFERS & NON-REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 0 | 143.74 | 1,688.79 | 0.00 | ( 1,688.79) | 0.00 |
| EXPENDITURE SUMMARY | | | | | | |
| TOTAL EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 143.74 | 1,688.79 | 0.00 | ( 1,688.79) | 0.00 |

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



654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| MISCELLANEOUS REVENUE | | | | | | |
| 654-000-340-000 INTEREST INCOME | 0 | 143.74 | 1,688.79 | 0.00 | ( 1,688.79) | 0.00 |
| TOTAL MISCELLANEOUS REVENUE | 0 | 143.74 | 1,688.79 | 0.00 | ( 1,688.79) | 0.00 |
| TRANSFERS & NON-REVENUE | | | | | | |
| 654-000-380-304 TRANSFER IN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS & NON-REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 0 | 143.74 | 1,688.79 | 0.00 | ( 1,688.79) | 0.00 |

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



654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 100.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| TOTAL EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 143.74 | 1,688.79 | 0.00 | ( 1,688.79) | 0.00 |

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



999-POOLED CASH
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

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

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



999-POOLED CASH

% OF YEAR COMPLETED: 100.00

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

REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025



001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| TAXES | | | | | | |
| 001-000-200-000 REAL TAXES/AD VAL CURREN | 3,759,897 | 27,760.36 | 3,708,676.63 | 0.00 | 51,220.37 | 98.64 |
| 001-000-201-000 AUTO TAXES/AD VAL - CURR | 413,999 | 32,287.64 | 446,696.73 | 0.00 | ( 32,697.73) | 107.90 |
| 001-000-202-000 PERSONAL - CURRENT | 185,227 | 288.66 | 142,899.89 | 0.00 | 42,327.11 | 77.15 |
| 001-000-202-003 MOBILE HOMES - CURRENT | 1,100 | 0.00 | 794.70 | 0.00 | 305.30 | 72.25 |
| 001-000-203-000 REAL TAXES/AD VAL - PRIO | 4,200 | 1,308.73 | 1,742.08 | 0.00 | 2,457.92 | 41.48 |
| 001-000-204-000 AUTO TAXES/AD VAL - PRIO | 15,000 | 0.00 | 15,986.34 | 0.00 | ( 986.34) | 106.58 |
| 001-000-205-000 PERSONAL - PRIOR | 2,610 | 65.12 | 3,875.67 | 0.00 | ( 1,265.67) | 148.49 |
| 001-000-205-003 MOBILE HOMES - PRIOR | 140 | 0.00 | 124.82 | 0.00 | 15.18 | 89.16 |
| 001-000-206-000 IN LEIU TAXES - BAY PINE | 22,048 | ( 4,058.56) | 18,395.74 | 0.00 | 3,652.26 | 83.43 |
| 001-000-206-001 IN LEIU TAXES-COAST ELEC | 72,000 | 0.00 | 71,386.45 | 0.00 | 613.55 | 99.15 |
| 001-000-207-000 LIBRARY AD VALOREM | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-000-207-001 LINE/REAL PROP TAX - UTI | 144,155 | 0.00 | 149,274.87 | 0.00 | ( 5,119.87) | 103.55 |
| 001-000-207-220 DEBT SERVICE AD VAL 2020 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-000-207-270 ROAD & BRIDGE AD VAL 201 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-000-209-000 ADDITIONAL PRIVILEGE TAX | 3,774 | 402.16 | 5,038.95 | 0.00 | ( 1,264.95) | 133.52 |
| 001-000-210-000 PENALTIES & INTEREST ON | 18,000 | ( 4,361.43) | 12,942.56 | 0.00 | 5,057.44 | 71.90 |
| TOTAL TAXES | 4,642,150 | 53,692.68 | 4,577,835.43 | 0.00 | 64,314.57 | 98.61 |
| OTHER TAXES | | | | | | |
| 001-000-211-000 MOTOR VEHICLES OVERLOAD | 50 | 0.00 | 86.17 | 0.00 | ( 36.17) | 172.34 |
| 001-000-212-000 RAIL CAR TAX | 5,187 | 0.00 | 4,695.81 | 0.00 | 491.19 | 90.53 |
| 001-000-213-000 VEHICLE FUEL TAX AKA MUN | 9,424 | 0.00 | 14,071.55 | 0.00 | ( 4,647.55) | 149.32 |
| 001-000-219-001 GAMING FEES - HOLLYWOOD | 2,244,320 | 90,730.57 | 2,322,746.95 | 0.00 | ( 78,426.95) | 103.49 |
| 001-000-219-002 GAMING GROSS REVENUE TAX | 128,000 | 14,941.82 | 142,237.12 | 0.00 | ( 14,237.12) | 111.12 |
| 001-000-219-003 GAMING DEVICES | 81,400 | 0.00 | 82,950.00 | 0.00 | ( 1,550.00) | 101.90 |
| TOTAL OTHER TAXES | 2,468,381 | 105,672.39 | 2,566,787.60 | 0.00 | ( 98,406.60) | 103.99 |
| LICENSES & PERMITS | | | | | | |
| 001-000-220-000 LICENSES - PRIVILEGE | 32,000 | 11,740.50 | 30,348.17 | 0.00 | 1,651.83 | 94.84 |
| 001-000-220-001 ALCOHOL BEVERAGE LICENSE | 75,800 | 10,575.00 | 87,074.99 | 0.00 | ( 11,274.99) | 114.87 |
| 001-000-220-002 LICENSES - CONTRACTOR | 55,700 | 15,317.70 | 44,795.03 | 0.00 | 10,904.97 | 80.42 |
| 001-000-221-000 FRANCHISE - COAST ELECTR | 175,000 | ( 51,634.29) | 124,310.12 | 0.00 | 50,689.88 | 71.03 |
| 001-000-221-001 FRANCHISE - MEDIACOM | 35,000 | ( 9,860.66) | 26,967.82 | 0.00 | 8,032.18 | 77.05 |
| 001-000-221-002 FRANCHISE - MS POWER | 400,000 | 72,033.66 | 517,499.98 | 0.00 | ( 117,499.98) | 129.37 |
| 001-000-221-003 FRANCHISE - BELLSOUTH | 15,000 | ( 2,905.84) | 7,549.48 | 0.00 | 7,450.52 | 50.33 |
| 001-000-222-001 PERMIT - BUILDING | 459,000 | 62,212.94 | 548,102.40 | 0.00 | ( 89,102.40) | 119.41 |
| 001-000-224-000 PERMIT - TREE | 5,000 | 0.00 | 6,295.00 | 0.00 | ( 1,295.00) | 125.90 |
| 001-000-225-000 PERMIT - PLUMBING | 25,000 | 1,228.00 | 27,191.91 | 0.00 | ( 2,191.91) | 108.77 |
| 001-000-226-000 PERMIT - ELECTRICAL | 44,000 | 605.00 | 37,195.19 | 0.00 | 6,804.81 | 84.53 |
| 001-000-227-000 PERMIT - MECHANICAL | 16,000 | 745.00 | 18,805.14 | 0.00 | ( 2,805.14) | 117.53 |
| 001-000-228-000 VRBO COMPLIANCE FEE | 30,000 | 600.00 | 25,800.00 | 0.00 | 4,200.00 | 86.00 |
| 001-000-229-000 GOLF CART PERMITS | 60,000 | 6,300.00 | 78,250.00 | 0.00 | ( 18,250.00) | 130.42 |
| 001-000-230-000 OUTSIDE SPEAKER PERMIT | 0 | 0.00 | 200.00 | 0.00 | ( 200.00) | 0.00 |
| TOTAL LICENSES & PERMITS | 1,427,500 | 116,957.01 | 1,580,385.23 | 0.00 | ( 152,885.23) | 110.71 |
| INTERGOVERNMENT REVENUES | | | | | | |
| 001-000-251-000 HOMESTEAD REIMBURSEMENT | 81,000 | 41,719.66 | 83,439.32 | 0.00 | ( 2,439.32) | 103.01 |
| 001-000-252-COV GRANT - COVID-19 | 0 | 0.00 | 21,723.12 | 0.00 | ( 21,723.12) | 0.00 |

REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025



001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| 001-000-252-EMA HURRICANE REIMB FR FEMA | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-000-253-000 MUNICIPAL REVOLVING FUND | 5,640 | 0.00 | 0.00 | 0.00 | 5,640.00 | 0.00 |
| 001-000-257-001 GRANT - LAW ENFORCEMENT | 4,000 | 0.00 | 3,742.50 | 0.00 | 257.50 | 93.56 |
| 001-000-257-005 GRANT-BULLETPROOF VEST | 0 | 0.00 | 5,333.22 | 0.00 | ( 5,333.22) | 0.00 |
| 001-000-257-201 POLICE GRANT-TRAINING RE | 8,000 | 0.00 | 8,000.00 | 0.00 | 0.00 | 100.00 |
| 001-000-257-202 GRANT-TRAFFIC SERVICES | 20,000 | ( 2,592.56) | 5,875.71 | 0.00 | 14,124.29 | 29.38 |
| 001-000-257-203 GRANT-WIRELESS COMMUNICA | 15,000 | 0.00 | 14,285.85 | 0.00 | 714.15 | 95.24 |
| 001-000-257-204 GRANT-MS HOMELAND SECURI | 11,000 | 0.00 | 10,270.00 | 0.00 | 730.00 | 93.36 |
| 001-000-257-206 GRANT-HIDTA REIMBURSEMEN | 20,000 | 0.00 | 12,064.91 | 0.00 | 7,935.09 | 60.32 |
| 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 | 120,626.82 | 2,375,897.54 | 0.00 | ( 174,582.54) | 107.93 |
| 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 | 2,368,955 | 159,753.92 | 2,540,632.17 | 0.00 | ( 171,677.17) | 107.25 |
| CHARGES FOR GOVT SERVICES | | | | | | |
| 001-000-280-000 PLANNING & ZONING REQUES | 13,613 | 1,600.00 | 17,964.00 | 0.00 | ( 4,351.00) | 131.96 |
| 001-000-281-000 PUBLIC RECORD REQUESTS | 100 | 0.00 | 251.00 | 0.00 | ( 151.00) | 251.00 |
| 001-000-285-000 POLICE REPORT FEES | 12,494 | 950.00 | 12,938.00 | 0.00 | ( 444.00) | 103.55 |
| 001-000-290-000 CULVERT INSPECTIONS | 5,000 | 0.00 | 3,050.00 | 0.00 | 1,950.00 | 61.00 |
| 001-000-319-000 RENT-COMMUNITY HALL | 95,000 | 6,750.00 | 84,300.00 | 0.00 | 10,700.00 | 88.74 |
| 001-000-319-004 RENT-OLD TOWN COMMUNITY | 5,000 | 0.00 | 5,650.00 | 0.00 | ( 650.00) | 113.00 |
| 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 | 134,207 | 9,300.00 | 124,153.00 | 0.00 | 10,054.00 | 92.51 |
| FINES & FORFEITURES | | | | | | |
| 001-000-330-000 COURT COSTS | 5,000 | 400.00 | 4,859.36 | 0.00 | 140.64 | 97.19 |
| 001-000-330-001 COURT - TF TECHNOLOGY FE | 19,700 | 2,433.12 | 24,185.00 | 0.00 | ( 4,485.00) | 122.77 |
| 001-000-330-002 COURT - FINES | 52,307 | 6,675.60 | 67,947.67 | 0.00 | ( 15,640.67) | 129.90 |
| TOTAL FINES & FORFEITURES | 77,007 | 9,508.72 | 96,992.03 | 0.00 | ( 19,985.03) | 125.95 |
| MISCELLANEOUS REVENUE | | | | | | |
| 001-000-340-000 INTEREST INCOME | 115,000 | 15,095.16 | 163,332.35 | 0.00 | ( 48,332.35) | 142.03 |
| 001-000-341-001 RENT-DEPOT BUILDING | 1,800 | 150.00 | 1,800.00 | 0.00 | 0.00 | 100.00 |
| 001-000-341-004 RENT-OLD CITY HALL-2ND F | 9,000 | 1,500.00 | 9,000.00 | 0.00 | 0.00 | 100.00 |
| 001-000-341-005 RENT-OTHER | 100 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 001-000-341-006 EMS AGREEMENT | 6,000 | 1,500.00 | 6,500.00 | 0.00 | ( 500.00) | 108.33 |
| 001-000-341-630 ELECTRIC CAPITAL CREDITS | 7,000 | 0.00 | 6,692.80 | 0.00 | 307.20 | 95.61 |
| 001-000-345-000 CREDIT CARD FEE INCOME | 0 | 0.00 | 32.51 | 0.00 | ( 32.51) | 0.00 |
| 001-000-346-001 DONATIONS - GENERAL FUND | 21,000 | 4,850.00 | 25,543.30 | 0.00 | ( 4,543.30) | 121.63 |
| 001-000-349-000 OTHER INCOME | 10,000 | 442.56 | 4,746.16 | 0.00 | 5,253.84 | 47.46 |
| 001-000-351-000 VENDING MACHINE COMMISSI | 200 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| TOTAL MISCELLANEOUS REVENUE | 170,100 | 23,537.72 | 217,647.12 | 0.00 | ( 47,547.12) | 127.95 |
| TRANSFERS & NON-REVENUE | | | | | | |
| 001-000-380-000 PRIOR PERIOD ADJUSTMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-000-380-003 TRANSFER IN FR 003 FUND | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-000-380-005 TRANSFER IN MUN RESERVE | 0 | 16,800.48 | 16,800.48 | 0.00 | ( 16,800.48) | 0.00 |

REVENUE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2025



001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| 001-000-380-020 TRANSFER IN FR NTF FUND | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-000-380-320 TRANSFER IN FROM 2020 BO | 0 | 0.00 | 690.99 | 0.00 | ( 690.99) | 0.00 |
| 001-000-380-350 TRANSFER IN CO RD & BRDG | 100,000 | 0.00 | 100,000.00 | 0.00 | 0.00 | 100.00 |
| 001-000-380-400 UTILITY FUND INDIRECT CO | 220,000 | 0.00 | 220,000.00 | 0.00 | 0.00 | 100.00 |
| 001-000-380-450 HARBOR INDIRECT REVENUE | 25,000 | 0.00 | 25,000.00 | 0.00 | 0.00 | 100.00 |
| 001-000-380-650 TRANSFER IN FR COMM HALL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-000-394-000 SALE OF CITY PROPERTY | 4,500 | 13,731.00 | 31,882.00 | 0.00 | ( 27,382.00) | 708.49 |
| 001-000-395-000 INSURANCE PROCEEDS | 50,000 | 0.00 | 57,127.42 | 0.00 | ( 7,127.42) | 114.25 |
| 001-000-399-000 BEGINNING CASH BALANCE-G | 479,549 | 0.00 | 0.00 | 0.00 | 479,549.00 | 0.00 |
| TOTAL TRANSFERS & NON-REVENUE | 879,049 | 30,531.48 | 451,500.89 | 0.00 | 427,548.11 | 51.36 |
| TOTAL REVENUE | 12,167,349 | 508,953.92 | 12,155,933.47 | 0.00 | 11,415.53 | 99.91 |

REVENUE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2025



003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| TRANSFERS & NON-REVENUE | | | | | | |
| 003-000-395-000 OTHER FUNDING-LEASES | 1,280,000 | 0.00 | 0.00 | 0.00 | 1,280,000.00 | 0.00 |
| TOTAL TRANSFERS & NON-REVENUE | 1,280,000 | 0.00 | 0.00 | 0.00 | 1,280,000.00 | 0.00 |
| TOTAL REVENUE | 1,280,000 | 0.00 | 0.00 | 0.00 | 1,280,000.00 | 0.00 |

REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025



005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| INTERGOVERNMENT REVENUES | | | | | | |
| 005-000-257-001 OST LIGHTING PROJECT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-000-257-014 GRANT REVENUE-MDOT-90 ME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-000-257-016 GRANT REVENUE-BEYER DR | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-000-257-017 GRANT REVENUE-WASHINGTON | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-000-257-018 GRANT REV-603 LAUNCH | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-000-257-020 603 TURN LANES MDOT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-000-257-021 GRANT REVENUE PINE DRIVE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-000-257-022 RANCH STREET SIDEWALKS M | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-000-257-023 ADA TRANSITION STUDY MDO | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-000-257-024 SUNSET/DUNBAR LS 1 RESTO | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-000-257-045 GRANT REVENUE DMR HARBOR | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-000-257-301 DEPOT AMTRAK SOUTHERN RA | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-000-257-302 RAMONEDA ST SEWER RESTOR | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-000-257-333 DEPOT REVITALIZATON-GCRF | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-000-257-401 COURT ST PARKING GCRF | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-000-257-405 WARD 6 ELEVATE ROADS HAZ | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INTERGOVERNMENT REVENUES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS REVENUE | | | | | | |
| 005-000-340-000 INTEREST INCOME | 50,000 | 4,367.59 | 56,509.38 | 0.00 | ( 6,509.38) | 113.02 |
| 005-000-349-000 OTHER INCOME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MISCELLANEOUS REVENUE | 50,000 | 4,367.59 | 56,509.38 | 0.00 | ( 6,509.38) | 113.02 |
| TRANSFERS & NON-REVENUE | | | | | | |
| 005-000-380-001 TRANSFER IN-GEN FUND OPE | 200,000 | 0.00 | 200,000.00 | 0.00 | 0.00 | 100.00 |
| 005-000-380-006 TRANSFER IN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-000-399-000 BEGINNING CASH BALANCE | 841,755 | 0.00 | 0.00 | 0.00 | 841,755.00 | 0.00 |
| TOTAL TRANSFERS & NON-REVENUE | 1,041,755 | 0.00 | 200,000.00 | 0.00 | 841,755.00 | 19.20 |
| TOTAL REVENUE | 1,091,755 | 4,367.59 | 256,509.38 | 0.00 | 835,245.62 | 23.50 |

REVENUE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2025



006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 100.00

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

REVENUE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2025



007-EMERGENCY FUND

% OF YEAR COMPLETED: 100.00

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

REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025



101-LIBRARY FUND

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| TAXES | | | | | | |
| 101-000-200-000 REAL AD VAL TAX | 132,965 | 923.02 | 123,851.21 | 0.00 | 9,113.79 | 93.15 |
| 101-000-201-000 AUTO TAXES/AD VAL CURREN | 10,979 | 1,071.48 | 15,031.20 | 0.00 | ( 4,052.20) | 136.91 |
| 101-000-202-000 PERSONAL - CURRENT | 5,915 | 9.59 | 5,379.30 | 0.00 | 535.70 | 90.94 |
| 101-000-202-003 MOBILE HOMES CURRENT | 44 | 0.00 | 26.51 | 0.00 | 17.49 | 60.25 |
| 101-000-203-000 REAL TAXES/AD VAL PRIOR | 6,000 | ( 5,927.90) | 69.88 | 0.00 | 5,930.12 | 1.16 |
| 101-000-204-000 AUTO TAXES/AD VAL PRIOR | 1,576 | 0.00 | 621.56 | 0.00 | 954.44 | 39.44 |
| 101-000-205-000 PERSONAL TAXES PRIOR | 54 | 2.70 | 163.41 | 0.00 | ( 109.41) | 302.61 |
| 101-000-205-003 MOBILE HOMES PRIOR | 2 | 0.00 | 4.84 | 0.00 | ( 2.84) | 242.00 |
| 101-000-207-001 LINE/REAL PROP-UTILITY | 5,345 | 0.00 | 4,963.43 | 0.00 | 381.57 | 92.86 |
| TOTAL TAXES | 162,880 | ( 3,921.11) | 150,111.34 | 0.00 | 12,768.66 | 92.16 |
| TOTAL REVENUE | 162,880 | ( 3,921.11) | 150,111.34 | 0.00 | 12,768.66 | 92.16 |

REVENUE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2025



104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 100.00

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

REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025



105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| INTERGOVERNMENT REVENUES | | | | | | |
| 105-000-263-000 FIRE INSURANCE REBATE | 60,000 | 0.00 | 65,169.25 | 0.00 | ( 5,169.25) | 108.62 |
| 105-000-263-001 FIRE CODE FUNDS-TRAINING | 1,500 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| TOTAL INTERGOVERNMENT REVENUES | 61,500 | 0.00 | 65,169.25 | 0.00 | ( 3,669.25) | 105.97 |
| MISCELLANEOUS REVENUE | | | | | | |
| 105-000-340-000 INTEREST INCOME | 2,198 | 57.57 | 1,106.45 | 0.00 | 1,091.55 | 50.34 |
| TOTAL MISCELLANEOUS REVENUE | 2,198 | 57.57 | 1,106.45 | 0.00 | 1,091.55 | 50.34 |
| TRANSFERS & NON-REVENUE | | | | | | |
| 105-000-380-001 TRANSFER IN FR GEN FUND | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 105-000-399-001 BEGINNING CASH BALANCE F | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS & NON-REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 63,698 | 57.57 | 66,275.70 | 0.00 | ( 2,577.70) | 104.05 |

REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025



120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| INTERGOVERNMENT REVENUES | | | | | | |
| 120-000-257-025 GRANT REVENUE-ZETA | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120-000-257-026 GRANT REVENUE-IDA | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120-000-257-200 GRANT REVENUE-FLOCK | 0 | 0.00 | 94,250.00 | 0.00 | ( 94,250.00) | 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 | 531,053 | 0.00 | 103,193.76 | 0.00 | 427,859.54 | 19.43 |
| TOTAL INTERGOVERNMENT REVENUES | 3,856,053 | 0.00 | 197,443.76 | 0.00 | 3,658,609.54 | 5.12 |
| CHARGES FOR GOVT SERVICES | | | | | | |
| 120-000-300-001 TRANSFER IN FROM GENERAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120-000-300-005 TRANSFER IN FROM MUN RES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120-000-300-400 TRANSFER IN FROM UTIL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120-000-326-001 INSURANCE PROCEEDS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120-000-326-002 INSUR PROCEEDS IDA | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120-000-327-000 SWIFT GRANT MATCHING FUN | 15,204 | 0.00 | 15,203.70 | 0.00 | 0.00 | 100.00 |
| TOTAL CHARGES FOR GOVT SERVICES | 15,204 | 0.00 | 15,203.70 | 0.00 | 0.00 | 100.00 |
| MISCELLANEOUS REVENUE | | | | | | |
| 120-000-340-000 INTEREST INCOME | 0 | ( 33,006.20) | 16,448.86 | 0.00 | ( 16,448.86) | 0.00 |
| TOTAL MISCELLANEOUS REVENUE | 0 | ( 33,006.20) | 16,448.86 | 0.00 | ( 16,448.86) | 0.00 |
| TRANSFERS & NON-REVENUE | | | | | | |
| 120-000-380-000 PRIOR PERIOD ADJUSTMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120-000-380-180 TRANSFER IN MODERNIZATIO | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120-000-380-350 TRANSFER IN FROM, CO RD | 175,000 | 0.00 | 175,000.00 | 0.00 | 0.00 | 100.00 |
| 120-000-391-000 LOAN PROCEEDS | 3,415,799 | 0.00 | 0.00 | 0.00 | 3,415,799.02 | 0.00 |
| 120-000-399-000 BEGINNING CASH BALANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS & NON-REVENUE | 3,590,799 | 0.00 | 175,000.00 | 0.00 | 3,415,799.02 | 4.87 |
| TOTAL REVENUE | 7,462,056 | ( 33,006.20) | 404,096.32 | 0.00 | 7,057,959.70 | 5.42 |

REVENUE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2025



125-CAP X GRANT FUND

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| INTERGOVERNMENT REVENUES | | | | | | |
| 125-000-257-125 CAP X GRANT REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INTERGOVERNMENT REVENUES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS REVENUE | | | | | | |
| 125-000-340-000 INTEREST INCOME | 5,443 | 759.97 | 9,734.72 | 0.00 | ( 4,291.72) | 178.85 |
| TOTAL MISCELLANEOUS REVENUE | 5,443 | 759.97 | 9,734.72 | 0.00 | ( 4,291.72) | 178.85 |
| TRANSFERS & NON-REVENUE | | | | | | |
| 125-000-399-000 BEGINNING CASH BALANCE | 251,878 | 0.00 | 0.00 | 0.00 | 251,878.00 | 0.00 |
| TOTAL TRANSFERS & NON-REVENUE | 251,878 | 0.00 | 0.00 | 0.00 | 251,878.00 | 0.00 |
| TOTAL REVENUE | 257,321 | 759.97 | 9,734.72 | 0.00 | 247,586.28 | 3.78 |

REVENUE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2025



180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 100.00

| 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 | 274,703.81 | 0.00 | 258,631.19 | 51.51 |
| TOTAL TAXES | 533,335 | 0.00 | 274,703.81 | 0.00 | 258,631.19 | 51.51 |
| INTERGOVERNMENT REVENUES | | | | | | |
| 180-000-252-300 MEMA REIMB IDA ROAD REPA | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 180-000-252-306 MEMA REIMB WARD 6 ELEVAT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 180-000-257-003 MDOT GRANT HWY 603 TURN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 180-000-257-006 ADA GRANT REIMBUR | 40,000 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| 180-000-257-007 MDOT BEYER DRIVE REIMB | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 180-000-257-020 GRPC WASHINGTON SIDEWALK | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 180-000-257-021 MDOT GRPC PINE DRIVE ST | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 180-000-257-022 MDOT GRPC RANCH ST | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 180-000-257-313 GRANT REV-NCRS-MAIN DRAI | 1,760,000 | 0.00 | 0.00 | 0.00 | 1,760,000.00 | 0.00 |
| 180-000-263-000 HANCOCK CO GRANT-SCIANNA | 200,000 | 0.00 | 171,388.86 | 0.00 | 28,611.14 | 85.69 |
| TOTAL INTERGOVERNMENT REVENUES | 2,000,000 | 0.00 | 171,388.86 | 0.00 | 1,828,611.14 | 8.57 |
| MISCELLANEOUS REVENUE | | | | | | |
| 180-000-340-000 INTEREST INCOME | 11,809 | 1,552.16 | 18,756.74 | 0.00 | ( 6,947.74) | 158.83 |
| 180-000-349-000 OTHER INCOME | 0 | 0.00 | 1,658.00 | 0.00 | ( 1,658.00) | 0.00 |
| TOTAL MISCELLANEOUS REVENUE | 11,809 | 1,552.16 | 20,414.74 | 0.00 | ( 8,605.74) | 172.87 |
| TRANSFERS & NON-REVENUE | | | | | | |
| 180-000-380-005 TRANSFER IN FR MR 005 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 180-000-380-350 TRANSFER IN FR 350 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 180-000-380-408 TRANSFER IN UTIL MODERN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 180-000-399-000 BEGINNING CASH BALANCE | 676,322 | 0.00 | 0.00 | 0.00 | 676,322.00 | 0.00 |
| TOTAL TRANSFERS & NON-REVENUE | 676,322 | 0.00 | 0.00 | 0.00 | 676,322.00 | 0.00 |
| TOTAL REVENUE | 3,221,466 | 1,552.16 | 466,507.41 | 0.00 | 2,754,958.59 | 14.48 |

REVENUE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2025



200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| CHARGES FOR GOVT SERVICES | | | | | | |
| 200-000-300-001 AD VALOREM | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CHARGES FOR GOVT SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS REVENUE | | | | | | |
| 200-000-340-000 INTEREST INCOME | 5,460 | 569.65 | 8,691.04 | 0.00 | ( 3,231.04) | 159.18 |
| TOTAL MISCELLANEOUS REVENUE | 5,460 | 569.65 | 8,691.04 | 0.00 | ( 3,231.04) | 159.18 |
| TRANSFERS & NON-REVENUE | | | | | | |
| 200-000-380-001 TRANSFER IN-FROM GENERAL | 301,511 | 0.00 | 301,511.00 | 0.00 | 0.00 | 100.00 |
| 200-000-380-012 TRANSFER IN-FIRE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-000-380-014 TRANSFER IN ADMIN ASSETS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-000-380-105 TRANSFER IN FIRE REBATE | 50,000 | 0.00 | 50,000.00 | 0.00 | 0.00 | 100.00 |
| 200-000-380-120 TRANSFER IN FROM FUND 12 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-000-380-350 R & B TRANSFER IN FOR EQ | 92,315 | 0.00 | 92,315.00 | 0.00 | 0.00 | 100.00 |
| 200-000-380-400 TRANS IN FR UTIL FUND | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-000-399-000 BEG CASH BALANCE | 125,000 | 0.00 | 0.00 | 0.00 | 125,000.00 | 0.00 |
| TOTAL TRANSFERS & NON-REVENUE | 568,826 | 0.00 | 443,826.00 | 0.00 | 125,000.00 | 78.02 |
| TOTAL REVENUE | 574,286 | 569.65 | 452,517.04 | 0.00 | 121,768.96 | 78.80 |

REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025



220-2020 GO BOND FUND

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| TAXES | | | | | | |
| 220-000-200-000 REAL PROPERTY TAXES | 171,899 | 1,269.24 | 170,302.36 | 0.00 | 1,596.64 | 99.07 |
| 220-000-201-000 AUTOMOBILE PROPERTY TAX | 18,928 | 1,473.43 | 20,656.13 | 0.00 | ( 1,728.13) | 109.13 |
| 220-000-202-000 PERSONAL PROPERTY TAX | 8,468 | 13.19 | 6,522.38 | 0.00 | 1,945.62 | 77.02 |
| 220-000-202-003 MOBILE HOME PROPERTY TAX | 50 | 0.00 | 43.03 | 0.00 | 6.97 | 86.06 |
| 220-000-203-000 REAL-PRIOR | 0 | ( 8,065.61) | 130.33 | 0.00 | ( 130.33) | 0.00 |
| 220-000-204-000 AUTOMOBILE-PRIOR | 0 | 0.00 | 874.93 | 0.00 | ( 874.93) | 0.00 |
| 220-000-205-000 PERSONAL-PRIOR | 0 | 6.48 | 250.87 | 0.00 | ( 250.87) | 0.00 |
| 220-000-207-001 UTILITY TAXES | 6,591 | 0.00 | 6,824.70 | 0.00 | ( 233.70) | 103.55 |
| TOTAL TAXES | 205,936 | ( 5,303.27) | 205,604.73 | 0.00 | 331.27 | 99.84 |
| CHARGES FOR GOVT SERVICES | | | | | | |
| 220-000-300-001 TRANSFER IN GENERAL FUND | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220-000-300-180 TRANSFER IN MODERNIZATIO | 225,000 | 0.00 | 225,000.00 | 0.00 | 0.00 | 100.00 |
| TOTAL CHARGES FOR GOVT SERVICES | 225,000 | 0.00 | 225,000.00 | 0.00 | 0.00 | 100.00 |
| MISCELLANEOUS REVENUE | | | | | | |
| 220-000-340-000 INTEREST INCOME | 5,000 | 50.04 | 4,019.99 | 0.00 | 980.01 | 80.40 |
| TOTAL MISCELLANEOUS REVENUE | 5,000 | 50.04 | 4,019.99 | 0.00 | 980.01 | 80.40 |
| TRANSFERS & NON-REVENUE | | | | | | |
| 220-000-380-350 TRANSFER IN COUNTY RD AN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220-000-399-000 BEGINNING CASH BALANCE | 14,213 | 0.00 | 0.00 | 0.00 | 14,213.00 | 0.00 |
| TOTAL TRANSFERS & NON-REVENUE | 14,213 | 0.00 | 0.00 | 0.00 | 14,213.00 | 0.00 |
| TOTAL REVENUE | 450,149 | ( 5,253.23) | 434,624.72 | 0.00 | 15,524.28 | 96.55 |

REVENUE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2025



245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| CHARGES FOR GOVT SERVICES | | | | | | |
| 245-000-300-007 TRANSFER IN-EMERGENCY FU | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 245-000-300-450 TRANSFER IN-HARBOR OPERA | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CHARGES FOR GOVT SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS REVENUE | | | | | | |
| 245-000-340-000 INTEREST INCOME | 5,991 | 13.43 | 3,343.31 | 0.00 | 2,647.69 | 55.81 |
| TOTAL MISCELLANEOUS REVENUE | 5,991 | 13.43 | 3,343.31 | 0.00 | 2,647.69 | 55.81 |
| TRANSFERS & NON-REVENUE | | | | | | |
| 245-000-380-345 TRANSFER IN FR 22 NEG CO | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 245-000-380-452 TRANSFER IN FR 452 C&M H | 383,000 | 0.00 | 383,000.00 | 0.00 | 0.00 | 100.00 |
| 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 | 383,000.00 | 0.00 | 7,892.00 | 97.98 |
| TOTAL REVENUE | 396,883 | 13.43 | 386,343.31 | 0.00 | 10,539.69 | 97.34 |

REVENUE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2025



253-ZETA LOAN DEBT SERVICE

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| TRANSFERS & NON-REVENUE | | | | | | |
| 253-000-380-120 TRANSFER FROM 120-FEDERA | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 253-000-380-452 TRANSFER IN FROM 452 HAR | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS & NON-REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

REVENUE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2025



270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| TAXES | | | | | | |
| 270-000-200-000 REAL PROPERTY TAXES | 123,455 | 911.52 | 122,308.30 | 0.00 | 1,146.70 | 99.07 |
| 270-000-201-000 AUTOMOBILIE PROPERTY TAX | 13,593 | 1,063.58 | 14,374.76 | 0.00 | ( 781.76) | 105.75 |
| 270-000-202-000 PERSONAL PROPERTY TAX | 6,082 | 9.48 | 5,539.50 | 0.00 | 542.50 | 91.08 |
| 270-000-202-003 MOBILE HOME PROPERTY TAX | 36 | 0.00 | 25.98 | 0.00 | 10.02 | 72.17 |
| 270-000-203-000 REAL-PRIOR | 0 | ( 3,615.99) | 65.75 | 0.00 | ( 65.75) | 0.00 |
| 270-000-204-000 AUTOMOBILE-PRIOR | 0 | 0.00 | 397.35 | 0.00 | ( 397.35) | 0.00 |
| 270-000-205-000 PERSONAL-PRIOR | 0 | 3.49 | 183.13 | 0.00 | ( 183.13) | 0.00 |
| 270-000-205-003 MOBILE HOME-PRIOR | 0 | 0.00 | 2.96 | 0.00 | ( 2.96) | 0.00 |
| 270-000-207-001 UTILITIES TAXES | 4,733 | 0.00 | 4,901.37 | 0.00 | ( 168.37) | 103.56 |
| TOTAL TAXES | 147,899 | ( 1,627.92) | 147,799.10 | 0.00 | 99.90 | 99.93 |
| CHARGES FOR GOVT SERVICES | | | | | | |
| 270-000-300-303 TRANSFER IN-FIRST BANK A | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CHARGES FOR GOVT SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS REVENUE | | | | | | |
| 270-000-340-000 INTEREST INCOME | 750 | 1.98 | 623.14 | 0.00 | 126.86 | 83.09 |
| TOTAL MISCELLANEOUS REVENUE | 750 | 1.98 | 623.14 | 0.00 | 126.86 | 83.09 |
| TRANSFERS & NON-REVENUE | | | | | | |
| 270-000-380-001 TRANSFER IN FR GENERAL F | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 270-000-380-180 TRANSFER IN FROM MODERNI | 85,000 | 0.00 | 75,000.00 | 0.00 | 10,000.00 | 88.24 |
| 270-000-399-000 BEGINNING CASH BALANCE | 25,763 | 0.00 | 0.00 | 0.00 | 25,763.00 | 0.00 |
| TOTAL TRANSFERS & NON-REVENUE | 110,763 | 0.00 | 75,000.00 | 0.00 | 35,763.00 | 67.71 |
| TOTAL REVENUE | 259,412 | ( 1,625.94) | 223,422.24 | 0.00 | 35,989.76 | 86.13 |

REVENUE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2025



300-DOJ FUNDS

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| INTERGOVERNMENT REVENUES | | | | | | |
| 300-000-260-000 FEDERAL EQUITABLE SHARIN | 87,535 | 806.72 | 110,149.07 | 0.00 | ( 22,614.07) | 125.83 |
| TOTAL INTERGOVERNMENT REVENUES | 87,535 | 806.72 | 110,149.07 | 0.00 | ( 22,614.07) | 125.83 |
| MISCELLANEOUS REVENUE | | | | | | |
| 300-000-340-000 INTEREST INCOME | 3,000 | 412.33 | 4,186.64 | 0.00 | ( 1,186.64) | 139.55 |
| TOTAL MISCELLANEOUS REVENUE | 3,000 | 412.33 | 4,186.64 | 0.00 | ( 1,186.64) | 139.55 |
| TRANSFERS & NON-REVENUE | | | | | | |
| 300-000-380-302 TRANSFER IN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300-000-399-000 BEGINNING CASH BALANCE | 32,000 | 0.00 | 0.00 | 0.00 | 32,000.00 | 0.00 |
| TOTAL TRANSFERS & NON-REVENUE | 32,000 | 0.00 | 0.00 | 0.00 | 32,000.00 | 0.00 |
| TOTAL REVENUE | 122,535 | 1,219.05 | 114,335.71 | 0.00 | 8,199.29 | 93.31 |

REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025



305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| INTERGOVERNMENT REVENUES | | | | | | |
| 305-000-257-001 GRANT REV-OST LIGHTING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 305-000-257-018 GRANT REV-603 LAUNCH | 150,000 | 0.00 | 5,062.50 | 0.00 | 144,937.50 | 3.38 |
| 305-000-257-021 GRANT REV PINE RAN FELIC | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 305-000-257-023 GRPC-ADA TRANSITION STUD | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 305-000-257-200 POLICE DEPT GCRF REVENUE | 0 | 0.00 | 102,914.09 | 0.00 | ( 102,914.09) | 0.00 |
| 305-000-257-251 GRANT REVENUE-ADA BOARDW | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 305-000-257-301 GRANT REV SOUTHERN RAIL | 100,000 | 0.00 | 53,450.90 | 0.00 | 46,549.10 | 53.45 |
| 305-000-257-310 GRPC GRANT-HIGHWAY 90 IN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 305-000-257-333 GRANT-MDA-DEPOT REVITALI | 475,658 | 0.00 | 32,903.12 | 0.00 | 442,754.81 | 6.92 |
| 305-000-257-345 GCRF-BOARDWALK | 1,400,000 | 0.00 | 42,562.27 | 0.00 | 1,357,437.73 | 3.04 |
| 305-000-257-401 GRANT REVENUE-COURT ST M | 1,000,000 | 84,820.62 | 510,878.34 | 0.00 | 489,121.66 | 51.09 |
| TOTAL INTERGOVERNMENT REVENUES | 3,125,658 | 84,820.62 | 747,771.22 | 0.00 | 2,377,886.71 | 23.92 |
| MISCELLANEOUS REVENUE | | | | | | |
| 305-000-340-000 INTEREST INCOME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 305-000-346-000 DONATIONS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MISCELLANEOUS REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS & NON-REVENUE | | | | | | |
| 305-000-380-005 TRANSFER IN FROM MUN RES | 713,301 | 0.00 | 654,790.17 | 0.00 | 58,510.83 | 91.80 |
| 305-000-380-006 TRANSFER IN FR 006 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 305-000-380-180 TRANSFER IN -180 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 305-000-380-350 TRANSFER IN FR 350 | 228,918 | 0.00 | 228,918.29 | 0.00 | 0.00 | 100.00 |
| 305-000-399-000 BEGINNING CASH BALANCE | 193,141 | 0.00 | 0.00 | 0.00 | 193,140.98 | 0.00 |
| TOTAL TRANSFERS & NON-REVENUE | 1,135,360 | 0.00 | 883,708.46 | 0.00 | 251,651.81 | 77.84 |
| TOTAL REVENUE | 4,261,018 | 84,820.62 | 1,631,479.68 | 0.00 | 2,629,538.52 | 38.29 |

REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025



320-2020 GO BOND

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| INTERGOVERNMENT REVENUES | | | | | | |
| 320-000-257-019 ST JOHN /EASTERBROOK PRO | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INTERGOVERNMENT REVENUES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS REVENUE | | | | | | |
| 320-000-340-000 INTEREST INCOME | 1,260 | 0.00 | 1,302.01 | 0.00 | ( 42.01) | 103.33 |
| 320-000-346-000 DONATIONS FROM PRIVATE S | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MISCELLANEOUS REVENUE | 1,260 | 0.00 | 1,302.01 | 0.00 | ( 42.01) | 103.33 |
| TRANSFERS & NON-REVENUE | | | | | | |
| 320-000-380-005 TRANSFER IN | 44,725 | 0.00 | 20,000.00 | 0.00 | 24,725.00 | 44.72 |
| 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 | 444,674 | 0.00 | 20,000.00 | 0.00 | 424,674.00 | 4.50 |
| TOTAL REVENUE | 445,934 | 0.00 | 21,302.01 | 0.00 | 424,631.99 | 4.78 |

REVENUE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2025



345-HARB CONST $1.8M NEG NOTE

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| INTERGOVERNMENT REVENUES | | | | | | |
| 345-000-260-001 HARBOR REPAIRS FEMA GRAN | 3,420,000 | 0.00 | 0.00 | 0.00 | 3,420,000.00 | 0.00 |
| 345-000-260-002 DREDGING REIMB FEMA GRAN | 665,000 | 0.00 | 0.00 | 0.00 | 665,000.00 | 0.00 |
| TOTAL INTERGOVERNMENT REVENUES | 4,085,000 | 0.00 | 0.00 | 0.00 | 4,085,000.00 | 0.00 |
| CHARGES FOR GOVT SERVICES | | | | | | |
| 345-000-326-001 INSURANCE PROCEEDS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CHARGES FOR GOVT SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS REVENUE | | | | | | |
| 345-000-340-000 INTEREST INCOME | 25,000 | 2,889.09 | 37,456.72 | 0.00 | ( 12,456.72) | 149.83 |
| TOTAL MISCELLANEOUS REVENUE | 25,000 | 2,889.09 | 37,456.72 | 0.00 | ( 12,456.72) | 149.83 |
| TRANSFERS & NON-REVENUE | | | | | | |
| 345-000-390-000 PROCEEDS OF LOAN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 345-000-399-000 BEGINNING CASH BALANCE | 991,000 | 0.00 | 0.00 | 0.00 | 991,000.00 | 0.00 |
| TOTAL TRANSFERS & NON-REVENUE | 991,000 | 0.00 | 0.00 | 0.00 | 991,000.00 | 0.00 |
| TOTAL REVENUE | 5,101,000 | 2,889.09 | 37,456.72 | 0.00 | 5,063,543.28 | 0.73 |

REVENUE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2025



350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| TAXES | | | | | | |
| 350-000-200-000 REAL PROPERTY TAX | 169,000 | 1,303.75 | 175,592.20 | 0.00 | ( 6,592.20) | 103.90 |
| 350-000-201-000 AUTOMOBILE TAX | 17,203 | 1,516.76 | 21,047.13 | 0.00 | ( 3,844.13) | 122.35 |
| 350-000-202-000 PERSONAL PROPERTY TAX | 26,000 | 13.56 | 26,079.99 | 0.00 | ( 79.99) | 100.31 |
| 350-000-202-003 MOBILE HOME TAX | 46 | 0.00 | 37.32 | 0.00 | 8.68 | 81.13 |
| 350-000-203-000 PRIOR YEAR REAL | 8,000 | ( 7,202.23) | 85.65 | 0.00 | 7,914.35 | 1.07 |
| 350-000-204-000 PRIOR YEAR AUTO | 1,000 | 0.00 | 761.81 | 0.00 | 238.19 | 76.18 |
| 350-000-205-000 PRIOR YEAR PERSONAL | 0 | 3.29 | 186.30 | 0.00 | ( 186.30) | 0.00 |
| 350-000-205-003 MOBILE HOMES PRIOR | 0 | 0.00 | 5.88 | 0.00 | ( 5.88) | 0.00 |
| 350-000-207-001 UTILITIES TAX | 7,500 | 0.00 | 7,010.84 | 0.00 | 489.16 | 93.48 |
| TOTAL TAXES | 228,749 | ( 4,364.87) | 230,807.12 | 0.00 | ( 2,058.12) | 100.90 |
| INTERGOVERNMENT REVENUES | | | | | | |
| 350-000-257-001 GRPC OLD SPANISH TRAIL L | 483,760 | 0.00 | 0.00 | 0.00 | 483,760.00 | 0.00 |
| 350-000-257-002 GRANT -WASHINGTON ST SID | 96,700 | 0.00 | 64,461.23 | 0.00 | 32,238.77 | 66.66 |
| 350-000-257-004 GRPC BEYER DRIVE GRANT | 396,240 | 34,218.81 | 205,270.27 | 0.00 | 190,969.73 | 51.80 |
| 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 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350-000-262-000 PRORATA COUNTY RD & BRG | 65,000 | 4,684.32 | 71,357.88 | 0.00 | ( 6,357.88) | 109.78 |
| TOTAL INTERGOVERNMENT REVENUES | 2,880,503 | 38,903.13 | 341,089.38 | 0.00 | 2,539,413.62 | 11.84 |
| MISCELLANEOUS REVENUE | | | | | | |
| 350-000-340-000 INTEREST INCOME | 25,000 | 686.84 | 26,940.99 | 0.00 | ( 1,940.99) | 107.76 |
| TOTAL MISCELLANEOUS REVENUE | 25,000 | 686.84 | 26,940.99 | 0.00 | ( 1,940.99) | 107.76 |
| TRANSFERS & NON-REVENUE | | | | | | |
| 350-000-380-001 TRANSFERS IN | 128,672 | 0.00 | 0.00 | 0.00 | 128,672.00 | 0.00 |
| 350-000-380-005 TRANFERS IN FROM MR 005 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350-000-399-000 BEG CASH BALANCE | 972,000 | 0.00 | 0.00 | 0.00 | 972,000.00 | 0.00 |
| TOTAL TRANSFERS & NON-REVENUE | 1,100,672 | 0.00 | 0.00 | 0.00 | 1,100,672.00 | 0.00 |
| TOTAL REVENUE | 4,234,924 | 35,225.10 | 598,837.49 | 0.00 | 3,636,086.51 | 14.14 |

REVENUE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2025



400-UTILITY FUND

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| MISCELLANEOUS REVENUE | | | | | | |
| 400-000-340-000 INTEREST INCOME | 45,000 | 2,519.57 | 43,887.47 | 0.00 | 1,112.53 | 97.53 |
| TOTAL MISCELLANEOUS REVENUE | 45,000 | 2,519.57 | 43,887.47 | 0.00 | 1,112.53 | 97.53 |
| CHARGES FOR SERVICES | | | | | | |
| 400-000-360-GAS GAS INCOME | 1,012,000 | 83,357.03 | 1,170,021.11 | 0.00 | ( 158,021.11) | 115.61 |
| 400-000-360-WAT WATER INCOME | 985,000 | 87,289.62 | 955,178.01 | 0.00 | 29,821.99 | 96.97 |
| 400-000-362-000 SERVICE CONNECTION INCOM | 142,000 | 12,320.00 | 147,705.00 | 0.00 | ( 5,705.00) | 104.02 |
| 400-000-363-000 SEWER INCOME | 915,000 | 78,499.81 | 916,946.74 | 0.00 | ( 1,946.74) | 100.21 |
| 400-000-374-000 WASTE WATER INCOME | 1,109,000 | 104,977.91 | 1,133,405.42 | 0.00 | ( 24,405.42) | 102.20 |
| 400-000-377-BSL GARBAGE COLLECTION INCOM | 725,000 | 64,920.00 | 770,573.76 | 0.00 | ( 45,573.76) | 106.29 |
| 400-000-377-HSW GARBAGE COLLECTION - COU | 277,000 | 14,810.39 | 322,125.42 | 0.00 | ( 45,125.42) | 116.29 |
| 400-000-377-TRK GRAPPLE TRUCK SERVICES | 1,000 | 0.00 | 554.00 | 0.00 | 446.00 | 55.40 |
| 400-000-379-000 OTHER INCOME | 500 | 273.57 | 175.64 | 0.00 | 324.36 | 35.13 |
| 400-000-379-001 CREDIT CARD FEE INCOME | 0 | 0.00 | ( 23.15) | 0.00 | 23.15 | 0.00 |
| 400-000-379-002 LATE PAYMENT PENALTY INC | 58,000 | 5,280.00 | 57,775.00 | 0.00 | 225.00 | 99.61 |
| TOTAL CHARGES FOR SERVICES | 5,224,500 | 451,728.33 | 5,474,436.95 | 0.00 | ( 249,936.95) | 104.78 |
| TRANSFERS & NON-REVENUE | | | | | | |
| 400-000-380-000 PRIOR YEAR ADJUSTMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400-000-380-002 TRANSFERS IN TO C&M | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400-000-390-000 OTHER FUNDING-LEASES | 380,000 | 0.00 | 74,160.00 | 0.00 | 305,840.00 | 19.52 |
| 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 | 280,000 | 0.00 | 0.00 | 0.00 | 280,000.00 | 0.00 |
| 400-000-399-001 BEG CASH BALANCE C&M ACC | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS & NON-REVENUE | 660,000 | 0.00 | 74,160.00 | 0.00 | 585,840.00 | 11.24 |
| TOTAL REVENUE | 5,929,500 | 454,247.90 | 5,592,484.42 | 0.00 | 337,015.58 | 94.32 |

REVENUE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2025



401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| CHARGES FOR GOVT SERVICES | | | | | | |
| 401-000-300-000 OTHER INCOME | 0 | 0.00 | 70.00 | 0.00 | ( 70.00) | 0.00 |
| 401-000-327-000 CREDIT CARD FEE -DEPOSIT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CHARGES FOR GOVT SERVICES | 0 | 0.00 | 70.00 | 0.00 | ( 70.00) | 0.00 |
| CHARGES FOR SERVICES | | | | | | |
| 401-000-379-000 OTHER INCOME | 0 | 0.00 | ( 70.00) | 0.00 | 70.00 | 0.00 |
| TOTAL CHARGES FOR SERVICES | 0 | 0.00 | ( 70.00) | 0.00 | 70.00 | 0.00 |
| TOTAL REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

REVENUE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2025



402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| INTERGOVERNMENT REVENUES | | | | | | |
| 402-000-257-024 GRANT REV - L1 &SUNSET G | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 402-000-260-002 GRANT REV- RAMONEDA | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INTERGOVERNMENT REVENUES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS REVENUE | | | | | | |
| 402-000-340-000 INTEREST INCOME | 20,000 | 2,524.11 | 28,469.67 | 0.00 | ( 8,469.67) | 142.35 |
| TOTAL MISCELLANEOUS REVENUE | 20,000 | 2,524.11 | 28,469.67 | 0.00 | ( 8,469.67) | 142.35 |
| CHARGES FOR SERVICES | | | | | | |
| 402-000-379-000 OTHER INCOME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CHARGES FOR SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS & NON-REVENUE | | | | | | |
| 402-000-380-000 PRIOR PERIOD ADJUSTMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 402-000-380-120 TRANSFER IN FR FEDERAL F | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 402-000-380-180 TRANSFER FROM FUND 180 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 402-000-380-400 TRANSFER IN FR UTIL OPER | 500,000 | 0.00 | 500,000.00 | 0.00 | 0.00 | 100.00 |
| 402-000-391-000 LOAN PROCEEDS-DOH | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 402-000-399-000 BEGINNING CASH BALANCE | 351,000 | 0.00 | 0.00 | 0.00 | 351,000.00 | 0.00 |
| TOTAL TRANSFERS & NON-REVENUE | 851,000 | 0.00 | 500,000.00 | 0.00 | 351,000.00 | 58.75 |
| TOTAL REVENUE | 871,000 | 2,524.11 | 528,469.67 | 0.00 | 342,530.33 | 60.67 |

REVENUE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2025



408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| INTERGOVERNMENT REVENUES | | | | | | |
| 408-000-258-000 MODERNIZATION USE TAX RE | 167,073 | 0.00 | 489,809.01 | 0.00 | ( 322,736.01) | 293.17 |
| 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 | 4,070.57 | 0.00 | 937,713.43 | 0.43 |
| 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 | 493,879.58 | 0.00 | 3,334,977.42 | 12.90 |
| MISCELLANEOUS REVENUE | | | | | | |
| 408-000-340-000 INTEREST INCOME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MISCELLANEOUS REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS & NON-REVENUE | | | | | | |
| 408-000-380-000 PRIOR PERIOD ADJUSTMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 408-000-391-000 LOAN PROCEEDS? SUNSET? | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 408-000-399-000 BEGINNING CASH BALANCE | 173,628 | 0.00 | 0.00 | 0.00 | 173,628.00 | 0.00 |
| TOTAL TRANSFERS & NON-REVENUE | 173,628 | 0.00 | 0.00 | 0.00 | 173,628.00 | 0.00 |
| TOTAL REVENUE | 4,002,485 | 0.00 | 493,879.58 | 0.00 | 3,508,605.42 | 12.34 |

REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025



421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| INTERGOVERNMENT REVENUES | | | | | | |
| 421-000-257-058 ARPA GRANT REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 421-000-259-000 MCWI GRANT REVENUE | 3,722,197 | 0.00 | 256,948.48 | 0.00 | 3,465,248.52 | 6.90 |
| 421-000-260-254 GRANT-SEWER PHASE 2 DEQ | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 421-000-269-000 COUNTY GRANT REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INTERGOVERNMENT REVENUES | 3,722,197 | 0.00 | 256,948.48 | 0.00 | 3,465,248.52 | 6.90 |
| MISCELLANEOUS REVENUE | | | | | | |
| 421-000-340-000 INTEREST INCOME | 78,000 | 39,581.78 | 98,086.87 | 0.00 | ( 20,086.87) | 125.75 |
| TOTAL MISCELLANEOUS REVENUE | 78,000 | 39,581.78 | 98,086.87 | 0.00 | ( 20,086.87) | 125.75 |
| TRANSFERS & NON-REVENUE | | | | | | |
| 421-000-380-120 TRANSFER IN FR FEDERAL F | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 421-000-399-000 BEGINNING CASH BALANCE | 2,297,000 | 0.00 | 0.00 | 0.00 | 2,297,000.00 | 0.00 |
| TOTAL TRANSFERS & NON-REVENUE | 2,297,000 | 0.00 | 0.00 | 0.00 | 2,297,000.00 | 0.00 |
| TOTAL REVENUE | 6,097,197 | 39,581.78 | 355,035.35 | 0.00 | 5,742,161.65 | 5.82 |

REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025



450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| MISCELLANEOUS REVENUE | | | | | | |
| 450-000-340-000 INTEREST INCOME | 12,000 | 1,515.60 | 13,027.20 | 0.00 | ( 1,027.20) | 108.56 |
| 450-000-351-000 VENDING MACHINE COMMISSI | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| TOTAL MISCELLANEOUS REVENUE | 12,500 | 1,515.60 | 13,027.20 | 0.00 | ( 527.20) | 104.22 |
| CHARGES FOR SERVICES | | | | | | |
| 450-000-370-000 SLIP RENTAL REVENUE | 495,000 | 41,320.14 | 511,438.34 | 0.00 | ( 16,438.34) | 103.32 |
| 450-000-370-001 SLIP UTILITY/CLEAN MARIN | 120,000 | 9,834.30 | 120,357.10 | 0.00 | ( 357.10) | 100.30 |
| 450-000-370-002 ENVIRONMENTAL FEE | 33,000 | 2,632.50 | 32,758.00 | 0.00 | 242.00 | 99.27 |
| 450-000-372-000 TRANSIENT DOCKAGE REVENU | 29,000 | 3,295.28 | 31,317.61 | 0.00 | ( 2,317.61) | 107.99 |
| 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 | 76,001.47 | 608,009.88 | 0.00 | ( 68,009.88) | 112.59 |
| 450-000-376-000 ICE SALES | 4,000 | 294.70 | 4,219.46 | 0.00 | ( 219.46) | 105.49 |
| 450-000-379-000 MISCELLANEOUS INCOME | 382 | 83.64 | 1,230.67 | 0.00 | ( 848.67) | 322.16 |
| 450-000-379-001 CREDIT CARD FEES | 12,000 | 3,047.15 | 21,101.86 | 0.00 | ( 9,101.86) | 175.85 |
| 450-000-379-002 LATE FEE REVENUE | 7,000 | ( 179.82) | 4,937.66 | 0.00 | 2,062.34 | 70.54 |
| TOTAL CHARGES FOR SERVICES | 1,242,382 | 136,329.36 | 1,335,370.58 | 0.00 | ( 92,988.58) | 107.48 |
| TRANSFERS & NON-REVENUE | | | | | | |
| 450-000-380-245 TRANSFER IN FR 22 NEGNOT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450-000-380-302 TRANSFER IN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450-000-399-000 BEG CASH BALANCE-OPER | 100,000 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| TOTAL TRANSFERS & NON-REVENUE | 100,000 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| TOTAL REVENUE | 1,354,882 | 137,844.96 | 1,348,397.78 | 0.00 | 6,484.22 | 99.52 |

REVENUE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2025



451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| INTERGOVERNMENT REVENUES | | | | | | |
| 451-000-252-000 MEMA REIMB HARBOR REPAIR | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451-000-252-005 MEMA REIMB HARB DREDGING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451-000-257-002 HURRICANE REIMBURSEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451-000-257-018 GRANT REVENUE-GO MESA | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451-000-257-450 GRANT REIMB PIER 5 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451-000-258-000 DMR/TIDELANDS BULKHEAD R | 807,750 | 0.00 | 0.00 | 0.00 | 807,750.00 | 0.00 |
| 451-000-258-001 BAG GRANT REV | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451-000-258-002 BIG GRANT REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451-000-258-003 BOARDWALK ADA REV | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451-000-258-004 FUEL DOCK GRANT REVENUE | 17,450 | 0.00 | 27,432.25 | 0.00 | ( 9,982.25) | 157.20 |
| 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 | 2,025,200 | 0.00 | 27,432.25 | 0.00 | 1,997,767.75 | 1.35 |
| MISCELLANEOUS REVENUE | | | | | | |
| 451-000-340-000 INTEREST INCOME | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| TOTAL MISCELLANEOUS REVENUE | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| TRANSFERS & NON-REVENUE | | | | | | |
| 451-000-380-450 TRANSFER IN-HARBOR OPS | 92,250 | 0.00 | 92,250.00 | 0.00 | 0.00 | 100.00 |
| 451-000-391-000 LOAN PROCEEDS-SETTLEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451-000-395-000 INSURANCE PROCEEDS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451-000-399-000 BEGINNING CASH BALANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS & NON-REVENUE | 92,250 | 0.00 | 92,250.00 | 0.00 | 0.00 | 100.00 |
| TOTAL REVENUE | 2,119,450 | 0.00 | 119,682.25 | 0.00 | 1,999,767.75 | 5.65 |

REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025



452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| INTERGOVERNMENT REVENUES | | | | | | |
| 452-000-257-002 HURRICANE REIMBURSEMENTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 452-000-257-454 GRANT REVENUE-TIDELANDS | 0 | 0.00 | 77,770.36 | 0.00 | ( 77,770.36) | 0.00 |
| TOTAL INTERGOVERNMENT REVENUES | 0 | 0.00 | 77,770.36 | 0.00 | ( 77,770.36) | 0.00 |
| MISCELLANEOUS REVENUE | | | | | | |
| 452-000-340-000 INTEREST INCOME | 8,000 | 1,848.91 | 14,355.86 | 0.00 | ( 6,355.86) | 179.45 |
| TOTAL MISCELLANEOUS REVENUE | 8,000 | 1,848.91 | 14,355.86 | 0.00 | ( 6,355.86) | 179.45 |
| TRANSFERS & NON-REVENUE | | | | | | |
| 452-000-380-345 TRANSFER IN FR 345 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 452-000-380-450 TRANSFER IN FR HARBOR OP | 18,846 | 0.00 | 18,846.00 | 0.00 | 0.00 | 100.00 |
| 452-000-380-451 TRANSFER IN FR HBR -451 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 452-000-391-000 LOAN PROCEEDS | 3,252,299 | 0.00 | 14,005.00 | 0.00 | 3,238,294.00 | 0.43 |
| 452-000-392-000 SETTLEMENT PROCEEDS | 700,000 | 0.00 | 700,000.00 | 0.00 | 0.00 | 100.00 |
| 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 | 4,352,299 | 0.00 | 732,851.00 | 0.00 | 3,619,448.00 | 16.84 |
| TOTAL REVENUE | 4,360,299 | 1,848.91 | 824,977.22 | 0.00 | 3,535,321.78 | 18.92 |

REVENUE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2025



650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| CHARGES FOR GOVT SERVICES | | | | | | |
| 650-000-300-000 OTHER INCOME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CHARGES FOR GOVT SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS REVENUE | | | | | | |
| 650-000-340-000 INTEREST INCOME | 0 | 208.10 | 2,934.51 | 0.00 | ( 2,934.51) | 0.00 |
| TOTAL MISCELLANEOUS REVENUE | 0 | 208.10 | 2,934.51 | 0.00 | ( 2,934.51) | 0.00 |
| TOTAL REVENUE | 0 | 208.10 | 2,934.51 | 0.00 | ( 2,934.51) | 0.00 |

REVENUE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2025



654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| MISCELLANEOUS REVENUE | | | | | | |
| 654-000-340-000 INTEREST INCOME | 0 | 143.74 | 1,688.79 | 0.00 | ( 1,688.79) | 0.00 |
| TOTAL MISCELLANEOUS REVENUE | 0 | 143.74 | 1,688.79 | 0.00 | ( 1,688.79) | 0.00 |
| TRANSFERS & NON-REVENUE | | | | | | |
| 654-000-380-304 TRANSFER IN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS & NON-REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 0 | 143.74 | 1,688.79 | 0.00 | ( 1,688.79) | 0.00 |

REVENUE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2025



999-POOLED CASH

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| TRANSFERS & NON-REVENUE | | | | | | |
| 999-000-399-000 BEGINNING/END CASH BALAN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS & NON-REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# 00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853) From: 10/31/2025 Through:

**Fund - Code - Current: 1**

**Department - Name - Current: Council**

| EMP# | EMPLOYEE | REG H | REG $ | OT/CE | OT $ | VAC H | VAC $ | PER H | PERS $ | SICKH | SICK $ | OTH | OTH $ | HOURS | WAGES $ |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1357 | Bourgeois, | 69.50 | 1,439.35 | 0.00 | | | | 5.75 | 119.08 | 4.75 | 98.37 | 0 | 0.00 | 80.00 | $1,656.80 |
| 1612 | Bradford, | 80.00 | 692.31 | 0.00 | | | | | | | | 0 | 0.00 | 80.00 | $692.31 |
| 1597 | Davis, Linda | 80.00 | 396.34 | 0.00 | | | | | | | | 0 | 0.00 | 80.00 | $396.34 |
| 1377 | DESALVO, | 80.00 | 646.15 | 0.00 | | | | | | | | 0 | 0.00 | 80.00 | $646.15 |
| 1531 | Holmes, | 80.00 | 646.15 | 0.00 | | | | | | | | 0 | 0.00 | 80.00 | $646.15 |
| 1501 | Lewis, Kyle | 80.00 | 646.15 | 0.00 | | | | | | | | 0 | 0.00 | 80.00 | $646.15 |
| 1611 | Moynan, | 80.00 | 646.15 | 0.00 | | | | | | | | 0 | 0.00 | 80.00 | $646.15 |
| 1376 | Smith, Larry | 80.00 | 646.16 | 0.00 | | | | | | | | 0 | 0.00 | 80.00 | $646.16 |
| | | **629.50** | **5,758.76** | **0.00** | | | | **5.75** | **119.08** | **4.75** | **98.37** | **0** | **0.00** | **640.00** | **$5,976.21** |

# 00_PAYROLL WAGE & HOURS REPORT_REVISED 2



City of Bay St Louis (48853)

From: 10/31/2025 Through:

**Department - Name - Current: Court**

| EMP# | EMPLOYEE | REG H | REG $ | OT/CE | OT $ | VAC H | VAC $ | PER H | PERS $ | SICKH | SICK $ | OTH | OTH $ | HOURS | WAGES $ |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1059 | BRADY, TAMMY | 80.00 | 1,494.40 | 0.00 | | | | | | | | 0 | 0.00 | 80.00 | $1,494.40 |
| 1319 | MAGGIO, | 0.00 | 0.00 | 0.00 | | | | | | | | 0 | 0.00 | | |
| 1451 | Mitchell, | 72.25 | 1,392.98 | 0.00 | | | | 3.00 | 57.84 | 4.75 | 91.58 | 0 | 0.00 | 80.00 | $1,542.40 |
| 1411 | REYNOLDS, | 70.25 | 1,566.58 | 3.00 | 100.35 | | | 3.75 | 83.63 | 6.00 | 133.80 | 0 | 0.00 | 83.00 | $1,884.36 |
| | | **222.50** | **4,453.96** | **3.00** | **100.35** | | | **6.75** | **141.47** | **10.75** | **225.38** | **0** | **0.00** | **243.00** | **$4,921.16** |

# 00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853) From: 10/31/2025 Through:

**Department - Name - Current: Administration**

| EMP# | EMPLOYEE | REG H | REG $ | OT/CE | OT $ | VAC H | VAC $ | PER H | PERS $ | SICKH | SICK $ | OTH | OTH $ | HOURS | WAGES $ |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1052 | Black, | 34.75 | 609.86 | 0.00 | | | | | | | | 5 | 92.14 | 40.00 | $702.00 |
| 1219 | FAVRE, JAMIE | 75.75 | 1,825.58 | 11.75 | 424.76 | | | | | | | 2 | 54.23 | 91.75 | $2,352.77 |
| 1299 | Favre, | 80.00 | 3,091.38 | 0.00 | | | | | | | | 0 | 0.00 | 80.00 | $3,091.38 |
| 1244 | FEUERSTEIN, | 63.50 | 1,640.84 | 0.00 | | 15.50 | 400.52 | 1.00 | 25.84 | | | 0 | 0.00 | 80.00 | $2,067.20 |
| 1518 | Fore, | 80.00 | 1,667.20 | 4.13 | | | | | | | | 0 | 0.00 | 84.13 | $1,667.20 |
| 1341 | GONZALES, | 80.00 | 3,147.54 | 0.00 | | | | | | | | 0 | 0.00 | 164.75 | $3,147.54 |
| 1543 | Reso, | 63.00 | 2,987.27 | 0.00 | | 8.00 | 379.33 | 9.00 | 426.75 | | | 0 | 0.00 | 143.00 | $3,793.35 |
| 1137 | STEWART, | 64.00 | 1,464.96 | 0.00 | | 8.00 | 183.12 | 2.25 | 51.50 | 3.75 | 85.84 | 0 | 0.00 | 80.00 | $1,831.20 |
| | | **541.00** | **16,434.63** | **15.88** | **424.76** | **31.50** | **962.97** | **12.25** | **504.09** | **3.75** | **85.84** | **8** | **146.37** | **763.63** | **$18,652.64** |

# 00_PAYROLL WAGE & HOURS REPORT_REVISED 2



City of Bay St Louis (48853)

From: 10/31/2025 Through:

**Department - Name - Current: Building and P&Z**

| EMP# | EMPLOYEE | REG H | REG $ | OT/CE | OT $ | VAC H | VAC $ | PER H | PERS $ | SICKH | SICK $ | OTH | OTH $ | HOURS | WAGES $ |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1573 | Boxx, | 45.50 | 1,144.78 | 0.00 | | | | | | | | 0 | 0.00 | 45.50 | $1,144.78 |
| 1502 | Burke, | 80.00 | 2,132.00 | 2.25 | 89.94 | | | | | | | 0 | 0.00 | 82.25 | $2,221.94 |
| 1522 | Dauphin, Ann | 75.75 | 1,581.66 | 2.50 | 78.30 | | | | | 4.25 | 88.74 | 0 | 0.00 | 82.50 | $1,748.70 |
| 1383 | LADNER, | 72.25 | 2,233.15 | 0.00 | | | | 7.75 | 239.54 | | | 0 | 0.00 | 152.25 | $2,472.69 |
| 1505 | Owen, Frank | 71.25 | 1,521.19 | 0.00 | | | | 8.75 | 186.81 | | | 0 | 0.00 | 80.00 | $1,708.00 |
| | | **344.75** | **8,612.78** | **4.75** | **168.24** | | | **16.50** | **426.35** | **4.25** | **88.74** | **0** | **0.00** | **442.50** | **$9,296.11** |

# 00_PAYROLL WAGE & HOURS REPORT_REVISED 2



City of Bay St Louis (48853)

From: 10/31/2025 Through:

**Department - Name - Current: GENERAL BUILDING MAINT**

| EMP# | EMPLOYEE | REG H | REG $ | OT/CE | OT $ | VAC H | VAC $ | PER H | PERS $ | SICKH | SICK $ | OTH | OTH $ | HOURS | WAGES $ |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1556 | Whitney, | 80.00 | 1,400.80 | 15.75 | 413.67 | | | | | | | 0 | 0.00 | 95.75 | $1,814.47 |
| | | **80.00** | **1,400.80** | **15.75** | **413.67** | | | | | | | **0** | **0.00** | **95.75** | **$1,814.47** |

# 00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853) From: 10/31/2025 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, | 86.00 | 2,294.48 | 17.50 | 700.35 | | | | | | | 0 | 0.00 | 103.50 | $2,994.83 |
| 1401 | CARDINALE, | 79.00 | 1,592.64 | 0.00 | | | | 1.00 | 20.16 | | | 0 | 0.00 | 80.00 | $1,612.80 |
| 1559 | Cuevas, Noah | 74.00 | 1,826.32 | 0.00 | | | | 10.00 | 246.80 | | | 0 | 0.00 | 84.00 | $2,073.12 |
| 1615 | Denton, Joey | 86.00 | 2,079.48 | 22.13 | | | | | | | | 0 | 0.00 | 108.13 | $2,079.48 |
| 1590 | Duhon, | 86.00 | 1,978.00 | 9.25 | 319.13 | | | | | | | 0 | 0.00 | 95.25 | $2,297.13 |
| 1481 | Fullerton, | 86.00 | 2,208.48 | 7.25 | 279.27 | | | | | | | 0 | 0.00 | 93.25 | $2,487.75 |
| 1471 | GEOFFREY, | 86.00 | 2,348.66 | 8.00 | 327.72 | | | | | | | 0 | 0.00 | 94.00 | $2,676.38 |
| 1525 | Ha, Huy | 86.00 | 2,165.48 | 2.50 | 94.43 | | | | | | | 0 | 0.00 | 88.50 | $2,259.91 |
| 1460 | Hampton, | 86.00 | 2,348.66 | 24.25 | 686.16 | | | | | | | 0 | 0.00 | 110.25 | $3,034.82 |
| 1514 | Hicks, James | 86.00 | 2,165.48 | 5.75 | 217.18 | | | | | | | 0 | 0.00 | 91.75 | $2,382.66 |
| 1557 | Jones, Aaron | 86.00 | 2,219.66 | 9.50 | 367.79 | | | | | | | 0 | 0.00 | 95.50 | $2,587.45 |
| 1385 | KINGSTON, | 80.00 | 3,192.92 | 0.00 | | | | | | | | 0 | 0.00 | 160.00 | $3,192.92 |
| 1369 | Kirsch, Karl | 86.00 | 2,079.48 | 11.25 | 408.04 | | | | | | | 0 | 0.00 | 97.25 | $2,487.52 |
| 1448 | LOVETT, | 69.25 | 1,812.97 | 0.00 | | | | 14.75 | 386.16 | | | 0 | 0.00 | 84.00 | $2,199.13 |
| 1285 | Mossey, | 80.00 | 1,438.40 | 4.25 | 114.62 | | | | | | | 0 | 0.00 | 84.25 | $1,553.02 |
| 1227 | MURPHY, | 86.00 | 2,514.64 | 12.00 | | | | | | | | 0 | 0.00 | 98.00 | $2,514.64 |
| 1497 | Olsen, | 86.00 | 2,305.66 | 12.00 | 482.58 | | | | | | | 0 | 0.00 | 98.00 | $2,788.24 |
| 1485 | Osbourn, | 86.00 | 2,572.26 | 20.50 | 919.73 | | | | | | | 0 | 0.00 | 106.50 | $3,491.99 |
| 1591 | Pham, Phi | 86.00 | 2,079.48 | 16.75 | 607.52 | | | | | | | 0 | 0.00 | 102.75 | $2,687.00 |
| 1068 | PHILLIPS, | 86.00 | 2,514.64 | 12.25 | 537.29 | | | | | | | 0 | 0.00 | 98.25 | $3,051.93 |
| 1585 | Sikes, Raven | 86.00 | 2,079.48 | 2.50 | 90.68 | | | | | | | 0 | 0.00 | 88.50 | $2,170.16 |
| 1417 | Stinson, | 86.00 | 2,262.66 | 24.25 | 957.03 | | | | | | | 0 | 0.00 | 110.25 | $3,219.69 |
| 1572 | Stockstill, | 80.00 | 2,846.15 | 0.00 | | | | | | | | 0 | 0.00 | 160.00 | $2,846.15 |
| 1338 | TAYLOR, | 86.00 | 2,391.66 | 25.75 | 1,074.16 | | | | | | | 0 | 0.00 | 111.75 | $3,465.82 |
| 1442 | WEIR, DUSTIN | 62.50 | 1,738.13 | 0.00 | | 21.50 | 597.92 | | | | | 0 | 0.00 | 84.00 | $2,336.05 |
| 1387 | Wilder, | 86.00 | 2,079.48 | 4.00 | 145.08 | | | | | | | 0 | 0.00 | 90.00 | $2,224.56 |
| | | **2,158.75** | **57,135.35** | **251.63** | **8,328.76** | **21.50** | **597.92** | **25.75** | **653.12** | | | **0** | **0.00** | **2,617.63** | **$66,715.15** |

# 00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853) From: 10/31/2025 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 $ |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1616 | Adams, | 0.00 | 0.00 | 0.00 | | | | | | | | 0 | 0.00 | | |
| 1362 | ANDERSON, | 96.00 | 1,796.16 | 0.00 | | | | | | | | 0 | 0.00 | 96.00 | $1,796.16 |
| 1220 | AVERY, | 80.00 | 2,733.92 | 0.00 | | | | | | | | 0 | 0.00 | 160.00 | $2,889.48 |
| 1548 | Beaugez, | 96.00 | 1,408.32 | 0.00 | | | | 24.00 | 352.08 | | | 0 | 0.00 | 120.00 | $1,760.40 |
| 1230 | CATALANO, | 106.00 | 1,983.26 | 62.00 | 1,740.03 | | | | | | | 0 | 0.00 | 168.00 | $3,723.29 |
| 1515 | Chighizola, | 96.00 | 1,437.12 | 0.00 | | | | | | | | 0 | 0.00 | 96.00 | $1,437.12 |
| 1432 | Cuevas, | 0.00 | 0.00 | 0.00 | | 8.00 | 117.36 | 3.95 | 57.95 | | | 0 | 0.00 | 11.95 | $175.31 |
| 1555 | Decorte, | 106.00 | 1,555.02 | 38.00 | 836.19 | | | | | | | 0 | 0.00 | 144.00 | $2,391.21 |
| 1602 | Dedeaux, | 106.00 | 1,476.58 | 14.00 | 292.53 | | | | | | | 0 | 0.00 | 120.00 | $1,769.11 |
| 1595 | England, | 0.00 | 0.00 | 0.00 | | | | | | | | 0 | 0.00 | | |
| 1453 | EVERHART, | 96.00 | 1,598.40 | 0.00 | | | | | | | | 0 | 0.00 | 96.00 | $1,598.40 |
| 1103 | FARVE, JOHN | 106.00 | 1,983.26 | 14.00 | 392.91 | | | | | | | 0 | 0.00 | 120.00 | $2,376.17 |
| 1257 | GARBER, | 106.00 | 1,888.92 | 14.00 | 374.22 | | | | | | | 0 | 0.00 | 120.00 | $2,263.14 |
| 1361 | HOFFMANN, | 106.00 | 1,888.92 | 14.00 | 374.22 | | | | | | | 0 | 0.00 | 120.00 | $2,263.14 |
| 1570 | Janssen, | 0.00 | 0.00 | 0.00 | | | | | | | | 0 | 0.00 | | |
| 1547 | Johnson, | 72.00 | 1,056.24 | 0.00 | | 48.00 | 704.16 | | | | | 0 | 0.00 | 120.00 | $1,760.40 |
| 1454 | Leger, Troy | 106.00 | 1,555.02 | 14.00 | 308.07 | | | | | | | 0 | 0.00 | 120.00 | $1,863.09 |
| 1370 | MALLINI, | 106.00 | 1,669.50 | 38.00 | 897.75 | | | | | | | 0 | 0.00 | 144.00 | $2,567.25 |
| 1303 | Maurice, | 106.00 | 1,729.92 | 14.00 | 342.72 | | | | | | | 0 | 0.00 | 120.00 | $2,072.64 |
| 1399 | Polk, | 24.00 | 324.00 | 0.00 | | | | | | | | 0 | 0.00 | 24.00 | $324.00 |
| 1465 | Proulx, | 106.00 | 1,650.42 | 14.00 | 326.97 | | | | | | | 0 | 0.00 | 120.00 | $1,977.39 |
| 1400 | Sekinger, | 0.00 | 0.00 | 0.00 | | | | | | | | 0 | 0.00 | | |
| 1609 | Smith, Alex | 106.00 | 1,555.02 | 14.00 | 308.07 | | | | | | | 0 | 0.00 | 120.00 | $1,863.09 |
| 1110 | STRONG, | 80.00 | 3,048.42 | 0.00 | | | | | | | | 0 | 0.00 | 160.00 | $3,048.42 |
| 1588 | Walley, | 0.00 | 0.00 | 0.00 | | | | | | | | 0 | 0.00 | | |
| 1466 | Warden, | 106.00 | 1,555.02 | 14.00 | 308.07 | | | | | | | 0 | 0.00 | 120.00 | $1,863.09 |
| 1360 | WOODS, | 106.00 | 1,828.50 | 14.00 | 362.25 | | | | | | | 0 | 0.00 | 120.00 | $2,190.75 |
| | | **2,018.00** | **35,721.94** | **278.00** | **6,864.00** | **56.00** | **821.52** | **27.95** | **410.03** | | | **0** | **0.00** | **2,539.95** | **$43,973.05** |

# 00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853) From: 10/31/2025 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 $ |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1607 | Archila, | 80.00 | 1,297.60 | 0.00 | | | | | | | | 0 | 0.00 | 80.00 | $1,297.60 |
| 1474 | BOUDREAUX, | 75.00 | 1,297.50 | 0.00 | | 2.05 | 35.47 | 1.45 | 25.09 | 1.50 | 25.95 | 0 | 0.00 | 80.00 | $1,384.01 |
| 1433 | DELCUZE, | 78.50 | 1,730.14 | 0.75 | | | | 1.50 | 33.06 | | | 0 | 0.00 | 80.75 | $1,763.20 |
| 1523 | Epperson, | 80.00 | 1,420.80 | 0.00 | | | | | | | | 0 | 0.00 | 80.00 | $1,420.80 |
| 1605 | Farve, | 64.00 | 1,222.40 | 0.00 | | 16.00 | 305.60 | | | | | 0 | 0.00 | 80.00 | $1,528.00 |
| 1613 | Ferrill, | 80.00 | 1,297.60 | 0.00 | | | | | | | | 0 | 0.00 | 80.00 | $1,297.60 |
| 1578 | Green, Jesse | 80.00 | 1,360.00 | 0.00 | | | | | | | | 0 | 0.00 | 80.00 | $1,360.00 |
| 1452 | Hertz, | 80.00 | 1,443.20 | 14.00 | 378.84 | | | | | | | 0 | 0.00 | 94.00 | $1,822.04 |
| 1526 | Holt, Wayne | 80.00 | 1,730.40 | 0.00 | | | | | | | | 0 | 0.00 | 80.00 | $1,730.40 |
| 1353 | Johnson, | 64.00 | 1,176.96 | 0.00 | | 2.70 | 49.65 | 1.35 | 24.83 | 1.88 | 34.57 | 0 | 0.00 | 69.93 | $1,286.01 |
| 1561 | Kennedy, | 60.00 | 1,209.60 | 0.00 | | 16.00 | 322.56 | 4.00 | 80.64 | | | 0 | 0.00 | 80.00 | $1,612.80 |
| 1488 | Ladner, | 80.00 | 1,612.80 | 0.00 | | | | | | | | 0 | 0.00 | 80.00 | $1,612.80 |
| 1372 | MATHENY, | 80.00 | 1,920.00 | 25.00 | 360.00 | | | | | | | 0 | 0.00 | 105.00 | $2,280.00 |
| 1154 | MCKAY, JAMIE | 40.00 | 1,200.00 | 0.00 | | | | | | 13.36 | 400.80 | 0 | 0.00 | 93.36 | $1,600.80 |
| 1342 | MEEK, GEORGE | 79.75 | 1,563.90 | 10.50 | 220.61 | | | | | | | 0 | 4.90 | 90.50 | $1,789.41 |
| 1412 | PERNICIARO, | 61.25 | 1,324.84 | 0.00 | | | | | | 18.75 | 405.56 | 0 | 0.00 | 80.00 | $1,730.40 |
| 1606 | Rodi, | 80.00 | 1,297.60 | 6.25 | 152.06 | | | | | | | 0 | 0.00 | 86.25 | $1,449.66 |
| 1577 | Rushing, | 80.00 | 1,440.00 | 3.00 | 81.00 | | | | | | | 0 | 0.00 | 83.00 | $1,521.00 |
| 1542 | Vanney, | 80.00 | 3,182.69 | 0.00 | | | | | | | | 0 | 0.00 | 166.50 | $3,182.69 |
| 1586 | Wahl, | 78.50 | 1,665.77 | 0.00 | | | | | | 1.50 | 31.83 | 0 | 0.00 | 80.00 | $1,697.60 |
| 1594 | Williams, | 80.00 | 1,318.40 | 0.00 | | | | | | | | 0 | 0.00 | 80.00 | $1,318.40 |
| | | **1,561.00** | **31,712.20** | **59.50** | **1,192.51** | **36.75** | **713.28** | **8.30** | **163.62** | **36.99** | **898.71** | **0** | **4.90** | **1,829.29** | **$34,685.22** |

# 00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853) From: 10/31/2025 Through:

**Department - Name - Current: Parks and Recreation**

| EMP# | EMPLOYEE | REG H | REG $ | OT/CE | OT $ | VAC H | VAC $ | PER H | PERS $ | SICKH | SICK $ | OTH | OTH $ | HOURS | WAGES $ |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1564 | Bates, Luke | 75.75 | 1,285.48 | 0.00 | | 4.00 | 67.88 | 0.25 | 4.24 | | | 0 | 0.00 | 80.00 | $1,357.60 |
| 1583 | Garriga, | 77.25 | 2,146.02 | 0.00 | | 2.75 | 76.40 | | | | | 0 | 0.00 | 157.50 | $2,222.42 |
| | | **153.00** | **3,431.50** | **0.00** | | **6.75** | **144.28** | **0.25** | **4.24** | | | **0** | **0.00** | **237.50** | **$3,580.02** |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **7,708.50** | **164,661.92** | **628.51** | **17,492.29** | **152.50** | **3,239.97** | **103.50** | **2,422.00** | **60.49** | **1,397.04** | **8** | **151.27** | **9,409.25** | **$189,614.03** |

Group Total Records: 102

**Fund - Code - Current: 400**

**Department - Name - Current: Administration**

| EMP# | EMPLOYEE | REG H | REG $ | OT/CE | OT $ | VAC H | VAC $ | PER H | PERS $ | SICKH | SICK $ | OTH | OTH $ | HOURS | WAGES $ |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1339 | GARCIA, | 80.00 | 2,012.80 | 18.00 | 226.44 | | | | | | | 0 | 0.00 | 98.00 | $2,239.24 |
| 1587 | Jenkins, | 78.25 | 1,359.20 | 0.00 | | | | 1.75 | 30.40 | | | 0 | 0.00 | 80.00 | $1,389.60 |
| | | **158.25** | **3,372.00** | **18.00** | **226.44** | | | **1.75** | **30.40** | | | **0** | **0.00** | **178.00** | **$3,628.84** |

# 00_PAYROLL WAGE & HOURS REPORT_REVISED 2



City of Bay St Louis (48853)

From: 10/31/2025 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, | 61.50 | 1,421.27 | 0.00 | | 7.50 | 173.33 | 4.00 | 92.44 | 7.00 | 161.77 | 0 | 0.00 | 80.00 | $1,848.81 |
| 1589 | Dedeaux, | 72.00 | 1,520.64 | 35.50 | 316.80 | | | | | | | 0 | 0.00 | 115.50 | $2,006.40 |
| 1566 | Galloway, | 63.50 | 1,467.49 | 8.00 | 277.32 | | | | | | | 7 | 150.22 | 88.00 | $2,126.13 |
| 1617 | Guthre, Koby | 80.00 | 1,280.00 | 0.00 | | | | | | | | 0 | 0.00 | 80.00 | $1,280.00 |
| 1601 | Johnson, | 80.00 | 1,400.00 | 2.00 | 52.50 | | | | | | | 0 | 0.00 | 82.00 | $1,452.50 |
| 1391 | LACY, | 79.75 | 1,520.83 | 2.00 | 57.21 | | | 0.25 | 4.77 | | | 0 | 0.00 | 82.00 | $1,582.81 |
| 1610 | Langston, | 80.00 | 1,400.80 | 15.00 | | | | | | | | 0 | 0.00 | 95.00 | $1,400.80 |
| 1521 | Legendre, | 80.00 | 1,443.20 | 0.00 | | | | | | | | 0 | 0.00 | 80.00 | $1,443.20 |
| 1380 | MCPHEARSON, | 76.50 | 1,663.88 | 1.00 | 32.63 | | | 3.50 | 76.13 | | | 0 | 0.00 | 81.00 | $1,772.64 |
| 1603 | Smith, | 58.25 | 1,747.50 | 0.00 | | | | | | | | 0 | 0.00 | 116.50 | $1,747.50 |
| 1180 | SUMMERS, | 67.50 | 1,559.93 | 0.00 | | 5.31 | 122.71 | 1.54 | 35.59 | 2.15 | 49.69 | 0 | 0.00 | 76.50 | $1,767.92 |
| 1175 | THOMS, | 67.50 | 1,559.93 | 0.00 | | 4.00 | 92.44 | 0.50 | 11.56 | | | 0 | 0.00 | 80.00 | $1,848.81 |
| 1567 | Wilson, | 79.00 | 1,425.16 | 0.00 | | | | 1.00 | 18.04 | | | 0 | 0.00 | 80.00 | $1,443.20 |
| | | **945.50** | **19,410.63** | **63.50** | **736.46** | **16.81** | **388.48** | **10.79** | **238.53** | **9.15** | **211.46** | **7** | **150.22** | **1,136.50** | **$21,720.72** |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1,103.75** | **22,782.63** | **81.50** | **962.90** | **16.81** | **388.48** | **12.54** | **268.93** | **9.15** | **211.46** | **7** | **150.22** | **1,314.50** | **$25,349.56** |

Group Total Records: 15

**Fund - Code - Current: 450**

**Department - Name - Current: Administration**

| EMP# | EMPLOYEE | REG H | REG $ | OT/CE | OT $ | VAC H | VAC $ | PER H | PERS $ | SICKH | SICK $ | OTH | OTH $ | HOURS | WAGES $ |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1074 | CAUGHLIN, | 64.00 | 1,586.56 | 0.00 | | 16.00 | 396.64 | | | | | 0 | 0.00 | 80.00 | $1,983.20 |
| 1440 | Draper, | 74.75 | 1,326.81 | 0.00 | | | | 5.25 | 93.19 | | | 0 | 0.00 | 80.00 | $1,420.00 |
| 1210 | Forstall, | 80.00 | 1,359.20 | 0.00 | | | | | | | | 0 | 0.00 | 80.00 | $1,359.20 |
| 1486 | Hales, Sean | 64.00 | 1,791.94 | 0.00 | | | | 16.00 | 447.98 | | | 0 | 0.00 | 144.00 | $2,239.92 |
| 1476 | LeBlanc, | 80.00 | 1,272.80 | 0.00 | | | | | | | | 0 | 0.00 | 80.00 | $1,272.80 |
| 1562 | Machael, | 61.00 | 854.00 | 0.00 | | | | | | | | 0 | 0.00 | 61.00 | $854.00 |
| 1351 | White, Derek | 71.25 | 1,282.50 | 0.00 | | | | 8.75 | 157.50 | | | 0 | 0.00 | 80.00 | $1,440.00 |
| 1581 | Wills, Aaron | 79.50 | 1,264.85 | 0.50 | 11.93 | | | | | | | 0 | 0.00 | 80.00 | $1,276.78 |
| | | **574.50** | **10,738.66** | **0.50** | **11.93** | **16.00** | **396.64** | **30.00** | **698.67** | | | **0** | **0.00** | **685.00** | **$11,845.90** |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **574.50** | **10,738.66** | **0.50** | **11.93** | **16.00** | **396.64** | **30.00** | **698.67** | | **0** | **0.00** | **685.00** | **$11,845.90** |

Group Total Records: 8

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **9,386.75** | **198,183.21** | **710.51** | **18,467.12** | **185.31** | **4,025.09** | **146.04** | **3,389.60** | **69.64** | **1,608.50** | **15** | **301.49** | **11,408.75** | **$226,809.49** |

Report Total Records: 125

# CITY OF BAY ST. LOUIS_COUNCIL DOCKET_11/04/2025_25-058



| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---|---|---|---|---|---|---|
| 44262 | AARON WILKINSON | 10/22/2025 | 2 POLE CONTACTOR | GENERAL FUND | STREETS & PUBLIC WORKS | $ 65.00 |
| 44262 | | 10/22/2025 | LABOR | GENERAL FUND | STREETS & PUBLIC WORKS | $ 95.00 |
| 44263 | | 10/14/2025 | PARTS & LABOR | UTILITY FUND | UTILITY OPERATIONS | $ 650.00 |
| 44232 | | 10/7/2025 | MOTOR SAVER | UTILITY FUND | UTILITY OPERATIONS | $ 135.00 |
| 44232 | | 10/7/2025 | REPAIR CONDUIT LABOR | UTILITY FUND | UTILITY OPERATIONS | $ 1,225.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 2,170.00 |
| | | | | | | |
| 44250 | ABC RENTAL, INC | 10/13/2025 | SUCTION HOSE(1) | UTILITY FUND | UTILITY OPERATIONS | $ 20.00 |
| 44250 | | 10/13/2025 | DAMAGE WAIVER | UTILITY FUND | UTILITY OPERATIONS | $ 2.40 |
| | | | | | | |
| | | | | | TOTAL: | $ 22.40 |
| | | | | | | |
| 44275 | ACTS NOW INC. | 10/21/2025 | DAMAGE PREVENTION SUMMIT CONFERENCE | UTILITY FUND | UTILITY OPERATIONS | $ 309.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 309.00 |
| | | | | | | |
| 44296 | B&H LAWN SERVICE | 10/23/2025 | LAWN MAINTENANCE_BALLFIELDS | GENERAL FUND | PARKS & RECREATION | $ 9,950.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 9,950.00 |
| | | | | | | |
| | | | | | | |
| 44239 | B&R INDUSTRIAL SUPPLY INC | 10/14/2025 | 5.5 HP TAMPER(1) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 1,749.99 |
| 44240 | | 10/14/2025 | SQUARE POINT SHOVEL(4) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 86.20 |
| 44240 | | 10/14/2025 | BOW RAKE(5) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 87.95 |
| 44240 | | 10/14/2025 | LEAF RAKE(6) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 78.00 |
| 44240 | | 10/14/2025 | ROUND POINT SHOVEL(6) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 129.30 |
| 44240 | | 10/14/2025 | VISE GRIP PLIER(1) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 44.78 |
| 44240 | | 10/14/2025 | 4 1/2 WIRE WHEEL(2) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 14.26 |
| 44240 | | 10/14/2025 | GRINDIG DISC(10) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 53.50 |

| | | | | | | PAGE 2 |
|---|---|---|---|---|---|---|
| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
| | | | | | | |
| 44241 | B&R INDUSTRIAL SUPPLY INC | 10/14/2025 | 4 1/2 GRINDER(1) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 499.00 |
| 44301 | | 10/24/2025 | 41%GLY WEED KILLER(4) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 221.12 |
| 44301 | | 10/24/2025 | SURFACTANT(2) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 27.36 |
| | | | | | | |
| | | | | | TOTAL: | $ 2,991.46 |
| | | | | | | |
| 44334 | BAILEY LUMBER | 10/23/2025 | 2X8X10 #2 TREATED(2) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 18.84 |
| | | | | | | |
| | | | | | TOTAL: | $ 18.84 |
| | | | | | | |
| 44261 | BAY MOTOR WINDING, INC | 10/20/2025 | PARTS | UTILITY FUND | UTILITY OPERATIONS | $ 1,130.00 |
| 44261 | | 10/20/2025 | LABOR | UTILITY FUND | UTILITY OPERATIONS | $ 750.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 1,880.00 |
| | | | | | | |
| 44332 | BAYLAND SERVICES LLC | 8/29/2025 | FUEL DOCK IMPROVEMENT_WATER LINE | HARBOR GRANTS FUND | ADMINISTRATION | $ 16,275.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 16,275.00 |
| | | | | | | |
| 44196 | BOARDWALK PIPELINE PARTNERS, LP | 10/9/2025 | GULFSOUTH PIPELINE_SEPTEMBER 2025 | UTILITY FUND | UTILITY OPERATIONS | $ 5,624.34 |
| | | | | | | |
| | | | | | TOTAL: | $ 5,624.34 |
| | | | | | | |
| 44284 | BOTTOM 2 TOP CONSTRUCTION, LLC | 10/22/2025 | PAY APP #3 BEYER DRIVE SIDEWALK | COUNTY R&B FUND | PUBLIC WORKS | $ 201,202.55 |
| | | | | | | |
| | | | | | TOTAL: | $ 201,202.55 |
| | | | | | | |
| 44286 | BUTLER SNOW LLP | 9/19/2025 | PROFESSIONAL SERVICES_AUGUST 2025 | GENERAL FUND | CITY COUNCIL | $ 1,147.50 |
| 44287 | | 10/14/2025 | PROFESSIONAL SERVICES_SEPTEMBER 2025 | GENERAL FUND | CITY COUNCIL | $ 1,845.00 |
| 44285 | | 10/14/2025 | PROFESSIONAL SERVICES_SWIFT GRANT | GENERAL FUND | ADMINISTRATION | $ 292.50 |
| 44293 | | 9/19/2025 | PROFESSIONAL SERVICES_SWIFT GRANT | GENERAL FUND | ADMINISTRATION | $ 202.50 |

| | | | | | | PAGE 3 |
|---|---|---|---|---|---|---|
| **CLAIM #** | **VENDOR NAME** | **DATE** | **DESCRIPTION** | **FUND** | **DEPARTMENT** | **AMOUNT** |
| | | | | | | |
| 44291 | BUTLER SNOW LLP | 9/19/2025 | PROFESSIONAL SERVICES_AUGUST 2025 | GENERAL FUND | ADMINISTRATION | $ 1,328.25 |
| 44288 | | 10/14/2025 | PROFESSIONAL SERVICES_GENERAL | GENERAL FUND | ADMINISTRATION | $ 2,457.55 |
| 44292 | | 10/14/2025 | PROFESSIONAL SERVICES_SEPTEMBER 2025 | GENERAL FUND | ADMINISTRATION | $ 580.35 |
| 44290 | | 10/14/2025 | PROFESSIONAL SERVICES_ARPA | ARPA FUND | UTILITY OPERATIONS | $ 300.00 |
| 44289 | | 9/19/2025 | PROFESSIONAL SERVICES_HARBOR | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 1,462.50 |
| | | | | | | |
| | | | | | TOTAL: | $ 9,616.15 |
| | | | | | | |
| 44280 | CADENCE EQUIPMENT FINANCE | 10/8/2025 | PAY #1 DODGE RAM 1500S | DEBT SERVICE FUND | DEBT SERVICE | $ 10,600.69 |
| 44280 | | 10/8/2025 | PAY #1 DODGE RAM 1500S | UTILITY FUND | DEBT SERVICE | $ 10,600.68 |
| | | | | | | |
| | | | | | TOTAL: | $ 21,201.37 |
| | | | | | | |
| 44321 | CENTRAL PIPE SUPPLY, INC | 10/9/2025 | DRESSER COUPLING(20 | UTILITY FUND | UTILITY OPERATIONS | $ 715.60 |
| | | | | | | |
| | | | | | TOTAL: | $ 715.60 |
| | | | | | | |
| 44300 | CHANCELLOR, INC. | 10/24/2025 | 150W WALLPACK(3) | GENERAL FUND | GOVT BUILDING & PLANT | $ 622.57 |
| 44324 | | 10/20/2025 | ALUMINUM RIGID(30) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 39.83 |
| 44324 | | 10/20/2025 | 1/2" STL(2) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 4.74 |
| 44324 | | 10/20/2025 | 3/4 X 1/2 AL REDUCER(2) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 6.21 |
| 44324 | | 10/20/2025 | 3/4" AL COND SEAL(1) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 39.86 |
| | | | | | | |
| | | | | | TOTAL: | $ 713.21 |
| | | | | | | |
| 44350 | CHINICHE ENGINEERING & SURVEYING | 10/28/2025 | STANDARD DETAILS | GENERAL FUND | STREETS & PUBLIC WORKS | $ 2,077.00 |
| 44344 | | 10/28/2025 | ENGINEERING SERVICES | GENERAL FUND | STREETS & PUBLIC WORKS | $ 1,000.00 |
| 44352 | | 10/28/2025 | HURRICANE IDA ROAD REPAIRS | FEDERAL GRANTS FUND | STREET & PUBLIC WORKS | $ 13,276.93 |
| 44346 | | 10/28/2025 | NRCS MAIN DRAIN | MODERNIZATION USE TAX | MODERNIZATION USE TAX | $ 11,115.00 |
| 44345 | | 10/28/2025 | DOWNTOWN BOARDWALK IMPROVEMENTS | CAPITAL PROJECTS FUND | PARKS & REC | $ 5,013.00 |
| 44351 | | 10/28/2025 | HARBOR ZETA DREDGING | NEGOTIABLE NOTE FUND | ADMINISTRATION | $ 6,916.60 |

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|---|---|---|---|---|---|---|
| **CLAIM #** | **VENDOR NAME** | **DATE** | **DESCRIPTION** | **FUND** | **DEPARTMENT** | **AMOUNT** |
| | | | | | | |
| 44347 | CHINICHE ENGINEERING & SURVEYING | 9/30/2025 | BEYER DRIVE SIDEWALKS | COUNTY R&B FUND | PUBLIC WORKS | $ 2,630.44 |
| 44348 | | 10/28/2025 | CITY WIDE SEWER_INSPECTION | ARPA FUND | UTILITY OPERATIONS | $ 6,599.50 |
| 44349 | | 10/28/2025 | CITY WIDE SEWER_CONSTRUCTI | ARPA FUND | UTILITY OPERATIONS | $ 7,600.83 |
| | | | | | | |
| | | | | | TOTAL: | $ 56,229.30 |
| | | | | | | |
| 44370 | COAST ELECTRIC POWER ASSOCIATION | 10/21/2025 | 386820-051 FIRE STATION #2 | GENERAL FUND | FIRE | $ 1,094.23 |
| 44236 | | 10/7/2025 | 386820-002 TURNER ST LIGHTS | GENERAL FUND | STREETS & PUBLIC WORKS | $ 114.16 |
| 44236 | | 10/7/2025 | 386820-009 HWY 90 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 121.24 |
| 44236 | | 10/7/2025 | 386820-033 HWY 90 ACROSS POST OFFICE | GENERAL FUND | STREETS & PUBLIC WORKS | $ 77.52 |
| 44236 | | 10/7/2025 | 386820-034 HWY 90 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 89.94 |
| 44236 | | 10/7/2025 | 386820-035 HWY 90 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 83.40 |
| 44236 | | 10/7/2025 | 386820-036 HWY 90 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 87.61 |
| 44236 | | 10/7/2025 | 386820-037 HWY 90 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 111.90 |
| 44236 | | 10/7/2025 | 386820-039 HWY 90 W LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 76.12 |
| 44236 | | 10/7/2025 | 386820-040 HWY 90 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 86.95 |
| 44236 | | 10/7/2025 | 386820-041 HWY 90 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 54.82 |
| 44236 | | 10/7/2025 | 386820-042 HWY 90 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 84.62 |
| 44236 | | 10/7/2025 | 386820-043 HWY 90 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 92.00 |
| 44236 | | 10/7/2025 | 386820-044 CITY HALL | GENERAL FUND | STREETS & PUBLIC WORKS | $ 5,063.57 |
| 44236 | | 10/7/2025 | 386820-045 VEHICLE MAINTENANCE | GENERAL FUND | STREETS & PUBLIC WORKS | $ 973.97 |
| 44236 | | 10/7/2025 | 386820-047 CARPENTER SHED | GENERAL FUND | STREETS & PUBLIC WORKS | $ 149.36 |
| 44236 | | 10/7/2025 | 386820-048 DRY STORAGE | GENERAL FUND | STREETS & PUBLIC WORKS | $ 76.40 |
| 44236 | | 10/7/2025 | 386820-050 DRINKWATER MEDIAN | GENERAL FUND | STREETS & PUBLIC WORKS | $ 122.36 |
| 44236 | | 10/7/2025 | 386820-052 WASHINGTON ST LIGHTS | GENERAL FUND | STREETS & PUBLIC WORKS | $ 72.10 |
| 44236 | | 10/7/2025 | 386820-053 BLUE MEADOW CAUTION LIGHT | GENERAL FUND | STREETS & PUBLIC WORKS | $ 62.66 |
| 44236 | | 10/7/2025 | 386820-054 WASH/CHAP CAUTION LIGHT | GENERAL FUND | STREETS & PUBLIC WORKS | $ 72.29 |
| 44236 | | 10/7/2025 | 386820-055 WASH RD 3119 SIREN | GENERAL FUND | STREETS & PUBLIC WORKS | $ 56.13 |
| 44235 | | 10/7/2025 | 870474-002 HWY 90 & WASHINGTON ST | GENERAL FUND | STREETS & PUBLIC WORKS | $ 75.56 |
| 44235 | | 10/7/2025 | 870474-004 MAIN ST. LIGHTS | GENERAL FUND | STREETS & PUBLIC WORKS | $ 76.40 |
| 44235 | | 10/7/2025 | 870474-007 HWY 603/LAGAN ST | GENERAL FUND | STREETS & PUBLIC WORKS | $ 157.96 |

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|---|---|---|---|---|---|---|
| | | | | | | PAGE 5 |
| **CLAIM #** | **VENDOR NAME** | **DATE** | **DESCRIPTION** | **FUND** | **DEPARTMENT** | **AMOUNT** |
| 44235 | COAST ELECTRIC POWER ASSOCIATION | 10/7/2025 | 870474-008 HWY 603/SUGARFIELD RD | GENERAL FUND | STREETS & PUBLIC WORKS | $ 100.33 |
| 44235 | | 10/7/2025 | 870474-009 HWY 603/GULF CONCRETE | GENERAL FUND | STREETS & PUBLIC WORKS | $ 218.96 |
| 44235 | | 10/7/2025 | 870474-010 HWY 603/GATOR STOP | GENERAL FUND | STREETS & PUBLIC WORKS | $ 170.07 |
| 44295 | | 10/17/2025 | 386820-015 HWY 90 TRAFFIC LIGHT | GENERAL FUND | STREETS & PUBLIC WORKS | $ 85.00 |
| 44370 | | 10/21/2025 | 386820-001 BSL LIGHTS #1 | GENERAL FUND | STREETS & PUBLIC WORKS | $ 9,053.70 |
| 44370 | | 10/21/2025 | 386820-027 SECURITY LIGHTS | GENERAL FUND | STREETS & PUBLIC WORKS | $ 1,760.93 |
| 44370 | | 10/21/2025 | 386820-032 BSL LIGHTS#3 | GENERAL FUND | STREETS & PUBLIC WORKS | $ 2,448.92 |
| 44331 | | 10/21/2025 | 870474-005 HWY 603 | GENERAL FUND | STREETS & PUBLIC WORKS | $ 194.39 |
| 44331 | | 10/21/2025 | 870474-006 HWY 603/CUZ'S | GENERAL FUND | STREETS & PUBLIC WORKS | $ 208.41 |
| 44236 | | 10/7/2025 | 386820-003 LS#20 WASHINGTON ST | UTILITY FUND | UTILITY OPERATIONS | $ 103.24 |
| 44236 | | 10/7/2025 | 386820-005 LS#18 EASTERBROOK ST | UTILITY FUND | UTILITY OPERATIONS | $ 61.36 |
| 44236 | | 10/7/2025 | 386820-006 LS#14 HWY 90 | UTILITY FUND | UTILITY OPERATIONS | $ 62.66 |
| 44236 | | 10/7/2025 | 386820-007 LS#13 HWY 90 | UTILITY FUND | UTILITY OPERATIONS | $ 102.74 |
| 44236 | | 10/7/2025 | 386820-016 LS#31 BLUE MEADOW RD | UTILITY FUND | UTILITY OPERATIONS | $ 355.55 |
| 44236 | | 10/7/2025 | 386820-017 LS#29 HWY 90 | UTILITY FUND | UTILITY OPERATIONS | $ 84.21 |
| 44236 | | 10/7/2025 | 386820-018 LS#27 PONTIAC DR | UTILITY FUND | UTILITY OPERATIONS | $ 60.89 |
| 44236 | | 10/7/2025 | 386820-020 LS#26 HWY 90 | UTILITY FUND | UTILITY OPERATIONS | $ 146.19 |
| 44236 | | 10/7/2025 | 386820-021 LS#24 SUEBE ST | UTILITY FUND | UTILITY OPERATIONS | $ 169.04 |
| 44236 | | 10/7/2025 | 386820-022 LS#28 HWY 90 | UTILITY FUND | UTILITY OPERATIONS | $ 124.74 |
| 44236 | | 10/7/2025 | 386820-023 LS#30 GREEN MEADOW RD | UTILITY FUND | UTILITY OPERATIONS | $ 107.42 |
| 44236 | | 10/7/2025 | 386820-026 TENTH ST WATER SHED | UTILITY FUND | UTILITY OPERATIONS | $ 2,018.57 |
| 44236 | | 10/7/2025 | 386820-029 LS#12 HWY 90 | UTILITY FUND | UTILITY OPERATIONS | $ 57.99 |
| 44236 | | 10/7/2025 | 386820-031 LS#38 SCIANNA LN | UTILITY FUND | UTILITY OPERATIONS | $ 180.87 |
| 44370 | | 10/21/2025 | 386820-004 LS #21 SPANISH ACRES DR | UTILITY FUND | UTILITY OPERATIONS | $ 62.57 |
| 44370 | | 10/21/2025 | 386820-010 OVERFLOW PUMP | UTILITY FUND | UTILITY OPERATIONS | $ 56.13 |
| 44370 | | 10/21/2025 | 386820-019 LS #23 OST | UTILITY FUND | UTILITY OPERATIONS | $ 625.41 |
| | | | | | | |
| | | | | | TOTAL: | $ 27,753.56 |

| | | | | | | PAGE 6 |
|---|---|---|---|---|---|---|
| **CLAIM #** | **VENDOR NAME** | **DATE** | **DESCRIPTION** | **FUND** | **DEPARTMENT** | **AMOUNT** |
| | | | | | | |
| 44323 | COAST GLASS AND MIRROR, LLC | 10/20/2025 | VENT WINDOW(1) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 280.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 280.00 |
| | | | | | | |
| 44338 | COBURN'S SUPPLY COMPANY, INC | 1/9/2025 | 50LB WATER STOP(6) | UTILITY FUND | UTILITY OPERATIONS | $ 198.84 |
| | | | | | | |
| | | | | | TOTAL: | $ 198.84 |
| | | | | | | |
| 44317 | CONSOLIDATED PIPE & SUPPLY COMPANY, INC | 10/15/2025 | 5/8" REGULATOR(85) | UTILITY FUND | UTILITY OPERATIONS | $ 9,775.00 |
| 44317 | | 10/15/2025 | 5/8" REGULATOR(4) | UTILITY FUND | UTILITY OPERATIONS | $ 328.00 |
| 44317 | | 10/15/2025 | 5/8" REGULATOR(37) | UTILITY FUND | UTILITY OPERATIONS | $ 4,847.00 |
| 44317 | | 10/15/2025 | 1" REGULATOR(5) | UTILITY FUND | UTILITY OPERATIONS | $ 575.00 |
| 44339 | | 10/17/2025 | 1/2" IPS CAP(75) | UTILITY FUND | UTILITY OPERATIONS | $ 4,650.00 |
| 44339 | | 10/17/2025 | 1/2" IPS COUPLING(75) | UTILITY FUND | UTILITY OPERATIONS | $ 3,187.50 |
| 44335 | | 10/23/2025 | 4" VALVE(1) | UTILITY FUND | UTILITY OPERATIONS | $ 2,150.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 25,512.50 |
| | | | | | | |
| 44274 | CONTROL SYSTEMS, INC. | 10/9/2025 | PARTS & LABOR | UTILITY FUND | UTILITY OPERATIONS | $ 1,229.70 |
| | | | | | | |
| | | | | | TOTAL: | $ 1,229.70 |
| | | | | | | |
| 44336 | COVINGTON SALES & SERVICE, INC. | 10/14/2025 | 25' FILL HOSE(1) | UTILITY FUND | UTILITY OPERATIONS | $ 250.00 |
| 44336 | | 10/14/2025 | SHIPPING | UTILITY FUND | UTILITY OPERATIONS | $ 26.70 |
| | | | | | | |
| | | | | | TOTAL: | $ 276.70 |
| | | | | | | |
| 44255 | CUSTOM PRODUCTS CORPORATION | 10/15/2025 | WHITE BLANKS(20) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 377.00 |
| 44255 | | 10/15/2025 | COROPLAST(25) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 72.50 |
| 44255 | | 10/15/2025 | STAKES(25) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 31.50 |
| 44255 | | 10/15/2025 | SHIPPING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 175.66 |

| | | | | | | PAGE 7 |
|---|---|---|---|---|---|---|
| **CLAIM #** | **VENDOR NAME** | **DATE** | **DESCRIPTION** | **FUND** | **DEPARTMENT** | **AMOUNT** |
| | | | | | | |
| 44343 | CUSTOM PRODUCTS CORPORATION | 10/24/2025 | PEDESTRIAN SIGN(4) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 170.12 |
| 44343 | | 10/24/2025 | 24X12 ARROW(2) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 29.96 |
| 44343 | | 10/24/2025 | 18X06 ALL WAY(16) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 108.96 |
| 44343 | | 10/24/2025 | 24X18 ORAN(12) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 291.36 |
| 44343 | | 10/24/2025 | SHIPPING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 58.92 |
| | | | | | | |
| | | | | | TOTAL: | $ 1,315.98 |
| | | | | | | |
| 44268 | DELTA FIRE & SAFETY, INC. | 10/15/2025 | LABOR_ENGINE 2 | GENERAL FUND | FIRE | $ 817.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 817.00 |
| | | | | | | |
| 44367 | DONNIE RAY BEECH JR dba BEECH'S TRANSMISSION | 10/29/2025 | REBUILT TRANSMISSION | GENERAL FUND | STREETS & PUBLIC WORKS | $ 1,750.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 1,750.00 |
| | | | | | | |
| 44276 | DOUBLE H CONTRACTING | 10/7/2025 | CEILING GRID REPAIRS_F.S. #1 | GENERAL FUND | FIRE | $ 1,500.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 1,500.00 |
| | | | | | | |
| 44358 | DPS CRIME LAB | 10/6/2025 | ANALYTICAL FEES | GENERAL FUND | POLICE | $ 360.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 360.00 |
| | | | | | | |
| 44283 | FOX PRESS LLC | 10/15/2025 | RED HATS(300) | FIRE QUARTER MILL FUND | FIRE | $ 387.00 |
| 44283 | | 10/15/2025 | STICKERS(300) | FIRE QUARTER MILL FUND | FIRE | $ 60.00 |
| 44283 | | 10/15/2025 | MINI FOOTBALL(225) | FIRE QUARTER MILL FUND | FIRE | $ 420.75 |
| 44283 | | 10/15/2025 | WRISTBAND(250) | FIRE QUARTER MILL FUND | FIRE | $ 242.50 |
| | | | | | | |
| | | | | | TOTAL: | $ 1,110.25 |
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| **CLAIM #** | **VENDOR NAME** | **DATE** | **DESCRIPTION** | **FUND** | **DEPARTMENT** | **AMOUNT** |
| | | | | | | |
| 44216 | FUELMAN | 10/13/2025 | FUELMAN_P.D. #9264 | GENERAL FUND | POLICE | $ 2,185.45 |
| 44264 | | 10/20/2025 | FUELMAN_P.D. #1203 | GENERAL FUND | POLICE | $ 1,414.13 |
| 44298 | | 10/27/2025 | FUELMAN_P.D. #4693 | GENERAL FUND | POLICE | $ 1,282.26 |
| 44234 | | 10/6/2025 | FUELMAN_F.D. | GENERAL FUND | FIRE | $ 265.75 |
| 44272 | | 10/13/2025 | FUELMAN_F.D. | GENERAL FUND | FIRE | $ 459.31 |
| 44369 | | 10/20/2025 | FUELMAN_F.D. | GENERAL FUND | FIRE | $ 344.73 |
| | | | | | | |
| | | | | | TOTAL: | $ 5,951.63 |
| | | | | | | |
| 44254 | GRAINGER, INC | 10/16/2025 | 2" FLOAT VALVE(1) | GENERAL FUND | FIRE | $ 147.07 |
| | | | | | | |
| | | | | | TOTAL: | $ 147.07 |
| | | | | | | |
| 44302 | GULF COAST BUSINESS SUPPLY CO., INC. | 9/5/2025 | DISINFECTANT SPRAY(3) | GENERAL FUND | GOVT BUILDING & PLANT | $ 171.00 |
| 44303 | | 9/8/2025 | NEUTRAL CLEANER(8) | GENERAL FUND | GOVT BUILDING & PLANT | $ 207.84 |
| 44316 | | 9/3/2025 | ICE SCOOP(1) | GENERAL FUND | GOVT BUILDING & PLANT | $ 24.98 |
| 44341 | | 10/24/2025 | DUST MOP(1) | GENERAL FUND | POLICE | $ 21.98 |
| 44341 | | 10/24/2025 | TOWELS(3) | GENERAL FUND | POLICE | $ 74.94 |
| 44341 | | 10/24/2025 | KITCHEN TOWELS(3) | GENERAL FUND | POLICE | $ 98.94 |
| 44341 | | 10/24/2025 | TISSUE(3) | GENERAL FUND | POLICE | $ 161.97 |
| 44341 | | 10/24/2025 | LINERS(3) | GENERAL FUND | POLICE | $ 77.94 |
| 44341 | | 10/24/2025 | OCEAN TIDE DISINFECTANT(4) | GENERAL FUND | POLICE | $ 63.92 |
| 44341 | | 10/24/2025 | SOAP(2) | GENERAL FUND | POLICE | $ 47.96 |
| 44341 | | 10/24/2025 | DISINFECTANT(1) | GENERAL FUND | POLICE | $ 57.00 |
| 44341 | | 10/24/2025 | LINER(2) | GENERAL FUND | POLICE | $ 63.96 |
| 44341 | | 10/24/2025 | DUSTER(1) | GENERAL FUND | POLICE | $ 8.15 |
| 44342 | | 10/27/2025 | PLUNGER(5) | GENERAL FUND | POLICE | $ 29.90 |
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| | | | | | TOTAL: | $ 1,110.48 |
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| **CLAIM #** | **VENDOR NAME** | **DATE** | **DESCRIPTION** | **FUND** | **DEPARTMENT** | **AMOUNT** |
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| 44366 | GULF HYDRAULIC, INC. | 10/28/2025 | CYLINDER REPAIR KIT(2) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 140.40 |
| 44366 | | 10/28/2025 | CHR ROD 55 MM(29) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 453.85 |
| 44366 | | 10/28/2025 | 11 LBS LABOR | GENERAL FUND | STREETS & PUBLIC WORKS | $ 237.50 |
| 44366 | | 10/28/2025 | 1.5 EACH SHOP LABOR | GENERAL FUND | STREETS & PUBLIC WORKS | $ 142.50 |
| | | | | | | |
| | | | | | TOTAL: | $ 974.25 |
| | | | | | | |
| 44368 | GULF PRIDE PAVING, LLC | 10/28/2025 | PAY APP #6 DEPOT REVITALIZATION | CAPITAL PROJECTS FUND | BUILDINGS | $ 23,615.36 |
| | | | | | | |
| | | | | | TOTAL: | $ 23,615.36 |
| | | | | | | |
| 44219 | HANCOCK COUNTY SHERIFF'S DEPARTMENT | 10/7/2025 | HOUSING INMATES_SEPTEMBER 2025 | GENERAL FUND | JUDICIAL | $ 2,240.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 2,240.00 |
| | | | | | | |
| 44121 | HANCOCK HEALTH FOUNDATION | 9/25/2025 | DEPOSIT REFUND_EVENT #OT92425 | COMMUNITY HALL UNEARNED | NON-DEPARTMENTAL | $ 400.00 |
| 44121 | | 9/25/2025 | RENTAL REFUND_EVENT #OT92425 | COMMUNITY HALL UNEARNED | NON-DEPARTMENTAL | $ 400.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 800.00 |
| | | | | | | |
| 44242 | HD SUPPLY FACILITIES MAINTENANCE LTD | 10/10/2025 | PIPE LOCATOR(4) | UTILITY FUND | UTILITY OPERATIONS | $ 154.00 |
| 44242 | | 10/10/2025 | DIRECT BURY CONNECT(1) | UTILITY FUND | UTILITY OPERATIONS | $ 135.95 |
| | | | | | | |
| | | | | | TOTAL: | $ 289.95 |
| | | | | | | |
| 44304 | HUBBARDS HARDWARE, INC | 10/21/2025 | JOMAX(1) | GENERAL FUND | ADMINISTRATION | $ 26.59 |
| 44304 | | 10/21/2025 | DISCOUNT | GENERAL FUND | ADMINISTRATION | $ (2.66) |
| 44307 | | 10/22/2025 | BRUSH AND HANDLE(1) | GENERAL FUND | ADMINISTRATION | $ 19.44 |
| 44307 | | 10/22/2025 | DISCOUNT | GENERAL FUND | ADMINISTRATION | $ (1.94) |
| 44340 | | 9/25/2025 | JANDORF SOCKET(24) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 239.76 |
| 44238 | | 10/9/2025 | WATER HOSE SPRAYER(1) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 10.25 |

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| **CLAIM #** | **VENDOR NAME** | **DATE** | **DESCRIPTION** | **FUND** | **DEPARTMENT** | **AMOUNT** |
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| 44238 | HUBBARDS HARDWARE, INC | 10/9/2025 | DISCOUNT | GENERAL FUND | STREETS & PUBLIC WORKS | $ (1.03) |
| 44245 | | 10/15/2025 | FLAP DISC(2) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 18.90 |
| 44245 | | 10/15/2025 | 12" BLADES(2) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 31.10 |
| 44245 | | 10/15/2025 | DISCOUNT | GENERAL FUND | STREETS & PUBLIC WORKS | $ (5.00) |
| 44311 | | 10/17/2025 | DROP CLOTH(1) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 5.30 |
| 44311 | | 10/17/2025 | DISCOUNT | GENERAL FUND | STREETS & PUBLIC WORKS | $ (0.53) |
| 44305 | | 10/20/2025 | 4" COUPLING(2) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 23.78 |
| 44305 | | 10/20/2025 | DISCOUNT | GENERAL FUND | STREETS & PUBLIC WORKS | $ (2.38) |
| 44243 | | 7/21/2025 | SENSOR(1) | GENERAL FUND | PARKS & RECREATION | $ 162.00 |
| 44312 | | 10/20/2025 | ADAPTER(1) | GENERAL FUND | PARKS & RECREATION | $ 3.59 |
| 44312 | | 10/20/2025 | TEFLON TAPE(1) | GENERAL FUND | PARKS & RECREATION | $ 1.24 |
| 44312 | | 10/20/2025 | DRAIN HOSE(1) | GENERAL FUND | PARKS & RECREATION | $ 17.79 |
| 44312 | | 10/20/2025 | SUPPLY HOSE(1) | GENERAL FUND | PARKS & RECREATION | $ 8.19 |
| 44312 | | 10/20/2025 | DISCOUNT | GENERAL FUND | PARKS & RECREATION | $ (3.08) |
| 44306 | | 10/21/2025 | PVC FITTING(1) | UTILITY FUND | UTILITY OPERATIONS | $ 10.08 |
| 44306 | | 10/21/2025 | DISCOUNT | UTILITY FUND | UTILITY OPERATIONS | $ (1.01) |
| 44330 | | 10/16/2025 | 3 1/4 " ADAPTER(6) | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 34.50 |
| 44330 | | 10/16/2025 | DISCOUNT | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ (3.45) |
| | | | | | | |
| | | | | | TOTAL: | $ 591.43 |
| | | | | | | |
| 44267 | JONES & BARTLETT LEARNING, LLC | 8/1/2025 | INSTRUCTOR(2) | GENERAL FUND | FIRE | $ 160.42 |
| 44267 | | 8/1/2025 | EDUCATOR MANUALS(1) | GENERAL FUND | FIRE | $ 74.96 |
| 44267 | | 8/1/2025 | SHIPPING | GENERAL FUND | FIRE | $ 40.88 |
| | | | | | | |
| | | | | | TOTAL: | $ 276.26 |
| | | | | | | |
| 44365 | JONES MOBILE WELDING | 10/28/2025 | SNOWFLAKE REPAIRS(48) | GENERAL FUND | ADMINISTRATION | $ 1,200.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 1,200.00 |
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| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
| | | | | | | |
| 44215 | KEELING COMPANY - GULFPORT | 10/15/2025 | WATER BOX(1) | GENERAL FUND | PARKS & RECREATION | $ 108.33 |
| | | | | | | |
| | | | | | TOTAL: | $ 108.33 |
| | | | | | | |
| 44309 | KENWORTH OF MISSISSIPPI, INC | 10/23/2025 | SHOP SUPPLIES_TRANSMISSION | GENERAL FUND | STREETS & PUBLIC WORKS | $ 24.00 |
| 44309 | | 10/23/2025 | TRANSMISSION FLUID(6) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 315.90 |
| 44309 | | 10/23/2025 | TRANSMISSION FILTER(1) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 38.83 |
| 44309 | | 10/23/2025 | LABOR_ TRANSMISSION | GENERAL FUND | STREETS & PUBLIC WORKS | $ 200.00 |
| 44309 | | 10/23/2025 | SHOP SUPPLIES_BRAKES | GENERAL FUND | STREETS & PUBLIC WORKS | $ 11.40 |
| 44309 | | 10/23/2025 | LABOR_BRAKES | GENERAL FUND | STREETS & PUBLIC WORKS | $ 95.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 685.13 |
| | | | | | | |
| 44190 | KING WASTE SERVICES, LLC | 9/18/2025 | PORT-O-LETS_CRUISIN | GENERAL FUND | STREETS & PUBLIC WORKS | $ 1,000.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 1,000.00 |
| | | | | | | |
| 44229 | LOWE'S | 10/10/2025 | WASP SPRAY(3) | GENERAL FUND | PARKS & RECREATION | $ 19.89 |
| 44229 | | 10/10/2025 | COMBAT MAX(2) | GENERAL FUND | PARKS & RECREATION | $ 18.96 |
| 44229 | | 10/10/2025 | ORTHO BUG CLEAR(8) | GENERAL FUND | PARKS & RECREATION | $ 75.84 |
| 44229 | | 10/10/2025 | MOXI BROOM(2) | GENERAL FUND | PARKS & RECREATION | $ 20.86 |
| 44229 | | 10/17/2025 | 20" DRAIN PAN(1) | GENERAL FUND | PARKS & RECREATION | $ 18.70 |
| 44194 | | 10/17/2025 | HOT WATER HEATER(1) | GENERAL FUND | PARKS & RECREATION | $ 426.55 |
| | | | | | | |
| | | | | | TOTAL: | $ 580.80 |
| | | | | | | |
| 44273 | M2 MEDIA CORP | 5/31/2025 | AD HC TOURISM GUIDE | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 275.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 275.00 |
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| **CLAIM #** | **VENDOR NAME** | **DATE** | **DESCRIPTION** | **FUND** | **DEPARTMENT** | **AMOUNT** |
| | | | | | | |
| 44205 | MAYLEY'S PEST CONTROL, LLC. | 10/17/2025 | CITY HALL_OCTOBER 2025 | GENERAL FUND | ADMINISTRATION | $ 98.00 |
| 44204 | | 9/23/2025 | DEPOT_SEPTEMBER 2025 | GENERAL FUND | GOVT BUILDING & PLANT | $ 45.00 |
| 44206 | | 10/17/2025 | COMMUNITY HALL_OCTOBER 2025 | GENERAL FUND | GOVT BUILDING & PLANT | $ 80.00 |
| 44204 | | 10/17/2025 | DEPOT_OCTOBER 2025 | GENERAL FUND | GOVT BUILDING & PLANT | $ 45.00 |
| 44189 | | 10/20/2025 | SENIOR CENTER_OCTOBER 2025 | GENERAL FUND | GOVT BUILDING & PLANT | $ 85.00 |
| 44221 | | 9/25/2025 | TERMITE RENEWAL_DEPOT | GENERAL FUND | GOVT BUILDING & PLANT | $ 245.00 |
| 44220 | | 9/25/2025 | TERMITE RENEWAL_SENIOR CENTER | GENERAL FUND | GOVT BUILDING & PLANT | $ 395.00 |
| 44294 | | 10/22/2025 | POLICE DEPARTMENT_OCTOBER 2025 | GENERAL FUND | POLICE | $ 85.00 |
| 44203 | | 10/17/2025 | F.S. #1_OCTOBER 2025 | GENERAL FUND | FIRE | $ 125.00 |
| 44202 | | 10/17/2025 | F.S. #2_OCTOBER 2025 | GENERAL FUND | FIRE | $ 80.00 |
| | | | | | | _____ |
| | | | | | TOTAL: | $ 1,283.00 |
| | | | | | | |
| 44328 | MECHANICAL SERVICES, LLC | 10/23/2025 | TECHNICIAN 1_1905 CITY HALL | GENERAL FUND | GOVT BUILDING & PLANT | $ 320.00 |
| 44328 | | 10/23/2025 | TECHNICIAN 2_1905 CITY HALL | GENERAL FUND | GOVT BUILDING & PLANT | $ 200.00 |
| 44328 | | 10/23/2025 | MATERIAL_1905 CITY HALL | GENERAL FUND | GOVT BUILDING & PLANT | $ 43.52 |
| 44328 | | 10/23/2025 | OH&P_1905 CITY HALL | GENERAL FUND | GOVT BUILDING & PLANT | $ 78.06 |
| 44327 | | 10/23/2025 | TECHNICIAN_SENIOR CENTER | GENERAL FUND | GOVT BUILDING & PLANT | $ 320.00 |
| 44327 | | 10/23/2025 | OH&P_SENIOR CENTER | GENERAL FUND | GOVT BUILDING & PLANT | $ 44.32 |
| 44329 | | 10/27/2025 | TRANE A/C_1905 CITY HALL | GENERAL FUND | GOVT BUILDING & PLANT | $ 3,786.77 |
| | | | | | | _____ |
| | | | | | TOTAL: | $ 4,792.67 |
| | | | | | | |
| 44270 | MISSISSIPPI POWER | 10/14/2025 | 01239-14009 ST. FRANCIS ST | GENERAL FUND | STREETS & PUBLIC WORKS | $ 106.96 |
| 44270 | | 10/14/2025 | 02135-28039 DUNBAR TRAFFIC LIGHT | GENERAL FUND | STREETS & PUBLIC WORKS | $ 125.37 |
| 44270 | | 10/14/2025 | 02475-32010 MAIN ST. LT METER | GENERAL FUND | STREETS & PUBLIC WORKS | $ 90.55 |
| 44270 | | 10/14/2025 | 03268-85018 CTRL #7 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 89.60 |
| 44270 | | 10/14/2025 | 03841-48010 HWY 90 TRAFFIC LIGHT | GENERAL FUND | STREETS & PUBLIC WORKS | $ 181.84 |
| 44270 | | 10/14/2025 | 04015-98007 MAIN ST. LT METER | GENERAL FUND | STREETS & PUBLIC WORKS | $ 87.19 |
| 44270 | | 10/14/2025 | 04237-20110 MAIN ST. LT METER | GENERAL FUND | STREETS & PUBLIC WORKS | $ 89.39 |
| 44270 | | 10/14/2025 | 04997-75021 S BEACH BLVD LIGHTS | GENERAL FUND | STREETS & PUBLIC WORKS | $ 87.56 |

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|---|---|---|---|---|---|---|
| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
| | | | | | | |
| 44270 | MISSISSIPPI POWER | 10/14/2025 | 05633-98041 UNION ST. LIGHTS | GENERAL FUND | STREETS & PUBLIC WORKS | $ 89.48 |
| 44270 | | 10/14/2025 | 06078-21009 MAIN ST. LT METER | GENERAL FUND | STREETS & PUBLIC WORKS | $ 87.10 |
| 44270 | | 10/14/2025 | 06327-08000 CTRL#16 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 22.94 |
| 44270 | | 10/14/2025 | 06493-43064 MAIN ST. LT METER | GENERAL FUND | STREETS & PUBLIC WORKS | $ 88.92 |
| 44270 | | 10/14/2025 | 06735-45009 MAIN ST. LT METER | GENERAL FUND | STREETS & PUBLIC WORKS | $ 91.12 |
| 44270 | | 10/14/2025 | 06774-59004 MAIN ST. LT METER | GENERAL FUND | STREETS & PUBLIC WORKS | $ 87.14 |
| 44270 | | 10/14/2025 | 07061-27004 CTRL#11 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 86.17 |
| 44270 | | 10/14/2025 | 10186-00006 SPC-DD-4 LT METER | GENERAL FUND | STREETS & PUBLIC WORKS | $ 88.63 |
| 44270 | | 10/14/2025 | 10748-22013 CTRL #6 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 88.87 |
| 44270 | | 10/14/2025 | 10791-48003 C.H. ANNEX LIGHTS | GENERAL FUND | STREETS & PUBLIC WORKS | $ 143.29 |
| 44270 | | 10/14/2025 | 10834-92041 CTRL#2 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 86.79 |
| 44270 | | 10/14/2025 | 10911-25022 CTRL#4 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 101.06 |
| 44270 | | 10/14/2025 | 12788-76011 CTRL#5 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 90.46 |
| 44270 | | 10/14/2025 | 14985-49019 CTRL#28 LIGHTS | GENERAL FUND | STREETS & PUBLIC WORKS | $ 51.84 |
| 44270 | | 10/14/2025 | 15070-53019 CTRL#29 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 27.88 |
| 44270 | | 10/14/2025 | 16353-67048 SPC-DD-3 LT METER | GENERAL FUND | STREETS & PUBLIC WORKS | $ 163.97 |
| 44270 | | 10/14/2025 | 18197-16018 CTRL#17 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 88.32 |
| 44270 | | 10/14/2025 | 18225-93001 CTRL#18 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 25.84 |
| 44270 | | 10/14/2025 | 18430-94003 CTRL#1 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 86.03 |
| 44270 | | 10/14/2025 | 19631-85025 S BEACH BLVD LIGHTS | GENERAL FUND | STREETS & PUBLIC WORKS | $ 41.20 |
| 44270 | | 10/14/2025 | 20430-97036 CTRL#9 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 86.84 |
| 44270 | | 10/14/2025 | 20915-15027 SPC-DD-1 LT METER | GENERAL FUND | STREETS & PUBLIC WORKS | $ 124.16 |
| 44270 | | 10/14/2025 | 20931-23027 CTRL#23 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 86.38 |
| 44270 | | 10/14/2025 | 24519-50068 CTRL#8 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 90.21 |
| 44270 | | 10/14/2025 | 24743-62002 WASHINGTON LIGHTS | GENERAL FUND | STREETS & PUBLIC WORKS | $ 103.84 |
| 44270 | | 10/14/2025 | 24923-28008 CTRL#26 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 87.81 |
| 44270 | | 10/14/2025 | 25490-44002 CTRL#12 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 23.65 |
| 44270 | | 10/14/2025 | 26425-22023 CTRL#20 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 41.19 |
| 44270 | | 10/14/2025 | 28236-26082 SPC-DD-2 LT METER | GENERAL FUND | STREETS & PUBLIC WORKS | $ 119.15 |
| 44270 | | 10/14/2025 | 30466-71017 CTRL#19 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 23.53 |
| 44270 | | 10/14/2025 | 30806-92005 CTRL#15 LIGHTS | GENERAL FUND | STREETS & PUBLIC WORKS | $ 23.90 |

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| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
| | | | | | | |
| 44270 | MISSISSIPPI POWER | 10/14/2025 | 30979-62094 CTRL#13 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 231.30 |
| 44270 | | 10/14/2025 | 32141-01008 CTRL#24 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 86.89 |
| 44270 | | 10/14/2025 | 42621-47002 BLSL ST. LIGHTS | GENERAL FUND | STREETS & PUBLIC WORKS | $ 13,239.11 |
| 44270 | | 10/14/2025 | 43251-47004 BLC1 MAIN ST | GENERAL FUND | STREETS & PUBLIC WORKS | $ 59.95 |
| 44270 | | 10/14/2025 | 43350-26003 CTRL#22 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 87.81 |
| 44270 | | 10/14/2025 | 43521-48017 HWY 90 LIGHTS | GENERAL FUND | STREETS & PUBLIC WORKS | $ 142.68 |
| 44270 | | 10/14/2025 | 43941-48017 HWY 90 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 129.79 |
| 44270 | | 10/14/2025 | 45201-48014 HWY 90 2ND LIGHTS | GENERAL FUND | STREETS & PUBLIC WORKS | $ 140.18 |
| 44270 | | 10/14/2025 | 45443-30005 CTRL#25 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 86.84 |
| 44270 | | 10/14/2025 | 48921-47003 BLC3 OST | GENERAL FUND | STREETS & PUBLIC WORKS | $ 217.26 |
| 44270 | | 10/14/2025 | 53581-22018 CTRL#14 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 22.32 |
| 44270 | | 10/14/2025 | 55721-47011 HWY 90 TRAFFIC LIGHT | GENERAL FUND | STREETS & PUBLIC WORKS | $ 127.91 |
| 44270 | | 10/14/2025 | 56081-06006 CTRL#27 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 87.61 |
| 44270 | | 10/14/2025 | 59891-48008 JULIA/DUNBAR AVE | GENERAL FUND | STREETS & PUBLIC WORKS | $ 16.12 |
| 44270 | | 10/14/2025 | 61574-95000 CTRL#3 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 99.81 |
| 44270 | | 10/14/2025 | 65318-23002 CTRL#10 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 86.95 |
| 44270 | | 10/14/2025 | 77341-49017 FELICITY CAUTION LIGHT | GENERAL FUND | STREETS & PUBLIC WORKS | $ 87.95 |
| 44270 | | 10/14/2025 | 85534-23017 CTRL#21 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 86.23 |
| 44270 | | 10/14/2025 | 90381-48014 BEACH BLVD TRAFFIC LIGHT | GENERAL FUND | STREETS & PUBLIC WORKS | $ 125.19 |
| 44270 | | 10/14/2025 | 16346-47001 OST SIREN | GENERAL FUND | STREETS & PUBLIC WORKS | $ 88.62 |
| 44270 | | 10/14/2025 | 42621-47002 ENERGY SERVICE MAINTENANCE | GENERAL FUND | STREETS & PUBLIC WORKS | $ 3,650.00 |
| 44270 | | 10/14/2025 | 04679-18047 DUNBAR SPLASH | GENERAL FUND | PARKS & RECREATION | $ 86.17 |
| 44270 | | 10/14/2025 | 08734-17013 DEPOT GROUNDS | GENERAL FUND | PARKS & RECREATION | $ 84.55 |
| 44270 | | 10/14/2025 | 09482-28019 BOOKTER SOFTBALL FIELD | GENERAL FUND | PARKS & RECREATION | $ 412.96 |
| 44270 | | 10/14/2025 | 20976-92005 DEPOT GROUNDS | GENERAL FUND | PARKS & RECREATION | $ 85.93 |
| 44270 | | 10/14/2025 | 229551-85001 DEPOT GROUNDS | GENERAL FUND | PARKS & RECREATION | $ 84.55 |
| 44270 | | 10/14/2025 | 33281-46017 BOOKER CONCESSION STAND | GENERAL FUND | PARKS & RECREATION | $ 102.72 |
| 44270 | | 10/14/2025 | 49341-47014 CITY PARK/PLAYGROUND | GENERAL FUND | PARKS & RECREATION | $ 85.26 |
| 44270 | | 10/14/2025 | 54481-48020 DEPOT GROUNDS | GENERAL FUND | PARKS & RECREATION | $ 84.65 |
| 44270 | | 10/14/2025 | 01838-87103 MLK PARK | GENERAL FUND | PARKS & RECREATION | $ 90.54 |
| 44270 | | 10/14/2025 | 03516-58010 LARROUX PARK | GENERAL FUND | PARKS & RECREATION | $ 85.22 |

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| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
| | | | | | | |
| 44271 | MISSISSIPPI POWER | 10/14/2025 | 02381-47012 LS#4 N BEACH BLVD | UTILITY FUND | UTILITY OPERATIONS | $ 105.26 |
| 44271 | | 10/14/2025 | 03192-96010 LS#5 N BEACH BLVD | UTILITY FUND | UTILITY OPERATIONS | $ 144.40 |
| 44271 | | 10/14/2025 | 03651-47002 LS#40 DUNBAR AVE | UTILITY FUND | UTILITY OPERATIONS | $ 315.81 |
| 44271 | | 10/14/2025 | 03956-29080 LS#41 JOHN BAPTISTE ST | UTILITY FUND | UTILITY OPERATIONS | $ 174.87 |
| 44271 | | 10/14/2025 | 04721-47014 LS#17 EASTERBROOK ST | UTILITY FUND | UTILITY OPERATIONS | $ 91.15 |
| 44271 | | 10/14/2025 | 13297-23052 LS#43 FELICITY ST | UTILITY FUND | UTILITY OPERATIONS | $ 1,104.39 |
| 44271 | | 10/14/2025 | 14472-53000 LS#37 UNION ST | UTILITY FUND | UTILITY OPERATIONS | $ 266.99 |
| 44271 | | 10/14/2025 | 17956-66037 LS#42 UNION ST | UTILITY FUND | UTILITY OPERATIONS | $ 110.48 |
| 44271 | | 10/14/2025 | 24821-47019 LS#7 N. BEACH BLVD | UTILITY FUND | UTILITY OPERATIONS | $ 101.82 |
| 44271 | | 10/14/2025 | 27821-47006 LS#16 EASTERBROOK ST | UTILITY FUND | UTILITY OPERATIONS | $ 151.45 |
| 44271 | | 10/14/2025 | 33071-46008 LS#19 BOOKTER ST | UTILITY FUND | UTILITY OPERATIONS | $ 216.52 |
| 44271 | | 10/14/2025 | 37841-48011 LS#8 DUNBAR AVE | UTILITY FUND | UTILITY OPERATIONS | $ 321.90 |
| 44271 | | 10/14/2025 | 38759-34010 LS#2 S. BEACH BLVD | UTILITY FUND | UTILITY OPERATIONS | $ 125.66 |
| 44271 | | 10/14/2025 | 40851-49000 LS#39 ST. CHARLES ST | UTILITY FUND | UTILITY OPERATIONS | $ 94.21 |
| 44271 | | 10/14/2025 | 44301-47018 LS#10 DUNBAR AVE | UTILITY FUND | UTILITY OPERATIONS | $ 1,288.42 |
| 44271 | | 10/14/2025 | 46611-47006 LS#1 CENTRAL AVE | UTILITY FUND | UTILITY OPERATIONS | $ 1,162.68 |
| 44271 | | 10/14/2025 | 49251-49000 LS#22 SPANISH ACRES DR | UTILITY FUND | UTILITY OPERATIONS | $ 168.78 |
| 44271 | | 10/14/2025 | 50651-48017 LS#6 N BEACH BLVD | UTILITY FUND | UTILITY OPERATIONS | $ 118.41 |
| 44271 | | 10/14/2025 | 51091-48008 LS#9 FELICITY ST | UTILITY FUND | UTILITY OPERATIONS | $ 140.77 |
| 44271 | | 10/14/2025 | 55281-48008 LS#32 ENGMAN AVE | UTILITY FUND | UTILITY OPERATIONS | $ 292.04 |
| 44271 | | 10/14/2025 | 65581-49023 LS#36 ATHLETIC DR | UTILITY FUND | UTILITY OPERATIONS | $ 901.82 |
| 44271 | | 10/14/2025 | 73381-48009 LS#3 S BEACH BLVD | UTILITY FUND | UTILITY OPERATIONS | $ 137.93 |
| 44271 | | 10/14/2025 | 78161-48014 LS#33 ENGMAN AVE | UTILITY FUND | UTILITY OPERATIONS | $ 230.33 |
| 44271 | | 10/14/2025 | 85091-48018 LS#34 POGO RD | UTILITY FUND | UTILITY OPERATIONS | $ 779.39 |
| 44271 | | 10/14/2025 | 85721-48011 LS#35 N BEACH BLVD | UTILITY FUND | UTILITY OPERATIONS | $ 225.63 |
| 44271 | | 10/14/2025 | 88911-49007 LS#15 MAIN ST | UTILITY FUND | UTILITY OPERATIONS | $ 178.79 |
| 44271 | | 10/14/2025 | 96461-47014 LS#11 RUELLA AVE | UTILITY FUND | UTILITY OPERATIONS | $ 442.87 |
| | | | | | | |
| | | | | | TOTAL: | $ 32,802.01 |
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| **CLAIM #** | **VENDOR NAME** | **DATE** | **DESCRIPTION** | **FUND** | **DEPARTMENT** | **AMOUNT** |
| | | | | | | |
| 44200 | MISSISSIPPI STATE DEPARTMENT OF HEALTH | 10/22/2025 | WATER QUALITY ANALYSIS FEE | UTILITY FUND | UTILITY OPERATIONS | $ 14,328.75 |
| 44200 | | 10/22/2025 | PROCESSING FEE | UTILITY FUND | UTILITY OPERATIONS | $ 3.25 |
| | | | | | | |
| | | | | | TOTAL: | $ 14,332.00 |
| | | | | | | |
| 44251 | MISSISSIPPI UTILITIES SUPPLY (FERGUSON WW) | 10/16/2025 | WATER FOUNTAIN(1) | GENERAL FUND | PARKS & RECREATION | $ 770.00 |
| 44253 | | 10/16/2025 | 1" GALVANIZED SQUARE PLUG(20) | UTILITY FUND | UTILITY OPERATIONS | $ 93.60 |
| 44252 | | 10/16/2025 | METER BOX(30) | UTILITY FUND | UTILITY OPERATIONS | $ 870.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 1,733.60 |
| | | | | | | |
| 44277 | MOFFATT & NICHOL | 10/24/2025 | LOAD DECK/BULKHEAD SETTLEMENT | HARBOR C&M FUND | ADMINISTRATION | $ 9,028.05 |
| | | | | | | |
| | | | | | TOTAL: | $ 9,028.05 |
| | | | | | | |
| 44315 | MORREALE DISCOUNT TIRE SPOT | 10/23/2025 | TIRES(3) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 198.00 |
| 44315 | | 10/23/2025 | NEW VALVE STEM(3) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 9.36 |
| 44315 | | 10/23/2025 | TIRE REIMBURSEMENT(3) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 3.12 |
| 44315 | | 10/23/2025 | TIRE DISPOSAL FEE(3) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 9.36 |
| 44315 | | 10/23/2025 | MOUNT(3) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 46.80 |
| 44299 | | 10/27/2025 | NEW TIRES(2) | UTILITY FUND | UTILITY OPERATIONS | $ 240.00 |
| 44299 | | 10/27/2025 | MOUNT AND BALANCE(2) | UTILITY FUND | UTILITY OPERATIONS | $ 41.60 |
| 44299 | | 10/27/2025 | NEW VALVE STEM(2) | UTILITY FUND | UTILITY OPERATIONS | $ 6.24 |
| 44299 | | 10/27/2025 | TIRE REIMBURSEMENT(2) | UTILITY FUND | UTILITY OPERATIONS | $ 2.08 |
| 44299 | | 10/27/2025 | TIRE DISPOSAL FEE(2) | UTILITY FUND | UTILITY OPERATIONS | $ 6.24 |
| | | | | | | |
| | | | | | TOTAL: | $ 562.80 |
| | | | | | | |
| 44325 | MULTI SERVICE TECHNOLOGY SOLUTIONS | 10/17/2025 | 6" LEVELING TOOL(2) | UTILITY FUND | UTILITY OPERATIONS | $ 968.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 968.00 |

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| **CLAIM #** | **VENDOR NAME** | **DATE** | **DESCRIPTION** | **FUND** | **DEPARTMENT** | **AMOUNT** |
| 44193 | MUNICIPAL ADVISORS OF MISSISSIPPI,INC | 1/13/2025 | ADVISORY SERVICE_TAXABLE GRANT | HARBOR C&M FUND | ADMINISTRATION | $ 6,505.00 |
| | | | | | TOTAL: | $ 6,505.00 |
| 44282 | MY WEDDING WORKBOOK, LLC | 10/21/2025 | EVENT HALL SOFTWARE | GENERAL FUND | GOVT BUILDING & PLANT | $ 2,870.40 |
| | | | | | TOTAL: | $ 2,870.40 |
| 44265 | NAPA AUTO PARTS (KC AUTO PARTS, INC.) | 7/16/2025 | WATER PUMP(1) | GENERAL FUND | FIRE | $ 159.99 |
| 44237 | | 10/14/2025 | POWER STEERING FLUID(1) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 21.65 |
| 44248 | | 10/17/2025 | AIR COMPRESSOR VALVE(1) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 21.99 |
| 44247 | | 10/17/2025 | SERPENTINE BELT(1) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 24.16 |
| 44246 | | 10/17/2025 | A/C BELT(1) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 29.58 |
| 44246 | | 10/17/2025 | SERPENTINE BELT(1) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 24.16 |
| 44313 | | 10/22/2025 | BATTERY(1) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 161.11 |
| | | | | | TOTAL: | $ 442.64 |
| 44326 | NO LIMIT TREE SERVICE | 10/14/2025 | REMOVE TREE_CHAPEL HILL | GENERAL FUND | STREETS & PUBLIC WORKS | $ 1,450.00 |
| 44326 | | 10/14/2025 | GRIND STUMP_CHAPEL HILL | GENERAL FUND | STREETS & PUBLIC WORKS | $ 300.00 |
| | | | | | TOTAL: | $ 1,750.00 |
| 44363 | NORTHSHORE COMPUTER SERVICES, LLC | 10/24/2025 | LENVO THINKPAD(1) | GENERAL FUND | BUILDING DEPARTMENT | $ 650.00 |
| 44354 | | 10/27/2025 | FLASH DRIVES(5) | GENERAL FUND | POLICE | $ 225.00 |
| 44362 | | 10/24/2025 | HP WORKSTATION(1) | UTILITY FUND | ADMINISTRATION | $ 600.00 |
| | | | | | TOTAL: | $ 1,475.00 |

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| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
| | | | | | | |
| 44214 | OCHSNER CLINIC LLC | 10/6/2025 | NEW HIRE DRUG SCREEN_POLICE | GENERAL FUND | POLICE | $ 60.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 60.00 |
| | | | | | | |
| 44353 | PAYLOCITY CORPORATION | 8/8/2025 | PAYLOCITY | GENERAL FUND | ADMINISTRATION | $ 408.21 |
| 44217 | | 10/17/2025 | PAYLOCITY | GENERAL FUND | ADMINISTRATION | $ 816.81 |
| | | | | | | |
| | | | | | TOTAL: | $ 1,225.02 |
| | | | | | | |
| 44308 | PF SPAM LLC(FROOGEL'S) | 10/24/2025 | WATER(84) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 266.11 |
| | | | | | | |
| | | | | | TOTAL: | $ 266.11 |
| | | | | | | |
| 44191 | PREMIER CONCRETE LEVELING LLC | 10/20/2025 | VOID SEAL FOAM | GENERAL FUND | STREETS & PUBLIC WORKS | $ 1,200.00 |
| 44192 | | 10/21/2025 | SIDEWALK LIFT_N 2ND & DEMONTLUZIN AVE | GENERAL FUND | STREETS & PUBLIC WORKS | $ 550.00 |
| 44192 | | 10/21/2025 | SIDEWALK LIFTS_BEACH BLVD | GENERAL FUND | STREETS & PUBLIC WORKS | $ 300.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 2,050.00 |
| | | | | | | |
| 44314 | PVS DX INC | 10/20/2025 | CHLORINE | UTILITY FUND | UTILITY OPERATIONS | $ 4,590.00 |
| 44314 | | 10/20/2025 | SUPERFUND EXCISE TAX | UTILITY FUND | UTILITY OPERATIONS | $ 9.72 |
| 44314 | | 10/20/2025 | FUEL SURCHARGE | UTILITY FUND | UTILITY OPERATIONS | $ 275.40 |
| | | | | | | |
| | | | | | TOTAL: | $ 4,875.12 |
| | | | | | | |
| 44199 | RJ YOUNG COMPANY | 10/21/2025 | COUNCIL COPIER_BASE | GENERAL FUND | CITY COUNCIL | $ 159.00 |
| 44199 | | 10/21/2025 | COUNCIL COPIER_OVERAGE | GENERAL FUND | CITY COUNCIL | $ 73.78 |
| 44212 | | 10/15/2025 | COURT COPIER_BASE | GENERAL FUND | JUDICIAL | $ 93.88 |
| 44212 | | 10/15/2025 | COURT COPIER_OVERAGE | GENERAL FUND | JUDICIAL | $ 100.39 |
| 44269 | | 10/20/2025 | ADMIN COPIER_BASE | GENERAL FUND | ADMINISTRATION | $ 92.71 |
| 44269 | | 10/20/2025 | ADMIN COPIER_OVERAGE | GENERAL FUND | ADMINISTRATION | $ 53.30 |

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| **CLAIM #** | **VENDOR NAME** | **DATE** | **DESCRIPTION** | **FUND** | **DEPARTMENT** | **AMOUNT** |
| | | | | | | |
| 44212 | RJ YOUNG COMPANY | 10/15/2025 | BUILDING COPIER_BASE | GENERAL FUND | BUILDING DEPARTMENT | $ 98.89 |
| 44212 | | 10/15/2025 | BUILDING COPIER_OVERAGE | GENERAL FUND | BUILDING DEPARTMENT | $ 100.39 |
| 44212 | | 10/15/2025 | FIRE COPIER | GENERAL FUND | FIRE | $ 25.01 |
| 44269 | | 10/20/2025 | P.W. COPIER_BASE | GENERAL FUND | STREETS & PUBLIC WORKS | $ 92.71 |
| 44269 | | 10/20/2025 | P.W. COPIER_OVERAGE | GENERAL FUND | STREETS & PUBLIC WORKS | $ 53.29 |
| 44269 | | 10/20/2025 | UTILITIES COPIER | UTILITY FUND | ADMINISTRATION | $ 105.55 |
| | | | | | | |
| | | | | | TOTAL: | $ 1,048.90 |
| | | | | | | |
| 44218 | S&L OFFICE SUPPLIES , INC | 10/13/2025 | HANG FOLDER(1) | GENERAL FUND | ADMINISTRATION | $ 19.17 |
| 44281 | | 10/23/2025 | UPS SHIPPING_LINCOLN INSURANCE | GENERAL FUND | ADMINISTRATION | $ 56.58 |
| 44333 | | 10/27/2025 | PLANNER(2) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 49.62 |
| 44258 | | 10/15/2025 | THERMAL PAPER(1) | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 174.00 |
| 44278 | | 10/16/2025 | WINDOW ENVELOPES(1) | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 47.01 |
| 44279 | | 10/22/2025 | ADDRESS STAMP(1) | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 22.36 |
| | | | | | | |
| | | | | | TOTAL: | $ 368.74 |
| | | | | | | |
| 44223 | SECURITAS TECHNOLOGIES(STANLEY SECURITY) | 9/1/2025 | L.S. MONITORING_BAY OAKS | UTILITY FUND | UTILITY OPERATIONS | $ 18.00 |
| 44222 | | 9/1/2025 | L.S. MONITORING_BAILEY LUMBER | UTILITY FUND | UTILITY OPERATIONS | $ 18.00 |
| 44226 | | 9/1/2025 | L.S. MONITORING_DUNBAR VILLAGE | UTILITY FUND | UTILITY OPERATIONS | $ 18.00 |
| 44225 | | 9/1/2025 | L.S. MONITORING_HOLLYWOOD | UTILITY FUND | UTILITY OPERATIONS | $ 18.00 |
| 44224 | | 9/1/2025 | L.S. MONITORING_RUELLA ST. | UTILITY FUND | UTILITY OPERATIONS | $ 18.00 |
| 44228 | | 9/1/2025 | L.S. MONITORING_L.S. #37 | UTILITY FUND | UTILITY OPERATIONS | $ 18.00 |
| 44229 | | 9/1/2025 | L.S. MONITORING_L.S. #29 | UTILITY FUND | UTILITY OPERATIONS | $ 18.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 126.00 |
| | | | | | | |
| 44256 | SOUTHERN FIRE SPRINKLER, INC | 10/16/2025 | PARTS_FIRE ALARM | GENERAL FUND | GOVT BUILDING & PLANT | $ 150.00 |
| 44297 | | 10/24/2025 | BSL COMMUNITY HALL_REPAIR | GENERAL FUND | GOVT BUILDING & PLANT | $ 1,800.00 |
| 44297 | | 10/24/2025 | OLD CITY HALL_REPAIR | GENERAL FUND | GOVT BUILDING & PLANT | $ 1,700.00 |

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| **CLAIM #** | **VENDOR NAME** | **DATE** | **DESCRIPTION** | **FUND** | **DEPARTMENT** | **AMOUNT** |
| | | | | | | |
| 44297 | SOUTHERN FIRE SPRINKLER, INC | 10/24/2025 | PARKING GARAGE_REPAIR | GENERAL FUND | GOVT BUILDING & PLANT | $ 2,200.00 |
| 44297 | | 10/24/2025 | SENIOR CENTER_REPAIR | GENERAL FUND | GOVT BUILDING & PLANT | $ 1,700.00 |
| 44297 | | 10/24/2025 | FIRE S1_REPAIR | GENERAL FUND | FIRE | $ 2,200.00 |
| 44297 | | 10/24/2025 | FIRE S2_REPAIR | GENERAL FUND | FIRE | $ 1,500.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 11,250.00 |
| | | | | | | |
| 44364 | SOUTHERN PRINTING & SILKSCREENING, INC | 9/30/2025 | ZIP JOB SHIRT(16) | FIRE QUARTER MILL FUND | FIRE | $ 984.00 |
| 44364 | | 9/30/2025 | ZIP JOB SHIRT(5) | FIRE QUARTER MILL FUND | FIRE | $ 322.50 |
| 44364 | | 9/30/2025 | FLEECE BEANIE(20) | FIRE QUARTER MILL FUND | FIRE | $ 237.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 1,543.50 |
| | | | | | | |
| 44266 | SOUTHERN TIRE MART, LLC | 10/4/2025 | PARTS_TIRES | GENERAL FUND | FIRE | $ 594.48 |
| 44266 | | 10/4/2025 | LABOR_TIRES | GENERAL FUND | FIRE | $ 125.00 |
| 44266 | | 10/4/2025 | OTHER_TIRES | GENERAL FUND | FIRE | $ 34.00 |
| 44266 | | 10/4/2025 | F.E.T._TIRES | GENERAL FUND | FIRE | $ 61.43 |
| | | | | | | |
| | | | | | TOTAL: | $ 814.91 |
| | | | | | | |
| 44257 | SPATCO ENERY SOLUTIONS LLC | 10/17/2025 | P1 EMERGENCY CHARGE | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 94.00 |
| 44257 | | 10/17/2025 | LABOR CHARGE | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 94.00 |
| 44257 | | 10/17/2025 | SHOP SUPPLIES | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 7.00 |
| 44257 | | 10/17/2025 | TRAVEL | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 408.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 603.00 |
| | | | | | | |
| 44357 | SWANK MOTION PICTURES, INC. | 10/23/2025 | MOVIE LICENSE_NATIONAL NIGHT OUT | GENERAL FUND | POLICE | $ 500.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 500.00 |
| | | | | | | |

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| **CLAIM #** | **VENDOR NAME** | **DATE** | **DESCRIPTION** | **FUND** | **DEPARTMENT** | **AMOUNT** |
| | | | | | | |
| 44195 | SYMMETRY ENERGY SOLUTIONS, LLC (CENTERPOINT) | 10/13/2025 | NAT. GAS PURCHASE_SEPTEMBER 2025 | UTILITY FUND | UTILITY OPERATIONS | $ 20,534.80 |
| | | | | | | |
| | | | | | TOTAL: | $ 20,534.80 |
| | | | | | | |
| 44244 | TOPPER WORLD OF GULFPORT LLC | 10/15/2025 | TOOL BOX(1) | UTILITY FUND | UTILITY OPERATIONS | $ 1,625.00 |
| 44244 | | 10/15/2025 | INSTALLATION CHARGE(1) | UTILITY FUND | UTILITY OPERATIONS | $ 100.00 |
| 44244 | | 10/15/2025 | STROBE(4) | UTILITY FUND | UTILITY OPERATIONS | $ 300.00 |
| 44244 | | 10/15/2025 | INSTALL CHARGE(1) | UTILITY FUND | UTILITY OPERATIONS | $ 125.00 |
| 44244 | | 10/15/2025 | AMA.RELAY HARNESS(1) | UTILITY FUND | UTILITY OPERATIONS | $ 30.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 2,180.00 |
| | | | | | | |
| 44318 | ULINE, INC | 10/7/2025 | CONTRACTORS BROOM(5) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 175.00 |
| 44318 | | 10/7/2025 | SHIPPING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 59.77 |
| | | | | | | |
| | | | | | TOTAL: | $ 234.77 |
| | | | | | | |
| 44233 | UNIFIRST CORPORATION | 10/13/2025 | CITY HALL ENTRY RUGS_10/13/2025 | GENERAL FUND | ADMINISTRATION | $ 14.45 |
| 44231 | | 10/20/2025 | CITY HALL ENTRY RUGS_10/20/2025 | GENERAL FUND | ADMINISTRATION | $ 14.45 |
| 44230 | | 10/13/2025 | JANITORIAL UNIFORMS_10/13/2025 | GENERAL FUND | GOVT BUILDING & PLANT | $ 6.74 |
| 44260 | | 10/20/2025 | JANITORIAL UNIFORMS_10/20/2025 | GENERAL FUND | GOVT BUILDING & PLANT | $ 6.74 |
| 44361 | | 5/26/2025 | POLICE DEPARTMENT RUG_5/26/2025 | GENERAL FUND | POLICE | $ 9.97 |
| 44209 | | 6/23/2025 | POLICE DEPARTMENT RUGS_6/23/2025 | GENERAL FUND | POLICE | $ 9.97 |
| 44210 | | 6/30/2025 | POLICE DEPARTMENT RUGS_6/30/2025 | GENERAL FUND | POLICE | $ 9.97 |
| 44208 | | 7/21/2025 | POLICE DEPARTMENT RUGS_7/21/2025 | GENERAL FUND | POLICE | $ 9.97 |
| 44211 | | 7/28/2025 | POLICE DEPARTMENT RUGS_7/28/2025 | GENERAL FUND | POLICE | $ 9.97 |
| 44201 | | 10/20/2025 | POLICE DEPARTMENT RUG_10/20/2025 | GENERAL FUND | POLICE | $ 9.97 |
| 44359 | | 10/27/2025 | POLICE DEPARTMENT RUG_10/27/2025 | GENERAL FUND | POLICE | $ 9.97 |
| 44230 | | 10/13/2025 | P.W. UNIFORMS_10/13/2025 | GENERAL FUND | STREETS & PUBLIC WORKS | $ 266.94 |
| 44260 | | 10/20/2025 | P.W. UNIFORMS_10/20/2025 | GENERAL FUND | STREETS & PUBLIC WORKS | $ 207.57 |
| 44230 | | 10/13/2025 | RECREATION UNIFORMS_10/13/2025 | GENERAL FUND | PARKS & RECREATION | $ 7.65 |

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| **CLAIM #** | **VENDOR NAME** | **DATE** | **DESCRIPTION** | **FUND** | **DEPARTMENT** | **AMOUNT** |
| | | | | | | |
| 44260 | UNIFIRST CORPORATION | 10/20/2025 | RECREATION UNIFORMS_10/20/2025 | GENERAL FUND | PARKS & RECREATION | $ 7.65 |
| 44230 | | 10/13/2025 | UTILITIES UNIFORMS_10/13/2025 | UTILITY FUND | UTILITY OPERATIONS | $ 145.42 |
| 44260 | | 10/20/2025 | UTILITIES UNIFORMS_10/20/2025 | UTILITY FUND | UTILITY OPERATIONS | $ 142.42 |
| | | | | | | |
| | | | | | TOTAL: | $ 889.82 |
| | | | | | | |
| 44197 | UTILITY MANAGEMENT CORPORATION | 10/15/2025 | UTILITY MANAGEMENT_SEPTEMER 2025 | UTILITY FUND | UTILITY OPERATIONS | $ 700.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 700.00 |
| | | | | | | |
| 44356 | VINSON UNIFORMS, INC | 10/20/2025 | NAVY POLICE PATCH(300) | GENERAL FUND | POLICE | $ 675.00 |
| 44356 | | 10/20/2025 | BADGE PATCH(300) | GENERAL FUND | POLICE | $ 693.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 1,368.00 |
| | | | | | | |
| 44320 | WARING OIL COMPANY LLC | 10/6/2025 | GAS & DIESEL | GENERAL FUND | STREETS & PUBLIC WORKS | $ 1,647.03 |
| 44319 | | 10/13/2025 | GAS & DIESEL | GENERAL FUND | STREETS & PUBLIC WORKS | $ 1,708.33 |
| 44337 | | 10/20/2025 | GAS & DIESEL | GENERAL FUND | STREETS & PUBLIC WORKS | $ 2,463.01 |
| 44259 | | 10/15/2025 | HARBOR FUEL | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 19,052.65 |
| | | | | | | |
| | | | | | TOTAL: | $ 24,871.02 |
| | | | | | | |
| 44198 | WARRAN AUTOMOTIVE, INC. | 6/24/2025 | PARTS_TANKER | GENERAL FUND | FIRE | $ 131.06 |
| 44198 | | 6/24/2025 | LABOR_TANKER | GENERAL FUND | FIRE | $ 420.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 551.06 |
| | | | | | | |
| 44249 | ZORO TOOLS INC | 10/14/2025 | GREASE GUN(2) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 34.78 |
| 44249 | | 10/14/2025 | SHIPPING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 5.00 |
| 44322 | | 10/17/2025 | CONTACTOR(2) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 168.36 |
| 44322 | | 10/22/2025 | PLIER SET(2) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 99.90 |

| | | | | | | PAGE 23 |
|---|---|---|---|---|---|---|
| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
| | | | | | | |
| 44310 | ZORO TOOLS INC | 10/22/2025 | FLAP DISC(5) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 23.45 |
| | | | | | | _____ |
| | | | | | TOTAL: | $ 331.49 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | FUND 001 | GENERAL FUND | $131,586.40 | | |
| | | FUND 104 | FIRE QUARTER MILL FUND | $2,653.75 | | |
| | | FUND 120 | FEDERAL GRANTS FUND | $13,276.93 | | |
| | | FUND 180 | MODERNIZATION USE TAX | $11,115.00 | | |
| | | FUND 200 | DEBT SERVICE FUND | $10,600.69 | | |
| | | FUND 305 | CAPITAL PROJECTS FUND | $28,628.36 | | |
| | | FUND 345 | NEGOTIABLE NOTE FUND | $6,916.60 | | |
| | | FUND 350 | COUNTY R&B FUND | $203,832.99 | | |
| | | FUND 400 | UTILITY FUND | $108,420.20 | | |
| | | FUND 421 | ARPA FUND | $14,500.33 | | |
| | | FUND 450 | MUNICIPAL HARBOR FUND | $21,667.57 | | |
| | | FUND 451 | HARBOR GRANTS FUND | $16,275.00 | | |
| | | FUND 452 | HARBOR C&M FUND | $15,533.05 | | |
| | | FUND 650 | COMMUNITY HALL UNEARNED | $800.00 | | |
| | | | | _____ | | |
| | | | TOTAL: | $585,806.87 | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
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| | | | | | | |
| | | | | | | |

# CITY OF BAY ST. LOUIS_COUNCIL DOCKET_11/04/2025_25-059(B&J PIT STOP)



| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---|---|---|---|---|---|---|
| 44355 | B&J PIT STOP | 10/27/2025 | OIL CHANGE_UNIT 567 | GENERAL FUND | POLICE | $ 79.94 |
| | | | | | TOTAL: | $ 79.94 |
| | | **FUND 001** | **GENERAL FUND** | **$79.94** | | |
| | | | **TOTAL:** | **$79.94** | | |

CHINICHE
ENGINEERING & SURVEYING
ESTABLISHED 1971

October 27, 2025

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

RE: Bay St. Louis Municipal Harbor Dredging – Rebid

Dear Mayor Favre,

Bids were received for the above referenced project on Tuesday, October 21, 2025. Three (3) bids received. They were reviewed for inclusion of appropriate bidding documents. Attached is the certified bid tabulation for the project including the breakdown of unit prices.

J.E. Borries, Inc. was the apparent lowest and best bidder with a submitted total bid of $500,000.00. Upon review of the bid, it is my opinion that the bid submitted by J.E. Borries, Inc. will be sufficient to successfully complete this project to the satisfaction of the City of Bay St. Louis.

We have discussed with J.E. Borries, Inc. 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 to J.E. Borries, Inc.

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

Sincerely,

Jason Chiniche, P.E.

Jason Chiniche, P.E.

Enclosure

**Bay St. Louis Municipal Harbor Dredging - Rebid**

*Engineering No. 15-007-010*

**Bid Opening: Tuesday, October 21, 2025, at 10:30 a.m.**

**Bid Location: 688 Highway 90, Bay St. Louis, MS 39520**

**Bid Tabulation**

| | | | | J.E. Borries, Inc. 2816 Front Street Pascagoula, MS 39567 | | JE Talley Construction, Inc. 1711 Prospect Avenue Pascagoula, MS 39567 | | Coastal Land and Marine Const. LLC 7100 Fountainbleau Road Ocean Springs, MS 39564 | |
|---|---|---|---|---|---|---|---|---|---|
| **ITEM NO.** | **ITEM DESCRIPTION** | **QUANTITY** | **UNIT** | **UNIT PRICE** | **EXTENSION** | **UNIT PRICE** | **EXTENSION** | **UNIT PRICE** | **EXTENSION** |
| 01500 A | Mobilization | 1 | LS | $ 20,000.00 | $ 20,000.00 | $ 30,250.00 | $ 30,250.00 | $ 50,000.00 | $ 50,000.00 |
| 02200 A | Dredge Material | 20,000 | CY | $ 24.00 | $480,000.00 | $ 31.46 | $ 629,200.00 | $ 33.00 | $660,000.00 |
| | | | **TOTAL BID** | | $500,000.00 | | $ 659,450.00 | | $710,000.00 |

THIS IS TO CERTIFY THAT THE TABULATION OF BIDS SHOWN HEREIN
IS ACCURATE TO THE BEST OF MY KNOWLEDGE AND BELIEF.

# Advertisement and Bid Documentation

## 21-001 P3 Bay St. Louis Municipal Harbor Dredging - Rebid

1. Advertisements
2. Bid Envelope
3. Non-Collusion Affidavit/Debarment Certification, X2
4. Bid Bond
5. Bid Proposal with Addendum Acknowledgements
6. E-Verify
7. Unique Entity Identifier (UEI)
8. Mississippi Board of Contractors License
9. MS First Act Certification Letter
10. Questionnaire

Gmail

Carrie Jordan <carrie@chiniche.com>

# Fwd: New Agency Bid Bank Bid

1 message

**admin Chiniche** <admin@chiniche.com> Tue, Sep 16, 2025 at 2:53 PM
To: Carrie Jordan <carrie@chiniche.com>

Thank you,

Kelly Torguson
Administrative Assistant

CHINICHE
ENGINEERING & SURVEYING
ESTABLISHED 1971

407 HWY 90
Bay St. Louis, MS 39520
Office: 228-467-6755

---------- Forwarded message ---------
From: **Agency Bid Bank** <agencybidbank@mississippi.org>
Date: Mon, Sep 15, 2025 at 2:49 PM
Subject: New Agency Bid Bank Bid
To: <admin@chiniche.com>
Cc: <agencybidbank@mississippi.org>

## New Agency Bid Bank Submission

| | |
|---|---|
| **Date:** | 09-15-2025 02:49 PM |
| **Name:** | Jason Chiniche |
| **Agency:** | Chiniche Engineering and Surveying |
| **Division:** | Private Consulting Firm |
| **Bid Number:** | 144-20250915144747 |
| **Alternate Bid Number:** | 21-001 Ph3 |
| **Bid Due Date and Time:** | 10/21/2025 10:30:00 AM |
| **NIGP Number(s) and Description(s):** | 96834 \| Public Works Services,Dredging Services |
| **Major Procurement Category:** | CONSTRUCTION |
| **Sub Procurement Category:** | CONSTRUCTION - SERVICES |
| **Pre-Bid Conference:** | No PreBid Conference |
| **Pre-Bid Description (if applicable):** | |
| **Bid Description:** | Dredging of the Bay St. Louis Municipal |
| **File Attachment:** | 00100 ADVERTISEMENT 21-001 Harbor Dredging ReBid Ad.pdf - Ad for Bay St. Louis Municipal Harbor Dredging - Rebid |

Confidentiality Note: The Mississippi Development Authority (MDA) is committed to ensuring complete confidentiality of information for our customers. To th

## ADVERTISEMENT FOR BIDS

### GENERAL NOTICE

City of Bay St. Louis (Owner) is requesting Bids for the construction of the following Project:

**Bay St. Louis Municipal Harbor Dredging - Rebid**

Sealed bids for the construction of the Project will be received at the Bay St. Louis City Hall, 2nd Floor Conference Room located at 688 Highway 90, Bay St. Louis, MS 39520, until Tuesday, October 21, 2025, at 10:30 a.m. local time. At that time, all bids received will be publicly opened and the bid amount read aloud.

The work included in the Contract shall consist primarily of Construction of the following items:

Dredging of the Bay St. Louis Municipal

### OBTAINING THE BIDDING DOCUMENTS

Information and Bidding Documents for the Project can be found on the following designated website:

**www.baystlouis-msbids.com**

Plans and Specifications are being made available via hard copy or digital download. Plan Holders are required to log-in or register for an account to view or order bid documents at **www.baystlouis-msbids.com.** Bid documents are non-refundable and must be purchased through the website. Questions regarding website registration and online orders are to contact Plan House at (228) 248-0181. No partial sets of drawings or project manuals will be issued. No contract documents (hard copies or electronic copies) will be issued to Contractors within twenty-four (24) hours of the time indicated above for receiving bids.

The Issuing Offices for the Bidding Documents are:

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

Chiniche Engineering & Surveying
407 Hwy 90
Bay St. Louis, MS 39520

Prospective Bidders may examine the Bidding Documents at the Issuing Offices on Monday-Thursday between 8:00am-5:00pm and Friday 8:00am-12:00pm CST.

**INSTRUCTIONS TO BIDDERS**

Bids must be submitted upon the standard forms contained within these contract documents furnished by Engineer, noted in the Information for Bidders. Each bid shall be accompanied by a Certified Check on a solvent bank or a Bidder's Bond issued by a Surety Company licensed to operate in the State of Mississippi, in the amount of five percent (5%) of the total bid price, payable to the owner as bid security. Bidders shall also submit a current financial statement, if requested by the Owner. The successful bidder will be required to furnish a Performance Bond and a Payment Bond each in the amount of one hundred percent (100%) of the contract amount.

The required documents shall be submitted in a sealed envelope and the outside of the envelope shall be marked plainly as: Bay St. Louis Municipal Harbor Dredging – Rebid and the Certificate of Responsibility Number

Bids shall be deposited with the City of Bay St. Louis, 688 Highway 90, Bay St. Louis, MS 39520 or for those interested, bids can be submitted at **www.baystlouis-msbids.com** under the project page, prior to the hour and date designated above. No oral, telegraphic, telephonic, or e-mail proposals shall be considered. All interpretations of drawings and specifications shall be directed to the project manager at Chiniche Engineering & Surveying by email to: nancyh@chiniche.com. An acknowledged received copy of all Addenda issued by the Engineer via Plan House must be included with the bid proposal. No bidder may withdraw his bid within sixty (60) days after the date of actual bid opening without Owner's consent. The Owner reserves the right to reject any or all bids and to waive any or all informalities.

Work to be performed shall be in accordance with all Federal, State and Local Regulations and Codes.

Approved by the order of the City of Bay St. Louis Council Members, this the September 16, 2025.

PUBLISH:

1st Advertisement Date: September 18, 2025

2nd Advertisement Date: September 25, 2025

The Sea Coast Echo

POST OFFICE BOX 2009
BAY SAINT LOUIS, MS 39521-2009

# PROOF OF PUBLICATION

STATE OF MISSISSIPPI
HANCOCK COUNTY

PERSONALLY appeared before me the undersigned authority in and for said County and State. GEOFF BELCHER, Publisher of THE SEA COAST ECHO, a newspaper published in the City of Bay Saint Louis, said County, who being duly sworn, deposes and says the publication of this notice hereunto annexed has been made in the said publication 2 week(s) to-wit:

On the 18 day of September 2025
On the 25 day of September 2025
On the _____ day of _____ 2025
On the _____ day of _____ 2025

Publisher

Sworn to and subscribed before me a NOTARY PUBLIC
Cassandra S Favre

This 25 day of September 2025

CASSANDRA S. FAVRE
My Commission Expires
01-08-2027
NOTARY PUBLIC
Notary ID 346594
Hancock County
STATE OF MISSISSIPPI

(seal)

ADVERTISEMENT FOR BIDS
GENERAL NOTICE
City of Bay St. Louis (Owner) is requesting Bids for the construction of the following Project:
Bay St. Louis Municipal Harbor Dredging – Rebid
Sealed bids for the construction of the Project will be received at the Bay St. Louis City Hall, 2nd Floor Conference Room located at 688 Highway 90, Bay St. Louis, MS 39520, until Tuesday, October 21, 2025, at 10:30 a.m. local time. At that time, all bids received will be publicly opened and the bid amount read aloud.The work included in the Contract shall consist primarily of Construction of the following items:Dredging of the Bay St. Louis Municipal
OBTAINING THE BIDDING DOCUMENTS
Information and Bidding Documents for the Project can be found on the following designated website:www.baystlouis-ms-bids.com Plans and Specifications are being made available via hard copy or digital download. Plan Holders are required to log-in or register for an account to view or order bid documents at www.baystlouis-ms-bids.com. Bid documents are non-refundable and must be purchased through the website. Questions regarding website registration and online orders are to contact Plan House at (228) 248-0181. No partial sets of drawings or project manuals will be issued. No contract documents (hard copies or electronic copies) will be issued to Contractors within twenty-four (24) hours of the time indicated above for receiving bids.
The Issuing Offices for the Bidding Documents are:
City of Bay St. Louis
688 Highway 90
Bay St. Louis, MS 39520
Chiniche Engineering & Surveying
407 Hwy 90 Bay St. Louis, MS 39520

Prospective B... amine the Bid... at the Issuing ... day-Thursday ... between 8:00am-5:00pm and Friday 8:00am-12:00pm CST.

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Approved by the order of the City of Bay St. Louis Council Members, this the September 16, 2025.

PUBLISH:

1st Advertisement Date: September 18, 2025

2nd Advertisement Date: September 25, 2025

Gmail

Carrie Jordan <carrie@chiniche.com>

# ADVERTISEMENT FOR BIDS: CORRECTION

1 message

**Cacynthia Patterson** <CPatterson@mississippi.org> Thu, Sep 18, 2025 at 8:24 AM
To: Cacynthia Patterson <CPatterson@mississippi.org>
Cc: "Dr. Latonia Gordon" <lgordon@mississippi.org>

You are receiving this email because you are listed in our databases as a business owner with the service capabilities that align with Other Heavy and Civil Engineering Construction. These services are solicited in the attached Advertisement for Bids for the ***City of Bay St. Louis, Mississippi***. City of Bay St. Louis (Owner) is requesting Bids for the construction of the following Project: Bay St. Louis Municipal Harbor Dredging - Rebid. Sealed bids for the construction of the Project will be received at the Bay St. Louis City Hall, 2nd Floor Conference Room located at 688 Highway 90, Bay St. Louis, MS 39520, until Tuesday, October 21, 2025, at 10:30 a.m. Carefully review the attachment and direct all inquiries and questions to the appointed contact identified in the Advertisement for Bids.

***PLEASE DO NOT REPLY-ALL TO THIS EMAIL***

MISSISSIPPI DEVELOPMENT AUTHORITY
MISSISSIPPI

**Cacynthia Patterson**
**Bids Management Specialist**

+1 (601) 359-2036
cpatterson@mississippi.org
www.mississippi.org

**Mississippi Embraces a Tech-Driven Economy | Robb Report** ›

Confidentiality Note: The Mississippi Development Authority (MDA) is committed to ensuring complete confidentiality of information for our customers. To this end, the information contained in this e-mail and/or document(s) attached is for the exclusive use by the individual named above and/or their organization and may contain confidential, privileged and non-disclosable information. If you are not the intended recipient, please refrain from reading, photocopying, distributing or otherwise using this e-mail or its contents in any way. If you have received this transmission in error, please notify me immediately. {MDA-2012}

**00100 ADVERTISEMENT 21-001 Harbor Dredging ReBid Ad.pdf**
102K

end, the information contained in this e-mail and/or document(s) attached is for the exclusive use by the individual named above and/or their organiz
may contain confidential, privileged and non-disclosable information. If you are not the intended recipient, please refrain from reading, photocopying,
distributing or otherwise using this e-mail or its contents in any way. If you have received this transmission in error, please notify me immediately. {MDA-2012}

J.E. Borries Inc.
2816 Front Street
Pascagoula, MS 39567
MS. Cert. of Respon. No. 09360-MC

RECEIVED
OCT 21 2025
TIME: 10:07
KSF

City of Bay St. Louis
City Hall
688 Highway 90
Bay St. Louis, MS. 39520

Bid for Construction of:
Bay St. Louis Municipal Harbor Dredging - Rebid
Certificate of Responsibility No. 09360-MC
Proposals Due 10:30 a.m. Local Time Tuesday Oct. 21, 2025

**00225 NON-COLLUSION AFFIDAVIT/DEBARMENT CERTIFICATION**

Attest: [signature]

Business Address: J.E. Borries Inc. 2816 Front St. Pascagoula, MS 39567

Phone Number: (228) 239 - 6867

**NON-COLLUSION AFFIDAVIT**
(TO BE EXECUTED IN DUPLICATE)

STATE OF MISSISSIPPI
COUNTY OF HANCOCK

I, Jason Borries
(name of person signing affidavit)

individually, and in my capacity as President
(title)

of J.E. Borries Inc.
(name of firm, partnership, limited liability company, or corporation)

being duly sworn, on oath do depose and say as follows:

(a) That J.E. Borries Inc. Bidder on the Bay St. Louis Municipal Harbor Dredging - Rebid Project for the City of Bay St. Louis, has not either directly or indirectly entered into any agreement, participated in any collusion, or otherwise taken any action in restraint of free competitive bidding in connection with this contract; nor have any of its officers, partners, employees or principal owners.

(b) further, that neither said legal entity nor any of its directors, officers, partners, principal owners or managerial employees are currently debarred from bidding on public contracts by the State of Mississippi or any of its agencies; or by one or more of the other states or any of their agencies; or by the Federal Highway Administration.

Signature: [signature]

Title: Jason Borries, President

Sworn before me this 21st day of October, 2025.

My commission expires 12/20/2025

[signature]
Notary Public

(SEAL)

LISA FAYE JOINER COMM. # 124475 NOTARY PUBLIC COMMISSION EXPIRES 12-20-2025 HARRISON COUNTY, STATE OF MISSISSIPPI

00225-1

# 00225 NON-COLLUSION AFFIDAVIT/DEBARMENT CERTIFICATION

**Certification Regarding**
**Debarment, Suspension, and Other Responsibility Matters**
**Primary Covered Transactions**

This certification is required by the regulations implementing Executive Order 12549, Debarment and Suspension, 13 CFR Part 145. The regulations were published as Part VII of the May 26, 1988 *Federal Register* (pages 19160-19211). Copies of the regulations are available from local offices of the U.S. Small Business Administration.

**(BEFORE COMPLETING CERTIFICATION, READ INSTRUCTIONS ON REVERSE)**

(1) The prospective primary participant certifies to the best of its knowledge and belief that it and its principals:

(a) Are not presently debarred, suspended, proposed for disbarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency;

(b) Have not within a three-year period preceding this application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

(c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and

(d) Have not within a three-year period preceding this application had one or more public transactions (Federal, State, or local) terminated for cause or default.

(2) Where the prospective primary participant is unable to certify to any of the statements in this certification, such prospective primary participant shall attach an explanation to this proposal.

Business Name J.E. Borries Inc.

Date Oct. 21, 2025

By Jason Borries, Pres
Name and Title of Authorized Representative

Signature of Authorized Representative

SBA Form 1623 (10-88) Federal Recycling Program Printed on Recycled Paper

This form was electronically produced by Elite Federal Forms, Inc.

# 00225 NON-COLLUSION AFFIDAVIT/DEBARMENT CERTIFICATION



**INSTRUCTIONS FOR CERTIFICATION**

1. By signing and submitting this proposal, the prospective primary participant is providing the certification set out below.

2. The inability of a person to provide the certification required below will not necessarily result in denial of participation in this covered transaction. The prospective participant shall submit an explanation of why it cannot provide the certification set out below. The certification or explanation will be considered in connection with the department or agency's determination whether to enter into this transaction. However, failure of the prospective primary participant to furnish a certification or an explanation shall disqualify such person from participation in this transaction.

3. The certification in this clause is a material representation of fact upon which reliance was placed when the department or agency determined to enter into this transaction. If is is later determined that the prospective primary participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default.

4. The prospective primary participant shall provide immediate written notice to the department or agency to which this proposal is submitted if at any time the prospective primary participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.

5. The terms "covered transaction," "debarred," "suspended," "ineligible," "lower tier covered transaction," "participant," "person," "primary covered transaction," "principal," "proposal," and "voluntarily excluded," as used in this clause, have the meanings set out in the Definitions and Coverage sections of the rules implementing Executive Order 12549. You may contact the department or agency to which this proposal is submitted for assistance in obtaining a copy of those regulations (13 CFR Part 145).

6. The prospective primary participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency entering into this transaction.

7. The prospective primary participant further agrees by submitting this proposal that it will include the clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion--Lower Tier Covered Transactions," provided by the department or agency entering into this covered transaction, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.

8. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the ineligibility of its principals. Each participant may, but is not required to, check the Nonprocurement List.

9. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

10. Except for transactions authorized under paragraph 6 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default.

END OF SECTION

**00225 NON-COLLUSION AFFIDAVIT/DEBARMENT CERTIFICATION**

Attest: [signature]

Business Address: J.E. Borries Inc. 2816 Front St. Pascagoula, MS 3956

Phone Number: (228) 239-6867

**NON-COLLUSION AFFIDAVIT**
(TO BE EXECUTED IN DUPLICATE)

STATE OF MISSISSIPPI
COUNTY OF HANCOCK

I, Jason Borries
(name of person signing affidavit)

individually, and in my capacity as President
(title)

of J.E. Borries Inc.
(name of firm, partnership, limited liability company, or corporation)

being duly sworn, on oath do depose and say as follows:

(a) That J.E. Borries Inc. Bidder on the Bay St. Louis Municipal Harbor Dredging - Rebid Project for the City of Bay St. Louis, has not either directly or indirectly entered into any agreement, participated in any collusion, or otherwise taken any action in restraint of free competitive bidding in connection with this contract; nor have any of its officers, partners, employees or principal owners.

(b) further, that neither said legal entity nor any of its directors, officers, partners, principal owners or managerial employees are currently debarred from bidding on public contracts by the State of Mississippi or any of its agencies; or by one or more of the other states or any of their agencies; or by the Federal Highway Administration.

Signature: [signature]

Title: Jason Borries, President

Sworn before me this 21st day of October, 2025.

My commission expires 12/20/2025

[signature]
Notary Public

LISA FAYE JOINER COMM. # 122475 NOTARY PUBLIC HARRISON COUNTY, STATE OF MISSISSIPPI COMMISSION EXPIRES 12-20-2025

(SEAL)

00225-1

# 00225 NON-COLLUSION AFFIDAVIT/DEBARMENT CERTIFICATION

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**Debarment, Suspension, and Other Responsibility Matters**
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**(BEFORE COMPLETING CERTIFICATION, READ INSTRUCTIONS ON REVERSE)**

(1) The prospective primary participant certifies to the best of its knowledge and belief that it and its principals:

(a) Are not presently debarred, suspended, proposed for disbarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency;

(b) Have not within a three-year period preceding this application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

(c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and

(d) Have not within a three-year period preceding this application had one or more public transactions (Federal, State, or local) terminated for cause or default.

(2) Where the prospective primary participant is unable to certify to any of the statements in this certification, such prospective primary participant shall attach an explanation to this proposal.

Business Name J.E. Borries Inc.

Date Oct. 21, 2025 By Jason Borries, President
Name and Title of Authorized Representative

Jason Borries
Signature of Authorized Representative

SBA Form 1623 (10-88) Federal Recycling Program Printed on Recycled Paper This form was electronically produced by Elite Federal Forms, Inc.

# 00225 NON-COLLUSION AFFIDAVIT/DEBARMENT CERTIFICATION



**INSTRUCTIONS FOR CERTIFICATION**

1. By signing and submitting this proposal, the prospective primary participant is providing the certification set out below.

2. The inability of a person to provide the certification required below will not necessarily result in denial of participation in this covered transaction. The prospective participant shall submit an explanation of why it cannot provide the certification set out below. The certification or explanation will be considered in connection with the department or agency's determination whether to enter into this transaction. However, failure of the prospective primary participant to furnish a certification or an explanation shall disqualify such person from participation in this transaction.

3. The certification in this clause is a material representation of fact upon which reliance was placed when the department or agency determined to enter into this transaction. If is is later determined that the prospective primary participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default.

4. The prospective primary participant shall provide immediate written notice to the department or agency to which this proposal is submitted if at any time the prospective primary participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.

5. The terms "covered transaction," "debarred," "suspended," "ineligible," "lower tier covered transaction," "participant," "person," "primary covered transaction," "principal," "proposal," and "voluntarily excluded," as used in this clause, have the meanings set out in the Definitions and Coverage sections of the rules implementing Executive Order 12549. You may contact the department or agency to which this proposal is submitted for assistance in obtaining a copy of those regulations (13 CFR Part 145).

6. The prospective primary participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency entering into this transaction.

7. The prospective primary participant further agrees by submitting this proposal that it will include the clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion--Lower Tier Covered Transactions," provided by the department or agency entering into this covered transaction, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.

8. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the ineligibility of its principals. Each participant may, but is not required to, check the Nonprocurement List.

9. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

10. Except for transactions authorized under paragraph 6 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default.

END OF SECTION

00675 BID BOND

# BID BOND (PENAL SUM FORM)

| | |
|---|---|
| **Bidder**<br>Name: J. E. Borries, Inc.<br>Address *(principal place of business)*:<br>2816 Front Street<br>Pascagoula, MS 39567 | **Surety**<br>Name: Merchants Bonding Company (Mutual)<br>Address *(principal place of business)*:<br>P.O. Box 14498<br>Des Moines, IA 50306 |
| **Owner**<br>Name: City of Bay St. Louis<br>Address *(principal place of business)*:<br>688 Highway 90<br>Bay St. Louis, MS 39520 | **Bid**<br>Project *(name and location)*:<br>Bay St. Louis Municipal Harbor Dredging - Rebid<br><br>Bid Due Date: October 21, 2025 |

**Bond**

Penal Sum: Five Percent (5%) of the Amount Bid

Date of Bond: October 21, 2025

Surety and Bidder, intending to be legally bound hereby, subject to the terms set forth in this Bid Bond, do each cause this Bid Bond to be duly executed by an authorized officer, agent, or representative.

| Bidder | Surety |
|---|---|
| J. E. Borries, Inc.<br>*(Full formal name of Bidder)* | Merchants Bonding Company (Mutual)<br>*(Full formal name of Surety) (corporate seal)* |
| By: Jason Borries<br>*(Signature)* | By: Debbie Dunaway<br>*(Signature) (Attach Power of Attorney)* |
| Name: Jason Borries<br>*(Printed or typed)* | Name: Debbie Dunaway<br>*(Printed or typed)* |
| Title: President | Title: Attorney-in-Fact |
| Attest: Clancy Borries<br>*(Signature)* | Attest: Lisa Butler<br>*(Signature)* |
| Name: Clancy Borries<br>*(Printed or typed)* | Name: Lisa Butler<br>*(Printed or typed)* |
| Title: Secretary | Title: witness |

*Notes: (1) Note: Addresses are to be used for giving any required notice. (2) Provide execution by any additional parties, such as joint venturers, if necessary.*

EJCDC® C-430, Bid Bond (Penal Sum Form).
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**00675 BID BOND**

1. Bidder and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to pay to Owner upon default of Bidder the penal sum set forth on the face of this Bond. Payment of the penal sum is the extent of Bidder's and Surety's liability. Recovery of such penal sum under the terms of this Bond will be Owner's sole and exclusive remedy upon default of Bidder.
2. Default of Bidder occurs upon the failure of Bidder to deliver within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents.
3. This obligation will be null and void if:
   3.1. Owner accepts Bidder's Bid and Bidder delivers within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents, or
   3.2. All Bids are rejected by Owner, or
   3.3. Owner fails to issue a Notice of Award to Bidder within the time specified in the Bidding Documents (or any extension thereof agreed to in writing by Bidder and, if applicable, consented to by Surety when required by Paragraph 5 hereof).
4. Payment under this Bond will be due and payable upon default of Bidder and within 30 calendar days after receipt by Bidder and Surety of written notice of default from Owner, which notice will be given with reasonable promptness, identifying this Bond and the Project and including a statement of the amount due.
5. Surety waives notice of any and all defenses based on or arising out of any time extension to issue Notice of Award agreed to in writing by Owner and Bidder, provided that the total time for issuing Notice of Award including extensions does not in the aggregate exceed 120 days from the Bid due date without Surety's written consent.
6. No suit or action will be commenced under this Bond prior to 30 calendar days after the notice of default required in Paragraph 4 above is received by Bidder and Surety, and in no case later than one year after the Bid due date.
7. Any suit or action under this Bond will be commenced only in a court of competent jurisdiction located in the state in which the Project is located.
8. Notices required hereunder must be in writing and sent to Bidder and Surety at their respective addresses shown on the face of this Bond. Such notices may be sent by personal delivery, commercial courier, or by United States Postal Service registered or certified mail, return receipt requested, postage pre-paid, and will be deemed to be effective upon receipt by the party concerned.
9. Surety shall cause to be attached to this Bond a current and effective Power of Attorney evidencing the authority of the officer, agent, or representative who executed this Bond on behalf of Surety to execute, seal, and deliver such Bond and bind the Surety thereby.
10. This Bond is intended to conform to all applicable statutory requirements. Any applicable requirement of any applicable statute that has been omitted from this Bond will be deemed to be included herein as if set forth at length. If any provision of this Bond conflicts with any applicable statute, then the provision of said statute governs and the remainder of this Bond that is not in conflict therewith continues in full force and effect.
11. The term "Bid" as used herein includes a Bid, offer, or proposal as applicable.

EJCDC® C-430, Bid Bond (Penal Sum Form).
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MERCHANTS BONDING COMPANY™

# POWER OF ATTORNEY

Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations of the State of Iowa, and MERCHANTS NATIONAL INDEMNITY COMPANY , an assumed name of Merchants National Bonding, Inc., (herein collectively called the "Companies") do hereby make, constitute and appoint, individually,

Charlotte Ramsey; Chris Boone; David R Fortenberry; Debbie Dunaway; Dewey B Mason; James Eley Brashier; Jennifer Roberts; Joey Beattie; Julie C Livingston; Kathleen Scarborough; Kimberly B Barhum; Lisa R Butler; Mary J Norval; Patrick Thomas Mason; Sharon L Tuten; Susan Skrmetta; Troy P Wagener

their true and lawful Attorney(s)-in-Fact, to sign its name as surety(ies) and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

This Power-of-Attorney is granted and is signed and sealed by facsimile under and by authority of the By-Laws adopted by the Board of Directors of the Companies.

"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof."

"The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship o obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner - Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 2nd day of June , 2025 .

MERCHANTS BONDING COMPANY (MUTUAL) INCORPORATED -o- 1933 (MUTUAL)
MERCHANTS NATIONAL BONDING, INC. INCORPORATED -o- 2003
MERCHANTS NATIONAL INDEMNITY COMPANY CALIFORNIA

**MERCHANTS BONDING COMPANY (MUTUAL)**
**MERCHANTS NATIONAL BONDING, INC.**
**MERCHANTS NATIONAL INDEMNITY COMPANY**

By Larry Taylor
*President*

STATE OF IOWA
COUNTY OF DALLAS ss.
On this 2nd day of June 2025 , before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of MERCHANTS BONDING COMPANY (MUTUAL), MERCHANTS NATIONAL BONDING, INC., and MERCHANTS NATIONAL INDEMNITY COMPANY; and that the seals affixed to the foregoing instrument are the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.

NOTARIAL SEAL IOWA
**Penni Miller**
Commission Number 787952
My Commission Expires
January 20, 2027

*Notary Public*

(Expiration of notary's commission does not invalidate this instrument)

I, Elisabeth Sandersfeld, Secretary of MERCHANTS BONDING COMPANY (MUTUAL), MERCHANTS NATIONAL BONDING, INC., and MERCHANTS NATIONAL INDEMNITY COMPANY do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 21st day of October , 2025 .

MERCHANTS BONDING COMPANY (MUTUAL) INCORPORATED -o- 1933
MERCHANTS NATIONAL BONDING, INC. INCORPORATED -o- 2003
MERCHANTS NATIONAL INDEMNITY COMPANY CALIFORNIA

*Secretary*

POA 0018 (5/25)

Gallagher
Insurance | Risk Management | Consulting

2909 13th Street, 4th Floor
Gulfport, MS 39501
USA

228-
www.ajg.com

October 17, 2025

**VIA Customer Pick-Up**
**J. E. Borries, Inc.**
**2816 Front Street**
**Pascagoula, MS 39567**

**RE: Bid Date: October 21, 2025**
**Obligee: City of Bay St. Louis**
**Project: Bay St. Louis Municipal Harbor Dredging - Rebid**
**Bid Percent Guarantee: 5% of Bid Amount**

Dear Bob Hodges,

Thank you for placing your bonds with Arthur J Gallagher Risk Management Services, LLC. We have enclosed the requested bid bond.

- As a precaution, please check all dates, descriptions, names, surety signatures, and remember that the appropriate contractor signature is necessary. If applicable, apply corporate seal, witness and/or notary signatures.
- Please notify us immediately if any changes need to be made because of a new addendum being issued.
- If your final estimate increases by more than 10% of your original estimate, please notify us immediately as we may need to get additional approval from the surety company.
- Please send us a copy of the bid results once available.
- Please note that premium surcharges may apply for extended contract durations and warranty periods. Refer to your bond rates or your agent for clarification.

Sincerely,

Debbie L Dunaway
Surety Client Service Manager
Enclosures

**00700 BID PROPOSAL**

## BID PROPOSAL

Proposal of J.E. Borries Inc. (hereinafter called "BIDDER"), organized and existing under the laws of the State of MISSISSIPPI doing business as a Corporation (insert: corporation, partnership, limited liability company, or individual) to the CITY OF BAY ST. LOUIS (hereinafter called "OWNER"). In compliance with your advertisement for Bids, BIDDER, hereby proposes to perform all WORK for construction of

Bay St. Louis Municipal Harbor Dredging - Rebid

In strict accordance with the CONTRACT DOCUMENTS, within the time set forth herein, and at the prices stated below. By submission of the BID, each BIDDER certifies, and in the case of a joint BID each party thereto certifies as to their own organization, that this BID has been developed independently, without consultation, communication, or agreement as to any matter relating to this BID with any other BIDDER or with any competitor.

BIDDER hereby agrees to commence WORK under this contract on or before a date to be specified in a written "NOTICE TO PROCEED" and to substantially complete the Project within 90 consecutive calendar days thereafter and to be fully complete and ready for final payment within 120 consecutive calendar days thereafter. BIDDER further agrees to pay as liquidated damages, the sum of $500.00 for each consecutive calendar day thereafter as provided for elsewhere in these CONTRACT DOCUMENTS.

BIDDER ACKNOWLEDGES receipt of the following ADDENDA:

NUMBER: One DATE: October 9, 2025

NUMBER: _____ DATE: _____

NUMBER: _____ DATE: _____

NUMBER: _____ DATE: _____

**00700 BID PROPOSAL**

By submitting this BID, the BIDDER certifies that they have thoroughly examined the plans, specifications and contract documents and have visited the job site to inform themselves fully of the conditions at the site relating to the completion of the project.

BIDDER understands that the quantities mentioned below are approximate only and are subject to either increase or decrease, and hereby proposes to perform any increased or decreased quantities of work at the Unit Price Bid.

In accordance with the requirements of the Plans, Specifications and Contract Documents, BIDDER proposes to furnish all necessary materials, equipment, labor, tools, and other means of construction and to construct the Project in accordance with the Contract Documents within the specified Contract Time for the following Unit Prices specified below.

BIDDER further agrees to execute the contract agreement as bound herein within ten (10) days after receipt of contract forms from the OWNER.

BIDDER agrees to pay as liquidated damages the amount provided herein for each consecutive calendar day after the Contract completion date specified in a written "NOTICE TO PROCEED" that they fail to complete the work unless the Contract Time is extended by a written Change Order.

BIDDER also proposes to execute a Performance Bond and a Payment Bond, as shown in the Specifications, each in an amount of not less than one hundred percent (100%) of the total of the Bid. These Bonds shall not only serve to guarantee the completion of the work on the BIDDERS part, but also to guarantee the excellence of both workmanship and materials until the work is finally accepted.

**00700 BID PROPOSAL**

BIDDER encloses a Bid Bond 5% of total Bid Amount 5% of $500,000.00 DOLLARS ($ 25,000.00 ) and hereby agree that in case of failure to execute the Contract and furnish the required Bonds within (10) days after the Receipt of Contract Forms, the amount of this Certified Check or Bid Bond will be forfeited to the OWNER, as liquidated damages arising out of their failure to execute the Contract as proposed.

It is understood that in case BIDDER is awarded the work, the Certified Check or Bid Bond submitted as Bid security will be returned as stipulated in the Specifications.

Further, the BIDDER agrees to abide by the requirements under Executive Order No. 11246, as amended, including specifically the provision of the Equal Opportunity Clause set forth in the Federal Requirements, if applicable.

The low BIDDER shall supply the names and address of major MATERIAL SUPPLIERS AND SUBCONTRACTORS when required to do so by the OWNER.

BIDDER agrees to perform all the work described in the CONTRACT DOCUMENTS for the following unit prices:

**NOTES:**

1. Any erasure change or alteration of any kind must be initialed by the BIDDER.
2. Bid prices shall include sales tax and all other applicable taxes and fees. Quantities are estimated and there shall be no unit price adjustments should an increase or decrease in quantities be necessary. Bidder also agrees to bid each item in a fair and equitable manner. Any bid items deemed to be "unbalanced" shall be subject to negotiation between Owner and Bidder.
3. Any item of work not specified on the Proposal as a separate pay item or indicated as an absorbed cost in a pay item, but which is incidental to

completion of the work shall be considered as an absorbed cost with full compensation included in the unit price bid for the particular item involved.

4. OWNER reserves the right to award any combination of base and alternate bids (if any) it deems advantageous and in the event that all specified bid item units are lump sum (LS), the OWNER reserves the right to delete any such item or combination of such items from the project. The OWNER further reserves the right to delete any item or items desired from the Bid Schedule after the Contract has been awarded. Any deletions, if any made, shall be by Change Order and BIDDER hereby agrees to accept such Change Orders.

5. Contractor shall submit with this Bid Proposal, a completed, original 00750 Questionnaire. Failure to submit a completed form shall result in rejection of the bid.

6. By submission of this bid proposal, the contractor certifies that all work, material, equipment, and incidentals for a complete and operational project per applicable codes and funding requirements are included in their bid.

7. By submittal of this Bid, Bidder certifies that they will self-perform a minimum of 75% of the total value of the project costs.

8. Contractor shall ensure that all facilities are operational at the end of each workday, holiday and weekend.

**00700 BID PROPOSAL**

## BID SCHEDULE

TO: The City of Bay St. Louis
Owner

The undersigned, in compliance with the request for bids for the above referenced project hereby proposes to furnish all labor, permits, material, machinery, tools, supplies and equipment to faithfully perform all work required for construction of the Project in accordance with the project manual, project drawings and issued Addenda (if any) within the specified time of performance for the following UNIT PRICE amount:

**BID – Bay St. Louis Municipal Harbor Dredging - Rebid**

| ITEM NO. | ITEM DESCRIPTION | QUANTITY | UNIT | UNIT PRICE | EXTENSION |
|---|---|---|---|---|---|
| 01500 A | Mobilization | 1 | LS | $ 20,000.00 | $20,000.00 |
| 02200 A | Dredge Material | 20,000 | CY | $ 24.00 | $480,000.00 |
| | | | | **TOTAL BID** | $500,000.00 |

**CONTRACTOR**

Signature: Jason Borries
Print Name: Jason Borries
Title: President
Company Name: J.E. Borries Inc.
Address: 2816 Front Street
Pascagoula, MS. 39567

***Documentation requested below is required for submission of bid.**

1. Provide E-Verification number
   343910
2. Provide UEI Number and status
   J3M5H6GJBEM9
   Active - Email Supported
3. MS First Act Certification Letter
   Enclosed

**CERTIFICATE OF RESPONSIBILITY NUMBER:**

09360 - MC

**END OF SECTION**

Plan holders please acknowledge the receipt of **Addendum 1** for:

**Bay St. Louis Municipal Harbor Dredging - Rebid**

dated October 9, 2025, and issued by Chiniche Engineering and Surveying, by signing below and returning document via email to the Project Engineer at nancyh@chiniche.com.

Accepted by: Bob Hodges

Date: Oct. 20, 2025

Company: J.E. Borries Inc.

407 Highway 90 · Bay St. Louis, MS 39520 · O: (228) 467-6755 · F: (844) 273-1291

October 9, 2025

RE: Bay St. Louis Municipal Harbor Dredging- Rebid
Addendum Number 1

To All Plan Holders:

Addendum 1:

Questions:

1. Q: Reason(s) for this project being re-bid?
   A: Bidding irregularities.

2. Q: Would hopper barges be utilized to move material to the disposal site? Or pipe?
   A: Contractor to determine method of material transportation. All work shall be in accordance with permit and Coast Guard requirements.

3. Q: I see the Engineer's estimate is $550k to move 20k yards approximately 6 miles. Is there any additional funding for the project?
   A: Engineer's estimate is based on bid tabulations of recent similar projects.

4. Q: Is it the intention for the material to be pushed around in the disposal area or did Chiniche envision the material being pumped in as a slurry?
   A: Coordinate with Harrison County Development Commission, Jason Gibson at (228) 437-7533, for disposal site requirements.

5. Q: Where is the disposal site?
   A: The disposal site is at Bayou Portage in Pass Christian, MS. Also see pages 220 – 223 of the specifications for maps of the disposal site location.

Sincerely,

Nancy Hoelzel

Nancy Hoelzel
Project Manager

407 Highway 90 · Bay St. Louis, MS 39520 · O: (228) 467-6755 · F: (844) 273-1291

Gmail Jason Borries <jeborries@g m>

# Registration Activated for J.E. BORRIES INC. / J3M5H6GJBEM9 / 0Z0G0 in the U.S. Government's System for Award Management (SAM.gov)

2 messages

**donotreply@sam.gov** <donotreply@sam.gov> Thu, Jun 5, 2025 at 5:47 AM
To: jeborries@gmail.com
Cc: jeborries@gmail.com

Jason Borries ,

The registration for J.E. BORRIES INC. / J3M5H6GJBEM9 / 0Z0G0 is now active in the U.S. federal government's System for Award Management (SAM.gov). If you did not provide a Commercial and Government Entity (CAGE) Code during the registration process, one has been assigned to you by the Defense Logistics Agency (DLA) CAGE Program.

To remain eligible to do business with the federal government, you must renew your entity's registration in SAM.gov every year. The annual renewal date for the registration is 2026-06-03 15:43:25.218.

You may invite additional users to manage or review your entity registration by following these steps:

1. Go to the SAM.gov website and sign in
2. On your Workspace page, scroll down to the "User Directory"
3. Enter the email address of the user you want to invite and select the email address from the list
4. On the next page, select the "Assign Role" button in the top right corner of the page
5. On the assign role page, follow the instructions provided and then select "Send Invitation" at the bottom of the page
6. The user will be notified

All invitees will receive an email message from SAM.gov with instructions on how to complete the process.

Remember, it is free to register in SAM.gov. Get free help at SAM.gov in the "Help" section and at the Federal Service Desk (FSD) where you will find SAM.gov user guides, quick start guides, helpful hints, videos, and frequently asked questions. If you are going through entity validation at SAM.gov for the first time and have questions, visit this list of FAQs.

In addition, if you are located in the U.S. and its outlying areas, you can get FREE support from your local APEX Accelerator (formerly known as PTAC), an official resource for government contracting assistance. Go to https://www.apexaccelerators.us to find your closest office.

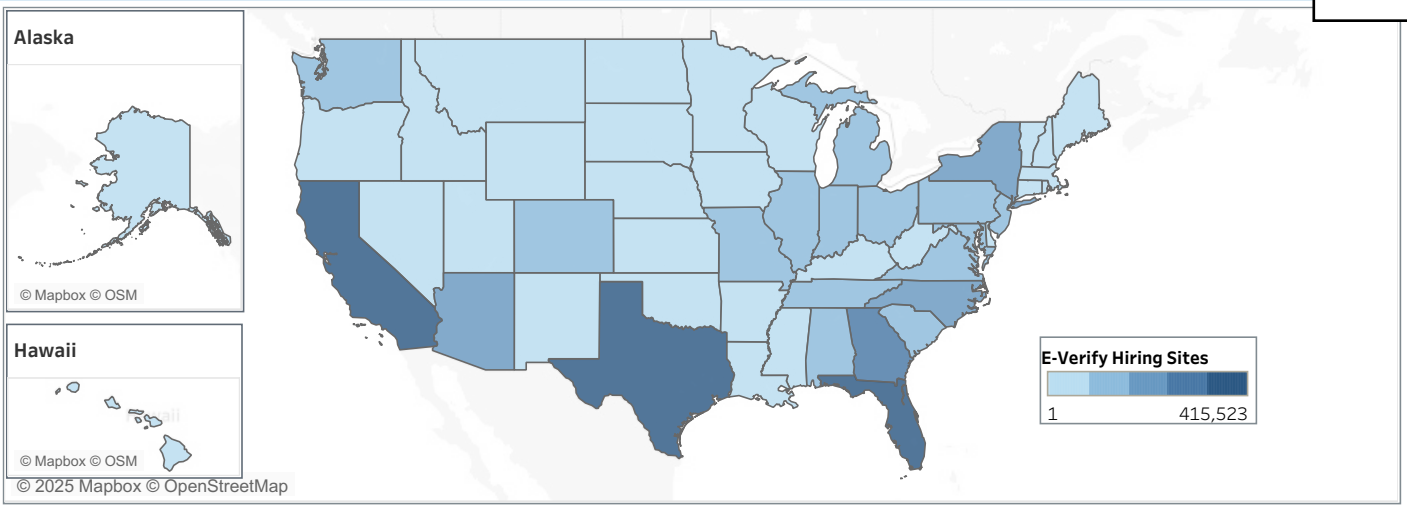
Do not reply to this auto-generated email.

This email was sent from Production.

---

**Jason Borries** <jeborries@gmail.com> Thu, Jun 5, 2025 at 9:28 AM
To: Alise Ford <Alise@benradcliff.com>, Lucas Nolan <lucas@benradcliff.com>

J.E. Borries sam.gov Registration Verification . Bob Hodges
[Quoted text hidden]




Map based on search tool's full data set. Data refreshes every day at midnight. Color shows Total Hiring Sites by State. Map will act as a filter to the table.

## Search Filters

[Table Only filter - Table data shows records by **Last Updated Date** in descending order and default filtered to show employers enrolled **this year**]

**Business Name** [Input Employer's legal name or DBA name]
Contains "J.E. Borries"

**Industry Type**
All

**Account Status**
- [x] Open
- [x] Terminated

**Opted into E-Verify+**
- [x] No
- [x] Yes

**State**/Territory
MS

**Date Enrolled** [Select last 30 years for all data]
01/01/2010 to 12/31/2025

**Total Records Filtered:** 1

## E-Verify Participating Employer List

| Last Updated Date | Employer | Doing Business As | Account Status | Opted into E-Verify+ | Date Enrolled | Date Terminated | Workforce Size | Hiring Site Locations | |
|---|---|---|---|---|---|---|---|---|---|
| 7/15/2010 | J.E. Borries Inc. | | Open | No | 7/15/2010 | | 10 to 19 | MS | 1 |

SAM.GOV®

Item # 22.

# J.E. BORRIES INC.

| Unique Entity ID | CAGE / NCAGE | Purpose of Registration |
|---|---|---|
| **J3M5H6GJBEM9** | **0Z0G0** | **All Awards** |
| Registration Status | Expiration Date | |
| **Active Registration** | **Jun 3, 2026** | |
| Physical Address | Mailing Address | |
| **16701 Highway 57**<br>**Vancleave, Mississippi 39565-9036**<br>**United States** | **16701 HWY 57**<br>**Vancleave, Mississippi 39565-9036**<br>**United States** | |

## Business Information

| Doing Business as | Division Name | Division Number |
|---|---|---|
| **(blank)** | **(blank)** | **(blank)** |
| Congressional District | State / Country of Incorporation | URL |
| **Mississippi 04** | **Mississippi / United States** | **(blank)** |

### Registration Dates

| Activation Date | Submission Date | Initial Registration Date |
|---|---|---|
| **Jun 5, 2025** | **Jun 3, 2025** | **Feb 6, 2006** |

### Entity Dates

| Entity Start Date | Fiscal Year End Close Date |
|---|---|
| **Jan 1, 1993** | **Dec 31** |

### Immediate Owner

| CAGE | Legal Business Name |
|---|---|
| **(blank)** | **(blank)** |

### Highest Level Owner

| CAGE | Legal Business Name |
|---|---|
| **(blank)** | **(blank)** |

### Executive Compensation

**Registrants in the System for Award Management (SAM) respond to the Executive Compensation questions in accordance with Section 6202 of P.L. 110-252, amending the Federal Funding Accountability and Transparency Act (P.L. 109-282). This information is not displayed in SAM. It is sent to USAspending.gov for display in association with an eligible award. Maintaining an active registration in SAM demonstrates the registrant responded to the questions.**

### Proceedings Questions

**Registrants in the System for Award Management (SAM.gov) respond to proceedings questions in accordance with FAR 52.209-7, FAR 52.209-9, or 2. C.F.R. 200 Appendix XII. Their responses are displayed in the responsibility/qualification section of SAM.gov. Maintaining an active registration in SAM.gov demonstrates the registrant responded to the proceedings questions.**

## Exclusion Summary

Active Exclusions Records?

**No**

## SAM Search Authorization

I authorize my entity's non-sensitive information to be displayed in SAM public search results:

**Yes**

## Entity Types

### Business Types

| Entity Structure | Entity Type | Organization Factors |
|---|---|---|
| **Corporate Entity (Not Tax Exempt)** | **Business or Organization** | **Subchapter S Corporation** |
| Profit Structure | | |
| **For Profit Organization** | | |

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**Socio-Economic Types**

**Minority-Owned Business**
**Self Certified Small Disadvantaged Business**
**Individual or concern, other than one of the preceding**

**Check the registrant's Reps & Certs, if present, under FAR 52.212-3 or FAR 52.219-1 to determine if the entity is an SBA-certified HUBZone small business concern. Additional small business information may be found in the SBA's Dynamic Small Business Search if the entity completed the SBA supplemental pages during registration.**

## Financial Information

| Accepts Credit Card Payments | Debt Subject To Offset |
|---|---|
| **No** | **No** |

| EFT Indicator | CAGE Code |
|---|---|
| **0000** | **0Z0G0** |

## Points of Contact

### Electronic Business

**Roxanna Borries**

**16701 HWY 57**
**Ocean Springs, Mississippi 39565**
**United States**

JASON BORRIES

16701 HWY 57
Ocean Springs, Mississippi 39565
United States

### Government Business

**Jason Borries**

**16701 HWY 57**
**Ocean Springs, Mississippi 39565**
**United States**

Roxanna Borries

16701 HWY 57
Ocean Springs, Mississippi 39565
United States

## Service Classifications

**NAICS Codes**

| Primary | NAICS Codes | NAICS Title |
|---|---|---|
| **Yes** | **238190** | **Other Foundation, Structure, And Building Exterior Contractors** |
| | **237310** | **Highway, Street, And Bridge Construction** |
| | **238910** | **Site Preparation Contractors** |
| | **238990** | **All Other Specialty Trade Contractors** |

## Disaster Response

This entity does not appear in the disaster response registry.

# State of Mississippi

## BOARD OF CONTRACTORS

**ACTIVE**

**J.E. BORRIES INC**
**2816 FRONT STREET**
**PASCAGOULA, MS 39567**

is duly registered and entitled to perform

1) BUILDING CONSTRUCTION 2) CLEARING, GRUBBING, SNAGGING
3) CONCRETE 4) DAMS, RESERVOIRS, FLOOD CONTROL WORK
5) DREDGING 6) HYDROBLASTING & SANDBLASTING
7) LEVEES 8) MARINE CONSTRUCTION
9) PILE DRIVING

*We have hereunto set our hand and caused the Seal of the Mississippi Board of Contractors to be affixed this 2 day of May., 2025*

BOARD OF CONTRACTORS ★ STATE OF MISSISSIPPI ★

**CERTIFICATE OF RESPONSIBILITY**
**No. 09360-MC**
Expires May. 2, 2026

Joel A. Carroll

CHAIRMAN OF THE BOARD

Licensed | J.E. BORRIES INC | 09360-MC

| | |
|---|---|
| Address | 2816 FRONT STREET<br>PASCAGOULA, MS 39567<br>JACKSON County |
| Phone | (228)826-4947 |
| Fax | (228)826-2251 |
| Expiration | 05/02/2026 |
| Minority | No |
| First Issue | 04/14/1993 |
| Status | Licensed |

**Class(es)**

| Classification | Qualifying Name |
|---|---|
| BUILDING CONSTRUCTION | STUART JONES |
| CLEARING, GRUBBING, SNAGGING | ROBERT HODGES |
| CONCRETE | ROBERT HODGES |
| DAMS, RESERVOIRS, FLOOD CONTROL WORK | ROBERT HODGES |
| DREDGING | JASON BORRIES |
| HYDROBLASTING & SANDBLASTING | JASON BORRIES |
| LEVEES | ROBERT HODGES |
| MARINE CONSTRUCTION | JASON E. BORRIES |
| PILE DRIVING | ROBERT HODGES |

**Officers**

| Name | Title |
|---|---|
| JASON BORRIES | PRESIDENT |

# Michael Watson
SECRETARY OF STATE

This is not an official certificate of good standing.

## Name History

| Name | Name Type |
|---|---|
| J.E. BORRIES INC. | Legal |

## Business Information

| | |
|---|---|
| **Business Type:** | Profit Corporation |
| **Business ID:** | 593450 |
| **Status:** | Good Standing |
| **Effective Date:** | 12/22/1992 |
| **State of Incorporation:** | Mississippi |
| **Principal Office Address:** | 2816 Front St<br>Pascagoula, MS 39567 |

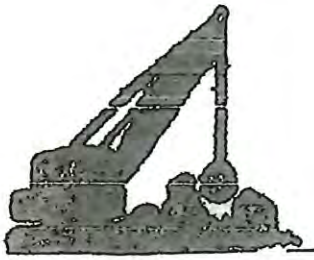
## Registered Agent

**Name**

STUART MICHAEL JONES
2816
Pascagoula, MS 39567

## Officers & Directors

| Name | Title |
|---|---|
| Jason E Borries<br>16701 Hwy 57<br>Vancleave, MS 39565 | Incorporator |
| Roxanna B Borries<br>16701 Hwy 57<br>Vancleave, MS 39565 | Incorporator |
| Jason E Borries<br>16701 Hwy 57<br>Vancleave, MS 39565 | Director, President |
| Stuart M Jones<br>2816 Front St<br>Pascagoula, MS 39567 | Director, Vice President |
| Clancy C Borries<br>2816 Front St<br>Pascagoula, MS 39567 | Secretary, Treasurer |



J.E. BORRIES, INC.
[illegible]

# E-VERIFY AND MISSISSIPPI FIRST ACT CERTIFICATION LETTER

Date October 21, 2025

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

RE: Compliance with Mississippi Employment Protection Act of 2008 and the United States Illegal Immigration Reform and Immigration Responsibility Act of 1996 (E-Verify); Compliance with the Mississippi First Act

Project Name Bay St. Louis Municipal Harbor Dredging - REBID
Project Number _____

The purpose of this letter is to inform you that J.E. Borries Inc. _____ is in compliance with the Mississippi Employment Protection Act of 2008 as described in Senate Bill 2988 of the 2008 Regular Session of the Mississippi Legislature and the United States Illegal Immigration Reform and Immigration Responsibility Act of 1996. Our E-verify registration number is 343910.

If awarded a contract for this project, we certify that we will comply with the provisions of the Mississippi First Act (Miss. Code Annotated §31-5-37).

Attached, for your review, is a copy of the documentation showing our companies participation in the E-Verify program and upon request, copies of employee's certifications will be provided as they are kept in the employee's personnel file.

Our company understands if compliance with the above-mentioned Acts are not followed consequences may occur as contemplated in those Acts.

Should you have any questions, please do not hesitate to contact me.

Sincerely,

President of J.E. Borries Inc.

# CERTIFICATION OF COMPLIANCE WITH

# MISSISSIPPI DEPARTMENT OF EMPLOYMENT SECURITY

This procurement will be subject to all applicable sections of the Mississippi Code of 1972, Annotated. Specifically, Mississippi Code of 1972, Section 31-5-37, as Amended by Senate Bill No. 2528 (2013)

Contractors submitting bids for public works projects that involve an expenditure of Five Thousand Dollars ($5,000.00) or more and that are financed, in whole or in part, through the use of funds described in the above referenced law shall:

1. Submit with their bid a certification that they will comply with the provisions of this law if they are awarded a contract.

2. The contractor shall submit to the agency or governing authority that solicited the bid and the Mississippi Department of Employment Security an employment plan within seven (7) days after the award of the contract which shall include the following:

    a. The type of jobs involved in the public works project;
    b. The skill level of the jobs involved in the project;
    c. Wage information on the jobs involved in the project;
    d. The number of vacant positions that the contractor and any subcontractor needs to fill;
    e. How the contractor and any subcontractor will recruit, low wage and unemployed individuals for job vacancies;
    f. Such other information as may be required by the Mississippi Department of Employment Security; and
    g. Proof of registration with the Mississippi Department of Employment Security for taxation in accordance with the provisions of Title 71.

3. Contractor agrees to comply with referenced law in its entirety.

I understand that failure to submit this Certification with the Bid shall be cause of rejection of the respective bid.

I further understand that failure to submit the employment plan to the respective parties within the required time frame shall be cause for the contract award to be vacated.

Name of Company: J.E. Borries Inc.

By: Jason Borries Title: President

Printed Name: Jason Borries Date: Oct. 21, 2025

[illegible]

P.O. BOX 1699
JACKSON, MISSISSIPPI 39215-1699

CERTIFICATE OF REGISTRATION

02/13/03

J E MORRIS INC
135 FORREST AVENUE
CLEON MS 39530

ACCOUNT NUMBER [illegible]
30-075607-0-00

DEAR EMPLOYER:

THIS IS TO CERTIFY THAT YOU HAVE BEEN REGISTERED IN THE OFFICE OF THE MISSISSIPPI EMPLOYMENT SECURITY COMMISSION AS AN EMPLOYER UNDER THE PROVISIONS OF THE MISSISSIPPI EMPLOYMENT SECURITY LAW, MISSISSIPPI CODE OF 1972, SECTION 71-5-1, ET SEQ., AS AMENDED.

THE ACCOUNT NUMBER SHOWN ABOVE HAS BEEN ASSIGNED TO YOU AND SHOULD BE REFERRED TO ON ALL CORRESPONDENCE REGARDING YOUR ACCOUNT.

AS A LIABLE EMPLOYER, YOU ARE REQUIRED TO:

1. PAY CONTRIBUTIONS (TAXES) EACH QUARTER AS SO DETERMINED. CONTRIBUTIONS DUE FOR PRIOR QUARTERS MUST BE PAID WITHIN FIFTEEN (15) DAYS FROM THE ABOVE DATE TO AVOID DELINQUENT CHARGES.
2. FILE CONTRIBUTION AND WAGE REPORTS EACH QUARTER FOR ALL COVERED EMPLOYMENT IN MISSISSIPPI. (DETAILED INSTRUCTIONS FOR FILING CONTRIBUTION AND WAGE REPORTS APPEAR ON THE REVERSE.)

BECAUSE SECTION 71-5-351 OF THE LAW ADJUDGES LIABILITY FROM THE FIRST OF THE CALENDAR YEAR IN WHICH SUCH LIABILITY OCCURS, OR FROM THE EFFECTIVE DATE OF YOUR COVERAGE WITHIN THAT CALENDAR YEAR, YOU HAVE BEEN FOUND LIABLE FOR REPORTING ON ALL OF YOUR COVERED EMPLOYMENT AS OF 01/01/03.

THE FORMS YOU NEED FOR REPORTING THE PERIOD BETWEEN THE COMMENCEMENT OF YOUR LIABILITY AND THE COMPLETION OF THE LAST CALENDAR QUARTER ARE BEING MAILED UNDER SEPARATE COVER. IF REPORTS HAVE PREVIOUSLY BEEN SUBMITTED, PLEASE DISREGARD THESE FORMS. HEREAFTER, REPORTING FORMS WILL BE MAILED TO YOU AT THE CLOSE OF EACH CALENDAR QUARTER.

NOTE: IF YOU WOULD LIKE TO TRANSMIT WAGE DATA ON YOUR EMPLOYEES BY MAGNETIC TAPE OR DISKETTE, PLEASE CALL [illegible] FOR MORE INFORMATION.

IF THE MISSISSIPPI EMPLOYMENT SECURITY COMMISSION MAY BE OF ANY FURTHER ASSISTANCE IN ADVISING YOU TO COMPLY WITH THE LAW, PLEASE CONTACT ONE OF OUR REPRESENTATIVES AT THE OFFICE NEAREST YOU. A LIST OF FIELD REPRESENTATIVES AND CONTACTS/ADDRESSES IS PRINTED ON THE REVERSE FOR YOUR INFORMATION.

SINCERELY,

B. L. PERSON, CHIEF
CONTRIBUTIONS AND STATUS

MES (R-6/99)

**00750 QUESTIONNAIRE**

All prospective Bidders are required to submit 1 original, completed Questionnaire as part of the Bid response. Failure to submit completed form shall result in rejection of the bid.

1. List project history for similar projects within the previous 5 years. Provide Owner contact information, project scope, location and final construction costs.

- MSPA Maint. Dredge WP 1-64 EP 1-3 25 EN 01 $5,266,685.00 107,000 C.Yd. James Burns, Port Eng. (228) 865-4300
- City of Biloxi Porkers Creek 7000 C.Yd. $232,000.00 & Port Maint. Dredging at Pt. Cadet 7506 C.Yd. $175,000.00 Christine Johnson (228) 860-76[illegible] Christy LeBeau
- Nama Dr. Canal City of Diamondhead 4000 C.Yd. $400,000 Nancy Hoezle Chiriche. Engr.

2. Provide information regarding any previous projects which the bidding firm has defaulted on the contract or list any construction litigation the bidding firm has been associated with.

Firm has not defaulted on any project in 32 years of operation

3. Provide company history and ownership details of the bidding firm to include all ownership parties and years of service as a licensed General Contractor.

Incorperated in 1992 on December 22 by Jason and Roxanna Borries as 50/50 owners until late 2024, Licensed as a Contractor in MS. since that date, 32/33 yrs. Present ownership - Jason Borries, President 50% w/38 yrs. Experience, Stuart Jones, Vice President 25% w/15 yrs Experience, Clancy Borries, Secretary/Treasurer 25% w/10 Yrs. Experience

4. Provide all Surety information relative to Surety Company associated with Bid Bond to include Name, Address and Agent.

Bonding for J.E. Borries Inc. provided by Merchants Bonding Company of P.O. Box 14498 Des Moines, IA through Arthur J. Gallagher Risk Management Services, LLC Agent is Debbie Dunaway Cadence Bank Bldg. Biloxi, MS. 228 (374-2000)

5. List all subcontractors for the project. Provide contact information and their history for similar projects within the previous 5 years.

Work on this project will be Self-Performed by J.E. Borries Inc.

BUTLER | SNOW

November 4, 2025

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

Re: Terms of Engagement for City of Bay St. Louis, Mississippi
*L&H Holdings, LLC v. City of Bay St. Louis*

Dear Mayor Favre and City Council Members:

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

Client and Scope of Engagement. The City has retained Butler Snow to provide the following legal services: represent the City in all matters pertaining to the Notice of Appeal Pursuant to Miss. Code Ann. Sect. 11-51-75 filed by L&H Holdings appealing the City's denial of a variance request on October 21, 2025, filed in the Circuit Court of Hancock County, Mississippi, as *L&H Holding, LLC v. City of Bay St. Louis, Mississippi*.

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

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

*PO Drawer 4248*
*Gulfport, MS 39502-4248*

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

*Suite 204*
*1300 Twenty Fifth Avenue*
*Gulfport, Mississippi 39501*

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

BUTLER SNOW LLP

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

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

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

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

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

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

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

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

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

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

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

Binding Agreement. This letter represents the entire agreement between The City and Butler Snow with respect to the scope of services to be provided to The City. By signing below, you acknowledge that

this letter has been carefully reviewed and its content understood and that you agree, on behalf of The City, to be bound by all of its terms and conditions. No change or waiver of any of the provisions of this letter shall be binding on either The City or on Butler Snow unless the change is in writing and signed by both The City and Butler Snow.

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

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

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

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

Sincerely,

BUTLER SNOW LLP

Heather Ladner Smith

Heather Ladner Smith

Enclosures

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

**The execution by me of the above Engagement Letter was authorized by Resolution of the City Council dated _____, 2025. I have read the above Engagement Letter and understand and agree to its contents, including the fee and billing arrangements.**

**CITY OF BAY ST. LOUIS, MISSISSIPPI**

**By: Mike Favre**

_____

**Title: Mayor**

**Date:** _____

# BUTLER SNOW LLP
# STANDARD BILLING TERMS AND CHARGES FOR EXPENSES
**As of January 1, 2025**

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

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

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

| | |
|---|---|
| **Document Reproduction (Print, Copy & Scan)** | |
| **Normal sized documents (up to 11 x 17)** | Black & White: $0.20/page Color: $0.35/page<br>**Bates Labeling –**<br>Electronic: $0.03/page Manual: $0.15/page |
| **Oversize documents (size in excess of 11 x 17)** | **Charge for each page – no exclusion**<br>Black & white: $1.25/page Color: $4.50/page |
| **Electronic Data Manipulation for reproduction** | $75 per hour |
| **Binders** | Actual cost of the binders plus $1.00 per comb |
| **Wire Transfers** | **Outgoing:** International: **$50/wire** Domestic: **$25/wire** |
| **Data/Audio/Visual Duplication & Reproduction** | **CD/DVD:** **$12.00** for each disc<br>**Portable Media Devices:** Priced per data storage size |
| **Electronically Stored Information (Litigation Support Services)** | **Data Room:** $1,000.00/room<br>**Data Processing:** $100.00/gb per occurrence<br>**Data Storage:** $10.00/gb per month<br>**Document Review & Hosting:** $25.00/gb per month<br>**Review User License Fees:** $90.00/user per month<br>**Minimum Monthly Fee:** $150.00 |
| **Computerized Legal Research** | No charge for basic research.<br>$70/search for public records, special treatises, briefs, motions, trial court documents and expert directory databases<br>Research from secondary sources and outside of firm's plan at actual cost<br>Specialized research at actual cost with prior client approval |
| **Electronic retrieval of Court documents** | **$0.40 / document** |
| **Fax and International Calls** | **$0.50/Page**<br>Non-domestic and conference calls charged at actual cost. |
| **Travel (personal vehicle)** | Current Standard Mileage Rate as allowed by the IRS |
| **Messenger Delivery and Service of Subpoenas or Summons** | Deliveries 0-25 miles one way - **$30.00**; over 25 miles one way - **$10.00/hour plus mileage;**<br>Service of Subpoenas/Summons - **$35.00 plus delivery** |
| **Overnight Package Delivery** | Charged at actual cost per package |
| **Postage** | Postage charged at actual cost |
| **Conference Center & Catering** | Charges for costs associated with client meetings and events will be passed on to the client at cost, unless agreed upon prior. This excludes basic client meetings without associated food and beverage services or special costs for conference services. |

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

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

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

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

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

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

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

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

YOUR BUSINESS JUST GOT BETTER
HANCOCK CHAMBER
Bay St. Louis • Diamondhead • Kiln • Stennis • Waveland

November 3, 2025

Mayor Mike Favre
Members of the Bay St. Louis City Council
688 US-90
Bay St. Louis, MS 39520

Dear Mayor Favre and Members of the City Council:

On behalf of the 1,500 members of the Hancock County Chamber of Commerce—now proudly celebrating the 100th Anniversary of our founding by the Bay St. Louis Rotary Club—I want to extend our sincere appreciation for hosting us last week for a very productive workshop to discuss the lease renewal of the Historic City Hall Building at 300 South Second Street.

As you know, the Hancock Chamber entered into an agreement with the previous Council on April 12, 2023, which expired on June 30, 2025. Following our recent discussion, we would like to formally accept the recommendation to pay a flat monthly lease rate of $1,200 for the first and second-floor office spaces in the building.

Under this agreement:

- The first floor will continue to operate as a Business Resource Center, managed entirely by the Chamber.
- The second floor will serve as the administrative offices for Chamber staff.

As tenants, the Chamber will manage all aspects of the Business Resource Center independently, with no reporting obligations to the city.

We believe this partnership has been mutually beneficial. When we first assumed occupancy, the building had no furnishings, internet, or phone services. Since then, the Chamber has made substantial improvements, securing grants totaling approximately $50,000 for furnishings alone, in addition to other investments in equipment and infrastructure. These enhancements have transformed the facility into a welcoming, functional space that supports local businesses and community growth.

We respectfully ask that the Mayor and Council consider renewing the lease agreement under these proposed terms. The Hancock Chamber remains committed to working alongside the city to promote the social, civic, and economic vitality of Bay St. Louis and the greater Hancock County region.

Thank you again for your continued support and partnership.

Respectfully,

Regan Kane
Past President

BAC SAINT LOUIS
A PLACE APART

| 2026 EMPLOYEE HOLIDAY SCHEDULE | |
|---|---|
| Thursday, January 1 | New Year's Day |
| **Friday, January 2** | ****Extended Holiday per attached Proclamation**** |
| Monday, January 19 | Robert E. Lee/Dr. Martin Luther King Jr. |
| Monday, February 16 | President's Day |
| Tuesday, February 17 | Mardi Gras Fat Tuesday |
| Monday, May 25 | Memorial Day |
| Friday, July 3 | Independence Day |
| Monday, September 7 | Labor Day |
| Wednesday, November 11 | Veterans Day |
| Thursday, November 26 | Thanksgiving |
| Friday, December 25 | Christmas |

## OPTION 1

**THIS OPTION HAS BACK-TO-BACK DAYS OFF:**
**FEBRUARY 16TH PRESIDENT'S DAY &**
**FEBRUARY 17TH MARDI GRAS FAT TUESDAY**

**THIS IS ALSO A PAYROLL WEEK - WHICH MEANS PAYROLL WOULD NEED TO BE REVIEWED & SUBMITTED ON WEDNESDAY, FEBRUARY 18TH BY 5:00PM**

BAC SAINT LOUIS
A PLACE APART

| 2026 EMPLOYEE HOLIDAY SCHEDULE | |
|---|---|
| Thursday, January 1 | New Year's Day |
| **Friday, January 2** | ****Extended Holiday per attached Proclamation**** |
| Monday, January 19 | Robert E. Lee/Dr. Martin Luther King Jr. |
| Tuesday, February 17 | Mardi Gras Fat Tuesday |
| Monday, April 27 | Confederate Memorial Day |
| Monday, May 25 | Memorial Day |
| Friday, July 3 | Independence Day |
| Monday, September 7 | Labor Day |
| Wednesday, November 11 | Veterans Day |
| Thursday, November 26 | Thanksgiving |
| Friday, December 25 | Christmas |

## OPTION 2

## REPLACE FEBRUARY 16TH PRESIDENT'S DAY WITH APRIL 27TH CONFEDERATE MEMORIAL DAY

# MISS. CODE ANN. § 3-3-7:

(1) Except as otherwise provided in subsection (2) of this section, the following are declared to be legal holidays, viz: the first day of January (New Year's Day); the third Monday of January (Robert E. Lee's birthday and Dr. Martin Luther King, Jr.'s birthday); the third Monday of February (Washington's birthday); the last Monday of April (Confederate Memorial Day); the last Monday of May (National Memorial Day and Jefferson Davis' birthday); the fourth day of July (Independence Day); the first Monday of September (Labor Day); the eleventh day of November (Armistice or Veterans' Day); the day fixed by proclamation by the Governor of Mississippi as a day of Thanksgiving, which shall be fixed to correspond to the date proclaimed by the President of the United States (Thanksgiving Day); and the twenty-fifth day of December (Christmas Day). In the event any holiday hereinbefore declared legal shall fall on Sunday, then the next following day shall be a legal holiday.

(2) In lieu of any one (1) legal holiday provided for in subsection (1) of this section, with the exception of the third Monday in January (Robert E. Lee's and Martin Luther King, Jr.'s birthday) and the eleventh day of November (Armistice or Veterans Day), the governing authorities of any municipality or county may declare, by order spread upon its minutes, Mardi Gras Day or any one (1) other day during the year, to be a legal holiday.

(3) August 16 is declared to be Elvis Aaron Presley Day in recognition and appreciation of Elvis Aaron Presley's many contributions, international recognition and the rich legacy left to us by Elvis Aaron Presley. This day shall be a day of recognition and observation and shall not be recognized as a legal holiday.

(4) May 8 is declared to be Hernando de Soto Day in recognition, observation and commemoration of Hernando de Soto, who led the first and most imposing expedition ever made by Europeans into the wilds of North America and the State of Mississippi, and in further recognition of the Spanish explorer's 187-day journey from the Tombigbee River basin on our state's eastern boundary, westward to the place of discovery of the Mississippi River on May 8, 1541. This day shall be a day of commemoration, recognition and observation of Hernando de Soto and European exploration and shall not be recognized as a legal holiday.

(5) Armistice Day (Veterans Day) shall be observed by appropriate exercises in all the public schools in the State of Mississippi. The superintendent of schools of each public school district is authorized to provide for the appearance of uniformed military personnel, uniformed veterans or the families of fallen military personnel/veterans at such public school exercises in honor of Armistice (Veterans) Day. The superintendent of schools is also authorized to permit the school band and its director(s) at any public school in the district to perform at Armistice (Veterans) Day exercises in the school district upon the request of public officials or veterans associations without loss of any program credit by participating students and without loss of leave by participating school personnel.

- *No 2025 July 4th proclamation has been issued by Governor Reeves.*
- Thanksgiving, Christmas, New Year's Day 2024

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Michael Watson
SECRETARY OF STATE

# STATE OF MISSISSIPPI

## *Office of the Governor*

# PROCLAMATION

**WHEREAS**, pursuant to Mississippi Code Ann. § 3-3-7(1), Thanksgiving Day, Christmas Day and New Year's Day are declared legal holidays in the State of Mississippi; and

**WHEREAS**, during the Thanksgiving holiday and the Christmas and New Year's season, many state employees will spend time with their families in Mississippi and in other states; and

**WHEREAS**, let us be mindful of the words of President Ronald Reagan during the upcoming holiday season: *"Let us pause from our many activities to give thanks to Almighty God for our bountiful harvests and abundant freedoms. Let us call upon Him for continued guidance and assistance in all our endeavors. And let us be mindful of the faith and spiritual values that have made our Nation great and that alone can keep us great."*

**NOW, THEREFORE,** I, Tate Reeves, Governor of the State of Mississippi, pursuant to the authority vested in me under the Constitution of the State of Mississippi and applicable statutes of the State of Mississippi, and consistent with the Federal holiday schedule, do hereby authorize the closing of all offices of the State of Mississippi on Thursday, November 27, 2025, in observance of THANKSGIVING DAY; on Thursday, December 25, 2025, in observance of CHRISTMAS DAY; and on Thursday, January 1, 2026, in observance of NEW YEAR'S DAY.

**IN ADDITION**, I hereby authorize the executive officers of all state agencies, in their discretion after considering the interests of the people of the State of Mississippi and the staffing needs of their respective agencies, to close all offices of the State of Mississippi for part or the full day on Friday, November 28, 2025, in further observance of the Thanksgiving holiday, Friday, December 26, 2025, in further observance of the Christmas season, and Friday, January 2, 2026, in further observance of the New Year; and to staff their respective agencies as needed during the Thanksgiving holiday and the Christmas and New Year's season.

**IN WITNESS WHEREOF**, I have hereunto set my hand and caused the Great Seal of the State of Mississippi to be affixed.

**DONE** in the City of Jackson, on the 16th day of October in the year of our Lord, two thousand and twenty-five, and of the Independence of the United States of America, the two hundred and fiftieth.

**TATE REEVES**
**GOVERNOR**

**BY THE GOVERNOR**

**MICHAEL WATSON**
**SECRETARY OF STATE**

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

**RE:** APPEAL DENIAL OF PROTECTED TREE REMOVAL PERMIT

403 S. Necaise Avenue
Parcel 149M-1-29-051.000
261 Second Ward, Bay St. Louis

**HEARING DATE:** August 13, 2025

Will Raines has submitted a request for appeal regarding the denial of a tree removal permit. The property is located at 403 S. Necaise Avenue and contains a protected live oak.

The request is to appeal the administrative denial and seek permission to remove the protected tree from the subject property.

This appeal is required to first be heard and recommended by the Planning and Zoning Commission before proceeding to the Bay St. Louis City Council for a final decision.

CEIVE
JUN 13 2023
BY:

PLANNING AND ZONING COMMISSION
CITY OF BAY ST LOUIS

WILL RAINES — APPLICANT

APPEAL FROM THE DENIAL OF TREE REMOVAL PERMIT

i. On the 21st day of April, Will Raines, pursuant to Section 22-117 made application to the Tree Protection Advisor and the City of Bay St. Louis pursuant to Bay St. Louis Code of Ordinance Section 22-118 (2) Criteria of Issuance, to remove a tree out of necessity in order to construct a single family residence on site. Code Section 22-118 asks whether removal of the tree is necessary in order to construct the proposed improvements and allow the proposed improvements on the property. (See Section 22-118 that the Tree Protection Advisor shall consider 2) the necessity of removing the tree or trees in order to construct the proposed improvements or structures to allow reasonable economic use of the property). In this case, removal of the existing tree is absolutely necessary to construct the proposed improvements on this property and to allow reasonable economic use of the property. In fact, the existing tree reduces the buildable area of the subject lot from 45.10 feet by 70 feet to only 18.5 feet by 50 feet. The only way for the property to be utilized to build a single family residence is by removal of the tree. Therefore Will Raines should have been granted a tree removal permit out of necessity according to Section 22-118. It is for this reason he appeals from the denial to allow for tree removal. Absent removal of the tree the property has no reasonable economic use whatsoever. It is according to this Will Raines requests from the Planning and Zoning Commission a variance to allow for tree removal to render the property economically useful (so that he may build a single family residence).

ii. Will Raines also, in his application, cited Section 22-118 (7) regarding the ease of which the proposed development can accommodate the existing trees. In this case, taking into account the lot setbacks and the drip line of the existing tree the buildable width is only 18 feet. This causes the total footprint available with the tree to be reduced to only 925 square feet. The proposed development for a single family residence is 3,382.50 square feet thus frustrating the entire purpose of the development of the land for its intended purpose. Thus according to Section 22-118 in this case the proposed development cannot accommodate the existing tree. It is according to this Will Raines requests from the Planning and Zoning Commission a variance to allow for tree removal to allow for economic use of the property as there is no way for the proposed development to accommodate the existing tree. Due to the tree he can only build a 925 square foot house, not the proposed 2,382 square foot house.

a. Further a narrow house that would fit in a space of 18.5 feet would not conform with the historic requirements of the City of Bay St Louis so there is no ease by which the proposed development can accommodate the existing tree but it is rather impossible to accommodate the existing tree. See Bay St. Louis Code of Ordinance Section 2-257 (b) which discusses height and width of the facade requiring new builds to be comparable with existing homes in the vicinity. A narrow house that would fit in a space of 18.5 feet would, most assuredly, not be "comparable with existing homes in the vicinity."

    1. Pursuant to Section 22-118(8) the economic hardship that would be imposed upon the applicant were the permit denied should have been considered and the permit should have been granted. The economic hardship is great in this case as the land has no economic value absent removal of the tree. No single family residence can be built upon the property absent removal of the tree rendering Mr. Raines' land completely useless. It is thus for this reason further that Mr. Raines requests from the Planning and Zoning Commission a variance to allow for tree removal.

iii. The Planning and Zoning Commission must, in accordance with Section 22-116(b) move for approval of the tree removal permit. Will Raines submitted his letter of application and accompanying documentation to the City in accordance with all requirements of the ordinance on the 21st day of April, 2025. His request for removal of the tree was denied in writing by the City on May 27, 2025.

a. Section 22-116(b) states: Site plans for development or redevelopment. A site plan for the development or redevelopment of any tract of land located in the city shall be submitted to the city, along with the application for a building permit, prior to the removal of any tree as herein defined. No building permit shall be issued until the tree site plan has been reviewed and approved in writing by the tree protection advisor, and a permit as provided is issued or denied within seven working days of submittal. Reasons for denial shall also be reported to the applicant in writing. If the applicant is not notified of approval or disapproval within seven working days, such plans shall be considered approved, and such permit shall be considered issued by the tree protection advisor through the building official.

    1. Will Raines made application on April 21st. He was denied in writing on May 27, 2025.
    2. Because Will Raines was not approved or denied in writing within seven working days of submittal, then according to Section 22-116(b) his plans shall be considered approved and such permit shall be issued by the tree protection advisor through the building official.
    3. Will Raines therefore respectfully requests that, in accordance with Section 22-116(b) and its mandate of "shall" that the tree protection advisor accordingly issue his tree removal permit through the building

official and that the Planning and Zoning Commission formally make this recommendation on the record as all appeals must be filed with the Planning and Zoning Commission.

4. Will Raines formally requests that the Planning and Zoning Commission in accordance with Section 22-116(b) consider his April 21st application for tree removal approved and recommended that such permit shall issue.

Prepared by:
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# Tree Permit Application & Appeal

## 403 S. Necaise Ave, Bay Saint Louis

Will Raines

822 Harding Street, Lafayette, LA 70503

Email: lafagent@gmail.com

Cell: 337-344-7173

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Dear City Council Members,

We own the lot at 403 S. Necaise Avenue in Bay Saint Louis which is located in the Historic District. We are hoping to find a mitigation plan for the tree removal issue at hand and proceed with building a second family home. Thank you for your consideration on this matter.

Sincerely,

Will Raines

## Summary of Events

| Date | Event |
|---|---|
| | |
| Winter 2023-Feb 2025 | Will Raines noticed this overgrown abandoned lot and made contact with the partial owner to purchase the property. After agreeing to sell, the title search revealed there were 12 heirs and cloudy title. Will hired a local attorney to cure title by Quieting Title through the court system. Will went through the timely and extraneous process of filing probates, working with all 12 heirs to sell their shares, and title was quieted in February 2025. Property was surveyed on 07/09/2024. |
| March, 25 | The property was reviewed by 1 local BSL Architect, another Louisiana Architect, and an Arborist report was performed. These studies concluded there was no feasible buildable area left and building around the tree would cause the tree to die quickly. |
| April 21, 25 | A Tree work permit and packet of research was filed and received by the Building Department via Fedex. |
| May 30th, 25 | Denial of the permit was submitted to Will via email. |
| June 13th, 25 | Appeal was filed and received by the Building Department. |
| June 17th, 25 | On a phone call, a representative from the Building Department told Will Raines, there was confusion and the Tree Protection Advisor thought he owned a second large adjoining open lot to the South. This very well could have played a part into the Tree Advisor and the Building Official's decision into denying the permit. Another company owns this lot. The lot is surveyed with all corners and midpoints marked, but there is significant overgrowth from shrubbery on the majority of the lot. |
| August 13th, 25 | Planning and Zoning reviewed our agenda item and made a motion to approve with a 4 to 1 vote. |
| August 19th, 25 | This agenda item was brought before the City Council, presented, and the Council voted to table the issue. |

PLANNING AND ZONING COMMISSION
CITY OF BAY ST LOUIS

WILL RAINES APPLICANT

APPEAL FROM THE DENIAL OF TREE REMOVAL PERMIT

i. On the 21st day of April, Will Raines, pursuant to Section 22-117 made application to the Tree Protection Advisor and the City of Bay St. Louis pursuant to Bay St. Louis Code of Ordinance Section 22-118 (2) Criteria of Issuance, to remove a tree out of necessity in order to construct a single family residence on site. Code Section 22-118 asks whether removal of the tree is necessary in order to construct the proposed improvements and allow the proposed improvements on the property. (See Section 22-118 that the Tree Protection Advisor shall consider 2) the necessity of removing the tree or trees in order to construct the proposed improvements or structures to allow reasonable economic use of the property). In this case, removal of the existing tree is absolutely necessary to construct the proposed improvements on this property and to allow reasonable economic use of the property. In fact, the existing tree reduces the buildable area of the subject lot from 45.10 feet by 70 feet to only 18.5 feet by 50 feet. The only way for the property to be utilized to build a single family residence is by removal of the tree. Therefore Will Raines should have been granted a tree removal permit out of necessity according to Section 22-118. It is for this reason he appeals from the denial to allow for tree removal. Absent removal of the tree the property has no reasonable economic use whatsoever. It is according to this Will Raines requests from the Planning and Zoning Commission a variance to allow for tree removal to render the property economically useful (so that he may build a single family residence).

ii. Will Raines also, in his application, cited Section 22-118 (7) regarding the ease of which the proposed development can accommodate the existing trees. In this case, taking into account the lot setbacks and the drip line of the existing tree the buildable width is only 18 feet. This causes the total footprint available with the tree to be reduced to only 925 square feet. The proposed development for a single family residence is 3,382.50 square feet thus frustrating the entire purpose of the development of the land for its intended purpose. Thus according to Section 22-118 in this case the proposed development cannot accommodate the existing tree. It is according to this Will Raines requests from the Planning and Zoning Commission a variance to allow for tree removal to allow for economic use of the property as there is no way for the proposed development to accommodate the existing tree. Due to the tree he can only build a 925 square foot house, not the proposed 2,382 square foot house.

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iii. The Planning and Zoning Commission must, in accordance with Section 22-116(b) move for approval of the tree removal permit. Will Raines submitted his letter of application and accompanying documentation to the City in accordance with all requirements of the ordinance on the 21st day of April, 2025. His request for removal of the tree was denied in writing by the City on May 27, 2025.

a. Section 22-116(b) states: Site plans for development or redevelopment. A site plan for the development or redevelopment of any tract of land located in the city shall be submitted to the city, along with the application for a building permit, prior to the removal of any tree as herein defined. No building permit shall be issued until the tree site plan has been reviewed and approved in writing by the tree protection advisor, and a permit as provided is issued or denied within seven working days of submittal. Reasons for denial shall also be reported to the applicant in writing. If the applicant is not notified of approval or disapproval within seven working days, such plans shall be considered approved, and such permit shall be considered issued by the tree protection advisor through the building official.

    1. Will Raines made application on April 21st. He was denied in writing on May 27, 2025.
    2. Because Will Raines was not approved or denied in writing within seven working days of submittal, then according to Section 22-116(b) his plans shall be considered approved and such permit shall be issued by the tree protection advisor through the building official.
    3. Will Raines therefore respectfully requests that, in accordance with Section 22-116(b) and its mandate of "shall" that the tree protection advisor accordingly issue his tree removal permit through the building

official and that the Planning and Zoning Commission formally make this recommendation on the record as all appeals must be filed with the Planning and Zoning Commission.

4. Will Raines formally requests that the Planning and Zoning Commission in accordance with Section 22-116(b) consider his April 21st application for tree removal approved and recommended that such permit shall issue.

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# Wrong Person Issued Denial on Permit

**Tree Point #1.** The **Tree Protection Advisor** has the only authority per the ordinance, not the Building Official to grant or deny applications for tree permits pursuant to Bay St. Louis Code of Ordinances below.

i. On May 30th, 2025, Will Raines received denial notice via email through the Planning and Zoning Administrator. The tree removal permit was initialed and written on by Ricky Ladner, the Building Official, and was dated for May 23rd, 2025.

**Ordinance- Sec. 22-92. Creation of tree protection advisor**

(a) The position of tree protection advisor is hereby created, who shall direct, regulate and control the care and necessary removal of all trees existing now and hereafter in the city.

(b) The tree protection advisor shall be an arborist or horticulturist. **The arborist/horticulturist** shall take active steps to process and render decisions granting or denying applications for permits under this article.

(Code 1996, § 42-131; Ord. No. 338, pt. 1(25-2), 2-20-1991)

ii. As the ordinance above states on Section 22-92 (b), a Tree Advisor never communicated with Will Raines once throughout the process nor were any active steps shown to be taken into the decision of granting or denying the application for tree removal permit. Will Raines requests from the City Council a proper consideration of a tree removal and tree mitigation solution due to the fact that a Tree Protection Advisor appeared to never be engaged in the process pursuant to this Bay St. Louis Code of Ordinances listed below:

**Ordinance- Sec. 22-94. Variances and appeals from decision of advisor.**

(b) The planning and zoning commission shall hear any complaints of such person; and, after a full and complete hearing, the commission shall render its recommendation to the city council for final action, affirming, overruling or modifying the decision of the **tree protection advisor**, based upon the criteria set forth in section 22-117

(Code 1996, § 42-133; Ord. No. 338, pt. 1(25-17), 2-20-1991)

iii. It appears a Tree Protection Advisor never reviewed the tree site plan nor reviewed the tree permit. It only appears the Building Official assumed the role of the Tree Protection Advisor. The Building Official only has the authority to **inspect** any work for the purpose of ensuring compliance (such as recommendations from the Tree Advisor for pruning and planting). The Building Official is never granted the authority to review, deny, or grant tree permit applications pursuant to the Bay St. Louis Code of Ordinances listed below:

**Ordinance- Sec. 22-116. Required.**

(b) No building permit shall be issued until the tree site plan has been reviewed and approved in writing by the **Tree Protection Advisor**, and a permit as provided is issued or denied within seven working days of submittal. Reasons for denial shall also be reported to the applicant in writing. If the applicant is not notified of approval or disapproval **within seven working days**, such plans shall be considered approved, and **such permit shall be considered issued by the tree protection advisor through the building official.**

(6) . The tree protection advisor shall specify the work to be done and may inspect the work in progress and make a final inspection upon the completion of the work as necessary.

(Code 1996, § 42-151; Ord. No. 338, pt. 1(25-5), 2-20-1991)

**Tree Point #2.** The applicant was not denied nor notified within 7 working days as provided in the ordinance of 22-116(b) listed above.

-Per the records provided in pages 39-44 of this document, the applicant provided his application via FedEx. The application was received and signed for by the Building Department on April 21st, 2025. He was denied via email by the Building Department on May 30th, 2025.

# Mitigation Asked For

**Tree Point #3.** The ordinance below offers mitigation plans to applicants yet none was offered or discussed with Will Raines. The original permit requested mitigation yet while multiple phone calls and emails were made to the building official Ricky Ladner, in hopes to discuss a mitigation plan no phone calls, communications, or alternatives were offered. (see permit records on page 39-44 and mitigation plan on page 10)

**Ordinance-** **Sec. 22-119. Tree relocation or replacement.**

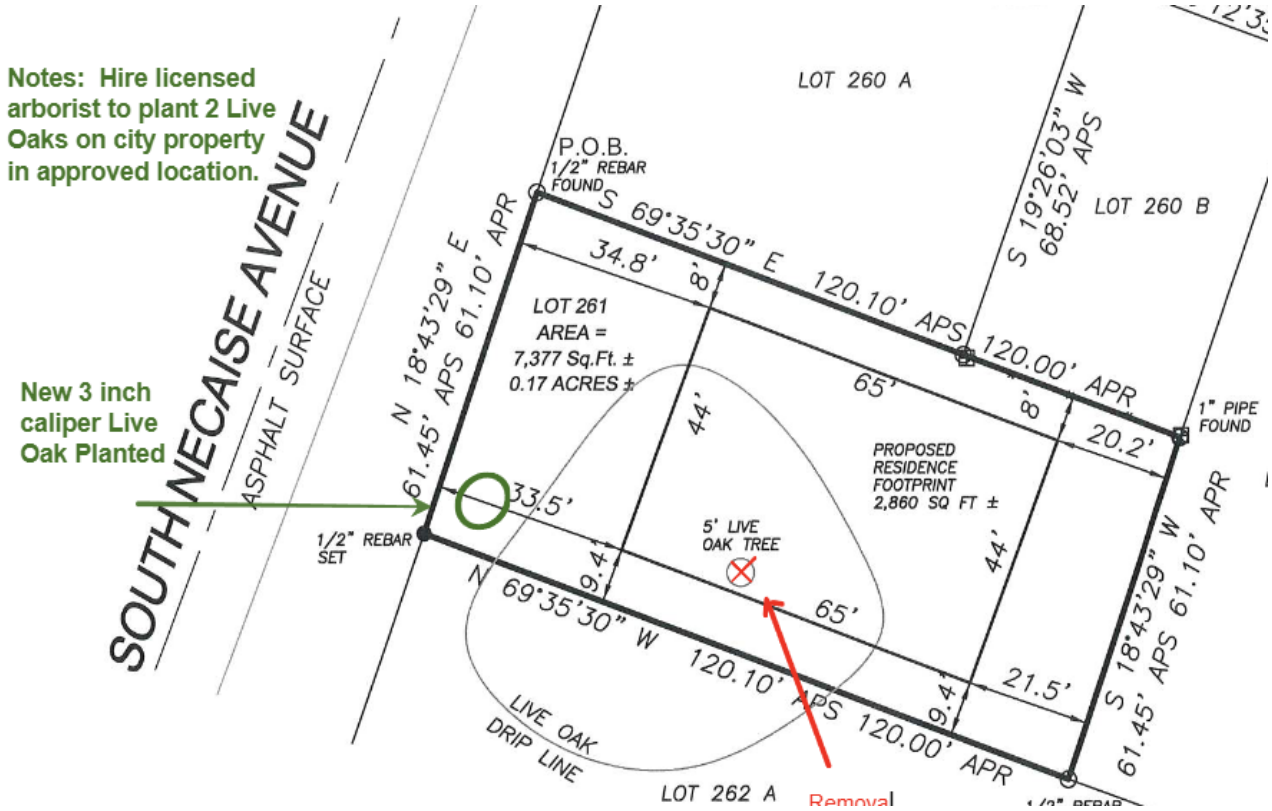
(2) To replace those protected trees which will be destroyed with suitable replacement trees elsewhere within the site.

(Code 1996, § 42-154; Ord. No. 338, pt. 1(25-8), 2-20-1991)

| Site Area (square feet) | Number of Required Trees |
|---|---|
| 0 to 10,000, per 1,000 | 1 |
| 10,000 to 110,000: | |
| First 10,000 | 10 |
| Plus, per each 2,500 square feet over 10,000 | 1 |
| Over 110,000: | |
| First 110,000 | 50 |
| Plus, per each 5,000 square feet over 110,000 | 1 |

(Code 1996, § 42-154; Ord. No. 338, pt. 1(25-8), 2-20-1991)

# Tree Site Mitigation Plan




**Tree Point #4.** * The applicant would like to offer **Three** Live Oaks to replace the one live oak tree. This would **triple** the recommended replacement as outlined in the ordinance cited on page 9 on this document.

# Initial Letter Sent with Tree Permit

Dear Tree Protection Advisor and City of Bay St. Louis,

I appreciate the you taking the time to review our application and letter. While taking into careful consideration the Bay St. Louis Code of Ordinances, the Bay St. Louis Historic Preservation Commission's new construction criteria, the tree site plan survey by a Licensed Professional Surveyor, buildable width diagram on the survey, tree report by a licensed ISA Arborist, and consultation with a licensed Architect it is with regret we humbly request permission to remove the existing live oak tree on our 0.17 Acre homesite located at Lot 261 Second Ward on South Necaise Avenue, Bay Saint Louis, MS 39520. We intend to develop a single-family residence on this homesite and have thoroughly reviewed the following reasons that would cause an extreme hardship if the permit were to be denied:

1. Per Bay St. Louis Code of Ordinances Sec. 22-118. - Criteria for issuance (2) The necessity of removing the tree or trees in order to construct the proposed improvements or structures to allow reasonable economic use of the property:
    - In order to construct a new single-family residence on the site, there is a constraint of building within the 61.10 feet by 120 feet (7,332 sqft) lot from the setbacks and the existing tree which reduces the buildable area from 45.10 feet by 75 feet (3,382.50 sqft) to only +/- 18.5 feet by +/- 50 feet (+/- 925 sqft) which is not viable for a typical residence. By removing the existing tree, it allows for practical development of the property.

2. Per Bay St. Louis Code of Ordinances Sec. 22-118. - Criteria for issuance (7) The ease with which the applicant can alter or revise the proposed development or improvement to accommodate existing trees:
   Taking into account the lot setbacks and the drip line of the existing tree, the apparent buildable width is only +/- 18.5 feet for the proposed new residence. In accordance with the Bay Saint Louis Historic Preservation Commission's new construction criteria, under Bay St. Louis Code of Ordinances Sec. 2-257. (b) The following aspects of new construction shall be **visually compatible** with the buildings and environment with which the new construction is visually related, including but not limited to, the height, the gross volume, the proportion between width and height of the façade. And per Bay St. Louis Code of Ordinances Sec. 12-126. - Design regulation plan. "To be harmoniously and aesthetically attractive to the terrain and to existing structure(s) Design features and position of exterior features, such as doors,

windows, entry steps, porches, storage rooms, sheds, garages, shall be compatible with existing homes within the vicinity."

- A narrow width home would not conform to the existing Historic District characteristics and proportions of southern architecture with broad front porches typically 30 feet or wider. The proposed development is not able to accommodate the existing tree while meeting the Bay St. Louis Code of Ordinances' design regulations and the Bay St. Louis Historic Preservation Commission's new construction criteria because a home built with a narrow front elevation width would be devoid of the surrounding architectural styles and compatibility.

3. Per Bay St. Louis Code of Ordinances Sec. 22-118. - Criteria for issuance (8) The economic hardship that would be imposed upon the applicant were the permit denied:
    - A typical single-family residence has an average width of around 25 feet to 40 feet with this narrow floorplan only +/- 18.5 feet wide, limit the overall footprint of the house, leading to limited layout options and resulting in smaller rooms which would render the home unpractical, deprives reasonable use, and negatively affect its value. The total footprint area available is only +/-925 sqft, which the typical single-family residence has an average of +/-2,500 sqft and removing the tree would allow for a buildable area of 3,382.50 sqft. It would not be economically viable or financially feasible to develop a home with the existing tree on the property, so we request that you take into consideration the practical difficulties of the site and unreasonable **economic hardship** that would be imposed if the tree work permit were to be denied.

4. Per Bay St. Louis Code of Ordinances Sec. 22-118. - Criteria for issuance (11) Whether the continued presence of the tree or trees is likely to cause danger to a person or property:
    - If a structure were to be built near the drip line it would be both a risk with the new building's foundation along with **affecting the existing tree's health**. The active root zone, especially on Live Oaks is shallow and wide, often 1.5 times the spread of the canopy, and occupying only the top few feet of soil. With an ever-growing canopy and root system, the foundation could be damaged by the tree absorbing moisture and creating volumetric changes in the soil that is supporting the foundation which would potentially leading to cracks, shifts, and structural issues. As well as the tree canopies growth negatively affecting the home's roof by causing moisture retention due to debris accumulation and potential physical damage due to branches rubbing or falling which would ultimately lead to

issues like mold, rot, or structural damage. The existing tree would also be impacted significantly by the new structure constructed on the site by limiting the future growth and ability of the root area to absorb water and nutrients from the soil along with affecting the physical health of the tree and its aesthetics with proposed pruning of the canopy.

With the proposed removal of the existing tree, we intend to plant additional trees per the proposed tree replacement program referenced in the Bay St. Louis Code of Ordinances Sec. 22-116 (5) and are open to your advisement and recommendations on the ideal plan of action for tree replacement for this lot along with remitting fees towards enhancing the beauty of Bay St. Louis as stated in paragraph 4.2 of the Tree Protection and Mitigation Ordinance.

Thank you for your consideration, please contact me should further documentation or additional information be required.

Sincerely,

William Raines

# Arborist Report

**(see following pages for Arborist Report)**

# Arborist Report

*Date: 4-16-25*
*Date of Inspection: 4-10-25*

*Arborist: Vanessa Benson*
*ISA Certified Arborist SO-11008A*
*ISA TRAQ Tree Risk Assessment Qualification*
*Licensed Tree Surgeon TSL 46241*
*Louisiana Licensed Arborist # 186198*
*1395 Kiln Delisle Rd*
*Pass Christian Ms 39571*
*Hancock County*
*O: 228-547-3861*

**Client**: *William Raines*

**Address:** Parcel Number 149M-1-29-051.000

**Tree Species:** *Quercus virginiana* **( Live Oak) Age: mature Health: Fair-good**

**Request: Mr.Raines would like to remove the Live Oak Located almost in the center of his property. His concern is that the location of this tree is too close in proximity to the new house he will be building.**

**Health categories**
Very Good
Good
Fair
Poor
Very Poor

**Arborist Level 2 Assessment:** Based on my observation this tree is in fair to good health. It has natural lion tailing due to too much shade. Underside of the crown has dead branches due to too much shade. The foliage appears to be of good color and density. Two main leaders are Codominant with a narrow u shape union. U shape unions are known to have included bark. Included bark is a weak union that could split more easily than a wide U or L shape. The amount of dead wood and foliage adds weight on this the tree and can cause this type of union to fail.
According to Best Management Practices, Root Management second edition, The Tree Protection Zone (TPZ) is the area which certain activities are prohibited or restricted to prevent or minimize potential injury to designated trees, especially during construction or development.
In my opinion, barriers should be place around the drip line.
Construction under this crown should be prohibited from trunk to drip line. Root cutting and pruning should also be prohibited to maintain the health of the tree.
In my observation, the stakes in the ground marking the four corners of where the house will be located, according to those markings, construction in that area, will kill the tree. I was also able to observe from the ground that the tree had a branch with a fungi. More may be seen using an aerial lift.

**Recommendations and Mitigation options:**

**To retain-**
**Pruning:** Reduction cut pruning of no more than 15-20 % live tissue, cuts no bigger than 2-3 inches in diameter around perimeter of tree.. Prune dead wood. This will reduce weight on unions and allow sun to get to branches to encourage sprouts. Prune diseased and crossing branches. If larger cuts are needed they should be inspected by an ISA Certified Arborist before hand.

**Restrictions: My observation was done through a visual inspection only, from the ground.**
**If retaining**
No Lion tail pruning. No cuts larger than 2-3 in in diameter until approved by arborist. No interior live tissue to be pruned.

**RCX:** Root Crown excavation using a high powered air spade to keep from causing damage to the roots.

**Fertilization. Spring and Fall:**

Treat for Wood Destroying Insects: Call an exterminator with experience of how to treat for WDI without causing harm to the tree.

Removal

My observation was limited to visual inspection only, from the ground.

Trees should be assessed by an ISA Certified Arborist annually.

Know and follow all instructions of the Tree Ordinance and laws that apply to trees in your local area.

Trees that are to remain should be protected during construction. Fencing and signage with verbiage warning people to keep out of Tree Protection Zone/ Critical Root Zone should be put in place at drip line to protect remaining trees. Random inspections should be performed by an ISA Certified arborist ,documented, and turned in to the person overseeing the project.

**Time Frame 1 year**

**Disclaimer: Trees can be managed, but they cannot be controlled. To live near a tree is to accept some degree of risk. The only way to eliminate all risks is to eliminate all trees. Arborists and urban foresters are tree specialists who use their education, knowledge, training and experience to examine trees, recommend** measures to enhance the beauty and health of trees, and attempt to reduce the risk of living near trees. Vanessa Benson, Stump N Grind LLC, Tree Specialist Arborist Group, LLC, and its arborists do not certify the safety or health of any tree for any period of time. Clients may choose to accept or disregard the opinions of the arborist or seek additional advice. Arborists cannot detect every condition that could possibly lead to the structural failure of a tree. Trees are living organisms that may fail in ways we do not fully understand. Conditions are often hidden within trees and below ground. Arborists cannot guarantee that a tree will be healthy or safe, or fail for that matter, under all circumstances, or for a given period of time. Construction activities are hazardous to trees and cause many short and long-term injuries, which can cause trees to die or fail. Even when every tree is inspected, inspections involve sampling; therefore, some areas of decay or weakness may be missed. Weather, winds and the magnitude and direction of storms are not predictable, and some failures may still occur despite the best application of high professional standards. Likewise, remedial treatments, like any medicine, cannot be guaranteed. Treatments, pruning and removal of trees may involve considerations beyond the scope of the arborist's services such as property boundaries, property ownership, sight lines, disputes between neighbors, landlord-tenant matters, etc. Arborists cannot take such issues into account unless complete and accurate information is given to the arborist. The person hiring the arborist accepts full responsibility for authorizing the recommended treatment or remedial measures. All Mitigation options are up to the tree owner to decide which options they will choose according to the level of risk they are willing to accept. Tree and site conditions are current conditions and are subject to change any time due to trees being exposed to nature and outdoor elements. This report reflects current condition of tree only. The assessment and recommendations are subjective and reports are based on arborist opinions.

Please see following pages for pictures.

# Critical Root Zone Explanation from Mississippi State University

**Table 2. Critical root radius and critical root area based on stem diameter (Coder 1996).**

| Tree Stem Diameter (in) | Critical Root Radius (ft) | Critical Root Area ($ft^2$) |
|---|---|---|
| 2 | 2.5 | 19 |
| 4 | 5 | 78 |
| 6 | 7.5 | 176 |
| 8 | 10 | 314 |
| 10 | 12.5 | 490 |
| 12 | 15 | 706 |
| 14 | 17.5 | 962 |
| 16 | 20 | 1,256 |
| 18 | 22.5 | 1,590 |
| 20 | 25 | 1,963 |
| 22 | 27.5 | 2,375 |
| 24 | 30 | 2,827 |
| 26 | 32.5 | 3,318 |
| 28 | 35 | 3,818 |
| 30 | 37.5 | 4,417 |
| 32 | 40 | 5,026 |
| 34 | 42.5 | 5,674 |
| 36 | 45 | 6,361 |
| 38 | 47.5 | 7,088 |
| 40 | 50 | 7,853 |

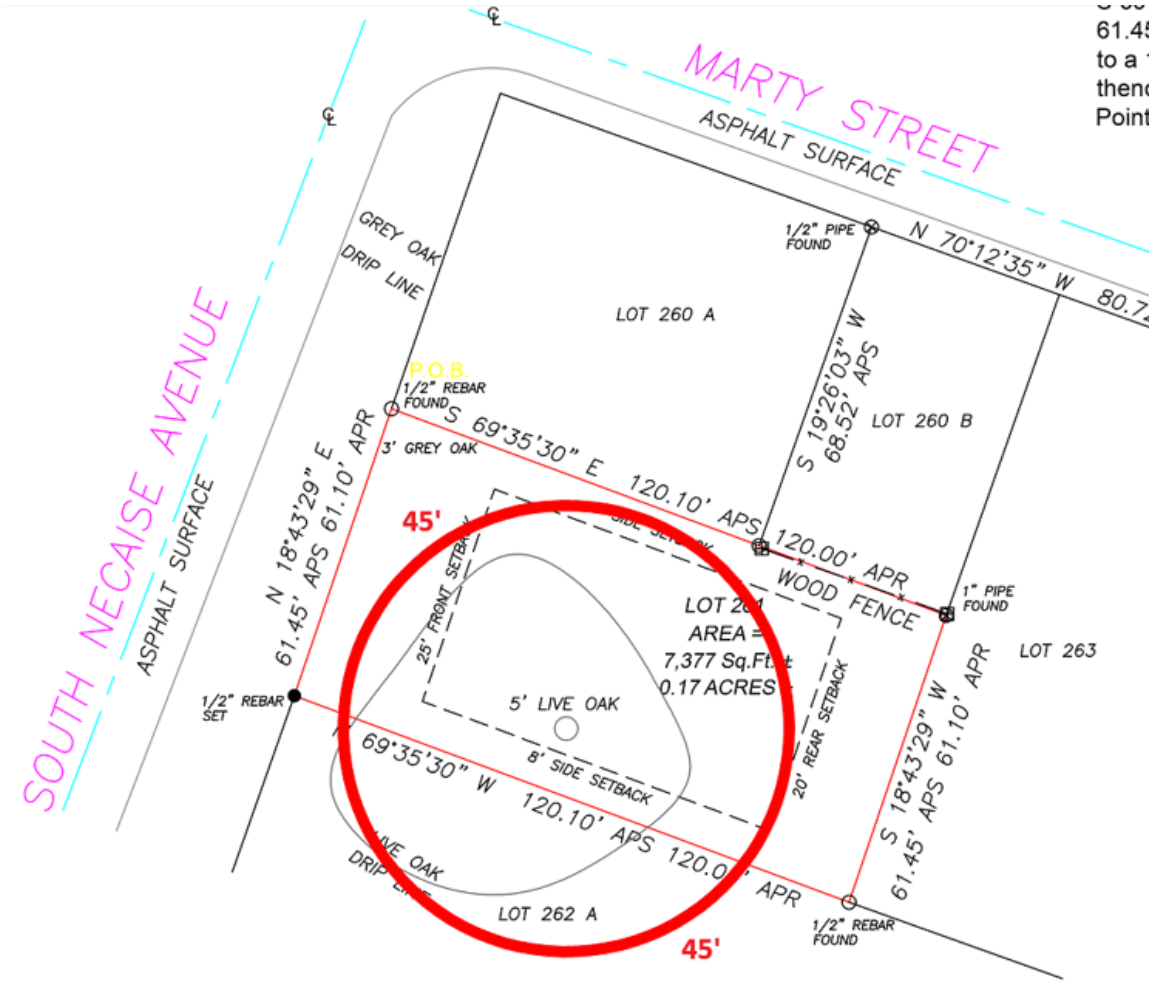
According to the Mississippi State University Extension, **the critical root zone is the zone "**1.25 feet in radial distance away from a tree for every inch in stem diameter." Thus the table above includes the precise CRZ for each tree, based on its DBH.

See Reference HERE, or http://extension.msstate.edu/publications/publications/preservingtrees-construction-sites

**CRZ stands for Critical Root Zone and DBH stands for Diameter Breast Height.

# Current Critical Root Zone Assessment on Tree

-Per MS State University, for this **36 inch** Stem Diameter at Breast Height tree, the Critical Root Zone is **45 feet** in radial distance from the trunk. (Sample Calculation: 36''x1.25'= 45')




*According to the Mississippi State University Extension, "**A tree would be recommended for removal if the tree protection zone is only 40 percent or less of the critical root area. Survival is unlikely for trees with so much of their critical roots unprotected**.''

See Reference HERE, or http://extension.msstate.edu/publications/publications/preservingtrees-construction-sites

**Tree Point # 5**. *Once a driveway and home are built around the tree and through its Critical Root Zone there is a high chance the tree will not survive as a minimum of 40% or more of the root system will be destroyed and severed from the build process. The true safe buildable area is outside of the CRZ strongly corelates to the MS State University recommendations above (see chart on page 20) and the city ordinance listed on page 26.

# Tree Protection Advisor

Will Raines was told from the Bay St. Louis building department that an individual named, "John Adams", was the Tree Protection Advisor for the city of Bay Saint Louis and would be advising/consulting on the tree removal and mitigation request for the tree work permit.

**Tree Point #6**. It appears an unlicensed individual possibly breaking the MS state laws listed below is the city's "Tree Protection Advisor". The tree situation at 403 S. Necaise was never properly and fairly evaluated by a qualified professional as listed below in the city's ordinance and Will Raines requests a fair evaluation.

*Upon reviewing this individual's credentials, it appears he has never held a license for Horticulture or as an Arborist in the states of Louisiana and Mississippi. Records were checked from the Mississippi Bureau of Plant Industry and the Louisiana Department of Agriculture & Foresty. (See city code below & research)

**Ordinance: Sec. 22-92. Creation of tree protection advisor.**

(a) The position of tree protection advisor is hereby created, who shall direct, regulate and control the care and necessary removal of all trees existing now and hereafter in the city.

(b) The tree protection advisor shall be an arborist or horticulturist. The arborist/horticulturist shall take active steps to process and render decisions granting or denying applications for permits under this article. Any decisions of the tree protection advisor, as authorized herein, shall be final unless an appeal is submitted to the city planning and zoning commission.

(Code 1996, § 42-131; Ord. No. 338, pt. 1(25-2), 2-20-1991)

## Research on MS state laws and the individual's credentials

-It appears not knowingly the city violated its own ordinance in Section 22-92 (a) & (b) by appointing someone who lacked the required active arborist or horticulturist credentials. Moreover, that individual's advice amounted to practicing as a horticulturist without a valid license, breaching Mississippi's licensing statutes (Miss. Code Ann. § 73-61-5 et seq.), which prohibits unlicensed practice and carries civil and criminal penalties. We would ask the city to follow the Mississippi's Administrative Procedures Act and compel the city to follow Sec. 22-92's mandate. Just as an engineer, architect, and doctors have licenses to ensure public safety, compliance with laws, and maintain quality standards of practice, an arborist or horticulturist have equal obligations to upkeep their licenses and certifications.

-The following “John Adams” are unrelated to the John Adams operating as the Tree Protection Advisor in Bay Saint Louis.

--For thorough measure, Will Raines, On September 19th, 2025 contacted the one currently Louisiana licensed horticulturist named “John C. Adams” operating in New Orleans, LA. This individual confirmed he is not and has never worked directly with the city of Bay Saint Louis on Tree Advisory services.

-As well, on September 19th, 2025, Will Raines contacted the second formerly horticulture licensed in MS in 2010, “John R. Adams” operating out of Petal, MS. He confirmed as well he is not and has never worked directly with the city of Bay Saint Louis. (see research below)

Gmail — Will Raines <lafagent@gmail.com>

**public records request**
5 messages

**Nathan Benson** <Nathan@mdac.ms.gov> Fri, Jun 6, 2025 at 12:07 PM
To: "lafagent@gmail.com" <lafagent@gmail.com>
Cc: Rebecca Wilson <Rebecca@mdac.ms.gov>

Mr. Raines,

This is in response to your Public Records Request submitted June 5, 2025, regarding John R. Adams' horticulturist license record. We found two documents responsive to your request, which I have attached along with a copy of your request. I have redacted Mr. Adams' home address, which constitutes personal information we are not allowed to release.

Also, it only took a few minutes to retrieve the documents, so there is no charge.

Thank you,

Nathan Benson

MDAC staff attorney

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**3 attachments**

**John R. Adams_cancelled_LS only_Redacted.pdf**
1318K

**John Richard Adams database record_Redacted.pdf**
744K

**Records Request (version 2).pdf**
176K

| Company Name | D/B/A or Employee of | License Type 1 | License Type 2 |
|---|---|---|---|
| Adams Landscaping | D/B/A | Landscape Horticulturis | |

| Prefix | First Name | Middle Name | Last Name | Suffix |
|---|---|---|---|---|
| Mr. | John | Richard | Adams | |

| License Number | License Issue Date | Notarized Statemer |
|---|---|---|
| LT 416 | 06/04/2001 | Yes |

| Phone Number | Cell Number | Email Address |
|---|---|---|
| | | |

Mailing Address
[redacted]

| Mailing City | Mailing State | Mailing Zip | County |
|---|---|---|---|
| Petal | MS | 39465- | Forrest |

Physical Address

| Physical City | Physical State | Physical Zip |
|---|---|---|
| | | |

| License Reissue Date | License Inactive Date |
|---|---|
| | 03/31/2010 |

Inactive ☑

Bond Company Name
STATE FARM FIRE CASUALTY COMPANY

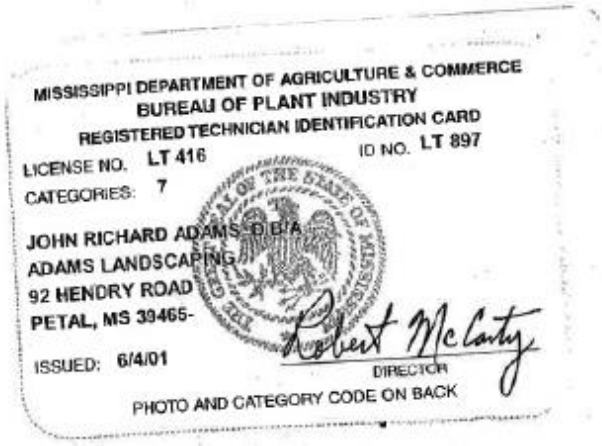
| Bond Number | Bond Amount |
|---|---|
| 99-B9-9893-2F | $1,000 |
| **Bond Expiration Date** | **Bond Cancelled Date** |
| 05/15/2002 | 05/15/2008 |

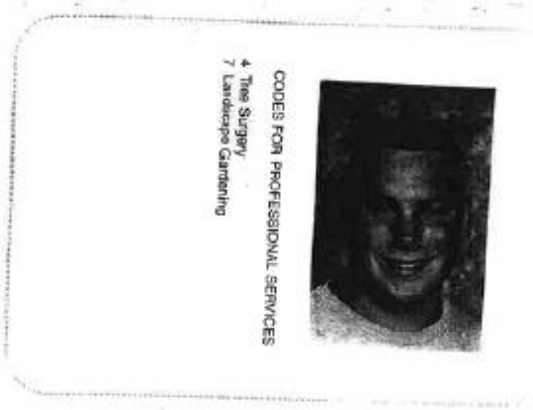
Work Guaranteed or Contract Services
Yes

Notes
Sent notification letter about bond cancellation letter on 07/11/2008. No response. Cancelled license on 03/31/2010 because of bond cancellation. Kj 03/31/2010

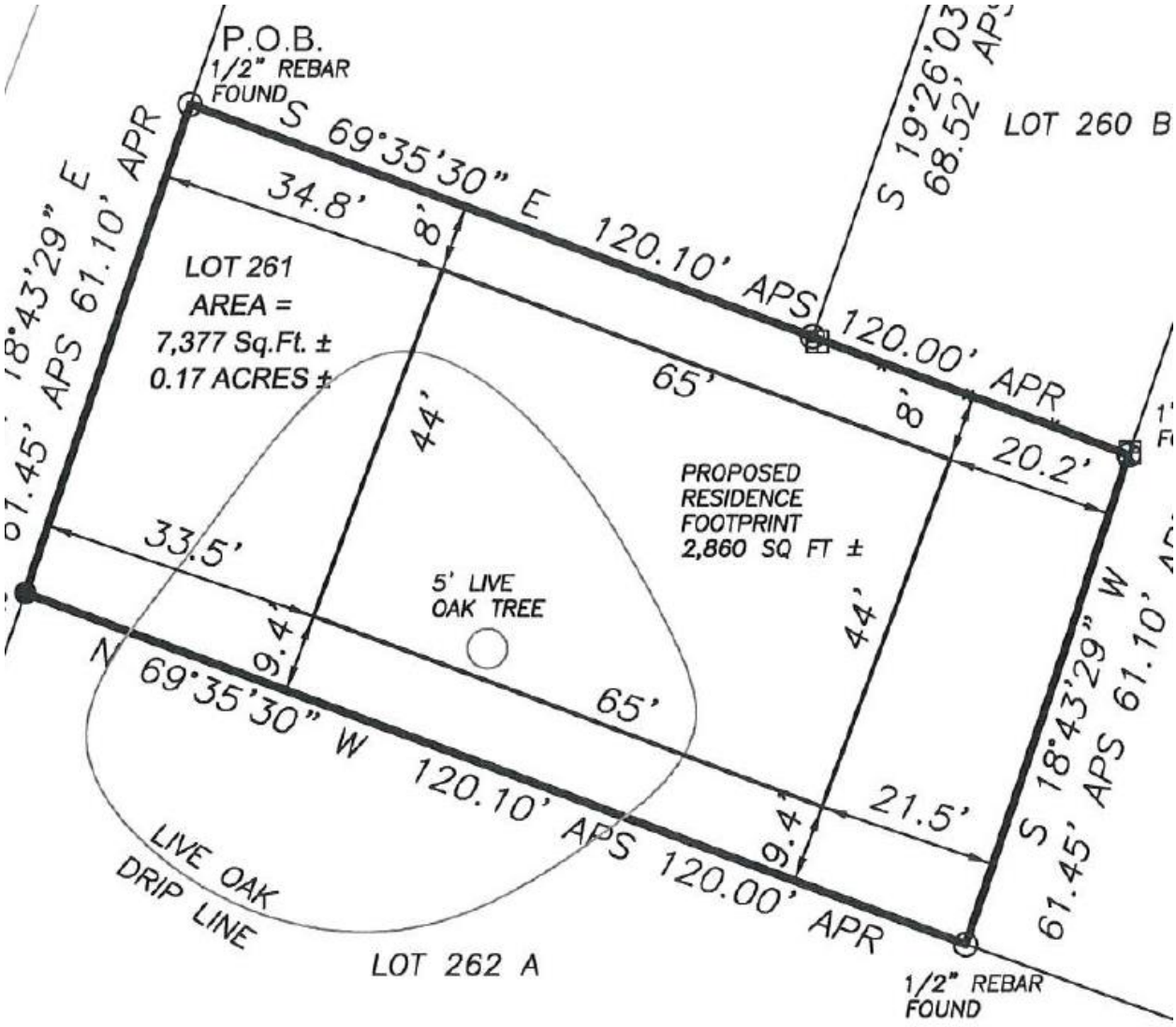
Insurance Company Name

| Insurance Number | Insurance Amount |
|---|---|
| | |
| **Insurance Expiration Date** | **Insurance Cancelled Date** |
| | |


MISSISSIPPI DEPARTMENT OF AGRICULTURE & COMMERCE
BUREAU OF PLANT INDUSTRY
REGISTERED TECHNICIAN IDENTIFICATION CARD
LICENSE NO. LT 416 ID NO. LT 897
CATEGORIES: 7
JOHN RICHARD ADAMS D/B/A
ADAMS LANDSCAPING
92 HENDRY ROAD
PETAL, MS 39465-
ISSUED: 6/4/01
Robert McCarty
DIRECTOR
PHOTO AND CATEGORY CODE ON BACK

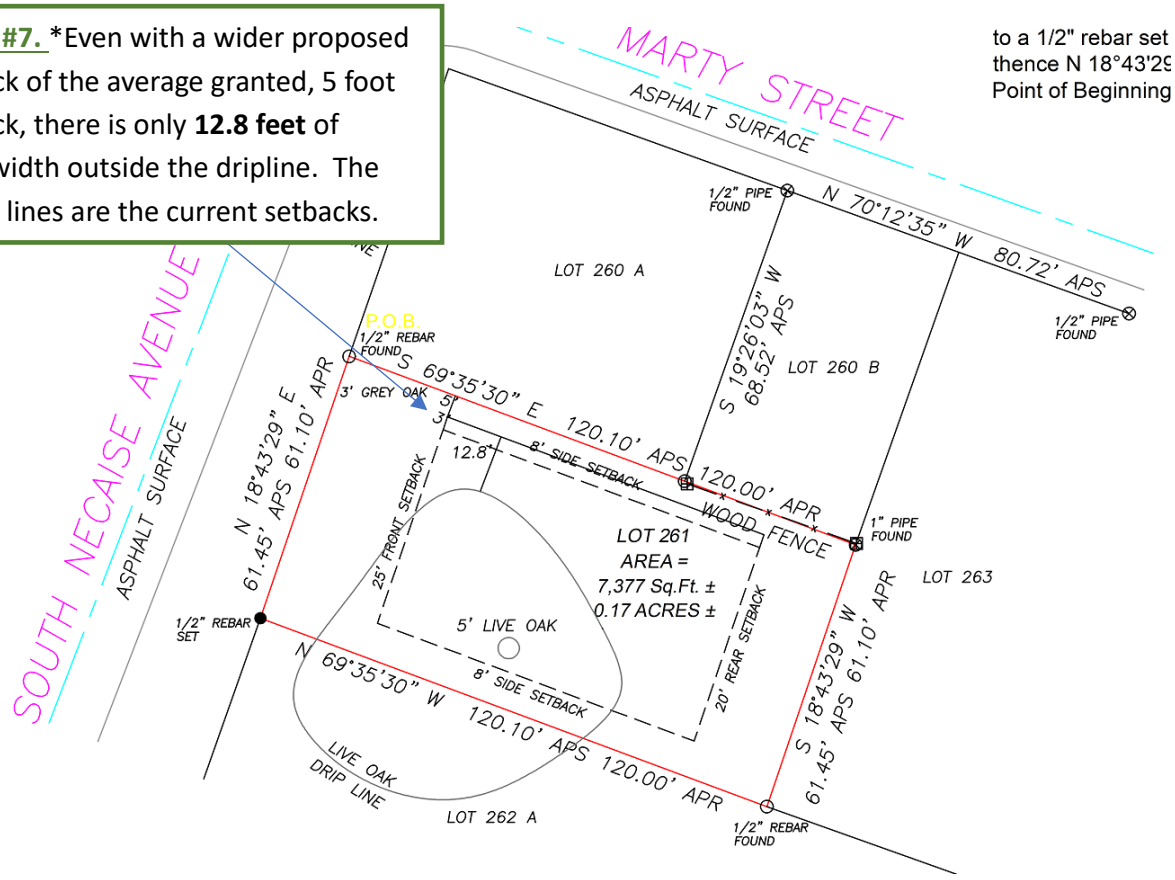

CODES FOR PROFESSIONAL SERVICES
4 Tree Surgery
7 Landscape Gardening

# Proposed House Plot Plan & Tree Survey



# Buildable Width & Depth outside of Drip Line

**Tree Point #7.** *Even with a wider proposed side setback of the average granted, 5 foot side setback, there is only **12.8 feet** of buildable width outside the dripline. The perforated lines are the current setbacks.




-Upon further detailed measurement of the tree's canopy, a revised tree survey performed by Duke Levy & Associates shows there is only **12.8 feet** in buildable width from the tree's drip line to a future proposed side setback of 5 feet.

-Per the building code which says you cannot build within 5 feet of a protected species tree. Many licensed Arborists recommend not building within 1 foot the drip line, there is little to no buildable area left.

**Ordinance- Sec. 22-67. Construction near trees.**

During construction, the builder shall be required to erect suitable protective barriers around all such protected trees to be preserved. Excluding sidewalks and driveways, no person shall pave with concrete, asphalt or other impervious material within five feet of the outside diameter of any tree. If necessary, the tree protection advisor will require additional footage beyond the minimum requirement of five feet from the outside diameter of any protected tree to prohibit any impervious materials.

(Code 1996, § 42-107; Ord. No. 338, pt. 1(25-13), 2-20-1991)

*The ordinance above strongly correlates to the MS State Extension recommendation on page 20.

**Tree Point #8.** *If the tree were to remain, Will Raines would not be allowed reasonable economic use of the property as outlined in the ordinance below.

**Ordinance- Sec. 22-118. Criteria for issuance.**

After the application for a permit under this article is filed with the building department, the tree protection advisor shall consider the following criteria in the approval or denial of a tree permit for the removal, relocation or substantial alteration of a protected tree:

(2) The necessity of removing the tree or trees in order to construct the proposed improvements or structures to allow reasonable economic use of the property.

(Code 1996, § 42-153; Ord. No. 338, pt. 1(25-7), 2-20-1991)

**Tree Point #9.** *If the tree were to remain, it would be quite difficult, cumbersome, and nearly impossible to build around the tree.

**Ordinance- Sec. 22-118. Criteria for issuance.**

(7) The ease with which the applicant can alter or revise the proposed development or improvement to accommodate existing trees.

**Tree Point #10.** *If the tree were to remain, an economic hardship would be imposed on Will Raines if this permit were denied. A home in size under 750 square feet of living would have to be built to accommodate the tree and cause the applicant a drastic decrease in lot and residential home value. Building a home this size would also violate another city ordinance to not construct homes under 750 living square feet.

**Ordinance- Sec. 22-118. Criteria for issuance.**

(8) The economic hardship that would be imposed upon the applicant were the permit denied.

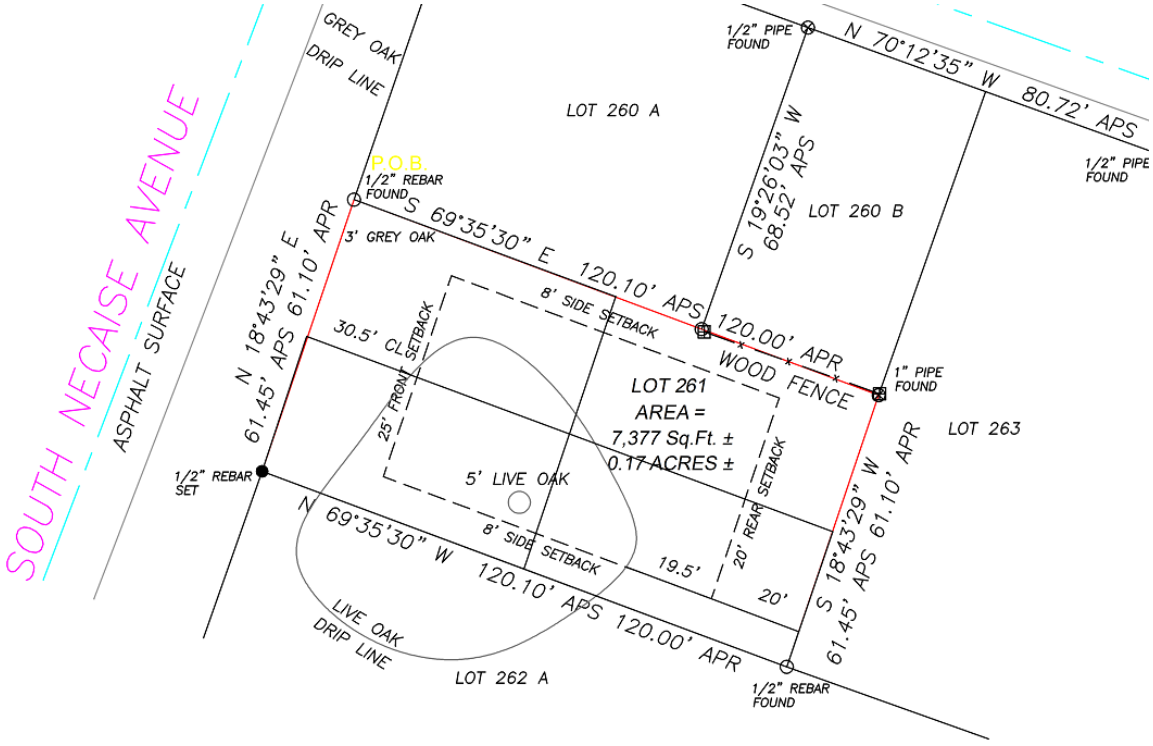
**Tree Point #11.** *If the tree were to remain, its presence could very likely cause bodily harm and injury to the applicant and his guests, cause foundation issues with the residential structure, potentially make the home uninsurable or raise costs, and unwarrantable by a builder/contractor.

**Ordinance- Sec. 22-118. Criteria for issuance.**

(11) Whether the continued presence of the tree or trees is likely to cause danger to a person or property.

# Lot Measurements around Tree

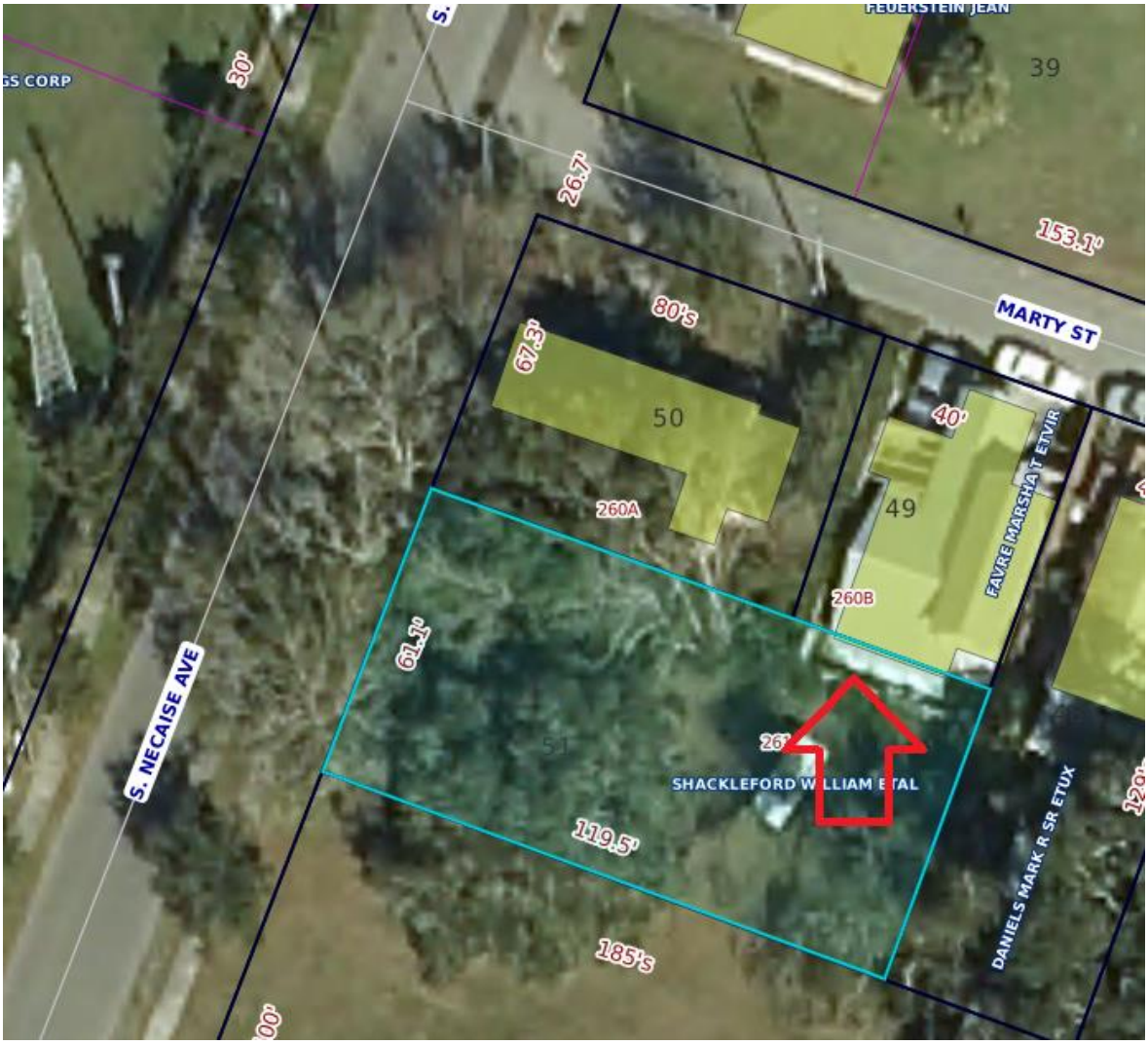
- 30.5’ center line width.
- 19.5’ from rear of tree dripline to 20’ setback
- 20’ setback




*lent search for easements of nership title evidence, or any search may disclose. No ndary survey to obtain or*

# Forced Fire Hazard

(Tax Assessor Map Lines are not approximate). This further poses an economic hardship as Will Raines would have forced additional expenses of firewalls for this side of the home. Residences that sit closer than 10 feet from one another have to be firewalled for those perimeter walls by building code. If a fire were to occur between the two properties, this would create an unsafe & dangerous 5-8 foot narrow alley way for the fire department.




**Tree Point #11.** * By granting a side setback to save the tree and Will Raines building his home near the rear of the lot this further **poses a forced fire hazard** as the neighboring historic home to the northeast on Union Street sits an approximate 2-3 feet of the northeast boundary line.

# Inverse Condemnation

Inverse condemnation is when a government takes or damages a property for public use without having brought an eminent domain proceeding.

See reference here: inverse condemnation | Wex | US Law | LII / Legal Information Institute

Eminent domain is the right of the government or a private entity to take land away for a public purpose. The actual taking of the land is known as condemnation.

>MS Law - Mississippi Constitution, Art. 3, § 17, establishes the state's eminent domain law, requiring that private property taken or damaged for public use must be compensated with "due compensation" paid to the owner first.

**Tree Point #12.** Inverse condemnation is being applied by not allowing the tree removal due to significant loss of economic value and difficulty to insure a structure built close to the tree. Economic value is significantly impacted by no feasible building area left and the difficulty to insure any structure on this property. If an extremely narrow home were to be built the resale value would be significantly impacted due to lack of normal functionality.

>Case – Mississippi vs. Murphy.

Mississippi v. Murphy :: 2016 :: Supreme Court of Mississippi Decisions :: Mississippi Case Law :: Mississippi Law :: U.S. Law :: Justia

## > Mississippi v. Murphy (2016) – Case Summary

**Court:** Mississippi Supreme Court
**Citation:** 2016-CA-00598-SCT
**Issue:** Ownership of Bay St. Louis tidelands and inverse condemnation

### Background

The Murphy family owned waterfront land in Bay St. Louis. The State leased nearby tidelands to the city for a harbor project, but the Murphys claimed part of their private property was included and sued for **inverse condemnation**.

### State's Position

Mississippi argued all land east of the **Old Seawall** was **public trust tidelands**, that the boundary was the **toe of the seawall**, and that the Murphys' claim was **time-barred** by the 1994 Tidelands Map.

## Trial & Appeal

A Hancock County jury sided with the Murphys, awarding **$******.
The State appealed, but the **Supreme Court affirmed**, holding that:

- The tidelands boundary is the **mean high-water line**, not the seawall, unless the shoreline was artificially filled.
- The Murphys' suit was **timely** because the taking occurred when the harbor was built.
- The jury's damages award was supported by evidence.

## Key Takeaways

- **Tidelands boundary:** Mean high-water mark unless artificially renourished.
- **Inverse condemnation:** Claim begins when property is actually taken.
- **1994 Tidelands Map:** Not conclusive of ownership.
- **Outcome:** Verdict for Murphys upheld; $****** compensation confirmed.

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## More Mississippi Case Law in Reference to to Trees

### 1. *City of Jackson v. Freeman-Howie, Inc.*, 239 So.3d 550 (Miss. 2018)

- **Background:** Developer sought site-work approval to remove significant vegetation (including trees) as part of a construction project.
- **Initial Denial:** City denied the permit, citing tree and landscaping preservation requirements.
- **Outcome:** On appeal, the **developer ultimately prevailed** on certain aspects, because the City's denial was found to be **unsupported by substantial evidence** as to some parcels.
- **Rule:** If the City's reason for denial is not backed by the administrative record, or if it fails to apply its ordinance standards consistently, the owner can obtain reversal and proceed with removal.

🔷 **Key takeaway:** *A city cannot arbitrarily deny a tree-removal or site-alteration request if the applicant meets ordinance criteria and no substantial evidence supports the denial.*

## 2. *City of Ocean Springs v. Home Builders Ass'n of Mississippi*, 932 So.2d 44 (Miss. 2006)

- **Facts:** The City imposed landscaping and tree preservation requirements that significantly limited building and lot clearing.
- **Holding:** The Mississippi Supreme Court found parts of the ordinance **unconstitutionally vague and overbroad** as applied to certain private developments.
- **Result:** The ruling effectively allowed property owners and developers to **remove or alter vegetation** where the ordinance did not clearly define "protected trees" or removal criteria.

🔷 **Key takeaway:** *A city ordinance that is vague or inconsistently enforced cannot be used to prohibit tree removal.*

## 3. *P & Z Comm'n of City of Ridgeland v. Hogg*, 791 So.2d 226 (Miss. Ct. App. 2001)

- **Facts:** A homeowner sought to remove vegetation (including large trees) to construct improvements inconsistent with landscape requirements.
- **Ruling:** The **court remanded** the matter for reconsideration because the Commission **failed to make findings supported by evidence** as required by ordinance.
- **Significance:** The court clarified that **owners are entitled to relief** when a city's denial lacks factual justification or misapplies ordinance standards.

🔷 **Key takeaway:** *Even protected tree denials can be overturned if the city's process is flawed or lacks evidentiary support.*

# Home Owner's Insurance Denied

**Tree Point #13.** * The proposed home site renders the property ineligible for homeowner's insurance.

**To whom it may concern,**

**I am a licensed insurance broker, and I have been asked to provide guidance regarding property at 403 S Necaise Ave, Bay Saint Louis, Mississippi. The proposed home site is located directly beneath a large live oak tree.**

**From an insurance standpoint, this presents an extremely significant problem. Branches overhanging the roof must be trimmed and removed, and in many cases, trees positioned close enough to extend branches over the structure are required to be entirely removed, as they can render the property ineligible for homeowners' insurance. Without addressing this issue, the property will not qualify for standard insurance coverage.**

**For these reasons, it is my professional recommendation that the home be relocated on the lot, or the live oak tree be removed in order to make the property insurable.**

**Thank you for your time and consideration.**

X JASON FRUGE

**Jason Fruge' (License # 670858)**
**Owner/Broker**
**Compass Insurance Advisors**

# Historic District Map & Home Location

-The yellow X indicates the lot location.

# Narrow Width Home Study in BSL Historic District

**Tree Point #14.** * If the applicant used the narrow buildable **width left of approximately 12.8 feet** depending on the allowable pruning of the live oak. This would be the narrowest future built home in the vicinity. A home this narrow would be visually non compatible with the historic district and virtually any neighborhood in the US. The average single wide mobile is between 14-18 feet. See study and photos below.

## Narrow Width Homes in Historic District

| Home Address | Approximate Measured Roofline Ft Width | Approximate Roofline Ft Length | Living/Heated SF from MLS or Tax Assessor | Year Built from Tax Assessor |
|---|---|---|---|---|
| 107 Court St | 22 | 55 | 699 | 2016 |
| 407 Hancock St. | 18 | 63 | 1134 | 1999 |
| 121 Sycamore St | 25 | 75 | 1305 | 1920 |
| 123 Washington St | 19 | 45 | 544 SF | 2007 |
| 229 Ballentine | 18 | 82 | 914 SF | 2009 |
| 231 Ballentine | 15 | 43 | 420 SF | 2009 |
| 247 Ballentine | 20 | 63 | 881 SF | 1970 |
| 219 sycamore | 23 | 65 | 966 | 1996 |
| 308 union | 24 | 37 | 630 | 1930 |
| 309 union | 19 | 67 | 780 | 1935 |
| 204 Union | 18 | 90 | 1320 | 1900 |
| 221 Union | 23 | 70 | 1404 | 2020 |
| 349 State St | 25 | 30 | 576 | 1950 |
| 317 State St | 26 | 69 | 987 | 1950 |
| 111 McDonald | 18 | 54 | 615 | 1945 |
| 313 Easterbrook | 20 | 60 | 728 | 1960 |
| 334 Easterbrook | 21 | 50 | 740 | 1935 |
| 504 Hancock St | 23 | 50 | 1248 | 1970 |
| 224 Sycamore | 19 | 60 | 720 | 1880 |
| 226 Sycamore | 18 | 69 | 814 | 1970 |
| 251 Sycamore | 21 | 64 | 833 | 1920 |
| 253 Sycamore | 19 | 75 | 1051 | 1980 |
| 117 citizen st | 19 | 59 | 696 | 2007 |
| 307 Saint George | 20 | 83 | 912 | 1940 |

# Most Narrow Home in the Historic District

**15 feet Wide on 231 Ballentine**

## Setbacks granted from 2 years of Previous City Council Meeting Minutes

-The property at 403 S. Necaise resides in R-1 zoning and we ask that the council consider how the past 2 years of previous side set back variances were granted. It appears that a maximum of **5 feet** in **side setbacks** were granted to an existing variance in zone R-1 or R-2 **when new construction residences** were proposed. For constructing accessory dwellings or additions to follow setbacks closer side setbacks were allowed. (See study below - from September of 2023 through July of 2025)

### City Council Meeting Minutes and Approved & Denied Setbacks Granted

#### Approved (Setback Distances to Property Lines)

| Address | Date | Front | Rear | Side | Notes |
|---|---|---|---|---|---|
| 401 S. Necaise | 7/24/2025 | 7'8" | 13'11" | | construct new residence |
| 259 Washington St | 6/17/2025 | 10' | | | construct new residence |
| 4137 Cardinal | 5/20/2025 | 15' | | | construct new residence |
| 5051 Georgia St | 5/20/2025 | | | 11' | construct new residence |
| 11080 New York St | 4/23/2025 | 14' | | | construct carport |
| 328 State | 2/18/2025 | | | 3' | addition to dwelling and following current setback |
| 1198 North Beach Blvd | 12/17/2024 | | | 10' | construct a dwelling |
| 218 Washington St | 12/17/2024 | 18'10" | 18' | | construct a dwelling |
| 3222 Fifteenth | 11/19/2024 | 15' | | | construct an uncovered front porch |
| 334 Gladstone | 11/19/2024 | 15' | | | add addition to dwelling |
| 412 Ulman | 10/22/2024 | | | 6' | construct carport |
| 302 St. John | 10/22/2024 | | 10' | | construct porch |
| 108 S. Toulme | 10/22/2024 | | 5' | | home renovation |
| 605 Spanish Acres | 10/22/2024 | 0 | | | construct carport |
| 346 Demontluzin | 8/20/2024 | 10' | 5'6" | 4'6" | pand living area to existing carport, reconstruct larger front porch |
| 346 St. George | 7/16/2024 | | | 7 | construct carport |
| 500 South Beach Blvd | 7/16/2024 | | | 8'2" | construct new resident |
| 1350 North Beach Blvd | 6/18/2024 | 20' | 8' | | construct accessory dwelling |
| 218 Ballentine | 5/21/2024 | | | 5' | construct new residence |
| 102 Carroll Ave | 5/21/2024 | 11'9" | | | renovate existing dwelling |
| 336 State St | 5/21/2024 | 20' | 15' | | construct dwelling |
| 319 St. George | 5/21/2024 | | 10' | | covered porch |
| 11160 Manhattan | 4/16/2024 | 20' | | | construct dwelling |
| 528 State | 3/19/2024 | | 8' | | ? Minutes not recorded online |
| 515 Genin St | 3/19/2024 | 8' | 3' | | ? Minutes not recorded online |
| 211 Chartres | 2/20/2024 | 20' | 12' | | construct new residence |
| 408 St. George | 1/16/2024 | | 9' | | construct new residence |
| 102 Carroll Ave | 1/16/2024 | | 7'1" | 6'3" | addition to dwelling |
| 2224 Mole | 1/16/2024 | | | 5' | construct dwelling |
| 333 St. John | 12/5/2023 | | 1'7" | 2'8" | Remodel ***Existing Structures (dwelling & accessory)*** |
| 2002 N. Beach | 11/7/2023 | 26' | | | construct deck |
| 306 St. John | 11/7/2023 | | 3' | 3' | construct accessory structure |
| 126 Demontluzin | 11/7/2023 | | | 2'9" | extension of ***Existing*** carport. |
| 401 S. Necaise | 10/3/2023 | 7'8" | 13'11" | | construct new residence |
| 225 Caron | 10/3/2023 | | | 5' | construct new residence |
| 203 Union | 9/5/2023 | | 2' | 0' | construct addition to dwelling. Person submitted was disabled |
| 11056 Luzon | 9/5/2023 | 20' | | | construct new dwelling |

#### Denied

| Address | Date | Front | Rear | Side | |
|---|---|---|---|---|---|
| 339 State St | 4/16/2024 | | | 3' | construct detached garage |
| 251 Carre Ct | 11/7/2024 | | 15' | 3' | construct new dwe |

# Photoshop of Narrow Home on Lot

**18 foot wide patio home photoshopped on existing lot photos. The actual buildable width outside of the drip line would only be **12.8 feet** when measuring the canopy to a future proposed wider side setback of 5 feet.

# Records of Emails, Receipts, & Correspondence

## Delivery of Permit via FedEx – 04-21-2025

FedEx

June 14, 2025

Dear Customer,

The following is the proof-of-delivery for tracking number: 880622787516

**Delivery Information:**

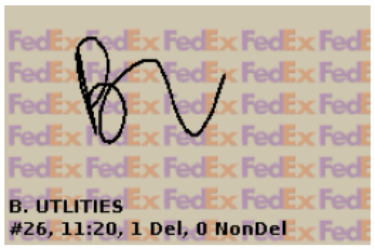
| | | | |
|---|---|---|---|
| Status: | Delivered | Delivered To: | Shipping/Receiving |
| Signed for by: | B.UTLITIES | Delivery Location: | 688 Highway 90 |
| Service type: | FedEx 2Day | | BAY SAINT LOUIS, MS, 39520 |
| Special Handling: | Deliver Weekday | Delivery date: | Apr 21, 2025 11:18 |

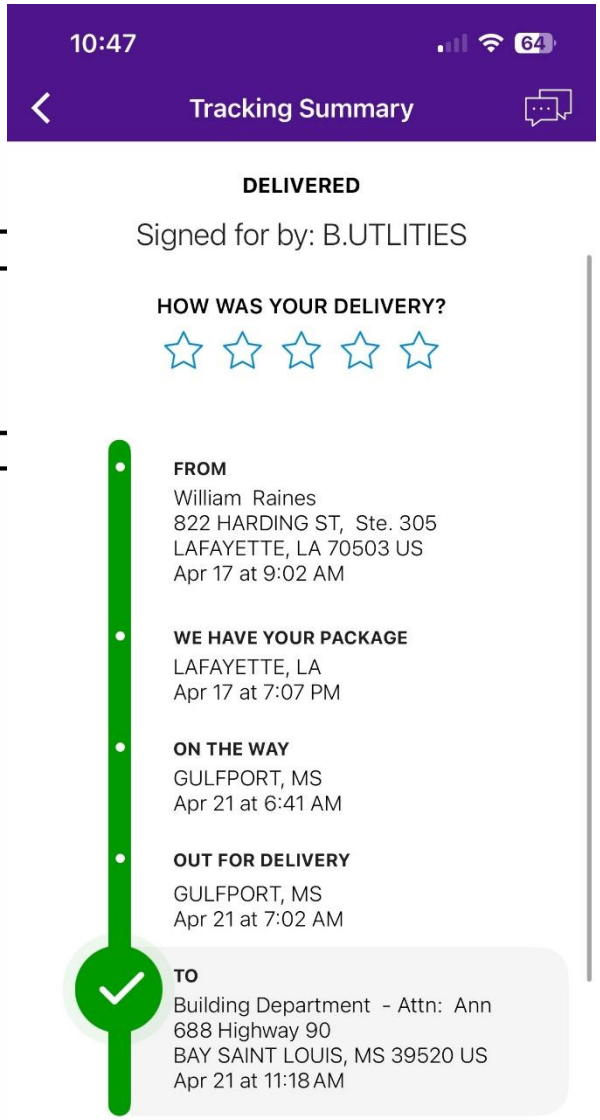
**Shipping Information:**

| | | | |
|---|---|---|---|
| Tracking number: | 880622787516 | Ship Date: | Apr 17, 2025 |
| | | Weight: | 0.5 LB/0.23 KG |

Recipient:
Building Department - Attn: Ann,
688 Highway 90
BAY SAINT LOUIS, MS, US, 39520

Shipper:
William Raines, CG2 Holdings
822 HARDING ST, Ste. 305
LAFAYETTE, LA, US, 70503




Building Department - Attn: Ann
880622787516

# Denial Notification – 05-30-2025

Gmail Will Raines <lafagent@gmail.com>

## Bay St Louis Tree Ordinance

6 messages

**Jeremy Burke** <jburke@baystlouis-ms.gov> Fri, May 30, 2025 at 10:54 AM
To: "lafagent@gmail.com" <lafagent@gmail.com>
Cc: Building and Zoning <permits@baystlouis-ms.gov>

Bay St Louis Tree Ordinance attached

--
**Jeremy Burke**
Zoning Administrator/Historic Preservation Commission Coordinator/Community Affairs
City of Bay St Louis
228-466-5516

**BSL Tree Ordinance.docx**
63K

**Will Raines, CCIM** <lafagent@gmail.com> Fri, May 30, 2025 at 11:10 AM
To: Jeremy Burke <jburke@baystlouis-ms.gov>

Thank you

**Will Raines, CCIM**

HUNCO REAL ESTATE COMMERCIAL DIVISION

Realtor
C. 337-344-7173
O. 337-889-5722
E. lafagent@gmail.com
A. 822 Harding Street, Suite 305, Lafayette, LA 70503
Commercial | Hunco Real Estate
Will Raines, CCIM | LinkedIn

[Quoted text hidden]

**Will Raines, CCIM** <lafagent@gmail.com> Fri, May 30, 2025 at 11:10 AM
To: Jeremy Burke <jburke@baystlouis-ms.gov>
Cc: Building and Zoning <permits@baystlouis-ms.gov>

Thank you.

Can you please send me an appeal form?

**Will Raines, CCIM**

HUNCO REAL ESTATE COMMERCIAL DIVISION

Realtor

C. 337-344-7173
O. 337-889-5722
E. lafagent@gmail.com
A. 822 Harding Street, Suite 305, Lafayette, LA 70503
Commercial | Hunco Real Estate
Will Raines, CCIM | LinkedIn

On Fri, May 30, 2025 at 10:54 AM Jeremy Burke <jburke@baystlouis-ms.gov> wrote:
[Quoted text hidden]

---

**Jeremy Burke** <jburke@baystlouis-ms.gov> Fri, May 30, 2025 at 11:18 AM
To: "Will Raines, CCIM" <lafagent@gmail.com>
Cc: Building and Zoning <permits@baystlouis-ms.gov>

Bay St Louis does not have an application for appeal form.

[Quoted text hidden]

---

**Will Raines, CCIM** <lafagent@gmail.com> Fri, May 30, 2025 at 11:22 AM
To: Jeremy Burke <jburke@baystlouis-ms.gov>
Cc: Building and Zoning <permits@baystlouis-ms.gov>

Ok how do I appeal the tree denial?
[Quoted text hidden]
[Quoted text hidden]

---

**Jeremy Burke** <jburke@baystlouis-ms.gov> Fri, May 30, 2025 at 1:15 PM
To: "Will Raines, CCIM" <lafagent@gmail.com>
Cc: Building and Zoning <permits@baystlouis-ms.gov>

The denial of the tree removal permit is attached to this email.

[Quoted text hidden]

---

**20250530142440964.pdf**
371K

BAY SAINT LOUIS

Building Department
688 Highway 90, Bay St. Louis, MS 39520
(228)469-0531 Office (228)466-5519 Fax

# TREE WORK PERMIT

PERMIT NO 20241285

DATE 04/17/25 PERMIT FEE $ 75

NAME OF APPLICANT William Raines

ADDRESS OF APPLICANT Parcel No. 149M-1-29-051.00 (Next to 401 S. Necaise Ave Bay Saint Louis)

TELEPHONE NUMBER 337-344-7173 and leFagent@gmail.com

LOCATION OF WORK 403 S Necaise Ave

REQUEST TO: REMOVE ✓ PLANT ✓ TRIM OR PRUNE ____

*mitigation

*IN ACCORDANCE WITH BAY ST. LOUIS ORDIANCE #338 CHAPTER 25 TREE PRESERVATION; I HEREBY REQUEST PERMISSION TO REMOVE, PLANT OR PRUNE TREES ON PRIVATE PROPERTY.*

| SPECIES | NUMBER OF TREES | SIZE OF TREE |
|---|---|---|
| ✓ LIVE OAK | 1 | |
| ☐ MAGNOLIA | | |

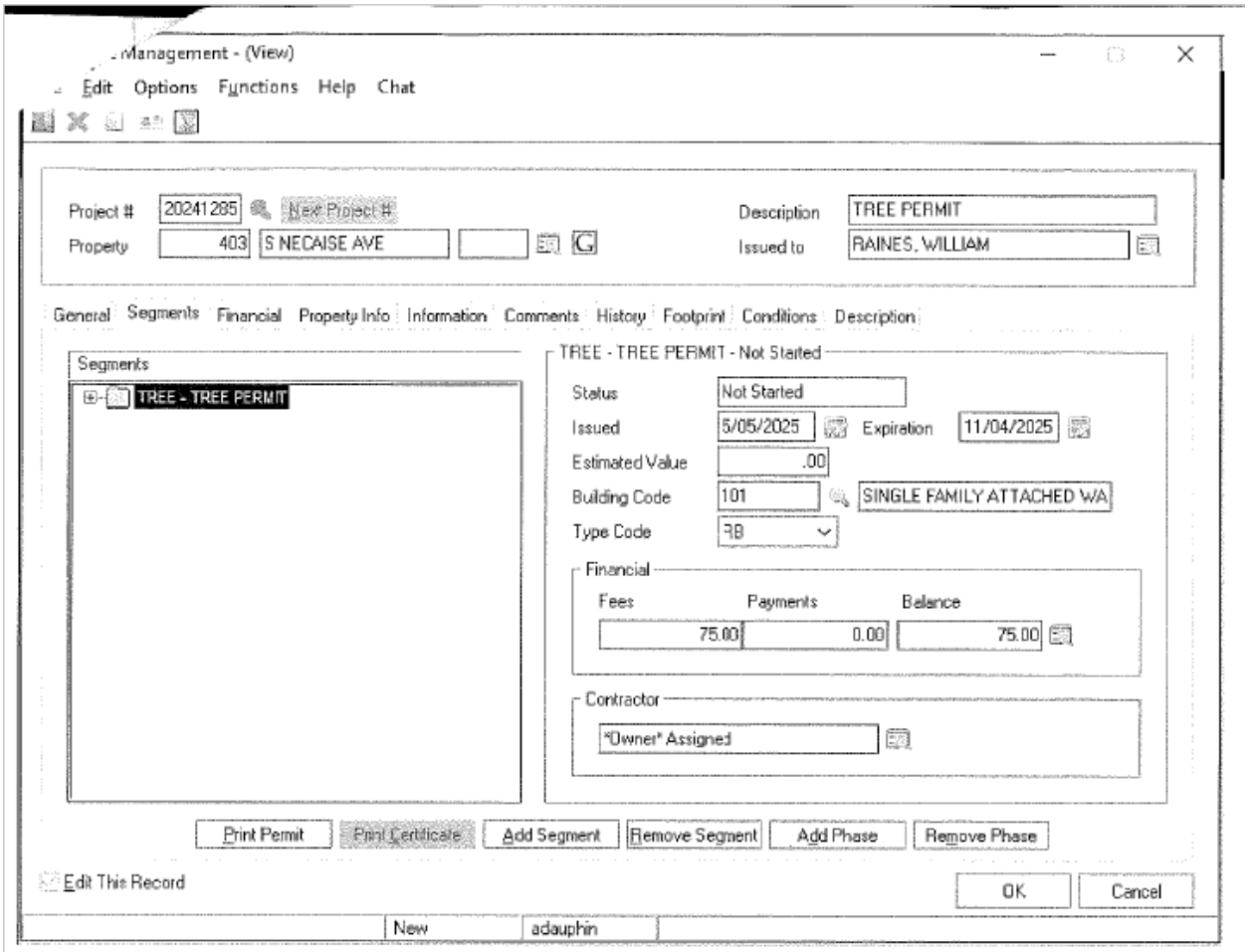
PERSON OR COMPANY PERFORMING THE WORK n/a

APPLIANT'S SIGNATURE WG Raines

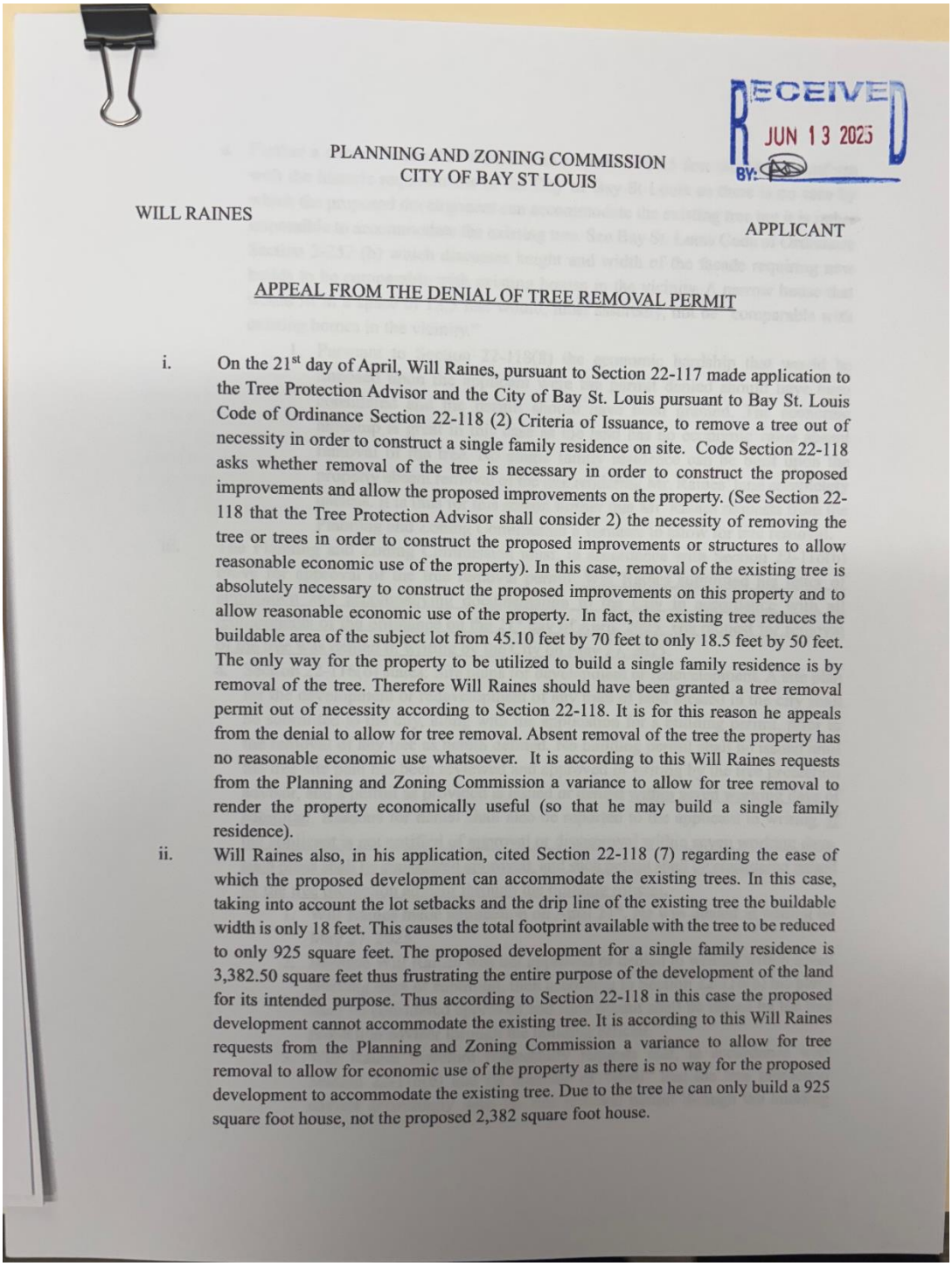
APPROVED WITH THE FOLLOWING CONDITIONS:

DENIED AND REASON: DENIED 5/23/25 Healthy Tree owner could ask for VARIANCES to save tree or possible new plan PF

☐ ☐


Management - (View)
Edit Options Functions Help Chat
Project # 20241285 New Project #
Property 403 S NECAISE AVE
Description TREE PERMIT
Issued to RAINES, WILLIAM
General Segments Financial Property Info Information Comments History Footprint Conditions Description
Segments
TREE - TREE PERMIT
TREE - TREE PERMIT - Not Started
Status Not Started
Issued 5/05/2025 Expiration 11/04/2025
Estimated Value .00
Building Code 101 SINGLE FAMILY ATTACHED WA
Type Code RB
Financial
Fees Payments Balance
75.00 0.00 75.00
Contractor
*Owner* Assigned
Print Permit Print Certificate Add Segment Remove Segment Add Phase Remove Phase
Edit This Record
OK Cancel
New adauphin

# Receipt of Appeal Delivery -06-13-25



RECEIVED
JUN 13 2025
BY:

PLANNING AND ZONING COMMISSION
CITY OF BAY ST LOUIS

WILL RAINES

APPLICANT

APPEAL FROM THE DENIAL OF TREE REMOVAL PERMIT

i. On the 21st day of April, Will Raines, pursuant to Section 22-117 made application to the Tree Protection Advisor and the City of Bay St. Louis pursuant to Bay St. Louis Code of Ordinance Section 22-118 (2) Criteria of Issuance, to remove a tree out of necessity in order to construct a single family residence on site. Code Section 22-118 asks whether removal of the tree is necessary in order to construct the proposed improvements and allow the proposed improvements on the property. (See Section 22-118 that the Tree Protection Advisor shall consider 2) the necessity of removing the tree or trees in order to construct the proposed improvements or structures to allow reasonable economic use of the property). In this case, removal of the existing tree is absolutely necessary to construct the proposed improvements on this property and to allow reasonable economic use of the property. In fact, the existing tree reduces the buildable area of the subject lot from 45.10 feet by 70 feet to only 18.5 feet by 50 feet. The only way for the property to be utilized to build a single family residence is by removal of the tree. Therefore Will Raines should have been granted a tree removal permit out of necessity according to Section 22-118. It is for this reason he appeals from the denial to allow for tree removal. Absent removal of the tree the property has no reasonable economic use whatsoever. It is according to this Will Raines requests from the Planning and Zoning Commission a variance to allow for tree removal to render the property economically useful (so that he may build a single family residence).

ii. Will Raines also, in his application, cited Section 22-118 (7) regarding the ease of which the proposed development can accommodate the existing trees. In this case, taking into account the lot setbacks and the drip line of the existing tree the buildable width is only 18 feet. This causes the total footprint available with the tree to be reduced to only 925 square feet. The proposed development for a single family residence is 3,382.50 square feet thus frustrating the entire purpose of the development of the land for its intended purpose. Thus according to Section 22-118 in this case the proposed development cannot accommodate the existing tree. It is according to this Will Raines requests from the Planning and Zoning Commission a variance to allow for tree removal to allow for economic use of the property as there is no way for the proposed development to accommodate the existing tree. Due to the tree he can only build a 925 square foot house, not the proposed 2,382 square foot house.

Gmail Will Raines <lafagent@gmail.com>

# Appeal from the Denial of Tree Removal

3 messages

**Ann dauphin** <adauphin@baystlouis-ms.gov> Fri, Jun 13, 2025 at 4:00 PM
To: "lafagent@gmail.com" <lafagent@gmail.com>, Jeremy Burke <jburke@baystlouis-ms.gov>, Ricky Ladner <rladner@baystlouis-ms.gov>

At approximately 3pm today documents were delivered for an Appeal from the Denial of Tree Removal Permit for William Raines, property address 403 S Necaise Ave.

Mr. Raines was instructed by Mr. Jeremy Burke to have this document and payment in the office by today's date.
I stamped and initialized the documents received and they are in Mr. Burke's Office.

Mr. Raines also gave me his Credit Card Information via telephone with an amount of $50.00 to be charged. Since I am Not familiar with this Appeal process or procedure and am Not sure of how the charge goes through, I have locked the Credit Card Payment slip in a secure location in the Building Department to be given to Mr. Burke and processed correctly Monday.

--
Ann Dauphin
Permit Clerk
Building Department
City of Bay St. Louis
228-469-0531

**Will Raines, CCIM** <lafagent@gmail.com> Fri, Jun 13, 2025 at 4:03 PM
To: Ann dauphin <adauphin@baystlouis-ms.gov>, attorneytraxler@gmail.com
Cc: Jeremy Burke <jburke@baystlouis-ms.gov>, Ricky Ladner <rladner@baystlouis-ms.gov>

Thank you Ann

**Will Raines, CCIM**

HUNCO REAL ESTATE COMMERCIAL DIVISION

**Realtor**

C. 337-344-7173
O. 337-889-5722
E. lafagent@gmail.com
A. 822 Harding Street, Suite 305, Lafayette, LA 70503
Commercial | Hunco Real Estate
Will Raines, CCIM | LinkedIn

# Front Elevation & Specs

| | | | |
|---|---|---|---|
| 1st Floor: **1935** sq.ft. | Bedrooms: **3** | Loft: **No** | Mother In Law Suite: **No** |
| Total Sq. Ft.: **1935'** | Bathrooms: **2** | 1st Flr. Master: **Yes** | Upside Down: **No** |
| Width: **46'** | 1/2 Bathroom: **No** | Basement: **No** | Elevator: **No** |
| Length: **69'** | Screened In Porch: **381** sq.ft. | Garage: **No** | Tower: **No** |
| | Covered Porch: **301** sq.ft. | Elevated: **No** | |
| | Deck: **100** sq.ft. | Two Masters: **No** | |

*For this 46 foot wide home to fit this lot without asking for a side setback variance, the plan is to have the architect reduce the size by ½ of foot on each side to meet the 8 foot per side setback. (Lot is 61 feet wide)

*Our goal is to build a second family home visually compatible with similar charm in the Historic District such as: 107 Sycamore, 123 Sycamore, 202 Citizen, & 344 Demontluzin. We hope our home improves the ongoing development in this area behind the St. Stanislaus football field, the Train Depot, and near 100 Men Hall.