May 6, 2025 City Council Meeting Agenda

May 06, 2025 at 5:30 PM

598 Main Street, Bay St. Louis, MS 39520

Call to Order

Invocation and Pledge

Agenda Amendments if Needed

Announcements

1. May 14, 2025 - Memorial Service for fallen officers
2. May 20, 2025 - Next City Council Meeting
3. June 3, 2025 - General Election

Guests

4. Proclamation - Millie Brignone Power Lifting Championship
5. Proclamation - National Safe Boating Week
6. Anita Warner - Pocket Park Update

Agenda Amendments if Needed

7. Motion to follow Planning and Zoning's recommendation and approve the application for a variance of 9'9", resulting in a 10'3" setback to the rear yard for an addition to the existing dwelling submitted by Randy Young located at 135 DeMontluzin Avenue. Parcel Number 149F-0-29-209.000. APR 5-0

Minutes Approval

8. Motion to approve the Minutes of April 23, 2025.

Mayor's Report

Council Business

Public Forum

Project Updates

9. Engineer's Report

10. Motion to authorize the city engineer to execute the notice to proceed for July 7th, 2025 for the Bay St. Louis water supply well.
11. Motion to accept the city engineer's recommendation and award the base bid for the Ramoneda Street sanitary sewer improvement project to the lowest and best bid Bottom2Top Construction and execute all contract documents.

City Clerk's Report

12. Motion to approve the Docket of Claims 24-019 dated May 6, 2025 in the amount of $660,236.55.
13. Motion to approve the Docket of Claims 25-020 Special dated May 6, 2025.
14. Motion to approve the Docket of Claims 25-021 Special (Election) dated May 6, 2025.

Consent Agenda

15. Motion to approve task order #5 with DCMC Partners for the upcoming hurricane season in 2025 for FEMA Consultation Services.
16. Motion to approve annual contract renewal and rate change with Tetra Tech for Debris Monitoring Services and to authorize the administration to execute agreement.
17. Motion to approve FY2024 Continuing Disclosure Engagement Letter for the City of Bay St. Louis with Butler Snow for the $6,500,000 Mississippi Development Bank Special Obligation Bond Series 2020.
18. Motion to spread the signed MS Office of Homeland Security Grant Program Sub-Recipient Grant Award Agreement (Grant #23LE112) in the amount of $100,000 for a 2-year agreement for the Flock Camera System.
19. Motion to spread the fully executed agreement with Flock Group Inc. for the Flock Camera System for a 2-year term in the amount of $94,250.
20. Motion to approve payment to Flock Group Inc for the Flock Camera System for a 2-year term in the amount of $94,250 which is being reimbursed by the grant from MS Homeland Security (Grant #23LE112).
21. Motion to approve payment to Moffatt and Nichol in the amount of $17,224.61 for engineering services for the harbor settlement project.
22. Motion to approve payment to Orion Planning and Design for $5,622.41 for writing a new Zoning Ordinance for the City of Bay St. Louis.

23. Motion to approve the invoices from Chiniche Engineering in the total amount of $19,195.83.

24. Motion to approve interfund transfers between funds.

25. Motion to spread the fully executed Mississippi Department of Environmental Quality Mississippi municipality and county water infrastructure grant agreement modification #2.

26. Motion to spread the Business Resource Center usage report for April from the Chamber of Commerce.

27. Motion to spread the fully executed Sub-Award Agreement Modification No. 4 for the MDEQ Sunset to Dunbar Sewer Improvements to extend the period of performance to August 31, 2025.

28. Motion to spread the Bay Saint Louis Payroll in the amount of $226,394.46 dated May 2, 2025 on the Minutes.

29. Motion to approve the certification letter for Docket of Claims 25-019 dated May 6, 2025.

30. Motion to approve the certification letter for Docket of Claims 25-020 Special dated May 6, 2025.

31. Motion to approve the certification letter for Docket of Claims 25-021 Special (Election) dated May 6, 2025.

Spread Reports

32. Motion to spread the Cash Balances, Wage & Hours Report, Detailed Grant Revenue Report, RG Revenue Report, Revenue and Expense Report, April Harbor Report, April HR Report.

Attorney's Report

Executive Session (If Needed)

Adjourn

33. Motion to adjourn the meeting of May 6, 2025.

Memorial Service Honoring Fallen Peace Officers

Hancock County Courthouse
Wednesday, May 14, 2025
11:00 a.m.

Mayor's Proclamation

WHEREAS, Bay High Lady Tiger Millie Brignone has achieved remarkable success by winning the 148 lb weight class Powerlifting State Championship, demonstrating extraordinary strength with a 265 lb squat, 100 lb. bench press, and an impressive 305 lb deadlift; and

WHEREAS, this outstanding accomplishment is a testament to her hard work, dedication, and perseverance; and

WHEREAS, the City of Bay St. Louis proudly celebrates this milestone and extends its full support and best wishes for continued success in all future endeavors.

NOW THEREFORE, I, Michael J. Favre, Mayor of the City of Bay St. Louis, Mississippi, along with the City Council do hereby extend our heartfelt **CONGRATULATIONS to Bay High Lady Tiger Millie Brignone** on her Powerlifting State Championship Title, and commend her for bringing pride and inspiration to our community.

Mayor Michael J. Favre
City of Bay St. Louis

Mayor's Proclamation

WHEREAS, the vast majority of boating accidents are caused by human error, poor judgment, and a lack of awareness of recreational boating safety regulations; and

WHEREAS, the U.S. Coast Guard Auxiliary Flotilla actively promotes and supports all aspects of the U.S. Coast Guard's Recreational Boating Safety Program; and

***WHEREAS*,** the Friends of the Coast Wake and Buoys Foundation, are dedicated advocates for the principles of boating safety;

NOW THEREFORE, I, Michael J. Favre, Mayor of the City of Bay St. Louis, Mississippi, along with the City Council, do hereby proclaim the week of **May 17th - May 25th, 2025**, **"NATIONAL SAFE BOATING WEEK"** I encourage all citizens, organizations, and media to recognize and learn more about safe boating.

Michael J. Favre
Mayor, City of Bay St. Louis

CITY COUNCIL
Gary Knoblock, Doug Seal, Gene Hoffman, Jeffrey Reed,
Kyle Lewis, Linda Davis, and Josh DeSalvo

APPLICATION FOR VARIANCE TO THE ZONING ORDINANCE

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

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

OWNER: Randy Young

ADDRESS: 162 Don Drive
Eunice, LA 70535

PHONE: 337-580-0776

ADDRESS OF PROPERTY IN QUESTION IF DIFFERENT FROM ADDRESS STATED ABOVE
135 DeMontluzin Avenue

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

17 & 18 Beach Front S/D

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

149F-0-29-209.000

3. Present Zoning: R-2

4. Present use of building/property: Building

5. Application fee of ~~$100~~ $250 (Residential): #00533869

   Application fee of ~~$200~~ $250 (Commercial): _____

Article XIII
1303 APPEALS, HEARING AND NOTICE

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

Article XIII
1305.3 VARIANCES

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

A. There are extraordinary and exceptional conditions which pertain to the particular piece of property in question because of its size, shape, or topography that are not applicable to other lands or structures in the same district.

B. The literal interpretation of the provisions of this Ordinance would deprive the applicant of rights commonly enjoyed by other residents of the district in which the property is located.

C. Granting the variance requested will not confer upon the applicant any special privileges that are denied to other residents of the district in which the property is located.

D. The requested variance will be in harmony with the purpose and intent of this Ordinance and will not be injurious to the neighborhood or to the general welfare.

E. The special circumstances are not the result of the actions of the applicant.

F. The existence of a nonconforming use of neighboring land, buildings, or structures in the same district or of permitted or nonconforming uses in other districts shall not constitute a reason for the requested variance.

G. The variance requested is the minimum variance that will make possible the legal use of the land, building, or structure.

H. The variance is not a request to permit a use of land, building, or structure which is not permitted by right or by special exception in the district involved.

I. Notice of public hearing shall be given as in Section 1305.2(A).

J. The variance can't be transferred to a subsequent owner of the property, if the variance is unused.

K. The grant of a variance shall expire if the variance has not been activated within six (6) months of final approval. "Activation" shall mean obtaining a building permit for the required or necessary construction. In addition, the activation shall not be effective unless the construction is completed within six (6) months of obtaining the building permit. On good cause shown, the Bay St. Louis City Council may extend the above stated time limits for up to a maximum of six (6) months.

Please submit the following documentation with your application:

1. What is the specific provision of the ordinance involved _____

2. The use for which a variance is sought To allow to clear of house

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

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

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

20' Rear yard setback requirement
10'2" Proposed distance remaining to the property line
9'9" Total rear yard setback variance needed

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

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

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

_____ Required fence height
_____ Proposed fence height
_____ Total fence height variance needed

5. Other type(s) of variance needed:

_____

_____

_____

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

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

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

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

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

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

Book Number _____ Page Number _____

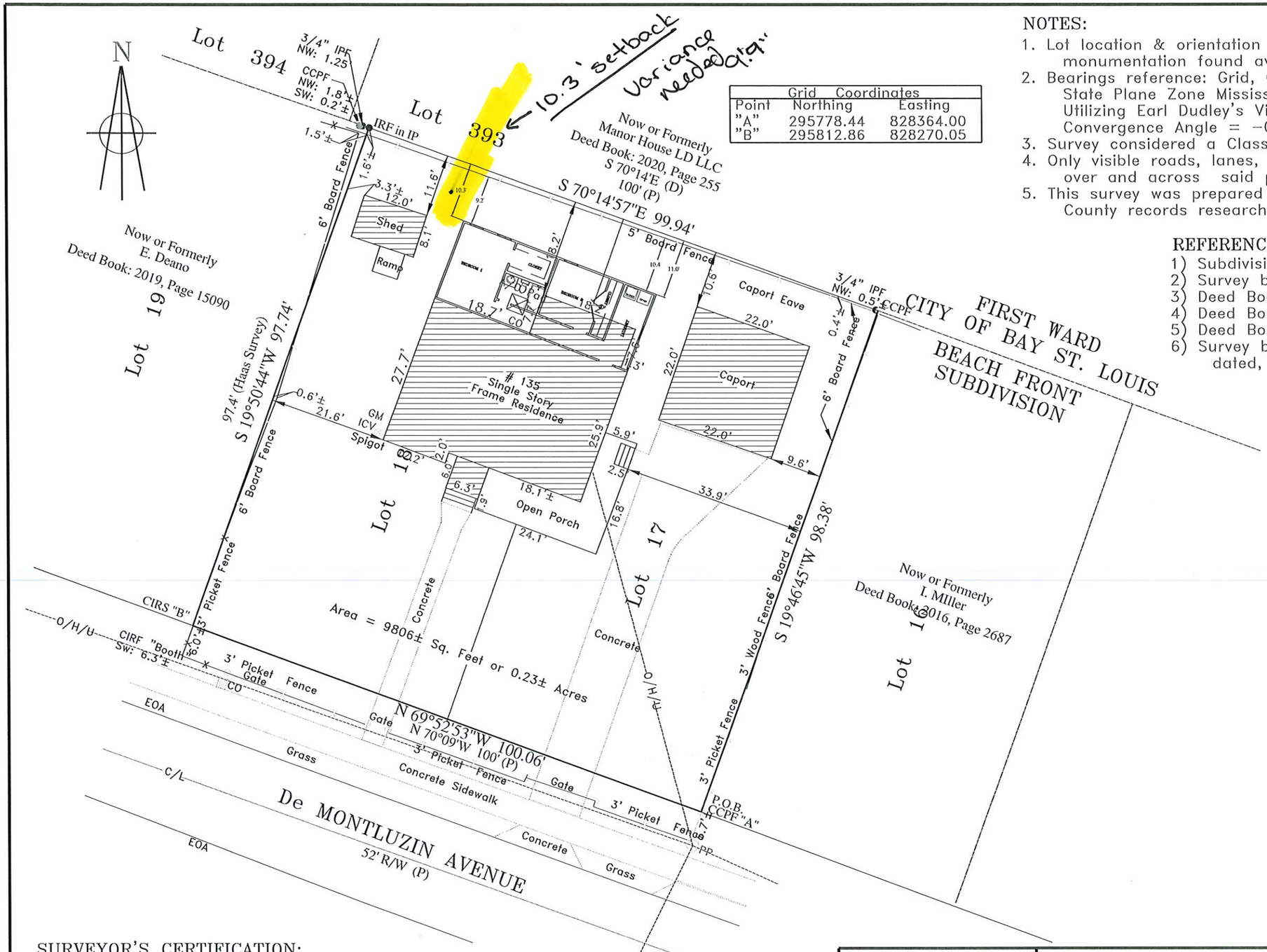
It is warranted in good faith by the owners whose name is signed hereto that all of the above facts are true and correct.

CB _____ 3/25/2025

Applicant's Signature Date

FOR OFFICE USE ONLY

Date of Application received: _____



Grid Coordinates		
Point	Northing	Easting
"A"	295778.44	828364.00
"B"	295812.86	828270.05

NOTES:

1. Lot location & orientation are based on recorded data and monumentation found available.
2. Bearings reference: Grid, Geoid G-2018 U7 NAD '83 State Plane Zone Mississippi East by GPS Observation. Utilizing Earl Dudley's Virtual Reference Network, INET. Convergence Angle = -0° 14' 58" & Combination Factor = 0.999977018
3. Survey considered a Class "B" survey.
4. Only visible roads, lanes, driveways, drains, utilities, etc., over and across said premises are shown hereon.
5. This survey was prepared without a current title report nor were County records researched for easements by this surveyor.

REFERENCES:

1) Subdivision Plat of Record, E-4, Page 361
2) Survey by J. Haas dated, 09/03/1958 (Lots 19 & 20)
3) Deed Book: 2023 Page: 9148
4) Deed Book: BB-29, Page 621 (Adds 4 ft. to depth)
5) Deed Book & Page: As Noted
6) Survey by Chiniche Engineering & Surveying dated, 11/30/2022 # 2022-284

LEGEND:

IRF = 1/2" Iron Rod Found
IPF = Iron Pipe Found
IRS = 1/2" Iron Rod Set
IFP = Iron Fence Post
TPF = "T" Post Found
IBF = Iron Bar Found
AIF = Angle Iron Found
C = Capped
CCP = Concrete Post Found
WFP = Wood Fence Post
MNF = Magnetic Nail Found
MNS = Magnetic Nail Set
Ref. = Reference
R/W = Right-Of-Way
O/H/U = Overhead Utilities
PP = Power Pole
LP = Light Pole
P.O.B. = Point of Beginning
P.O.C. = Point of Commencement
TBM = Temporary Bench Mark
ICV = Irrigation Control Valve
DI = Drop Inlet
FH = Fire Hydrant
WV = Water Valve
SMH = Sewer Man Hole
C/L = Centerline
EOA = Edge of Asphalt
(P) = Plat of Record
(D) = Deed of Record
(R) = Record

SURVEYOR'S CERTIFICATION:

This is to certify that I have surveyed the property herein described and delineated, and that all measurements and other data are correct to the best of my knowledge and belief.

Michael Raymond McGinnis
Professional Surveyor
P.L.S.- #02827
State of Mississippi

Date

Rev. # 3 Date:	
Rev. # 2 Date:	
Rev. # 1 Date:	
Date: 02/04/2025	
Scale: 1" = 20'	
Drawn by: dmr	
Dwg. #:006-25P1	

CHINICHE
ENGINEERING & SURVEYING
ESTABLISHED 1971

OFFICE - (228) 467-6755
EMAIL - admin@chiniche.com
WEBSITE - www.chiniche.com

407 Hwy. 90,
BAY ST. LOUIS, MS 39520

PLAT OF SURVEY OF
Lots 17 AND 18,
Beach Front Subdivision,
First Ward, City of Bay St. Louis,
Hancock County, Mississippi

Job #: 2025-006 For: Young Sht. 1 of

GENERAL NOTES:

DISCLAIMER

1. THE FOLLOWING SPECIFICATIONS ARE AN OUTLINE OF MINIMUM MATERIAL REQUIREMENTS AND THEIR APPLICATION. MANUFACTURER SPECIFICATION AND LOCAL CODE REQUIREMENTS, WHEN IN EXCESS OF MINIMUM SPECIFICATION, SHALL CONTROL. IT IS THE CONTRACTOR'S RESPONSIBILITY TO REVIEW AND SUBMIT ALL SHOP DRAWINGS AND REPORT ALL DOCUMENT DISCREPANCIES TO THE STRUCTURAL ENGINEER PRIOR TO FABRICATION OR ERECTION.
2. AT CONSTRUCTION ISSUE, THESE DRAWING REPRESENT STRUCTURAL COMPONENTS IN THEIR FINAL AND FINISHED STATE. CONSTRUCTION PROCEDURES, BRACING METHODS, SAFETY PRECAUTIONS OR MECHANICAL REQUIREMENTS USED TO ERECT THEM ARE THE SOLE RESPONSIBILITY OF THE GENERAL CONTRACTOR OR SUBCONTRACTOR PERFORMING THE WORK.

BUILDING DESIGN CRITERIA:

A. CODES

2018 INTERNATIONAL RESIDENTIAL CODE
BUILDING CODE REQUIREMENTS FOR REINFORCED CONCRETE (ACI 318)
BUILDING CODE REQUIREMENTS FOR CONCRETE MASONRY STRUCTURES (ACI 531)
ASCE 7-16

B. DESIGN LOADS

FLOOR DEAD LOAD	20 PSF
FLOOR LIVE LOAD	40 PSF
ROOF DEAD LOAD	16 PSF
ROOF LIVE LOAD	20 PSF – REDUCIBLE

C. WIND LOADS PER ASCE 7-16 & 2018 IBC
RISK CATEGORY II
ULTIMATE DESIGN WIND SPEED, V_{ult} = 160 MPH
NOMINAL DESIGN WIND SPEED, V_{asd} = 124 MPH *
EXPOSURE CATEGORY = C
MEAN ROOF HEIGHT, h = ±30 FEET
ADJUSTMENT FACTOR FOR HEIGHT AND EXPOSURE, λ = 1.40
TOPOGRAPHIC FACTOR, K_{zt} = 1.00
a = ±3 FEET
ROOF SLOPE, $\theta = {}^{3}/_{12} = 14.0°$

COMPONENTS AND CLADDING DESIGN PRESSURES **
REFERENCE: FIGURE 30.5-1 & SECTION 30.5.2 OF ASCE 7-16

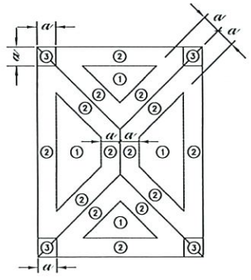
ZONE		TRIB. AREA	COMPONENT PRESSURE POSITIVE (+)	COMPONENT PRESSURE NEGATIVE (-)
ROOF	1	10	+22.7	-36.0
		20	+20.7	-35.0
		50	+18.1	-33.7
		100	+16.0	-32.5
	2	10	+22.7	-62.7
		20	+20.7	-57.7
		50	+18.1	-51.1
		100	+16.0	-46.1
	3	10	+22.7	-92.7
		20	+20.7	-86.7
		50	+18.1	-78.7
		100	+16.0	-72.7
WALL	4	10	+39.3	-42.7
		20	+37.5	-40.9
		50	+35.3	-38.5
		100	+33.5	-36.8
	5	10	+39.3	-52.6
		20	+37.5	-49.1
		50	+35.3	-44.5
		100	+33.5	-40.9

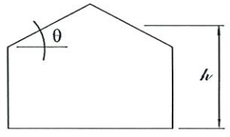
REFERENCE FIGURES BELOW:

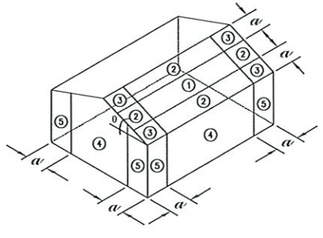
DESIGN ALL WINDOWS AND DOORS AS IMPACT RESISTANCE FOR PRESSURE ABOVE

DESIGN WIND LOAD NOTES:

*	REFERENCE SECTION 1609.3.1 AND/ OR TABLE 1609.3.1 OF THE 2018 INTERNATIONAL BUILDING CODE FOR CONVERSION OF V_{ult} TO V_{asd}
**	SHOWN IN THIS TABLE ARE NET DESIGN WIND PRESSURES, P_{net} DETERMINED PER SECTION 30.5.2 OF ASCE 7-16. THESE PRESSURES ARE BASED ON ULTIMATE WIND SPEED, V_{ult} PER FIGURE 26.5-1A AND SHALL BE APPLIED NORMAL TO EACH BUILDING SURFACE AS SHOWN IN FIGURE 30.5-1. NOTE THAT WIND LOAD DERIVED USING THESE PRESSURES WILL BE REDUCED BY A FACTOR OF 0.6 IF ALLOWABLE STRESS DESIGN COMBINATIONS ARE USED IN ACCORDANCE WITH SECTION 2.4.1 OF ASCE 7-16.
***	MINIMUM NET DESIGN WIND PRESSURE PER ASCE 7-16 SECTION 30.2.2.







LUMBER

1. UNLESS NOTED OTHERWISE, ALL LUMBER SHALL BE #2 KD SOUTHERN YELLOW PINE OR #2 SPRUCE PINE FIR WITH A MAXIMUM MOISTURE CONTENT OF 19 PERCENT.
2. ALL LUMBER IN CONTACT WITH CONCRETE OR MASONRY SHALL BE PRESSURE TREATED. ALL LUMBER EXPOSED TO EXTERIOR ENVIRONMENT SHALL BE PRESSURE TREATED.
3. EXTERIOR LOAD-BEARING STUD FRAMING SHALL BE NO. 2 SYP OR SPF: Fb=1000, E=1400 KSI.
4. UNLESS NOTED OTHERWISE, ALL EXTERIOR WALL SHEATHING TO BE 15/32" PLYWOOD ATTACHED DIRECTLY TO WALL FRAMING MEMBERS. BLOCK ALL PANEL EDGES AND NAIL WITH 8d COMMON NAILS @ 4"o.c. AT ALL PANEL EDGES, BLOCKING, AND TOP & BOTTOM PLATES WITH FIELD NAILING @ 12"o.c.
5. ALL PLYWOOD PANELS SHALL BE INSTALLED IN ACCORDANCE WITH APA RECOMMENDATIONS AND RELATED SPECIFICATIONS. ORIENTED STRAND BOARD "OSB" MAY BE SUBSTITUTED FOR PLYWOOD WHERE APPROVED BY THE ARCHITECT/ENGINEER AND PROVIDED THE PANELS CONFORM TO THE APPROPRIATE APA RATINGS FOR THE INTENDED APPLICATION.
6. PROVIDE A MINIMUM OF 2 STUDS NAILED TOGETHER BENEATH ALL HEADERS UNLESS NOTED OTHERWISE. USE AT LEAST 2-2x10 HEADER FOR ALL OPENINGS UP TO 4'-0" WIDE IN BEARING WALLS. USE AT LEAST 3-2x10 HEADER FOR ALL OPENINGS UP TO 8'-0" WIDE IN BEARING WALLS.
7. ALL MULTIPLE PIECE WOOD BEAMS SHALL BE CONNECTED TOGETHER WITH MINIMUM TWO ROWS OF 16D NAILS @ 12"o.c. (U.N.O.).
8. AS A MINIMUM, ANCHOR AND NAIL FRAMING SHALL COMPLY WITH "TABLE 2304.9.1 – FASTENING SCHEDULE" OF THE 2018 INTERNATIONAL BUILDING CODE.
9. ALL BOLTS, NAILS, JOIST HANGERS, CLIPS, STRAPS, ETC. THAT ARE IN CONTACT WITH PRESSURE TREATED MATERIAL SHALL BE HOT-DIPPED GALVANIZED OR STAINLESS STEEL.
10. ALL CONNECTORS AND HARDWARE SHALL BE INSTALLED IN STRICT COMPLIANCE WITH THE MANUFACTURER'S RECOMMENDATIONS. SIZE, QUANTITY, AND LOCATION OF NAILS AND FASTENERS SHALL CONFORM TO THE MANUFACTURER'S PUBLISHED LITERATURE.

FOUNDATIONS:

1. NO SOILS REPORT HAS BEEN PREPARED FOR THIS PROJECT, UNLESS NOTED OTHERWISE. THE GENERAL CONTRACTOR SHALL BE RESPONSIBLE FOR ENSURING ADEQUATE SOIL SUPPORT FOR THE FOUNDATION DESIGN, AND SHALL REPORT UNEXPECTED CONDITIONS TO THE DESIGNER.
2. ALL FOOTINGS, OR PORTIONS THEREOF, BELOW GRADE MAY BE EARTH FORMED BY NEAT EXCAVATIONS.
3. FOOTINGS TO BE CENTERED ON WALLS OR COLUMNS UNLESS NOTED OTHERWISE.
4. ALLOWABLE SOIL BEARING = 1500 psf
5. COMPACT ALL SOILS BELOW SLAB AND FOOTINGS 95% STANDARD PROCTOR DENSITY.
6. ALL SOIL FILL TO BE PLACED IN 8" LIFTS AND COMPACTED TO 95% STANDARD PROCTOR DENSITY.

CONCRETE WORK:

1. CONCRETE (NORMAL WEIGHT) COMPRESSIVE STRENGTH AT 28 DAYS SHALL BE 3000 PSI UNLESS NOTED.
2. ALL REINFORCING SHALL MEET ASTM A615, GRADE 60. ALL WELDED WIRE FABRIC (WWF) SHALL MEET ASTM A185.
3. CONCRETE COVERAGE OF REINFORCEMENT SHALL BE:

FOOTINGS	3" BOTTOM AND SIDES
WALLS	1½"
SLABS	¾"
PEDESTALS	1½" CLEAR OF TIES

4. ALL CONCRETE CONSTRUCTION SHALL CONFORM TO THE CURRENT "ACI MANUAL OF CONCRETE PLACEMENT".
5. PORTLAND CEMENT SHALL CONFORM TO ASTM C 150, TYPE I OR II.
6. ALL AGGREGATE FOR NORMAL WEIGHT CONCRETE SHALL MEET ASTM C 33.
7. ALL REINFORCING SHALL BE DETAILED, FABRICATED AND PLACED PER CRSI AND ACI STANDARDS, INCLUDING CONCRETE COVER AND BAR SUPPORTS. LAP BARS AT ALL SPLICES, INCLUDING CORNER BARS AND DOWELS, IN ACCORDANCE WITH SPLICE SCHEDULE OR IN LIEU THEREOF 40 BAR DIAMETERS. LAP WWF 6" OR ONE FULL MESH, WHICHEVER IS GREATER.

WIND BORNE DEBRIS PROTECTION FOR EXTERIOR WINDOWS IRC 2018

1. WINDOWS TO BE DESIGNED FOR A DESIGN WIND PRESSURE OF ±40 PSF, REFERENCE CHART.
2. *THE CONTRACTOR SHALL PROVIDE PLYWOOD PROTECTION FOR THE EXTERIOR WINDOWS IN ACCORDANCE WITH R613.4 WIND BORNE DEBRIS PROTECTION IN THE 2018 INTERNATIONAL RESIDENTIAL CODE.
3. THE CONTRACTOR SHALL PROVIDE WIND BORNE DEBRIS FASTENERS FOR THE WOOD STRUCTURAL PANELS IN ACCORDANCE WITH TABLE R301.2.1.2 IN THE 2018 INTERNATIONAL RESIDENTIAL CODE.
4. THE CONTRACTOR SHALL PROVIDE WOOD STRUCTURAL PANELS WITH A MINIMUM THICKNESS OF ½" AND A MAXIMUM SPAN OF 8 FEET IN ACCORDANCE WITH R301.2.1.2 INTERNAL PRESSURES IN THE 2018 INTERNATIONAL RESIDENTIAL CODE.
5. *AN OPTION TO THE PLYWOOD PROTECTION, THE CONTRACTOR MAY USE IMPACT RESISTANT WINDOWS.

NECAISE DESIGN NOT BEING AN ARCHITECTURAL OR ENGINEERING FIRM ASSUME NO LIABILITY FOR THE STRUCTURAL OR ARCHITECTURAL DESIGN OF THIS DWELLING. EVERY EFFORT HAS BEEN MADE TO ENSURE ALL DIMENSIONS ARE CORRECT AND ALL FEDERAL STATE AND LOCAL CODE ORDINANCES, REGULATION, ETC. ARE MET. IF AN ERROR OR OMMISSION DOES OCCUR, IT IS THE RESPONSIBILITY OF THE OWNER/ CONTRACTOR TO CORRECT THE ERROR AND / OR OMMISSION AT HIS/HER EXPENSE, AND IS NOT THE RESPONSIBILITY OF NECAISE DESIGNS.

STRUCTURAL NOTES

NECAISE DESIGN
228-493-1046

Revisions
date | description

PLANS FOR
RANDY YOUNG
RESIDENCE

DRAWN BY : HN

DATE: 1-2-25

SCALE NONE

SHEET NUMBER :
1

NECAISE DESIGN
ALL RIGHTS RESERVED

RAFTER SPANS

RAFTER SPANS FOR SOUTHERN PINE SPECIES
(LIVE LOAD = 20 PSF, LA=240 DEAD LOAD =10PSF

SIZE	SPACING (INCHES)	SPANS (MAXIMUM RAFTER SPANS BETWEEEN BRACING) (FT-IN)
2"X6"	12.0	12'-11"
	16.0	11'-2"
	19.2	10'-2"
	24.0	9'-2"
2"X8"	12.0	16'-4"
	16.0	14'-2"
	19.2	12'-11"
	24.0	11'-7"
2"X10"	12.0	19'-5"
	16.0	16'-10"
	19.2	15'-4"
	24.0	13'-9"
2"X12"	12.0	22'-10"
	16.0	19'-10"
	19.2	18'-1"
	24.0	16'-2"

NOTE: THE ABOVE TABLE IS BASED ON THE IRC 2018 TABLE R802.4.1 (3)

CEILING JOIST SPANS

CEILING JOIST SPANS FOR SOUTHERN PINE SPECIES
UNINHABITABLE ATTIC WITHOUT STORAGE
(LIVE LOAD = 20 PSF, LA=240 DEAD LOAD =10PSF

SIZE	SPACING (INCHES)	VISUALLY GRADED SOUTHEREN PINE MAX CEILING JOIST SPAN (FT-IN)
2"X4"	12.0	9'-3"
	16.0	8'-0"
	19.2	7'-4"
	24.0	6'-7"
2"X6"	12.0	13'-11"
	16.0	12'-0"
	19.2	11'-0"
	24.0	9'-10"
2"X8"	12.0	17'-7"
	16.0	15'-3"
	19.2	13'-11"
	24.0	12'-6"
2"X10"	12.0	20'-11"
	16.0	18'-1"
	19.2	16'-6"
	24.0	14'-9"

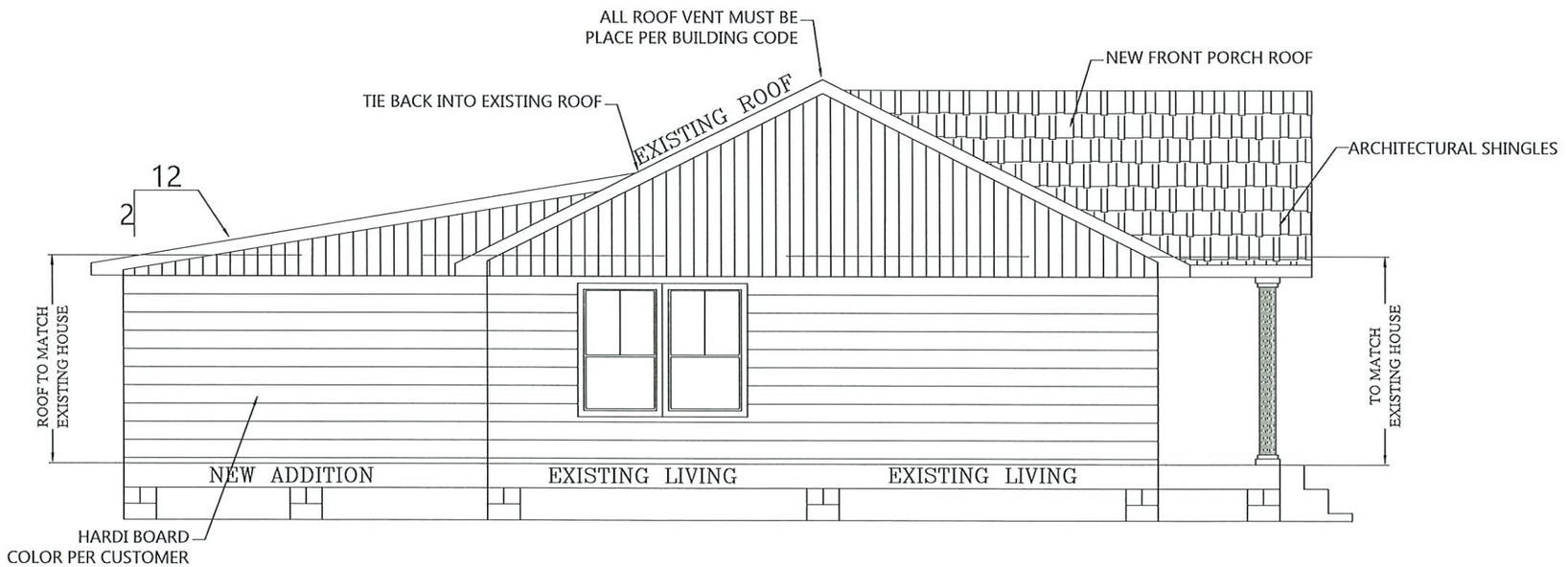
NOTE: THE ABOVE TABLE IS BASED ON THE IRC 2018 TABLE R602.5.1 (2)

GEN. NOTES

1. ALL WORK SHALL BE PERFORMED IN ACCORDANCE WITH ALL APPLICABLE NATIONAL STATE AND LOCAL CODES, REGULATIONS AND FHA/VA MPS.
2. IT IS THE RESPONSIBILITY OF THE OWNER AND OR GENERAL CONTRACTOR TO CHECK ALL DIMENSION FOR THE JOB BEFORE CONSTRUCTION.
3. CONTRACTOR SHALL INSURE COMPATIBILITY OF THE BUILDING WITH SITE REQUIREMENTS.
4. THE CONTRACTOR IS RESPONSIBLE FOR ADJUSTING AND VERIFYING ALL STRUCTURAL DETAILS AND CONDITIONS TO MEET ALL LOCAL CODES AND TO INSURE A QUALITY AND SAFE STRUCTURE .
5. ALL FEDERAL STATE AND LOCAL CODES, ORDINANCE.REGULATION,ETC SHALL BE CONSIDERED AS PART OF THE SPECIFICATION FOR THIS BUILDING AND TAKE PREFERENCE OVER ANYTHING SHOWN, DESCRIBED OR IMPLIED WHERE SAME WHERE ARE VARIANCE.
6. STAMPED/APPROVED PLAN (CITY) MUST BE ON SITE FOR ALL INSPECTION.
7. PROOF OF TERMITE TREATMENT SHALL BE SHOWN AT TIME OF FOOTING INSPECTION(CUSTOMER WANTS TERMITE TREATMENT ON ALL WALLS)
8. OWNER MUST SUPPLY SPECIFICATIONS ON ANY/ALL MANUFACTURED/ENGINEERED MEMBERS/MATERIALS INCLUDING SPANS,LOADS,LAYOUT,FASTENING DETAIL(130MPH) ETC (BEAM,JOIST,TRUSSES.METAL ROOFS,GARAGE DOORS.LIFTS/ELEVATORS,ETC.)
9. ALL STRAPPING MUST BE HOT DIPPED GALVENIZED OR STAINLESS STEEL. STRAPS MUST REFERENCE 2018 IRC FOR TYPICAL METHODS OF ANCHORAGE AND BRACING.STRAP INSPECTION ARE REQUARED PRIOR TO COVERING.
10. ALL SHINGLES OR METAL ROOFING MUST MEET 130 MPH SUSTAINED AMD 140 MPH 3 SECOND GUST.
11. ALL 6" GUTTERS WILL BE PER CUSTOMER

FRONT ELEVATION

LEFT ELEVATION



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ELEVAATION

NECAISE DESIGN
228-493-1046

Revisions

date	description

PLANS FOR
RANDY YOUNG
RESIDENCE

DRAWN BY : HN

DATE: 1-2-25

SCALE 3/8" =1'-0"

SHEET NUMBER :
2

NECAISE DESIGN
ALL RIGHTS RESERVED

RAFTER SPANS

RAFTER SPANS FOR SOUTHERN PINE SPECIES
(LIVE LOAD = 20 PSF, LA=240 DEAD LOAD =10PSF

SIZE	SPACING (INCHES)	SPANS (MAXIMUM RAFTER SPANS BETWEEN BRACING) (FT-IN)
2"X6"	12.0	12'-11"
	16.0	11'-2"
	19.2	10'-2"
	24.0	9'-2"
2"X8"	12.0	16'-4"
	16.0	14'-2"
	19.2	12'-11"
	24.0	11'-7"
2"X10"	12.0	19'-5"
	16.0	16'-10"
	19.2	15'-4"
	24.0	13'-9"
2"X12"	12.0	22'-10"
	16.0	19'-10"
	19.2	18'-1"
	24.0	16'-2"

NOTE: THE ABOVE TABLE IS BASED ON THE IRC 2018 TABLE R802.4.1 (3)

CEILING JOIST SPANS

CEILING JOIST SPANS FOR SOUTHERN PINE SPECIES
UNINHABITABLE ATTIC WITHOUT STORAGE
(LIVE LOAD = 20 PSF, LA=240 DEAD LOAD =10PSF

SIZE	SPACING (INCHES)	VISUALLY GRADED SOUTHEREN PINE MAX CEILING JOIST SPAN (FT-IN)
2"X4"	12.0	9'-3"
	16.0	8'-0"
	19.2	7'-4"
	24.0	6'-7"
2"X6"	12.0	13'-11"
	16.0	12'-0"
	19.2	11'-0"
	24.0	9'-10"
2"X8"	12.0	17'-7"
	16.0	15'-3"
	19.2	13'-11"
	24.0	12'-6"
2"X10"	12.0	20'-11"
	16.0	18'-1"
	19.2	16'-6"
	24.0	14'-9"

NOTE: THE ABOVE TABLE IS BASED ON THE IRC 2018 TABLE R802.5.1 (2)

GEN. NOTES
1. ALL WORK SHALL BE PERFORMED IN ACCORDANCE WITH ALL APPLICABLE NATIONAL STATE AND LOCAL CODES, REGULATIONS AND FHA/VA MPS.
2. IT IS THE RESPONSIBILITY OF THE OWNER AND OR GENERAL CONTRACTOR TO CHECK ALL DIMENSION FOR THE JOB BEFORE CONSTRUCTION.
3. CONTRACTOR SHALL INSURE COMPATIBILITY OF THE BUILDING WITH SITE REQUIREMENTS.
4. THE CONTRACTOR IS RESPONSIBLE FOR ADJUSTING AND VERIFYING ALL STRUCTURAL DETAILS AND CONDITIONS TO MEET ALL LOCAL CODES AND TO INSURE A QUALITY AND SAFE STRUCTURE .
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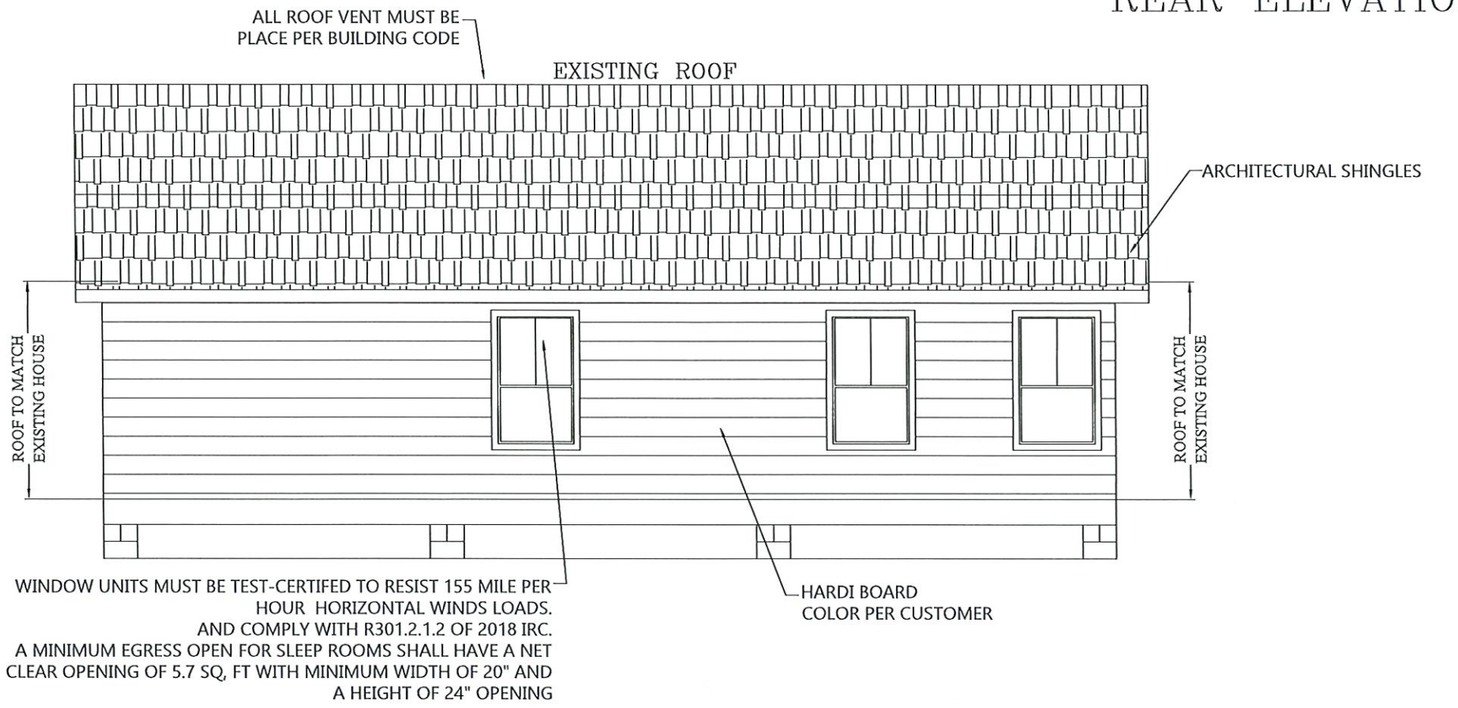
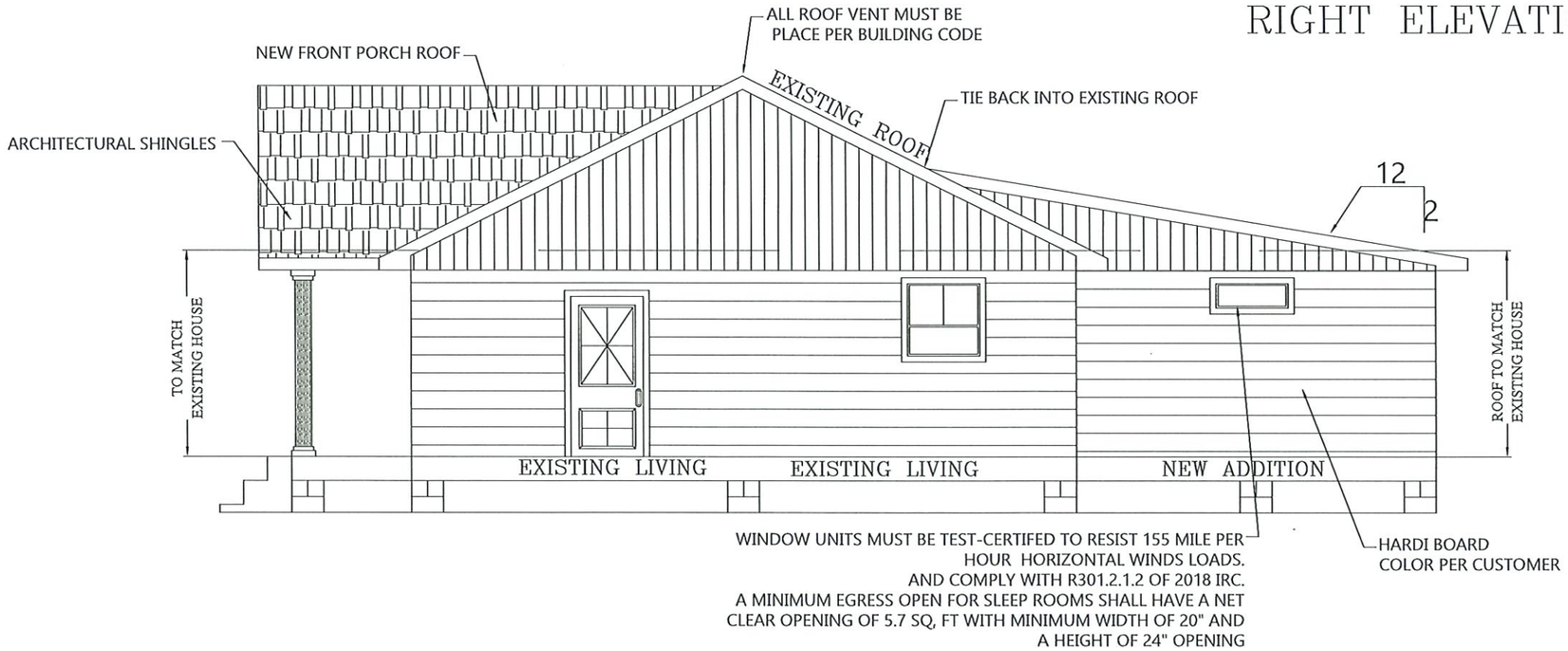
6. STAMPED/APPROVED PLAN (CITY) MUST BE ON SITE FOR ALL INSPECTION.
7. PROOF OF TERMITE TREATMENT SHALL BE SHOWN AT TIME OF FOOTING INSPECTION(CUSTOMER WANTS TERMITE TREATMENT ON ALL WALLS)
8. OWNER MUST SUPPLY SPECIFICATIONS ON ANY/ALL MANUFACTURED/ENGINEERED MEMBERS/MATERIALS INCLUDING SPANS,LOADS,LAYOUT,FASTENING DETAIL(130MPH) ETC (BEAM,JOIST,TRUSSES.METAL ROOFS,GARAGE DOORS.LIFTS/ELEVATORS,ETC.)
9. ALL STRAPPING MUST BE HOT DIPPED GALVENIZED OR STAINLESS STEEL. STRAPS MUST REFERENCE 2018 IRC FOR TYPICAL METHODS OF ANCHORAGE AND BRACING.STRAP INSPECTION ARE REQUARED PRIOR TO COVERING.
10. ALL SHINGLES OR METAL ROOFING MUST MEET 130 MPH SUSTAINED AMD 140 MPH 3 SECOND GUST.
11. ALL 6" GUTTERS WILL BE PER CUSTOMER

REAR ELEVATION



RIGHT ELEVATION



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ELEVAATION

NECAISE DESIGN
228-493-1046

Revisions

date	description

PLANS FOR
RANDY YOUNG
RESIDENCE

DRAWN BY : HN

DATE: 1-2-25

SCALE 3/8" =1'-0"

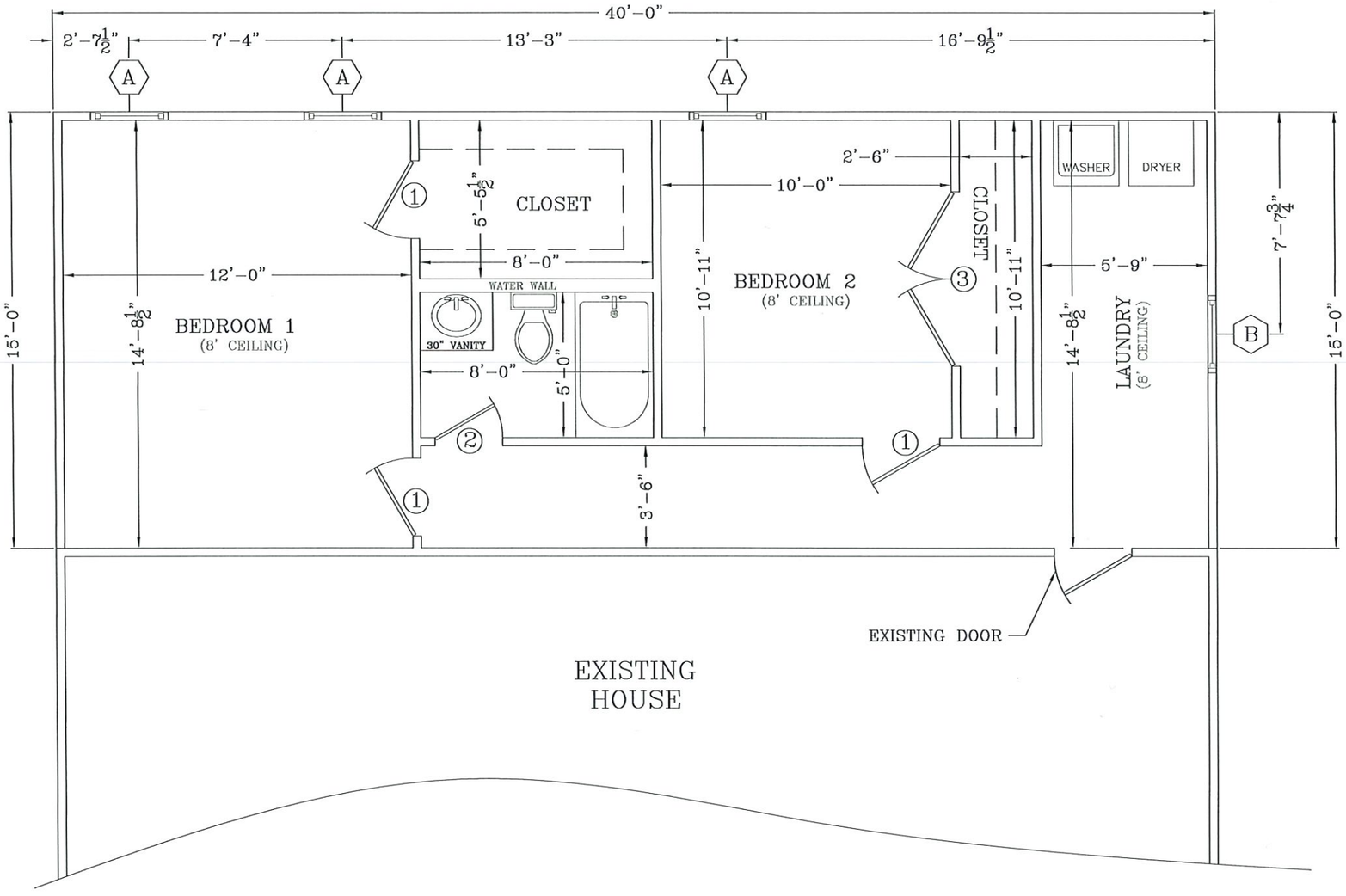
SHEET NUMBER :
2A

NECAISE DESIGN
ALL RIGHTS RESERVED

DOOR SCHEDULE	
MK	DESCRIPTION
1	2'-8" X 6'-8" INT. DOOR UNIT
2	2'-4" X 6'-8" INT. DOOR UNIT
3	3'-0" X 6'-8" INT. DOUBLE DOOR UNIT
4	
5	

WINDOW SCHEDULE	
MK	DESCRIPTION
A	3'-0" X 5'-0" WINDOW
B	3'-0" X 1'-0" WINDOW

NOTES:
1) ALL WALLS 2" X 4"
UNLESS OTHER WISE NOTED



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FLOOR & ELECTRICAL PLAN

NECAISE DESIGN
228-493-1046

Revisions

date	description

PLANS FOR
RANDY YOUNG
RESIDENCE

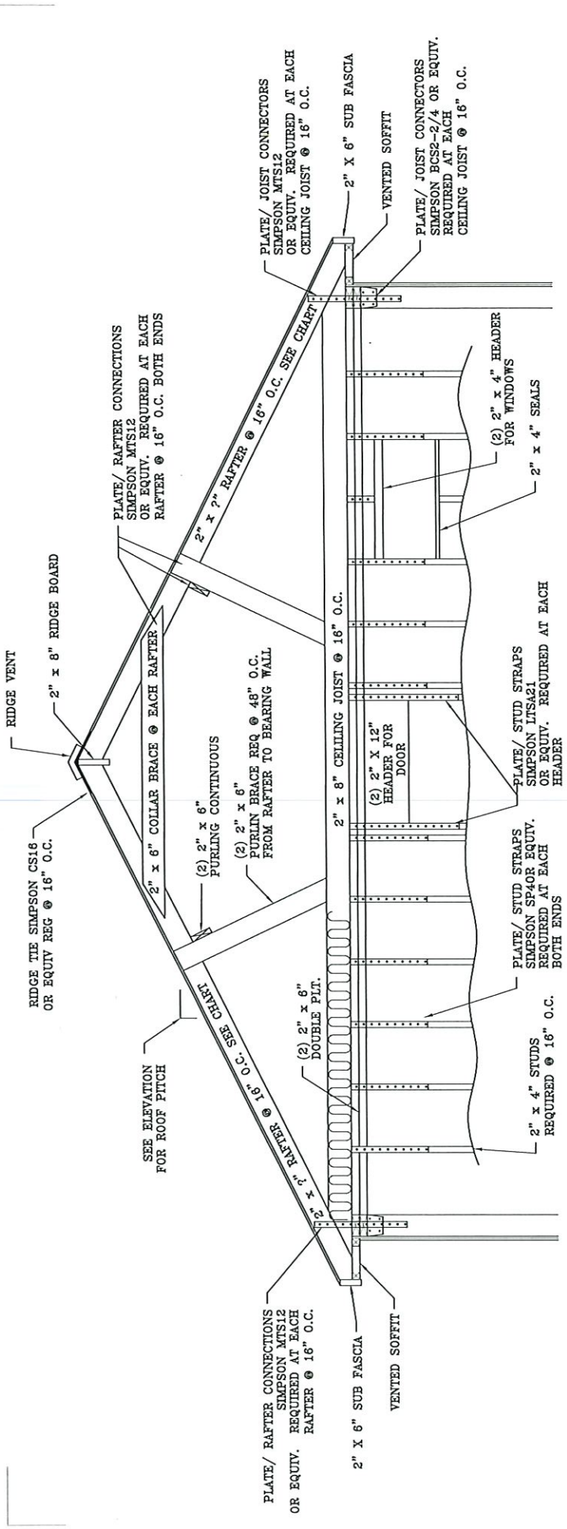
DRAWN BY : HN

DATE: 1-2-25

SCALE 1/2" =1'-0"

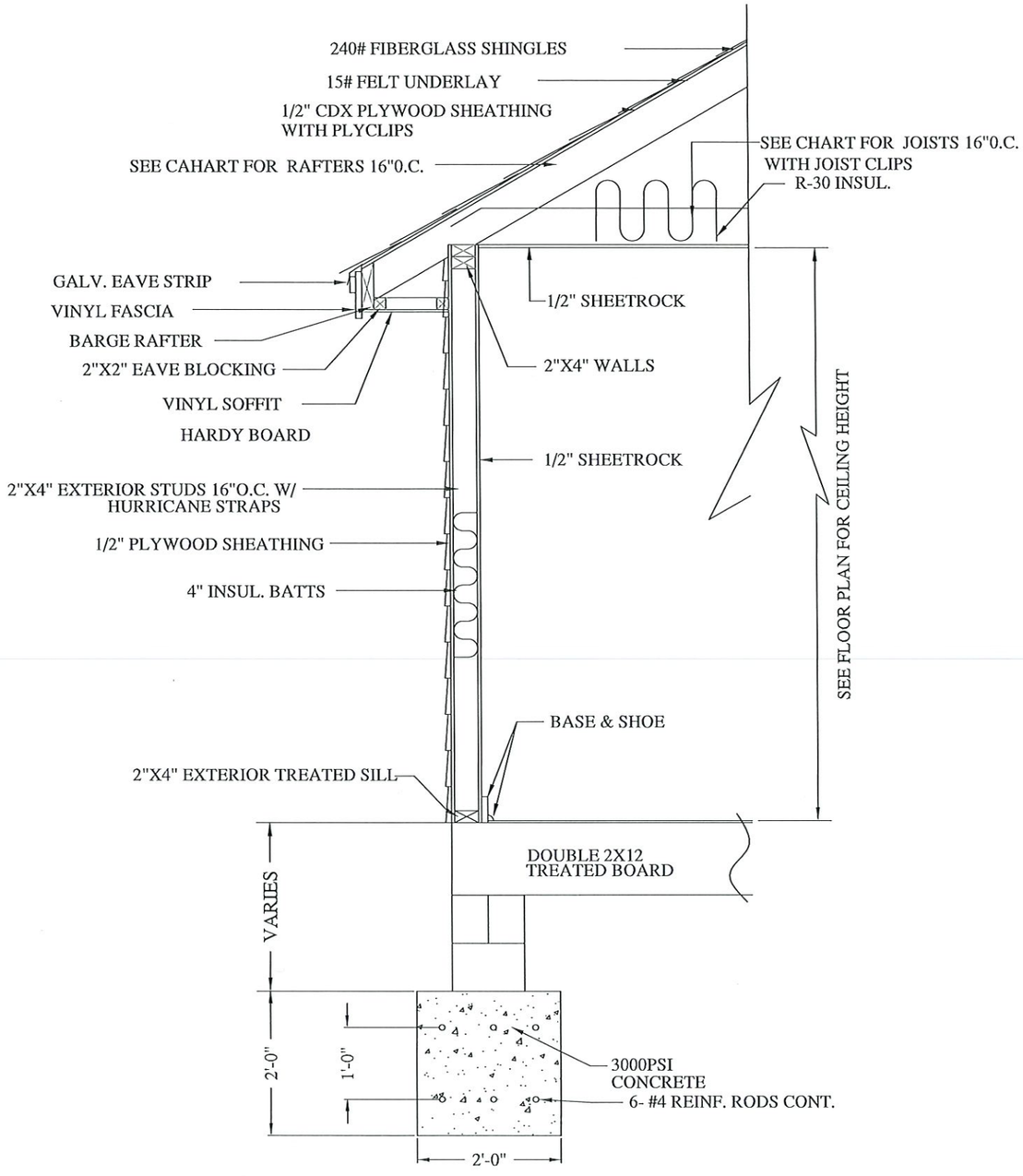
SHEET NUMBER :
3

NECAISE DESIGN
ALL RIGHTS RESERVED



NOTES:

1) ALL CONSTRUCTION TO MEET OR EXCEESD LOCAL, STATE, AND FEDERAL BUILDING CODES
2) CONTRACTOR TO CHECK AND ASSUME RESPONSIBILITY OF ALL DIMENSIONS.
3) GALVANIZED FRAMING CONNECTORS REQUIRED FOR WIND RESISTANCE AS PER LOCAL BUILDING CODE.



COLUMN DETAIL

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FOUNDATION & WALL DETAILS

NECAISE DESIGN
228-493-1046

Revisions

date	description

PLANS FOR RANDY YOUNG RESIDENCE

DRAWN BY : HN

DATE: 1-2-25

SCALE NONE

SHEET NUMBER :
4

NECAISE DESIGN ALL RIGHTS RESERVED

RAFTER SPANS

RAFTER SPANS FOR SOUTHERN PINE SPECIES
(LIVE LOAD = 20 PSF, LA=240 DEAD LOAD =10PSF

SIZE	SPACING (INCHES)	SPANS (MAXIMUM RAFTER SPANS BETWEEEN BRACING) (FT-IN)
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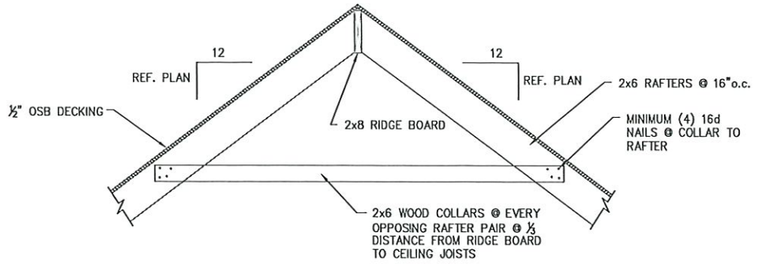
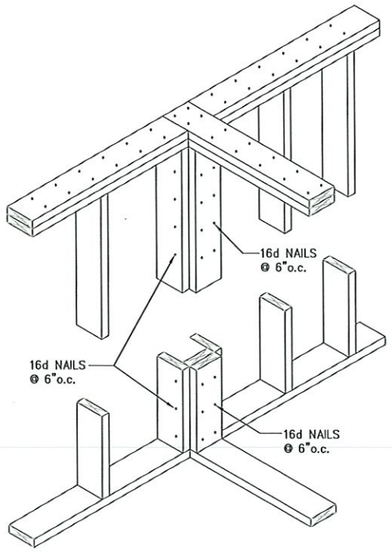
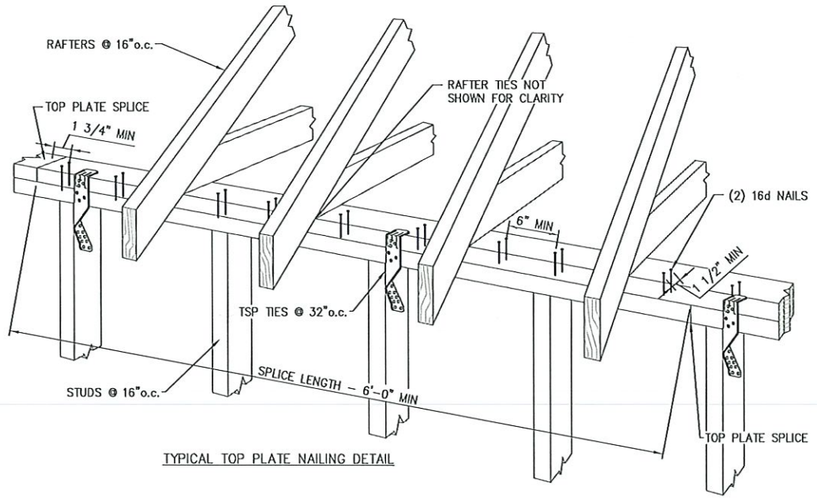


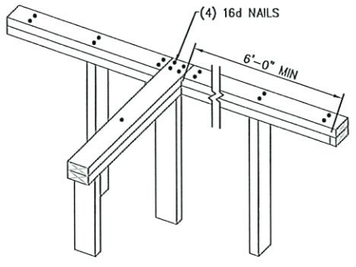
ROOF COLLAR SECTION



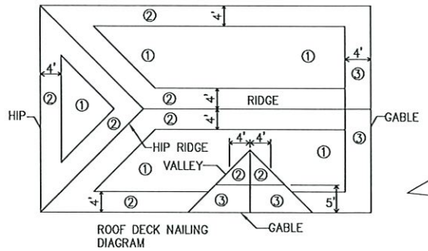
TOP & BTM PLATE INTERSECTION DETAIL



TYPICAL TOP PLATE NAILING DETAIL

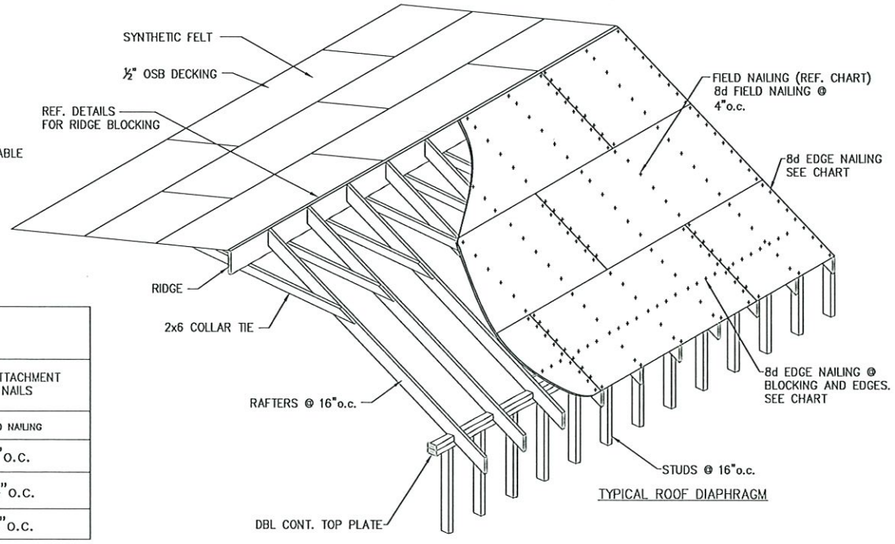


TOP PLATE INTERSECTION DETAIL



ROOF DECK NAILING DIAGRAM

ROOF SHEATHING ATTACHMENT REQUIREMENTS			
THREE SECOND GUST, 124 MPH (ASD) 160 MPH (ULT) WIND SPEED		STRUCTURAL SHEATHING ATTACHMENT WITH 8d RING SHANK NAILS	
	RAFTER/TRUSS SPACING (INCHES o.c.)	EDGE NAILING	FIELD NAILING
① INTERIOR ZONE	16"o.c.	4"o.c.	4"o.c.
② PERIMETER/ EDGE ZONE	16"o.c.	4"o.c.	4"o.c.
③ GABLE ENDWALL RAKE OR RAKE TRUSS W/LOOKOUTBLOCK		4"o.c.	4"o.c.



TYPICAL ROOF DIAPHRAGM

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FOUNDATION & WALL DETAILS

NECAISE DESIGN
228-493-1046

Revisions

date	description

PLANS FOR RANDY YOUNG RESIDENCE

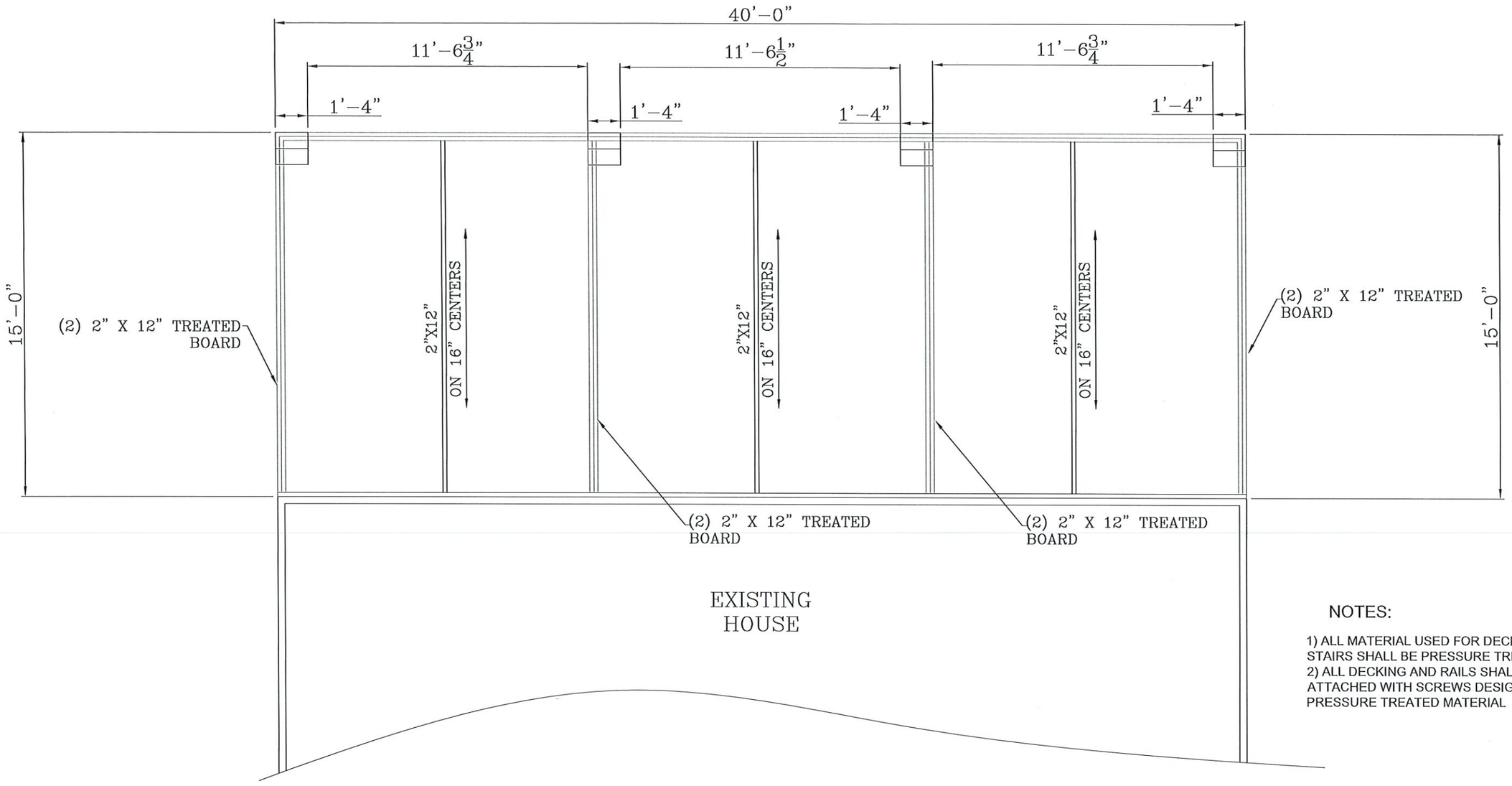
DRAWN BY : HN

DATE: 1-2-25

SCALE NONE

SHEET NUMBER :
4A

NECAISE DESIGN ALL RIGHTS RESERVED



NOTES:

1) ALL MATERIAL USED FOR DECKING & STAIRS SHALL BE PRESSURE TREATED
2) ALL DECKING AND RAILS SHALL BE ATTACHED WITH SCREWS DESIGNED FOR PRESSURE TREATED MATERIAL

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BEAM PLAN

NECAISE DESIGN
228-493-1046

Revisions

date	description

PLANS FOR RANDY YOUNG RESIDENCE

DRAWN BY : HN

DATE: 1–2–25

SCALE 1/2" =1'–0"

SHEET NUMBER :
5

NECAISE DESIGN
ALL RIGHTS RESERVED

	SOFFIT MOUNTED FLOOD LIGHT
	EACH TO BE ON SEPARATE SWITCH AND CIRCUIT.
	115V DUAL WALL RECEPT. 6" ABOVE CTR. BACKSPLASH TO CEN.
	115V DUAL WALL RECEPTACLE
FLR	115V DUAL FLOOR MOUNTED RECEPTACLE
	115V DUAL WALL RECEPTACLE SOFFIT MOUNTED GFI
	115V DUAL RECEPTACLE SPLIT–WIRED
WP	115V DUAL WALL RECEPTACLE WEATHERPROOF GND. FAULT INT.
GFI	115V DUAL WALL RECEPTACLE GROUND–FAULT INTERRUPT
OC	115V DUAL WALL RECEPTACLE MOUNTED ABOVE KIT. WALL CABS.
	220V SINGLE WALL RECEPTACLE

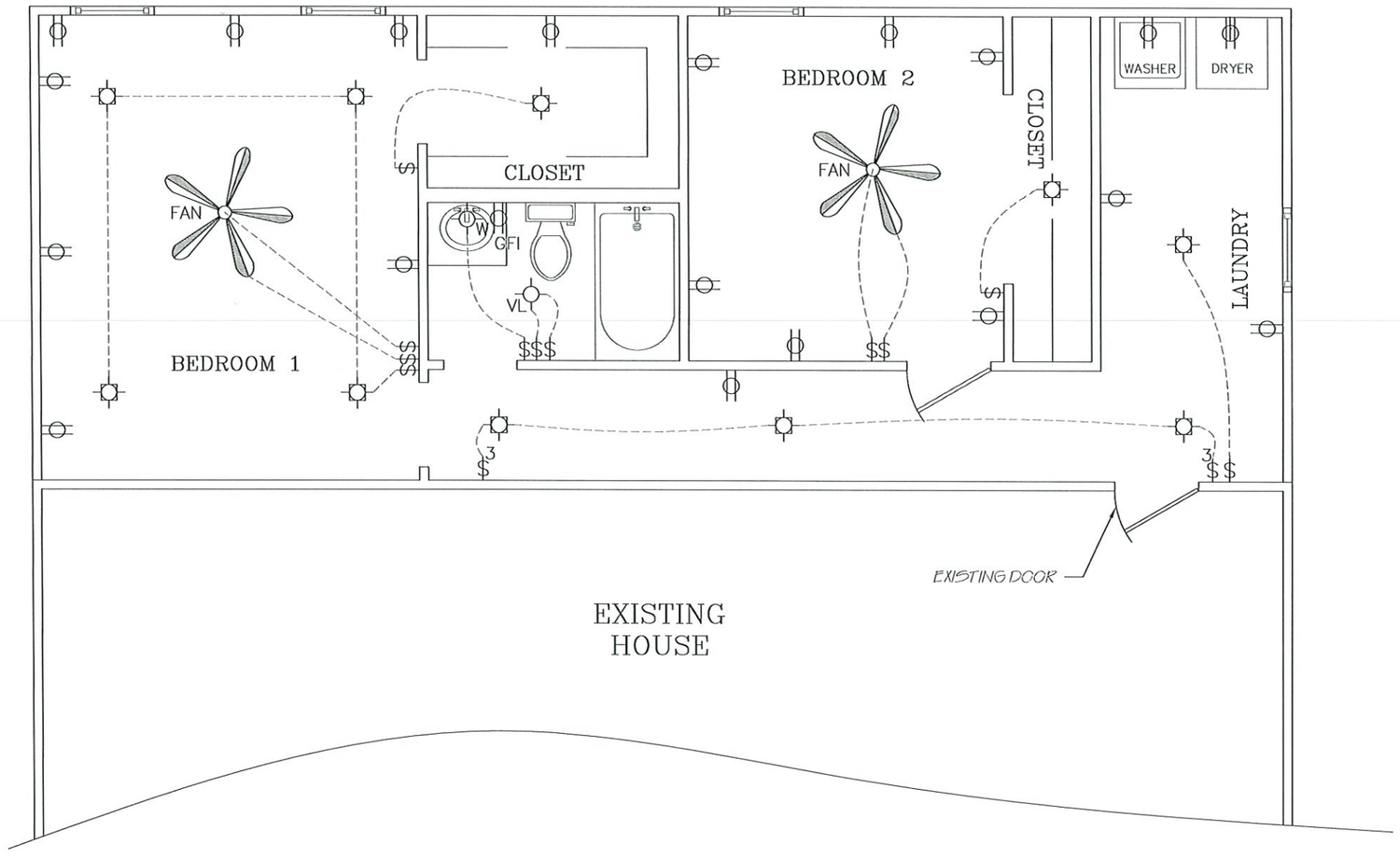
ELECTRICAL SCHEDULE

SYM	DESCRIPTION
$	115V WALL SWITCH
$3	115V WALL SWITCH 3 WAY
	CEILING LIGHT FIXTURE
	CEILING LIGHT FIXTURE BRACED FOR FAN AND LIGHT
V	CEILING LIGHT FIXTURE VENT–LIGHT
	LIGHT FIXTURE RECESSED DOWN LIGHT
P	CEILING LIGHT FIXTURE PENDANT W/ EXTRA BRACING
W	WALL MOUNT LIGHT FIXTURE
WP	WATERPROFF LIGHT FIXTURE

	TELEVISION CABLE WALL JACK
P	TELEPHONE WALL JACK
FIRE	SMOKE DETECTOR
CL	KEYED CHANDELIER LIFT SWITCH
CMD	CARBON MONOXIDE DETECTOR

CEILING LIGHT FIXTURE
BRACED FOR
FAN AND LIGHTING

NOTES:
1) ELECTRICAL OUTLETS SHALL BE LOCATED WITHIN A REASONABLE DISTANCE OF WHERE SHOWN ON PLANS
2) CENTRAL HEATING AND AIR CONDITIONERS SHALL BE DESIGNED BY MECHANICAL CONTRACTOR WITH A PERFORMANCE WARRANTY.
3)WATER HEATER AND HEATING UNITS IN ATTIC SHALL BE IN 6" PVC PANS WITH 1" DRAIN TO EXTERIOR.
4) ALL ELECTRICAL LIGHTING FIXTURES,RECEPTACLE OUTLETS AND SMOKE DETECTORS IN KITCHEN,LAUNDRY, BATHS, GARAGE AND EXTERIOR SHALL BE GROUND FAULT PROTECTED.
5) EXTERIOR ELECTRICAL SERVICE SHALL BE DETERMINED ON SITE BY ELECTRICAL CONTRACTOR AND OR THE LOCAL POWER COMPANY.
6) MECHANICAL SYSTEM SHALL COMPLY WITH M1301.M1401 AND M1601 .
7) 24" WIDE WALK REQUIRED FROM ATTIC ACCES TO MECHANICAL SYSTEM AND WATER HEATER WITH SWITCHABLE LIGHT AND 110 VOLT OUTLET AT SYSTEM IN ATTIC.
8) ELECTRICAL SYSTEM SHALL COMPLY WITH SECTION E3501,E36014,E3701,E3801,E3901,E4001 AND IF PANEL IS IN ATTIC MUST HAVE ACCESS AND CLEARANCE AND HAVE PROPERLY RATED BREAKERS FOR EXCESSIVE HEAT.
9 ALL RECEPTACLES LOCATED BELOW 5'-6" TO BE TAMPER RESISTANT UNLESS DEDICATED TO A SPECIFIC APPLANCE.
10) PANELS TO BE PLACE PER CUSTOMER
220 & 110 FOR A/C
220 FOR WATER HEATER (SEPARATE BREAKER)
220/110 FUTURE ELEV.
11) ALL ELECTRICAL BELOW BFE, MUST BE FOR WET LOCATION
12) NO DISCONNECTION BELOW BFE; METER CAN ONLY
13) BOTH METER CAN AND MAIN DISCONNECT MAY BE UP ON PORCH
14) ALL 125V 15/20 AMP CIRCUITS SERVING BEDROOM MUST BE
ARC-FAULT PROTECTED INCLUDING S/D'S
15)SEC E4002.14 OF 2018 IRC (TAMPER RESISTANT)



NECAISE DESIGN NOT BEING AN ARCHITECTURAL OR ENGINEERING FIRM, ASSUME NO LIABILITY FOR THE STRUCTURAL OR ARCHITECTURAL DESIGN OF THIS DWELLING. EVERY EFFORT HAS BEEN MADE TO ENSURE ALL DIMENSIONS ARE CORRECT AND ALL FEDERAL, STATE, AND LOCAL CODE ORDINANCES, REGULATION, ETC. ARE MET. IF AN ERROR OR OMISSION DOES OCCUR, IT IS THE RESPONSIBILITY OF THE OWNER/ CONTRACTOR TO CORRECT THE ERROR AND / OR OMMISSION AT HIS/HER EXPENSE, AND NOT THE RESPONSIBILITY OF NECAISE DESIGNS.

ELECTRICAL PLAN

NECAISE DESIGN
228–493–1046

Revisions

date	description

PLANS FOR RANDY YOUNG RESIDENCE

DRAWN BY : HN

DATE: 1–2–25

SCALE 1/2" =1'–0"

SHEET NUMBER :
6

NECAISE DESIGN
ALL RIGHTS RESERVED

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

RE: 135 De Montluzin Avenue
149F-0-29-209.000
17 & 18 Beach Front S/D

HEARING DATE: April 16, 2025

I reviewed Randy Young's application for a Variance to the Zoning Ordinance. The property is at 135 De Montluzin Avenue, in the R-2 Multi-Family District. R-2 district requires a 25-foot front yard setback, an 8-foot side yard setback, and a 20-foot rear yard setback.

The applicant is requesting a rear yard setback to construct a renovation to the rear of the dwelling.

Rear Yard Setback:
Required: 20’
Proposed Distance of rear yard: 10’3”
Variance Request: 9’9”

The administration recommends denial of the variance.

- The house is already constructed.
- It is common for dwelling in Old Town Bay St Louis to have less than 20’ rear yards
- The house backs up to Manor Park Apartments
- The property owner is adding living space to the rear of the house
- No hardship is present

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

Jeremy L Burke
Zoning Administrator

Gmail

Caitlin Bourgeois <cthompson@baystlouis-ms.gov>

Fwd: May 7th council meeting

1 message

Jeremy Burke <jburke@baystlouis-ms.gov> Tue, May 6, 2025 at 2:51 PM
To: Caitlin Bourgeois <cthompson@baystlouis-ms.gov>

Caitlin,
Below is an email from Randy Young (135 DeMontluzin P&Z applicant). Could you put this letter in the Bay St Louis City Council packets?

Thanks,
Jeremy

From: Randy Young <j_randy_young@hotmail.com>
Sent: Tuesday, May 6, 2025 8:59 AM
To: Jeremy Burke <jburke@baystlouis-ms.gov>
Subject: Re: Planning and Zoning receipt

Jeremy, Because of work issues I will not be able to make the May 7 council meeting. If a statement is needed from me on a hardship. The 2 bedroom house was built in 1933. My parents along with my wife's parents are in there 80S. the bathroom openings are very small and because adjacent doors, installing a larger entry door is not an option. Plus the old cast Iron tub is tricky for me and my kids much less my parents. The new addition will be wheel chair accessible . The new addition will not be visible from the front view of the house. The neighborhood charm of the cottage will not diminish. Our request will not negatively impact neighboring properties. Our backyard view is the backside of an apartment complex which is closer to the fence line than my dwelling is. We have spent 2 weeks in BSL for the last 14 years when our oldest daughter was attending camp. We love the community and have plans on living here permanently. We are good neighbors when we are present. A neighbor whom I had never met, stood up at the last meeting and told the council that no one on our block was at issue with our addition. All materials for the addition will be the same as the existing structure . If needed I can be reached during the meeting via cell phone or facetime. 337-457-7361
Regards
Randy Young

From: Jeremy Burke <jburke@baystlouis-ms.gov>
Sent: Tuesday, April 1, 2025 4:50 PM
To: j_randy_young@hotmail.com <j_randy_young@hotmail.com>
Subject: Planning and Zoning receipt

See attachments

--

Jeremy Burke
Zoning Administrator/Historic Preservation Commission Coordinator/Community Affairs
City of Bay St Louis
228-466-5516

City Council Meeting Minutes

April 23, 2025 at 5:30 PM

598 Main Street, Bay St. Louis, MS 39520

Call to Order

Invocation and Pledge

PRESENT

Councilman Gene Hoffman

Councilman Josh DeSalvo

Councilman Gary Knoblock

Councilwoman Linda Davis

ABSENT

Councilman Doug Seal

Councilman Jeffrey Reed

Councilman Kyle Lewis

Agenda Amendments if Needed

Announcements

1. May 6 - City Council Meeting

Guests

2. Ms. Scott - Tobacco Free Coalition GK

   5:36pm Council Member Lewis entered the room.

Minutes Approval

3. Motion to approve the Minutes of April 8, 2025.

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

   APPROVED

Planning and Zoning

4. Motion to follow Planning and Zoning's recommendation and approve the application for a variance of 11’ resulting in a 14’ setback to the front yard to construct a carport submitted by Rick Sellers located at 11080 New York Street. Parcel Number 135N-2-39-093.000. APR 4-1

   Rick Sellers spoke representing the application.

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

APPROVED

5. Motion to table the application for a variance of 9'9", resulting in a 10'3" setback to the rear yard for an addition to the existing dwelling submitted by Randy Young located at 135 DeMontluzin Avenue. Parcel Number 149F-0-29-209.000. APR 5-0

   Randy Young spoke representing the application.

   John Ohman spoke in favor of the application.

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

   APPROVED

Mayor's Report

6. BLS 24” Sewer Force Main Emergency Repair

Council Business

Public Forum

Griffin spoke regarding

Project Updates

City Clerk's Report

7. Motion to approve Docket of Claims 25-014 in the amount of $1,274,213.06 dated April 23, 2025.

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

   APPROVED

8. Motion to approve Docket of Claims 25-015 dated April 23, 2025 in the amount of $500.00.

   6:18pm Council Member Knoblock recused himself for the vote.

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

   APPROVED

9. Motion to approve Docket of Claims 25-017 Special in the amount of $51,596.88 dated April 23, 2025.

   6:19pm Council Member Knoblock returned.

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

   APPROVED

10. Motion to approve Docket of Claims 25-018 Special Interfund, dated April 23, 2025.

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

    APPROVED

Consent Agenda

11. Motion to abandon that certain portion of undeveloped roadway/right-of-way reflected on the survey attached hereto, being an undeveloped portion of Gladstone Street, subject to the Hancock County Chancery Court entering an Order vacating said property, and to allow the city attorney and administration to execute any and all pleadings, including the draft agreed order attached hereto, or other documents authorizing said vacation by the Hancock County Chancery Court
12. Motion to renew the contract with RJ Young for 6 copy machines and maintenance at City Hall, Fire Station and Police Station.
13. Motion to authorize the administration to sign an agreement with SMTP for email blast capabilities for monthly utility billing for $25 per month.
14. Motion to approve street closures on May 17, 2025 at 5:00pm starting at the harbor then left on South Beach Boulevard, right on Court Street, right on North Second Street, right onto Carroll Avenue ending at the harbor to allow for the Mystic Krewe of Seahorse Pirate Day in the Bay Parade. Contingent upon Board of Supervisors approval.
15. Motion to extend the emergency declaration for hurricane Zeta to April 26, 2025.
16. Motion to approve and authorize the Mayor to sign Modification No. 4 for the MDEQ Sunset to Dunbar Sewer Improvements to extend the period of performance to August 31, 2025.
17. Motion to approve work order #15-007-010 with Chiniche Engineering and Survey for the bid and construction phase of the ADA boardwalk, phase 2 project for $100,000, including Resident Project Representative Services.
18. Motion to approve work order #15-007-038 with Chiniche Engineering & Survey for the ADA Beach Access, Phase IV (Ulman Street) for $75,000 for Design, Bid and Construction Phase Services, including Resident Project Representative Services
19. Motion to spread monthly report from Tetra Tech for the SWIFT Grant project.

20. Motion to spread Reimbursement Request #1 from MEMA for 4035 Honshu Street Structure Elevation (FMA-PJ-04-MS-2022-08) in the amount of $51,596.88.
21. Motion to approve payment to Kane Construction in the amount of $51,596.88 for 4035 Honshu Street Structure Elevation (FMA-PJ-04-MS-2022-08) upon receipt of SWIFT Grant Funds from MEMA.
22. Motion to approve payment to Moffatt and Nichol for engineering and design for harbor settlement repairs in the amount of $26,545.75.
23. Motion to approve pay app 1 from BLD Services LLC in the amount of $285,646.95 for the Bay St. Louis citywide sewer improvements project (ARPA Grant).
24. Motion to approve payment #3 to DNP Inc in the amount of $26,125.00 for the fire station #1 cooling tower project.
25. Motion to approve payment from Bottom 2 Top Construction LLC in the amount of $256,785.77 for the Sunset Drive to Dunbar Avenue Sewer Improvements Project.
26. Motion to approve payment of retainage to DNP Inc in the amount of $15,785.00 for the fire station #1 cooling tower project.
27. Motion to approve interfund transfers between funds.
28. Motion to approve the Utility Refund Check Register #25-016, dated April 23, 2025 in the amount of $3,233.13.
29. Motion to spread the Bay Saint Louis Payroll in the amount $222,508.55 dated April 4, 2025 on the Minutes.
30. Motion to approve the Certification Letter for Docket of Claims 25-014 dated April 23, 2025.
31. Motion to approve the Certification letter for Docket of Claims 25-015 dated April 23, 2025.
32. Motion to approve the Bay Saint Louis Certification Letter dated April 23, 2025 on the Minutes.
33. Motion to approve the Certification Letter for Docket of Claims 25-017 Special dated April 23, 2025.
34. Motion to approve the certification letter for Docket of Claims 25-018 Special Interfund, dated April 23, 2025.

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

APPROVED

Spread Reports

35. Motion to spread the Cash Balances, Wage and Hours Report, RG Revenue Report, Grant and Intergovernmental Revenue Report, Detailed Grant Revenue Report, Revenue and Expense Report.

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

APPROVED

Attorney's Report

Executive Session (If Needed)

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

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

APPROVED

Motion to enter into Executive session to discuss mediation regarding the Harbor lawsuit.

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

APPROVED

Motion to exit Executive Session

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

APPROVED

Motion to accept settlement offer as presented by Butler Snow LLP regarding the City of BSL vs. Dale and Associates Architects, Brown, Mitchell and Alexander Inc., Gill's Crane & Dozer Services Inc., and Simpkins & Costelli Inc.

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

APPROVED

Adjourn

36. Motion to adjourn the meeting of April 23, 2025.

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

    APPROVED

May 6, 2025

Project Report and Update

Action Items

1. Authorization to execute the Notice to Proceed for July 7, 2025, for the Bay St. Louis water supply well.

2. Authorization to accept the Engineer's recommendation to award the base bid for the Ramoneda St. Sanitary Sewer Improvement Project to Bottom2Top and execute all contract documents.

Project Updates

1. General

   A. Coordinating a workshop with personnel from NOAA to discuss abnormally high tides, sea level rise and other recent flooding in low lying areas of The City.

   B. NRCS Main Drain Improvements – Topographic surveying has commenced and is approximately 95% complete. Coordinating drainage model.

   C. MEMA Drainage Hazard Mitigation Grant has been submitted to MEMA and is under review. Waiting on comments or further direction from MEMA.

   D. Finalizing preliminary plans for City Wide Box Culvert Repairs (Webster, Good, McDonald Lane and Dunbar Ave). Dunbar Ave culvert has two blockages, a set of timber piling supporting the timber bridge on the west side of the culvert and an abandoned force main on the east side of the culver. Based on preliminary data, the culvert does appear to be undersized for the drainage basin. There are also concerns about the invert elevation of the box culvert crossing Beach Blvd near Felicity St. as the survey shots indicate the Dunbar Ave culvert is approximately 1' higher than the Felicity St. culvert. We do recommend the piling to be relocated and the force main removed to eliminate any potential debris from being trapped on these obstructions which can lead to storm water backing up during rain events. It is anticipated that these improvements would be eligible items for the other drainage improvements grants from NRCS and MEMA.

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

2. Building Department

   A. CFM

      1) Currently working with MEMA on Flood Plain Ordinance Revisions to include:

         a. Increased enclosure SF for AE zones – reviewing impacts to CRS rating.

         b. Revised substantial damage cost comparison language

      2) City website and call system has information relative to flood hazards, flood notifications and corrective actions taken to reduce the risk of localized flooding.

      3) Working on notification letters based on MEMA potential violation list. FEMA has cleared many of the violations.

      4) Coordinating MEMA CAV visit for onsite inspections of properties in the SFHA.

      5) Coordinating Flood Ordinance Text Amendments with City personnel.

   B. CRS

      1) Requested all SOS properties for drainage and open space preservation.

      2) CAV has been closed and the City maintained a 7 Rating.

      3) Coordinating CRS annual recertification with City Personnel.

3. Public Works

   A. Coordinating updated standard details.

   B. Reviewing proposed developments for compliance with drainage ordinance.

4. Beyer Drive Sidewalk Improvements – Under construction, addressing utility conflicts.

5. Washington St. Pathway Improvements – Construction is almost complete.

6. Coordinating MDOT activation procedures for the Old Spanish Trail Lighting Project, and Ranch/Pine St. Sidewalk Projects. Seube St. and Felicity St. sidewalks are slated to be funded in FY 26. GRPC has merged all sidewalk projects into 1 City Wide project.

7. HWY 603 Turning Lane Extension Project – Office review was held in April. Working on PS&E.

8. ADA Transition Study – Final draft report was submitted to MDOT for review.

9. MEMA Hazard Mitigation Ward 6 road elevation – MEMA has asked for additional information regarding the existing utilities. We have responded and are awaiting further correspondence.

10. Hurricane Zeta Damage

    A. Harbor

        1) Phase 2 Repairs – authorization to award the contract has been requested.

        2) Phase 3 Dredging – Bid were received on April 15th.

11. Hurricane Ida Damage Repairs – The City submitted a request for a FEMA Improved Project to MEMA on March 7, 2025.

12. Sunset Sewer Improvements – Notice to Proceed was February 24, 2025, and construction has commenced.

13. Ramoneda St. Sewer Improvements – Recommendation to award project.

14. Proposed Water Well Project – NTP is 7/7/25.

15. Canal Dredging and Sampling – 2 of the 5 samples passed the required tests. We are coordinating grant applications for funding to dredge the approved areas.

16. ARPA City Wide Sewer Rehabilitation

    A. Phase 2 – Gravity Sewer Main Repairs and Lining – Notice to Proceed was February 24, 2025, and construction has commenced.

    B. Coordinating with City on lift station evaluation and lateral lining project.

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

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

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

20. Bayou Lacroix Boat Launch Improvements Phase 2 – Pre-construction meeting was on 3/20.

21. Old Town Depot Revitalization Parking Improvements (GCRF grant) – Contracts were executed. Notice to Proceed was April 21, 2025, and construction has commenced.

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_05/06/2025_25-019

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42051	228CARQUEST	4/1/2025	BATTERY(1)	GENERAL FUND	POLICE	$ 168.83
					TOTAL:	$ 168.83
42019	AARON WILKINSON	3/13/2025	INSTALL HWY 603 POLES(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 9,000.00
					TOTAL:	$ 9,000.00
42001	ABSOLUTE PRINT SOLUTIONS	4/15/2025	RUN-OFF ELECTION BALLOTS	GENERAL FUND	ELECTIONS	$ 688.32
					TOTAL:	$ 688.32
42007	ALTERNATIVE SENTENCING & ARREST PROGRAM	4/10/2025	DRUG TEST_P.W.	GENERAL FUND	STREETS & PUBLIC WORKS	$ 35.00
42007		4/10/2025	DRUG TEST_P.W.	GENERAL FUND	STREETS & PUBLIC WORKS	$ 35.00
					TOTAL:	$ 70.00
42046	APOCALYPSE SPORTS (dba BURNS INDUSTRY)	4/2/2025	115GR 9MM(150)	GENERAL FUND	POLICE	$ 1,921.50
42046		4/2/2025	WIN-RANGER45_TRADE IN	GENERAL FUND	POLICE	$ (256.20)
42046		4/2/2025	WIN-BALL45_TRADE IN	GENERAL FUND	POLICE	$ (128.10)
					TOTAL:	$ 1,537.20
42048	B&J PIT STOP	4/15/2025	OIL CHANGE_UNIT 876D	GENERAL FUND	POLICE	$ 55.00
42048		4/15/2025	TIRE ROTATION_UNIT 876D	GENERAL FUND	POLICE	$ 22.00
41968		4/18/2025	OIL CHANGE_UNIT 977	GENERAL FUND	POLICE	$ 70.00
41968		4/18/2025	TIRE ROTATION_UNIT 977	GENERAL FUND	POLICE	$ 22.00
42094		4/25/2025	PARTS/LABOR_UNIT354	GENERAL FUND	POLICE	$ 840.00
					TOTAL:	$ 1,009.00

						PAGE 2
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42008	BAY ICE COMPANY	4/17/2025	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 99.00
41954		4/28/2025	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 147.40
					TOTAL:	$ 246.40
42021	BAY MOTOR WINDING, INC	4/3/2025	INSTALL&TEST PUMP	UTILITY FUND	UTILITY OPERATIONS	$ 1,750.00
42000		4/3/2025	REBUILD PUMP	UTILITY FUND	UTILITY OPERATIONS	$ 4,865.00
42000		4/3/2025	MACHINE WORK	UTILITY FUND	UTILITY OPERATIONS	$ 910.00
42000		4/3/2025	S/O CABLE	UTILITY FUND	UTILITY OPERATIONS	$ 868.00
42000		4/3/2025	IMPELLER	UTILITY FUND	UTILITY OPERATIONS	$ 2,562.00
42020		4/11/2025	SERVICE CALL	UTILITY FUND	UTILITY OPERATIONS	$ 3,375.00
41937		4/25/2025	LABOR	UTILITY FUND	UTILITY OPERATIONS	$ 3,125.00
41937		4/25/2025	PARTS	UTILITY FUND	UTILITY OPERATIONS	$ 1,561.00
41938		4/25/2025	CLEAN VALVE	UTILITY FUND	UTILITY OPERATIONS	$ 2,550.00
					TOTAL:	$ 21,566.00
42102	BETZ ROSETTI & ASSOCIATES, INC.	3/6/2025	NOTARY BOND_P.D.	GENERAL FUND	POLICE	$ 50.00
					TOTAL:	$ 50.00
41944	BFT, LP (dba PET WASTE ELIMINATOR)	4/24/2025	WASTE ELIMINATOR(1200)	GENERAL FUND	PARKS & RECREATION	$ 72.00
41944		4/24/2025	FREIGHT	GENERAL FUND	PARKS & RECREATION	$ 19.99
					TOTAL:	$ 91.99
41949	BUTLER SNOW LLP	4/9/2025	PROFESSIONAL SERVICES_MARCH 2025	GENERAL FUND	CITY COUNCIL	$ 17,865.00
42003		4/9/2025	PROFESSIONAL SERVICES_GENERAL	GENERAL FUND	ADMINISTRATION	$ 9,702.80
41948		4/9/2025	PROFESSIONAL SERVICES_MARCH 2025	GENERAL FUND	ADMINISTRATION	$ 2,199.18
41947		4/9/2025	PROFESSIONAL SERVICES_SWIFT GRANT	FEDERAL GRANTS FUND	ADMINISTRATION	$ 562.50
41946		4/9/2025	PROFESSIONAL SERVICES_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 112.50

						PAGE 3
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41945	BUTLER SNOW LLP	4/9/2025	LITIGATION_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 18,575.70
					TOTAL:	$ 49,017.68
42077	CENTRAL PIPE SUPPLY, INC	4/7/2025	1" CURB STOP(25)	UTILITY FUND	UTILITY OPERATIONS	$ 1,881.25
42077		4/7/2025	1"X3/4" CS(25)	UTILITY FUND	UTILITY OPERATIONS	$ 1,783.75
					TOTAL:	$ 3,665.00
41943	CHANCELLOR, INC.	4/25/2025	LIGHT FIXTURE(2)	GENERAL FUND	PARKS & RECREATION	$ 124.20
					TOTAL:	$ 124.20
42106	CHINICHE ENGINEERING & SURVEYING	4/29/2025	GREEN MEADOW DRAINAGE REVI	GENERAL FUND	BUILDING DEPARTMENT	$ 1,556.25
42104		4/29/2025	UNIT PRICE REPAIR CONTRACT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3,600.00
42105		4/29/2025	ENGINEERING SERVICES	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,000.00
42103		4/29/2025	CITY PARKS MASTER PLAN	GENERAL FUND	PARKS & RECREATION	$ 3,438.75
42107		4/29/2025	DEPOT WAY PARKING	CAPITAL PROJECTS FUND	BUILDINGS	$ 2,000.00
42108		4/29/2025	ARPA CITY SEWER_CONSTRUCTION ADMIN	ARPA FUND	UTILITY OPERATIONS	$ 7,600.83
					TOTAL:	$ 19,195.83
42012	COAST CHLORINATOR & PUMP CO, INC	4/16/2025	55GAL AQUA MAG(1)	UTILITY FUND	UTILITY OPERATIONS	$ 1,325.00
42079		4/25/2025	55GAL AQUA MAG(1)	UTILITY FUND	UTILITY OPERATIONS	$ 1,325.00
					TOTAL:	$ 2,650.00
41932	COAST ELECTRIC POWER ASSOCIATION	4/21/2025	386820-051 FIRE STATION #2	GENERAL FUND	FIRE	$ 1,062.00
42038		4/17/2025	386820-015 HWY 603 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 88.00
41932		4/21/2025	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	$ 8,849.21
41932		4/21/2025	386820-027 SECURITY LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,760.93

						PAGE 4
CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
41932	COAST ELECTRIC POWER ASSOCIATION	4/21/2025	386820-032 BSL LIGHTS#3	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2,620.04
41933		4/21/2025	870474-005 HWY 603	GENERAL FUND	STREETS & PUBLIC WORKS	$ 202.86
41933		4/21/2025	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC WORKS	$ 137.83
42096		4/24/2025	386820-057 HWY 603 BOAT LAUNCH	GENERAL FUND	PARKS & RECREATION	$ 488.00
41932		4/21/2025	386820-004 LS #21 SPANISH ACRES	UTILITY FUND	UTILITY OPERATIONS	$ 61.51
41932		4/21/2025	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	$ 56.18
41932		4/21/2025	386820-019 LS #23 OST	UTILITY FUND	UTILITY OPERATIONS	$ 339.50
					TOTAL:	$ 15,666.06
42050	COAST GLASS AND MIRROR, LLC	3/31/2025	WINDSHIELD_UNIT 773	GENERAL FUND	POLICE	$ 360.00
					TOTAL:	$ 360.00
41989	COBURN'S SUPPLY COMPANY, INC	4/9/2025	18" COUPLING(2)	COUNTY R&B FUND	PUBLIC WORKS	$ 105.22
41990		4/11/2025	YELLOW TRACER WIRE(2000)	UTILITY FUND	UTILITY OPERATIONS	$ 301.00
41990		4/11/2025	BLUE TRACER WIRE(2000)	UTILITY FUND	UTILITY OPERATIONS	$ 301.00
					TOTAL:	$ 707.22
41997	CONSOLIDATED PIPE & SUPPLY COMPANY, INC	4/9/2025	MULTI CLAMP(1)	UTILITY FUND	UTILITY OPERATIONS	$ 1,125.00
41995		4/10/2025	BUSHING(3)	UTILITY FUND	UTILITY OPERATIONS	$ 4.74
41973		4/15/2025	1" IPS TEE(3)	UTILITY FUND	UTILITY OPERATIONS	$ 504.00
42088		4/16/2025	2"X1/2" TEE(12)	UTILITY FUND	UTILITY OPERATIONS	$ 1,176.00
42089		4/21/2025	1" BALL VALVE(20)	UTILITY FUND	UTILITY OPERATIONS	$ 560.00
42087		4/21/2025	1" IPS PIPE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 455.00
41972		4/14/2025	HYDRANT RED CAP(8)	UTILITY FUND	UTILITY OPERATIONS	$ 272.00
					TOTAL:	$ 4,096.74

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41996	CONTROL SYSTEMS, INC.	4/2/2025	TERMINAL(6)	UTILITY FUND	UTILITY OPERATIONS	$ 1,026.00
41996		4/2/2025	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	$ 21.00
					TOTAL:	$ 1,047.00
41962	COREY TODD	4/19/2025	DEPOSIT REFUND_EVENT #41925	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 500.00
					TOTAL:	$ 500.00
42011	CORNETT BOLT & SCREW INC	4/17/2025	1/2 LAG SCREW(40)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 43.60
42011		4/17/2025	1/2 LONG SHIELD(40)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 61.20
42011		4/17/2025	1/2 FLAT WASHER(40)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 6.00
42011		4/17/2025	5/16X21/2 BOLT(100)	COUNTY R&B FUND	PUBLIC WORKS	$ 34.00
42011		4/17/2025	5/16-18 BREAKAWAY NUT(100)	COUNTY R&B FUND	PUBLIC WORKS	$ 112.00
					TOTAL:	$ 256.80
42036	DAVID WOODS	4/21/2025	CLOSED ACCOUNT REFUND	UTILITY FUND	ADMINISTRATION	$ 234.00
					TOTAL:	$ 234.00
42015	DAVID'S CHAINSAW & LAWNMOWER REPAIR	4/15/2025	GEARHEAD(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 149.99
42015		4/15/2025	LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	$ 40.00
					TOTAL:	$ 189.99
41961	DNA UNDERGROUND LLC	4/22/2025	RENTAL OF PUMP	UTILITY FUND	UTILITY OPERATIONS	$ 3,900.00
					TOTAL:	$ 3,900.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42022	EMR SERVICES, LLC	4/15/2025	QUARTERLY ELEVATOR MAINTENANCE	GENERAL FUND	ADMINISTRATION	$ 1,697.00
					TOTAL:	$ 1,697.00
42022	FUELMAN	4/21/2025	FUELMAN_P.D. #5686	GENERAL FUND	POLICE	$ 1,348.07
41939		4/28/2025	FUELMAN_P.D. #8587	GENERAL FUND	POLICE	$ 1,534.09
42042		4/14/2025	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 215.08
41934		4/21/2025	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 325.65
					TOTAL:	$ 3,422.89
41992	GULF COAST BUSINESS SUPPLY	4/21/2025	TRASH LINER(1)	GENERAL FUND	PARKS & RECREATION	$ 31.98
41992		4/21/2025	TOILET TISSUE(1)	GENERAL FUND	PARKS & RECREATION	$ 53.98
41992		4/21/2025	PAPER TOWELS(1)	GENERAL FUND	PARKS & RECREATION	$ 29.98
					TOTAL:	$ 115.94
41817	GULF COAST MOVERS, INC(DBA. TWO MEN AND TRUCK)	3/31/2025	DELIVERY OF VOTING MACHINE_PRIMARY	GENERAL FUND	ELECTIONS	$ 650.00
41818		4/2/2025	PICKUP VOTING MACHINES_PRIMARY	GENERAL FUND	ELECTIONS	$ 550.00
					TOTAL:	$ 1,200.00
42044	HANCOCK COUNTY SHERIFF'S DEPARTMENT	3/13/2025	HOUSING INMATES_FEBRUARY 2025	GENERAL FUND	JUDICIAL	$ 2,840.00
					TOTAL:	$ 2,840.00
42018	HANCOCK WHITNEY BANK CORP TRUST SERVICE	4/11/2025	SERIES 2020 PRINCIPAL PAYMENT	2020 BOND DEBT FUND	DEBT SERVICE	$ 295,000.00
42018		4/11/2025	SERIES 2020 INTEREST PAYMENT	2020 BOND DEBT FUND	DEBT SERVICE	$ 73,775.00
42018		4/11/2025	LESS CASH	2020 BOND DEBT FUND	DEBT SERVICE	$ (69.88)
					TOTAL:	$ 368,705.12

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42014	JACK'S G&M AUTO ELECTRIC, INC	4/16/2025	TIRE(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 620.00
					TOTAL:	$ 620.00
41993	JERRY'S LAWN MOWER SALES & SERVICE INC	1/8/2024	KIT SPRING WASHERS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 18.99
41993		1/8/2024	DRIVE SHAFT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 58.99
41993		1/8/2024	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16.00
41993		1/8/2024	SHOP MATERIALS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 9.50
41993		1/8/2024	ENVIRONMENTAL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3.21
41993		1/8/2024	LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	$ 237.50
					TOTAL:	$ 344.19
42052	JLM, INC	3/31/2025	PARTS_UNIT 189	GENERAL FUND	POLICE	$ 1,003.36
42052		3/31/2025	LABOR_UNIT 189	GENERAL FUND	POLICE	$ 544.67
42053		4/9/2025	ENGINE PARTS_UN 356	GENERAL FUND	POLICE	$ 1,609.75
42053		4/9/2025	ENGINE INSTALL_UNIT 356	GENERAL FUND	POLICE	$ 250.00
42054		4/14/2025	PARTS_UNIT 904	GENERAL FUND	POLICE	$ 1,808.94
42054		4/14/2025	LABOR_UNIT 904	GENERAL FUND	POLICE	$ 639.99
42045		4/14/2025	TIRE REPAIR_UNIT 452	GENERAL FUND	POLICE	$ 25.00
					TOTAL:	$ 5,881.71
41956	JOHN ELLIS HARVILLE	4/23/2025	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	$ 1,000.00
					TOTAL:	$ 1,000.00
42006	KEVIN C. BLANCHARD	4/21/2025	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	$ 1,000.00
					TOTAL:	$ 1,000.00

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
41967	KIRKS WHEEL AND TIRE PROS	4/8/2025	RE-TINT WINDSHEILD	GENERAL FUND	POLICE	$ 29.95
					TOTAL:	$ 29.95
42049	LAKESHORE OF PICAYUNE LLC	4/7/2025	OIL CHANGE_UNIT 932	GENERAL FUND	POLICE	$ 99.72
42049		4/7/2025	TIRE ROTATION_UNIT 932	GENERAL FUND	POLICE	$ 19.99
42056		4/15/2025	OIL CHANGE_UNIT 149	GENERAL FUND	POLICE	$ 99.72
					TOTAL:	$ 219.43
41963	LNJ SERVICE INC	4/22/2025	PUMP AND CLEAN #1	UTILITY FUND	UTILITY OPERATIONS	$ 3,500.00
					TOTAL:	$ 3,500.00
41940	LOWE'S	4/24/2025	WHIRLPOOL WASHER(1)	GENERAL FUND	FIRE	$ 473.10
42081		4/23/2025	4 GAL SHOP VAC(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 94.05
42082		4/23/2025	36" X 79" DOOR(1)	UTILITY FUND	UTILITY OPERATIONS	$ 164.35
41955		4/24/2025	NAVY WOOD STAIN(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 34.74
41955		4/24/2025	PAINT BRUSHES(3)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 12.48
					TOTAL:	$ 778.72
41926	MAYLEY'S PEST CONTROL, LLC.	3/21/2025	DEPOT_MARCH 2025	GENERAL FUND	GOVT BUILDING & PLANT	$ 45.00
41927		4/18/2025	SENIOR CENTER_APRIL 2025	GENERAL FUND	GOVT BUILDING & PLANT	$ 85.00
41929		4/18/2025	COMMUNITY HALL_APRIL 2025	GENERAL FUND	GOVT BUILDING & PLANT	$ 80.00
41926		4/23/2025	DEPOT_APRIL 2025	GENERAL FUND	GOVT BUILDING & PLANT	$ 45.00
41959		4/18/2025	FIRE STATION #1_APRIL 2025	GENERAL FUND	FIRE	$ 125.00
41958		4/18/2025	FIRE STATION #2_APRIL 2025	GENERAL FUND	FIRE	$ 80.00
41928		4/24/2025	MCDONALD PARK_TERMITE TREATMENT	GENERAL FUND	PARKS & RECREATION	$ 200.00
					TOTAL:	$ 660.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41823	MICHAEL FANDAL	3/26/2025	REFUND FOR REGULATOR	UTILITY FUND	ADMINISTRATION	$ 125.00
					TOTAL:	$ 125.00
42098	MID SOUTH UNIFORM & SUPPLY, INC.	4/30/2025	VEST(9)	GENERAL FUND	POLICE	$ 10,125.00
42098		4/30/2025	CARRIER(9)	GENERAL FUND	POLICE	$ 987.21
42099		4/30/2025	VEST(12)	DOJ FUND	DOJ-POLICE	$ 13,500.00
42099		4/30/2025	CARRIER(12)	DOJ FUND	DOJ-POLICE	$ 1,316.28
42099		4/30/2025	PLATES(21)	DOJ FUND	DOJ-POLICE	$ 590.73
42099		4/30/2025	CARRIER(21)	DOJ FUND	DOJ-POLICE	$ 5,729.01
42099		4/30/2025	PATCH(21)	DOJ FUND	DOJ-POLICE	$ 147.84
42099		4/30/2025	PATCH(33)	DOJ FUND	DOJ-POLICE	$ 232.32
42099		4/30/2025	NAME TAPE(33)	DOJ FUND	DOJ-POLICE	$ 231.00
					TOTAL:	$ 32,859.39
42064	MISSISSIPPI ATTORNEY GENERAL'S OFFICE	4/18/2025	HUMAN TRAFFICKING FEE	GENERAL FUND	NON-DEPARTMENTAL	$ 70.00
42067		4/18/2025	HUMAN TRAFFICKING FEE	GENERAL FUND	NON-DEPARTMENTAL	$ 341.24
					TOTAL:	$ 411.24
41967	MISSISSIPPI MUNICIPAL LEAGUE	4/24/2025	94TH ANNUAL CONFERENCE_WARD 1	GENERAL FUND	CITY COUNCIL	$ 350.00
					TOTAL:	$ 350.00
42040	MISSISSIPPI POWER	4/11/2025	01239-14009 ST. FRANCIS ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.43
42040		4/11/2025	02135-28039 DUNBAR TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 90.09
42040		4/11/2025	02475-32010 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 63.31
42040		4/11/2025	03268-85018 CTRL #7 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 64.17
42040		4/11/2025	03841-48010 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 141.73

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42040	MISSISSIPPI POWER	4/11/2025	04015-98007 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 59.48
42040		4/11/2025	04237-20110 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 61.81
42040		4/11/2025	04997-75021 S BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 111.50
42040		4/11/2025	05633-98041 UNION ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 63.02
42040		4/11/2025	06078-21009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 58.72
42040		4/11/2025	06327-08000 CTRL#16 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 27.03
42040		4/11/2025	06493-43064 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 61.22
42040		4/11/2025	06735-45009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 63.21
42040		4/11/2025	06774-59004 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 59.32
42040		4/11/2025	07061-27004 CTRL#11 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 59.26
42040		4/11/2025	10186-00006 SPC-DD-4 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 62.21
42040		4/11/2025	10748-22013 CTRL #6 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 60.81
42040		4/11/2025	10791-48003 C.H. ANNEX LTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 140.47
42040		4/11/2025	10834-92041 CTRL#2 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 58.52
42040		4/11/2025	10911-25022 CTRL#4 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 72.14
42040		4/11/2025	12788-76011 CTRL#5 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 62.12
42040		4/11/2025	14985-49019 CTRL#28 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.55
42040		4/11/2025	15070-53019 CTRL#29 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 28.09
42040		4/11/2025	16353-67048 SPC-DD-3 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 245.87
42040		4/11/2025	18197-16018 CTRL#17 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 60.38
42040		4/11/2025	18225-93001 CTRL#18 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 27.63
42040		4/11/2025	18430-94003 CTRL#1 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.93
42040		4/11/2025	19631-85025 S BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 40.22
42040		4/11/2025	20430-97036 CTRL#9 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 58.78
42040		4/11/2025	20915-15027 SPC-DD-1 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 202.80
42040		4/11/2025	20931-23027 CTRL#23 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 58.78
42040		4/11/2025	24519-50068 CTRL#8 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 62.26
42040		4/11/2025	24743-62002 WASHINGTON LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 70.95
42040		4/11/2025	24923-28008 CTRL#26 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 59.83
42040		4/11/2025	25490-44002 CTRL#12 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 23.37
42040		4/11/2025	26425-22023 CTRL#20 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 41.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42040	MISSISSIPPI POWER	4/11/2025	28236-26082 SPC-DD-2 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 173.49
42040		4/11/2025	30466-71017 CTRL#19 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 23.58
42040		4/11/2025	30806-92005 CTRL#15 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 28.09
42040		4/11/2025	30979-62094 CTRL#13 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 161.17
42040		4/11/2025	32141-01008 CTRL#24 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 59.72
42040		4/11/2025	42621-47002 BLSL ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 12,584.66
42040		4/11/2025	43251-47004 BLC1 MAIN ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 58.36
42040		4/11/2025	43350-26003 CTRL#22 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 59.92
42040		4/11/2025	43521-48017 HWY 90 LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 145.77
42040		4/11/2025	43941-48017 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 120.74
42040		4/11/2025	45201-48014 HWY 90 2ND LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 144.72
42040		4/11/2025	45443-30005 CTRL#25 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 59.02
42040		4/11/2025	48921-47003 BLC3 OST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 212.37
42040		4/11/2025	53581-22018 CTRL#14 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 26.91
42040		4/11/2025	55721-47011 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 153.25
42040		4/11/2025	56081-06006 CTRL#27 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 59.43
42040		4/11/2025	59891-48008 JULIA/DUNBAR AVE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 18.36
42040		4/11/2025	61574-95000 CTRL#3 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 67.43
42040		4/11/2025	65318-23002 CTRL#10 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 59.07
42040		4/11/2025	77341-49017 FELICITY CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.43
42040		4/11/2025	85534-23017 CTRL#21 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 58.03
42040		4/11/2025	90381-48014 BEACH BLVD TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 85.38
42040		4/11/2025	16346-47001 OST SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.08
42040		4/11/2025	42621-47002 ENERGY SVC MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3,650.00
42040		4/11/2025	04679-18047 DUNBAR SPLASH PAD	GENERAL FUND	PARKS & RECREATION	$ 57.68
42040		4/11/2025	08734-17013 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	$ 105.41
42040		4/11/2025	09482-28019 BOOKTER SOFTBALL FIELD	GENERAL FUND	PARKS & RECREATION	$ 435.67
42040		4/11/2025	20976-92005 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	$ 106.21
42040		4/11/2025	229551-85001 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	$ 105.21
42040		4/11/2025	33281-46017 BOOKER CONCESSION	GENERAL FUND	PARKS & RECREATION	$ 60.57
42040		4/11/2025	49341-47014 CITY PARK/PLAYGROUND	GENERAL FUND	PARKS & RECREATION	$ 57.38

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42040	MISSISSIPPI POWER	4/11/2025	54481-48020 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	$ 105.30
42040		4/11/2025	01838-87103 MLK PARK	GENERAL FUND	PARKS & RECREATION	$ 58.17
42040		4/11/2025	03516-58010 LARROUX PARK	GENERAL FUND	PARKS & RECREATION	$ 57.08
42041		4/11/2025	02381-470125 LS#4 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 63.27
42041		4/11/2025	03192-96010 LS#5 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 105.32
42041		4/11/2025	03651-47002 LS#40 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	$ 80.93
42041		4/11/2025	03956-29080 LS#41 JOHN BAPTISTE ST	UTILITY FUND	UTILITY OPERATIONS	$ 65.52
42041		4/11/2025	04721-47014 LS#17 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	$ 60.81
42041		4/11/2025	13297-23052 LS#43 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	$ 1,320.43
42041		4/11/2025	14472-53000 LS#37 UNION ST	UTILITY FUND	UTILITY OPERATIONS	$ 235.21
42041		4/11/2025	17956-66037 LS#42 UNION ST	UTILITY FUND	UTILITY OPERATIONS	$ 63.67
42041		4/11/2025	24821-47019 LS#7 N. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 59.40
42041		4/11/2025	27821-47006 LS#16 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	$ 85.49
42041		4/11/2025	33071-46008 LS#19 BOOKTER ST	UTILITY FUND	UTILITY OPERATIONS	$ 175.25
42041		4/11/2025	37841-48011 LS#8 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	$ 278.75
42041		4/11/2025	38759-34010 LS#2 S. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 74.22
42041		4/11/2025	40851-49000 LS#39 ST. CHARLES ST	UTILITY FUND	UTILITY OPERATIONS	$ 66.91
42041		4/11/2025	44301-47018 LS#10 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	$ 490.88
42041		4/11/2025	46611-47006 LS#1 CENTRAL AVE	UTILITY FUND	UTILITY OPERATIONS	$ 2,745.87
42041		4/11/2025	49251-49000 LS#22 SPANISH ACRES	UTILITY FUND	UTILITY OPERATIONS	$ 106.16
42041		4/11/2025	50651-48017 LS#6 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 78.17
42041		4/11/2025	51091-48008 LS#9 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	$ 88.90
42041		4/11/2025	55281-48008 LS#32 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	$ 180.00
42041		4/11/2025	65581-49023 LS#36 ATHLETIC DR	UTILITY FUND	UTILITY OPERATIONS	$ 1,749.63
42041		4/11/2025	73381-48009 LS#3 S BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 172.02
42041		4/11/2025	78161-48014 LS#33 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	$ 162.70
42041		4/11/2025	85091-48018 LS#34 POGO RD	UTILITY FUND	UTILITY OPERATIONS	$ 433.46
42041		4/11/2025	85721-48011 LS#35 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 87.71
42041		4/11/2025	88911-49007 LS#15 MAIN ST	UTILITY FUND	UTILITY OPERATIONS	$ 75.27
42041		4/11/2025	96461-47014 LS#11 RUELLA AVE	UTILITY FUND	UTILITY OPERATIONS	$ 326.50

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42097	MISSISSIPPI POWER	4/25/2025	29014-26053 MARINA	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 6,929.79
					TOTAL:	$ 38,223.91
42017	MISSISSIPPI UTILITIES SUPPLY (FERGUSON WW)	4/16/2025	18" COUPLING(1)	COUNTY R&B FUND	PUBLIC WORKS	$ 55.00
42017		4/16/2025	18" ADAPTER C/P(1)	COUNTY R&B FUND	PUBLIC WORKS	$ 330.00
42085		4/28/2025	10" SADDLE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 180.00
42085		4/28/2025	1" PJ CORP(1)	UTILITY FUND	UTILITY OPERATIONS	$ 65.00
					TOTAL:	$ 630.00
42101	MOFFATT & NICHOL	4/30/2025	HARBOR SETTLEMENT ENGINEER	HARBOR GRANTS FUND	ADMINISTRATION	$ 26,545.75
					TOTAL:	$ 26,545.75
42080	MORREALE DISCOUNT TIRE SPOT	4/18/2025	TIRE(2)	UTILITY FUND	UTILITY OPERATIONS	$ 220.00
42080		4/18/2025	MOUNT	UTILITY FUND	UTILITY OPERATIONS	$ 40.00
42080		4/18/2025	DISPOSAL	UTILITY FUND	UTILITY OPERATIONS	$ 5.00
42080		4/18/2025	MS TIRE REIMBURSEMENT	UTILITY FUND	UTILITY OPERATIONS	$ 2.00
42069		4/29/2025	TIRES(4)	UTILITY FUND	UTILITY OPERATIONS	$ 300.00
42069		4/29/2025	MOUNT	UTILITY FUND	UTILITY OPERATIONS	$ 40.00
42069		4/29/2025	DISPOSAL	UTILITY FUND	UTILITY OPERATIONS	$ 10.00
					TOTAL:	$ 617.00
42058	MS ASSOCIATION OF CHIEFS OF POLICE	4/14/2025	SUMMER CONFERENCE	GENERAL FUND	POLICE	$ 350.00
					TOTAL:	$ 350.00
42062	MS STATE TREASURER	4/18/2025	COURT REMITTANCE - OM	GENERAL FUND	NON-DEPARTMENTAL	$ 621.77
42062		4/18/2025	COURT REMITTANCE - TV	GENERAL FUND	NON-DEPARTMENTAL	$ 1,659.03

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42062	MS STATE TREASURER	4/18/2025	COURT REMITTANCE - ABF	GENERAL FUND	NON-DEPARTMENTAL	$ 111.93
42062		4/18/2025	COURT REMITTANCE - CC	GENERAL FUND	NON-DEPARTMENTAL	$ 13.50
42062		4/18/2025	COURT REMITTANCE - IC	GENERAL FUND	NON-DEPARTMENTAL	$ 316.66
42062		4/18/2025	COURT REMITTANCE - TT	GENERAL FUND	NON-DEPARTMENTAL	$ 82.50
42062		4/18/2025	COURT REMITTANCE - VBF	GENERAL FUND	NON-DEPARTMENTAL	$ 22.00
42065		4/18/2025	COURT REMITTANCE - OM	GENERAL FUND	NON-DEPARTMENTAL	$ 347.84
42065		4/18/2025	COURT REMITTANCE - TV	GENERAL FUND	NON-DEPARTMENTAL	$ 2,592.01
42065		4/18/2025	COURT REMITTANCE - ABF	GENERAL FUND	NON-DEPARTMENTAL	$ 26.75
42065		4/18/2025	COURT REMITTANCE - CC	GENERAL FUND	NON-DEPARTMENTAL	$ 13.50
42065		4/18/2025	COURT REMITTANCE - IC	GENERAL FUND	NON-DEPARTMENTAL	$ 79.88
42065		4/18/2025	COURT REMITTANCE - TT	GENERAL FUND	NON-DEPARTMENTAL	$ 207.50
42065		4/18/2025	COURT REMITTANCE - VBF	GENERAL FUND	NON-DEPARTMENTAL	$ 25.03
					TOTAL:	$ 6,119.90
42066	MS. DEPARTMENT OF PUBLIC SAFETY	4/18/2025	INTERLOCK IGNITION_FEBRUARY 2025	GENERAL FUND	NON-DEPARTMENTAL	$ 250.00
42066		4/18/2025	DUI OFFENSE_FEBRUARY 2025	GENERAL FUND	NON-DEPARTMENTAL	$ 50.00
42068		4/18/2025	CRIMESTOPPERS_FEBRUARY 2025	GENERAL FUND	NON-DEPARTMENTAL	$ 57.33
42068		4/18/2025	WIRELESS_FEBRUARY 2025	GENERAL FUND	NON-DEPARTMENTAL	$ 234.78
42063		4/18/2025	CRIMESTOPPERS_JANUARY 2025	GENERAL FUND	NON-DEPARTMENTAL	$ 66.29
42063		4/18/2025	WIRELESS_JANUARY 2025	GENERAL FUND	NON-DEPARTMENTAL	$ 235.00
					TOTAL:	$ 893.40
41988	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	2/4/2025	IGNITION COIL(2)	GENERAL FUND	BUILDING DEPARTMENT	$ 65.64
41988		2/4/2025	SPARK PLUG(2)	GENERAL FUND	BUILDING DEPARTMENT	$ 6.90
41987		2/4/2025	IGNITION COIL(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 131.28
41987		2/4/2025	SPARK PLUG(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 13.80
41986		2/27/2025	RADIATOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 200.71
41985		2/28/2025	O-RING(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3.48
42016		4/17/2025	BRAKE PADS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 20.99

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41982	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	4/21/2025	IGNITION COIL(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 65.64
41982		4/21/2025	SPARK PLUG(20	GENERAL FUND	STREETS & PUBLIC WORKS	$ 6.90
41981		4/21/2025	HEADLIGHT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 20.42
41981		4/21/2025	CONNECTOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 9.15
41980		4/21/2025	HYDRANT FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 47.91
41980		4/21/2025	HYDRANT FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 20.94
41980		4/21/2025	HOSE(17)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 202.13
41979		4/21/2025	QUICK_LOK CONNECTOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 15.45
41979		4/21/2025	HOSE CLAMP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 0.87
41979		4/21/2025	COOL HOSE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 35.77
41978		4/21/2025	POWERATED BELT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 30.52
41977		4/21/2025	FRONT BRAKES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 39.99
41976		4/21/2025	BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 110.89
41975		4/21/2025	POWER STEERING FLUID(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 20.62
41974		4/21/2025	EXTERIOR DOOR HANDLE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16.93
42083		4/23/2025	BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 151.91
41941		4/24/2025	WIPER BLADE(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 26.34
41941		4/24/2025	WIPER BLADE(16)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 70.40
41941		4/24/2025	WIPER BLADE(24)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 105.60
41941		4/24/2025	WIPER BLADE(32)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 140.80
41942		4/24/2025	T HANDLE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 50.12
41942		4/24/2025	SOCKET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 21.98
41942		4/24/2025	SOCKET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 24.09
42070		4/29/2025	BOTTLE JACK(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 32.76
42009		4/15/2025	SPARK PLUG(6)	UTILITY FUND	UTILITY OPERATIONS	$ 20.70
42009		4/15/2025	SPARK PLUG WIRE KIT(1)	UTILITY FUND	UTILITY OPERATIONS	$ 43.40
42071		4/29/2025	OIL FILTER(2)	UTILITY FUND	UTILITY OPERATIONS	$ 5.44
					TOTAL:	$ 1,780.47

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
42005	NORTHSHORE COMPUTER SERVICES, LLC	4/18/2025	WIRELESS KEYPAD COMBO(1)	GENERAL FUND	ADMINISTRATION	$ 55.00
42005		4/18/2025	BEELINK COMPUTER(1)	GENERAL FUND	ADMINISTRATION	$ 525.00
					TOTAL:	$ 580.00
42043	OCHSNER CLINIC LLC	4/29/2025	HEP B VACCINE_P.W.	GENERAL FUND	STREETS & PUBLIC WORKS	$ 270.00
42043		4/29/2025	HEP A VACCINE_P.W.	GENERAL FUND	STREETS & PUBLIC WORKS	$ 130.00
42043		4/29/2025	HEP B VACCINE_P.W.	GENERAL FUND	STREETS & PUBLIC WORKS	$ 270.00
42043		4/29/2025	HEP A VACCINE_P.W.	GENERAL FUND	STREETS & PUBLIC WORKS	$ 130.00
42043		4/29/2025	HEP B VACCINE_P.W.	GENERAL FUND	STREETS & PUBLIC WORKS	$ 270.00
					TOTAL:	$ 1,070.00
42100	ORION PLANNING & DESIGN	5/1/2025	MS BSL CODE	GENERAL FUND	CITY COUNCIL	$ 5,622.41
					TOTAL:	$ 5,622.41
42059	PAYLOCITY CORPORATION	4/18/2025	PAYLOCITY	GENERAL FUND	ADMINISTRATION	$ 1,557.73
					TOTAL:	$ 1,557.73
42091	PVS DX INC	4/28/2025	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	$ 4,590.00
42091		4/28/2025	SUPERFUND EXCISE TAX	UTILITY FUND	UTILITY OPERATIONS	$ 9.72
42091		4/28/2025	HAZMAT	UTILITY FUND	UTILITY OPERATIONS	$ 275.40
					TOTAL:	$ 4,875.12
42039	RJ YOUNG COMPANY	4/21/2025	COUNCIL COPIER_BASE	GENERAL FUND	CITY COUNCIL	$ 159.00
42039		4/21/2025	COUNCIL COPIER_OVERAGE	GENERAL FUND	CITY COUNCIL	$ 47.99
41925		4/28/2025	COURT COPIER_BASE	GENERAL FUND	JUDICIAL	$ 82.11
41925		4/28/2025	COURT COPIER_OVERAGE	GENERAL FUND	JUDICIAL	$ 51.20

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
41925	RJ YOUNG COMPANY	4/28/2025	BUILDING COPIER_BASE	GENERAL FUND	BUILDING DEPARTMENT	$ 82.10
41925		4/28/2025	BUILDING COPIER_OVERAGE	GENERAL FUND	BUILDING DEPARTMENT	$ 51.20
42037		4/21/2025	POLICE COPIER_BASE	GENERAL FUND	POLICE	$ 170.15
42037		4/21/2025	POLICE COPIER_OVERAGE	GENERAL FUND	POLICE	$ 117.81
41925		4/28/2025	FIRE COPIER	GENERAL FUND	FIRE	$ 18.44
					TOTAL:	$ 780.00
42025	S&L OFFICE SUPPLIES , INC	2/7/2025	SHEET PROTECTOR(1)	GENERAL FUND	ADMINISTRATION	$ 14.06
42025		2/7/2025	COPY PAPER(5)	GENERAL FUND	ADMINISTRATION	$ 220.00
42004		4/21/2025	LOGO ENVELOPES(1500)	GENERAL FUND	ADMINISTRATION	$ 207.34
42057		4/14/2025	AIR DUSTER(1)	GENERAL FUND	POLICE	$ 43.35
42057		4/14/2025	FLASH DRIVE(2)	GENERAL FUND	POLICE	$ 192.74
42057		4/14/2025	PENS(1)	GENERAL FUND	POLICE	$ 40.77
42057		4/14/2025	BATTERIES(1)	GENERAL FUND	POLICE	$ 22.30
42057		4/14/2025	PAPER(2)	GENERAL FUND	POLICE	$ 52.48
42057		4/14/2025	FOLDERS(2)	GENERAL FUND	POLICE	$ 77.54
42023		4/16/2025	ORGANIZER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 28.34
42023		4/16/2025	COPY PAPER(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 132.00
42023		4/16/2025	NOTEBOOK(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 4.60
42023		4/16/2025	NOTEBOOK(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 11.60
42061		4/15/2025	TRASH BAGS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 70.54
42061		4/15/2025	TRASH BAGS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 28.30
42035		4/21/2025	TONER(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 57.86
42035		4/21/2025	PAPER TOWELS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 39.23
					TOTAL:	$ 1,243.05
42031	SECURITAS TECHNOLOGIES(STANLEY SECURITY)	4/1/2025	L.S. MONITORING_BAY OAKS	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
42030		4/1/2025	L.S. MONITORING_BAILEY LUMBER	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
42029		4/1/2025	L.S. MONITORING_DUNBAR VILLAGE	UTILITY FUND	UTILITY OPERATIONS	$ 18.00

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
42028	SECURITAS TECHNOLOGIES(STANLEY SECURITY)	4/1/2025	L.S. MONITORING_HOLLYWOOD	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
42027		4/1/2025	L.S. MONITORING_RUELLA ST.	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
42022		4/1/2025	L.S. MONITORING_L.S. #37	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
42032		4/1/2025	L.S. MONITORING_L.S. #29	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
					TOTAL:	$ 126.00
42013	SERVICE LIGHTING AND ELECTRICAL SUPPLIES	4/3/2025	LIGHT FIXTURE(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 255.72
42013		4/3/2025	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 40.92
					TOTAL:	$ 296.64
42055	SIRCHIE ACQUISTION COMPANY	4/3/2025	GREY BLOOD TUBES(100)	GENERAL FUND	POLICE	$ 169.40
42055		4/3/2025	SHIPPING	GENERAL FUND	POLICE	$ 29.74
					TOTAL:	$ 199.14
41951	SOUTHERN FIRE SPRINKLER, INC	4/25/2025	FIRE ALARM REPAIR	GENERAL FUND	GOVT BUILDING & PLANT	$ 550.00
41952		4/25/2025	FIRE ALARM REPAIR	GENERAL FUND	GOVT BUILDING & PLANT	$ 550.00
					TOTAL:	$ 1,100.00
42076	SOUTHERN PIPE & SUPPLY COMPANY, INC	4/14/2025	TOILET BOWL(1)	GENERAL FUND	PARKS & RECREATION	$ 126.87
42076		4/14/2025	JOHNI BOLT(1)	GENERAL FUND	PARKS & RECREATION	$ 5.02
42076		4/14/2025	JOHNI GASKET(1)	GENERAL FUND	PARKS & RECREATION	$ 2.85
41935		4/14/2025	STRAINER(1)	GENERAL FUND	PARKS & RECREATION	$ 14.89
41970		4/9/2025	12" S BAND(3)	COUNTY R&B FUND	PUBLIC WORKS	$ 58.32
41970		4/9/2025	12" 90 ELBOW(2)	COUNTY R&B FUND	PUBLIC WORKS	$ 340.70
41970		4/9/2025	15" 90 ELBOW(1)	COUNTY R&B FUND	PUBLIC WORKS	$ 236.08
41970		4/9/2025	15" COUPLING(2)	COUNTY R&B FUND	PUBLIC WORKS	$ 66.74
41970		4/9/2025	15" ADAPTER(1)	COUNTY R&B FUND	PUBLIC WORKS	$ 290.36

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41970	SOUTHERN PIPE & SUPPLY COMPANY, INC	4/11/2025	12" GRATE(2)	COUNTY R&B FUND	PUBLIC WORKS	$ 224.68
42084		4/21/2025	15" COUPLING(2)	COUNTY R&B FUND	PUBLIC WORKS	$ 118.14
					TOTAL:	$ 1,484.65
42060	SOUTHERN PRINTING & SILKSCREENING, INC	4/3/2025	BADGER TSHIRTS(25)	GENERAL FUND	FIRE	$ 338.75
					TOTAL:	$ 338.75
42109	SOUTHERN TIRE MART, LLC	2/25/2025	MERCHANDISE_ENG #2	GENERAL FUND	FIRE	$ 1,282.92
42109		2/25/2025	LABOR_ENG #2	GENERAL FUND	FIRE	$ 180.00
42109		2/25/2025	OTHER_ENG #2	GENERAL FUND	FIRE	$ 43.00
42109		2/25/2025	F.E.T_ENG #2	GENERAL FUND	FIRE	$ 55.48
					TOTAL:	$ 1,561.40
41999	STUMP N GRIND, LLC	4/7/2025	REMOVE PALM TREE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 800.00
					TOTAL:	$ 800.00
42024	SWE, INC. DBA SOUTHWEST ENGINEERS	2/25/2025	COOLING WATER TREATMENT	UTILITY FUND	UTILITY OPERATIONS	$ 1,732.48
42024		2/25/2025	BIOCIDE	UTILITY FUND	UTILITY OPERATIONS	$ 1,800.00
42024		2/25/2025	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	$ 246.00
					TOTAL:	$ 3,778.48
41930	TYLER WORKS/TYLER TECHNOLOGIES	3/18/2025	CREDIT CARD CHARGEBACK	UTILITY FUND	ADMINISTRATION	$ (15.00)
41931		3/21/2025	CREDIT CARD CHARGEBACK	UTILITY FUND	ADMINISTRATION	$ 30.00
					TOTAL:	$ 15.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41991	UNIFIRST CORPORATION	4/21/2025	CITY HALL ENTRY RUGS_4/21/2025	GENERAL FUND	ADMINISTRATION	$ 10.67
42092		4/28/2025	CITY HALL ENTRY RUGS_4/28/2025	GENERAL FUND	ADMINISTRATION	$ 9.82
42026		3/3/2025	JANITORIAL UNIFORMS_3/03/2025	GENERAL FUND	GOVT BUILDING & PLANT	$ 6.74
41936		4/21/2025	JANITORIAL UNIFORMS_4/21/2025	GENERAL FUND	GOVT BUILDING & PLANT	$ 6.74
42093		4/28/2025	JANITORIAL UNIFORMS_4/28/2025	GENERAL FUND	GOVT BUILDING & PLANT	$ 6.74
42026		3/3/2025	P.W. UNIFORMS_3/03/2025	GENERAL FUND	STREETS & PUBLIC WORKS	$ 194.10
41936		4/21/2025	P.W. UNIFORMS_4/21/2025	GENERAL FUND	STREETS & PUBLIC WORKS	$ 326.85
42093		4/28/2025	P.W. UNIFORMS_4/28/2025	GENERAL FUND	STREETS & PUBLIC WORKS	$ 204.69
42026		3/3/2025	RECREATION UNIFORMS_3/03/2025	GENERAL FUND	PARKS & RECREATION	$ 14.39
41936		4/21/2025	RECREATION UNIFORMS_4/21/2025	GENERAL FUND	PARKS & RECREATION	$ 14.39
42093		4/28/2025	RECREATION UNIFORMS_4/28/2025	GENERAL FUND	PARKS & RECREATION	$ 14.39
42026		3/3/2025	UTILITIES UNIFORMS_3/03/2025	UTILITY FUND	UTILITY OPERATIONS	$ 153.30
41936		4/21/2025	UTILITIES UNIFORMS_4/21/2025	UTILITY FUND	UTILITY OPERATIONS	$ 208.04
42093		4/28/2025	UTILITIES UNIFORMS_4/28/2025	UTILITY FUND	UTILITY OPERATIONS	$ 134.35
					TOTAL:	$ 1,305.21
42047	VINSON UNIFORMS, INC	4/8/2025	MEMORIAL BADGES(2)	GENERAL FUND	POLICE	$ 178.00
					TOTAL:	$ 178.00
42086	VULCAN MATERIALS COMPANY	4/29/2025	MS610 LIMESTONE	COUNTY R&B FUND	PUBLIC WORKS	$ 4,537.13
					TOTAL:	$ 4,537.13
41994	WARING OIL COMPANY LLC	4/7/2025	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,359.89
41969		4/14/2025	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,762.38
42090		4/21/2025	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,761.70
41953		4/18/2025	HARBOR FUEL	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 12,701.21
					TOTAL:	$ 17,585.18

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
42010	ZORO TOOLS INC	4/9/2025	CAUTION TAPE(10)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 40.90
42010		4/9/2025	BROWN GLASSES(24)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 34.56
42010		4/9/2025	BLACK GLASSES(12)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 66.36
42010		4/9/2025	GLOVES(36)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 148.68
42010		4/9/2025	GLOVES(36)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 148.68
42010		4/9/2025	DIFFERENCE	GENERAL FUND	STREETS & PUBLIC WORKS	$ (0.04)
					TOTAL:	$ 439.14
41965	LARRY SMITH	4/29/2025	94TH ANNUAL CONFERENCE_REIMBURSE	GENERAL FUND	CITY COUNCIL	$ 350.00
					TOTAL:	$ 350.00
		FUND 001	**GENERAL FUND**	**$152,142.24**		
		FUND 120	**FEDERAL GRANTS FUND**	**$562.50**		
		FUND 220	**2020 BOND DEBT FUND**	**$368,705.12**		
		FUND 300	**DOJ FUND**	**$21,747.18**		
		FUND 305	**CAPITAL PROJECTS FUND**	**$2,000.00**		
		FUND 350	**COUNTY R&B FUND**	**$6,508.37**		
		FUND 400	**UTILITY FUND**	**$61,661.56**		
		FUND 421	**ARPA FUND**	**$7,600.83**		
		FUND 450	**MUNICIPAL HARBOR FUND**	**$38,808.75**		
		FUND 451	**HARBOR GRANTS FUND**	**$26,545.75**		
		FUND 650	**COMMUNITY HALL UNEARNED**	**$500.00**		
			TOTAL:	**$686,782.30**		

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_05/06/2025_25-020(SPECIAL)

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42110	CITY OF BAY ST. LOUIS	5/2/2025	TRF GF TO 20DBT_TAX REVENUE	GENERAL FUND	INTERFUND	$ 31,456.24
42111		5/2/2025	TRF HARCM TO 22DBT_COUNCIL BUDGET	HARBOR C&M FUND	INTERFUND	$ 383,000.00
					TOTAL:	$ 414,456.24
		FUND 001	**GENERAL FUND**	**$31,456.24**		
		FUND 452	**HARBOR C&M FUND**	**$383,000.00**		
			TOTAL:	**$414,456.24**		

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_05/06/2025_25-021(ELECTION)

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42130	ANGELIQUIE LACOUR	5/6/2025	APRIL 22, 2025 POLL WORKER	GENERAL FUND	ELECTIONS	$ 200.00
					TOTAL:	$ 200.00
42127	BARBARA M. LACOUR	5/6/2025	APRIL 22, 2025 POLL WORKER	GENERAL FUND	ELECTIONS	$ 200.00
					TOTAL:	$ 200.00
42128	BRIDGET GARCIA	5/6/2025	APRIL 22, 2025 POLL WORKER	GENERAL FUND	ELECTIONS	$ 294.00
					TOTAL:	$ 294.00
42116	DONITA DWYER	5/6/2025	APRIL 22, 2025 POLL WORKER	GENERAL FUND	ELECTIONS	$ 200.00
					TOTAL:	$ 200.00
42129	GLORIA S. MCCAMEY	5/6/2025	APRIL 22, 2025 POLL WORKER	GENERAL FUND	ELECTIONS	$ 224.00
					TOTAL:	$ 224.00
42135	GRETCHEN L. POYDOU	5/6/2025	APRIL 22, 2025 ELECTION WORKER	GENERAL FUND	ELECTIONS	$ 200.00
					TOTAL:	$ 200.00
42118	JANITA COLE	5/6/2025	APRIL 22, 2025 POLL WORKER	GENERAL FUND	ELECTIONS	$ 200.00
					TOTAL:	$ 200.00

						PAGE 2
CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
42134	JASON K. SHIYOU	5/6/2025	APRIL 22, 2025 ELECTION WORKER	GENERAL FUND	ELECTIONS	$ 200.00
					TOTAL:	$ 200.00
42132	JESSICA LADNER	5/6/2025	APRIL 22, 2025 ELECTION WORKER	GENERAL FUND	ELECTIONS	$ 200.00
					TOTAL:	$ 200.00
42117	KAY STROEHMAN	5/6/2025	APRIL 22, 2025 POLL WORKER	GENERAL FUND	ELECTIONS	$ 250.00
					TOTAL:	$ 250.00
42138	KENNETH EDWARD CRANFORD	5/6/2025	APRIL 22, 2025 ELECTION WORKER	GENERAL FUND	ELECTIONS	$ 125.00
					TOTAL:	$ 125.00
42131	LORRAINE LONER	5/6/2025	APRIL 22, 2025 POLL WORKER	GENERAL FUND	ELECTIONS	$ 200.00
					TOTAL:	$ 200.00
42122	LYLIE NICHOLS	5/6/2025	APRIL 22, 2025 POLL WORKER	GENERAL FUND	ELECTIONS	$ 250.00
					TOTAL:	$ 250.00
42113	MALCOLM A. COWARD JR.	5/6/2025	APRIL 22, 2025 POLL WORKER	GENERAL FUND	ELECTIONS	$ 200.00
					TOTAL:	$ 200.00
42112	MARY JUNE LAWS	5/6/2025	APRIL 22, 2025 POLL WORKER	GENERAL FUND	ELECTIONS	$ 250.00
					TOTAL:	$ 250.00

						PAGE 3
CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
42136	NANCY HOELZEL	5/6/2025	APRIL 22, 2025 ELECTION WORKER	GENERAL FUND	ELECTIONS	$ 125.00
						_____
					TOTAL:	$ 125.00
42137	ORVILLE W. FILLINGAME	5/6/2025	APRIL 22, 2025 ELECTION WORKER	GENERAL FUND	ELECTIONS	$ 125.00
						_____
					TOTAL:	$ 125.00
42124	VIOLET PATRICIA TICE	5/6/2025	APRIL 22, 2025 POLL WORKER	GENERAL FUND	ELECTIONS	$ 200.00
						_____
					TOTAL:	$ 200.00
42114	PRISCILLA A. CARBO	5/6/2025	APRIL 22, 2025 POLL WORKER	GENERAL FUND	ELECTIONS	$ 200.00
						_____
					TOTAL:	$ 200.00
42125	RAYMOND M. ALFONSO	5/6/2025	APRIL 22, 2025 POLL WORKER	GENERAL FUND	ELECTIONS	$ 200.00
						_____
					TOTAL:	$ 200.00
42120	RUSSELL FAIRCONNETUE	5/6/2025	APRIL 22, 2025 POLL WORKER	GENERAL FUND	ELECTIONS	$ 200.00
						_____
					TOTAL:	$ 200.00
42115	SANDRA K. ARMSTRONG	5/6/2025	APRIL 22, 2025 POLL WORKER	GENERAL FUND	ELECTIONS	$ 200.00
						_____
					TOTAL:	$ 200.00
42119	SANDRA PRICE	5/6/2025	APRIL 22, 2025 POLL WORKER	GENERAL FUND	ELECTIONS	$ 250.00
						_____
					TOTAL:	$ 250.00

						PAGE 4
CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
42121	TESIA S. LEE	5/6/2025	APRIL 22, 2025 POLL WORKER	GENERAL FUND	ELECTIONS	$ 200.00
						_____
					TOTAL:	$ 200.00
42133	VALERIE LADNER	5/6/2025	APRIL 22, 2025 ELECTION WORKER	GENERAL FUND	ELECTIONS	$ 200.00
						_____
					TOTAL:	$ 200.00
42126	VICKI ARNOLD	5/6/2025	APRIL 22, 2025 POLL WORKER	GENERAL FUND	ELECTIONS	$ 250.00
						_____
					TOTAL:	$ 250.00
42123	YOLANDE BRADLEY	5/6/2025	APRIL 22, 2025 POLL WORKER	GENERAL FUND	ELECTIONS	$ 224.00
						_____
					TOTAL:	$ 224.00
		FUND 001	**GENERAL FUND**	**$5,567.00**		
				_____		
			TOTAL:	**$5,567.00**		

Bay St. Louis

Task Order #5 - 2025

DCMC PARTNERS
A LEMOINE COMPANY

CONTRACT TITLE	HOURLY RATE, PER CONTRACT	ESTIMATED HOURS FOR BUDGETING PURPOSES							EST. LABOR COST	EST. EXPENSES	TOTAL COST
		JUL Hrs	AUG Hrs	SEP Hrs	OCT Hrs	NOV Hrs	DEC Hrs	Total Hours			
Program Manager	$ 218.00	5	5	5	5	5	5	30	$ 6,540.00	$ 1,308.00	$ 7,848.00
Project Manager	$ 215.00	18	18	18	18	18	18	108	$ 23,220.00	$ 4,644.00	$ 27,864.00
Subject Matter Expert	$ 198.00	5	5	5	5	5	5	30	$ 5,940.00	$ 1,188.00	$ 7,128.00
Recovery Coordinator	$ 189.00	17	17	17	17	17	17	102	$ 19,278.00	$ 3,855.60	$ 23,133.60
Total		45	45	45	45	45	45	270			
	TOTAL								$ 54,978.00	$ 10,995.60	$ 65,973.60

The staffing plan and budget described above is hereby approved by Bay St. Louis ("Client"), and DCMC Partners ("Consultant") is hereby authorized to continue and complete necessary work per terms of the contract between Client and Consultant. Labor and expenses are only estimates, and will only be billed as required for the project. It is understood that additional Task Orders may be required, depending on the level of engagement requested by the client, complexity of the work to be done, and duration of the recovery project.

_____

Signature

_____

Printed Name

_____

MASTER SERVICES AGREEMENT
BETWEEN CITY OF BAY ST. LOUIS, MISSISSIPPI AND TETRA TECH, INC.
FOR PROFESSIONAL CONSULTING SERVICES

AMENDMENT NO. 1

THIS **CONTRACT AMENDMENT NO. 1** is by and between the **CITY OF BAY ST. LOUIS, MISSISSIPPI** (hereinafter referred to as "CLIENT"), and **TETRA TECH, INC.**, a (hereinafter referred to as "CONTRACTOR").

WITNESSETH:

WHEREAS, CLIENT has entered into a Contract for DEBRIS MONITORING SERVICES with CONTRACTOR for a period beginning on May 3, 2023 through May 2, 2024, with a current expiration date of May 2, 2025, which automatically renews for four (4) additional one (1) year periods;

WHEREAS, the CLIENT and CONTRACTOR desire to modify the billing rates based on the Consumer Price Index as published by the Bureau of Labor Statistics, U.S. Department of Labor; and

NOW, THEREFORE, the parties hereby agree as follows:

1. **BILLING RATES**. Effective May 3, 2025, the hourly rates are hereby amended as set forth in Attachment A, which is attached to this Contract Amendment.

2. **MODIFICATIONS.** This Contract Amendment and the Contract, taken together, constitute the final agreement between the CLIENT and CONTRACTOR. Any modification of or additions to the terms of this Contract Amendment or Contract must be in writing and executed by the parties.

IN WITNESS WHEREOF, the parties have duly executed this Contract Amendment by the authorized representatives below.

CITY OF BAY ST. LOUIS, MISSISSIPPI

By: Mike Favre
Title: mayor

ATTEST:

michael Reso

TETRA TECH, INC.

By: Jonathan Burgiel
Title: Business Unit President

ATTEST:

Kayla Lemaire, Contract Administrator II

Attachment A

TETRA TECH, INC.
UPDATED RATE SCHEDULE
BAY ST. LOUIS, MISSISSIPPI
DEBRIS MONITORING SERVICES

Disaster Debris Monitoring Services Positions	Current Hourly Rate	CPI 1.87% Increase	CPI $ Increase	Updated Hourly Rate w/ 1.87% Increase
Principal	$125.00	1.87%	$ 2.34	$ 127.34
Project Manager	$85.00	1.87%	$ 1.59	$ 86.59
Operations Manager	$65.00	1.87%	$ 1.22	$ 66.22
Field Supervisors	$45.00	1.87%	$ 0.84	$ 45.84
Load Site Monitors	$38.00	1.87%	$ 0.71	$ 38.71
Debris Site/Tower Monitors	$38.00	1.87%	$ 0.71	$ 38.71

Grant Management and Emergency Management Planning Services Labor Category	Current Hourly Rate	CPI 1.87% Increase	CPI $ Increase	Updated Hourly Rate w/ 1.87% Increase
Consultant/Planner/Scientist/Assessor/Analyst/Environmental Specialist II	$150.00	1.87%	$ 2.81	$ 152.81

TETRA TECH

April 29, 2025

Sent via email to mreso@baystlouis-ms.gov

Michael J. Reso
City Clerk
City of Bay St. Louis
688 Highway 90
Bay St. Louis, MS 39520

RE: Debris Monitoring Services
2025 Request for Contract Renewal and Rate Change

Dear Mr. Reso,

The City of Bay St. Louis, Mississippi (City) entered into a contract for Debris Monitoring Services with Tetra Tech, Inc. (Tetra Tech) for a period beginning on May 3, 2023 through May 2, 2024, with a current expiration date of May 2, 2025, with the option to renew the contract term for up to four (4) additional one (1) year periods. Tetra Tech is requesting the City to exercise the second renewal option from May 3, 2025 to May 2, 2026 with an adjustment to the hourly rates based on the CPI-U Base Price Adjustment Calculation below:

CPI for March 2024: 304.490
CPI for March 2025: 310.183
Increase Calculation: 310.183 (March 2025) - 304.490 (March 2024) = 5.693
5.693 / 304.490 (March 2024) = **1.87% increase**

As such, Tetra Tech requests the City to consider increasing Tetra Tech's hourly rates by 1.87%. Please find enclosed the updated hourly rates for review and approval which includes the 1.87% increase (Attachment A) and a detailed calculation breakdown as well as the CPI-U Original Data Value for March 2024 to March 2025 (Attachment B).

Please contact me directly at TDR.Contracts@tetratech.com should you have any questions or need additional information.

Sincerely,

Kayla Lemaire
Contract Administrator II

Tetra Tech, Inc.
2301 Lucien Way, Suite 120, Maitland, FL 32751
407-735-6580 | TDR.contracts@tetratech.com | tetratech.com

Attachment A

TETRA TECH, INC.
UPDATED RATE SCHEDULE
BAY ST. LOUIS, MISSISSIPPI
DEBRIS MONITORING SERVICES

Disaster Debris Monitoring Services Positions	Current Hourly Rate	CPI 1.87% Increase	CPI $ Increase	Updated Hourly Rate w/ 1.87% Increase
Principal	$125.00	1.87%	$ 2.34	$ 127.34
Project Manager	$85.00	1.87%	$ 1.59	$ 86.59
Operations Manager	$65.00	1.87%	$ 1.22	$ 66.22
Field Supervisors	$45.00	1.87%	$ 0.84	$ 45.84
Load Site Monitors	$38.00	1.87%	$ 0.71	$ 38.71
Debris Site/Tower Monitors	$38.00	1.87%	$ 0.71	$ 38.71

Grant Management and Emergency Management Planning Services Labor Category	Current Hourly Rate	CPI 1.87% Increase	CPI $ Increase	Updated Hourly Rate w/ 1.87% Increase
Consultant/Planner/Scientist/Assessor/Analyst/Environmental Specialist II	$150.00	1.87%	$ 2.81	$ 152.81

Attachment B

Bureau of Labor Statistics

CPI for All Urban Consumers (CPI-U)
Original Data Value

Series Id: CUUR0300SA0
Not Seasonally Adjusted
Series Title: All items in South urban, all urban consumers, not
Area: South
Item: All items
Base Period: 1982-84=100
Years: 2012 to 2024

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2012	220.497	221.802	223.314	224.275	223.356	223.004	222.667	223.919	225.052	224.504	223.404	223.109
2013	223.933	225.874	226.628	226.202	226.289	227.148	227.548	227.837	227.876	227.420	226.811	227.082
2014	227.673	228.664	230.095	231.346	231.762	232.269	232.013	231.611	231.762	231.131	229.845	228.451
2015	226.855	227.944	229.337	229.957	230.886	232.026	231.719	231.260	230.913	230.860	230.422	229.581
2016	229.469	229.646	230.977	231.975	232.906	233.838	233.292	233.561	234.069	234.337	234.029	234.204
2017	235.492	236.052	236.154	236.728	236.774	237.346	236.942	237.892	239.649	239.067	238.861	238.512
2018	239.772	241.123	241.595	242.486	243.279	243.770	243.776	243.605	243.640	244.163	243.484	242.150
2019	242.547	243.856	245.554	246.847	246.667	246.515	247.250	246.953	246.891	247.423	247.385	247.289
2020	248.005	248.412	248.136	246.254	245.696	247.223	248.619	249.639	250.193	250.542	250.255	250.693
2021	252.067	253.386	255.319	257.207	259.343	261.668	263.013	263.728	264.593	267.160	268.360	269.263
2022	271.634	274.688	278.598	279.879	283.307	287.427	287.608	287.168	287.656	288.836	288.991	288.205
2023	290.438	292.285	293.358	295.315	295.889	296.789	297.279	298.975	299.657	299.394	298.93	298.754
2024	300.421	303.144	304.490	305.104	305.296	305.357	305.819	305.761	306.078	306.889	306.877	307.007
2025	308.911	309.987	310.183									

Mar-24	304.490						
Mar-25	310.183						
Increase Calculation:	310.183	Mar-25	-	304.490	Mar-24	=	5.693
	5.693	/	304.490	Mar-24	=	1.87%	

BUTLER | SNOW

April 29, 2025

VIA E-MAIL mreso@baystlouis-ms.gov

City of Bay Saint Louis, Mississippi
Attn: Mike Reso, City Clerk
688 Highway 90
Bay Saint Louis, MS 39520

Re: City of Bay Saint Louis, Mississippi Fiscal Year 2024 Continuing Disclosure for the $6,500,000 Mississippi Development Bank Special Obligation Bonds, Series 2020 (City of Bay St. Louis, Mississippi Public Improvement General Obligation Bond Project)

Dear Mike:

We are pleased to confirm our engagement as dissemination agent (the "Dissemination Agent") to the City of Bay Saint Louis, Mississippi (the "City") in connection with its annual continuing disclosure undertaking. We appreciate your confidence in us and will do our best to continue to merit it. This letter sets forth the role we propose to serve and the responsibilities we propose to assume as Dissemination Agent in connection with the Annual Filing for fiscal year ended September 30, 2024.

Pursuant to Securities and Exchange Commission Rule 15c2-12, as amended from time to time (the "Rule"), the City is required to provide on an annual basis certain financial information and operating data to the Municipal Securities Rulemaking Board (the "MSRB") through the MSRB's Electronic Municipal Market Access system at www.emma.msrb.org ("EMMA"), in the electronic format (the "Required Electronic Format") then prescribed by the Securities and Exchange Commission (the "SEC") pursuant to the Rule.

We also understand that pursuant to the City's Policies and Procedures for Continuing Disclosure/SEC Rule 15c2-12 Compliance (the "Policy"), a staff designee of the City is required to appoint or engage a dissemination agent to assist in carrying out its obligations under the Policy and the Rule, and the City is hereby appointing us to serve as Dissemination Agent in connection with the Annual Filing for fiscal year 2024 to be filed on or before September 30, 2025.

SCOPE OF ENGAGEMENT

As Dissemination Agent we will examine the City's continuing disclosure responsibility, consult with parties to the City, compile the Annual Filing (with the assistance of the City) and file an Annual Filing for and on behalf of the City. We will rely upon information provided to us without undertaking to verify the same by independent investigation. During the course of this engagement, we will rely on you to provide us with complete and timely information on all

developments pertaining to any aspect of the Annual Filing. We understand that you will direct members of your staff and other employees of the City to cooperate with us in this regard.

Our duties in this engagement are limited to those expressly set forth above.

ATTORNEY-CLIENT RELATIONSHIP

Upon execution of this engagement letter, the City will be our client and an attorney-client relationship will exist between us. We further assume that all other parties understand that in this transaction we represent only the City, we are not counsel to any other party, and we are not acting as an intermediary among the parties. Our services as Dissemination Agent are limited to those contracted for in this letter, and the City's execution of this engagement letter will constitute an acknowledgment of those limitations.

Our representation of the City and the attorney-client relationship created by this engagement letter will be concluded upon the filing of the Annual Filing.

PROSPECTIVE CONSENT

As you are aware, Butler Snow represents many political subdivisions, companies and individuals. It is possible that during the time that we are representing the City, one or more of our present or future clients will have transactions, litigation, or other matters with the City. We do not believe that such representation, if it occurs, will adversely affect our ability to represent you as provided in this engagement letter, either because such matters will be sufficiently different from the filing of the Annual Filing so as to make such representations not adverse to our representation of you, or because the potential for such adversity is remote or minor and outweighed by the consideration that it is unlikely that advice given to the other client will be relevant to any aspect of the issuance filing of the Annual Filing. The City's local counsel is hereby authorized to discuss and/or review with Butler Snow any such matters described in this paragraph (including any form of potential conflict waiver, if applicable). Execution of this engagement letter will signify the City's consent to our representation of others consistent with the circumstances described in this paragraph.

FEE STRUCTURE

Based upon: (i) our current understanding of the terms, structure, size and schedule of the Annual Filing, (ii) the duties we will undertake pursuant to this letter, (iii) the time we anticipate devoting to the Annual Filing, and (iv) the responsibilities we assume, our fee for this engagement will be $3,000.00. If, at any time, we believe that circumstances require an adjustment of our original fee estimate, we will consult with you.

In addition, this letter authorizes us to incur expenses and make disbursements on behalf of the City, which we will include in our invoice. Disbursement expenses will include such items as photocopying and other out-of-pocket costs.

RECORDS

At your request, papers and property furnished by you will be returned promptly upon receipt of payment for outstanding fees and client charges. Our own files, including lawyer work product, pertaining to the transaction will be retained by us. For various reasons, including the minimization of unnecessary storage expenses, we reserve the right to dispose of any documents or other material retain by us after the termination of this engagement.

If the foregoing terms are acceptable to you, please so indicate by returning the enclosed copy of this engagement letter dated and signed by an authorized officer. Please retain a copy of the original engagement letter for your files.

We look forward to working with you again on your Annual Filing.

BUTLER SNOW LLP

By: _____
Elizabeth E. Thomas

Accepted and Approved:

THE CITY OF BAY SAINT LOUIS, MISSISSIPPI

BY: _____
Mayor

Dated: 5-7-25

cc: Heather L. Smith, Esq., City Attorney (Via Email Heather.Smith@butlersnow.com)

EXHIBIT A

Event Notice

The City certifies that none of the event notices have occurred with respect to the Bonds:

(1) Principal and interest payment delinquencies.
(2) Non-payment related defaults, if material.
(3) Unscheduled draws on debt service reserves reflecting financial difficulties.
(4) Unscheduled draws on the credit enhancements reflecting financial difficulties.
(5) Substitution of credit or liquidity providers or their failure to perform.
(6) Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the Bonds, or other material events affecting the tax status of the Bonds.
(7) Modification to rights of bondholders, if material.
(8) Bond calls, if material, and tender offers.
(9) Defeasances.
(10) Release, substitution or sale of property securing repayment of the Bonds, if material.
(11) Rating changes.
(12) Bankruptcy, insolvency, receivership or similar event of the City[1].
(13) The consummation of a merger, consolidation, or acquisition involving the City or the sale of all or substantially all of the assets of the City, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material.
(14) Appointment of a successor or additional trustee or the change of name of a trustee, if material.
(15) Incurrence of a financial obligation of the obligated person, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a financial obligation of the Issuer, any of which affect security holders, if material;
(16) Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a financial obligation[2] of the obligated person, any of which reflect financial difficulties.

CITY OF BAY ST. LOUIS, MISSISSIPPI

BY: _____

Title: Mayor

Dated: 5-7-25

[1] For the purposes of the event identified in subparagraph (b)(5)(i)(C)(12) of the Rule, the event is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for an obligated person in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the obligated person, or if such jurisdiction has been assumed by leaving the existing governing body and official or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the obligated person.

[2] For purposes of the events identified in subparagraphs (b)(5)(i)(C)(15) and (16) of the Rule, the term "financial obligation" is defined to mean a (A) debt obligation; (B) derivative instrument entered into in connection with or pledged as security or a source of payment for, an existing or planned debt obligation; or (C) a guarantee of (A) or (B). The term "financial obligation" does not include municipal securities as to which a final official statement has been otherwise provided to the MSRB consistent with the Rule. Numerous other terms contained in these subsections and/or in the definition of "financial obligation" are not defined in the Rule; SEC Release No. 34-83885 contains a discussion of the current SEC interpretation of those terms. For example, in the Release, the SEC provides guidance that the term "debt obligation" generally should be considered to include only lease arrangements that operate as vehicles to borrow money.

STATE OF MISSISSIPPI
TATE REEVES, GOVERNOR
DEPARTMENT OF PUBLIC SAFETY
SEAN J. TINDELL, COMMISSIONER

MISSISSIPPI OFFICE OF HOMELAND SECURITY
HOMELAND SECURITY GRANT PROGRAM
SUB-RECIPIENT GRANT AWARD

Sub-Recipient Name: Bay St. Louis Police Department

Project Title: Homeland Security Grant Program

Grant Period: 9/1/2023 – 8/31/2023

Date of Award: 9/1/2023

Total Amount of Award: $100,000

Grant Number: 23LE112

In accordance with the provisions of Federal Fiscal Year 2023 Homeland Security Grant Program, the Mississippi Office of HomelandSecurity (MOHS), State Administrative Agency (SAA), hereby awards to the foregoing Sub-Recipient a grant in the federal amount shown above. The CFDA number is 97.067 and MOHS federal grant number is EMW-2023-SS-00007-S01. Authorizing Authority for Program: Section 2002 of the *Homeland Security Act of 2002*, as amended (Pub. L. No. 107-296), (6 U.S.C.603).

Enclosed is a signed grant agreement obligating federal funds as outlined above. Please review the grant agreement in full, sign in the designated signature areas and return to the MOHS by **November 1, 2023**. Strict adherence to these provisions is essential to ensure compliance with applicable federal and state statutes, rules, regulations, and guidelines.

Grant funds will be disbursed to Sub-Recipients (according to the approved project budget) upon receipt of evidence that funds have been invoiced and products received and/or that funds have been expended (i.e., invoices, contracts, itemized expenses, etc.).

I certify that I understand and agree that funds will only be expended for those projects outlined in the funding amounts as individually listed above. I also certify that I understand and agree to comply with the general and fiscal terms and conditions of the grant including special conditions and the Mississippi Department of Public Safety, Office of Homeland Security, Homeland Security Grant Program, Policies and Procedures Manual; to comply with provisions of the Act governing these funds and all other federal lawsand regulations; that all information is correct; that there has been appropriate coordination with affected agencies; that I am duly authorized to commit the applicant to these requirements; that costs incurred prior to grant application approval will result in the expenses being absorbed by the Sub-Recipient; and that all agencies involved with this project understand that all federal funds are limited to a twelve-month period.

Supplantation: The Sub-Recipient provides assurance that funds will not be used to supplant or replace local, state funds or other resources that would otherwise have been available for homeland security activities. In compliance with that mandate, I certify that the receipt of federal funds through the MOHS shall in no way supplant or replace state or local funds or other resources that would have been made available for homeland security activities.

ACCEPTANCE OF THE FEDERAL GRANT AWARD FOR THE SUB-RECIPIENT

Signature of Authorized Signatory Official

9/27/23

Signature of MOHS Executive Director/SAA

Docusign Envelope ID: DE9D1167-12C6-4C67-97D6-981118F8D82F

Flock Safety + MS - Bay St. Louis PD

Flock Group Inc.
1170 Howell Mill Rd, Suite 210
Atlanta, GA 30318

MAIN CONTACT:
Cate Carreiro
cate.carreiro@flocksafety.com
4075807479

Bay St. Louis P.D.
(Mississippi)

9/3/24

flock safety

flock safety

EXHIBIT A
ORDER FORM

Customer:	MS - Bay St. Louis PD	Initial Term:	12 Months
Legal Entity Name:	MS - Bay St. Louis PD	Renewal Term:	24 Months
Accounts Payable Email:		Payment Terms:	Net 30
Address:	698 Highway 90 Bay Saint Louis, Mississippi 39520	Billing Frequency:	Annual
		Retention Period:	30 Days

Hardware and Software Products

Annual recurring amounts over subscription term

Item	Cost	Quantity	Total
Flock Safety Platform			**$46,300.00**
Flock Safety Flock OS			
FlockOS ™ - Essentials	Included	1	Included
Flock Safety LPR Products			
Flock Safety Falcon ®	Included	13	Included
Flock Safety Falcon ® Flex	Included	2	Included
Flock Safety Professional Services			
Professional Services - Subscription - MASH Tested Pole Implementation - Non-Coastal Region	Included	2	Included

Professional Services and One Time Purchases

Item	Cost	Quantity	Total
One Time Fees			
Flock Safety Professional Services			
Professional Services - Existing Infrastructure Implementation Fee	$150.00	11	$1,650.00

Subtotal Year 1:	$47,950.00
Annual Recurring Subtotal:	$46,300.00
Discounts:	$700.00
Estimated Tax:	$0.00
Contract Total:	$47,950.00

Taxes shown above are provided as an estimate. Actual taxes are the responsibility of the Customer. This Agreement will automatically renew for successive renewal terms of the greater of one year or the length set forth on the Order Form (each, a "Renewal Term") unless either Party gives the other Party notice of non-renewal at least thirty (30) days prior to the end of the then-current term.

Billing Schedule

Billing Schedule	Amount (USD)
Year 1	
At Contract Signing	$47,950.00
Annual Recurring after Year 1	$46,300.00
Contract Total	$47,950.00

*Tax not included

Discounts

Discounts Applied	Amount (USD)
Flock Safety Platform	$0.00
Flock Safety Add-ons	$0.00
Flock Safety Professional Services	$700.00

Product and Services Description

Flock Safety Platform Items	Product Description	Terms
FlockOS™	Flock Safety's situational awareness operating system.	
Flock Safety Falcon ®	An infrastructure-free license plate reader camera that utilizes Vehicle Fingerprint® technology to capture vehicular attributes.	The Term shall commence upon first installation and validation of Flock Hardware.
Flock Safety Falcon® Flex	An infrastructure-free, location-flexible license plate reader camera that enables the Customer to self-install.	The Term shall commence upon execution of this Statement of Work.

One-Time Fees	Service Description
Installation on existing infrastructure	One-time Professional Services engagement. Includes site & safety assessment, camera setup & testing, and shipping & handling in accordance with the Flock Safety Advanced Implementation Service Brief.
Professional Services - Standard Implementation Fee	One-time Professional Services engagement. Includes site and safety assessment, camera setup and testing, and shipping and handling in accordance with the Flock Safety Standard Implementation Service Brief.
Professional Services - Advanced Implementation Fee	One-time Professional Services engagement. Includes site & safety assessment, camera setup & testing, and shipping & handling in accordance with the Flock Safety Advanced Implementation Service Brief.

FlockOS Features & Description

FlockOS Features	Description
Community Network Access	Access to all privately owned Flock devices within your jurisdiction that have been shared with you.
Unlimited Users	Unlimited users for FlockOS
State Network (License Plate Lookup Only)	Allows agencies to look up license plates on all cameras opted in to the statewide Flock network.
Nationwide Network (License Plate Lookup Only)	Allows agencies to look up license plates on all cameras opted in to the nationwide Flock network.
Law Enforcement Network Access	Access to all Flock devices owned by law enforcement that have been directly shared with you. Have ability to search by vehicle fingerprint, receive hot list alerts, and view devices on the map.
Time & Location Based Search	Search full, partial, and temporary plates by time at particular device locations
License Plate Lookup	Look up specific license plate location history captured on Flock devices
Vehicle Fingerprint Search	Search footage using Vehicle Fingerprint™ technology. Access vehicle type, make, color, license plate state, missing / covered plates, and other unique features like bumper stickers, decals, and roof racks.
Insights & Analytics	Reporting tool to help administrators manage their LPR program with device performance data, user and network audits, plate read reports, hot list alert reports, event logs, and outcome reports.
ESRI Based Map Interface	Flock Safety's maps are powered by ESRI, which offers the ability for 3D visualization, viewing of floor plans, and layering of external GIS data, such as City infrastructure (i.e., public facilities, transit systems, utilities), Boundary mapping (i.e., precincts, county lines, beat maps), and Interior floor plans (i.e., hospitals, corporate campuses, universities)
Real-Time NCIC Alerts on Flock ALPR Cameras	Alert sent when a vehicle entered into the NCIC crime database passes by a Flock camera
Unlimited Custom Hot Lists	Ability to add a suspect's license plate to a custom list and get alerted when it passes by a Flock camera

By executing this Order Form, Customer represents and warrants that it has read and agrees all of the terms and conditions contained in the Terms of Service located at https://www.flocksafety.com/terms-and-conditions

The Parties have executed this Agreement as of the dates set forth below.

FLOCK GROUP, INC.

By: Mark Smith

Name: Mark Smith

Title: General Counsel

Date: 9/5/2024

Customer: MS - Bay St. Louis PD

By: [signature]

Name: MICHAEL J. FAVRE

Title: MAYOR

Date: 09/04/2024

PO Number:

Docusign Envelope ID: C99D3425-00B0-420E-9845-26DD8E0F801B

flock safety

FLOCK GROUP INC.
AMENDMENT

This amendment (the "**Amendment**") is made between Flock Group Inc. ("**Flock**") and MS - Bay St. Louis PD **("Customer")**, collectively referred to as (the "**Parties**").

1. Scope. This Amendment supersedes and amends the previously executed agreement between the Parties, dated 9/11/2024, relating to the provision of services by Flock to Customer and any schedules attached thereto or incorporated therein by reference (the "**Agreement**"). The remainder of the Agreement shall remain in full force and effect.

2. Conflict. In the event of a conflict between this Amendment and the Agreement or any previous amendment, the terms of this Amendment will prevail.

3. Capitalization. Any capitalized terms used in this Amendment will have the same meaning as in the Agreement, unless expressly defined otherwise.

4. Effective Date. This Amendment will become effective when executed by both Parties (the "**Effective Date**").

The Agreement is amended as follows: Initial Term is amended to 24 months.

By executing this Amendment, Customer represents and warrants that it has read and agrees to all of the terms contained herein.

FLOCK GROUP INC.		MS - Bay St. Louis PD	
By:	Signed by: Mark Smith AC5C931454C24F3...	By:	Michael Faure
Name:	Mark Smith	Name:	Michael Faure
Title:	General Counsel	Title:	Mayor
Date:	4/15/2025	Date:	4/15/25

flock safety

INVOICE

Flock Group Inc dba Flock Safety
www.flocksafety.com

Invoice Number INV-62805
Invoice Date: 4/16/2025
Due Date: 5/16/2025
Payment Terms: Net 30
PO#:

Bill To: MS - Bay St. Louis PD
698 Highway 90
Bay Saint Louis, Mississippi, 39520

Ship To: MS - Bay St. Louis PD
698 Highway 90
Bay Saint Louis, Mississippi 39520

Billing Company Name: MS - Bay St. Louis PD
Billing Contact Name:
Billing Email Address: tschwartz@baystlouis-ms.gov

Payment Terms: Net 30
Contracted Billing Structure: Annual

Notes: MS - Bay St. Louis PD (Term Correction): 24 Month Term, 2024 - 2026

Please note a minor change to our invoices starting February 1, 2025 updating product/SKU names listed in each line item. This change is only to naming conventions and will not affect the products, functionality, or services you receive from Flock Safety. Please update your payment system to reflect these new product/SKU names as needed.

ITEMS	QTY	UNIT PRICE	SALES TAX	TOTAL
Flock Safety Platform	1	$0.00	$0.00	$0.00
Flock Safety LPR, fka Falcon	13	$6,000.00	$0.00	$78,000.00
Professional Services - Existing Infrastructure Implementation Fee	11	$150.00	$0.00	$1,650.00
Professional Services - Subscription - MASH Tested Pole Implementation	2	$300.00	$0.00	$600.00
Flock Safety LPR Flex, fka Falcon Flex	2	$7,000.00	$0.00	$14,000.00

Unless otherwise noted on the Order Form, the Term shall commence upon first installation and validation of Flock Hardware.
Link to Location of Services:

Subtotal:	**$94,250.00**
Sales Tax:	**$0.00**
Credit:	**$0.00**
Payments:	**$0.00**
Balance Due:	**$94,250.00**

4/16/25

If you have questions about your invoice or need to update your billing contact information, please email billing@flocksafety.com or call 866-901-1781, option 3.

flock safety

INVOICE

Flock Group Inc dba Flock Safety
www.flocksafety.com

Invoice Number	INV-62805
Invoice Date:	4/16/2025
Due Date:	5/16/2025
Payment Terms:	Net 30
PO#:	

Payment Remittance Information	
Pay by Check:	**Pay by ACH:**
Payable to: Flock Group Inc Memo: INV-62805 Mail to: PO Box 121923 Dallas, TX 75312-1923	Account Legal Name: Flock Group Inc. Account Number: 3302113966 Account Type: Checking Routing / SWIFT Code: 121140399 / SVBKUS6S
If paying by check, please include the remittance slip below.	*If paying by ACH, please include your invoice number in the memo section of the ACH transfer request.*

Please be aware that failure to pay the invoice by the due date may result in an interest penalty or disconnection of service, as specified in your contract.

Detach and Return with Payment

Make Checks Payable to: Flock Group Inc

If sending via USPS:
Flock Group Inc
PO Box 121923
Dallas, TX 75312-1923

Or

If sending via UPS, FedEx or USPS:
Flock Group Inc
891923
1501 North Plano Rd. ste 100
Richardson, TX 75081

Account: MS - Bay St. Louis PD

Invoice # INV-62805

Amount Due: **$94,250.00**

Amount Enclosed: $_____

Form **W-9**
(Rev. October 2018)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

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

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

Print or type. See Specific Instructions on page 3.

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

Flock Group, Inc.

2 Business name/disregarded entity name, if different from above

Flock Safety

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

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

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

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

☐ Other (see instructions) ▶

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

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

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

5 Address (number, street, and apt. or suite no.) See instructions.

PO Box 121923 (Remittance) 1170 Howell Mill Rd NW Ste 210

6 City, state, and ZIP code

Dallas TX 75312-1923 Atlanta, GA 30318

Requester's name and address (optional)

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

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

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

Social security number

			–			–				

or

Employer identification number

8	2	–	0	5	9	4	8	7	5

Part II Certification

Under penalties of perjury, I certify that:

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

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

Sign Here Signature of U.S. person ▶ Payton Newby Date ▶ 1/4/2024

General Instructions

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

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

Purpose of Form

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

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

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

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

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 : 00798724
Invoice Date : 4/30/2025
Project : 230619
Project Name : Bay St Louis Municipal Harbor-Loading Deck Bulkhead Inspection and Repair

For Professional Services Rendered Through 4/26/2025

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	16.58	25,537.20	11,254.43	14,282.77
4 - CADD	20,000.00	31.16	6,232.07	3,290.23	2,941.84

Current Billings		17,224.61
Amount Due This Bill	**USD**	17,224.61

Total Fee :	220,000.00
To Date Billings :	77,770.36
Total Remaining :	142,229.64

Outstanding Receivables

Invoice Number	Date	Amount	Balance Due
00798200	4/14/2025	26,545.75	26,545.75
			26,545.75

ORION PLANNING+DESIGN

Bill from

Orion Planning + Design

919 Getwell Road
Hernando, MS 38632
United States

Bill to

City of Bay St. Louis

Micheal Reso

Project **24-10**

MS BSL Code

Services through

Apr 1, 2025 - Apr 30, 2025

Note

See the attached progress report.

Invoice #	Terms	Issue date	Due date	Invoice Total
24-10-010	-	May 1, 2025	May 30, 2025	$5,622.41

Fixed Fee Services

PHASE	PLANNED	PREVIOUSLY BILLED ($)	PREVIOUSLY BILLED (%)	% COMPLETE	CURRENT DUE
Code Assessment	$25,000.00	$10,855.00	43%	43%	$0.00
Code Update	$56,500.00	$20,257.50	36%	45%	$5,252.50
Code Adoption	$20,000.00	$0.00	0%	0%	$0.00
Total for Fixed Fee Services	**$101,500.00**	**$31,112.50**	**31%**	**36%**	**$5,252.50**

Expenses

CATEGORY	ITEM	DATE	PHASE	CURRENT DUE
Travel	--	2025/04/25	Code Update	$350.00
Taxi/Uber	Parking at HPN	2025/04/25	Code Update	$19.91
Total for Expenses				**$369.91**

Invoice Total	**$5,622.41**

Appendix - Attachments

Bay St. Louis Zoning Code Update Progress Report - April 25	Previous Period	Total Progress
Phase I: Project Activation and Code Assessment		
Project Orientation Meeting. The code team will convene a virtual project orientation meeting to review the recommendations of Bay St. Louis 2045 as related to the Bay St. Louis Zoning Code, to review overall project goals, areas of focused attention, and anticpated interventions.	100%	100%
Process and Entity Identification. In coordination with Bay St. Louis staff, the code team will identify, inventory, and assess current development processes for the general public, developers, and staff.	50%	100%
Preliminary Assessment and Zoning Code Update Framework. The existing code will be summarily assessed in comparison to best practices and a framework for the comprehensive update will be developed from the assessment. The assessment will focus on the type of treatment or intervention required to best align the code with Bay St. Louis 2045. Projected areas of update will include: Formatting and Navigation, Consolidation and revision of existing standards, Organization of content suitable for a matrix presentation, Consolidation of related subject areas, Content for graphic illustration, Administrative and review processes, Zoning district to place type alignment (district elimination, consolidation, creation, adjustment). The framework to be developed will function as a guide to the remaining work of the team and will inform creation of the annotated code outline.	90%	95%
Staff and Stakeholder Survey. Based on Task 1.3, an identified group of stakeholders (i.e. planning commissioners, staff, developers, real estate professionals, citizens groups, etc.) will be electronically surveyed for prioritization of code revision components, regulatory concerns, and other process inputs as determined appropriate.	90%	100%
Draft Annotated Outline. Based on the framework developed in task 1.3, an outline of the revised code will be created which includes explanatory notes of proposed amendments where needed.	90%	100%
Review and Revise Annotated Outline. The draft annotated outline will be reviewed with staff and presented to the Planning and Zoning Commission. Following review, the annotated outline will be appropriately revised according to BSL direction.	90%	100%
PHASE I DELIVERABLES		
Project orientation meeting summary	100%	100%
Preliminary assessment and framework	100%	100%
Annotated outline	100%	100%
Presentation materials for meeting	100%	100%
Phase II: Code Drafting Round 1		
Code Drafting. Following agreement of the Phase I outline, code drafting will be initiated. Code drafting will be conducted in incremental stages corresponding to the annotated outline and logical order of section development. Typically, general and administrative components are drafted first, regulatory content second, and concluding with process and procedural aspects. Comprehensively revising a zoning code is inherently a technical and complex endeavor. Every effort will be made to illustrate proposed changes as clearly and simply as possible while recognizing the need for efficiency in the process. To the extent appropriate and feasible, the draft code will indicate existing language proposed for retention, language to be added, language to be modified, and language to be struck.	50%	85%
Creation of Draft Digital Zoning Map. The project team will create a working zoning map showing proposed changes (if any) in alignment with Bay St. Louis 2045 place types. The map will be electronically served for local review.	30%	50%
Field Testing Round 1. The draft code will be field tested through the use of a variety of development scenarios to ensure effectiveness and functionality. Results will be presented to the Planning and Zoning Commission as determined necessary.	30%	30%
PHASE II DELIVERABLES		
BSL Zoning Code Draft 1	50%	80%
Electronic Service of BSL Zoning Code Draft 1 for review and public comment	0%	0%
Working draft zoning map	30%	50%
Presentation materials for meetings	0%	100%
Phase III: Code Drafting Round 2		
Code Drafting - Iteration 2. The second iteration of the zoning code draft will be conducted based on the results of Iteration 1, local review, and comments received in the review and comment process.	0%	0%
Revisions to Draft Digital Zoning Map. In response to feedback received during the first round of code drafting and scenario testing, the project team will revise the digital zoning map as necessary to align with the second round of code drafting.	0%	0%
Field Testing, Round 2. A complete revised draft of all code elements will be presented to the Planning and Zoning Commission and the public.	0%	0%
Workshop Presentation of the BSL Zoning Code Draft 2. A completed second round draft will be presented to the Planning and Zoning Commission and, subsequent to Planning and Zoning Commission action, offered to the public electronically for comment.	0%	0%
PHASE III DELIVERABLES		
BSL Zoning Code Draft 2	0%	0%
Revisions to the working draft zoning map	0%	0%
Presentation materials for meetings	0%	0%
Phase IV: Final Draft Code For Adoption		
Preparation of the Final Draft Code. Based on comments in Phase III, the final draft of the zoning code will be prepared for official consideration.	0%	0%
Presentation of the Final Draft Code for the Planning and Zoning Commission.	0%	0%
Presentation of the Final Draft Code for Mayor and Council Consideration.	0%	0%
PHASE IV DELIVERABLES		
Final code in digital form	0%	0%
Final ArcGIS zoning map draft	0%	0%
Presentation materials for meetings	0%	0%
Total Project	40%	50%

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

INVOICE

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

INVOICE # 15-007-0336
DATE 04/29/2025

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
04/29/2025	**Engineering Services**	Project Coordination	0:06	20,000.00	2,000.00

15-007-033 Depot Way Parking

BALANCE DUE **$2,000.00**

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

INVOICE

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

INVOICE # 15-007-195
DATE 04/29/2025

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
05/17/2024	**Senior Project Manager**	green meadow drainage review	0:30	193.00	96.50
05/22/2024	**Senior Project Manager**	green meadow drainage meeting	1:00	193.00	193.00
06/10/2024	**Senior Project Manager**	looking through green meadow for survey info	0:15	193.00	48.25
06/11/2024	**Senior Project Manager**	reviewing survey info for green meadow	0:15	193.00	48.25
06/12/2024	**Senior Project Manager**	reviewing survey info for green meadow	0:15	193.00	48.25
07/22/2024	**Clerical**	green meadow drainage	3:00	60.00	180.00
07/22/2024	**Engineer Intern**	subdivision regulations for plat	2:00	85.00	170.00
09/04/2024	**Senior Project Manager**	green meadow discussion	0:30	193.00	96.50
09/23/2024	**Senior Project Manager**	meeting w/ Stu Williamson about Green Meadow drainage	1:00	193.00	193.00
10/02/2024	**Senior Project Manager**	green meadow drainage	1:00	193.00	193.00
10/03/2024	**Senior Project Manager**	green meadow drainage	0:30	193.00	96.50
10/09/2024	**Senior Project Manager**	green meadow drainage review	1:00	193.00	193.00

Green Meadow Drainage Review

BALANCE DUE

$1,556.25

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

INVOICE

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

INVOICE # 15-007-0344
DATE 04/29/2025

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
03/28/2025	**Engineer Technician**	specs	2:00	90.00	180.00
03/31/2025	**Engineer Technician**	Drainage coordinate with tyler and christina	2:00	90.00	180.00
04/01/2025	**Engineer Technician**	specs research reference projects	6:00	90.00	540.00
04/02/2025	**Engineer Technician**	meet w/jason specs reference projects	5:00	90.00	450.00
04/03/2025	**Engineer Technician**	front ends bid items coordinate with Owner Reference projects	8:00	90.00	720.00
04/04/2025	**Engineer Technician**	update specs for meeting	3:30	90.00	315.00
04/08/2025	**Engineer Technician**	supplementals	3:00	90.00	270.00
04/09/2025	**Engineer Technician**	general conditions	4:00	90.00	360.00
04/10/2025	**Engineer Technician**	general conditions meet w/jason to review supplementals	3:15	90.00	292.50
04/11/2025	**Engineer Technician**	general conditions	2:00	90.00	180.00
04/14/2025	**Engineer Technician**	details specs	1:00	90.00	90.00
04/15/2025	**Engineer Technician**	follow up with ronnie on standards emails	0:15	90.00	22.50

15-007-034 Unit Price Repair Contracts	BALANCE DUE	$3,600.00

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

INVOICE

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

INVOICE # 15-007100 FF
DATE 04/29/2025

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
DATE 04/29/2025	**Engineering Services**	Monthly Building Department and Public Works Coordination	1	1,000.00	1,000.00

Monthly Building Department and Public Works Coordination

BALANCE DUE **$1,000.00**

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

INVOICE

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

INVOICE # 15-007-0051
DATE 04/29/2025

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
04/10/2025	**Engineer Technician**	coordinate w/ nancy	0:30	90.00	45.00
04/10/2025	**Drafting**	MCDONALD PARK MARKUPS & ADJUST.	5:30	94.00	517.00
04/11/2025	**Drafting**	MCDONALD PARK REVIEW WITH NANCY	0:15	94.00	23.50
04/11/2025	**Project Manager**	Survey Request for McDonald Park	0:30	149.00	74.50
04/14/2025	**Survey Crew Chief**	McDonald Park	2:15	83.00	186.75
04/14/2025	**Instrument Man**	Mcdonald Survey	4:45	66.00	313.50
04/14/2025	**Survey Crew Chief**	15-007-005 si	1:30	83.00	124.50
04/14/2025	**Professional Surveyor**	Review data and update allpoints.	0:30	143.00	71.50
04/14/2025	**Project Manager**	project review	1:00	149.00	149.00
04/15/2025	**Survey Crew Chief**	McDonald Park	2:45	83.00	228.25
04/15/2025	**Instrument Man**	McDonald Park Survey	10:15	66.00	676.50
04/15/2025	**Survey Crew Chief**	15-007-005 so	3:00	83.00	249.00
04/15/2025	**Professional Surveyor**	Review data and update allpoints.	0:30	143.00	71.50
04/15/2025	**Project Manager**	Survey	0:30	149.00	74.50
04/16/2025	**Design Technician**	topo on mcdonald park	0:30	99.00	49.50
04/16/2025	**Design Technician**	BRING IN POINTS AND DRAFT TOPO	1:45	99.00	173.25
04/16/2025	**Design Technician**	work on existing conditions/bring in gis utilities	1:00	99.00	99.00

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	
04/16/2025	**Project Manager**	Review surveys and plans with Dawn	0:30	149.00	74.50
04/17/2025	**Survey Crew Chief**	McDonald Park stakeout	2:00	83.00	166.00
04/17/2025	**Professional Surveyor**	Calcs for property lines and review data for crew.	0:30	143.00	71.50

15-007-005 City Parks Master Plan

BALANCE DUE **$3,438.75**

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

INVOICE

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

INVOICE # 22-00679
DATE 04/29/2025

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
04/29/2025	**Engineering Services**	Project Coordination	0:01	760,083.33	7,600.83

22-006 BSL ARPA City Sewer - Construction Administration

BALANCE DUE **$7,600.83**

BAY SAINT LOUIS

INTERFUND TRANSACTION

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

CLAIM:

DATE: 5/2/2025 **AMOUNT:** $ 31,456.24

TYPE OF TRANSACTION:

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

FROM ACCOUNT		**TO ACCOUNT**	
Acct Number:	001-000-050-220	Acct Number:	220-000-050-001
Acct Title:	Due to/from 2020 debt	Acct Title:	Due to/from General Fund
BANK:	AP-GEN OPERATING	BANK:	2020 DEBT SERVICE

EXPLANATION

TAX REVENUE TRANSFER

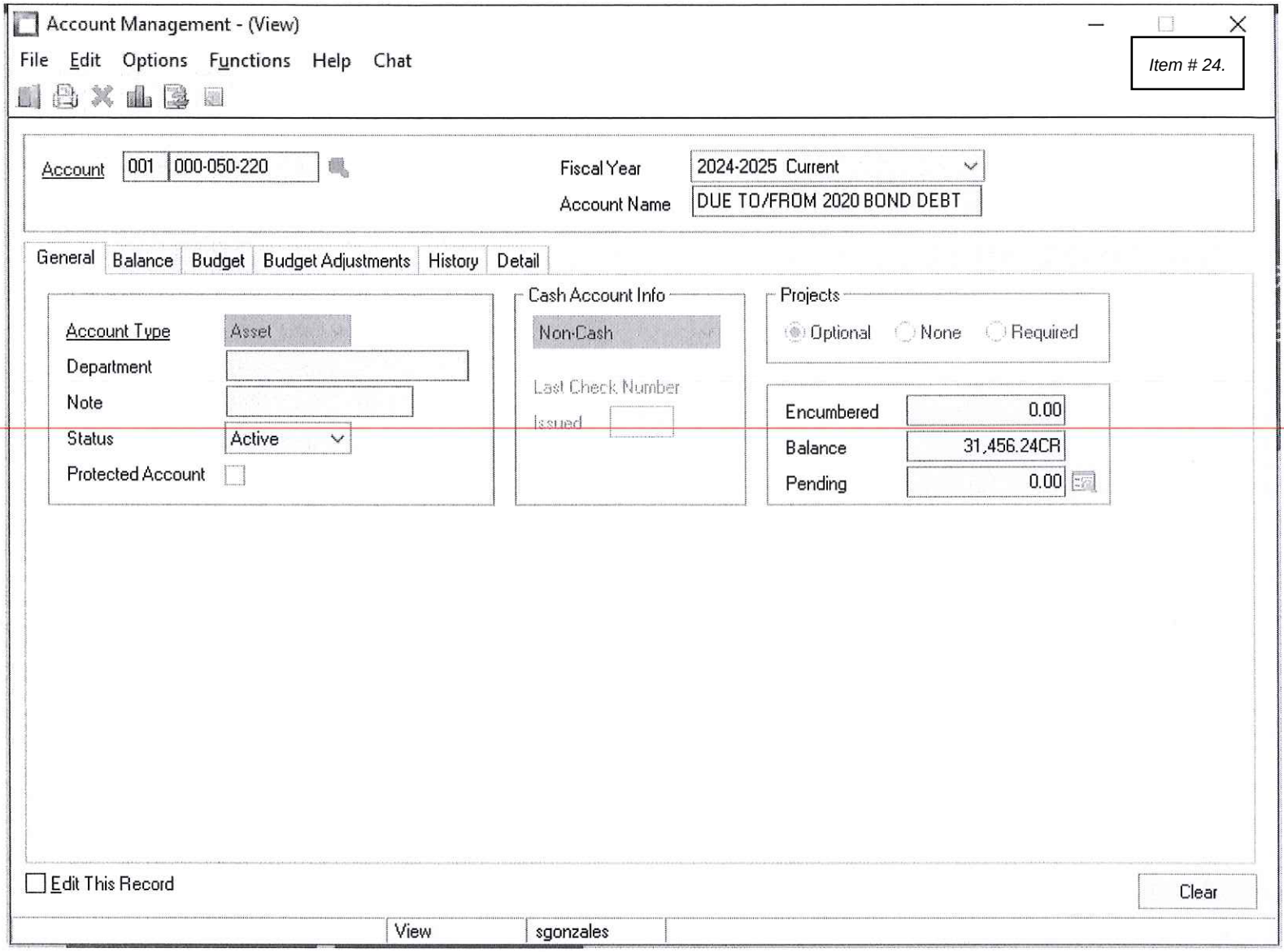
Comptroller

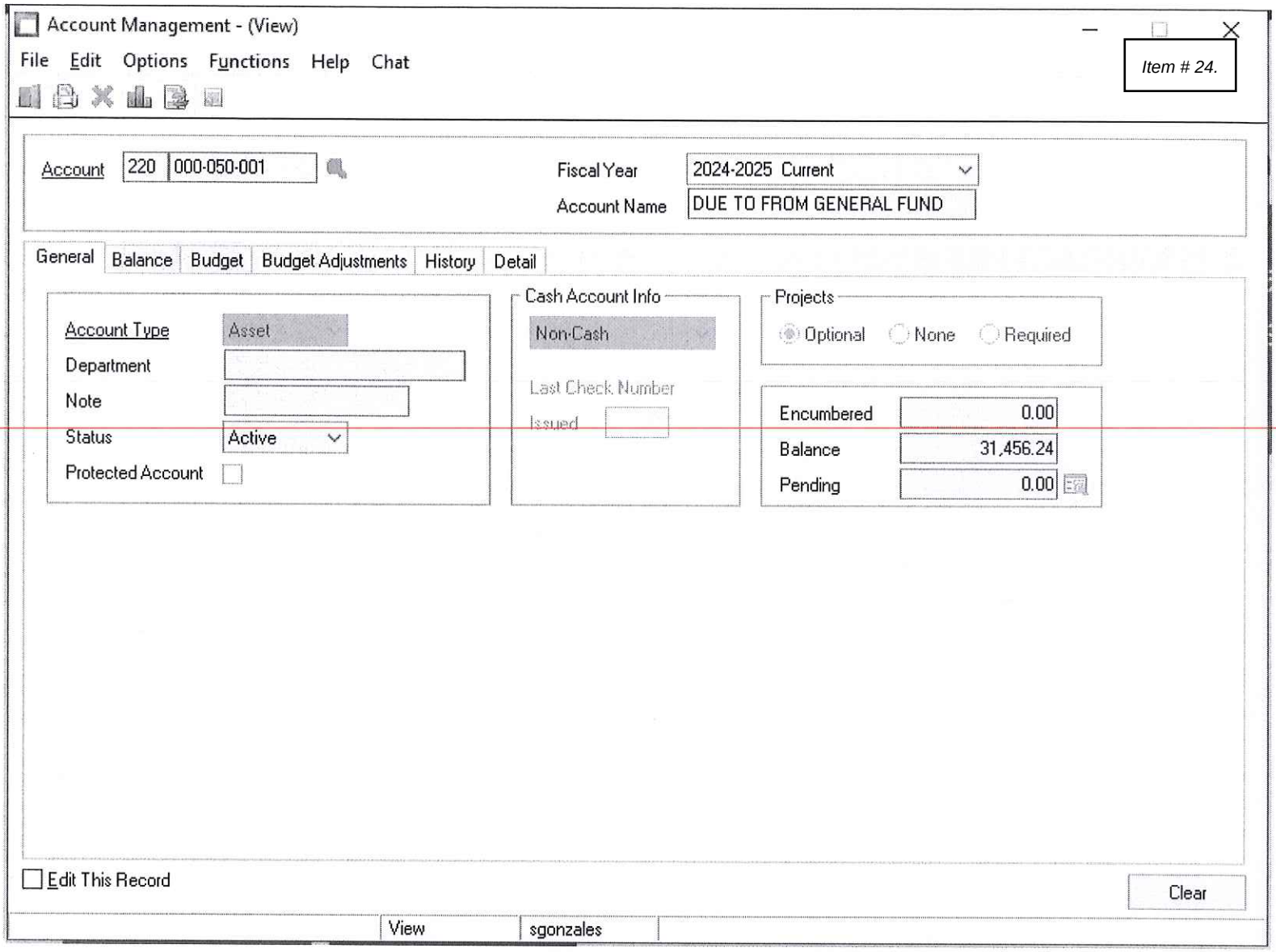
City Clerk

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

note Due May 2025 on this docket


Account Management - (View)
File Edit Options Functions Help Chat
Account 001 000-050-220
Fiscal Year 2024-2025 Current
Account Name DUE TO/FROM 2020 BOND DEBT
General Balance Budget Budget Adjustments History Detail
Account Type Asset
Department
Note
Status Active
Protected Account
Cash Account Info
Non-Cash
Last Check Number
Issued
Projects
Optional None Required
Encumbered 0.00
Balance 31,456.24CR
Pending 0.00
Edit This Record
Clear
View
sgonzales


Account Management - (View)
File Edit Options Functions Help Chat
Account 220 000-050-001
Fiscal Year 2024-2025 Current
Account Name DUE TO FROM GENERAL FUND
General Balance Budget Budget Adjustments History Detail
Account Type Asset
Department
Note
Status Active
Protected Account
Cash Account Info
Non-Cash
Last Check Number
Issued
Projects
Optional None Required
Encumbered 0.00
Balance 31,456.24
Pending 0.00
Edit This Record
Clear
View
sgonzales

BAY SAINT LOUIS

INTERFUND TRANSACTION

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

CLAIM:

DATE: 5/2 May/2025 **AMOUNT:** $ 383,000.00

TYPE OF TRANSACTION:

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

	FROM ACCOUNT		TO ACCOUNT
Acct Number:	452-900-950-245	Acct Number:	245-000-380-452
Acct Title:	transfer out	Acct Title:	Transfer in
BANK:	Harbor C & M	BANK:	22 Negotiable Note Debt Serv

EXPLANATION

COUNCIL APPROVED TRANSFER 24-25 BUDGET
TO SUPPORT 22 NEGOTIABLE NOTE DEBT PAYMENT

5/9/25
Comptroller

City Clerk

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

Note due June 1/July

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

Budgeted transfer

Account Management - (View)

File Edit Options Functions Help Chat

Account 452 900-950-245

Fiscal Year 2024-2025 Current

Account Name TRANSFER OUT-NEG NOTE $1.8M

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

Account Type: Expense
Department:
Note:
Status: Active
Protected Account:

Cash Account Info
Non-Cash
Last Check Number
Issued:

Projects
Optional None Required

Encumbered 0.00
Balance 0.00
Pending 0.00

Budget Summary

	Annual Budget	Y-T-D Actual	Encumbrance	Reserve	Proj Budg Adj	Budget Balance	%
Original	383,000	0	0			383,000	100.00
Current	383,000	0	0			383,000	100.00
Group	400,360	0	0			400,360	100.00

Next Year

Current	363,600	0	0			363,600	100.00
Group	363,600	0	0			363,600	100.00

Edit This Record

Clear

View | sgonzales

MISSISSIPPI DEPARTMENT OF ENVIRONMENTAL QUALITY
MISSISSIPPI MUNICIPALITY AND COUNTY WATER INFRASTRUCTURE GRANT
AGREEMENT MODIFICATION #2

STATE OF MISSISSIPPI **MDEQ AGREEMENT NO. 39-1-CW-5.5**
COUNTY OF HINDS

SUBAWARD AGREEMENT

This document is a Modification to the Subaward Agreement between the Mississippi Department of Environmental Quality ("MDEQ"), a pass-through entity as defined in 2 C.F.R. 200.1, and the City of Bay St. Louis, UEI Number: GRTLUN1WF5F9 ("SUBRECIPIENT", and together with MDEQ, the "Parties", and each, a "Party") which was entered into on the 15th day of March 2023.

WITNESSETH THAT:

Whereas, MDEQ has determined that a modification of the Agreement is required:

IT IS NOW THEREFORE AGREED BY THE PARTIES THAT:

Attachment A - Project Name, Scope of Work and Project Timeline and Requirements is replaced with the revised document attached.

{Signature Page Follows}

Except as it is modified by the provisions of **Agreement Modification No. 1 and No. 2,** this Agreement shall remain in full force and effect and all other provisions thereof are hereby incorporated and reaffirmed as if fully set forth herein.

MISSISSIPPI DEPARTMENT OF ENVIRONMENTAL QUALITY

Chris Wells
Executive Director

4/29/25
Date

CITY OF BAY ST. LOUIS

Mayor Mike Favre
Signature of Authorized Representative

Michael J. Favre
Mike Favre
Printed Name

Mayor
Title

3.7.2025
Date

ATTACHMENT A

PROJECT NAME, SCOPE OF WORK AND PROJECT TIMELINE AND REQUIREMENTS

PROJECT NAME

Bay St. Louis Citywide Sewer Rehabilitation Project

SCOPE OF WORK

The Project shall be defined as eligible activities funded in whole or in part under this Agreement as follows:

> The Project includes the inspection and lining of gravity sewer mains and manholes, the lining of sewer pump stations, and the rehabilitation of older lift stations. The Project also includes sewer main repairs, lining and repair of sewer service laterals, installation of new sewer main and services, and repair of sewer manholes and lift stations.

The general Scope of Work to be performed by SUBRECIPIENT is limited to that which was submitted in the MCWI Application Portal and approved for funding in accordance with the MCWI Program Regulations. SUBRECIPIENT hereby agrees that no additional eligible scope may be added to this Scope of Work without the express written consent of MDEQ. The Scope of Work eligible for reimbursement is limited to that identified as eligible by MDEQ and further described by plans, specifications, contract documents, and contract change orders approved as eligible by MDEQ.

PROJECT TIMELINE AND REQUIREMENTS

(1) SUBRECIPIENT agrees to the following schedule.

a. Within 10 days of execution of this Agreement, SUBRECIPIENT's Authorized Representative, or his/her designee shall watch the video on the MDEQ https://www.mswaterinfrastructure.com web-page entitled "American Rescue Plan Act State & Local Fiscal Recovery Funds, Procurement Overview." The web-page will track compliance with this requirement;

b. On or about May 19, 2025, submit a complete set of plans, specifications, contract documents on each construction contract, and all applicable permits and agency approvals, if not already submitted to MDEQ;

c. On or about June 03, 2025, advertise each construction contract for bids, if not already submitted to MDEQ;

d. On or about July 17, 2025, but no later than 45 days after advertisement for construction bids on each construction contract, receive bids;

e. No later than 60 days after receipt of bids on each construction contract, execute construction contract;

f. No later than 15 days after execution of construction contract, submit the entire procurement file (including but not limited to the request for proposals, evidence of publication, MBE/WBE documentation, all received bids, evaluation and selection documentation, executed construction contracts, and professional services contracts);

g. No later than 60 days after execution of each construction contract, execute and submit a copy of the notice to proceed;

h. No later than 5 business days after the estimated completion of 25% of construction, submit a notice to MDEQ of such milestone;

i. No later than 5 business days after the estimated completion of 50% of construction, submit a notice to MDEQ of such milestone;

j. No later than 5 business days after the estimated completion of 75% of construction, submit a notice to MDEQ of such milestone;

k. No later than 5 business days after completion of each construction contract, notify MDEQ of construction completion;

l. No later than 30 days after the contract completion date on each construction contract, submit all change orders which include time extensions, or a request and justification for delaying MDEQ's final construction observation;

m. Within 45 days of Project completion, but no later than September 30, 2026, whichever is earlier, unless an extension of this date is specifically authorized by MDEQ, SUBRECIPIENT must submit the following: Final Report, as listed in Article 11, the engineer's certification of compliance with plans, specifications, and contract documents; final professional services contract amendments, if any; and all other administrative forms and documents required by the Agreement.

(2) To the extent any documents required to be submitted in Attachment A, Article (1) above were submitted with the MCWI Grant Application through the Application Portal, the documents do not need to be resubmitted

(3) All documents required to be submitted in Attachment A, Article (1) above, shall be uploaded to the Documents Portal at https://www.mswaterinfrastructure.com.

Business Resource Center - April 2025

Date	Time	Name of Group	Non-Profit Rate	Gov. Rate	For-Profit Rate	Paid
4/1/2025	5:30-7:30pm	JA New Member Initiation	X			
4/8/2025	9-10:30am	Leadership Steering Committee	X			
4/14/2025	5:30-7:30pm	Republican Executive Committee Meeting	X			
4/22/2025	10am	HC Community Development Foundation Board Meeting	X			
4/22/2025	4pm	Hancock Chamber Board Meeting	X			
4/22/2025	4pm	Hancock Chamber Board Meeting	X			
4/23/2025	5-7pm	Old Town Merchants Association Meeting	X			

MISSISSIPPI DEPARTMENT OF ENVIRONMENTAL QUALITY

STATE OF MISSISSIPPI
COUNTY OF HINDS

MDEQ AGREEMENT NO. 20-00145

SUB-AWARD AGREEMENT
MODIFICATION NO. 4

The Mississippi Department of Environmental Quality (herein referred to as "MDEQ") and City of Bay Saint Louis ("SUB-RECIPIENT", and together with MDEQ, the "Parties", and each a "Party") entered into Sub-Award Agreement (the "Agreement") on the 15th day of December 2020.

WITNESSETH THAT:

Whereas, MDEQ has determined that a modification of the Agreement is required:

IT IS NOW THEREFORE AGREED BY THE PARTIES THAT:

Paragraph 5, Period of Performance, is modified as follows:

> The Period of Performance shall commence December 15, 2020 and shall end on August 31, 2025 ("Period of Performance"). The SUB-RECIPIENT agrees to complete all tasks included in the Scope of Work within this Period of Performance, unless otherwise specified in writing by MDEQ. If, at any time during the Period of Performance of this Agreement, SUB-RECIPIENT determines, based on the work performed to date, that the work cannot be completed with the Period of Performance, SUB-RECIPIENT shall so notify MDEQ immediately in writing.

Except as it is modified by the provisions of Sub-Award Agreement Modification Nos. 1-4, this Agreement shall remain in full force and effect and all other provisions thereof are hereby incorporated and reaffirmed as if fully set forth herein.

[SIGNATURE PAGE FOLLOWS]

MISSISSIPPI DEPARTMENT OF ENVIRONMENTAL QUALITY

Chris Wells
Executive Director

4/30/25
Date

CITY OF BAY SAINT LOUIS

Signature of Authorized Representative

Michael J. Favre
Printed Name

Mayor
Title

04/23/2025
Date

00_Council Report_All

City of Bay St Louis (48853)

Pa

From: 05/02/2025 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	20.11	1,623.88	14.60	8.80		290.67	22.05	94.30	2,054.30
1	100	Council	1597	Davis, Linda	6.16	493.05		8.80		115.66	7.15	30.57	655.23
1	100	Council	1377	DESALVO, JOSHUA	8.08	646.15	14.60	8.80		115.66	7.23	30.91	823.35
1	100	Council	1375	HOFFMAN, EUGENE	8.08	646.15	14.60	8.80		115.66	9.18	39.25	833.64
1	100	Council	1374	KNOBLOCK, GARY	8.65	692.31		8.80		123.92	10.04	42.92	877.99
1	100	Council	1501	Lewis, Kyle	8.08	646.15	14.60	8.80		115.66	5.62	24.03	814.86
1	100	Council	1039	Reed, Jeffrey	8.08	646.16	14.60	5.73		115.66	9.37	40.07	831.59
1	100	Council	1038	Seal Jr, Phillip	8.08	646.15				115.66	9.36	40.07	811.24

00_Council Report_All

City of Bay St Louis (48853)

From: 05/02/2025 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	18.14	1,451.20	14.60	8.80		259.76	20.27	86.69	1,841.32
1	102	Court	1319	MAGGIO, STEPHEN	0.00	1,166.66	29.20	17.60	687.87	208.83	9.16	39.15	2,158.47
1	102	Court	1451	Mitchell, Elisa	18.72	1,504.62	14.60	8.80		269.33	21.04	89.95	1,908.34
1	102	Court	1411	REYNOLDS, SANDY	21.65	1,756.36	14.60	8.80		314.39	22.17	94.81	2,211.13

00_Council Report_All

Pa

City of Bay St Louis (48853)

From: 05/02/2025 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	17.04	681.60				122.01	9.88	42.27	855.76
1	120	Administrat	1219	FAVRE, JAMIE	23.40	1,977.30	14.60	8.80		353.94	28.25	120.79	2,503.68
1	120	Administrat	1299	Favre, Michael	38.64	3,091.38	14.60	5.73		553.36	43.37	185.43	3,893.87
1	120	Administrat	1244	FEUERSTEIN, DANA	25.09	2,374.22	14.60	8.80		424.99	31.94	136.55	2,991.10
1	120	Administrat	1518	Fore, Kimberly	19.85	1,588.00	14.60	8.80		284.25	18.37	78.55	1,992.57
1	120	Administrat	1341	GONZALES, DOLLY	38.95	3,116.38	14.60	8.80		557.83	45.12	192.93	3,935.66
1	120	Administrat	1543	Reso, Michael	46.95	3,755.77	14.60	8.80		672.28	49.86	213.19	4,714.50
1	120	Administrat	1137	STEWART, KATIE	22.22	1,777.61	14.60	8.80		318.19	24.95	106.69	2,250.84

00_Council Report_All

City of Bay St Louis (48853)

From: 05/02/2025 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	23.25	1,069.50				191.44	15.51	66.31	1,342.76
1	150	Building	1502	Burke, Jeremy	25.87	2,147.21	14.60	8.80		384.35	29.86	127.69	2,712.51
1	150	Building	1522	Dauphin, Ann	19.89	1,658.33	14.60	8.80		296.84	23.52	100.56	2,102.65
1	150	Building	1383	LADNER, RICKEY	29.72	2,377.60	14.60	8.80		425.59	32.39	138.50	2,997.48
1	150	Building	1505	Owen, Frank	20.73	1,673.95	14.60	8.80		299.64	23.81	101.79	2,122.59

00_Council Report_All

City of Bay St Louis (48853)

From: 05/02/2025 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	17.00	1,372.75	14.60	8.80		245.72	17.83	76.25	1,735.95

00_Council Report_All

City of Bay St Louis (48853)

From: 05/02/2025 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	25.96	2,180.64	14.60	8.80		390.33	31.42	134.33	2,760.12
1	200	Police	1401	CARDINALE, CHENEA	19.57	1,565.60	14.60	8.80		280.24	20.51	87.70	1,977.45
1	200	Police	1559	Cuevas, Noah	23.26	2,139.92	14.60	8.80		383.05	28.79	123.10	2,698.26
1	200	Police	1590	Duhon, Christopher	22.50	1,890.00	14.60	8.80		338.31	25.57	109.32	2,386.60
1	200	Police	1481	Fullerton, Roy	24.34	2,266.66	14.60	8.80		405.73	30.49	130.36	2,856.64
1	200	Police	1471	GEOFFREY, Zechariah	24.87	2,698.40	14.60	8.80		483.01	38.49	164.59	3,407.89
1	200	Police	1525	Ha, Huy	23.77	2,106.62	14.60	8.80		377.08	27.92	119.38	2,654.40
1	200	Police	1460	Hampton, Sarah	25.96	2,417.53	14.60	8.80		432.74	30.86	131.94	3,036.47
1	200	Police	1514	Hicks, James	23.77	1,996.68	14.60	8.80		357.41	27.60	118.03	2,523.12
1	200	Police	1531	Holmes, Phalba	23.77	1,330.17	14.60	8.80		238.10	15.30	65.43	1,672.40
1	200	Police	1557	Jones, Aaron	24.34	2,622.64	14.60	8.80		469.45	35.84	153.23	3,304.56
1	200	Police	1385	KINGSTON, ALVIN	39.52	3,161.31	14.60	8.80		565.87	44.15	188.76	3,983.49
1	200	Police	1369	Kirsch, Karl	23.26	2,052.70	14.60	8.80		367.43	27.83	118.99	2,590.35
1	200	Police	1596	Ladner, Colin	23.26	2,009.08	14.60	8.80		359.63	28.58	122.18	2,542.87
1	200	Police	1448	LOVETT, DAVID	24.87	3,491.13	14.60	8.80		624.91	50.01	213.86	4,403.31
1	200	Police	1569	Moeller, Dustin	24.34	2,211.90	14.60	8.80		395.93	31.02	132.64	2,794.89
1	200	Police	1285	Mossey, Joshua	17.46	1,396.80	14.60	8.80		250.03	19.74	84.39	1,774.36
1	200	Police	1227	MURPHY, DYLAN	28.66	2,625.97	14.60	8.80		470.05	37.86	161.89	3,319.17
1	200	Police	1497	Olsen, Robert	25.39	2,132.76	14.60	8.80		381.76	28.88	123.50	2,690.30
1	200	Police	1485	Osbourn, Andrew	25.39	2,393.01	14.60	8.80		428.35	34.50	147.51	3,026.77
1	200	Police	1591	Pham, Phi	23.26	2,767.94	14.60	8.80		495.46	37.36	159.74	3,483.90
1	200	Police	1068	PHILLIPS, PUSH	28.66	2,604.48	14.60	8.80		466.20	37.76	161.48	3,293.32
1	200	Police	1480	Rowley, Sarah-Jane	23.26	2,802.83	14.60	8.80		501.71	37.87	161.93	3,527.74
1	200	Police	1585	Sikes, Raven	23.26	2,881.33	14.60	8.80		515.76	40.89	174.83	3,636.21
1	200	Police	1417	Stinson, Corey	24.86	2,697.31	14.60	8.80		482.82	37.64	160.96	3,402.13
1	200	Police	1572	Stockstill, Joshua	24.34	2,044.56	14.60	8.80		365.98	29.03	124.14	2,587.11
1	200	Police	1338	TAYLOR, ERNEST	27.04	3,836.30	14.60	8.80		686.70	55.29	236.42	4,838.11
1	200	Police	1442	WEIR, DUSTIN	26.47	2,223.48	14.60	8.80		398.00	29.43	125.84	2,800.15
1	200	Police	1387	Wilder, David	23.26	1,953.84	14.60	8.80		349.74	26.40	112.86	2,466.24

00_Council Report_All

City of Bay St Louis (48853)

From: 05/02/2025 Through:

Department - Name - Current: Fire

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	260	Fire	1467	ALEXANDER, DARIUS	12.98	934.56				168.85	13.55	57.94	1,174.90
1	260	Fire	1362	ANDERSON, BRANDON	17.83	2,264.41	14.60	8.80		405.33	31.91	136.44	2,861.49
1	260	Fire	1220	AVERY, RONALD	33.18	2,654.31	14.60	8.80		475.12	33.97	145.26	3,332.06
1	260	Fire	1548	Beaugez, Travis	14.12	1,355.52	14.60	8.80		242.64	19.44	83.12	1,724.12
1	260	Fire	1230	CATALANO, GARY	18.17	2,307.59	14.60	8.80		413.06	33.03	141.21	2,918.29
1	260	Fire	1515	Chighizola, Jason	14.12	1,355.52	14.60	8.80		242.64	19.23	82.23	1,723.02
1	260	Fire	1432	Cuevas, Drake	14.12	1,643.57	14.60	8.80		294.20	23.59	100.87	2,085.63
1	260	Fire	1555	Decorte, Jeffery	14.12	2,301.56	14.60	8.80		411.98	33.12	141.61	2,911.67
1	260	Fire	1602	Dedeaux, Joseph	13.39	1,700.53				304.39	24.66	105.43	2,135.01
1	260	Fire	1503	Dumornay, Kameron	14.12	2,301.56	14.60	8.80		411.98	33.20	141.95	2,912.09
1	260	Fire	1595	England, Angela	12.98								0.00
1	260	Fire	1453	EVERHART, NICHOLAS	15.79	1,515.84	14.60	8.80		271.34	21.44	91.69	1,923.71
1	260	Fire	1103	FARVE, JOHN	18.17	1,744.32	14.60	8.80		312.23	22.23	95.06	2,197.24
1	260	Fire	1257	GARBER, Jeffrey	17.30	1,660.80	14.60	8.80		297.28	20.68	88.43	2,090.59
1	260	Fire	1361	HOFFMANN, WAYNE	16.75	3,333.25	14.60	8.80		596.65	47.57	203.38	4,204.25
1	260	Fire	1570	Janssen, Eric	12.98								0.00
1	260	Fire	1547	Johnson, River	14.12	1,694.40	14.60	8.80		303.30	24.39	104.31	2,149.80
1	260	Fire	1528	LaFontaine, Brandon	15.69	1,992.63	14.60	8.80		356.68	28.29	120.98	2,521.98
1	260	Fire	1454	Leger, Troy	14.12	1,793.24	14.60	8.80		320.99	22.10	94.49	2,254.22
1	260	Fire	1455	Mallini Sr., Anthony	12.98								0.00
1	260	Fire	1370	MALLINI, ANTHONY	14.12	1,793.24				320.99	26.00	111.18	2,251.41
1	260	Fire	1303	Maurice, Gary	14.12	1,793.24	14.60	8.80		320.99	23.87	102.07	2,263.57
1	260	Fire	1399	Polk, Bradley	12.98								0.00
1	260	Fire	1465	Proulx, Nicholas	14.75	1,416.00	14.60	8.80		253.46	20.00	85.51	1,798.37
1	260	Fire	1400	Sekinger, Allen	12.98								0.00
1	260	Fire	1110	STRONG, MONTY	37.00	2,959.62	14.60	8.80		529.77	40.42	172.83	3,726.04
1	260	Fire	1588	Walley, Edward	12.98								0.00
1	260	Fire	1466	Warden, Aaron	14.12	2,301.56	14.60	8.80		411.98	33.20	141.95	2,912.09
1	260	Fire	1360	WOODS, JUSTIN	16.75	2,428.75	14.60	8.80		434.75	34.75	148.59	3,070.24

00_Council Report_All

City of Bay St Louis (48853)

From: 05/02/2025 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	1474	BOUDREAUX, BRANDON	16.48	1,253.47	14.60	8.80		224.37	15.71	67.18	1,584.13
1	300	Public	1604	Boxx, Caleb	15.00	1,200.00	14.60	8.80		214.80	17.40	74.40	1,530.00
1	300	Public	1571	Dahl, Jordon	20.00	1,600.00	14.60	8.80		286.40	21.36	91.34	2,022.50
1	300	Public	1433	DELCUZE, DEBRA	21.40	1,712.00	14.60	8.80		306.45	23.66	101.16	2,166.67
1	300	Public	1523	Epperson, Danny	17.25	1,380.00	14.60	8.80		247.02	18.59	79.48	1,748.49
1	300	Public	1605	Farve, Allison	15.00	1,200.00				214.80	17.40	74.40	1,506.60
1	300	Public	1578	Green, Jesse	16.48	1,318.40	14.60	8.80		235.99	18.41	78.74	1,674.94
1	300	Public	1452	Hertz, Warren	17.51	1,400.80	14.60	8.80		250.74	20.31	86.85	1,782.10
1	300	Public	1526	Holt, Wayne	21.00	1,680.00	14.60	8.80		300.72	24.21	103.51	2,131.84
1	300	Public	1601	Johnson, Gromyko	15.00	1,200.00	14.60	8.80		214.80	17.35	74.18	1,529.73
1	300	Public	1353	Johnson, Sandra	17.51	1,164.77	14.60	8.80		208.49	16.12	68.92	1,481.70
1	300	Public	1561	Kennedy, Trevor	18.54	1,483.20	14.60	8.80		265.49	20.30	86.80	1,879.19
1	300	Public	1488	Ladner, Milton	19.57	1,565.60	14.60	8.80		280.24	20.77	88.82	1,978.83
1	300	Public	1372	MATHENY, CHARLES	23.00	1,840.00	14.60	8.80		329.36	24.22	103.58	2,320.56
1	300	Public	1154	MCKAY, JAMIE	24.21	1,936.80	14.60	8.80		346.69	27.41	117.21	2,451.51
1	300	Public	1342	MEEK, GEORGE	19.04	1,523.20	14.60	8.80		272.65	21.97	93.93	1,935.15
1	300	Public	1412	PERNICIARO, DEBBIE	21.00	1,680.00	14.60	8.80		300.72	22.42	95.87	2,122.41
1	300	Public	1577	Rushing, Christopher	16.48	1,318.40	14.60	8.80		235.99	18.90	80.82	1,677.51
1	300	Public	1603	Smith, Douglas	22.50	1,800.00	14.60	8.80		322.20	25.78	110.21	2,281.59
1	300	Public	1542	Vanney, Ronnie	38.63	3,090.00	14.60	8.80		553.11	44.59	190.66	3,901.76
1	300	Public	1586	Wahl, Trenten	19.57	1,624.31	14.60	8.80		290.75	23.40	100.07	2,061.93
1	300	Public	1594	Williams, Arron	15.45	1,236.01	14.60	8.80		221.25	17.17	73.40	1,571.23

00_Council Report_All

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City of Bay St Louis (48853)

From: 05/02/2025 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	16.00	1,280.00	14.60	8.80		229.12	18.34	78.44	1,629.30
1	302	Parks and	1583	Garriga, Brent	27.24	2,178.85	14.60	8.80		390.01	29.63	126.71	2,748.60
1	302	Parks and	1161	THOMAS, ARCHIE	18.13	1,450.40	14.60	8.80		259.62	20.56	87.90	1,841.88

Group Total Records: 109

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	24.67	1,973.61	14.60	8.80		353.28	26.74	114.34	2,491.37
400	120	Administrat	1587	Jenkins, Elana	16.87	1,349.61	14.60	8.80		241.58	19.33	82.64	1,716.56
400	120	Administrat	1600	Sones, Amy	17.72	1,417.60	14.60	8.80		253.75	19.95	85.29	1,799.99

00_Council Report_All

City of Bay St Louis (48853)

From: 05/02/2025 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	22.66	1,812.81	14.60	8.80		324.49	25.62	109.53	2,295.85
400	700	Operations	1589	Dedeaux, Elgin	18.54	1,483.20	14.60	8.80		265.49	21.08	90.13	1,883.30
400	700	Operations	1566	Galloway, Reion	19.57	1,932.54	14.60	8.80		345.92	27.30	116.74	2,445.90
400	700	Operations	1391	LACY, MATTHEW	18.51	1,480.80	14.60	8.80		265.06	21.03	89.94	1,880.23
400	700	Operations	1521	Legendre, Kase	17.51	1,400.80	14.60	8.80		250.74	19.71	84.26	1,778.91
400	700	Operations	1380	MCPHEARSON, THOMAS	21.12	1,705.44	14.60	5.73		305.27	23.83	101.90	2,156.77
400	700	Operations	1606	Rodi, Branden	16.00	1,202.48				215.24	17.44	74.55	1,509.71
400	700	Operations	1180	SUMMERS, CARL	22.66	1,812.80	14.60	8.80		324.49	24.42	104.42	2,289.53
400	700	Operations	1175	THOMS, STEPHEN	22.66	1,812.80	14.60	8.80		324.49	25.83	110.44	2,296.96
400	700	Operations	1567	Wilson, Daniel	17.51	1,400.81		5.73		250.74	20.31	86.85	1,764.44

Group Total Records: 13

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	24.07	1,925.60	14.60	8.80		344.68	25.81	110.38	2,429.87
450	120	Administrat	1440	Draper, Julia	16.48	1,318.40	14.60	2.21		235.99	18.35	78.45	1,668.00
450	120	Administrat	1210	Forstall, Stephen	16.48	1,318.40	14.60	3.52		235.99	16.32	69.77	1,658.60
450	120	Administrat	1486	Hales, Sean	27.45	2,195.77	14.60	8.80		393.04	29.49	126.10	2,767.80
450	120	Administrat	1476	LeBlanc, Darrin	15.45	2,035.54	14.60	8.80		364.36	28.27	120.88	2,572.45
450	120	Administrat	1562	Machael, Paul	13.39	816.79				146.21	11.84	50.64	1,025.48
450	120	Administrat	1351	White, Derek	16.48	1,318.40	14.60	8.80		235.99	18.80	80.38	1,676.97
450	120	Administrat	1581	Wills, Aaron	15.45	1,236.00	14.60	8.80		221.24	17.92	76.63	1,575.19

Group Total Records: 8

226,394.46	**1,649.80**	**996.65**	**687.87**	**40,553.49**	**3,130.34**	**13,384.92**	**286,797.53**

Report Total Records: 130

May 6, 2025

CERTIFICATION

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

- Claims Docket 05/06/2025_25-019 - $ 686,782.30

Michael Reso
City Clerk
City of Bay St. Louis

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

May 6, 2025

CERTIFICATION

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

- Claims Docket 05/06/2025_25-020(SPECIAL) - $ 414,456.24

Michael Reso
City Clerk
City of Bay St. Louis

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

May 6, 2025

CERTIFICATION

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

- Claims Docket 05/06/2025_25-021(ELECTION EXPENSES) - $ 5,567.00

Michael Reso
City Clerk
City of Bay St. Louis

City of Bay St. Louis· P.O Box 2550 · Bay St. Louis, MS 39521-2550 · (228)466-8951 · Fax (228) 466-5490
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CITY OF BAY ST LOUIS

CASH BALANCES

5/2/2025

FUND	TYPE	DESCRIPTION	Before	Docket	After	*	Expected Reimbursables	Interfund Loans Due/from	Expected after Reimb & Loans Paid	ALERT!!!!
001	COMMITTED	GENERAL FUND OPERATING	$ 4,684,984.35	$ 183,598.48	$ 4,501,385.87			$ 398,373.85	$ 4,899,759.72	
003	RESTRICTED	CAPITAL LEASE FUND	$ 15.75		$ 15.75				$ 15.75	
005	COMMITTED	MUNICIPAL RESERVE FUND	$ 502,448.20		$ 502,448.20			$ -	$ 502,448.20	
007	COMMITTED	EMERGENCY CASH RESERVE	$ 1,012,973.22		$ 1,012,973.22				$ 1,012,973.22	
101	RESTRICTED	LIBRARY FUND	$ -		$ -			$ 22,875.64	$ 22,875.64	
104	RESTRICTED	FIRE PROTECTION QUARTER MILL	$ 18,600.05		$ 18,600.05				$ 18,600.05	
105	RESTRICTED	FIRE INSURANCE REBATE FUND	$ 1,195.10		$ 1,195.10				$ 1,195.10	
120	RESTRICTED	FEDERAL GRANTS FUND	$ 525,131.25	$ 562.50	$ 524,568.75		$ 116,066.50	$ 32,242.49	$ 672,877.74	
125	RESTRICTED	CAP X FUND	$ 261,088.03		$ 261,088.03				$ 261,088.03	
180	RESTRICTED	MODERNIZATION USE TAX-ROADS & BRIDGES	$ 512,569.55		$ 512,569.55		$ 105,375.12	$ 2,868.83	$ 5,000.00	
200	COMMITTED	DEBT SERVICE ACCOUNT	$ 348,383.28		$ 348,383.28				$ 348,383.28	
220	RESTRICTED	2020 GENERAL OBLIGATION BOND DEBT SERVICE	$ 375,821.09	$ 368,705.12	$ 7,115.97			$ 31,456.24	$ 38,572.21	
245	RESTRICTED	2022 NEGOTIABLE NOTE-DEBT SERVICE	$ 10,687.37		$ 10,687.37				$ 10,687.37	
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	$ 677.82		$ 677.82			$ (14,220.40)	$ (13,542.58)	!!NEGATIVE!!
300	RESTRICTED	DOJ FUNDS	$ 149,851.72	$ 21,747.18	$ 128,104.54			$ -	$ 128,104.54	
305	COMMITTED	CAPITAL PROJECTS FUND	$ 552,486.61	$ 2,000.00	$ 550,486.61		$ 364,018.70	$ 66,080.20	$ 980,585.51	
320	RESTRICTED	2020 GO BOND CONSTRUCTION FUND	$ 623.00		$ 623.00		$ -	$ (28,202.93)	$ (27,579.93)	!!NEGATIVE!!
345	RESTRICTED	2022 NEG NOTE-CONSTRUCTION-HARBOR REPAIR	$ 1,003,463.01		$ 1,003,463.01		$ 431,283.56		$ 1,434,746.57	
350	RESTRICTED	COUNTY ROAD & BRIDGE	$ 392,019.79	$ 6,508.37	$ 385,511.42		$ 226,453.18	$ 13,009.52	$ 624,974.12	
400	COMMITTED	UTILITY OPERATING FUND	$ 773,861.34	$ 61,661.56	$ 712,199.78			$ 160,689.36	$ 872,889.14	
401	RESTRICTED	UTILITY METER DEPOSITS	$ 508,386.98		$ 508,386.98			$ (836.00)	$ 507,550.98	
402	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	$ 909,190.77		$ 909,190.77			$ (26,801.00)	$ 882,389.77	
408	RESTRICTED	MODERNIZATION USE TAX-WATER,SEWER	$ 144,306.41		$ 144,306.41		$ 292,622.02	$ (273,199.00)	$ 163,729.43	
421	RESTRICTED	AMERICAN RECOVERY PROGRAM FUND-UTILITY	$ 2,724,038.31	$ 7,600.83	$ 2,716,437.48		$ -	$ -	$ 2,716,437.48	
450	COMMITTED	MUNICIPAL HARBOR BANK ACCOUNT	$ 113,167.09	$ 38,808.75	$ 74,358.34			$ (63,213.44)	$ 11,144.90	
451	COMMITTED	MUN HARBOR SPECIAL GRANTS ETC	$ 114,549.32	$ 26,545.75	$ 88,003.57		$ 13,776.25	$ (291,097.58)	$ (189,317.76)	!!NEGATIVE!!
452	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	$ 383,401.08	$ 383,000.00	$ 401.08			$ -	$ 401.08	
650	RESTRICTED	COMMUNITY HALL ACCOUNT	$ 103,603.77	$ 500.00	$ 103,103.77			$ (29,869.29)	$ 73,234.48	
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	$ 49,396.67		$ 49,396.67			$ (156.49)	$ 49,240.18	
									$ -	
		TOTAL ALL FUNDS:	**$ 16,176,920.93**	**$ 1,101,238.54**	**$ 15,075,682.39**		**$ 1,549,595.33**	**$ -**	**$ 16,009,464.21**	

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

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 05/02/2025 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,	80.00	1,608.80	0.50	15.08							0	0.00	80.50	$1,623.88
1597	Davis, Linda	80.00	493.05	0.00								0	0.00	80.00	$493.05
1377	DESALVO,	80.00	646.15	0.00								0	0.00	80.00	$646.15
1375	HOFFMAN,	80.00	646.15	0.00								0	0.00	80.00	$646.15
1374	KNOBLOCK,	80.00	692.31	0.00								0	0.00	80.00	$692.31
1501	Lewis, Kyle	80.00	646.15	0.00								0	0.00	80.00	$646.15
1039	Reed,	80.00	646.16	0.00								0	0.00	80.00	$646.16
1038	Seal Jr,	80.00	646.15	0.00								0	0.00	80.00	$646.15
		640.00	**6,024.92**	**0.50**	**15.08**							**0**	**0.00**	**640.50**	**$6,040.00**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 05/02/2025 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	1,451.20	0.00								0	0.00	80.00	$1,451.20
1319	MAGGIO,	173.33	1,166.66	0.00								0	0.00	173.33	$1,166.66
1451	Mitchell,	79.00	1,478.88	0.25	7.02			1.00	18.72			0	0.00	80.25	$1,504.62
1411	REYNOLDS,	72.00	1,558.80	0.75	24.36	8.00	173.20					0	0.00	80.75	$1,756.36
		404.33	**5,655.54**	**1.00**	**31.38**	**8.00**	**173.20**	**1.00**	**18.72**			**0**	**0.00**	**414.33**	**$5,878.84**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 05/02/2025 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,	22.75	387.66	0.00								17	293.94	40.00	$681.60
1219	FAVRE, JAMIE	74.00	1,731.60	3.00	105.30							0	0.00	83.00	$1,977.30
1299	Favre,	80.00	3,091.38	0.00								0	0.00	80.00	$3,091.38
1244	FEUERSTEIN,	67.75	1,699.90	9.75	366.95	11.75	294.82					0	0.00	89.75	$2,374.22
1518	Fore,	72.25	1,434.16	0.00		7.75	153.84					0	0.00	80.00	$1,588.00
1341	GONZALES,	80.00	3,116.38	0.00								0	0.00	168.50	$3,116.38
1543	Reso,	66.00	3,098.51	0.00		14.00	657.26					0	0.00	146.00	$3,755.77
1137	STEWART,	71.50	1,588.73	0.00		4.25	94.44	3.75	83.33			0	0.00	80.00	$1,777.61
		534.25	**16,148.32**	**12.75**	**472.25**	**37.75**	**1,200.36**	**3.75**	**83.33**			**17**	**293.94**	**767.25**	**$18,362.26**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 05/02/2025 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,	46.00	1,069.50	0.00								0	0.00	46.00	$1,069.50
1502	Burke,	41.25	1,067.14	2.00	77.61	38.75	1,002.46					0	0.00	82.00	$2,147.21
1522	Dauphin, Ann	72.00	1,432.08	2.25	67.13			8.00	159.12			0	0.00	82.25	$1,658.33
1383	LADNER,	79.00	2,347.88	0.00								1	29.72	80.00	$2,377.60
1505	Owen, Frank	80.00	1,658.40	0.50	15.55							0	0.00	80.50	$1,673.95
		318.25	**7,575.00**	**4.75**	**160.29**	**38.75**	**1,002.46**	**8.00**	**159.12**			**1**	**29.72**	**370.75**	**$8,926.59**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 05/02/2025 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	1,360.00	0.50	12.75							0	0.00	80.50	$1,372.75
		80.00	**1,360.00**	**0.50**	**12.75**							**0**	**0.00**	**80.50**	**$1,372.75**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 05/02/2025 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,	49.25	1,278.53	0.00		24.00	623.04	10.75	279.07			0	0.00	84.00	$2,180.64
1401	CARDINALE,	44.25	865.97	0.00		35.75	699.63					0	0.00	80.00	$1,565.60
1559	Cuevas, Noah	86.00	2,000.36	4.00	139.56							0	0.00	90.00	$2,139.92
1590	Duhon,	84.00	1,890.00	0.00								0	0.00	84.00	$1,890.00
1481	Fullerton,	86.00	2,093.24	4.75	173.42							0	0.00	90.75	$2,266.66
1471	GEOFFREY,	86.00	2,138.82	15.00	559.58							0	0.00	101.00	$2,698.40
1525	Ha, Huy	86.00	2,044.22	1.75	62.40							0	0.00	87.75	$2,106.62
1460	Hampton,	86.00	2,232.56	4.75	184.97							0	0.00	90.75	$2,417.53
1514	Hicks, James	50.25	1,194.44	0.00		33.75	802.24					0	0.00	84.00	$1,996.68
1531	Holmes,	0.00	0.00	0.00		54.25	1,289.52	1.71	40.65			0	0.00	55.96	$1,330.17
1557	Jones, Aaron	86.00	2,093.24	14.50	529.40							0	0.00	100.50	$2,622.64
1385	KINGSTON,	32.00	1,264.52	0.00		40.00	1,580.66	8.00	316.13			0	0.00	112.00	$3,161.31
1369	Kirsch, Karl	86.00	2,000.36	1.50	52.34							0	0.00	87.50	$2,052.70
1596	Ladner,	86.00	2,000.36	0.25	8.72							0	0.00	86.25	$2,009.08
1448	LOVETT,	86.00	2,138.82	36.25	1,352.31							0	0.00	122.25	$3,491.13
1569	Moeller,	86.00	2,093.24	3.25	118.66							0	0.00	89.25	$2,211.90
1285	Mossey,	80.00	1,396.80	0.00								0	0.00	80.00	$1,396.80
1227	MURPHY,	86.00	2,464.76	3.75	161.21							0	0.00	89.75	$2,625.97
1497	Olsen,	76.00	1,929.64	0.00				8.00	203.12			0	0.00	84.00	$2,132.76
1485	Osbourn,	86.00	2,183.54	5.50	209.47							0	0.00	91.50	$2,393.01
1591	Pham, Phi	86.00	2,000.36	22.00	767.58							0	0.00	108.00	$2,767.94
1068	PHILLIPS,	86.00	2,464.76	3.25	139.72							0	0.00	89.25	$2,604.48
1480	Rowley,	86.00	2,000.36	29.00	802.47							0	0.00	115.00	$2,802.83
1585	Sikes, Raven	86.00	2,000.36	25.25	880.97							0	0.00	111.25	$2,881.33
1417	Stinson,	86.00	2,137.96	15.00	559.35							0	0.00	101.00	$2,697.31
1572	Stockstill,	84.00	2,044.56	0.00								0	0.00	84.00	$2,044.56
1338	TAYLOR,	86.00	2,325.44	37.25	1,510.86							0	0.00	123.25	$3,836.30
1442	WEIR, DUSTIN	61.25	1,621.29	0.00		22.75	602.19					0	0.00	84.00	$2,223.48
1387	Wilder,	63.50	1,477.01	0.00						20.50	476.83	0	0.00	84.00	$1,953.84
		2,172.50	**53,375.52**	**227.00**	**8,212.99**	**210.50**	**5,597.28**	**28.46**	**838.97**	**20.50**	**476.83**	**0**	**0.00**	**2,690.96**	**$68,501.59**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 05/02/2025 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 $
1467	ALEXANDER,	72.00	934.56	0.00								0	0.00	72.00	$934.56
1362	ANDERSON,	106.00	1,889.98	14.00	374.43							0	0.00	120.00	$2,264.41
1220	AVERY,	72.00	2,388.88	0.00				8.00	265.43			0	0.00	152.00	$2,654.31
1548	Beaugez,	96.00	1,355.52	0.00								0	0.00	96.00	$1,355.52
1230	CATALANO,	106.00	1,926.02	14.00	381.57							0	0.00	120.00	$2,307.59
1515	Chighizola,	96.00	1,355.52	0.00								0	0.00	96.00	$1,355.52
1432	Cuevas,	72.00	1,016.64	0.00		14.82	209.21	7.30	103.08	22.28	314.64	0	0.00	116.40	$1,643.57
1555	Decorte,	106.00	1,496.72	38.00	804.84							0	0.00	144.00	$2,301.56
1602	Dedeaux,	106.00	1,419.34	14.00	281.19							0	0.00	120.00	$1,700.53
1503	Dumornay,	106.00	1,496.72	38.00	804.84							0	0.00	144.00	$2,301.56
1595	England,	0.00	0.00	0.00								0	0.00		
1453	EVERHART,	48.00	757.92	0.00						48.00	757.92	0	0.00	96.00	$1,515.84
1103	FARVE, JOHN	72.00	1,308.24	0.00				24.00	436.08			0	0.00	96.00	$1,744.32
1257	GARBER,	96.00	1,660.80	0.00								0	0.00	96.00	$1,660.80
1361	HOFFMANN,	106.00	1,775.50	62.00	1,557.75							0	0.00	168.00	$3,333.25
1570	Janssen,	0.00	0.00	0.00								0	0.00		
1547	Johnson,	96.00	1,355.52	0.00		24.00	338.88					0	0.00	120.00	$1,694.40
1528	LaFontaine,	106.00	1,663.14	14.00	329.49							0	0.00	120.00	$1,992.63
1454	Leger, Troy	106.00	1,496.72	14.00	296.52							0	0.00	120.00	$1,793.24
1455	Mallini Sr.,	0.00	0.00	0.00								0	0.00		
1370	MALLINI,	106.00	1,496.72	14.00	296.52							0	0.00	120.00	$1,793.24
1303	Maurice,	106.00	1,496.72	14.00	296.52							0	0.00	120.00	$1,793.24
1399	Polk,	0.00	0.00	0.00								0	0.00		
1465	Proulx,	96.00	1,416.00	0.00								0	0.00	96.00	$1,416.00
1400	Sekinger,	0.00	0.00	0.00								0	0.00		
1110	STRONG,	72.00	2,663.66	0.00						8.00	295.96	0	0.00	152.00	$2,959.62
1588	Walley,	0.00	0.00	0.00								0	0.00		
1466	Warden,	106.00	1,496.72	38.00	804.84							0	0.00	144.00	$2,301.56
1360	WOODS,	106.00	1,775.50	26.00	653.25							0	0.00	132.00	$2,428.75
		2,160.00	**35,643.06**	**300.00**	**6,881.76**	**38.82**	**548.09**	**39.30**	**804.59**	**78.28**	**1,368.52**	**0**	**0.00**	**2,760.40**	**$45,246.02**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 05/02/2025 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 $
1474	BOUDREAUX,	64.75	1,067.08	0.00		3.27	53.89	2.88	47.46	2.91	47.96	2	37.08	76.06	$1,253.47
1604	Boxx, Caleb	80.00	1,200.00	2.25								0	0.00	82.25	$1,200.00
1571	Dahl, Jordon	52.25	1,045.00	0.00								28	555.00	80.00	$1,600.00
1433	DELCUZE,	75.50	1,615.70	0.00						3.37	72.12	1	24.18	80.00	$1,712.00
1523	Epperson,	80.00	1,380.00	0.00								0	0.00	80.00	$1,380.00
1605	Farve,	79.00	1,185.00	0.00				1.00	15.00			0	0.00	80.00	$1,200.00
1578	Green, Jesse	69.50	1,145.36	0.00				10.50	173.04			0	0.00	80.00	$1,318.40
1452	Hertz,	80.00	1,400.80	0.00								0	0.00	80.00	$1,400.80
1526	Holt, Wayne	80.00	1,680.00	0.00								0	0.00	80.00	$1,680.00
1601	Johnson,	74.00	1,110.00	0.00				5.62	84.30			0	5.70	80.00	$1,200.00
1353	Johnson,	57.00	998.07	0.00		3.24	56.73	2.62	45.88	3.66	64.09	0	0.00	66.52	$1,164.77
1561	Kennedy,	76.50	1,418.31	0.00				3.50	64.89			0	0.00	80.00	$1,483.20
1488	Ladner,	79.00	1,546.03	0.00						1.00	19.57	0	0.00	80.00	$1,565.60
1372	MATHENY,	72.25	1,661.75	0.38		7.75	178.25					0	0.00	80.38	$1,840.00
1154	MCKAY, JAMIE	56.00	1,355.76	0.00		20.00	484.20	3.37	81.59			1	15.25	80.00	$1,936.80
1342	MEEK, GEORGE	72.25	1,375.64	0.00						7.75	147.56	0	0.00	80.00	$1,523.20
1412	PERNICIARO,	74.25	1,559.25	0.00				0.75	15.75	5.00	105.00	0	0.00	80.00	$1,680.00
1577	Rushing,	80.00	1,318.40	0.00								0	0.00	80.00	$1,318.40
1603	Smith,	40.00	900.00	7.88				1.74	39.15			38	860.85	87.88	$1,800.00
1542	Vanney,	80.00	3,090.00	0.00								0	0.00	181.00	$3,090.00
1586	Wahl,	76.00	1,487.32	2.00	58.71			2.00	39.14			0	0.00	82.00	$1,624.31
1594	Williams,	69.50	1,073.78	0.00		8.00	123.60	2.50	38.63			0	0.00	80.00	$1,236.01
		1,567.75	**30,613.25**	**12.51**	**58.71**	**42.26**	**896.67**	**36.48**	**644.83**	**23.69**	**456.30**	**70**	**1498.06**	**1,856.09**	**$34,206.96**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 05/02/2025 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	80.00	1,280.00	0.00								0	0.00	80.00	$1,280.00
1583	Garriga,	76.75	2,090.33	0.00				3.25	88.52			2	0.00	158.75	$2,178.85
1161	THOMAS,	72.00	1,305.36	0.00				3.00	54.39	5.00	90.65	0	0.00	80.00	$1,450.40
		228.75	**4,675.69**	**0.00**				**6.25**	**142.91**	**5.00**	**90.65**	**2**	**0.00**	**318.75**	**$4,909.25**

	8,105.83	**161,071.30**	**559.01**	**15,845.21**	**376.08**	**9,418.06**	**123.24**	**2,692.47**	**127.47**	**2,392.30**	**91**	**1821.72**	**9,899.53**	**$193,444.26**

Group Total Records: 109

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,	74.50	1,837.92	0.00				5.50	135.69			0	0.00	80.00	$1,973.61
1587	Jenkins,	74.25	1,252.60	0.00		3.50	59.05	2.25	37.96			0	0.00	80.00	$1,349.61
1600	Sones, Amy	80.00	1,417.60	0.00								0	0.00	80.00	$1,417.60
		228.75	**4,508.12**	**0.00**		**3.50**	**59.05**	**7.75**	**173.65**			**0**	**0.00**	**240.00**	**$4,740.82**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 05/02/2025 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,	69.75	1,580.54	0.00		2.75	62.32			5.50	124.63	0	0.00	80.00	$1,812.81
1589	Dedeaux,	70.50	1,307.07	0.00		8.00	148.32	1.50	27.81			0	0.00	80.00	$1,483.20
1566	Galloway,	59.00	1,154.63	12.50	366.94							0	0.00	92.50	$1,932.54
1391	LACY,	70.25	1,300.33	0.00		2.00	37.02			7.75	143.45	0	0.00	80.00	$1,480.80
1521	Legendre,	68.00	1,190.68	0.00		8.00	140.08	4.00	70.04			0	0.00	80.00	$1,400.80
1380	MCPHEARSON,	77.25	1,631.52	0.50	15.84	2.75	58.08					0	0.00	80.50	$1,705.44
1606	Rodi,	72.50	1,160.00	1.25	30.00			0.78	12.48			0	0.00	74.53	$1,202.48
1180	SUMMERS,	72.00	1,631.52	0.00						8.00	181.28	0	0.00	80.00	$1,812.80
1175	THOMS,	59.50	1,348.27	0.00				5.00	113.30	7.50	169.95	0	0.00	80.00	$1,812.80
1567	Wilson,	78.50	1,374.54	7.88				1.50	26.27			0	0.00	87.88	$1,400.81
		697.25	**13,679.10**	**22.13**	**412.78**	**23.50**	**445.82**	**12.78**	**249.90**	**28.75**	**619.31**	**0**	**0.00**	**815.41**	**$16,044.48**

	926.00	**18,187.22**	**22.13**	**412.78**	**27.00**	**504.87**	**20.53**	**423.55**	**28.75**	**619.31**	**0**	**0.00**	**1,055.41**	**$20,785.30**

Group Total Records: 13

Fund - Code - Current: 450

Department - Name - Current: Administration

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1074	CAUGHLIN,	80.00	1,925.60	0.00								0	0.00	80.00	$1,925.60
1440	Draper,	78.25	1,289.56	0.00				1.75	28.84			0	0.00	80.00	$1,318.40
1210	Forstall,	80.00	1,318.40	0.00								0	0.00	80.00	$1,318.40
1486	Hales, Sean	80.00	2,195.77	0.00								0	0.00	165.00	$2,195.77
1476	LeBlanc,	80.00	1,236.00	34.50	799.54							0	0.00	114.50	$2,035.54
1562	Machael,	61.00	816.79	0.00								0	0.00	61.00	$816.79
1351	White, Derek	80.00	1,318.40	0.00								0	0.00	80.00	$1,318.40
1581	Wills, Aaron	46.00	710.70	0.00				34.00	525.30			0	0.00	80.00	$1,236.00
		585.25	**10,811.22**	**34.50**	**799.54**			**35.75**	**554.14**			**0**	**0.00**	**740.50**	**$12,164.90**

585.25	**10,811.22**	**34.50**	**799.54**		**35.75**	**554.14**		**0**	**0.00**	**740.50**	**$12,164.90**

Group Total Records: 8

9,617.08	**190,069.74**	**615.64**	**17,057.53**	**403.08**	**9,922.93**	**179.52**	**3,670.16**	**156.22**	**3,011.61**	**91**	**1821.72**	**11,695.44**	**$226,394.46**

Report Total Records: 130

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

5-02-2025 4:08 PM D E T A I L L I S T I N G PAGE: 2

FUND : 001-GENERAL FUND ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2024 THRU 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
3/13/25	3/14	C04096	RCPT 00532482	23831	SALES TAX				152,594.67CR	1,095,719.48CR
4/14/25	4/17	C04197	RCPT 00536269	24097	SALES TAX				180,009.80CR	1,275,729.28CR

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

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

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

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

FUND: 005-MUNICIPAL RESERVE FUND

FUND: 006-MUN RESERVE-SPECIAL

FUND: 105-FIRE INSURANCE REBATE FD

FUND: 115-CDBG FUND

FUND: 120-FEDERAL GRANTS FUND

FUND: 121-ARPA

FUND: 125-CAP X GRANT FUND

FUND: 180-MODERNIZATION USE TAX

000-263-000 HANCOCK CO GRANT-SCIANNA

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

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

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

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

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

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

FUND: 300-DOJ FUNDS

000-260-000 FEDERAL EQUITABLE SHARING

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

FUND : 300-DOJ FUNDS ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2024 THRU 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
11/20/24	12/19	C03867	RCPT 00524372	23233	DOJ				85,776.60CR	85,776.60CR
11/20/24	1/10	C03907	RCPT 00526073	23347	DOJ				1,758.12CR	87,534.72CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 87,534.72CR					

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

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

BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	0.00	87,534.72CR
ENDING BALANCES:	0.00	87,534.72CR
TOTAL FUND ENDING BALANCE:		87,534.72CR

FUND: 305-CAPITAL PROJECTS FUND

000-257-200	POLICE DEPT GCRF REVENUE									
	B E G I N N I N G B A L A N C E									0.00
1/27/25	1/31	C03961	RCPT 00527642	23511	PAY #2_GCRF-23-03				79,825.38CR	79,825.38CR
4/01/25	4/04	C04159	RCPT 00534241	23982	PAY #3_GCRF-23-03				23,088.71CR	102,914.09CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 102,914.09CR					
000-257-345	GCRF-BOARDWALK PHASE 2									
	B E G I N N I N G B A L A N C E									0.00
4/24/25	4/24	B36135		05411	GCRF-23-64_BOARDWALK ADA		JE# 010894		42,562.27CR	42,562.27CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 42,562.27CR					
000-257-401	GRANT REVENUE-COURT ST MDA									
	B E G I N N I N G B A L A N C E									0.00
10/01/24	3/18	B36040		05362	REVERSE COURT STREET REV ACCRU		JE# 010786		356,927.39	356,927.39
11/20/24	12/09	C03825	RCPT 00523042	23158	COURT ST_PAY #4				362,876.52CR	5,949.13CR
3/12/25	3/14	C04098	RCPT 00532494	23833	COURT ST_PAY #5				420,108.59CR	426,057.72CR
			==========		ACCOUNT TOTAL DB: 356,927.39 CR: 782,985.11CR					

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

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

BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	356,927.39	928,461.47CR
ENDING BALANCES:	356,927.39	928,461.47CR
TOTAL FUND ENDING BALANCE:		571,534.08CR

FUND: 320-2020 GO BOND

FUND : 345-HARB CONST $1.8M NEG NOTE ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2024 THRU 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
FUND: 345-HARB CONST $1.8M NEG NOTE										
FUND: 350-COUNTY ROAD & BRIDGE										
000-257-002			GRANT -WASHINGTON ST SIDEWALKS							
					B E G I N N I N G B A L A N C E					0.00
1/07/25	1/03	A28812	CHK: 001120	15045	WASHINGTON ST SIDEWALKS	01635	18-05224		8,103.24	8,103.24
1/21/25	1/16	A29146	CHK: 001124	15091	WASHINGTON ST. SIDEWALKS	01635	18-05225		3,966.42	12,069.66
1/21/25	2/14	B35927		05303	CORRECT CODING ERRORS AP		JE# 010683		8,103.24CR	3,966.42
1/21/25	2/14	B35927		05303	CORRECT CODING ERRORS AP		JE# 010683		3,966.42CR	0.00
3/28/25	4/04	C04160	RCPT 00534245	23983	PAY #1_MDOT_WASHINGTON ST				16,916.01CR	16,916.01CR
			==========		ACCOUNT TOTAL DB: 12,069.66 CR: 28,985.67CR					
000-262-000			PRORATA COUNTY RD & BRG TAX							
					B E G I N N I N G B A L A N C E					0.00
10/15/24	10/17	C03659	RCPT 00517751	22748	R&B TAX				2,683.21CR	2,683.21CR
11/08/24	11/15	C03746	RCPT 00520944	22945	R&B TAX				8,927.47CR	11,610.68CR
12/06/24	12/16	C03852	RCPT 00524006	23209	R&B TAX				1,764.93CR	13,375.61CR
4/14/25	4/18	C04201	RCPT 00536286	24102	R&B TAX				35,719.76CR	49,095.37CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 49,095.37CR					

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

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

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

FUND : 408-MODERNIZATION-WAT SEW ONL ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2024 THRU 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
000-260-254			DEQ SEWER IMP PHASE 2 FUNDING							
					B E G I N N I N G B A L A N C E					0.00
10/22/24	10/16	A27277	CHK: 001130	14714	DEQ SRF LOAN	01635	15-007-0304		2,765.50	2,765.50
10/22/24	11/03	B35655	CHK: 001130	05146	DEQ SRF LOAN		JE# 010428		2,765.50CR	0.00
			==========		ACCOUNT TOTAL DB: 2,765.50 CR: 2,765.50CR					

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

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

FUND: 421-ARPA GRANT UTILITIES

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

DEPT: 000 ** INVALID DEPT **

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

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

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

FUND: 451-HARBOR GRANTS & SPEC PROJ

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

FUND : 451-HARBOR GRANTS & SPEC PROJ ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2024 THRU 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
4/11/25	4/18	C04216	RCPT 00536333	24117	GCRF-23-64_BOARDWALK ADA				42,562.27CR	42,562.27CR
4/24/25	4/24	B36135		05411	GCRF-23-64_BOARDWALK ADA		JE# 010894		42,562.27	0.00
			==========	ACCOUNT TOTAL	DB: 42,562.27		CR: 42,562.27CR			

000-258-004 FUEL DOCK GRANT REVENUE

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

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

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

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

*** GRAND TOTALS ***

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

SELECTION CRITERIA

FISCAL YEAR: Oct-2024 / Sep-2025
FUND: All
TRANSACTION DATES: 10/01/2024 THRU 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 REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

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	460,254.48	3,431,912.48	0.00	327,984.52	91.28
001-000-201-000 AUTO TAXES/AD VAL - CURR	413,999	37,320.53	197,138.90	0.00	216,860.10	47.62
001-000-202-000 PERSONAL - CURRENT	185,227	34,954.80	136,654.99	0.00	48,572.01	73.78
001-000-202-003 MOBILE HOMES - CURRENT	1,100	484.36	764.94	0.00	335.06	69.54
001-000-203-000 REAL TAXES/AD VAL - PRIO	4,200	68.85	154,147.70	0.00	(149,947.70)	3,670.18
001-000-204-000 AUTO TAXES/AD VAL - PRIO	15,000	414.54	15,403.79	0.00	(403.79)	102.69
001-000-205-000 PERSONAL - PRIOR	2,610	0.00	3,128.68	0.00	(518.68)	119.87
001-000-205-003 MOBILE HOMES - PRIOR	140	0.00	107.84	0.00	32.16	77.03
001-000-206-000 IN LEIU TAXES - BAY PINE	22,048	0.00	22,454.30	0.00	(406.30)	101.84
001-000-206-001 IN LEIU TAXES-COAST ELEC	50,000	0.00	0.00	0.00	50,000.00	0.00
001-000-207-000 LIBRARY AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
001-000-207-001 LINE/REAL PROP TAX - UTI	144,155	32,718.72	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	345.39	2,568.28	0.00	1,205.72	68.05
001-000-210-000 PENALTIES & INTEREST ON	18,000	1,213.77	10,018.76	0.00	7,981.24	55.66
TOTAL TAXES	4,620,150	567,775.44	4,123,575.53	0.00	496,574.47	89.25
OTHER TAXES						
001-000-211-000 MOTOR VEHICLES OVERLOAD	50	6.47	6.47	0.00	43.53	12.94
001-000-212-000 RAIL CAR TAX	5,187	0.00	0.00	0.00	5,187.00	0.00
001-000-213-000 VEHICLE FUEL TAX AKA MUN	9,424	0.00	10,226.39	0.00	(802.39)	108.51
001-000-219-001 GAMING FEES - HOLLYWOOD	2,244,320	198,867.67	1,119,316.63	0.00	1,125,003.37	49.87
001-000-219-002 GAMING GROSS REVENUE TAX	128,000	9,282.22	63,270.61	0.00	64,729.39	49.43
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	208,156.36	1,275,770.10	0.00	1,192,610.90	51.68
LICENSES & PERMITS						
001-000-220-000 LICENSES - PRIVILEGE	32,000	375.00	15,828.00	0.00	16,172.00	49.46
001-000-220-001 ALCOHOL BEVERAGE LICENSE	75,800	5,625.00	36,707.04	0.00	39,092.96	48.43
001-000-220-002 LICENSES - CONTRACTOR	55,700	1,175.00	24,685.00	0.00	31,015.00	44.32
001-000-221-000 FRANCHISE - COAST ELECTR	175,000	0.00	92,313.48	0.00	82,686.52	52.75
001-000-221-001 FRANCHISE - MEDIACOM	35,000	0.00	22,860.68	0.00	12,139.32	65.32
001-000-221-002 FRANCHISE - MS POWER	310,000	0.00	166,715.91	0.00	143,284.09	53.78
001-000-221-003 FRANCHISE - BELLSOUTH	15,000	0.00	5,709.51	0.00	9,290.49	38.06
001-000-222-001 PERMIT - BUILDING	459,000	58,484.00	285,164.50	0.00	173,835.50	62.13
001-000-224-000 PERMIT - TREE	5,000	520.00	2,770.00	0.00	2,230.00	55.40
001-000-225-000 PERMIT - PLUMBING	25,000	1,815.00	16,233.13	0.00	8,766.87	64.93
001-000-226-000 PERMIT - ELECTRICAL	44,000	3,350.08	17,914.73	0.00	26,085.27	40.72
001-000-227-000 PERMIT - MECHANICAL	16,000	1,722.00	12,057.64	0.00	3,942.36	75.36
001-000-228-000 VRBO COMPLIANCE FEE	0	1,100.00	21,500.00	0.00	(21,500.00)	0.00
001-000-229-000 GOLF CART PERMITS	60,000	3,650.00	51,450.00	0.00	8,550.00	85.75
TOTAL LICENSES & PERMITS	1,307,500	77,816.08	771,909.62	0.00	535,590.38	59.04
INTERGOVERNMENT REVENUES						
001-000-230-000 OUTSIDE SPEAKER PERMIT	0	0.00	100.00	0.00	(100.00)	0.00
001-000-251-000 HOMESTEAD REIMBURSEMENT	81,000	41,719.66	41,719.66	0.00	39,280.34	51.51
001-000-252-COV GRANT - COVID-19	0	0.00	0.00	0.00	0.00	0.00

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-000-252-EMA HURRICANE REIMB FR FEMA	0	0.00	0.00	0.00	0.00	0.00
001-000-253-000 MUNICIPAL REVOLVING FUND	5,640	0.00	0.00	0.00	5,640.00	0.00
001-000-257-005 GRANT-BULLETPROOF VEST	0	0.00	0.00	0.00	0.00	0.00
001-000-257-201 POLICE GRANT-TRAINING RE	4,000	0.00	4,000.00	0.00	0.00	100.00
001-000-257-202 GRANT-TRAFFIC SERVICES	20,000	0.00	4,721.89	0.00	15,278.11	23.61
001-000-257-203 GRANT-WIRELESS COMMUNICA	10,000	14,285.85	14,285.85	0.00	(4,285.85)	142.86
001-000-257-204 GRANT-MS HOMELAND SECURI	0	0.00	10,270.00	0.00	(10,270.00)	0.00
001-000-257-206 GRANT-HIDTA REIMBURSEMEN	20,000	0.00	0.00	0.00	20,000.00	0.00
001-000-257-260 POLICE STATE GRANT REVEN	0	0.00	0.00	0.00	0.00	0.00
001-000-257-261 STATE GRANT REVENUE-FIRE	0	0.00	0.00	0.00	0.00	0.00
001-000-260-000 SALES TAX REVENUE	2,201,315	152,594.67	1,095,719.48	0.00	1,105,595.52	49.78
001-000-262-000 COUNTY ROAD & BRIDGE	0	0.00	0.00	0.00	0.00	0.00
001-000-263-001 FIRE CODE FUNDS-TRAINING	0	0.00	0.00	0.00	0.00	0.00
001-000-267-200 GRANT-ALCOHOL	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	2,344,955	208,600.18	1,170,816.88	0.00	1,174,138.12	49.93
CHARGES FOR GOVT SERVICES						
001-000-280-000 PLANNING & ZONING REQUES	13,613	1,349.50	6,599.50	0.00	7,013.50	48.48
001-000-281-000 PUBLIC RECORD REQUESTS	100	85.25	123.25	0.00	(23.25)	123.25
001-000-285-000 POLICE REPORT FEES	12,494	915.00	6,678.00	0.00	5,816.00	53.45
001-000-290-000 CULVERT INSPECTIONS	5,000	100.00	1,800.00	0.00	3,200.00	36.00
001-000-319-000 RENT-COMMUNITY HALL	95,000	18,850.00	38,100.00	0.00	56,900.00	40.11
001-000-319-004 RENT-OLD TOWN COMMUNITY	22,000	375.00	375.00	0.00	21,625.00	1.70
001-000-319-005 RENT-DEPOT GROUNDS	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	151,207	21,674.75	53,675.75	0.00	97,531.25	35.50
FINES & FORFEITURES						
001-000-330-000 COURT COSTS	5,000	410.72	2,671.40	0.00	2,328.60	53.43
001-000-330-001 COURT - TF TECHNOLOGY FE	19,700	3,540.82	9,798.89	0.00	9,901.11	49.74
001-000-330-002 COURT - FINES	52,307	7,836.68	29,732.37	0.00	22,574.63	56.84
TOTAL FINES & FORFEITURES	77,007	11,788.22	42,202.66	0.00	34,804.34	54.80
MISCELLANEOUS REVENUE						
001-000-340-000 INTEREST INCOME	83,200	17,010.67	69,760.41	0.00	13,439.59	83.85
001-000-341-001 RENT-DEPOT BUILDING	1,800	150.00	900.00	0.00	900.00	50.00
001-000-341-004 RENT-OLD CITY HALL-2ND F	9,000	0.00	3,750.00	0.00	5,250.00	41.67
001-000-341-005 RENT-OTHER	100	0.00	0.00	0.00	100.00	0.00
001-000-341-006 EMS AGREEMENT	0	500.00	3,500.00	0.00	(3,500.00)	0.00
001-000-341-630 ELECTRIC CAPITAL CREDITS	7,000	0.00	6,692.80	0.00	307.20	95.61
001-000-345-000 CREDIT CARD FEE INCOME	0	18.97	29.20	0.00	(29.20)	0.00
001-000-346-001 DONATIONS - GENERAL FUND	7,000	0.00	18,050.00	0.00	(11,050.00)	257.86
001-000-349-000 OTHER INCOME	10,000	1,487.65	2,046.66	0.00	7,953.34	20.47
001-000-351-000 VENDING MACHINE COMMISSI	200	0.00	0.00	0.00	200.00	0.00
TOTAL MISCELLANEOUS REVENUE	118,300	19,167.29	104,729.07	0.00	13,570.93	88.53
TRANSFERS & NON-REVENUE						
001-000-380-020 TRANSFER IN FR NTF FUND	0	0.00	0.00	0.00	0.00	0.00
001-000-380-350 TRANSFER IN CO RD & BRDG	100,000	0.00	0.00	0.00	100,000.00	0.00
001-000-380-400 UTILITY FUND INDIRECT CO	220,000	220,000.00	220,000.00	0.00	0.00	100.00
001-000-380-450 HARBOR INDIRECT REVENUE	25,000	25,000.00	25,000.00	0.00	0.00	100.00

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-000-380-650 TRANSFER IN FR COMM HALL	0	0.00	0.00	0.00	0.00	0.00
001-000-394-000 SALE OF CITY PROPERTY	4,500	0.00	0.00	0.00	4,500.00	0.00
001-000-395-000 INSURANCE PROCEEDS	35,000	0.00	45,669.42	0.00	(10,669.42)	130.48
001-000-399-000 BEGINNING CASH BALANCE-G	280,000	0.00	0.00	0.00	280,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	664,500	245,000.00	290,669.42	0.00	373,830.58	43.74
TOTAL REVENUE	11,752,000	1,359,978.32	7,833,349.03	0.00	3,918,650.97	66.66

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 50.00

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	1,000,000	0.00	0.00	0.00	1,000,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	1,000,000	0.00	0.00	0.00	1,000,000.00	0.00
TOTAL REVENUE	1,000,000	0.00	0.00	0.00	1,000,000.00	0.00

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 50.00

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	33,776	4,555.84	29,763.57	0.00	4,012.43	88.12
005-000-349-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	33,776	4,555.84	29,763.57	0.00	4,012.43	88.12
TRANSFERS & NON-REVENUE						
005-000-380-001 TRANSFER IN-GEN FUND OPE	200,000	200,000.00	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	200,000.00	200,000.00	0.00	841,755.00	19.20
TOTAL REVENUE	1,075,531	204,555.84	229,763.57	0.00	845,767.43	21.36

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 50.00

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: MARCH 31ST, 2025

007-EMERGENCY FUND

% OF YEAR COMPLETED: 50.00

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: MARCH 31ST, 2025

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 50.00

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

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

101-LIBRARY FUND

% OF YEAR COMPLETED: 50.00

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	15,303.63	114,648.77	0.00	18,316.23	86.22
101-000-201-000 AUTO TAXES/AD VAL CURREN	10,979	1,240.91	6,735.98	0.00	4,243.02	61.35
101-000-202-000 PERSONAL - CURRENT	5,915	1,162.24	5,171.17	0.00	743.83	87.42
101-000-202-003 MOBILE HOMES CURRENT	44	16.11	25.51	0.00	18.49	57.98
101-000-203-000 REAL TAXES/AD VAL PRIOR	6,000	2.77	5,979.63	0.00	20.37	99.66
101-000-204-000 AUTO TAXES/AD VAL PRIOR	1,576	16.29	599.05	0.00	976.95	38.01
101-000-205-000 PERSONAL TAXES PRIOR	54	0.00	134.04	0.00	(80.04)	248.22
101-000-205-003 MOBILE HOMES PRIOR	2	0.00	4.18	0.00	(2.18)	209.00
101-000-207-001 LINE/REAL PROP-UTILITY	5,345	1,087.91	4,963.43	0.00	381.57	92.86
TOTAL TAXES	162,880	18,829.86	138,261.76	0.00	24,618.24	84.89
TOTAL REVENUE	162,880	18,829.86	138,261.76	0.00	24,618.24	84.89

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 50.00

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: MARCH 31ST, 2025

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 50.00

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	0.00	0.00	60,000.00	0.00
105-000-263-001 FIRE CODE FUNDS-TRAINING	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL INTERGOVERNMENT REVENUES	61,500	0.00	0.00	0.00	61,500.00	0.00
MISCELLANEOUS REVENUE						
105-000-340-000 INTEREST INCOME	2,198	105.70	755.05	0.00	1,442.95	34.35
TOTAL MISCELLANEOUS REVENUE	2,198	105.70	755.05	0.00	1,442.95	34.35
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	105.70	755.05	0.00	62,942.95	1.19

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

115-CDBG FUND

% OF YEAR COMPLETED: 50.00

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

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 50.00

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
120-000-257-300 IDA ROAD REPAIRS FEMA RE	3,325,000	0.00	0.00	0.00	3,325,000.00	0.00
120-000-257-306 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
120-000-257-555 SWIFT GRANT PROCEEDS	500,000	0.00	0.00	0.00	500,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	3,825,000	0.00	0.00	0.00	3,825,000.00	0.00
CHARGES FOR GOVT SERVICES						
120-000-300-001 TRANSFER IN FROM GENERAL	0	0.00	0.00	0.00	0.00	0.00
120-000-300-005 TRANSFER IN FROM MUN RES	0	0.00	0.00	0.00	0.00	0.00
120-000-300-400 TRANSFER IN FROM UTIL	0	0.00	0.00	0.00	0.00	0.00
120-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
120-000-326-002 INSUR PROCEEDS IDA	0	0.00	0.00	0.00	0.00	0.00
120-000-327-000 SWIFT GRANT MATCHING FUN	0	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						
120-000-340-000 INTEREST INCOME	0	0.00	55,603.67	0.00	(55,603.67)	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	55,603.67	0.00	(55,603.67)	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	0.00	0.00	175,000.00	0.00
120-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	175,000	0.00	0.00	0.00	175,000.00	0.00
TOTAL REVENUE	4,000,000	0.00	55,603.67	0.00	3,944,396.33	1.39

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

121-ARPA

% OF YEAR COMPLETED: 50.00

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

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 50.00

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	824.76	5,132.61	0.00	310.39	94.30
TOTAL MISCELLANEOUS REVENUE	5,443	824.76	5,132.61	0.00	310.39	94.30
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	824.76	5,132.61	0.00	252,188.39	1.99

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 50.00

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	171,388.86	171,388.86	0.00	28,611.14	85.69
TOTAL INTERGOVERNMENT REVENUES	2,000,000	171,388.86	171,388.86	0.00	1,828,611.14	8.57
MISCELLANEOUS REVENUE						
180-000-340-000 INTEREST INCOME	11,809	1,675.02	8,688.07	0.00	3,120.93	73.57
180-000-349-000 OTHER INCOME	0	0.00	1,658.00	0.00	(1,658.00)	0.00
TOTAL MISCELLANEOUS REVENUE	11,809	1,675.02	10,346.07	0.00	1,462.93	87.61
TRANSFERS & NON-REVENUE						
180-000-399-000 BEGINNING CASH BALANCE	676,322	0.00	0.00	0.00	676,322.00	0.00
TOTAL TRANSFERS & NON-REVENUE	676,322	0.00	0.00	0.00	676,322.00	0.00
TOTAL REVENUE	3,221,466	173,063.88	456,438.74	0.00	2,765,027.26	14.17

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 50.00

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	1,058.63	3,890.59	0.00	1,569.41	71.26
TOTAL MISCELLANEOUS REVENUE	5,460	1,058.63	3,890.59	0.00	1,569.41	71.26
TRANSFERS & NON-REVENUE						
200-000-380-001 TRANSFER IN-FROM GENERAL	301,511	0.00	301,511.00	0.00	0.00	100.00
200-000-380-012 TRANSFER IN-FIRE	0	0.00	0.00	0.00	0.00	0.00
200-000-380-014 TRANSFER IN ADMIN ASSETS	0	0.00	0.00	0.00	0.00	0.00
200-000-380-105 TRANSFER IN FIRE REBATE	50,000	0.00	50,000.00	0.00	0.00	100.00
200-000-380-350 R & B TRANSFER IN FOR EQ	92,315	0.00	0.00	0.00	92,315.00	0.00
200-000-380-400 TRANS IN FR UTIL FUND	0	0.00	0.00	0.00	0.00	0.00
200-000-399-000 BEG CASH BALANCE	125,000	0.00	0.00	0.00	125,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	568,826	0.00	351,511.00	0.00	217,315.00	61.80
TOTAL REVENUE	574,286	1,058.63	355,401.59	0.00	218,884.41	61.89

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 50.00

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	21,043.72	157,647.85	0.00	14,251.15	91.71
220-000-201-000 AUTOMOBILE PROPERTY TAX	18,928	1,706.26	9,249.99	0.00	9,678.01	48.87
220-000-202-000 PERSONAL PROPERTY TAX	8,468	1,598.09	6,233.77	0.00	2,234.23	73.62
220-000-202-003 MOBILE HOME PROPERTY TAX	50	22.14	40.77	0.00	9.23	81.54
220-000-203-000 REAL-PRIOR	0	5.21	8,167.38	0.00	(8,167.38)	0.00
220-000-204-000 AUTOMOBILE-PRIOR	0	22.25	840.42	0.00	(840.42)	0.00
220-000-205-000 PERSONAL-PRIOR	0	0.00	204.52	0.00	(204.52)	0.00
220-000-207-001 UTILITY TAXES	6,591	1,495.86	6,824.70	0.00	(233.70)	103.55
TOTAL TAXES	205,936	25,893.53	189,209.40	0.00	16,726.60	91.88
CHARGES FOR GOVT SERVICES						
220-000-300-001 TRANSFER IN GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
220-000-300-180 TRANSFER IN MODERNIZATIO	225,000	0.00	225,000.00	0.00	0.00	100.00
TOTAL CHARGES FOR GOVT SERVICES	225,000	0.00	225,000.00	0.00	0.00	100.00
MISCELLANEOUS REVENUE						
220-000-340-000 INTEREST INCOME	1,260	615.58	2,696.00	0.00	(1,436.00)	213.97
TOTAL MISCELLANEOUS REVENUE	1,260	615.58	2,696.00	0.00	(1,436.00)	213.97
TRANSFERS & NON-REVENUE						
220-000-380-350 TRANSFER IN COUNTY RD AN	0	0.00	0.00	0.00	0.00	0.00
220-000-399-000 BEGINNING CASH BALANCE	14,213	0.00	0.00	0.00	14,213.00	0.00
TOTAL TRANSFERS & NON-REVENUE	14,213	0.00	0.00	0.00	14,213.00	0.00
TOTAL REVENUE	446,409	26,509.11	416,905.40	0.00	29,503.60	93.39

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 50.00

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	33.86	210.71	0.00	5,780.29	3.52
TOTAL MISCELLANEOUS REVENUE	5,991	33.86	210.71	0.00	5,780.29	3.52
TRANSFERS & NON-REVENUE						
245-000-380-345 TRANSFER IN FR 22 NEG CO	0	0.00	0.00	0.00	0.00	0.00
245-000-380-452 TRANSFER IN FR 452 C&M H	383,000	0.00	0.00	0.00	383,000.00	0.00
245-000-399-000 BEGINNING CASH BALANCE	7,892	0.00	0.00	0.00	7,892.00	0.00
TOTAL TRANSFERS & NON-REVENUE	390,892	0.00	0.00	0.00	390,892.00	0.00
TOTAL REVENUE	396,883	33.86	210.71	0.00	396,672.29	0.05

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 50.00

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	15,112.77	113,220.03	0.00	10,234.97	91.71
270-000-201-000 AUTOMOBILIE PROPERTY TAX	13,593	1,225.40	6,176.32	0.00	7,416.68	45.44
270-000-202-000 PERSONAL PROPERTY TAX	6,082	1,147.71	5,333.24	0.00	748.76	87.69
270-000-202-003 MOBILE HOME PROPERTY TAX	36	15.90	25.00	0.00	11.00	69.44
270-000-203-000 REAL-PRIOR	0	2.63	3,668.10	0.00	(3,668.10)	0.00
270-000-204-000 AUTOMOBILE-PRIOR	0	10.06	381.90	0.00	(381.90)	0.00
270-000-205-000 PERSONAL-PRIOR	0	0.00	160.99	0.00	(160.99)	0.00
270-000-205-003 MOBILE HOME-PRIOR	0	0.00	2.56	0.00	(2.56)	0.00
270-000-207-001 UTILITIES TAXES	4,733	1,074.29	4,901.37	0.00	(168.37)	103.56
TOTAL TAXES	147,899	18,588.76	133,869.51	0.00	14,029.49	90.51
CHARGES FOR GOVT SERVICES						
270-000-300-303 TRANSFER IN-FIRST BANK A	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
270-000-340-000 INTEREST INCOME	490	2.07	611.16	0.00	(121.16)	124.73
TOTAL MISCELLANEOUS REVENUE	490	2.07	611.16	0.00	(121.16)	124.73
TRANSFERS & NON-REVENUE						
270-000-380-001 TRANSFER IN FR GENERAL F	0	0.00	0.00	0.00	0.00	0.00
270-000-380-180 TRANSFER IN FROM MODERNI	85,000	0.00	75,000.00	0.00	10,000.00	88.24
270-000-399-000 BEGINNING CASH BALANCE	25,763	0.00	0.00	0.00	25,763.00	0.00
TOTAL TRANSFERS & NON-REVENUE	110,763	0.00	75,000.00	0.00	35,763.00	67.71
TOTAL REVENUE	259,152	18,590.83	209,480.67	0.00	49,671.33	80.83

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

300-DOJ FUNDS

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
300-000-260-000 FEDERAL EQUITABLE SHARIN	0	0.00	87,534.72	0.00	(87,534.72)	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	87,534.72	0.00	(87,534.72)	0.00
MISCELLANEOUS REVENUE						
300-000-340-000 INTEREST INCOME	1,316	473.37	1,801.53	0.00	(485.53)	136.89
TOTAL MISCELLANEOUS REVENUE	1,316	473.37	1,801.53	0.00	(485.53)	136.89
TRANSFERS & NON-REVENUE						
300-000-380-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
300-000-399-000 BEGINNING CASH BALANCE	32,000	0.00	0.00	0.00	32,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	32,000	0.00	0.00	0.00	32,000.00	0.00
TOTAL REVENUE	33,316	473.37	89,336.25	0.00	(56,020.25)	268.15

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
305-000-257-018 GRANT REV-603 LAUNCH	150,000	0.00	0.00	0.00	150,000.00	0.00
305-000-257-023 GRPC-ADA TRANSITION STUD	0	0.00	0.00	0.00	0.00	0.00
305-000-257-200 POLICE DEPT GCRF REVENUE	0	0.00	79,825.38	0.00	(79,825.38)	0.00
305-000-257-251 GRANT REVENUE-ADA BOARDW	0	0.00	0.00	0.00	0.00	0.00
305-000-257-301 GRANT REV SOUTHERN RAIL	100,000	0.00	0.00	0.00	100,000.00	0.00
305-000-257-333 GRANT-MDA-DEPOT REVITALI	300,000	0.00	0.00	0.00	300,000.00	0.00
305-000-257-345 GCRF-BOARDWALK PHASE 2	1,400,000	0.00	0.00	0.00	1,400,000.00	0.00
305-000-257-401 GRANT REVENUE-COURT ST M	1,000,000	420,108.59	426,057.72	0.00	573,942.28	42.61
TOTAL INTERGOVERNMENT REVENUES	2,950,000	420,108.59	505,883.10	0.00	2,444,116.90	17.15
MISCELLANEOUS REVENUE						
305-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
305-000-346-000 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
305-000-380-005 TRANSFER IN FROM MUN RES	622,200	0.00	488,000.00	0.00	134,200.00	78.43
305-000-380-006 TRANSFER IN FR 006	0	0.00	0.00	0.00	0.00	0.00
305-000-380-350 TRANSFER IN FR 305	0	0.00	0.00	0.00	0.00	0.00
305-000-399-000 BEGINNING CASH BALANCE	15,000	0.00	0.00	0.00	15,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	637,200	0.00	488,000.00	0.00	149,200.00	76.59
TOTAL REVENUE	3,587,200	420,108.59	993,883.10	0.00	2,593,316.90	27.71

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

320-2020 GO BOND

% OF YEAR COMPLETED: 50.00

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	0	2.71	1,270.02	0.00	(1,270.02)	0.00
320-000-346-000 DONATIONS FROM PRIVATE S	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	2.71	1,270.02	0.00	(1,270.02)	0.00
TRANSFERS & NON-REVENUE						
320-000-380-005 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
320-000-380-115 TRANSFER IN FR FUND 115	0	0.00	0.00	0.00	0.00	0.00
320-000-391-000 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
320-000-399-000 BEG CASH BAL	399,949	0.00	0.00	0.00	399,949.00	0.00
TOTAL TRANSFERS & NON-REVENUE	399,949	0.00	0.00	0.00	399,949.00	0.00
TOTAL REVENUE	399,949	2.71	1,270.02	0.00	398,678.98	0.32

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

345-HARB CONST $1.8M NEG NOTE

% OF YEAR COMPLETED: 50.00

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	22,005	3,178.98	19,892.80	0.00	2,112.20	90.40
TOTAL MISCELLANEOUS REVENUE	22,005	3,178.98	19,892.80	0.00	2,112.20	90.40
TRANSFERS & NON-REVENUE						
345-000-390-000 PROCEEDS OF LOAN	0	0.00	0.00	0.00	0.00	0.00
345-000-399-000 BEGINNING CASH BALANCE	991,000	0.00	0.00	0.00	991,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	991,000	0.00	0.00	0.00	991,000.00	0.00
TOTAL REVENUE	5,098,005	3,178.98	19,892.80	0.00	5,078,112.20	0.39

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
350-000-200-000 REAL PROPERTY TAX	156,272	21,616.63	162,593.49	0.00	(6,321.49)	104.05
350-000-201-000 AUTOMOBILE TAX	17,203	1,752.88	9,326.95	0.00	7,876.05	54.22
350-000-202-000 PERSONAL PROPERTY TAX	7,699	1,641.70	25,786.50	0.00	(18,087.50)	334.93
350-000-202-003 MOBILE HOME TAX	46	22.74	35.92	0.00	10.08	78.09
350-000-203-000 PRIOR YEAR REAL	0	3.39	7,265.75	0.00	(7,265.75)	0.00
350-000-204-000 PRIOR YEAR AUTO	0	19.84	734.35	0.00	(734.35)	0.00
350-000-205-000 PRIOR YEAR PERSONAL	0	0.00	150.60	0.00	(150.60)	0.00
350-000-205-003 MOBILE HOMES PRIOR	0	0.00	5.08	0.00	(5.08)	0.00
350-000-207-001 UTILITIES TAX	5,991	1,536.67	7,010.84	0.00	(1,019.84)	117.02
TOTAL TAXES	187,211	26,593.85	212,909.48	0.00	(25,698.48)	113.73
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	16,916.01	16,916.01	0.00	79,783.99	17.49
350-000-257-004 GRPC BEYER DRIVE GRANT	396,240	0.00	0.00	0.00	396,240.00	0.00
350-000-257-020 GRPC 603 TURN LANES	550,000	0.00	0.00	0.00	550,000.00	0.00
350-000-257-021 GRPC-PINE,RANCH,FELICITY	1,288,803	0.00	0.00	0.00	1,288,803.00	0.00
350-000-257-306 FEMA WARD 6 ELAVATE (IRE	480,000	0.00	0.00	0.00	480,000.00	0.00
350-000-262-000 PRORATA COUNTY RD & BRG	187,211	0.00	13,375.61	0.00	173,835.39	7.14
TOTAL INTERGOVERNMENT REVENUES	3,482,714	16,916.01	30,291.62	0.00	3,452,422.38	0.87
MISCELLANEOUS REVENUE						
350-000-340-000 INTEREST INCOME	21,173	3,266.49	20,329.82	0.00	843.18	96.02
TOTAL MISCELLANEOUS REVENUE	21,173	3,266.49	20,329.82	0.00	843.18	96.02
TRANSFERS & NON-REVENUE						
350-000-380-001 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
350-000-399-000 BEG CASH BALANCE	972,000	0.00	0.00	0.00	972,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	972,000	0.00	0.00	0.00	972,000.00	0.00
TOTAL REVENUE	4,663,098	46,776.35	263,530.92	0.00	4,399,567.08	5.65

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

400-UTILITY FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
400-000-340-000 INTEREST INCOME	30,254	4,211.65	27,330.38	0.00	2,923.62	90.34
TOTAL MISCELLANEOUS REVENUE	30,254	4,211.65	27,330.38	0.00	2,923.62	90.34
CHARGES FOR SERVICES						
400-000-360-GAS GAS INCOME	1,012,000	99,527.40	667,246.48	0.00	344,753.52	65.93
400-000-360-WAT WATER INCOME	985,000	67,285.04	463,872.18	0.00	521,127.82	47.09
400-000-362-000 SERVICE CONNECTION INCOM	142,000	6,505.00	57,470.00	0.00	84,530.00	40.47
400-000-363-000 SEWER INCOME	915,000	75,228.83	457,857.02	0.00	457,142.98	50.04
400-000-374-000 WASTE WATER INCOME	1,109,000	81,201.10	552,046.31	0.00	556,953.69	49.78
400-000-377-BSL GARBAGE COLLECTION INCOM	725,000	63,830.09	382,640.04	0.00	342,359.96	52.78
400-000-377-HSW GARBAGE COLLECTION - COU	277,000	30,261.59	166,485.01	0.00	110,514.99	60.10
400-000-377-TRK GRAPPLE TRUCK SERVICES	1,000	40.00	236.00	0.00	764.00	23.60
400-000-379-000 OTHER INCOME	500	(32.07)	74,127.93	0.00	(73,627.93)	4,825.59
400-000-379-001 CREDIT CARD FEE INCOME	0	(23.15)	(23.15)	0.00	23.15	0.00
400-000-379-002 LATE PAYMENT PENALTY INC	58,000	4,610.00	28,860.00	0.00	29,140.00	49.76
TOTAL CHARGES FOR SERVICES	5,224,500	428,433.83	2,850,817.82	0.00	2,373,682.18	54.57
TRANSFERS & NON-REVENUE						
400-000-380-000 PRIOR YEAR ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
400-000-380-002 TRANSFERS IN TO C&M	0	0.00	0.00	0.00	0.00	0.00
400-000-390-000 OTHER FUNDING-LEASES	380,000	0.00	0.00	0.00	380,000.00	0.00
400-000-395-000 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
400-000-399-000 ADD BEGINNING CASH BALAN	0	0.00	0.00	0.00	0.00	0.00
400-000-399-001 BEG CASH BALANCE C&M ACC	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	380,000	0.00	0.00	0.00	380,000.00	0.00
TOTAL REVENUE	5,634,754	432,645.48	2,878,148.20	0.00	2,756,605.80	51.08

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 50.00

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	70.00	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	70.00	70.00	0.00	(70.00)	0.00
CHARGES FOR SERVICES						
401-000-379-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	70.00	70.00	0.00	(70.00)	0.00

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 50.00

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
TOTAL INTERGOVERNMENT REVENUES		0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE							
402-000-340-000 INTEREST INCOME		7,653	2,462.98	13,022.95	0.00	(5,369.95)	170.17
TOTAL MISCELLANEOUS REVENUE		7,653	2,462.98	13,022.95	0.00	(5,369.95)	170.17
CHARGES FOR SERVICES							
402-000-379-000 OTHER INCOME		0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES		0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE							
402-000-380-000 PRIOR PERIOD ADJUSTMENT		0	0.00	0.00	0.00	0.00	0.00
402-000-380-120 TRANSFER IN FR FEDERAL F		0	0.00	0.00	0.00	0.00	0.00
402-000-380-400 TRANSFER IN FR UTIL OPER		220,000	0.00	500,000.00	0.00	(280,000.00)	227.27
402-000-391-000 LOAN PROCEEDS-DOH		0	0.00	0.00	0.00	0.00	0.00
402-000-399-000 BEGINNING CASH BALANCE		351,000	0.00	0.00	0.00	351,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE		571,000	0.00	500,000.00	0.00	71,000.00	87.57
TOTAL REVENUE		578,653	2,462.98	513,022.95	0.00	65,630.05	88.66

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 50.00

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	86,748.57	0.00	80,324.43	51.92
408-000-260-001 DOH FUNDING WATER WELL	2,400,000	0.00	0.00	0.00	2,400,000.00	0.00
408-000-260-002 RESTORE ACT-RAMONEDA	320,000	0.00	0.00	0.00	320,000.00	0.00
408-000-260-003 GOMESA SUNSET DUNBAR GRA	941,784	0.00	0.00	0.00	941,784.00	0.00
408-000-260-254 DEQ SEWER IMP PHASE 2 FU	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	3,828,857	0.00	86,748.57	0.00	3,742,108.43	2.27
MISCELLANEOUS REVENUE						
408-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
408-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
408-000-391-000 LOAN PROCEEDS? SUNSET?	0	0.00	0.00	0.00	0.00	0.00
408-000-399-000 BEGINNING CASH BALANCE	173,628	0.00	0.00	0.00	173,628.00	0.00
TOTAL TRANSFERS & NON-REVENUE	173,628	0.00	0.00	0.00	173,628.00	0.00
TOTAL REVENUE	4,002,485	0.00	86,748.57	0.00	3,915,736.43	2.17

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 50.00

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	176,895.27	0.00	3,545,301.73	4.75
421-000-260-254 GRANT-SEWER PHASE 2 DEQ	0	0.00	0.00	0.00	0.00	0.00
421-000-269-000 COUNTY GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	3,722,197	0.00	176,895.27	0.00	3,545,301.73	4.75
MISCELLANEOUS REVENUE						
421-000-340-000 INTEREST INCOME	29,466	11,031.85	11,031.85	0.00	18,434.15	37.44
TOTAL MISCELLANEOUS REVENUE	29,466	11,031.85	11,031.85	0.00	18,434.15	37.44
TRANSFERS & NON-REVENUE						
421-000-380-120 TRANSFER IN FR FEDERAL F	0	0.00	0.00	0.00	0.00	0.00
421-000-399-000 BEGINNING CASH BALANCE	2,297,000	0.00	0.00	0.00	2,297,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	2,297,000	0.00	0.00	0.00	2,297,000.00	0.00
TOTAL REVENUE	6,048,663	11,031.85	187,927.12	0.00	5,860,735.88	3.11

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
450-000-340-000 INTEREST INCOME	8,381	835.92	8,224.24	0.00	156.76	98.13
450-000-351-000 VENDING MACHINE COMMISSI	500	0.00	0.00	0.00	500.00	0.00
TOTAL MISCELLANEOUS REVENUE	8,881	835.92	8,224.24	0.00	656.76	92.60
CHARGES FOR SERVICES						
450-000-370-000 SLIP RENTAL REVENUE	495,000	43,788.07	254,286.77	0.00	240,713.23	51.37
450-000-370-001 SLIP UTILITY/CLEAN MARIN	120,000	10,218.00	60,248.29	0.00	59,751.71	50.21
450-000-370-002 ENVIRONMENTAL FEE	33,000	2,805.00	16,327.50	0.00	16,672.50	49.48
450-000-372-000 TRANSIENT DOCKAGE REVENU	29,000	1,932.25	12,698.21	0.00	16,301.79	43.79
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	23,609.40	105,800.05	0.00	434,199.95	19.59
450-000-376-000 ICE SALES	4,000	193.66	653.49	0.00	3,346.51	16.34
450-000-379-000 MISCELLANEOUS INCOME	382	50.00	528.72	0.00	(146.72)	138.41
450-000-379-001 CREDIT CARD FEES	12,000	633.21	2,935.09	0.00	9,064.91	24.46
450-000-379-002 LATE FEE REVENUE	7,000	554.16	2,710.10	0.00	4,289.90	38.72
TOTAL CHARGES FOR SERVICES	1,242,382	83,783.75	456,188.22	0.00	786,193.78	36.72
TRANSFERS & NON-REVENUE						
450-000-380-245 TRANSFER IN FR 22 NEGNOT	0	0.00	0.00	0.00	0.00	0.00
450-000-380-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
450-000-399-000 BEG CASH BALANCE-OPER	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL REVENUE	1,351,263	84,619.67	464,412.46	0.00	886,850.54	34.37

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 50.00

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	0	0.00	17,450.00	0.00	(17,450.00)	0.00
451-000-258-555 GO MESA GRANT SETTLEMENT	1,200,000	0.00	0.00	0.00	1,200,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	2,007,750	0.00	17,450.00	0.00	1,990,300.00	0.87
CHARGES FOR GOVT SERVICES						
451-000-300-450 TRANSFER IN-HARBOR OPS	92,250	0.00	0.00	0.00	92,250.00	0.00
451-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	92,250	0.00	0.00	0.00	92,250.00	0.00
MISCELLANEOUS REVENUE						
451-000-340-000 INTEREST INCOME	0	1,259.71	1,259.71	0.00	(1,259.71)	0.00
TOTAL MISCELLANEOUS REVENUE	0	1,259.71	1,259.71	0.00	(1,259.71)	0.00
TRANSFERS & NON-REVENUE						
451-000-391-000 LOAN PROCEEDS-SETTLEMENT	0	0.00	0.00	0.00	0.00	0.00
451-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	2,100,000	1,259.71	18,709.71	0.00	2,081,290.29	0.89

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
452-000-340-000 INTEREST INCOME	360	1,259.71	4,618.91	0.00	(4,258.91)	1,283.03
TOTAL MISCELLANEOUS REVENUE	360	1,259.71	4,618.91	0.00	(4,258.91)	1,283.03
TRANSFERS & NON-REVENUE						
452-000-380-450 TRANSFER IN FR HARBOR OP	18,846	18,846.00	18,846.00	0.00	0.00	100.00
452-000-380-451 TRANSFER IN FR HBR -451	0	0.00	0.00	0.00	0.00	0.00
452-000-391-000 LOAN PROCEEDS	0	0.00	38,905.00	0.00	(38,905.00)	0.00
452-000-399-001 BEGINNING CASH HARB C&M	381,154	0.00	0.00	0.00	381,154.00	0.00
TOTAL TRANSFERS & NON-REVENUE	400,000	18,846.00	57,751.00	0.00	342,249.00	14.44
TOTAL REVENUE	400,360	20,105.71	62,369.91	0.00	337,990.09	15.58

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
650-000-300-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
650-000-340-000 INTEREST INCOME	0	0.00	1,264.04	0.00	(1,264.04)	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	1,264.04	0.00	(1,264.04)	0.00
TOTAL REVENUE	0	0.00	1,264.04	0.00	(1,264.04)	0.00

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
654-000-340-000 INTEREST INCOME	0	0.00	817.38	0.00	(817.38)	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	817.38	0.00	(817.38)	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	0.00	817.38	0.00	(817.38)	0.00

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

999-POOLED CASH

% OF YEAR COMPLETED: 50.00

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 & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

001-GENERAL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	4,620,150	567,775.44	4,123,575.53	0.00	496,574.47	89.25
OTHER TAXES	2,468,381	208,156.36	1,275,770.10	0.00	1,192,610.90	51.68
LICENSES & PERMITS	1,307,500	77,816.08	771,909.62	0.00	535,590.38	59.04
INTERGOVERNMENT REVENUES	2,344,955	208,600.18	1,170,816.88	0.00	1,174,138.12	49.93
CHARGES FOR GOVT SERVICES	151,207	21,674.75	53,675.75	0.00	97,531.25	35.50
FINES & FORFEITURES	77,007	11,788.22	42,202.66	0.00	34,804.34	54.80
MISCELLANEOUS REVENUE	118,300	19,167.29	104,729.07	0.00	13,570.93	88.53
TRANSFERS & NON-REVENUE	664,500	245,000.00	290,669.42	0.00	373,830.58	43.74
TOTAL REVENUES	11,752,000	1,359,978.32	7,833,349.03	0.00	3,918,650.97	66.66
EXPENDITURE SUMMARY						
CITY COUNCIL						
PERSONNEL SERVICES	254,781	18,806.77	116,941.88	0.00	137,839.12	45.90
SUPPLIES	1,000	0.00	831.30	0.00	168.70	83.13
CONTRACTUAL SERVICES	192,828	36,298.54	112,684.27	80,079.08	64.65	99.97
GRANTS/SUBSIDIES/ALLOC	27,400	2,083.33	14,374.98	0.00	13,025.02	52.46
CAPITAL OUTLAY	500	0.00	0.00	0.00	500.00	0.00
TOTAL CITY COUNCIL	476,509	57,188.64	244,832.43	80,079.08	151,597.49	68.19
COURT						
PERSONNEL SERVICES	199,698	15,985.92	97,009.88	0.00	102,688.12	48.58
SUPPLIES	3,750	20.00	263.51	713.71	2,772.78	26.06
CONTRACTUAL SERVICES	108,340	11,510.93	45,950.64	0.00	62,389.36	42.41
CAPITAL OUTLAY	1,000	0.00	364.00	0.00	636.00	36.40
TOTAL COURT	312,788	27,516.85	143,588.03	713.71	168,486.26	46.13
ADMINISTRATION						
PERSONNEL SERVICES	636,980	50,104.90	313,279.19	0.00	323,700.81	49.18
SUPPLIES	33,500	1,290.78	17,099.95	4,276.44	12,123.61	63.81
CONTRACTUAL SERVICES	609,604	84,914.46	348,820.25	7,206.14	253,577.61	58.40
CAPITAL OUTLAY	10,000	3,384.73	974.43	3,722.00	5,303.57	46.96
TOTAL ADMINISTRATION	1,290,084	139,694.87	680,173.82	15,204.58	594,705.60	53.90
ELECTIONS						
PERSONNEL SERVICES	3,800	0.00	0.00	0.00	3,800.00	0.00
SUPPLIES	2,000	0.00	0.00	2,413.84	(413.84)	120.69
CONTRACTUAL SERVICES	34,200	658.50	906.00	33,655.14	(361.14)	101.06
TOTAL ELECTIONS	40,000	658.50	906.00	36,068.98	3,025.02	92.44
PERMITTING DEPARTMENT						
PERSONNEL SERVICES	362,316	33,519.58	161,817.82	0.00	200,498.18	44.66
SUPPLIES	10,300	0.00	3,750.26	1,311.94	5,237.80	49.15
CONTRACTUAL SERVICES	31,490	1,261.00	6,449.92	743.50	24,296.58	22.84
CAPITAL OUTLAY	1,000	0.00	7,699.97	0.00	(6,699.97)	770.00
TOTAL PERMITTING DEPARTMENT	405,106	34,780.58	179,717.97	2,055.44	223,332.59	44.87

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

001-GENERAL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING & GROUNDS						
PERSONNEL SERVICES	94,727	13,267.02	50,610.58	0.00	44,116.42	53.43
SUPPLIES	13,500	0.00	3,920.80	1,640.20	7,939.00	41.19
CONTRACTUAL SERVICES	462,270	261,762.92	321,431.65	15,061.62	125,776.73	72.79
CAPITAL OUTLAY	20,000	0.00	10,408.27	725.00	8,866.73	55.67
TOTAL BUILDING & GROUNDS	590,497	275,029.94	386,371.30	17,426.82	186,698.88	68.38
POLICE						
PERSONNEL SERVICES	2,707,010	284,160.34	1,360,535.82	0.00	1,346,474.18	50.26
SUPPLIES	136,000	7,939.72	59,782.90	10,059.39	66,157.71	51.35
CONTRACTUAL SERVICES	292,209	120,222.57	179,094.91	10,777.80	102,336.29	64.98
CAPITAL OUTLAY	2,000	0.00	8,725.65	38,739.27	(45,464.92)	2,373.25
TOTAL POLICE	3,137,219	412,322.63	1,608,139.28	59,576.46	1,469,503.26	53.16
FIRE						
PERSONNEL SERVICES	1,710,083	210,164.08	920,674.89	0.00	789,408.11	53.84
SUPPLIES	28,600	1,315.59	11,128.13	2,354.77	15,117.10	47.14
CONTRACTUAL SERVICES	220,911	8,706.38	106,961.03	40,177.60	73,772.37	66.61
CAPITAL OUTLAY	10,000	0.00	0.00	45.00	9,955.00	0.45
TOTAL FIRE	1,969,594	220,186.05	1,038,764.05	42,577.37	888,252.58	54.90
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES	1,275,837	165,435.35	640,287.54	0.00	635,549.46	50.19
SUPPLIES	166,000	16,020.30	97,353.53	11,338.10	57,308.37	65.48
CONTRACTUAL SERVICES	1,173,812	172,669.07	604,367.57	33,529.63	535,914.80	54.34
CAPITAL OUTLAY	4,000	628.99	2,650.54	43,897.00	(42,547.54)	1,163.69
TOTAL STREETS & PUBLIC WORKS	2,619,649	354,753.71	1,344,659.18	88,764.73	1,186,225.09	54.72
PARKS & PROPERTY MAINT.						
PERSONNEL SERVICES	188,565	19,960.21	93,151.87	0.00	95,413.13	49.40
SUPPLIES	58,300	3,226.22	17,220.25	6,834.25	34,245.50	41.26
CONTRACTUAL SERVICES	110,374	10,999.03	24,406.57	15,300.00	70,667.43	35.97
CAPITAL OUTLAY	5,000	0.00	0.00	73,128.00	(68,128.00)	1,462.56
TOTAL PARKS & PROPERTY MAINT.	362,239	34,185.46	134,778.69	95,262.25	132,198.06	63.51
TRANSFERS OUT						
TRANSFERS & OTHER	548,315	200,000.00	548,315.00	0.00	0.00	100.00
TOTAL TRANSFERS OUT	548,315	200,000.00	548,315.00	0.00	0.00	100.00
TOTAL EXPENDITURES	11,752,000	1,756,317.23	6,310,245.75	437,729.42	5,004,024.83	57.42
REVENUE OVER/(UNDER) EXPENDITURES	0	(396,338.91)	1,523,103.28	(437,729.42)	(1,085,373.86)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

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	460,254.48	3,431,912.48	0.00	327,984.52	91.28
001-000-201-000 AUTO TAXES/AD VAL - CURR	413,999	37,320.53	197,138.90	0.00	216,860.10	47.62
001-000-202-000 PERSONAL - CURRENT	185,227	34,954.80	136,654.99	0.00	48,572.01	73.78
001-000-202-003 MOBILE HOMES - CURRENT	1,100	484.36	764.94	0.00	335.06	69.54
001-000-203-000 REAL TAXES/AD VAL - PRIO	4,200	68.85	154,147.70	0.00	(149,947.70)	3,670.18
001-000-204-000 AUTO TAXES/AD VAL - PRIO	15,000	414.54	15,403.79	0.00	(403.79)	102.69
001-000-205-000 PERSONAL - PRIOR	2,610	0.00	3,128.68	0.00	(518.68)	119.87
001-000-205-003 MOBILE HOMES - PRIOR	140	0.00	107.84	0.00	32.16	77.03
001-000-206-000 IN LEIU TAXES - BAY PINE	22,048	0.00	22,454.30	0.00	(406.30)	101.84
001-000-206-001 IN LEIU TAXES-COAST ELEC	50,000	0.00	0.00	0.00	50,000.00	0.00
001-000-207-000 LIBRARY AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
001-000-207-001 LINE/REAL PROP TAX - UTI	144,155	32,718.72	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	345.39	2,568.28	0.00	1,205.72	68.05
001-000-210-000 PENALTIES & INTEREST ON	18,000	1,213.77	10,018.76	0.00	7,981.24	55.66
TOTAL TAXES	4,620,150	567,775.44	4,123,575.53	0.00	496,574.47	89.25
OTHER TAXES						
001-000-211-000 MOTOR VEHICLES OVERLOAD	50	6.47	6.47	0.00	43.53	12.94
001-000-212-000 RAIL CAR TAX	5,187	0.00	0.00	0.00	5,187.00	0.00
001-000-213-000 VEHICLE FUEL TAX AKA MUN	9,424	0.00	10,226.39	0.00	(802.39)	108.51
001-000-219-001 GAMING FEES - HOLLYWOOD	2,244,320	198,867.67	1,119,316.63	0.00	1,125,003.37	49.87
001-000-219-002 GAMING GROSS REVENUE TAX	128,000	9,282.22	63,270.61	0.00	64,729.39	49.43
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	208,156.36	1,275,770.10	0.00	1,192,610.90	51.68
LICENSES & PERMITS						
001-000-220-000 LICENSES - PRIVILEGE	32,000	375.00	15,828.00	0.00	16,172.00	49.46
001-000-220-001 ALCOHOL BEVERAGE LICENSE	75,800	5,625.00	36,707.04	0.00	39,092.96	48.43
001-000-220-002 LICENSES - CONTRACTOR	55,700	1,175.00	24,685.00	0.00	31,015.00	44.32
001-000-221-000 FRANCHISE - COAST ELECTR	175,000	0.00	92,313.48	0.00	82,686.52	52.75
001-000-221-001 FRANCHISE - MEDIACOM	35,000	0.00	22,860.68	0.00	12,139.32	65.32
001-000-221-002 FRANCHISE - MS POWER	310,000	0.00	166,715.91	0.00	143,284.09	53.78
001-000-221-003 FRANCHISE - BELLSOUTH	15,000	0.00	5,709.51	0.00	9,290.49	38.06
001-000-222-001 PERMIT - BUILDING	459,000	58,484.00	285,164.50	0.00	173,835.50	62.13
001-000-224-000 PERMIT - TREE	5,000	520.00	2,770.00	0.00	2,230.00	55.40
001-000-225-000 PERMIT - PLUMBING	25,000	1,815.00	16,233.13	0.00	8,766.87	64.93
001-000-226-000 PERMIT - ELECTRICAL	44,000	3,350.08	17,914.73	0.00	26,085.27	40.72
001-000-227-000 PERMIT - MECHANICAL	16,000	1,722.00	12,057.64	0.00	3,942.36	75.36
001-000-228-000 VRBO COMPLIANCE FEE	0	1,100.00	21,500.00	0.00	(21,500.00)	0.00
001-000-229-000 GOLF CART PERMITS	60,000	3,650.00	51,450.00	0.00	8,550.00	85.75
TOTAL LICENSES & PERMITS	1,307,500	77,816.08	771,909.62	0.00	535,590.38	59.04
INTERGOVERNMENT REVENUES						
001-000-230-000 OUTSIDE SPEAKER PERMIT	0	0.00	100.00	0.00	(100.00)	0.00
001-000-251-000 HOMESTEAD REIMBURSEMENT	81,000	41,719.66	41,719.66	0.00	39,280.34	51.51

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-000-252-COV GRANT - COVID-19	0	0.00	0.00	0.00	0.00	0.00
001-000-252-EMA HURRICANE REIMB FR FEMA	0	0.00	0.00	0.00	0.00	0.00
001-000-253-000 MUNICIPAL REVOLVING FUND	5,640	0.00	0.00	0.00	5,640.00	0.00
001-000-257-005 GRANT-BULLETPROOF VEST	0	0.00	0.00	0.00	0.00	0.00
001-000-257-201 POLICE GRANT-TRAINING RE	4,000	0.00	4,000.00	0.00	0.00	100.00
001-000-257-202 GRANT-TRAFFIC SERVICES	20,000	0.00	4,721.89	0.00	15,278.11	23.61
001-000-257-203 GRANT-WIRELESS COMMUNICA	10,000	14,285.85	14,285.85	0.00	(4,285.85)	142.86
001-000-257-204 GRANT-MS HOMELAND SECURI	0	0.00	10,270.00	0.00	(10,270.00)	0.00
001-000-257-206 GRANT-HIDTA REIMBURSEMEN	20,000	0.00	0.00	0.00	20,000.00	0.00
001-000-257-260 POLICE STATE GRANT REVEN	0	0.00	0.00	0.00	0.00	0.00
001-000-257-261 STATE GRANT REVENUE-FIRE	0	0.00	0.00	0.00	0.00	0.00
001-000-260-000 SALES TAX REVENUE	2,201,315	152,594.67	1,095,719.48	0.00	1,105,595.52	49.78
001-000-262-000 COUNTY ROAD & BRIDGE	0	0.00	0.00	0.00	0.00	0.00
001-000-263-001 FIRE CODE FUNDS-TRAINING	0	0.00	0.00	0.00	0.00	0.00
001-000-267-200 GRANT-ALCOHOL	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	2,344,955	208,600.18	1,170,816.88	0.00	1,174,138.12	49.93
CHARGES FOR GOVT SERVICES						
001-000-280-000 PLANNING & ZONING REQUES	13,613	1,349.50	6,599.50	0.00	7,013.50	48.48
001-000-281-000 PUBLIC RECORD REQUESTS	100	85.25	123.25	0.00	(23.25)	123.25
001-000-285-000 POLICE REPORT FEES	12,494	915.00	6,678.00	0.00	5,816.00	53.45
001-000-290-000 CULVERT INSPECTIONS	5,000	100.00	1,800.00	0.00	3,200.00	36.00
001-000-319-000 RENT-COMMUNITY HALL	95,000	18,850.00	38,100.00	0.00	56,900.00	40.11
001-000-319-004 RENT-OLD TOWN COMMUNITY	22,000	375.00	375.00	0.00	21,625.00	1.70
001-000-319-005 RENT-DEPOT GROUNDS	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	151,207	21,674.75	53,675.75	0.00	97,531.25	35.50
FINES & FORFEITURES						
001-000-330-000 COURT COSTS	5,000	410.72	2,671.40	0.00	2,328.60	53.43
001-000-330-001 COURT - TF TECHNOLOGY FE	19,700	3,540.82	9,798.89	0.00	9,901.11	49.74
001-000-330-002 COURT - FINES	52,307	7,836.68	29,732.37	0.00	22,574.63	56.84
TOTAL FINES & FORFEITURES	77,007	11,788.22	42,202.66	0.00	34,804.34	54.80
MISCELLANEOUS REVENUE						
001-000-340-000 INTEREST INCOME	83,200	17,010.67	69,760.41	0.00	13,439.59	83.85
001-000-341-001 RENT-DEPOT BUILDING	1,800	150.00	900.00	0.00	900.00	50.00
001-000-341-004 RENT-OLD CITY HALL-2ND F	9,000	0.00	3,750.00	0.00	5,250.00	41.67
001-000-341-005 RENT-OTHER	100	0.00	0.00	0.00	100.00	0.00
001-000-341-006 EMS AGREEMENT	0	500.00	3,500.00	0.00	(3,500.00)	0.00
001-000-341-630 ELECTRIC CAPITAL CREDITS	7,000	0.00	6,692.80	0.00	307.20	95.61
001-000-345-000 CREDIT CARD FEE INCOME	0	18.97	29.20	0.00	(29.20)	0.00
001-000-346-001 DONATIONS - GENERAL FUND	7,000	0.00	18,050.00	0.00	(11,050.00)	257.86
001-000-349-000 OTHER INCOME	10,000	1,487.65	2,046.66	0.00	7,953.34	20.47
001-000-351-000 VENDING MACHINE COMMISSI	200	0.00	0.00	0.00	200.00	0.00
TOTAL MISCELLANEOUS REVENUE	118,300	19,167.29	104,729.07	0.00	13,570.93	88.53
TRANSFERS & NON-REVENUE						
001-000-380-020 TRANSFER IN FR NTF FUND	0	0.00	0.00	0.00	0.00	0.00
001-000-380-350 TRANSFER IN CO RD & BRDG	100,000	0.00	0.00	0.00	100,000.00	0.00
001-000-380-400 UTILITY FUND INDIRECT CO	220,000	220,000.00	220,000.00	0.00	0.00	100.00

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-000-380-450 HARBOR INDIRECT REVENUE	25,000	25,000.00	25,000.00	0.00	0.00	100.00
001-000-380-650 TRANSFER IN FR COMM HALL	0	0.00	0.00	0.00	0.00	0.00
001-000-394-000 SALE OF CITY PROPERTY	4,500	0.00	0.00	0.00	4,500.00	0.00
001-000-395-000 INSURANCE PROCEEDS	35,000	0.00	45,669.42	0.00	(10,669.42)	130.48
001-000-399-000 BEGINNING CASH BALANCE-G	280,000	0.00	0.00	0.00	280,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	664,500	245,000.00	290,669.42	0.00	373,830.58	43.74
TOTAL REVENUE	11,752,000	1,359,978.32	7,833,349.03	0.00	3,918,650.97	66.66

REVENUE & EXPENSE REPORT (UNAUDITED)
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001-GENERAL FUND

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CITY COUNCIL						
PERSONNEL SERVICES						
001-100-400-000 PAYROLL	160,624	12,049.84	78,775.61	0.00	81,848.39	49.04
001-100-401-000 OVERTIME PAYROLL EXPENSE	250	0.00	45.25	0.00	204.75	18.10
001-100-403-000 PERS	28,997	2,211.72	14,465.12	0.00	14,531.88	49.88
001-100-404-000 FICA	12,307	841.97	5,587.82	0.00	6,719.18	45.40
001-100-405-000 EMPLOYEE INSURANCE	52,299	3,410.54	17,737.74	0.00	34,561.26	33.92
001-100-406-000 UNEMPLOYMENT	35	10.90	48.54	0.00	(13.54)	138.69
001-100-407-000 WORKERS' COMPENSATION	269	281.80	281.80	0.00	(12.80)	104.76
TOTAL PERSONNEL SERVICES	254,781	18,806.77	116,941.88	0.00	137,839.12	45.90
SUPPLIES						
001-100-500-000 OFFICE SUPPLIES	1,000	0.00	192.60	0.00	807.40	19.26
001-100-510-000 CLEANING & JANITORIAL SU	0	0.00	558.20	0.00	(558.20)	0.00
001-100-535-000 UNIFORM PURCHASES	0	0.00	80.50	0.00	(80.50)	0.00
001-100-560-000 BUILDING MATERIALS & SUP	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	1,000	0.00	831.30	0.00	168.70	83.13
CONTRACTUAL SERVICES						
001-100-600-001 AUDIT-ENERGY	0	0.00	0.00	0.00	0.00	0.00
001-100-600-002 COMPREHENSIVE PLAN	0	0.00	0.00	0.00	0.00	0.00
001-100-600-003 ZONING CODE UPDATE	80,000	4,950.00	29,683.67	73,080.00	(22,763.67)	128.45
001-100-600-510 IT SERVICES	31,200	0.00	13,000.00	0.00	18,200.00	41.67
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	400.00	0.00	3,600.00	10.00
001-100-600-540 REDISTRICTING EXPENSE	0	0.00	305.21	0.00	(305.21)	0.00
001-100-600-544 LEGAL EXPENSES	25,000	5,827.50	28,626.39	0.00	(3,626.39)	114.51
001-100-600-568 MEDICAL EXPENSES	100	0.00	0.00	0.00	100.00	0.00
001-100-600-578 OTHER SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-100-605-INT INTERNET SERVICES	540	46.59	279.54	0.00	260.46	51.77
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	313.68	0.00	917.32	25.48
001-100-610-000 TRAVEL EXPENSES	2,000	0.00	729.32	0.00	1,270.68	36.47
001-100-615-000 ADVERTISEMENTS	800	44.00	1,119.80	0.00	(319.80)	139.98
001-100-620-000 PRINTING & BINDING	500	0.00	0.00	0.00	500.00	0.00
001-100-625-000 INSURANCE (BUILDINGS, ET	31,655	23,628.24	26,501.24	0.00	5,153.76	83.72
001-100-630-ELE UTILITIES-ELECTRICITY	0	0.00	0.00	0.00	0.00	0.00
001-100-630-WSG UTILITIES-WATER, SEWER,	0	0.00	0.00	0.00	0.00	0.00
001-100-635-BLD BUILDING REPAIRS OUTSIDE	0	1,150.00	4,650.00	6,955.50	(11,605.50)	0.00
001-100-635-EQU EQUIP REP & MAINT OUTSID	3,000	77.41	413.30	0.00	2,586.70	13.78
001-100-635-FIR FIRE SUPPRESSION MAINT	200	0.00	0.00	43.58	156.42	21.79
001-100-635-PST PEST CONTROL CONTRACTS	600	80.00	240.00	0.00	360.00	40.00
001-100-635-SOF SOFTWARE MAINT AGREEMENT	7,000	283.52	5,468.12	0.00	1,531.88	78.12
001-100-640-000 RENTALS (LAND BLDG MACH	1,752	159.00	954.00	0.00	798.00	54.45
001-100-681-000 MEMBERSHIP DUES	3,100	0.00	0.00	0.00	3,100.00	0.00
TOTAL CONTRACTUAL SERVICES	192,828	36,298.54	112,684.27	80,079.08	64.65	99.97

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GRANTS/SUBSIDIES/ALLOC						
001-100-701-001 SUPPORT-SENIOR CITIZENS	2,400	0.00	0.00	0.00	2,400.00	0.00
001-100-701-002 SUPPORT-TOURISM	25,000	2,083.33	14,374.98	0.00	10,625.02	57.50
001-100-701-020 SUPPORT-LIBRARY	0	0.00	0.00	0.00	0.00	0.00
001-100-702-001 DONATION TO HANCOCK CDF	0	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS/SUBSIDIES/ALLOC	27,400	2,083.33	14,374.98	0.00	13,025.02	52.46
CAPITAL OUTLAY						
001-100-900-000 CAPITAL EXPENSE	500	0.00	0.00	0.00	500.00	0.00
TOTAL CAPITAL OUTLAY	500	0.00	0.00	0.00	500.00	0.00
TOTAL CITY COUNCIL	476,509	57,188.64	244,832.43	80,079.08	151,597.49	68.19
COURT						
PERSONNEL SERVICES						
001-102-400-000 PAYROLL	135,688	10,601.11	67,965.37	0.00	67,722.63	50.09
001-102-401-000 OVERTIME PAYROLL EXPENSE	750	32.48	330.67	0.00	419.33	44.09
001-102-403-000 PERS	24,593	1,903.40	12,224.94	0.00	12,368.06	49.71
001-102-404-000 FICA	10,000	721.42	4,745.29	0.00	5,254.71	47.45
001-102-405-000 EMPLOYEE INSURANCE	27,937	2,088.53	11,058.36	0.00	16,878.64	39.58
001-102-406-000 UNEMPLOYMENT	140	20.88	67.15	0.00	72.85	47.96
001-102-407-000 WORKERS' COMPENSATION	590	618.10	618.10	0.00	(28.10)	104.76
TOTAL PERSONNEL SERVICES	199,698	15,985.92	97,009.88	0.00	102,688.12	48.58
SUPPLIES						
001-102-500-000 OFFICE SUPPLIES	3,000	20.00	263.51	713.71	2,022.78	32.57
001-102-535-000 UNIFORM PURCHASES	750	0.00	0.00	0.00	750.00	0.00
TOTAL SUPPLIES	3,750	20.00	263.51	713.71	2,772.78	26.06
CONTRACTUAL SERVICES						
001-102-600-102 PROF FEES FOR COURT	1,000	160.10	365.06	0.00	634.94	36.51
001-102-600-533 TRAINING	750	0.00	0.00	0.00	750.00	0.00
001-102-600-535 LEGAL SERVICES	31,000	8,750.00	15,750.00	0.00	15,250.00	50.81
001-102-600-544 PRISONER JAIL FEES	63,608	2,300.00	22,280.00	0.00	41,328.00	35.03
001-102-600-568 MEDICAL EXPENSES	100	0.00	0.00	0.00	100.00	0.00
001-102-600-JUD JUDGE SERVICES (OUTSIDE)	1,000	0.00	525.00	0.00	475.00	52.50
001-102-605-INT INTERNET SERVICES	540	46.59	372.72	0.00	167.28	69.02
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	308.60	0.00	266.40	53.67
001-102-610-000 TRAVEL EXPENSES	500	0.00	0.00	0.00	500.00	0.00
001-102-620-000 PRINTING AND BINDING	500	0.00	78.73	0.00	421.27	15.75
001-102-625-000 INSURANCE (BUILDINGS, ET	167	0.00	0.00	0.00	167.00	0.00
001-102-635-000 REPAIRS & MAINT OUTSIDE	500	50.45	249.48	0.00	250.52	49.90
001-102-635-SOF SOFTWARE MAINT AGREEMENT	6,500	64.80	5,452.68	0.00	1,047.32	83.89
001-102-640-000 RENTALS	1,100	82.11	410.55	0.00	689.45	37.32
001-102-670-000 CASH SHORT	0	7.82	7.82	0.00	(7.82)	0.00

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001-102-681-000 MEMBERSHIP DUES	0	0.00	150.00	0.00	(150.00)	0.00
TOTAL CONTRACTUAL SERVICES	108,340	11,510.93	45,950.64	0.00	62,389.36	42.41
CAPITAL OUTLAY						
001-102-900-000 CAPITAL EXPENSE	1,000	0.00	364.00	0.00	636.00	36.40
TOTAL CAPITAL OUTLAY	1,000	0.00	364.00	0.00	636.00	36.40
TOTAL COURT	312,788	27,516.85	143,588.03	713.71	168,486.26	46.13
ADMINISTRATION						
PERSONNEL SERVICES						
001-120-400-000 PAYROLL	465,131	35,604.51	232,678.92	0.00	232,452.08	50.02
001-120-401-000 OVERTIME PAYROLL EXPENSE	2,000	526.91	2,172.48	0.00	(172.48)	108.62
001-120-403-000 PERS	84,200	6,467.52	42,038.39	0.00	42,161.61	49.93
001-120-404-000 FICA	35,736	2,611.44	17,108.29	0.00	18,627.71	47.87
001-120-405-000 EMPLOYEE INSURANCE	48,113	3,220.41	17,475.60	0.00	30,637.40	36.32
001-120-406-000 UNEMPLOYMENT	245	45.05	176.45	0.00	68.55	72.02
001-120-407-000 WORKERS' COMPENSATION	1,555	1,629.06	1,629.06	0.00	(74.06)	104.76
TOTAL PERSONNEL SERVICES	636,980	50,104.90	313,279.19	0.00	323,700.81	49.18
SUPPLIES						
001-120-500-000 OFFICE SUPPLIES	10,000	281.40	5,074.13	1,485.39	3,440.48	65.60
001-120-510-000 CLEANING & JANITORIAL SU	4,000	469.93	2,058.73	68.28	1,872.99	53.18
001-120-525-000 GAS & OIL	2,000	0.00	0.00	0.00	2,000.00	0.00
001-120-535-000 UNIFORM PURCHASES	1,000	0.00	836.00	0.00	164.00	83.60
001-120-550-000 OTHER OPERATING SUPPLIES	7,000	365.06	8,755.19	2,218.93	(3,974.12)	156.77
001-120-560-000 BUILDING MATERIALS & SUP	9,000	174.39	375.90	294.10	8,330.00	7.44
001-120-570-000 VEHICLE PARTS & SUPPLIES	500	0.00	0.00	209.74	290.26	41.95
TOTAL SUPPLIES	33,500	1,290.78	17,099.95	4,276.44	12,123.61	63.81
CONTRACTUAL SERVICES						
001-120-600-500 AUDIT FEES	29,620	150.00	150.00	0.00	29,470.00	0.51
001-120-600-510 IT SERVICES	1,000	0.00	975.00	975.00	(950.00)	195.00
001-120-600-520 MUNICODE CODIFICATION FE	10,000	0.00	2,778.14	0.00	7,221.86	27.78
001-120-600-521 PAYLOCITY SERVICE FEES	24,000	1,969.52	13,750.17	0.00	10,249.83	57.29
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	350.00	2,212.66	0.00	5,787.34	27.66
001-120-600-542 CHANCERY CLERK FEES	27,000	1,020.00	10,986.20	0.00	16,013.80	40.69
001-120-600-544 LEGAL SERVICES	30,000	3,421.20	17,082.22	0.00	12,917.78	56.94
001-120-600-545 LEGAL SERVICES-RETAINER	126,000	10,417.00	62,502.00	0.00	63,498.00	49.60
001-120-600-568 MEDICAL EXPENSES	150	0.00	0.00	135.00	15.00	90.00
001-120-600-578 OTHER SERVICES	3,500	0.00	0.00	5,000.00	(1,500.00)	142.86
001-120-605-INT INTERNET SERVICES	540	46.59	186.36	0.00	353.64	34.51
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	116.22	901.23	0.00	1,171.77	43.47
001-120-610-000 TRAVEL EXPENSES	5,000	240.06	4,208.87	0.00	791.13	84.18
001-120-615-000 ADVERTISEMENTS	6,000	0.00	1,784.92	802.56	3,412.52	43.12

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-120-620-000 PRINTING AND BINDING	500	0.00	0.00	0.00	500.00	0.00
001-120-625-000 GENERAL INSURANCE	181,950	61,454.11	168,545.66	0.00	13,404.34	92.63
001-120-630-ELE ELECTRICITY	65,000	4,250.00	22,755.63	0.00	42,244.37	35.01
001-120-630-GAR GARBAGE & WASTE DISPOSAL	0	225.00	225.00	0.00	(225.00)	0.00
001-120-630-WSG UTILITY SERV WATER SEWER	1,200	39.00	234.00	0.00	966.00	19.50
001-120-635-BLD BUILDING REPAIRS OUTSIDE	23,000	0.00	210.00	0.00	22,790.00	0.91
001-120-635-E&G ELEV & GEN SERV AGRE & R	5,000	0.00	1,697.00	0.00	3,303.00	33.94
001-120-635-EQU EQUIP RPR & MAINT OUTSID	5,000	25.00	502.76	0.00	4,497.24	10.06
001-120-635-FIR FIRE SUPPRESSION MAINT	500	600.00	600.00	293.58	(393.58)	178.72
001-120-635-PST PEST CONTROL CONTRACTS	1,000	0.00	294.00	0.00	706.00	29.40
001-120-635-SOF SOFTWARE MAINT AGREEMENT	28,000	204.39	27,638.45	0.00	361.55	98.71
001-120-635-VEH REPAIRS OUTSIDE-VEHICLES	500	0.00	0.00	0.00	500.00	0.00
001-120-640-000 RENTALS	1,821	55.84	880.08	0.00	940.92	48.33
001-120-650-000 EXHIBITIONS & PROMOTIONS	500	0.00	1,693.13	0.00	(1,193.13)	338.63
001-120-681-000 FINANCE CHARGES & BANK C	250	0.00	36.00	0.00	214.00	14.40
001-120-682-000 MEMBERSHIP DUES	5,000	140.00	4,753.60	0.00	246.40	95.07
001-120-691-000 CREDIT CARD FEES	2,500	190.53	1,237.17	0.00	1,262.83	49.49
001-120-697-000 PRIOR PERIOD EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	609,604	84,914.46	348,820.25	7,206.14	253,577.61	58.40
CAPITAL OUTLAY						
001-120-900-000 CAPITAL EXPENSE	10,000	3,384.73	974.43	3,722.00	5,303.57	46.96
TOTAL CAPITAL OUTLAY	10,000	3,384.73	974.43	3,722.00	5,303.57	46.96
TOTAL ADMINISTRATION	1,290,084	139,694.87	680,173.82	15,204.58	594,705.60	53.90
ELECTIONS						
PERSONNEL SERVICES						
001-130-401-000 OVERTIME PAYROLL EXPENSE	3,000	0.00	0.00	0.00	3,000.00	0.00
001-130-403-000 PERS	500	0.00	0.00	0.00	500.00	0.00
001-130-404-000 FICA	300	0.00	0.00	0.00	300.00	0.00
TOTAL PERSONNEL SERVICES	3,800	0.00	0.00	0.00	3,800.00	0.00
SUPPLIES						
001-130-500-000 OFFICE SUPPLIES	2,000	0.00	0.00	2,413.84	(413.84)	120.69
TOTAL SUPPLIES	2,000	0.00	0.00	2,413.84	(413.84)	120.69
CONTRACTUAL SERVICES						
001-130-600-502 ELECTION SERVICE FEES	15,000	0.00	0.00	27,835.00	(12,835.00)	185.57
001-130-600-533 TRAINING CLASSES	1,200	0.00	0.00	0.00	1,200.00	0.00
001-130-600-COM ELECTION COMMISSIONER PA	4,000	0.00	0.00	0.00	4,000.00	0.00
001-130-600-POL POLL WORKER EXPENSE	8,000	0.00	0.00	0.00	8,000.00	0.00
001-130-605-POS POSTAGE	100	0.00	0.00	0.00	100.00	0.00
001-130-610-000 TRAVEL EXPENSES	400	0.00	0.00	0.00	400.00	0.00
001-130-615-000 ADVERTISEMENTS	2,500	658.50	906.00	1,320.14	273.86	89.05
001-130-620-000 PRINTING AND BINDING	3,000	0.00	0.00	4,500.00	(1,500.00)	150.00
TOTAL CONTRACTUAL SERVICES	34,200	658.50	906.00	33,655.14	(361.14)	101.06

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL ELECTIONS	40,000	658.50	906.00	36,068.98	3,025.02	92.44
PERMITTING DEPARTMENT						
PERSONNEL SERVICES						
001-150-400-000 PAYROLL	250,920	17,509.64	111,253.49	0.00	139,666.51	44.34
001-150-401-000 OVERTIME PAYROLL EXPENSE	3,000	61.19	1,686.56	0.00	1,313.44	56.22
001-150-403-000 PERS	45,769	3,145.18	20,216.29	0.00	25,552.71	44.17
001-150-404-000 FICA	19,425	1,298.61	8,392.07	0.00	11,032.93	43.20
001-150-405-000 EMPLOYEE INSURANCE	33,924	1,930.04	10,620.00	0.00	23,304.00	31.31
001-150-406-000 UNEMPLOYMENT	175	38.37	112.86	0.00	62.14	64.49
001-150-407-000 WORKERS' COMPENSATION	9,103	9,536.55	9,536.55	0.00	(433.55)	104.76
TOTAL PERSONNEL SERVICES	362,316	33,519.58	161,817.82	0.00	200,498.18	44.66
SUPPLIES						
001-150-500-000 OFFICE SUPPLIES	3,000	0.00	2,867.26	1,239.40	(1,106.66)	136.89
001-150-525-000 GAS & OIL	5,000	0.00	0.00	0.00	5,000.00	0.00
001-150-535-000 UNIFORM PURCHASES	800	0.00	293.00	0.00	507.00	36.63
001-150-570-000 VEHICLE PARTS & SUPPLIES	1,500	0.00	590.00	72.54	837.46	44.17
TOTAL SUPPLIES	10,300	0.00	3,750.26	1,311.94	5,237.80	49.15
CONTRACTUAL SERVICES						
001-150-600-101 PLAN REVIEW CONSULTANT	0	0.00	0.00	0.00	0.00	0.00
001-150-600-150 TREE INSPECTIONS SERVICE	5,000	0.00	1,400.00	0.00	3,600.00	28.00
001-150-600-512 ENGINEERING SERVICES	5,000	0.00	0.00	0.00	5,000.00	0.00
001-150-600-533 TRAINING	6,000	0.00	500.00	0.00	5,500.00	8.33
001-150-600-568 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
001-150-605-INT INTERNET SERVICES	540	296.73	1,127.61	0.00	(587.61)	208.82
001-150-605-POS POSTAGE	1,500	0.00	0.00	0.00	1,500.00	0.00
001-150-605-TEL TELEPHONE SERVICES	600	58.53	351.18	0.00	248.82	58.53
001-150-610-000 TRAVEL EXPENSES	1,500	127.39	845.79	0.00	654.21	56.39
001-150-615-000 LEGAL ADVERTISEMENTS	250	0.00	122.76	201.50	(74.26)	129.70
001-150-620-000 PRINTING & BINDING	900	23.59	316.99	0.00	583.01	35.22
001-150-625-000 BUILDING INSURANCE/BONDS	2,200	0.00	0.00	0.00	2,200.00	0.00
001-150-635-000 REPAIR & MAINTENANCE OUT	550	50.46	249.49	0.00	300.51	45.36
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	97.20	600.60	0.00	4,399.40	12.01
001-150-635-VEH REPAIRS & MAINT - VEHICL	500	0.00	0.00	542.00	(42.00)	108.40
001-150-640-000 RENTALS	1,000	82.10	410.50	0.00	589.50	41.05
001-150-681-000 MEMBERSHIP DUES	900	525.00	525.00	0.00	375.00	58.33
TOTAL CONTRACTUAL SERVICES	31,490	1,261.00	6,449.92	743.50	24,296.58	22.84
CAPITAL OUTLAY						
001-150-900-000 CAPITAL EXPENSE	1,000	0.00	7,699.97	0.00	(6,699.97)	770.00
TOTAL CAPITAL OUTLAY	1,000	0.00	7,699.97	0.00	(6,699.97)	770.00
TOTAL PERMITTING DEPARTMENT	405,106	34,780.58	179,717.97	2,055.44	223,332.59	44.87

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING & GROUNDS						
PERSONNEL SERVICES						
001-192-400-000 PAYROLL	59,280	4,560.23	30,034.45	0.00	29,245.55	50.67
001-192-401-000 OVERTIME PAYROLL	500	0.00	1,492.13	0.00	(992.13)	298.43
001-192-403-000 PERS	10,775	816.28	5,643.28	0.00	5,131.72	52.37
001-192-404-000 FICA	4,573	314.03	2,215.94	0.00	2,357.06	48.46
001-192-405-000 EMPLOYEE INSURANCE	13,101	815.28	4,444.54	0.00	8,656.46	33.93
001-192-406-000 UNEMPLOYMENT	53	9.24	28.28	0.00	24.72	53.36
001-192-407-000 WORKERS' COMPENSATION	6,445	6,751.96	6,751.96	0.00	(306.96)	104.76
TOTAL PERSONNEL SERVICES	94,727	13,267.02	50,610.58	0.00	44,116.42	53.43
SUPPLIES						
001-192-500-000 OFFICE SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
001-192-510-000 CLEANING & JANITORIAL SU	6,000	0.00	3,798.54	1,640.20	561.26	90.65
001-192-525-000 GAS & OIL	2,000	0.00	0.00	0.00	2,000.00	0.00
001-192-547-000 SMALL EQUIPMENT AND PART	0	0.00	0.00	0.00	0.00	0.00
001-192-560-000 BUILDING & GR PARTS & SU	5,000	0.00	122.26	0.00	4,877.74	2.45
TOTAL SUPPLIES	13,500	0.00	3,920.80	1,640.20	7,939.00	41.19
CONTRACTUAL SERVICES						
001-192-600-512 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
001-192-600-533 TRAINING CLASSES	500	0.00	0.00	0.00	500.00	0.00
001-192-605-INT INTERNET SERVICES	9,720	810.00	4,860.00	0.00	4,860.00	50.00
001-192-605-POS POSTAGE	0	0.00	0.00	0.00	0.00	0.00
001-192-605-TEL TELEPHONE SERVICES	335	57.12	2,240.80	525.00	(2,430.80)	825.61
001-192-610-000 TRAVEL	500	0.00	0.00	0.00	500.00	0.00
001-192-625-000 INSURANCE (BUILDINGS, ET	318,015	251,513.28	263,155.28	0.00	54,859.72	82.75
001-192-630-ELE UTILITIES ELECTRICITY	66,000	3,470.94	27,124.54	0.00	38,875.46	41.10
001-192-630-GAR GARBAGE DISPOSAL	3,600	249.72	2,382.60	0.00	1,217.40	66.18
001-192-630-WSG UTILITIES WATER SEWER GA	9,000	1,094.15	3,307.73	0.00	5,692.27	36.75
001-192-635-BLD BUILDING REPAIR OUTSIDE	18,000	0.00	5,315.00	6,712.88	5,972.12	66.82
001-192-635-E&G ELEVATOR & GENERATOR MAI	22,000	0.00	0.00	(0.01)	22,000.01	0.00
001-192-635-EQU EQUIPMENT OUTSIDE REPAIR	3,000	181.07	2,160.07	5,181.62	(4,341.69)	244.72
001-192-635-FIR FIRE SUPRESSION MAINTEN	4,000	4,100.00	6,340.00	2,642.13	(4,982.13)	224.55
001-192-635-PST PEST CONTROL	3,000	260.00	770.00	0.00	2,230.00	25.67
001-192-635-SOF SOFTWARE MAINT AGREEMENT	3,500	0.00	3,369.40	0.00	130.60	96.27
001-192-640-635 UNIFORM RENTALS	350	26.64	161.46	0.00	188.54	46.13
001-192-691-000 BANK CHARGES & CC FEES	750	0.00	244.77	0.00	505.23	32.64
TOTAL CONTRACTUAL SERVICES	462,270	261,762.92	321,431.65	15,061.62	125,776.73	72.79
CAPITAL OUTLAY						
001-192-900-000 CAPITAL PURCHASES	20,000	0.00	10,408.27	725.00	8,866.73	55.67
TOTAL CAPITAL OUTLAY	20,000	0.00	10,408.27	725.00	8,866.73	55.67
TOTAL BUILDING & GROUNDS	590,497	275,029.94	386,371.30	17,426.82	186,698.88	68.38

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
PERSONNEL SERVICES						
001-200-400-000 PAYROLL	1,837,891	132,630.45	875,512.35	0.00	962,378.65	47.64
001-200-401-000 OVERTIME PAYROLL EXPENSE	85,000	12,849.72	76,736.13	0.00	8,263.87	90.28
001-200-401-001 OVERTIME-GRANT REIMB	20,000	0.00	0.00	0.00	20,000.00	0.00
001-200-403-000 PERS	351,042	26,040.96	170,396.22	0.00	180,645.78	48.54
001-200-404-000 FICA	148,986	10,682.03	70,472.44	0.00	78,513.56	47.30
001-200-405-000 EMPLOYEE INSURANCE	180,713	15,628.46	80,418.04	0.00	100,294.96	44.50
001-200-406-000 UNEMPLOYMENT	1,260	299.63	971.55	0.00	288.45	77.11
001-200-407-000 WORKERS' COMPENSATION	82,118	86,029.09	86,029.09	0.00	(3,911.09)	104.76
TOTAL PERSONNEL SERVICES	2,707,010	284,160.34	1,360,535.82	0.00	1,346,474.18	50.26
SUPPLIES						
001-200-500-000 OFFICE SUPPLIES	3,500	142.36	1,047.61	104.98	2,347.41	32.93
001-200-510-001 CLEANING & JANITORIAL SU	4,500	0.00	1,078.77	0.00	3,421.23	23.97
001-200-525-000 GAS & OIL	92,000	6,159.39	39,681.39	0.00	52,318.61	43.13
001-200-535-000 UNIFORM PURCHASES	18,000	142.09	5,682.69	1,490.09	10,827.22	39.85
001-200-545-000 LAW ENFORCEMENT SUPPLIES	10,000	691.94	7,803.39	7,996.34	(5,799.73)	158.00
001-200-550-000 PROMOTIONAL ITEMS OUTREA	3,000	0.00	1,117.94	131.06	1,751.00	41.63
001-200-560-000 BUILDING MATERIALS & SUP	1,000	0.00	13.59	134.97	851.44	14.86
001-200-570-000 VEHICLE PARTS & SUPPLIES	4,000	803.94	3,357.52	201.95	440.53	88.99
TOTAL SUPPLIES	136,000	7,939.72	59,782.90	10,059.39	66,157.71	51.35
CONTRACTUAL SERVICES						
001-200-600-501 GRANT WRITING SERVICES	2,000	0.00	0.00	0.00	2,000.00	0.00
001-200-600-510 IT SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-200-600-533 TRAINING CLASSES	18,000	0.00	2,655.00	0.00	15,345.00	14.75
001-200-600-542 CRIME LAB FEES (FORMER O	2,500	0.00	180.00	0.00	2,320.00	7.20
001-200-600-561 TRAINING-REIMBURSEABLE	500	0.00	4,000.00	309.00	(3,809.00)	861.80
001-200-600-568 MEDICAL EXPENSES	1,500	0.00	420.00	0.00	1,080.00	28.00
001-200-605-INT INTERNET SERVICES	3,240	270.00	1,620.00	0.00	1,620.00	50.00
001-200-605-POS POSTAGE	1,000	0.00	91.91	0.00	908.09	9.19
001-200-605-TEL TELEPHONE SERVICES	2,973	488.98	2,886.72	0.00	86.28	97.10
001-200-610-000 TRAVEL EXPENSES	2,500	2,365.56	2,581.01	0.00	(81.01)	103.24
001-200-620-000 PRINTING & BINDING	1,500	275.36	359.45	262.00	878.55	41.43
001-200-625-000 INSURANCE (BUILDINGS, ET	139,846	113,593.73	114,977.73	0.00	24,868.27	82.22
001-200-630-ELE UTILITY SERVICE -ELECTRI	10,000	707.56	5,687.67	0.00	4,312.33	56.88
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	111.54	550.79	0.00	649.21	45.90
001-200-635-BLG BUILDING OUTSIDE REPAIRS	1,500	0.00	350.00	0.00	1,150.00	23.33
001-200-635-E&G ELEV & GENERATOR SERV AG	1,000	0.00	0.00	0.00	1,000.00	0.00
001-200-635-EQU EQUIPMENT OUTSIDE REPAIR	18,000	89.35	533.40	0.00	17,466.60	2.96
001-200-635-FIR FIRE SUPPRESSION MAINT	750	600.00	600.00	0.00	150.00	80.00
001-200-635-PST PEST CONTROL CONTRACTS	600	85.00	255.00	0.00	345.00	42.50
001-200-635-SOF SOFTWARE MAINT AGREMENTS	36,000	653.39	13,196.34	0.00	22,803.66	36.66
001-200-635-VEH REPAIRS & MAINT - VEHICL	45,000	811.95	27,103.99	10,206.80	7,689.21	82.91
001-200-640-000 RENTALS	2,100	170.15	1,020.90	0.00	1,079.10	48.61

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-200-670-000 CASH - LONG/SHORT	0	0.00	0.00	0.00	0.00	0.00
001-200-681-000 MEMBERSHIP DUES	500	0.00	25.00	0.00	475.00	5.00
TOTAL CONTRACTUAL SERVICES	292,209	120,222.57	179,094.91	10,777.80	102,336.29	64.98
CAPITAL OUTLAY						
001-200-900-000 CAPITAL EXPENSE	2,000	0.00	8,725.65	38,739.27	(45,464.92)	2,373.25
TOTAL CAPITAL OUTLAY	2,000	0.00	8,725.65	38,739.27	(45,464.92)	2,373.25
TOTAL POLICE	3,137,219	412,322.63	1,608,139.28	59,576.46	1,469,503.26	53.16
FIRE						
PERSONNEL SERVICES						
001-260-400-000 PAYROLL	1,059,689	88,185.80	547,829.32	0.00	511,859.68	51.70
001-260-401-000 OVERTIME PAYROLL EXPENSE	144,503	12,078.28	80,767.60	0.00	63,735.40	55.89
001-260-403-000 PERS	217,056	17,947.28	114,284.54	0.00	102,771.46	52.65
001-260-404-000 FICA	92,121	7,376.86	46,531.22	0.00	45,589.78	50.51
001-260-405-000 EMPLOYEE INSURANCE	125,350	10,773.68	56,977.71	0.00	68,372.29	45.45
001-260-406-000 UNEMPLOYMENT	1,120	212.64	694.96	0.00	425.04	62.05
001-260-407-000 WORKERS' COMPENSATION	70,244	73,589.54	73,589.54	0.00	(3,345.54)	104.76
TOTAL PERSONNEL SERVICES	1,710,083	210,164.08	920,674.89	0.00	789,408.11	53.84
SUPPLIES						
001-260-500-000 OFFICE SUPPLIES	2,600	0.00	438.08	0.00	2,161.92	16.85
001-260-510-000 CLEANING & JANITORIAL SU	3,000	0.00	225.14	1,657.28	1,117.58	62.75
001-260-525-000 GAS & OIL	20,000	1,005.57	7,616.35	0.00	12,383.65	38.08
001-260-535-000 UNIFORMS PURCHASES	0	0.00	0.00	0.00	0.00	0.00
001-260-545-000 FIRE FIGHTING SUPPLIES &	0	0.00	0.00	174.50	(174.50)	0.00
001-260-550-000 PROMOTIONAL ITEMS OUTREA	0	0.00	0.00	0.00	0.00	0.00
001-260-560-000 BUILDING MATERIALS	3,000	189.03	362.33	439.70	2,197.97	26.73
001-260-565-000 PAINT & PAINTING SUPPLIE	0	0.00	0.00	0.00	0.00	0.00
001-260-570-000 VEHICLE PARTS & SUPPLIES	0	0.00	1,314.38	83.29	(1,397.67)	0.00
001-260-575-000 EQUIPMENT PARTS & SUPPLI	0	120.99	1,171.85	0.00	(1,171.85)	0.00
TOTAL SUPPLIES	28,600	1,315.59	11,128.13	2,354.77	15,117.10	47.14
CONTRACTUAL SERVICES						
001-260-600-533 TRAINING	0	0.00	443.73	0.00	(443.73)	0.00
001-260-600-568 MEDICAL EXPENSES	1,000	0.00	150.00	0.00	850.00	15.00
001-260-605-INT INTERNET SERVICES	6,480	540.00	3,240.00	0.00	3,240.00	50.00
001-260-605-TEL TELEPHONE SERVICES	2,667	185.00	2,013.00	0.00	654.00	75.48
001-260-625-001 INSURANCE (BUILDINGS, ET	113,264	0.00	60,743.00	0.00	52,521.00	53.63
001-260-630-ELE ELECTRICITY	30,000	3,672.01	19,508.58	0.00	10,491.42	65.03
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	301.21	2,431.32	0.00	16,168.68	13.07
001-260-635-BLD BUILDING REPAIRS OUTSIDE	2,000	0.00	1,850.00	0.00	150.00	92.50
001-260-635-E&G ELEV & GENERATOR SERV AG	16,000	0.00	5,571.00	0.00	10,429.00	34.82
001-260-635-EQU REP & MAINT BLDG EQUIP L	6,000	1,854.56	1,897.24	2,609.99	1,492.77	75.12
001-260-635-FIR FIRE SUPRESSION MAINTENA	1,000	1,900.00	1,900.00	130.71	(1,030.71)	203.07

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-260-635-PST PEST CONTROL CONTRACTS	1,000	205.00	615.00	0.00	385.00	61.50
001-260-635-SOF SOFTWARE MAINT AGREEMENT	400	48.60	260.40	0.00	139.60	65.10
001-260-635-VEH REPAIR & MAINT - VEH (OU	22,000	0.00	6,337.76	37,436.90	(21,774.66)	198.98
001-260-640-000 RENTALS	500	0.00	0.00	0.00	500.00	0.00
TOTAL CONTRACTUAL SERVICES	220,911	8,706.38	106,961.03	40,177.60	73,772.37	66.61
CAPITAL OUTLAY						
001-260-900-000 CAPITAL EXPENSE	10,000	0.00	0.00	45.00	9,955.00	0.45
TOTAL CAPITAL OUTLAY	10,000	0.00	0.00	45.00	9,955.00	0.45
TOTAL FIRE	1,969,594	220,186.05	1,038,764.05	42,577.37	888,252.58	54.90
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES						
001-300-400-000 PAYROLL	840,096	65,241.73	401,365.29	0.00	438,730.71	47.78
001-300-401-000 OVERTIME PAYROLL EXPENSE	30,000	905.97	13,145.54	0.00	16,854.46	43.82
001-300-403-000 PERS	156,835	11,840.40	74,197.20	0.00	82,637.80	47.31
001-300-404-000 FICA	66,562	4,895.18	30,753.22	0.00	35,808.78	46.20
001-300-405-000 EMPLOYEE INSURANCE	111,132	8,669.01	46,603.28	0.00	64,528.72	41.94
001-300-406-000 UNEMPLOYMENT	823	141.61	481.56	0.00	341.44	58.51
001-300-407-000 WORKERS' COMPENSATION	70,389	73,741.45	73,741.45	0.00	(3,352.45)	104.76
001-300-410-000 MANAGERIAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
001-300-420-000 DEPARTMENTAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	1,275,837	165,435.35	640,287.54	0.00	635,549.46	50.19
SUPPLIES						
001-300-500-000 OFFICE SUPPLIES	3,000	0.00	955.58	313.97	1,730.45	42.32
001-300-510-000 CLEANING & JANITORIAL SU	3,000	239.67	976.50	367.44	1,656.06	44.80
001-300-520-000 INMATE MEALS	4,000	0.00	0.00	0.00	4,000.00	0.00
001-300-525-001 GAS & OIL	58,000	4,841.63	42,435.03	0.00	15,564.97	73.16
001-300-535-000 UNIFORM PURCHASES	1,000	0.00	546.50	0.00	453.50	54.65
001-300-545-000 SAFETY SUPPLIES	5,000	157.42	11,524.67	207.84	(6,732.51)	234.65
001-300-546-000 HAND TOOL PURCHASE	6,000	23.98	1,423.86	730.96	3,845.18	35.91
001-300-547-000 SMALL EQUIPMENT PURCHASE	1,500	266.99	3,666.66	446.13	(2,612.79)	274.19
001-300-549-000 DO NOT USE RIP, RAP & RO	0	0.00	0.00	0.00	0.00	0.00
001-300-550-000 CEMENT PURCHASES (NOTCON	5,000	0.00	220.31	447.00	4,332.69	13.35
001-300-560-000 BLDG & GR MATERIALS & SU	12,000	145.62	5,878.48	1,191.67	4,929.85	58.92
001-300-565-000 PAINTS & PAINTING SUPPLI	500	0.00	794.58	44.49	(339.07)	167.81
001-300-570-000 VEHICLE PARTS & SUPPLIES	30,000	867.23	6,254.52	2,865.74	20,879.74	30.40
001-300-575-000 HEAVY EQUIPMENT PARTS &	12,000	281.23	7,275.29	2,681.78	2,042.93	82.98
001-300-575-HYD FIRE HYDRANT PARTS & SUP	5,000	1,175.00	1,325.67	1,460.16	2,214.17	55.72
001-300-577-000 LIGHTING PARTS & SUPPLIE	18,000	8,021.53	14,075.88	512.22	3,411.90	81.05
001-300-578-000 GRASSCUTTING PARTS & SUP	2,000	0.00	0.00	68.70	1,931.30	3.44
TOTAL SUPPLIES	166,000	16,020.30	97,353.53	11,338.10	57,308.37	65.48

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
001-300-600-510 IT SERVICES	1,000	0.00	0.00	200.00	800.00	20.00
001-300-600-512 ENGINEERING	30,000	0.00	21,321.50	0.00	8,678.50	71.07
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	43,955.00	205,203.00	1,800.00	250,997.00	45.20
001-300-600-568 MEDICAL EXPENSES	300	0.00	195.00	3,820.00	(3,715.00)	1,338.33
001-300-600-ANS ANSWERING SERVICE	2,000	112.52	789.26	0.00	1,210.74	39.46
001-300-605-INT INTERNET SERVICES	540	86.82	520.92	0.00	19.08	96.47
001-300-605-TEL TELEPHONE SERVICES	600	71.58	435.88	0.00	164.12	72.65
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	74,140.56	82,500.56	0.00	16,171.44	83.61
001-300-630-ELE ELECTRICITY (ALL UTIL PR	28,000	11,528.43	22,381.56	0.00	5,618.44	79.93
001-300-630-GAR GARBAGE & WASTE DISPOSAL	15,000	2,009.11	16,418.19	1,800.00	(3,218.19)	121.45
001-300-630-STR STREET LIGHTS	386,000	32,960.80	194,247.20	0.00	191,752.80	50.32
001-300-630-WSG UTILITY SERV WATER SEWER	1,200	618.20	1,648.40	0.00	(448.40)	137.37
001-300-635-001 MAINTENANCE CONTRACT MS	44,000	3,650.00	21,900.00	0.00	22,100.00	49.77
001-300-635-BLD BUILDING REP OUTSIDE LAB	0	0.00	0.00	0.00	0.00	0.00
001-300-635-BLI BLIGHTED PROPERTY PROJEC	5,000	0.00	0.00	800.00	4,200.00	16.00
001-300-635-CEM CONCRETE FINISHING CONTR	3,000	0.00	0.00	1,200.00	1,800.00	40.00
001-300-635-E&G ELEV & GENERATOR SERV AG	0	0.00	0.00	0.00	0.00	0.00
001-300-635-EQU EQUIPMENT OUTSIDE REPAIR	35,000	1,783.32	10,386.35	18,772.95	5,840.70	83.31
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	500.00	3,600.00	5,900.00	41.00
001-300-635-PST PEST CONTROL CONTRACTS	0	0.00	0.00	0.00	0.00	0.00
001-300-635-SOF SOFTWARE MAINT AGREEMENT	8,500	97.20	600.60	0.00	7,899.40	7.07
001-300-635-STR STREET REPAIRS & MAINT.-	0	0.00	0.00	0.00	0.00	0.00
001-300-635-VEH VEHICLE-REPAIRS OUTSIDE	24,000	684.00	12,458.97	1,411.68	10,129.35	57.79
001-300-640-000 RENTALS (LAND BLDG MACH	2,000	55.85	7,441.11	125.00	(5,566.11)	378.31
001-300-640-635 UNIFORM RENTALS	9,000	915.68	5,419.07	0.00	3,580.93	60.21
TOTAL CONTRACTUAL SERVICES	1,173,812	172,669.07	604,367.57	33,529.63	535,914.80	54.34
CAPITAL OUTLAY						
001-300-900-000 CAPITAL EXPENSE	4,000	628.99	2,650.54	43,897.00	(42,547.54)	1,163.69
TOTAL CAPITAL OUTLAY	4,000	628.99	2,650.54	43,897.00	(42,547.54)	1,163.69
TOTAL STREETS & PUBLIC WORKS	2,619,649	354,753.71	1,344,659.18	88,764.73	1,186,225.09	54.72
PARKS & PROPERTY MAINT.						
PERSONNEL SERVICES						
001-302-400-000 PAYROLL	128,635	9,818.51	63,820.27	0.00	64,814.73	49.61
001-302-401-000 OVERTIME PAYROLL EXPENSE	500	0.00	0.00	0.00	500.00	0.00
001-302-403-000 PERS	24,084	1,757.50	11,423.75	0.00	12,660.25	47.43
001-302-404-000 FICA	9,879	723.16	4,736.17	0.00	5,142.83	47.94
001-302-405-000 EMPLOYEE INSURANCE	19,362	1,353.86	6,821.66	0.00	12,540.34	35.23

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-302-406-000 UNEMPLOYMENT	105	21.42	64.26	0.00	40.74	61.20
001-302-407-000 WORKERS' COMPENSATION	6,000	6,285.76	6,285.76	0.00	(285.76)	104.76
TOTAL PERSONNEL SERVICES	188,565	19,960.21	93,151.87	0.00	95,413.13	49.40
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	251.86	945.58	215.52	838.90	58.06
001-302-525-000 GAS & OIL	3,000	0.00	0.00	0.00	3,000.00	0.00
001-302-527-000 REPAIRS & MAINT PROP (OL	500	0.00	0.00	0.00	500.00	0.00
001-302-535-000 UNIFORM PURCHASES	300	0.00	174.00	0.00	126.00	58.00
001-302-545-000 PARK MATERIALS & SUPPLIE	35,000	1,169.13	9,883.33	2,548.59	22,568.08	35.52
001-302-560-000 BUILDING MATERIALS & SUP	10,000	1,805.23	4,495.74	3,200.40	2,303.86	76.96
001-302-565-000 PAINTS & PAINTING SUPPLI	5,000	0.00	1,299.46	869.74	2,830.80	43.38
001-302-570-000 MOTOR VEHICLE PARTS & SU	2,000	0.00	422.14	0.00	1,577.86	21.11
TOTAL SUPPLIES	58,300	3,226.22	17,220.25	6,834.25	34,245.50	41.26
CONTRACTUAL SERVICES						
001-302-600-512 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
001-302-600-533 TRAINING	0	0.00	65.00	0.00	(65.00)	0.00
001-302-600-550 GRASS CUTTING CONTRACT	30,000	0.00	0.00	0.00	30,000.00	0.00
001-302-600-568 MEDICAL EXPENSES	0	0.00	0.00	0.00	0.00	0.00
001-302-605-INT INTERNET SERVICES	540	46.59	279.54	0.00	260.46	51.77
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	66.84	0.00	533.16	11.14
001-302-625-000 INSURANCE (BLDGS, ETC)	34,232	0.00	0.00	0.00	34,232.00	0.00
001-302-630-ELE UTILITIES ELECTRICITY	15,000	1,568.51	8,336.92	0.00	6,663.08	55.58
001-302-630-GAR GARBAGE DISPOSAL	2,000	0.00	0.00	0.00	2,000.00	0.00
001-302-630-WSG UTILITIES WATER SEWER GA	10,000	307.31	4,474.88	0.00	5,525.12	44.75
001-302-635-000 REPAIRS & MAINT (OUTSIDE	10,000	9,008.60	10,678.60	15,300.00	(15,978.60)	259.79
001-302-635-FIR FIRE SUPPRESSION & ALARM	0	0.00	0.00	0.00	0.00	0.00
001-302-635-PST PEST CONTROL	6,000	0.00	160.00	0.00	5,840.00	2.67
001-302-635-SOF SOFTWARE MAINT AGREEMENT	0	0.00	0.00	0.00	0.00	0.00
001-302-640-000 RENTALS	1,000	0.00	0.00	0.00	1,000.00	0.00
001-302-640-005 RECREATION FIELD LEASE	2	0.00	0.00	0.00	2.00	0.00
001-302-640-635 RENTALS-UNIFORMS	1,000	56.88	344.79	0.00	655.21	34.48
TOTAL CONTRACTUAL SERVICES	110,374	10,999.03	24,406.57	15,300.00	70,667.43	35.97
CAPITAL OUTLAY						
001-302-900-000 CAPITAL EXPENSE	5,000	0.00	0.00	73,128.00	(68,128.00)	1,462.56
TOTAL CAPITAL OUTLAY	5,000	0.00	0.00	73,128.00	(68,128.00)	1,462.56
TOTAL PARKS & PROPERTY MAINT.	362,239	34,185.46	134,778.69	95,262.25	132,198.06	63.51
TRANSFERS OUT						
==========						
TRANSFERS & OTHER						
001-900-950-005 TRANSFER OUT MR-005	200,000	200,000.00	200,000.00	0.00	0.00	100.00
001-900-950-007 TRANSFER OUT-EMERGENCY F	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-900-950-104 TRANSFER OUT-FUND 104QTR	46,804	0.00	46,804.00	0.00	0.00	100.00
001-900-950-105 TRANSFER OUT-FIRE PROTEC	0	0.00	0.00	0.00	0.00	0.00
001-900-950-106 TRANSFER OUT 104 BUDGET	0	0.00	0.00	0.00	0.00	0.00
001-900-950-200 TRANSFER OUT DEBT SERV	301,511	0.00	301,511.00	0.00	0.00	100.00
001-900-950-220 TRANSFER OUT 20 BOND-220	0	0.00	0.00	0.00	0.00	0.00
001-900-950-270 TRANSFER OUT 16 BOND DEB	0	0.00	0.00	0.00	0.00	0.00
001-900-950-350 TRANSFER OUT COUNTY RD 3	0	0.00	0.00	0.00	0.00	0.00
001-900-951-000 ENDING CASH BAL-GEN FUND	0	0.00	0.00	0.00	0.00	0.00
001-900-951-001 ENDING CASH BAL-FIRE BAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	548,315	200,000.00	548,315.00	0.00	0.00	100.00
TOTAL TRANSFERS OUT	548,315	200,000.00	548,315.00	0.00	0.00	100.00
TOTAL EXPENDITURES	11,752,000	1,756,317.23	6,310,245.75	437,729.42	5,004,024.83	57.42
REVENUE OVER/(UNDER) EXPENDITURES	0	(396,338.91)	1,523,103.28	(437,729.42)	(1,085,373.86)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

003-CAPITAL LEASE FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 50.00

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	1,000,000	0.00	0.00	0.00	1,000,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	1,000,000	0.00	0.00	0.00	1,000,000.00	0.00
TOTAL REVENUE	1,000,000	0.00	0.00	0.00	1,000,000.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 50.00

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	86,648.08	(86,648.08)	0.00
003-200-900-002 VEHICLE PURCHASES	70,000	0.00	0.00	240,600.00	(170,600.00)	343.71
TOTAL CAPITAL OUTLAY	70,000	0.00	0.00	327,248.08	(257,248.08)	467.50
TOTAL POLICE	70,000	0.00	0.00	327,248.08	(257,248.08)	467.50
FIRE						
CAPITAL OUTLAY						
003-260-900-000 CAPITAL EXPENSE	70,000	0.00	0.00	0.00	70,000.00	0.00
TOTAL CAPITAL OUTLAY	70,000	0.00	0.00	0.00	70,000.00	0.00
TOTAL FIRE	70,000	0.00	0.00	0.00	70,000.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 50.00

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
TOTAL EXPENDITURES	1,000,000	0.00	0.00	327,248.08	672,751.92	32.72
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	(327,248.08)	327,248.08	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

005-MUNICIPAL RESERVE FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	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	33,776	4,555.84	29,763.57	0.00	4,012.43	88.12
TRANSFERS & NON-REVENUE	1,041,755	200,000.00	200,000.00	0.00	841,755.00	19.20
TOTAL REVENUES	1,075,531	204,555.84	229,763.57	0.00	845,767.43	21.36
EXPENDITURE SUMMARY						
BUILDING MAINTENANCE						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
POLICE						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
STREETS & PUBLIC WORKS						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREETS & PUBLIC WORKS	0	0.00	0.00	0.00	0.00	0.00
PARKS & RECREATION						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION	0	0.00	0.00	0.00	0.00	0.00
OTHER DEPARTMENTS						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	1,075,531	0.00	488,000.00	0.00	587,531.00	45.37
TOTAL OTHER DEPARTMENTS	1,075,531	0.00	488,000.00	0.00	587,531.00	45.37
TOTAL EXPENDITURES	1,075,531	0.00	488,000.00	0.00	587,531.00	45.37
REVENUE OVER/(UNDER) EXPENDITURES	0	204,555.84	(258,236.43)	0.00	258,236.43	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 50.00

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	33,776	4,555.84	29,763.57	0.00	4,012.43	88.12
005-000-349-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	33,776	4,555.84	29,763.57	0.00	4,012.43	88.12
TRANSFERS & NON-REVENUE						
005-000-380-001 TRANSFER IN-GEN FUND OPE	200,000	200,000.00	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	200,000.00	200,000.00	0.00	841,755.00	19.20
TOTAL REVENUE	1,075,531	204,555.84	229,763.57	0.00	845,767.43	21.36

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 50.00

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: MARCH 31ST, 2025

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER DEPARTMENTS						
CAPITAL OUTLAY						
005-900-905-004 BEYER DRIVE SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
005-900-905-018 BOAT LAUNCH HWY 603	0	0.00	0.00	0.00	0.00	0.00
005-900-905-020 603 TURN LANES MDOT	0	0.00	0.00	0.00	0.00	0.00
005-900-905-021 PINE DRIVEWAY SIDEWALK P	0	0.00	0.00	0.00	0.00	0.00
005-900-905-022 RANCH ST SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
005-900-905-023 ADA TRANSITION STUDY	0	0.00	0.00	0.00	0.00	0.00
005-900-905-024 BP/DEQ LS1 AND SUNSET GR	0	0.00	0.00	0.00	0.00	0.00
005-900-905-045 HARBOR_PIER 5	0	0.00	0.00	0.00	0.00	0.00
005-900-905-302 RAMONEDA RESTORE ACT	0	0.00	0.00	0.00	0.00	0.00
005-900-905-310 SCIANNA LANE DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
005-900-905-311 DO NOT USE CITY DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
005-900-905-320 CITY PARK ADA IMPROVEMEN	0	0.00	0.00	0.00	0.00	0.00
005-900-905-321 CITY PARK SHOOFLY REPAIR	0	0.00	0.00	0.00	0.00	0.00
005-900-905-405 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
005-900-950-006 TRANSFER OUT TO 006 FUND	0	0.00	0.00	0.00	0.00	0.00
005-900-950-120 TRANSFER OUT TO FEDERAL	0	0.00	0.00	0.00	0.00	0.00
005-900-950-305 TRANSFER OUT TO CAP PROJ	622,200	0.00	488,000.00	0.00	134,200.00	78.43
005-900-950-320 TRANSFER OUT TO 320	0	0.00	0.00	0.00	0.00	0.00
005-900-951-000 ENDING CASH BALANCE	453,331	0.00	0.00	0.00	453,331.00	0.00
TOTAL TRANSFERS & OTHER	1,075,531	0.00	488,000.00	0.00	587,531.00	45.37
TOTAL OTHER DEPARTMENTS	1,075,531	0.00	488,000.00	0.00	587,531.00	45.37
TOTAL EXPENDITURES	1,075,531	0.00	488,000.00	0.00	587,531.00	45.37
REVENUE OVER/(UNDER) EXPENDITURES	0	204,555.84	(258,236.43)	0.00	258,236.43	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

006-MUN RESERVE-SPECIAL
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	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: MARCH 31ST, 2025

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 50.00

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: MARCH 31ST, 2025

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 50.00

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: MARCH 31ST, 2025

007-EMERGENCY FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	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: MARCH 31ST, 2025

007-EMERGENCY FUND

% OF YEAR COMPLETED: 50.00

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: MARCH 31ST, 2025

007-EMERGENCY FUND

% OF YEAR COMPLETED: 50.00

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: MARCH 31ST, 2025

020-NARCOTICS TASK FORCE
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	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	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
POLICE						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 50.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 50.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

101-LIBRARY FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	162,880	18,829.86	138,261.76	0.00	24,618.24	84.89
TOTAL REVENUES	162,880	18,829.86	138,261.76	0.00	24,618.24	84.89
EXPENDITURE SUMMARY						
CITY COUNCIL						
GRANTS/SUBSIDIES/ALLOC	162,880	47,836.35	64,313.73	0.00	98,566.27	39.49
TOTAL CITY COUNCIL	162,880	47,836.35	64,313.73	0.00	98,566.27	39.49
TOTAL EXPENDITURES	162,880	47,836.35	64,313.73	0.00	98,566.27	39.49
REVENUE OVER/(UNDER) EXPENDITURES	0	(29,006.49)	73,948.03	0.00	(73,948.03)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

101-LIBRARY FUND

% OF YEAR COMPLETED: 50.00

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	15,303.63	114,648.77	0.00	18,316.23	86.22
101-000-201-000 AUTO TAXES/AD VAL CURREN	10,979	1,240.91	6,735.98	0.00	4,243.02	61.35
101-000-202-000 PERSONAL - CURRENT	5,915	1,162.24	5,171.17	0.00	743.83	87.42
101-000-202-003 MOBILE HOMES CURRENT	44	16.11	25.51	0.00	18.49	57.98
101-000-203-000 REAL TAXES/AD VAL PRIOR	6,000	2.77	5,979.63	0.00	20.37	99.66
101-000-204-000 AUTO TAXES/AD VAL PRIOR	1,576	16.29	599.05	0.00	976.95	38.01
101-000-205-000 PERSONAL TAXES PRIOR	54	0.00	134.04	0.00	(80.04)	248.22
101-000-205-003 MOBILE HOMES PRIOR	2	0.00	4.18	0.00	(2.18)	209.00
101-000-207-001 LINE/REAL PROP-UTILITY	5,345	1,087.91	4,963.43	0.00	381.57	92.86
TOTAL TAXES	162,880	18,829.86	138,261.76	0.00	24,618.24	84.89
TOTAL REVENUE	162,880	18,829.86	138,261.76	0.00	24,618.24	84.89

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

101-LIBRARY FUND

% OF YEAR COMPLETED: 50.00

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	47,836.35	64,313.73	0.00	98,566.27	39.49
TOTAL GRANTS/SUBSIDIES/ALLOC	162,880	47,836.35	64,313.73	0.00	98,566.27	39.49
TOTAL CITY COUNCIL	162,880	47,836.35	64,313.73	0.00	98,566.27	39.49
TOTAL EXPENDITURES	162,880	47,836.35	64,313.73	0.00	98,566.27	39.49
REVENUE OVER/(UNDER) EXPENDITURES	0	(29,006.49)	73,948.03	0.00	(73,948.03)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

104-FIRE QUARTER MILL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	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	808.15	1,138.00	10,821.16	10,040.84	54.36
CONTRACTUAL SERVICES	24,804	146.22	5,011.22	15,758.84	4,033.94	83.74
CAPITAL OUTLAY	3,900	0.00	0.00	0.00	3,900.00	0.00
TOTAL FIRE	50,704	954.37	6,149.22	26,580.00	17,974.78	64.55
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	954.37	6,149.22	26,580.00	17,974.78	64.55
REVENUE OVER/(UNDER) EXPENDITURES	0	(954.37)	40,654.78	(26,580.00)	(14,074.78)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 50.00

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: MARCH 31ST, 2025

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 50.00

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	558.00	558.00	8,127.60	1,314.40	86.86
104-260-545-000 FIRE FIGHTING SUPPLIES	10,000	250.15	250.15	189.50	9,560.35	4.40
104-260-550-000 PROMOTIONAL OUTREACH MAT	2,000	0.00	280.86	1,172.49	546.65	72.67
104-260-570-000 VEHICLE PARTS & SUPPLIES	0	0.00	0.00	1,139.14	(1,139.14)	0.00
104-260-575-000 EQUIPMENT PARTS & SUPPLI	0	0.00	48.99	192.43	(241.42)	0.00
TOTAL SUPPLIES	22,000	808.15	1,138.00	10,821.16	10,040.84	54.36
CONTRACTUAL SERVICES						
104-260-600-533 TRAINING CLASSES	10,000	0.00	2,330.00	2,240.00	5,430.00	45.70
104-260-610-000 TRAVEL EXPENSES	2,000	146.22	573.59	0.00	1,426.41	28.68
104-260-635-EQU REPAIR & MAINT EQUIP VEN	12,804	0.00	0.00	1,635.97	11,168.03	12.78
104-260-635-VEH VEH REPAIR & MAINT VENDO	0	0.00	2,107.63	11,882.87	(13,990.50)	0.00
TOTAL CONTRACTUAL SERVICES	24,804	146.22	5,011.22	15,758.84	4,033.94	83.74
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	954.37	6,149.22	26,580.00	17,974.78	64.55
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	954.37	6,149.22	26,580.00	17,974.78	64.55
REVENUE OVER/(UNDER) EXPENDITURES	0	(954.37)	40,654.78	(26,580.00)	(14,074.78)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

105-FIRE INSURANCE REBATE FD
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	61,500	0.00	0.00	0.00	61,500.00	0.00
MISCELLANEOUS REVENUE	2,198	105.70	755.05	0.00	1,442.95	34.35
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	63,698	105.70	755.05	0.00	62,942.95	1.19
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	105.70	(49,244.95)	0.00	49,244.95	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 50.00

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	0.00	0.00	60,000.00	0.00
105-000-263-001 FIRE CODE FUNDS-TRAINING	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL INTERGOVERNMENT REVENUES	61,500	0.00	0.00	0.00	61,500.00	0.00
MISCELLANEOUS REVENUE						
105-000-340-000 INTEREST INCOME	2,198	105.70	755.05	0.00	1,442.95	34.35
TOTAL MISCELLANEOUS REVENUE	2,198	105.70	755.05	0.00	1,442.95	34.35
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	105.70	755.05	0.00	62,942.95	1.19

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 50.00

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: MARCH 31ST, 2025

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 50.00

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	105.70	(49,244.95)	0.00	49,244.95	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

115-CDBG FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	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						
CDBG EXPENSES						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CDBG EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

115-CDBG FUND

% OF YEAR COMPLETED: 50.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

115-CDBG FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CDBG EXPENSES						
==========						
SUPPLIES						
115-120-517-002 CDBG - WATERFRONT/PARKIN	0	0.00	0.00	0.00	0.00	0.00
115-120-517-003 CDBG - DOWNTOWN STREETSC	0	0.00	0.00	0.00	0.00	0.00
115-120-517-004 CDBG - MAIN ST FIRE STAT	0	0.00	0.00	0.00	0.00	0.00
115-120-517-005 CDBG - PLANNING GRANT	0	0.00	0.00	0.00	0.00	0.00
115-120-517-006 CDBG - COMM CTR & VCJ	0	0.00	0.00	0.00	0.00	0.00
115-120-517-007 CDBG - HWY 603 FIRE STAT	0	0.00	0.00	0.00	0.00	0.00
115-120-517-008 CDBG - DEPOT DISTRICT IM	0	0.00	0.00	0.00	0.00	0.00
115-120-517-009 CDBG - NEW CITY HALL	0	0.00	0.00	0.00	0.00	0.00
115-120-517-010 CDBG - SENIOR CITIZEN CE	0	0.00	0.00	0.00	0.00	0.00
115-120-517-011 CDBG - BOYS AND GIRLS CL	0	0.00	0.00	0.00	0.00	0.00
115-120-517-012 CDBG - ATHLETIC COMPLEX	0	0.00	0.00	0.00	0.00	0.00
115-120-517-013 CDBG - WATER TANK IMPROV	0	0.00	0.00	0.00	0.00	0.00
115-120-517-014 CDBG - HISTORIC CITY HAL	0	0.00	0.00	0.00	0.00	0.00
115-120-517-015 CDBG - LONGFELLOW DRIVE	0	0.00	0.00	0.00	0.00	0.00
115-120-517-016 CDBG - DRAINAGE MASTER P	0	0.00	0.00	0.00	0.00	0.00
115-120-517-017 CDBG - HISTORIC TRAIN DE	0	0.00	0.00	0.00	0.00	0.00
115-120-517-018 CDBG - WASHINGTON ST IMP	0	0.00	0.00	0.00	0.00	0.00
115-120-517-019 CDBG - PIER & HARBOR	0	0.00	0.00	0.00	0.00	0.00
115-120-517-020 CDBG - CITY HALL ANNEX	0	0.00	0.00	0.00	0.00	0.00
115-120-517-021 CDBG - HARBOR STUDY	0	0.00	0.00	0.00	0.00	0.00
115-120-517-022 TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
115-120-517-023 CITY MATCH HWY 603 FIRE	0	0.00	0.00	0.00	0.00	0.00
115-120-517-024 CITY MATCH - CITY HALL A	0	0.00	0.00	0.00	0.00	0.00
115-120-517-090 PRIOR YEAR ADVANCED EXPE	0	0.00	0.00	0.00	0.00	0.00
115-120-591-000 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CDBG EXPENSES	0	0.00	0.00	0.00	0.00	0.00
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: MARCH 31ST, 2025

120-FEDERAL GRANTS FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	3,825,000	0.00	0.00	0.00	3,825,000.00	0.00
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0	0.00	55,603.67	0.00	(55,603.67)	0.00
TRANSFERS & NON-REVENUE	175,000	0.00	0.00	0.00	175,000.00	0.00
TOTAL REVENUES	4,000,000	0.00	55,603.67	0.00	3,944,396.33	1.39
EXPENDITURE SUMMARY						
ADMINISTRATION						
SUPPLIES	0	107.50	107.50	0.00	(107.50)	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500,000	270.00	5,633.15	0.00	494,366.85	1.13
TOTAL ADMINISTRATION	500,000	377.50	5,740.65	0.00	494,259.35	1.15
POLICE						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
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	915.00	0.00	(915.00)	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3,500,000	0.00	41,486.84	0.00	3,458,513.16	1.19
TOTAL STREETS & PUBLIC WORKS	3,500,000	0.00	42,401.84	0.00	3,457,598.16	1.21
TRANSFERS OUT						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	4,000,000	377.50	48,142.49	0.00	3,951,857.51	1.20
REVENUE OVER/(UNDER) EXPENDITURES	0	(377.50)	7,461.18	0.00	(7,461.18)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 50.00

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
120-000-257-300 IDA ROAD REPAIRS FEMA RE	3,325,000	0.00	0.00	0.00	3,325,000.00	0.00
120-000-257-306 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
120-000-257-555 SWIFT GRANT PROCEEDS	500,000	0.00	0.00	0.00	500,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	3,825,000	0.00	0.00	0.00	3,825,000.00	0.00
CHARGES FOR GOVT SERVICES						
120-000-300-001 TRANSFER IN FROM GENERAL	0	0.00	0.00	0.00	0.00	0.00
120-000-300-005 TRANSFER IN FROM MUN RES	0	0.00	0.00	0.00	0.00	0.00
120-000-300-400 TRANSFER IN FROM UTIL	0	0.00	0.00	0.00	0.00	0.00
120-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
120-000-326-002 INSUR PROCEEDS IDA	0	0.00	0.00	0.00	0.00	0.00
120-000-327-000 SWIFT GRANT MATCHING FUN	0	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						
120-000-340-000 INTEREST INCOME	0	0.00	55,603.67	0.00	(55,603.67)	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	55,603.67	0.00	(55,603.67)	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	0.00	0.00	175,000.00	0.00
120-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	175,000	0.00	0.00	0.00	175,000.00	0.00
TOTAL REVENUE	4,000,000	0.00	55,603.67	0.00	3,944,396.33	1.39

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 50.00

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	107.50	107.50	0.00	(107.50)	0.00
TOTAL SUPPLIES	0	107.50	107.50	0.00	(107.50)	0.00
CONTRACTUAL SERVICES						
120-120-699-000 DISASTER SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
120-120-900-555 SWIFT PROJECT COSTS	500,000	270.00	5,633.15	0.00	494,366.85	1.13
TOTAL CAPITAL OUTLAY	500,000	270.00	5,633.15	0.00	494,366.85	1.13
TOTAL ADMINISTRATION	500,000	377.50	5,740.65	0.00	494,259.35	1.15
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	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
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: MARCH 31ST, 2025

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 50.00

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	915.00	0.00	(915.00)	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	915.00	0.00	(915.00)	0.00
CONTRACTUAL SERVICES						
120-300-699-001 HURRICANE PREP SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
120-300-900-300 IDA ROAD REPAIRS-MEMA PW	3,500,000	0.00	8,141.84	0.00	3,491,858.16	0.23
120-300-900-333 MEMA CITY WIDE DRAINAGE	0	0.00	33,345.00	0.00	(33,345.00)	0.00
120-300-912-HAZ WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	3,500,000	0.00	41,486.84	0.00	3,458,513.16	1.19
TOTAL STREETS & PUBLIC WORKS	3,500,000	0.00	42,401.84	0.00	3,457,598.16	1.21
TRANSFERS OUT						
TRANSFERS & OTHER						
120-900-950-006 TRANSFER OUT TO FUND 006	0	0.00	0.00	0.00	0.00	0.00
120-900-950-121 TRANSFER OUT ARPA	0	0.00	0.00	0.00	0.00	0.00
120-900-950-402 TRANSFER OUT UTIL C & M	0	0.00	0.00	0.00	0.00	0.00
120-900-951-000 ENDING CASH BALANCE FEMA	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	4,000,000	377.50	48,142.49	0.00	3,951,857.51	1.20
REVENUE OVER/(UNDER) EXPENDITURES	0	(377.50)	7,461.18	0.00	(7,461.18)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

121-ARPA
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	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	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
UTILITY OPERATINGS						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY OPERATINGS	0	0.00	0.00	0.00	0.00	0.00
UTILITY OPERATIONS						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY OPERATIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

121-ARPA

% OF YEAR COMPLETED: 50.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

121-ARPA

% OF YEAR COMPLETED: 50.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

125-CAP X GRANT FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	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	824.76	5,132.61	0.00	310.39	94.30
TRANSFERS & NON-REVENUE	251,878	0.00	0.00	0.00	251,878.00	0.00
TOTAL REVENUES	257,321	824.76	5,132.61	0.00	252,188.39	1.99
EXPENDITURE SUMMARY						
PUBLIC WORKS						
CAPITAL OUTLAY	257,321	0.00	0.00	0.00	257,321.00	0.00
TOTAL PUBLIC WORKS	257,321	0.00	0.00	0.00	257,321.00	0.00
TRANSFERS						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	257,321	0.00	0.00	0.00	257,321.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	824.76	5,132.61	0.00	(5,132.61)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 50.00

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	824.76	5,132.61	0.00	310.39	94.30
TOTAL MISCELLANEOUS REVENUE	5,443	824.76	5,132.61	0.00	310.39	94.30
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	824.76	5,132.61	0.00	252,188.39	1.99

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PUBLIC WORKS						
CAPITAL OUTLAY						
125-300-900-000 CAPITAL EXPENSES	257,321	0.00	0.00	0.00	257,321.00	0.00
TOTAL CAPITAL OUTLAY	257,321	0.00	0.00	0.00	257,321.00	0.00
TOTAL PUBLIC WORKS	257,321	0.00	0.00	0.00	257,321.00	0.00
TRANSFERS						
TRANSFERS & OTHER						
125-900-951-000 ENDING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	257,321	0.00	0.00	0.00	257,321.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	824.76	5,132.61	0.00	(5,132.61)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

180-MODERNIZATION USE TAX
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	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	171,388.86	171,388.86	0.00	1,828,611.14	8.57
MISCELLANEOUS REVENUE	11,809	1,675.02	10,346.07	0.00	1,462.93	87.61
TRANSFERS & NON-REVENUE	676,322	0.00	0.00	0.00	676,322.00	0.00
TOTAL REVENUES	3,221,466	173,063.88	456,438.74	0.00	2,765,027.26	14.17
EXPENDITURE SUMMARY						
PUBLIC WORKS						
SUPPLIES	0	(34,179.83)	(7,675.80)	8,860.29	(1,184.49)	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	2,714,285	0.00	335,529.52	0.00	2,378,755.48	12.36
TOTAL PUBLIC WORKS	2,714,285	(34,179.83)	327,853.72	8,860.29	2,377,570.99	12.41
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	(34,179.83)	627,853.72	8,860.29	2,584,751.99	19.76
REVENUE OVER/(UNDER) EXPENDITURES	0	207,243.71	(171,414.98)	(8,860.29)	180,275.27	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 50.00

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	171,388.86	171,388.86	0.00	28,611.14	85.69
TOTAL INTERGOVERNMENT REVENUES	2,000,000	171,388.86	171,388.86	0.00	1,828,611.14	8.57
MISCELLANEOUS REVENUE						
180-000-340-000 INTEREST INCOME	11,809	1,675.02	8,688.07	0.00	3,120.93	73.57
180-000-349-000 OTHER INCOME	0	0.00	1,658.00	0.00	(1,658.00)	0.00
TOTAL MISCELLANEOUS REVENUE	11,809	1,675.02	10,346.07	0.00	1,462.93	87.61
TRANSFERS & NON-REVENUE						
180-000-399-000 BEGINNING CASH BALANCE	676,322	0.00	0.00	0.00	676,322.00	0.00
TOTAL TRANSFERS & NON-REVENUE	676,322	0.00	0.00	0.00	676,322.00	0.00
TOTAL REVENUE	3,221,466	173,063.88	456,438.74	0.00	2,765,027.26	14.17

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 50.00

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	(540.24)	0.00	0.00	0.00	0.00
180-300-548-000 CULVERTS	0	(22,178.62)	(7,675.80)	7,675.80	0.00	0.00
180-300-549-000 RIP RAP & ROCKS	0	(11,460.97)	0.00	1,184.49	(1,184.49)	0.00
TOTAL SUPPLIES	0	(34,179.83)	(7,675.80)	8,860.29	(1,184.49)	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	0.00	2,074.25	0.00	71,925.75	2.80
180-300-900-003 HWY 603 TURNING LANES MD	0	0.00	0.00	0.00	0.00	0.00
180-300-900-006 ADA TRANSITION STUDY	48,285	0.00	2,188.76	0.00	46,096.24	4.53
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	0.00	22,230.00	0.00	2,177,770.00	1.01
TOTAL CAPITAL OUTLAY	2,714,285	0.00	335,529.52	0.00	2,378,755.48	12.36
TOTAL PUBLIC WORKS	2,714,285	(34,179.83)	327,853.72	8,860.29	2,377,570.99	12.41
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: MARCH 31ST, 2025

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 50.00

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	75,000	0.00	75,000.00	0.00	0.00	100.00
180-900-951-000 ENDING CASH BALANCE	207,181	0.00	0.00	0.00	207,181.00	0.00
TOTAL TRANSFERS & OTHER	507,181	0.00	300,000.00	0.00	207,181.00	59.15
TOTAL TRANSFERS	507,181	0.00	300,000.00	0.00	207,181.00	59.15
TOTAL EXPENDITURES	3,221,466	(34,179.83)	627,853.72	8,860.29	2,584,751.99	19.76
REVENUE OVER/(UNDER) EXPENDITURES	0	207,243.71	(171,414.98)	(8,860.29)	180,275.27	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

200-DEBT SERVICE FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	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	1,058.63	3,890.59	0.00	1,569.41	71.26
TRANSFERS & NON-REVENUE	568,826	0.00	351,511.00	0.00	217,315.00	61.80
TOTAL REVENUES	574,286	1,058.63	355,401.59	0.00	218,884.41	61.89
EXPENDITURE SUMMARY						
DEBT SERVICE						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	574,286	82,768.40	219,939.01	0.00	354,346.99	38.30
TOTAL DEBT SERVICE	574,286	82,768.40	219,939.01	0.00	354,346.99	38.30
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	82,768.40	219,939.01	0.00	354,346.99	38.30
REVENUE OVER/(UNDER) EXPENDITURES	0	(81,709.77)	135,462.58	0.00	(135,462.58)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 50.00

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	1,058.63	3,890.59	0.00	1,569.41	71.26
TOTAL MISCELLANEOUS REVENUE	5,460	1,058.63	3,890.59	0.00	1,569.41	71.26
TRANSFERS & NON-REVENUE						
200-000-380-001 TRANSFER IN-FROM GENERAL	301,511	0.00	301,511.00	0.00	0.00	100.00
200-000-380-012 TRANSFER IN-FIRE	0	0.00	0.00	0.00	0.00	0.00
200-000-380-014 TRANSFER IN ADMIN ASSETS	0	0.00	0.00	0.00	0.00	0.00
200-000-380-105 TRANSFER IN FIRE REBATE	50,000	0.00	50,000.00	0.00	0.00	100.00
200-000-380-350 R & B TRANSFER IN FOR EQ	92,315	0.00	0.00	0.00	92,315.00	0.00
200-000-380-400 TRANS IN FR UTIL FUND	0	0.00	0.00	0.00	0.00	0.00
200-000-399-000 BEG CASH BALANCE	125,000	0.00	0.00	0.00	125,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	568,826	0.00	351,511.00	0.00	217,315.00	61.80
TOTAL REVENUE	574,286	1,058.63	355,401.59	0.00	218,884.41	61.89

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 50.00

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	5,486.04	0.00	5,486.96	50.00
200-000-805-207 (3) 2021 DODGE DURANGOS	22,294	1,857.82	11,146.62	0.00	11,147.38	50.00
200-000-805-208 2023 DODGE CHARGER	11,731	977.56	5,865.36	0.00	5,865.64	50.00
200-000-805-209 POLICE DEPT VEH	11,731	977.56	5,865.36	0.00	5,865.64	50.00
200-000-805-210 POLICE DEPT VEH	11,731	977.56	5,865.36	0.00	5,865.64	50.00
200-000-805-211 POLICE DEPT VEH	11,731	977.56	5,865.36	0.00	5,865.64	50.00
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	2,185.26	6,555.78	0.00	6,556.22	50.00
200-000-805-215 POLICE TRUCK	13,112	2,185.28	6,555.84	0.00	6,556.16	50.00
200-000-805-216 2024 DODGE CHARGER	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-217 2024 DODGE CHARGER	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-218 2024 DODGE CHARGER	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-219 2024 DODGE CHARGER	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-220 POLICE EQUIP	4,059	0.00	0.00	0.00	4,059.00	0.00
200-000-805-221 POLICE EQUIP	4,059	0.00	0.00	0.00	4,059.00	0.00
200-000-805-261 FIRE CHIEF TRUCK	6,491	540.89	3,245.34	0.00	3,245.66	50.00
200-000-805-262 FIRE ASST CHIEF TRUCK	6,491	540.89	3,245.34	0.00	3,245.66	50.00
200-000-805-263 2021 FIRE TRUCK	67,636	0.00	0.00	0.00	67,636.00	0.00
200-000-805-264 FIRE-BREATHING APPARATUS	41,686	0.00	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	9,330.66	0.00	9,331.34	50.00
200-000-805-302 NEW HOLLAND TRACTOR PW	42,229	7,038.20	21,114.60	0.00	21,114.40	50.00
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	1,893.61	11,362.66	0.00	11,363.34	50.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 50.00

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	8,867.28	0.00	8,867.72	50.00
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	2,185.26	6,555.78	0.00	6,556.22	50.00
200-000-805-308 PW EQUIP 5	5,697	0.00	0.00	0.00	5,697.00	0.00
200-000-805-309 PW SMALL EQUIPMENT	2,900	0.00	0.00	0.00	2,900.00	0.00
200-000-805-310 PW SMALL EQUIP	2,900	0.00	0.00	0.00	2,900.00	0.00
200-000-805-321 REC TRUCKI	2,610	0.00	0.00	0.00	2,610.00	0.00
200-000-805-322 REC SMALL EQUIP	2,610	0.00	0.00	0.00	2,610.00	0.00
200-000-805-323 REC SMALL EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-401 TRUCK	2,900	0.00	0.00	0.00	2,900.00	0.00
200-000-805-402 PW EQUIP	2,900	0.00	0.00	0.00	2,900.00	0.00
200-000-805-403 PW EQUIP	5,697	0.00	0.00	0.00	5,697.00	0.00
200-000-805-404 PW EQUIP	7,450	0.00	0.00	0.00	7,450.00	0.00
200-000-805-405 PW EQUIP	7,450	0.00	0.00	0.00	7,450.00	0.00
200-000-805-406 PW EQUIP	11,394	0.00	0.00	0.00	11,394.00	0.00
200-000-805-407 PW EQUIP	11,394	0.00	0.00	0.00	11,394.00	0.00
200-000-805-901 UTIL/PW DUMP TRUCK	9,332	777.70	4,666.20	0.00	4,665.80	50.00
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	55,705.92	55,705.92	0.00	0.08	100.00
200-000-810-004 BOND INTEREST - 2010	0	0.00	0.00	0.00	0.00	0.00
200-000-811-002 BOND ISSUANCE COSTS	0	0.00	0.00	0.00	0.00	0.00
200-000-820-000 INTEREST ON LEASE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	574,286	82,768.40	219,939.01	0.00	354,346.99	38.30
TOTAL DEBT SERVICE	574,286	82,768.40	219,939.01	0.00	354,346.99	38.30
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	82,768.40	219,939.01	0.00	354,346.99	38.30
REVENUE OVER/(UNDER) EXPENDITURES	0	(81,709.77)	135,462.58	0.00	(135,462.58)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

220-2020 GO BOND FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	205,936	25,893.53	189,209.40	0.00	16,726.60	91.88
CHARGES FOR GOVT SERVICES	225,000	0.00	225,000.00	0.00	0.00	100.00
MISCELLANEOUS REVENUE	1,260	615.58	2,696.00	0.00	(1,436.00)	213.97
TRANSFERS & NON-REVENUE	14,213	0.00	0.00	0.00	14,213.00	0.00
TOTAL REVENUES	446,409	26,509.11	416,905.40	0.00	29,503.60	93.39
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	445,350	0.00	73,961.25	0.00	371,388.75	16.61
TOTAL DEBT SERVICE	445,350	0.00	73,961.25	0.00	371,388.75	16.61
TRANSFERS AND OTHER						
TRANSFERS & OTHER	1,059	0.00	0.00	0.00	1,059.00	0.00
TOTAL TRANSFERS AND OTHER	1,059	0.00	0.00	0.00	1,059.00	0.00
TOTAL EXPENDITURES	446,409	0.00	73,961.25	0.00	372,447.75	16.57
REVENUE OVER/(UNDER) EXPENDITURES	0	26,509.11	342,944.15	0.00	(342,944.15)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 50.00

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	21,043.72	157,647.85	0.00	14,251.15	91.71
220-000-201-000 AUTOMOBILE PROPERTY TAX	18,928	1,706.26	9,249.99	0.00	9,678.01	48.87
220-000-202-000 PERSONAL PROPERTY TAX	8,468	1,598.09	6,233.77	0.00	2,234.23	73.62
220-000-202-003 MOBILE HOME PROPERTY TAX	50	22.14	40.77	0.00	9.23	81.54
220-000-203-000 REAL-PRIOR	0	5.21	8,167.38	0.00	(8,167.38)	0.00
220-000-204-000 AUTOMOBILE-PRIOR	0	22.25	840.42	0.00	(840.42)	0.00
220-000-205-000 PERSONAL-PRIOR	0	0.00	204.52	0.00	(204.52)	0.00
220-000-207-001 UTILITY TAXES	6,591	1,495.86	6,824.70	0.00	(233.70)	103.55
TOTAL TAXES	205,936	25,893.53	189,209.40	0.00	16,726.60	91.88
CHARGES FOR GOVT SERVICES						
220-000-300-001 TRANSFER IN GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
220-000-300-180 TRANSFER IN MODERNIZATIO	225,000	0.00	225,000.00	0.00	0.00	100.00
TOTAL CHARGES FOR GOVT SERVICES	225,000	0.00	225,000.00	0.00	0.00	100.00
MISCELLANEOUS REVENUE						
220-000-340-000 INTEREST INCOME	1,260	615.58	2,696.00	0.00	(1,436.00)	213.97
TOTAL MISCELLANEOUS REVENUE	1,260	615.58	2,696.00	0.00	(1,436.00)	213.97
TRANSFERS & NON-REVENUE						
220-000-380-350 TRANSFER IN COUNTY RD AN	0	0.00	0.00	0.00	0.00	0.00
220-000-399-000 BEGINNING CASH BALANCE	14,213	0.00	0.00	0.00	14,213.00	0.00
TOTAL TRANSFERS & NON-REVENUE	14,213	0.00	0.00	0.00	14,213.00	0.00
TOTAL REVENUE	446,409	26,509.11	416,905.40	0.00	29,503.60	93.39

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 50.00

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	0.00	0.00	295,000.00	0.00
220-000-810-007 2020 BOND INTEREST	147,550	0.00	0.00	0.00	147,550.00	0.00
220-000-811-002 BOND COSTS	2,800	0.00	73,961.25	0.00	(71,161.25)	2,641.47
TOTAL DEBT SERVICE	445,350	0.00	73,961.25	0.00	371,388.75	16.61
TOTAL DEBT SERVICE	445,350	0.00	73,961.25	0.00	371,388.75	16.61
TRANSFERS AND OTHER						
TRANSFERS & OTHER						
220-900-951-000 ENDING CASH BALANCE	1,059	0.00	0.00	0.00	1,059.00	0.00
TOTAL TRANSFERS & OTHER	1,059	0.00	0.00	0.00	1,059.00	0.00
TOTAL TRANSFERS AND OTHER	1,059	0.00	0.00	0.00	1,059.00	0.00
TOTAL EXPENDITURES	446,409	0.00	73,961.25	0.00	372,447.75	16.57
REVENUE OVER/(UNDER) EXPENDITURES	0	26,509.11	342,944.15	0.00	(342,944.15)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

245-22 NEG NOTE DEBT SERVICE
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	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	33.86	210.71	0.00	5,780.29	3.52
TRANSFERS & NON-REVENUE	390,892	0.00	0.00	0.00	390,892.00	0.00
TOTAL REVENUES	396,883	33.86	210.71	0.00	396,672.29	0.05
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	391,968	0.00	0.00	0.00	391,968.00	0.00
TRANSFERS & OTHER	4,915	0.00	0.00	0.00	4,915.00	0.00
TOTAL DEBT SERVICE	396,883	0.00	0.00	0.00	396,883.00	0.00
INTERFUND						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	396,883	0.00	0.00	0.00	396,883.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	33.86	210.71	0.00	(210.71)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 50.00

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	33.86	210.71	0.00	5,780.29	3.52
TOTAL MISCELLANEOUS REVENUE	5,991	33.86	210.71	0.00	5,780.29	3.52
TRANSFERS & NON-REVENUE						
245-000-380-345 TRANSFER IN FR 22 NEG CO	0	0.00	0.00	0.00	0.00	0.00
245-000-380-452 TRANSFER IN FR 452 C&M H	383,000	0.00	0.00	0.00	383,000.00	0.00
245-000-399-000 BEGINNING CASH BALANCE	7,892	0.00	0.00	0.00	7,892.00	0.00
TOTAL TRANSFERS & NON-REVENUE	390,892	0.00	0.00	0.00	390,892.00	0.00
TOTAL REVENUE	396,883	33.86	210.71	0.00	396,672.29	0.05

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 50.00

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	0.00	0.00	360,000.00	0.00
245-000-810-008 INTEREST PAYMENT	31,968	0.00	0.00	0.00	31,968.00	0.00
245-000-811-008 BOND COSTS	0	0.00	0.00	0.00	0.00	0.00
245-000-840-000 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	391,968	0.00	0.00	0.00	391,968.00	0.00
TRANSFERS & OTHER						
245-000-951-000 ENDING CASH BALANCE	4,915	0.00	0.00	0.00	4,915.00	0.00
TOTAL TRANSFERS & OTHER	4,915	0.00	0.00	0.00	4,915.00	0.00
TOTAL DEBT SERVICE	396,883	0.00	0.00	0.00	396,883.00	0.00
INTERFUND						
TRANSFERS & OTHER						
245-900-950-450 TRANSFER OUT HARBOR OPS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	396,883	0.00	0.00	0.00	396,883.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	33.86	210.71	0.00	(210.71)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

270-2016 DEBT SERV R&B BOND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	147,899	18,588.76	133,869.51	0.00	14,029.49	90.51
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	490	2.07	611.16	0.00	(121.16)	124.73
TRANSFERS & NON-REVENUE	110,763	0.00	75,000.00	0.00	35,763.00	67.71
TOTAL REVENUES	259,152	18,590.83	209,480.67	0.00	49,671.33	80.83
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	258,900	1,450.00	258,950.00	0.00	(50.00)	100.02
TRANSFERS & OTHER	252	0.00	0.00	0.00	252.00	0.00
TOTAL DEBT SERVICE	259,152	1,450.00	258,950.00	0.00	202.00	99.92
TOTAL EXPENDITURES	259,152	1,450.00	258,950.00	0.00	202.00	99.92
REVENUE OVER/(UNDER) EXPENDITURES	0	17,140.83	(49,469.33)	0.00	49,469.33	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 50.00

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	15,112.77	113,220.03	0.00	10,234.97	91.71
270-000-201-000 AUTOMOBILIE PROPERTY TAX	13,593	1,225.40	6,176.32	0.00	7,416.68	45.44
270-000-202-000 PERSONAL PROPERTY TAX	6,082	1,147.71	5,333.24	0.00	748.76	87.69
270-000-202-003 MOBILE HOME PROPERTY TAX	36	15.90	25.00	0.00	11.00	69.44
270-000-203-000 REAL-PRIOR	0	2.63	3,668.10	0.00	(3,668.10)	0.00
270-000-204-000 AUTOMOBILE-PRIOR	0	10.06	381.90	0.00	(381.90)	0.00
270-000-205-000 PERSONAL-PRIOR	0	0.00	160.99	0.00	(160.99)	0.00
270-000-205-003 MOBILE HOME-PRIOR	0	0.00	2.56	0.00	(2.56)	0.00
270-000-207-001 UTILITIES TAXES	4,733	1,074.29	4,901.37	0.00	(168.37)	103.56
TOTAL TAXES	147,899	18,588.76	133,869.51	0.00	14,029.49	90.51
CHARGES FOR GOVT SERVICES						
270-000-300-303 TRANSFER IN-FIRST BANK A	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
270-000-340-000 INTEREST INCOME	490	2.07	611.16	0.00	(121.16)	124.73
TOTAL MISCELLANEOUS REVENUE	490	2.07	611.16	0.00	(121.16)	124.73
TRANSFERS & NON-REVENUE						
270-000-380-001 TRANSFER IN FR GENERAL F	0	0.00	0.00	0.00	0.00	0.00
270-000-380-180 TRANSFER IN FROM MODERNI	85,000	0.00	75,000.00	0.00	10,000.00	88.24
270-000-399-000 BEGINNING CASH BALANCE	25,763	0.00	0.00	0.00	25,763.00	0.00
TOTAL TRANSFERS & NON-REVENUE	110,763	0.00	75,000.00	0.00	35,763.00	67.71
TOTAL REVENUE	259,152	18,590.83	209,480.67	0.00	49,671.33	80.83

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 50.00

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	1,400	1,450.00	1,450.00	0.00	(50.00)	103.57
TOTAL DEBT SERVICE	258,900	1,450.00	258,950.00	0.00	(50.00)	100.02
TRANSFERS & OTHER						
270-000-951-000 ENDING CASH	252	0.00	0.00	0.00	252.00	0.00
TOTAL TRANSFERS & OTHER	252	0.00	0.00	0.00	252.00	0.00
TOTAL DEBT SERVICE	259,152	1,450.00	258,950.00	0.00	202.00	99.92
TOTAL EXPENDITURES	259,152	1,450.00	258,950.00	0.00	202.00	99.92
REVENUE OVER/(UNDER) EXPENDITURES	0	17,140.83	(49,469.33)	0.00	49,469.33	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

300-DOJ FUNDS
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	87,534.72	0.00	(87,534.72)	0.00
MISCELLANEOUS REVENUE	1,316	473.37	1,801.53	0.00	(485.53)	136.89
TRANSFERS & NON-REVENUE	32,000	0.00	0.00	0.00	32,000.00	0.00
TOTAL REVENUES	33,316	473.37	89,336.25	0.00	(56,020.25)	268.15
EXPENDITURE SUMMARY						
POLICE						
SUPPLIES	20,000	0.00	0.00	0.00	20,000.00	0.00
CAPITAL OUTLAY	12,000	0.00	4,241.00	0.00	7,759.00	35.34
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	32,000	0.00	4,241.00	0.00	27,759.00	13.25
TRANSFERS & OTHER						
TRANSFERS & OTHER	1,316	0.00	0.00	0.00	1,316.00	0.00
TOTAL TRANSFERS & OTHER	1,316	0.00	0.00	0.00	1,316.00	0.00
TOTAL EXPENDITURES	33,316	0.00	4,241.00	0.00	29,075.00	12.73
REVENUE OVER/(UNDER) EXPENDITURES	0	473.37	85,095.25	0.00	(85,095.25)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

300-DOJ FUNDS

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
300-000-260-000 FEDERAL EQUITABLE SHARIN	0	0.00	87,534.72	0.00	(87,534.72)	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	87,534.72	0.00	(87,534.72)	0.00
MISCELLANEOUS REVENUE						
300-000-340-000 INTEREST INCOME	1,316	473.37	1,801.53	0.00	(485.53)	136.89
TOTAL MISCELLANEOUS REVENUE	1,316	473.37	1,801.53	0.00	(485.53)	136.89
TRANSFERS & NON-REVENUE						
300-000-380-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
300-000-399-000 BEGINNING CASH BALANCE	32,000	0.00	0.00	0.00	32,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	32,000	0.00	0.00	0.00	32,000.00	0.00
TOTAL REVENUE	33,316	473.37	89,336.25	0.00	(56,020.25)	268.15

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

300-DOJ FUNDS

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
======						
SUPPLIES						
300-200-542-000 OPERATING EXPENSES	20,000	0.00	0.00	0.00	20,000.00	0.00
TOTAL SUPPLIES	20,000	0.00	0.00	0.00	20,000.00	0.00
CAPITAL OUTLAY						
300-200-900-000 CAPITAL EXPENSE	12,000	0.00	4,241.00	0.00	7,759.00	35.34
TOTAL CAPITAL OUTLAY	12,000	0.00	4,241.00	0.00	7,759.00	35.34
TRANSFERS & OTHER						
300-200-950-001 TRANSFER OUT - GEN FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	32,000	0.00	4,241.00	0.00	27,759.00	13.25
TRANSFERS & OTHER						
=================						
TRANSFERS & OTHER						
300-900-951-000 ENDING CASH BALANCE	1,316	0.00	0.00	0.00	1,316.00	0.00
TOTAL TRANSFERS & OTHER	1,316	0.00	0.00	0.00	1,316.00	0.00
TOTAL TRANSFERS & OTHER	1,316	0.00	0.00	0.00	1,316.00	0.00
TOTAL EXPENDITURES	33,316	0.00	4,241.00	0.00	29,075.00	12.73
REVENUE OVER/(UNDER) EXPENDITURES	0	473.37	85,095.25	0.00	(85,095.25)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

305-CAPITAL PROJECTS FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	2,950,000	420,108.59	505,883.10	0.00	2,444,116.90	17.15
MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	637,200	0.00	488,000.00	0.00	149,200.00	76.59
TOTAL REVENUES	3,587,200	420,108.59	993,883.10	0.00	2,593,316.90	27.71
EXPENDITURE SUMMARY						
ADMINISTRATION						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
BUILDING & GROUNDS						
CAPITAL OUTLAY	1,717,200	0.00	647,008.18	20,075.65	1,050,116.17	38.85
TOTAL BUILDING & GROUNDS	1,717,200	0.00	647,008.18	20,075.65	1,050,116.17	38.85
POLICE						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	55,229.00	0.00	(55,229.00)	0.00
TOTAL POLICE	0	0.00	55,229.00	0.00	(55,229.00)	0.00
FIRE						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE	0	0.00	0.00	0.00	0.00	0.00
STREETS & PUBLIC WORKS						
CAPITAL OUTLAY	70,000	14,750.00	83,695.00	60,065.00	(73,760.00)	205.37
TOTAL STREETS & PUBLIC WORKS	70,000	14,750.00	83,695.00	60,065.00	(73,760.00)	205.37
PARKS & PROPERTY MAINT.						
CAPITAL OUTLAY	1,800,000	0.00	3,000.00	0.00	1,797,000.00	0.17
TOTAL PARKS & PROPERTY MAINT.	1,800,000	0.00	3,000.00	0.00	1,797,000.00	0.17
TOTAL EXPENDITURES	3,587,200	14,750.00	788,932.18	80,140.65	2,718,127.17	24.23
REVENUE OVER/(UNDER) EXPENDITURES	0	405,358.59	204,950.92	(80,140.65)	(124,810.27)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
305-000-257-018 GRANT REV-603 LAUNCH	150,000	0.00	0.00	0.00	150,000.00	0.00
305-000-257-023 GRPC-ADA TRANSITION STUD	0	0.00	0.00	0.00	0.00	0.00
305-000-257-200 POLICE DEPT GCRF REVENUE	0	0.00	79,825.38	0.00	(79,825.38)	0.00
305-000-257-251 GRANT REVENUE-ADA BOARDW	0	0.00	0.00	0.00	0.00	0.00
305-000-257-301 GRANT REV SOUTHERN RAIL	100,000	0.00	0.00	0.00	100,000.00	0.00
305-000-257-333 GRANT-MDA-DEPOT REVITALI	300,000	0.00	0.00	0.00	300,000.00	0.00
305-000-257-345 GCRF-BOARDWALK PHASE 2	1,400,000	0.00	0.00	0.00	1,400,000.00	0.00
305-000-257-401 GRANT REVENUE-COURT ST M	1,000,000	420,108.59	426,057.72	0.00	573,942.28	42.61
TOTAL INTERGOVERNMENT REVENUES	2,950,000	420,108.59	505,883.10	0.00	2,444,116.90	17.15
MISCELLANEOUS REVENUE						
305-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
305-000-346-000 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
305-000-380-005 TRANSFER IN FROM MUN RES	622,200	0.00	488,000.00	0.00	134,200.00	78.43
305-000-380-006 TRANSFER IN FR 006	0	0.00	0.00	0.00	0.00	0.00
305-000-380-350 TRANSFER IN FR 305	0	0.00	0.00	0.00	0.00	0.00
305-000-399-000 BEGINNING CASH BALANCE	15,000	0.00	0.00	0.00	15,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	637,200	0.00	488,000.00	0.00	149,200.00	76.59
TOTAL REVENUE	3,587,200	420,108.59	993,883.10	0.00	2,593,316.90	27.71

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
CONTRACTUAL SERVICES						
305-120-635-BLD BUILDING REPAIRS-OUTSID	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
BUILDING & GROUNDS						
CAPITAL OUTLAY						
305-192-900-007 SOUTHERN RAIL-AMTRAK PRO	217,200	0.00	0.00	0.00	217,200.00	0.00
305-192-900-323 COMMUNITY HALL PARKING I	0	0.00	0.00	0.00	0.00	0.00
305-192-900-333 DEPOT IMPROVEMENTS	150,000	0.00	42,848.04	20,075.65	87,076.31	41.95
305-192-900-334 DEPOT PARKING SSC COMM C	50,000	0.00	0.00	0.00	50,000.00	0.00
305-192-900-335 TRAIN DEPOT-DEPOT WAY PA	100,000	0.00	0.00	0.00	100,000.00	0.00
305-192-900-401 COURT STREET CC/PARKING	1,200,000	0.00	604,160.14	0.00	595,839.86	50.35
TOTAL CAPITAL OUTLAY	1,717,200	0.00	647,008.18	20,075.65	1,050,116.17	38.85
TOTAL BUILDING & GROUNDS	1,717,200	0.00	647,008.18	20,075.65	1,050,116.17	38.85
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	0	0.00	28,700.00	0.00	(28,700.00)	0.00
305-200-901-000 POLICE DEPARTMENT BUILDI	0	0.00	26,529.00	0.00	(26,529.00)	0.00
TOTAL CAPITAL OUTLAY	0	0.00	55,229.00	0.00	(55,229.00)	0.00
TOTAL POLICE	0	0.00	55,229.00	0.00	(55,229.00)	0.00
FIRE						
CAPITAL OUTLAY						
305-260-900-000 FIRE DEPT A/C REPAIR	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS & PUBLIC WORKS						
CAPITAL OUTLAY						
305-300-900-023 ADA TRANSITION STUDY	0	0.00	0.00	0.00	0.00	0.00
305-300-900-251 ADA BOARDWALK PHASE 4	0	0.00	0.00	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	70,000	14,750.00	83,695.00	60,065.00	(73,760.00)	205.37
TOTAL CAPITAL OUTLAY	70,000	14,750.00	83,695.00	60,065.00	(73,760.00)	205.37
TOTAL STREETS & PUBLIC WORKS	70,000	14,750.00	83,695.00	60,065.00	(73,760.00)	205.37
PARKS & PROPERTY MAINT.						
CAPITAL OUTLAY						
305-302-900-345 BOARDWALK PHASE 2 PROJEC	1,400,000	0.00	0.00	0.00	1,400,000.00	0.00
305-302-905-018 BOAT LAUNCH HWY 603	150,000	0.00	3,000.00	0.00	147,000.00	2.00
305-302-905-320 CITY PARK ADA IMPROVEMEN	250,000	0.00	0.00	0.00	250,000.00	0.00
TOTAL CAPITAL OUTLAY	1,800,000	0.00	3,000.00	0.00	1,797,000.00	0.17
TOTAL PARKS & PROPERTY MAINT.	1,800,000	0.00	3,000.00	0.00	1,797,000.00	0.17
TOTAL EXPENDITURES	3,587,200	14,750.00	788,932.18	80,140.65	2,718,127.17	24.23
REVENUE OVER/(UNDER) EXPENDITURES	0	405,358.59	204,950.92	(80,140.65)	(124,810.27)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

320-2020 GO BOND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	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	0	2.71	1,270.02	0.00	(1,270.02)	0.00
TRANSFERS & NON-REVENUE	399,949	0.00	0.00	0.00	399,949.00	0.00
TOTAL REVENUES	399,949	2.71	1,270.02	0.00	398,678.98	0.32
EXPENDITURE SUMMARY						
STREETS AND PUBLIC WORKS						
CAPITAL OUTLAY	261,483	0.00	292,432.20	3,360.00	(34,309.20)	113.12
TOTAL STREETS AND PUBLIC WORKS	261,483	0.00	292,432.20	3,360.00	(34,309.20)	113.12
PARKS & RECREATION						
CAPITAL OUTLAY	138,466	0.00	70,223.73	0.00	68,242.27	50.72
TOTAL PARKS & RECREATION	138,466	0.00	70,223.73	0.00	68,242.27	50.72
TRANSFERS OUT						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	399,949	0.00	362,655.93	3,360.00	33,933.07	91.52
REVENUE OVER/(UNDER) EXPENDITURES	0	2.71	(361,385.91)	(3,360.00)	364,745.91	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

320-2020 GO BOND

% OF YEAR COMPLETED: 50.00

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	0	2.71	1,270.02	0.00	(1,270.02)	0.00
320-000-346-000 DONATIONS FROM PRIVATE S	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	2.71	1,270.02	0.00	(1,270.02)	0.00
TRANSFERS & NON-REVENUE						
320-000-380-005 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
320-000-380-115 TRANSFER IN FR FUND 115	0	0.00	0.00	0.00	0.00	0.00
320-000-391-000 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
320-000-399-000 BEG CASH BAL	399,949	0.00	0.00	0.00	399,949.00	0.00
TOTAL TRANSFERS & NON-REVENUE	399,949	0.00	0.00	0.00	399,949.00	0.00
TOTAL REVENUE	399,949	2.71	1,270.02	0.00	398,678.98	0.32

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

320-2020 GO BOND

% OF YEAR COMPLETED: 50.00

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	0	0.00	5,495.92	0.00	(5,495.92)	0.00
320-300-900-260 HVAC REPAIRS	261,483	0.00	286,936.28	0.00	(25,453.28)	109.73
320-300-900-261 WINDOWS REPAIR REPLACEME	0	0.00	0.00	0.00	0.00	0.00
320-300-900-320 2020 ROAD PROJECT CAPITA	0	0.00	0.00	3,360.00	(3,360.00)	0.00
320-300-900-330 MLK SPLPAD-CITY PAID FOR	0	0.00	0.00	0.00	0.00	0.00
320-300-905-004 BEYER DRIVE SIDEWALK (AU	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	261,483	0.00	292,432.20	3,360.00	(34,309.20)	113.12
TOTAL STREETS AND PUBLIC WORKS	261,483	0.00	292,432.20	3,360.00	(34,309.20)	113.12
PARKS & RECREATION						
CAPITAL OUTLAY						
320-302-900-302 PICKLEBALL COURTS	138,466	0.00	70,223.73	0.00	68,242.27	50.72
TOTAL CAPITAL OUTLAY	138,466	0.00	70,223.73	0.00	68,242.27	50.72
TOTAL PARKS & RECREATION	138,466	0.00	70,223.73	0.00	68,242.27	50.72
TRANSFERS OUT						
TRANSFERS & OTHER						
320-900-951-000 ENDING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	399,949	0.00	362,655.93	3,360.00	33,933.07	91.52
REVENUE OVER/(UNDER) EXPENDITURES	0	2.71 (	361,385.91) (	3,360.00)	364,745.91	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

345-HARB CONST $1.8M NEG NOTE
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	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	22,005	3,178.98	19,892.80	0.00	2,112.20	90.40
TRANSFERS & NON-REVENUE	991,000	0.00	0.00	0.00	991,000.00	0.00
TOTAL REVENUES	5,098,005	3,178.98	19,892.80	0.00	5,078,112.20	0.39
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	4,300,000	0.00	9,683.24	0.00	4,290,316.76	0.23
TOTAL ADMINISTRATION	4,300,000	0.00	9,683.24	0.00	4,290,316.76	0.23
TRANSFERS & OTHER						
TRANSFERS & OTHER	798,005	0.00	0.00	0.00	798,005.00	0.00
TOTAL TRANSFERS & OTHER	798,005	0.00	0.00	0.00	798,005.00	0.00
TOTAL EXPENDITURES	5,098,005	0.00	9,683.24	0.00	5,088,321.76	0.19
REVENUE OVER/(UNDER) EXPENDITURES	0	3,178.98	10,209.56	0.00	(10,209.56)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

345-HARB CONST $1.8M NEG NOTE

% OF YEAR COMPLETED: 50.00

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	22,005	3,178.98	19,892.80	0.00	2,112.20	90.40
TOTAL MISCELLANEOUS REVENUE	22,005	3,178.98	19,892.80	0.00	2,112.20	90.40
TRANSFERS & NON-REVENUE						
345-000-390-000 PROCEEDS OF LOAN	0	0.00	0.00	0.00	0.00	0.00
345-000-399-000 BEGINNING CASH BALANCE	991,000	0.00	0.00	0.00	991,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	991,000	0.00	0.00	0.00	991,000.00	0.00
TOTAL REVENUE	5,098,005	3,178.98	19,892.80	0.00	5,078,112.20	0.39

345-HARB CONST $1.8M NEG NOTE

% OF YEAR COMPLETED: 50.00

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	9,683.24	0.00	3,590,316.76	0.27
345-120-900-002 DREDGING HARBOR FEMA	700,000	0.00	0.00	0.00	700,000.00	0.00
345-120-900-999 CONTRA ASSET ACCOUNT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	4,300,000	0.00	9,683.24	0.00	4,290,316.76	0.23
TOTAL ADMINISTRATION	4,300,000	0.00	9,683.24	0.00	4,290,316.76	0.23
TRANSFERS & OTHER						
TRANSFERS & OTHER						
345-900-950-245 TRANSFER OUT 22 NEG NOTE	798,005	0.00	0.00	0.00	798,005.00	0.00
345-900-951-000 ENDING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	798,005	0.00	0.00	0.00	798,005.00	0.00
TOTAL TRANSFERS & OTHER	798,005	0.00	0.00	0.00	798,005.00	0.00
TOTAL EXPENDITURES	5,098,005	0.00	9,683.24	0.00	5,088,321.76	0.19
REVENUE OVER/(UNDER) EXPENDITURES	0	3,178.98	10,209.56	0.00	(10,209.56)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

350-COUNTY ROAD & BRIDGE
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	187,211	26,593.85	212,909.48	0.00	(25,698.48)	113.73
INTERGOVERNMENT REVENUES	3,482,714	16,916.01	30,291.62	0.00	3,452,422.38	0.87
MISCELLANEOUS REVENUE	21,173	3,266.49	20,329.82	0.00	843.18	96.02
TRANSFERS & NON-REVENUE	972,000	0.00	0.00	0.00	972,000.00	0.00
TOTAL REVENUES	4,663,098	46,776.35	263,530.92	0.00	4,399,567.08	5.65
EXPENDITURE SUMMARY						
PUBLIC WORKS						
SUPPLIES	35,000	36,213.83	41,729.26	4,538.67	(11,267.93)	132.19
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	4,130,738	38,731.33	91,297.13	0.00	4,039,440.87	2.21
TRANSFERS & OTHER	92,315	0.00	0.00	0.00	92,315.00	0.00
TOTAL PUBLIC WORKS	4,258,053	74,945.16	133,026.39	4,538.67	4,120,487.94	3.23
TRANSFERS						
TRANSFERS & OTHER	405,045	0.00	0.00	0.00	405,045.00	0.00
TOTAL TRANSFERS	405,045	0.00	0.00	0.00	405,045.00	0.00
TOTAL EXPENDITURES	4,663,098	74,945.16	133,026.39	4,538.67	4,525,532.94	2.95
REVENUE OVER/(UNDER) EXPENDITURES	0	(28,168.81)	130,504.53	(4,538.67)	(125,965.86)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
350-000-200-000 REAL PROPERTY TAX	156,272	21,616.63	162,593.49	0.00	(6,321.49)	104.05
350-000-201-000 AUTOMOBILE TAX	17,203	1,752.88	9,326.95	0.00	7,876.05	54.22
350-000-202-000 PERSONAL PROPERTY TAX	7,699	1,641.70	25,786.50	0.00	(18,087.50)	334.93
350-000-202-003 MOBILE HOME TAX	46	22.74	35.92	0.00	10.08	78.09
350-000-203-000 PRIOR YEAR REAL	0	3.39	7,265.75	0.00	(7,265.75)	0.00
350-000-204-000 PRIOR YEAR AUTO	0	19.84	734.35	0.00	(734.35)	0.00
350-000-205-000 PRIOR YEAR PERSONAL	0	0.00	150.60	0.00	(150.60)	0.00
350-000-205-003 MOBILE HOMES PRIOR	0	0.00	5.08	0.00	(5.08)	0.00
350-000-207-001 UTILITIES TAX	5,991	1,536.67	7,010.84	0.00	(1,019.84)	117.02
TOTAL TAXES	187,211	26,593.85	212,909.48	0.00	(25,698.48)	113.73
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	16,916.01	16,916.01	0.00	79,783.99	17.49
350-000-257-004 GRPC BEYER DRIVE GRANT	396,240	0.00	0.00	0.00	396,240.00	0.00
350-000-257-020 GRPC 603 TURN LANES	550,000	0.00	0.00	0.00	550,000.00	0.00
350-000-257-021 GRPC-PINE,RANCH,FELICITY	1,288,803	0.00	0.00	0.00	1,288,803.00	0.00
350-000-257-306 FEMA WARD 6 ELAVATE (IRE	480,000	0.00	0.00	0.00	480,000.00	0.00
350-000-262-000 PRORATA COUNTY RD & BRG	187,211	0.00	13,375.61	0.00	173,835.39	7.14
TOTAL INTERGOVERNMENT REVENUES	3,482,714	16,916.01	30,291.62	0.00	3,452,422.38	0.87
MISCELLANEOUS REVENUE						
350-000-340-000 INTEREST INCOME	21,173	3,266.49	20,329.82	0.00	843.18	96.02
TOTAL MISCELLANEOUS REVENUE	21,173	3,266.49	20,329.82	0.00	843.18	96.02
TRANSFERS & NON-REVENUE						
350-000-380-001 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
350-000-399-000 BEG CASH BALANCE	972,000	0.00	0.00	0.00	972,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	972,000	0.00	0.00	0.00	972,000.00	0.00
TOTAL REVENUE	4,663,098	46,776.35	263,530.92	0.00	4,399,567.08	5.65

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 50.00

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	0	540.24	540.24	0.00	(540.24)	0.00
350-300-548-000 CULVERTS	0	24,212.62	24,212.62	0.00	(24,212.62)	0.00
350-300-549-000 RIP RAP & ROCKS	0	11,460.97	11,460.97	0.00	(11,460.97)	0.00
350-300-551-000 STREET MATERIALS	25,000	0.00	1,995.74	1,810.70	21,193.56	15.23
350-300-563-000 SIGN MATERIALS & SUPPLIE	10,000	0.00	3,519.69	2,727.97	3,752.34	62.48
TOTAL SUPPLIES	35,000	36,213.83	41,729.26	4,538.67	(11,267.93)	132.19
CONTRACTUAL SERVICES						
350-300-600-300 SMPDD PAVING PLAN SERVIC	0	0.00	0.00	0.00	0.00	0.00
350-300-645-000 OPERATING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
350-300-811-001 PAYING AGENT FEES (GO BO	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
350-300-900-000 CAPITAL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
350-300-900-001 OLD SPANISH TRAIL LIGHTI	580,512	0.00	0.00	0.00	580,512.00	0.00
350-300-900-002 WASHINGTON STREET SIDEWA	120,875	0.00	40,431.14	0.00	80,443.86	33.45
350-300-900-004 BEYER DRIVE SIDEWALK	495,299	20,731.33	26,885.99	0.00	468,413.01	5.43
350-300-900-020 603 TURNING LANES	787,500	0.00	5,980.00	0.00	781,520.00	0.76
350-300-900-021 PINE,RANC,FELICITY,SUEBE	1,546,552	0.00	0.00	0.00	1,546,552.00	0.00
350-300-900-300 CAPITAL OUTLAY-STREETS	0	18,000.00	18,000.00	0.00	(18,000.00)	0.00
350-300-900-301 CAPITAL OUTLAY-SEMINARY	0	0.00	0.00	0.00	0.00	0.00
350-300-900-302 PAVE PARKING LOT STATE S	0	0.00	0.00	0.00	0.00	0.00
350-300-900-303 MICHAEL DRIVE DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
350-300-900-306 WARD 6 ELEVATE ROADS (IR	600,000	0.00	0.00	0.00	600,000.00	0.00
350-300-900-399 DOWNTOWN STRIPING PROJEC	0	0.00	0.00	0.00	0.00	0.00
350-300-912-004 VINE CIRCLE DRAINAGE PRO	0	0.00	0.00	0.00	0.00	0.00
350-300-912-005 RESERVE ST PAVING REPAIR	0	0.00	0.00	0.00	0.00	0.00
350-300-912-006 OST & RR PAVING PROJECT	0	0.00	0.00	0.00	0.00	0.00
350-300-912-007 ELAINE DR ETAL HAZARD MI	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	4,130,738	38,731.33	91,297.13	0.00	4,039,440.87	2.21
TRANSFERS & OTHER						
350-300-950-200 TRANSFERS OUT DEBT SERV	92,315	0.00	0.00	0.00	92,315.00	0.00
TOTAL TRANSFERS & OTHER	92,315	0.00	0.00	0.00	92,315.00	0.00
TOTAL PUBLIC WORKS	4,258,053	74,945.16	133,026.39	4,538.67	4,120,487.94	3.23

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
=========						
TRANSFERS & OTHER						
350-900-950-001 TRANSFER OUT GEN FUND	100,000	0.00	0.00	0.00	100,000.00	0.00
350-900-950-120 TRANSFER OUT TO FED FUND	175,000	0.00	0.00	0.00	175,000.00	0.00
350-900-950-220 TRANSFER OUT-2020 BOND	0	0.00	0.00	0.00	0.00	0.00
350-900-950-305 TRANSFER OUT TO 305	0	0.00	0.00	0.00	0.00	0.00
350-900-951-000 ENDING CASH BALANCE	130,045	0.00	0.00	0.00	130,045.00	0.00
TOTAL TRANSFERS & OTHER	405,045	0.00	0.00	0.00	405,045.00	0.00
TOTAL TRANSFERS	405,045	0.00	0.00	0.00	405,045.00	0.00
TOTAL EXPENDITURES	4,663,098	74,945.16	133,026.39	4,538.67	4,525,532.94	2.95
REVENUE OVER/(UNDER) EXPENDITURES	0	(28,168.81)	130,504.53	(4,538.67)	(125,965.86)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

400-UTILITY FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	30,254	4,211.65	27,330.38	0.00	2,923.62	90.34
CHARGES FOR SERVICES	5,224,500	428,433.83	2,850,817.82	0.00	2,373,682.18	54.57
TRANSFERS & NON-REVENUE	380,000	0.00	0.00	0.00	380,000.00	0.00
TOTAL REVENUES	5,634,754	432,645.48	2,878,148.20	0.00	2,756,605.80	51.08
EXPENDITURE SUMMARY						
ADMINISTRATION						
PERSONNEL SERVICES	173,220	13,808.54	79,050.66	0.00	94,169.34	45.64
SUPPLIES	7,000	0.00	3,640.72	76.71	3,282.57	53.11
CONTRACTUAL SERVICES	90,397	574.77	63,750.83	0.00	26,646.17	70.52
CAPITAL OUTLAY	3,393	0.00	600.00	0.00	2,793.00	17.68
TOTAL ADMINISTRATION	274,010	14,383.31	147,042.21	76.71	126,891.08	53.69
UTILITY OPERATIONS						
PERSONNEL SERVICES	865,828	83,019.70	397,078.65	0.00	468,749.35	45.86
SUPPLIES	412,000	13,180.96	137,162.33	94,385.97	180,451.70	56.20
CONTRACTUAL SERVICES	3,059,041	395,643.24	1,632,645.33	86,681.39	1,339,714.28	56.20
CAPITAL OUTLAY	480,000	500.50	18,239.17	870.00	460,890.83	3.98
TOTAL UTILITY OPERATIONS	4,816,869	492,344.40	2,185,125.48	181,937.36	2,449,806.16	49.14
DEBT SERVICE						
DEBT SERVICE	103,875	2,962.98	11,222.04	0.00	92,652.96	10.80
TOTAL DEBT SERVICE	103,875	2,962.98	11,222.04	0.00	92,652.96	10.80
INTERFUND TRANSACTIONS						
TRANSFERS & OTHER	440,000	220,000.00	720,000.00	0.00	(280,000.00)	163.64
TOTAL INTERFUND TRANSACTIONS	440,000	220,000.00	720,000.00	0.00	(280,000.00)	163.64
TOTAL EXPENDITURES	5,634,754	729,690.69	3,063,389.73	182,014.07	2,389,350.20	57.60
REVENUE OVER/(UNDER) EXPENDITURES	0	(297,045.21)	(185,241.53)	(182,014.07)	367,255.60	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

400-UTILITY FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
400-000-340-000 INTEREST INCOME	30,254	4,211.65	27,330.38	0.00	2,923.62	90.34
TOTAL MISCELLANEOUS REVENUE	30,254	4,211.65	27,330.38	0.00	2,923.62	90.34
CHARGES FOR SERVICES						
400-000-360-GAS GAS INCOME	1,012,000	99,527.40	667,246.48	0.00	344,753.52	65.93
400-000-360-WAT WATER INCOME	985,000	67,285.04	463,872.18	0.00	521,127.82	47.09
400-000-362-000 SERVICE CONNECTION INCOM	142,000	6,505.00	57,470.00	0.00	84,530.00	40.47
400-000-363-000 SEWER INCOME	915,000	75,228.83	457,857.02	0.00	457,142.98	50.04
400-000-374-000 WASTE WATER INCOME	1,109,000	81,201.10	552,046.31	0.00	556,953.69	49.78
400-000-377-BSL GARBAGE COLLECTION INCOM	725,000	63,830.09	382,640.04	0.00	342,359.96	52.78
400-000-377-HSW GARBAGE COLLECTION - COU	277,000	30,261.59	166,485.01	0.00	110,514.99	60.10
400-000-377-TRK GRAPPLE TRUCK SERVICES	1,000	40.00	236.00	0.00	764.00	23.60
400-000-379-000 OTHER INCOME	500	(32.07)	74,127.93	0.00	(73,627.93)	4,825.59
400-000-379-001 CREDIT CARD FEE INCOME	0	(23.15)	(23.15)	0.00	23.15	0.00
400-000-379-002 LATE PAYMENT PENALTY INC	58,000	4,610.00	28,860.00	0.00	29,140.00	49.76
TOTAL CHARGES FOR SERVICES	5,224,500	428,433.83	2,850,817.82	0.00	2,373,682.18	54.57
TRANSFERS & NON-REVENUE						
400-000-380-000 PRIOR YEAR ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
400-000-380-002 TRANSFERS IN TO C&M	0	0.00	0.00	0.00	0.00	0.00
400-000-390-000 OTHER FUNDING-LEASES	380,000	0.00	0.00	0.00	380,000.00	0.00
400-000-395-000 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
400-000-399-000 ADD BEGINNING CASH BALAN	0	0.00	0.00	0.00	0.00	0.00
400-000-399-001 BEG CASH BALANCE C&M ACC	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	380,000	0.00	0.00	0.00	380,000.00	0.00
TOTAL REVENUE	5,634,754	432,645.48	2,878,148.20	0.00	2,756,605.80	51.08

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

400-UTILITY FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
PERSONNEL SERVICES						
400-120-400-000 PAYROLL	121,339	9,507.66	57,528.65	0.00	63,810.35	47.41
400-120-401-000 OVERTIME PAYROLL EXPENSE	0	0.00	228.36	0.00	(228.36)	0.00
400-120-403-000 PERS	22,630	1,701.86	10,338.48	0.00	12,291.52	45.68
400-120-404-000 FICA	9,282	698.55	4,276.85	0.00	5,005.15	46.08
400-120-405-000 EMPLOYEE INSURANCE	19,362	1,353.86	6,059.46	0.00	13,302.54	31.30
400-120-406-000 UNEMPLOYMENT	105	20.70	92.95	0.00	12.05	88.52
400-120-407-000 WORKERS' COMPENSATION	502	525.91	525.91	0.00	(23.91)	104.76
TOTAL PERSONNEL SERVICES	173,220	13,808.54	79,050.66	0.00	94,169.34	45.64
SUPPLIES						
400-120-500-000 OFFICE SUPPLIES	6,000	0.00	3,139.27	76.71	2,784.02	53.60
400-120-535-000 UNIFORM PURCHASES	1,000	0.00	501.45	0.00	498.55	50.15
TOTAL SUPPLIES	7,000	0.00	3,640.72	76.71	3,282.57	53.11
CONTRACTUAL SERVICES						
400-120-600-400 DELTA WATER BILLING FEES	12,000	0.00	25,500.00	0.00	(13,500.00)	212.50
400-120-600-501 AUDITING SERVICES	14,000	0.00	0.00	0.00	14,000.00	0.00
400-120-600-510 COMPUTER SERVICES	2,000	0.00	17,950.40	0.00	(15,950.40)	897.52
400-120-600-533 WORKSHOPS, SEMINARS & TR	1,000	0.00	0.00	0.00	1,000.00	0.00
400-120-600-568 MEDICAL EXPENSES	25	0.00	60.00	0.00	(35.00)	240.00
400-120-605-INT INTERNET EXPENSE	540	46.59	279.54	0.00	260.46	51.77
400-120-605-POS POSTAGE	35,000	0.00	14,350.00	0.00	20,650.00	41.00
400-120-605-TEL TELEPHONE EXPENSES	2,132	56.59	315.96	0.00	1,816.04	14.82
400-120-610-000 TRAVEL EXPENSES	500	0.00	0.00	0.00	500.00	0.00
400-120-630-GAR DEBRIS REMOVAL	0	0.00	0.00	0.00	0.00	0.00
400-120-635-000 REPAIR & MAINT OUTSIDE L	3,700	98.46	2,831.73	0.00	868.27	76.53
400-120-635-SOF SOFTWARE MAINT AGREEMENT	17,500	129.60	751.80	0.00	16,748.20	4.30
400-120-670-000 CASH OVER/SHORT	0	53.00	366.23	0.00	(366.23)	0.00
400-120-691-000 CREDIT CARD FEES	2,000	190.53	1,345.17	0.00	654.83	67.26
TOTAL CONTRACTUAL SERVICES	90,397	574.77	63,750.83	0.00	26,646.17	70.52
CAPITAL OUTLAY						
400-120-900-000 CAPITAL EXPENSE	3,393	0.00	600.00	0.00	2,793.00	17.68
TOTAL CAPITAL OUTLAY	3,393	0.00	600.00	0.00	2,793.00	17.68
TOTAL ADMINISTRATION	274,010	14,383.31	147,042.21	76.71	126,891.08	53.69
UTILITY OPERATIONS						
PERSONNEL SERVICES						
400-700-400-000 PAYROLL	588,510	42,344.61	269,666.49	0.00	318,843.51	45.82
400-700-401-000 OVERTIME	18,000	826.51	5,954.62	0.00	12,045.38	33.08

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

400-UTILITY FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
400-700-403-000 PERS	113,114	7,727.60	49,336.08	0.00	63,777.92	43.62
400-700-404-000 FICA	46,398	3,227.33	20,657.73	0.00	25,740.27	44.52
400-700-405-000 EMPLOYEE INSURANCE	76,770	5,200.42	27,564.10	0.00	49,205.90	35.90
400-700-406-000 UNEMPLOYMENT	508	92.28	298.68	0.00	209.32	58.80
400-700-407-000 WORKERS COMPENSATION	22,528	23,600.95	23,600.95	0.00	(1,072.95)	104.76
TOTAL PERSONNEL SERVICES	865,828	83,019.70	397,078.65	0.00	468,749.35	45.86
SUPPLIES						
400-700-525-000 GAS & OIL EXPENSE (FOR E	45,000	0.00	252.32	0.00	44,747.68	0.56
400-700-545-000 SAFETY, TOOLS & EMPLOYEE	8,000	622.32	6,496.72	801.61	701.67	91.23
400-700-560-WAT BUILDING SUPPLIES-WATER	5,000	0.00	414.90	189.24	4,395.86	12.08
400-700-570-000 VEHICLE PARTS & SUPPLIES	15,000	0.00	2,184.74	650.95	12,164.31	18.90
400-700-575-000 HEAVY/SMALL EQUIP PARTS/	9,000	0.00	53.57	0.00	8,946.43	0.60
400-700-590-000 DO NOT USE!!OPERATING SU	0	0.00	0.00	0.00	0.00	0.00
400-700-590-GAS PARTS & SUPPLIES-GAS UTI	75,000	700.00	35,455.52	66,736.75	(27,192.27)	136.26
400-700-590-LFT PARTS & SUPPLIES-LIFT ST	20,000	378.10	6,910.83	1,366.99	11,722.18	41.39
400-700-590-SEW PARTS & SUPPLIES-SEWER	7,500	727.20	7,031.31	2.68	466.01	93.79
400-700-590-WAT PARTS & SUPPLIES-WATER	227,500	10,753.34	78,362.42	24,637.75	124,499.83	45.27
TOTAL SUPPLIES	412,000	13,180.96	137,162.33	94,385.97	180,451.70	56.20
CONTRACTUAL SERVICES						
400-700-600-400 ANSWERING SERVICE	5,000	112.53	789.29	0.00	4,210.71	15.79
400-700-600-512 ENGINEERING	12,000	0.00	0.00	0.00	12,000.00	0.00
400-700-600-533 TRAINING	4,000	0.00	0.00	16,995.00	(12,995.00)	424.88
400-700-600-568 MEDICAL SERVICES	3,000	0.00	2,193.00	0.00	807.00	73.10
400-700-600-GAR GARBAGE CONTRACT	966,000	89,420.80	514,173.13	0.00	451,826.87	53.23
400-700-600-GAS ANNUAL GAS REPORT SERVIC	15,000	718.00	8,703.40	6,274.00	22.60	99.85
400-700-600-SEW MONITORING LIFT STATIONS	2,000	108.00	3,810.00	0.00	(1,810.00)	190.50
400-700-600-WAT TESTING SERVICE-WATER	20,000	0.00	15,505.25	3,906.48	588.27	97.06
400-700-600-WWS WASTEWATER TREATMENT	1,147,759	122,891.42	679,342.78	0.00	468,416.22	59.19
400-700-605-INT INTERNET SERVICES	750	83.46	500.76	0.00	249.24	66.77
400-700-605-TEL TELEPHONE SERVICES	532	44.98	265.85	0.00	266.15	49.97
400-700-605-WAT TELEPHONE SERVICE WELLS	2,000	0.00	0.00	0.00	2,000.00	0.00
400-700-615-000 LEGAL ADVERTISEMENTS	1,000	0.00	288.75	288.75	422.50	57.75
400-700-625-000 INSURANCE (BUILDING, LIA	165,000	122,163.81	138,353.81	0.00	26,646.19	83.85
400-700-630-SEW LS ELECTRICITY BILLS	100,000	15,028.43	63,657.37	4,960.00	31,382.63	68.62
400-700-630-WAT ELECTRICITYBILL -WATER &	20,000	1,622.22	12,886.95	0.00	7,113.05	64.43
400-700-635-000 MAINT & REPAIR OUTSIDE L	0	1,750.00	7,687.15	3,188.14	(10,875.29)	0.00
400-700-635-CWS CITY WORKS SOFTWARE COST	0	0.00	0.00	0.00	0.00	0.00
400-700-635-E&G ELEVATOR & GENERATOR MAI	0	0.00	0.00	0.00	0.00	0.00
400-700-635-EQU REPAIR (VENDORS)-EQUIP	15,000	600.00	3,600.00	17,257.38	(5,857.38)	139.05
400-700-635-GAS REPAIR VENDOR-GAS	15,000	0.00	0.00	0.00	15,000.00	0.00
400-700-635-SEW REPAIR OUTSIDE-LIFT STAT	48,000	0.00	5,407.50	27,445.00	15,147.50	68.44
400-700-635-SOF SOFTWARE MAINT AGREEMENT	10,000	0.00	0.00	1,200.00	8,800.00	12.00
400-700-635-VEH REPAIRS & MAINT - VEHICL	6,000	0.00	177.09	961.18	4,861.73	18.97
400-700-635-WAT REPAIR (VENDORS) -WELLS,	25,000	0.00	0.00	0.00	25,000.00	0.00
400-700-640-615 UNIFORM RENTALS	8,000	682.08	4,222.01	0.00	3,777.99	52.78
400-700-640-GAS EQUIPMENT RENTAL FOR GAS	5,000	0.00	227.36	0.00	4,772.64	4.55
400-700-660-GAS NATURAL GAS PURCHASE	460,000	39,517.51	169,953.88	0.00	290,046.12	36.95
400-700-681-000 MEMBERSHIP DUES	3,000	900.00	900.00	4,205.46	(2,105.46)	170.18

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

400-UTILITY FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
400-700-697-000 PRIOR PERIOD EXPENSES	0	0.00	0.00	0.00	0.00	0.00
400-700-698-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	3,059,041	395,643.24	1,632,645.33	86,681.39	1,339,714.28	56.20
CAPITAL OUTLAY						
400-700-900-000 CAPITAL EXPENSE	100,000	500.50	18,239.17	870.00	80,890.83	19.11
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	500.50	18,239.17	870.00	460,890.83	3.98
TOTAL UTILITY OPERATIONS	4,816,869	492,344.40	2,185,125.48	181,937.36	2,449,806.16	49.14
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	4,666.20	0.00	4,665.80	50.00
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	2,185.28	6,555.84	0.00	3,444.16	65.56
400-730-890-905 UTILITY EQUIP	8,170	0.00	0.00	0.00	8,170.00	0.00
400-730-890-906 UTILITY EQUIP	10,681	0.00	0.00	0.00	10,681.00	0.00
TOTAL DEBT SERVICE	103,875	2,962.98	11,222.04	0.00	92,652.96	10.80
TOTAL DEBT SERVICE	103,875	2,962.98	11,222.04	0.00	92,652.96	10.80
INTERFUND TRANSACTIONS						
TRANSFERS & OTHER						
400-900-950-001 INDIRECT GENERAL FUND EX	220,000	220,000.00	220,000.00	0.00	0.00	100.00
400-900-950-120 TRANSFER OUT FED GRANTS	0	0.00	0.00	0.00	0.00	0.00
400-900-950-200 TRANSFER OUT DEBT SERV	0	0.00	0.00	0.00	0.00	0.00
400-900-950-402 TRANSFER OUT TO C&M 402	220,000	0.00	500,000.00	0.00	(280,000.00)	227.27
400-900-951-000 ENDING CASH BALANCE-OPER	0	0.00	0.00	0.00	0.00	0.00
400-900-951-001 ENDING CASH BALANCE-O&M	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	440,000	220,000.00	720,000.00	0.00	(280,000.00)	163.64
TOTAL INTERFUND TRANSACTIONS	440,000	220,000.00	720,000.00	0.00	(280,000.00)	163.64
TOTAL EXPENDITURES	5,634,754	729,690.69	3,063,389.73	182,014.07	2,389,350.20	57.60
REVENUE OVER/(UNDER) EXPENDITURES	0	(297,045.21)	(185,241.53)	(182,014.07)	367,255.60	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

401-UTILITY METER DEPOSITS
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 50.00

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	70.00	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	70.00	70.00	0.00	(70.00)	0.00
CHARGES FOR SERVICES						
401-000-379-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	70.00	70.00	0.00	(70.00)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 50.00

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	70.00	70.00	0.00	(70.00)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

402-UTILITY CAPITAL & MAINT
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	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	7,653	2,462.98	13,022.95	0.00	(5,369.95)	170.17
CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	571,000	0.00	500,000.00	0.00	71,000.00	87.57
TOTAL REVENUES	578,653	2,462.98	513,022.95	0.00	65,630.05	88.66
EXPENDITURE SUMMARY						
UTILITY OPERATIONS						
CONTRACTUAL SERVICES	100,000	0.00	44,717.50	2,265.50	53,017.00	46.98
CAPITAL OUTLAY	250,000	0.00	7,500.00	23,083.00	219,417.00	12.23
TOTAL UTILITY OPERATIONS	350,000	0.00	52,217.50	25,348.50	272,434.00	22.16
TRANSFERS OUT						
TRANSFERS & OTHER	228,653	0.00	0.00	0.00	228,653.00	0.00
TOTAL TRANSFERS OUT	228,653	0.00	0.00	0.00	228,653.00	0.00
TOTAL EXPENDITURES	578,653	0.00	52,217.50	25,348.50	501,087.00	13.40
REVENUE OVER/(UNDER) EXPENDITURES	0	2,462.98	460,805.45	(25,348.50)	(435,456.95)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 50.00

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
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
402-000-340-000 INTEREST INCOME	7,653	2,462.98	13,022.95	0.00	(5,369.95)	170.17
TOTAL MISCELLANEOUS REVENUE	7,653	2,462.98	13,022.95	0.00	(5,369.95)	170.17
CHARGES FOR SERVICES						
402-000-379-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
402-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
402-000-380-120 TRANSFER IN FR FEDERAL F	0	0.00	0.00	0.00	0.00	0.00
402-000-380-400 TRANSFER IN FR UTIL OPER	220,000	0.00	500,000.00	0.00	(280,000.00)	227.27
402-000-391-000 LOAN PROCEEDS-DOH	0	0.00	0.00	0.00	0.00	0.00
402-000-399-000 BEGINNING CASH BALANCE	351,000	0.00	0.00	0.00	351,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	571,000	0.00	500,000.00	0.00	71,000.00	87.57
TOTAL REVENUE	578,653	2,462.98	513,022.95	0.00	65,630.05	88.66

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 50.00

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	0	0.00	0.00	0.00	0.00	0.00
402-700-635-300 ROAD OUTSIDE REPAIR (UTI	25,000	0.00	0.00	2,075.00	22,925.00	8.30
402-700-635-SEW MAINT & REPAIR LIFT STAT	50,000	0.00	15,282.00	0.00	34,718.00	30.56
402-700-635-WAT MAINT & REPAIR-WATER	25,000	0.00	29,435.50	190.50	(4,626.00)	118.50
402-700-698-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	100,000	0.00	44,717.50	2,265.50	53,017.00	46.98
CAPITAL OUTLAY						
402-700-900-000 CAPITAL EXPENSE	250,000	0.00	7,500.00	23,083.00	219,417.00	12.23
402-700-900-001 WATER WELL PROJECT	0	0.00	0.00	0.00	0.00	0.00
402-700-900-024 BP/DEQ LS1 & SUNSET GRAV	0	0.00	0.00	0.00	0.00	0.00
402-700-900-999 CONTRA ASSET ACCOUNT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	250,000	0.00	7,500.00	23,083.00	219,417.00	12.23
TOTAL UTILITY OPERATIONS	350,000	0.00	52,217.50	25,348.50	272,434.00	22.16
TRANSFERS OUT						
TRANSFERS & OTHER						
402-900-951-000 ENDING CASH BALANCE	228,653	0.00	0.00	0.00	228,653.00	0.00
TOTAL TRANSFERS & OTHER	228,653	0.00	0.00	0.00	228,653.00	0.00
TOTAL TRANSFERS OUT	228,653	0.00	0.00	0.00	228,653.00	0.00
TOTAL EXPENDITURES	578,653	0.00	52,217.50	25,348.50	501,087.00	13.40
REVENUE OVER/(UNDER) EXPENDITURES	0	2,462.98	460,805.45	(25,348.50)	(435,456.95)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

408-MODERNIZATION-WAT SEW ONL
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	3,828,857	0.00	86,748.57	0.00	3,742,108.43	2.27
MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	173,628	0.00	0.00	0.00	173,628.00	0.00
TOTAL REVENUES	4,002,485	0.00	86,748.57	0.00	3,915,736.43	2.17
EXPENDITURE SUMMARY						
UTILITY OPERATIONS						
CONTRACTUAL SERVICES	0	11,147.00	23,107.00	3,694.00	(26,801.00)	0.00
CAPITAL OUTLAY	3,741,784	0.00	31,309.78	0.00	3,710,474.22	0.84
TOTAL UTILITY OPERATIONS	3,741,784	11,147.00	54,416.78	3,694.00	3,683,673.22	1.55
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	11,147.00	54,416.78	3,694.00	3,944,374.22	1.45
REVENUE OVER/(UNDER) EXPENDITURES	0	(11,147.00)	32,331.79	(3,694.00)	(28,637.79)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 50.00

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	86,748.57	0.00	80,324.43	51.92
408-000-260-001 DOH FUNDING WATER WELL	2,400,000	0.00	0.00	0.00	2,400,000.00	0.00
408-000-260-002 RESTORE ACT-RAMONEDA	320,000	0.00	0.00	0.00	320,000.00	0.00
408-000-260-003 GOMESA SUNSET DUNBAR GRA	941,784	0.00	0.00	0.00	941,784.00	0.00
408-000-260-254 DEQ SEWER IMP PHASE 2 FU	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	3,828,857	0.00	86,748.57	0.00	3,742,108.43	2.27
MISCELLANEOUS REVENUE						
408-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
408-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
408-000-391-000 LOAN PROCEEDS? SUNSET?	0	0.00	0.00	0.00	0.00	0.00
408-000-399-000 BEGINNING CASH BALANCE	173,628	0.00	0.00	0.00	173,628.00	0.00
TOTAL TRANSFERS & NON-REVENUE	173,628	0.00	0.00	0.00	173,628.00	0.00
TOTAL REVENUE	4,002,485	0.00	86,748.57	0.00	3,915,736.43	2.17

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 50.00

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	11,147.00	23,107.00	3,694.00	(26,801.00)	0.00
TOTAL CONTRACTUAL SERVICES	0	11,147.00	23,107.00	3,694.00	(26,801.00)	0.00
CAPITAL OUTLAY						
408-700-900-001 WATER WELL	2,400,000	0.00	17,512.55	0.00	2,382,487.45	0.73
408-700-900-002 RAMONEDA SEWER IMPROVEME	400,000	0.00	5,964.00	0.00	394,036.00	1.49
408-700-900-003 SUNSET TO DUNBAR SEWER	941,784	0.00	7,833.23	0.00	933,950.77	0.83
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	0.00	31,309.78	0.00	3,710,474.22	0.84
TOTAL UTILITY OPERATIONS	3,741,784	11,147.00	54,416.78	3,694.00	3,683,673.22	1.55
TRANSFERS & OTHER						
TRANSFERS & OTHER						
408-900-951-000 ENDING CASH	260,701	0.00	0.00	0.00	260,701.00	0.00
TOTAL TRANSFERS & OTHER	260,701	0.00	0.00	0.00	260,701.00	0.00
TOTAL TRANSFERS & OTHER	260,701	0.00	0.00	0.00	260,701.00	0.00
TOTAL EXPENDITURES	4,002,485	11,147.00	54,416.78	3,694.00	3,944,374.22	1.45
REVENUE OVER/(UNDER) EXPENDITURES	0	(11,147.00)	32,331.79	(3,694.00)	(28,637.79)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

421-ARPA GRANT UTILITIES
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	3,722,197	0.00	176,895.27	0.00	3,545,301.73	4.75
MISCELLANEOUS REVENUE	29,466	11,031.85	11,031.85	0.00	18,434.15	37.44
TRANSFERS & NON-REVENUE	2,297,000	0.00	0.00	0.00	2,297,000.00	0.00
TOTAL REVENUES	6,048,663	11,031.85	187,927.12	0.00	5,860,735.88	3.11
EXPENDITURE SUMMARY						
UTILITY OPERATIONS						
CAPITAL OUTLAY	6,048,663	0.00	163,550.85	0.00	5,885,112.15	2.70
TOTAL UTILITY OPERATIONS	6,048,663	0.00	163,550.85	0.00	5,885,112.15	2.70
TOTAL EXPENDITURES	6,048,663	0.00	163,550.85	0.00	5,885,112.15	2.70
REVENUE OVER/(UNDER) EXPENDITURES	0	11,031.85	24,376.27	0.00	(24,376.27)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 50.00

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	176,895.27	0.00	3,545,301.73	4.75
421-000-260-254 GRANT-SEWER PHASE 2 DEQ	0	0.00	0.00	0.00	0.00	0.00
421-000-269-000 COUNTY GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	3,722,197	0.00	176,895.27	0.00	3,545,301.73	4.75
MISCELLANEOUS REVENUE						
421-000-340-000 INTEREST INCOME	29,466	11,031.85	11,031.85	0.00	18,434.15	37.44
TOTAL MISCELLANEOUS REVENUE	29,466	11,031.85	11,031.85	0.00	18,434.15	37.44
TRANSFERS & NON-REVENUE						
421-000-380-120 TRANSFER IN FR FEDERAL F	0	0.00	0.00	0.00	0.00	0.00
421-000-399-000 BEGINNING CASH BALANCE	2,297,000	0.00	0.00	0.00	2,297,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	2,297,000	0.00	0.00	0.00	2,297,000.00	0.00
TOTAL REVENUE	6,048,663	11,031.85	187,927.12	0.00	5,860,735.88	3.11

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 50.00

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	0	0.00	159,817.85	0.00	(159,817.85)	0.00
421-700-900-254 SEWER PHASE 2 DEQ PROJEC	6,048,663	0.00	3,733.00	0.00	6,044,930.00	0.06
421-700-900-999 CONTRA ASSET	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	6,048,663	0.00	163,550.85	0.00	5,885,112.15	2.70
TOTAL UTILITY OPERATIONS	6,048,663	0.00	163,550.85	0.00	5,885,112.15	2.70
TOTAL EXPENDITURES	6,048,663	0.00	163,550.85	0.00	5,885,112.15	2.70
REVENUE OVER/(UNDER) EXPENDITURES	0	11,031.85	24,376.27	0.00	(24,376.27)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

450-MUNICIPAL HARBOR FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	8,881	835.92	8,224.24	0.00	656.76	92.60
CHARGES FOR SERVICES	1,242,382	83,783.75	456,188.22	0.00	786,193.78	36.72
TRANSFERS & NON-REVENUE	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL REVENUES	1,351,263	84,619.67	464,412.46	0.00	886,850.54	34.37
EXPENDITURE SUMMARY						
HARBOR						
PERSONNEL SERVICES	423,256	46,394.54	219,653.87	0.00	203,602.13	51.90
SUPPLIES	10,500	433.15	10,992.23	2,558.74	(3,050.97)	129.06
CONTRACTUAL SERVICES	681,411	30,083.52	222,273.41	6,454.99	452,682.60	33.57
CAPITAL OUTLAY	0	0.00	0.00	521.71	(521.71)	0.00
TOTAL HARBOR	1,115,167	76,911.21	452,919.51	9,535.44	652,712.05	41.47
TRANSFERS & OTHER						
TRANSFERS & OTHER	236,096	43,846.00	43,846.00	0.00	192,250.00	18.57
TOTAL TRANSFERS & OTHER	236,096	43,846.00	43,846.00	0.00	192,250.00	18.57
TOTAL EXPENDITURES	1,351,263	120,757.21	496,765.51	9,535.44	844,962.05	37.47
REVENUE OVER/(UNDER) EXPENDITURES	0	(36,137.54)	(32,353.05)	(9,535.44)	41,888.49	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
450-000-340-000 INTEREST INCOME	8,381	835.92	8,224.24	0.00	156.76	98.13
450-000-351-000 VENDING MACHINE COMMISSI	500	0.00	0.00	0.00	500.00	0.00
TOTAL MISCELLANEOUS REVENUE	8,881	835.92	8,224.24	0.00	656.76	92.60
CHARGES FOR SERVICES						
450-000-370-000 SLIP RENTAL REVENUE	495,000	43,788.07	254,286.77	0.00	240,713.23	51.37
450-000-370-001 SLIP UTILITY/CLEAN MARIN	120,000	10,218.00	60,248.29	0.00	59,751.71	50.21
450-000-370-002 ENVIRONMENTAL FEE	33,000	2,805.00	16,327.50	0.00	16,672.50	49.48
450-000-372-000 TRANSIENT DOCKAGE REVENU	29,000	1,932.25	12,698.21	0.00	16,301.79	43.79
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	23,609.40	105,800.05	0.00	434,199.95	19.59
450-000-376-000 ICE SALES	4,000	193.66	653.49	0.00	3,346.51	16.34
450-000-379-000 MISCELLANEOUS INCOME	382	50.00	528.72	0.00	(146.72)	138.41
450-000-379-001 CREDIT CARD FEES	12,000	633.21	2,935.09	0.00	9,064.91	24.46
450-000-379-002 LATE FEE REVENUE	7,000	554.16	2,710.10	0.00	4,289.90	38.72
TOTAL CHARGES FOR SERVICES	1,242,382	83,783.75	456,188.22	0.00	786,193.78	36.72
TRANSFERS & NON-REVENUE						
450-000-380-245 TRANSFER IN FR 22 NEGNOT	0	0.00	0.00	0.00	0.00	0.00
450-000-380-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
450-000-399-000 BEG CASH BALANCE-OPER	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL REVENUE	1,351,263	84,619.67	464,412.46	0.00	886,850.54	34.37

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
HARBOR						
======						
PERSONNEL SERVICES						
450-120-400-000 PAYROLL	295,172	23,725.70	151,499.46	0.00	143,672.54	51.33
450-120-401-000 OVERTIME PAYROLL EXPENSE	4,000	57.94	1,101.63	0.00	2,898.37	27.54
450-120-403-000 PERS	55,796	4,257.25	27,315.43	0.00	28,480.57	48.96
450-120-404-000 FICA	22,887	1,737.71	11,216.61	0.00	11,670.39	49.01
450-120-405-000 EMPLOYEE INSURANCE	31,639	2,440.38	14,243.10	0.00	17,395.90	45.02
450-120-406-000 UNEMPLOYMENT	280	51.45	153.53	0.00	126.47	54.83
450-120-407-000 WORKERS' COMPENSATION	13,482	14,124.11	14,124.11	0.00	(642.11)	104.76
TOTAL PERSONNEL SERVICES	423,256	46,394.54	219,653.87	0.00	203,602.13	51.90
SUPPLIES						
450-120-500-000 OFFICE SUPPLIES	2,000	0.00	891.15	163.21	945.64	52.72
450-120-510-000 CLEANING & JANITORIAL SU	3,000	174.10	1,154.48	212.94	1,632.58	45.58
450-120-525-000 GAS & OIL (FOR HARBOR US	50	0.00	0.00	0.00	50.00	0.00
450-120-535-000 UNIFORM PURCHASES	950	0.00	1,651.50	0.00	(701.50)	173.84
450-120-560-000 BUILDING MATERIALS & SUP	2,000	259.05	1,445.96	195.66	358.38	82.08
450-120-565-000 PAINT MATERIALS & SUPPLI	500	0.00	53.37	0.00	446.63	10.67
450-120-575-000 PARTS & SUPPLIES-EQUIP	2,000	0.00	5,795.77	1,986.93	(5,782.70)	389.14
TOTAL SUPPLIES	10,500	433.15	10,992.23	2,558.74	(3,050.97)	129.06
CONTRACTUAL SERVICES						
450-120-600-501 AUDIT FEES	3,000	0.00	0.00	0.00	3,000.00	0.00
450-120-600-502 LEGAL FEES	50,000	20,790.60	69,907.40	0.00	(19,907.40)	139.81
450-120-600-504 MEDICAL EXPENSES	100	0.00	0.00	0.00	100.00	0.00
450-120-600-512 ENGINEERING -NOT GRANT	0	0.00	0.00	0.00	0.00	0.00
450-120-600-533 TRAINING	611	0.00	0.00	0.00	611.00	0.00
450-120-605-INT INTERNET EXPENSE	23,000	0.00	9,404.75	0.00	13,595.25	40.89
450-120-605-POS POSTAGE	1,000	0.00	0.00	0.00	1,000.00	0.00
450-120-605-TEL TELEPHONE EXPENSE	1,800	84.73	480.77	0.00	1,319.23	26.71
450-120-610-000 TRAVEL EXPENSES	500	0.00	0.00	0.00	500.00	0.00
450-120-615-000 ADVERTISING	300	0.00	0.00	0.00	300.00	0.00
450-120-620-000 PRINTING & BINDING	600	0.00	0.00	0.00	600.00	0.00
450-120-625-000 GENERAL INSURANCE	16,000	0.00	400.00	0.00	15,600.00	2.50
450-120-630-ELE HARBOR ELECTRICITY	89,000	6,784.91	49,303.07	0.00	39,696.93	55.40
450-120-630-GAR GARBAGE & WASTE DISPOSAL	7,000	607.99	3,627.95	0.00	3,372.05	51.83
450-120-630-WSG UTILITIES WATER SEWER GA	21,000	480.24	2,296.06	0.00	18,703.94	10.93
450-120-635-000 REPAIR & MAINT OUTSIDE L	7,500	0.00	4,687.96	24.99	2,787.05	62.84
450-120-635-EQU REPAIRS & MAINT - EQUIPM	1,500	0.00	570.88	1,165.00	(235.88)	115.73
450-120-635-FIR MAINT & REPAIR FIRE SAFE	0	0.00	0.00	0.00	0.00	0.00
450-120-635-SOF SOFTWARE MAINT AGREMENTS	10,000	64.80	3,248.30	5,265.00	1,486.70	85.13
450-120-640-000 EQUIPMENT RENTAL	500	0.00	0.00	0.00	500.00	0.00
450-120-660-000 FUEL PURCHASE EXPENSE	420,000	0.00	66,461.94	0.00	353,538.06	15.82
450-120-670-000 CASH LONG/SHORT HARBOR	0	40.73	261.72	0.00	(261.72)	0.00
450-120-685-000 ICE PURCHASES FOR RESALE	4,000	110.00	607.20	0.00	3,392.80	15.18
450-120-691-000 CREDIT CARD FEES	24,000	1,119.52	11,015.41	0.00	12,984.59	45.90

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
450-120-698-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	681,411	30,083.52	222,273.41	6,454.99	452,682.60	33.57
CAPITAL OUTLAY						
450-120-900-000 CAPITAL EXPENSE-NOT GRAN	0	0.00	0.00	521.71	(521.71)	0.00
450-120-900-001 ZETA HARBOR DREDGING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	521.71	(521.71)	0.00
TOTAL HARBOR	1,115,167	76,911.21	452,919.51	9,535.44	652,712.05	41.47
TRANSFERS & OTHER						
TRANSFERS & OTHER						
450-900-950-001 HARBOR INDIRECT EXPENSE	25,000	25,000.00	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	0.00	0.00	92,250.00	0.00
450-900-950-452 TRANSFER OUT C&M	18,846	18,846.00	18,846.00	0.00	0.00	100.00
450-900-951-001 ENDING CASH -C & M	0	0.00	0.00	0.00	0.00	0.00
450-900-951-450 ENDING CASH BAL-OPER	100,000	0.00	0.00	0.00	100,000.00	0.00
450-900-951-901 ENDING CASH BALANCE C&M	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	236,096	43,846.00	43,846.00	0.00	192,250.00	18.57
TOTAL TRANSFERS & OTHER	236,096	43,846.00	43,846.00	0.00	192,250.00	18.57
TOTAL EXPENDITURES	1,351,263	120,757.21	496,765.51	9,535.44	844,962.05	37.47
REVENUE OVER/(UNDER) EXPENDITURES	0	(36,137.54)	(32,353.05)	(9,535.44)	41,888.49	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

451-HARBOR GRANTS & SPEC PROJ
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	2,007,750	0.00	17,450.00	0.00	1,990,300.00	0.87
CHARGES FOR GOVT SERVICES	92,250	0.00	0.00	0.00	92,250.00	0.00
MISCELLANEOUS REVENUE	0	1,259.71	1,259.71	0.00	(1,259.71)	0.00
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	2,100,000	1,259.71	18,709.71	0.00	2,081,290.29	0.89
EXPENDITURE SUMMARY						
ADMINISTRATION						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	2,100,000	0.00	18,950.00	0.00	2,081,050.00	0.90
TOTAL ADMINISTRATION	2,100,000	0.00	18,950.00	0.00	2,081,050.00	0.90
TRANSFERS						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,100,000	0.00	18,950.00	0.00	2,081,050.00	0.90
REVENUE OVER/(UNDER) EXPENDITURES	0	1,259.71	(240.29)	0.00	240.29	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 50.00

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	0	0.00	17,450.00	0.00	(17,450.00)	0.00
451-000-258-555 GO MESA GRANT SETTLEMENT	1,200,000	0.00	0.00	0.00	1,200,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	2,007,750	0.00	17,450.00	0.00	1,990,300.00	0.87
CHARGES FOR GOVT SERVICES						
451-000-300-450 TRANSFER IN-HARBOR OPS	92,250	0.00	0.00	0.00	92,250.00	0.00
451-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	92,250	0.00	0.00	0.00	92,250.00	0.00
MISCELLANEOUS REVENUE						
451-000-340-000 INTEREST INCOME	0	1,259.71	1,259.71	0.00	(1,259.71)	0.00
TOTAL MISCELLANEOUS REVENUE	0	1,259.71	1,259.71	0.00	(1,259.71)	0.00
TRANSFERS & NON-REVENUE						
451-000-391-000 LOAN PROCEEDS-SETTLEMENT	0	0.00	0.00	0.00	0.00	0.00
451-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	2,100,000	1,259.71	18,709.71	0.00	2,081,290.29	0.89

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
CONTRACTUAL SERVICES						
451-120-699-000 DISASTER SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
451-120-900-000 CAPITAL EXPENSE-PIER 5	0	0.00	0.00	0.00	0.00	0.00
451-120-900-001 CAPITAL EXP-FUEL DOCK PR	0	0.00	17,450.00	0.00	(17,450.00)	0.00
451-120-900-002 BOARDWALK PROJECT	0	0.00	1,500.00	0.00	(1,500.00)	0.00
451-120-900-003 PIER 1 BULKHEAD REPAIRS	0	0.00	0.00	0.00	0.00	0.00
451-120-900-005 ZETA HARBOR DREDGING	0	0.00	0.00	0.00	0.00	0.00
451-120-900-006 HARBOR ZETA REPAIRS	0	0.00	0.00	0.00	0.00	0.00
451-120-900-555 SETTLEMENT REPAIRS	2,100,000	0.00	0.00	0.00	2,100,000.00	0.00
451-120-900-999 CONTRA ASSET FOR CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	2,100,000	0.00	18,950.00	0.00	2,081,050.00	0.90
TOTAL ADMINISTRATION	2,100,000	0.00	18,950.00	0.00	2,081,050.00	0.90
TRANSFERS						
TRANSFERS & OTHER						
451-900-950-245 TRANSFER OUT TO NEG NOTE	0	0.00	0.00	0.00	0.00	0.00
451-900-950-450 TRANSFER OUT TO HARBOR	0	0.00	0.00	0.00	0.00	0.00
451-900-950-452 TRANSFER OUT TO C&M 452	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,100,000	0.00	18,950.00	0.00	2,081,050.00	0.90
REVENUE OVER/(UNDER) EXPENDITURES	0	1,259.71	(240.29)	0.00	240.29	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

452-HARBOR CAPITAL & MAINT
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	360	1,259.71	4,618.91	0.00	(4,258.91)	1,283.03
TRANSFERS & NON-REVENUE	400,000	18,846.00	57,751.00	0.00	342,249.00	14.44
TOTAL REVENUES	400,360	20,105.71	62,369.91	0.00	337,990.09	15.58
EXPENDITURE SUMMARY						
ADMINISTRATION						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
TRANSFERS & OTHER	400,360	0.00	0.00	0.00	400,360.00	0.00
TOTAL TRANSFERS & OTHER	400,360	0.00	0.00	0.00	400,360.00	0.00
TOTAL EXPENDITURES	400,360	0.00	0.00	0.00	400,360.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	20,105.71	62,369.91	0.00	(62,369.91)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
452-000-340-000 INTEREST INCOME	360	1,259.71	4,618.91	0.00	(4,258.91)	1,283.03
TOTAL MISCELLANEOUS REVENUE	360	1,259.71	4,618.91	0.00	(4,258.91)	1,283.03
TRANSFERS & NON-REVENUE						
452-000-380-450 TRANSFER IN FR HARBOR OP	18,846	18,846.00	18,846.00	0.00	0.00	100.00
452-000-380-451 TRANSFER IN FR HBR -451	0	0.00	0.00	0.00	0.00	0.00
452-000-391-000 LOAN PROCEEDS	0	0.00	38,905.00	0.00	(38,905.00)	0.00
452-000-399-001 BEGINNING CASH HARB C&M	381,154	0.00	0.00	0.00	381,154.00	0.00
TOTAL TRANSFERS & NON-REVENUE	400,000	18,846.00	57,751.00	0.00	342,249.00	14.44
TOTAL REVENUE	400,360	20,105.71	62,369.91	0.00	337,990.09	15.58

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
SUPPLIES						
452-120-527-000 REPAIR & MAINT PROPERTY	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
452-120-900-000 CAPITAL EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
TRANSFERS & OTHER						
452-900-950-245 TRANSFER OUT-NEG NOTE $1	383,000	0.00	0.00	0.00	383,000.00	0.00
452-900-951-000 ENDING CASH BALANCE	17,360	0.00	0.00	0.00	17,360.00	0.00
TOTAL TRANSFERS & OTHER	400,360	0.00	0.00	0.00	400,360.00	0.00
TOTAL TRANSFERS & OTHER	400,360	0.00	0.00	0.00	400,360.00	0.00
TOTAL EXPENDITURES	400,360	0.00	0.00	0.00	400,360.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	20,105.71	62,369.91	0.00	(62,369.91)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

650-COMMUNITY HALL UNEARNED
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	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	0.00	1,264.04	0.00	(1,264.04)	0.00
TOTAL REVENUES	0	0.00	1,264.04	0.00	(1,264.04)	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	0.00	1,264.04	0.00	(1,264.04)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
650-000-300-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
650-000-340-000 INTEREST INCOME	0	0.00	1,264.04	0.00	(1,264.04)	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	1,264.04	0.00	(1,264.04)	0.00
TOTAL REVENUE	0	0.00	1,264.04	0.00	(1,264.04)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING & GROUNDS						
CONTRACTUAL SERVICES						
650-192-691-000 BANK SERVICE CHARGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING & GROUNDS	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
TRANSFERS & OTHER						
650-900-950-001 TRANSFER OUT GEN FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	1,264.04	0.00	(1,264.04)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

654-UNEMPLOYMENT FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	0	0.00	817.38	0.00	(817.38)	0.00
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	817.38	0.00	(817.38)	0.00
EXPENDITURE SUMMARY						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	817.38	0.00	(817.38)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
654-000-340-000 INTEREST INCOME	0	0.00	817.38	0.00	(817.38)	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	817.38	0.00	(817.38)	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	0.00	817.38	0.00	(817.38)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 50.00

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	0.00	817.38	0.00	(817.38)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

999-POOLED CASH
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	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: MARCH 31ST, 2025

999-POOLED CASH

% OF YEAR COMPLETED: 50.00

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

FUND : 001-GENERAL FUND ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 3/01/2025 THRU 3/31/2025
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
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
000-260-000			SALES TAX REVENUE							
					B E G I N N I N G B A L A N C E					943,124.81CR
3/13/25	3/14	C04096	RCPT 00532482	23831	SALES TAX				152,594.67CR	1,095,719.48CR

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

** REPORT TOTALS **

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	962,116.70CR
REPORTED ACTIVITY:	0.00	208,600.18CR
ENDING BALANCES:	0.00	1,170,716.88CR
TOTAL FUND ENDING BALANCE:		1,170,716.88CR

FUND: 005-MUNICIPAL RESERVE FUND

FUND: 006-MUN RESERVE-SPECIAL

FUND: 105-FIRE INSURANCE REBATE FD

FUND: 115-CDBG FUND

FUND: 120-FEDERAL GRANTS FUND

FUND: 121-ARPA

FUND: 125-CAP X GRANT FUND

FUND: 180-MODERNIZATION USE TAX

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

FUND : 180-MODERNIZATION USE TAX ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 3/01/2025 THRU 3/31/2025

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	171,388.86CR
ENDING BALANCES:	0.00	171,388.86CR
TOTAL FUND ENDING BALANCE:		171,388.86CR

FUND: 300-DOJ FUNDS

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 5,949.13CR

3/12/25	3/14	C04098	RCPT 00532494	23833	COURT ST_PAY #5	420,108.59CR	426,057.72CR

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	85,774.51CR
REPORTED ACTIVITY:	0.00	420,108.59CR
ENDING BALANCES:	0.00	505,883.10CR
TOTAL FUND ENDING BALANCE:		505,883.10CR

FUND: 320-2020 GO BOND

FUND: 345-HARB CONST $1.8M NEG NOTE

FUND: 350-COUNTY ROAD & BRIDGE

000-257-002 GRANT -WASHINGTON ST SIDEWALKS

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

3/28/25	4/04	C04160	RCPT 00534245	23983	PAY #1_MDOT_WASHINGTON ST	16,916.01CR	16,916.01CR

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	13,375.61CR
REPORTED ACTIVITY:	0.00	16,916.01CR
ENDING BALANCES:	0.00	30,291.62CR
TOTAL FUND ENDING BALANCE:		30,291.62CR

FUND: 402-UTILITY CAPITAL & MAINT

FUND : 408-MODERNIZATION-WAT SEW ONL ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 3/01/2025 THRU 3/31/2025

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

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

FUND: 408-MODERNIZATION-WAT SEW ONL

FUND: 421-ARPA GRANT UTILITIES

FUND: 451-HARBOR GRANTS & SPEC PROJ

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	1,061,266.82CR
REPORTED ACTIVITY:	0.00	817,013.64CR
ENDING BALANCES:	0.00	1,878,280.46CR
GRAND TOTAL ENDING BALANCE:		1,878,280.46CR

SELECTION CRITERIA

FISCAL YEAR: Oct-2024 / Sep-2025
FUND: All
TRANSACTION DATES: 3/01/2025 THRU 3/31/2025
TRANSACTIONS: BOTH

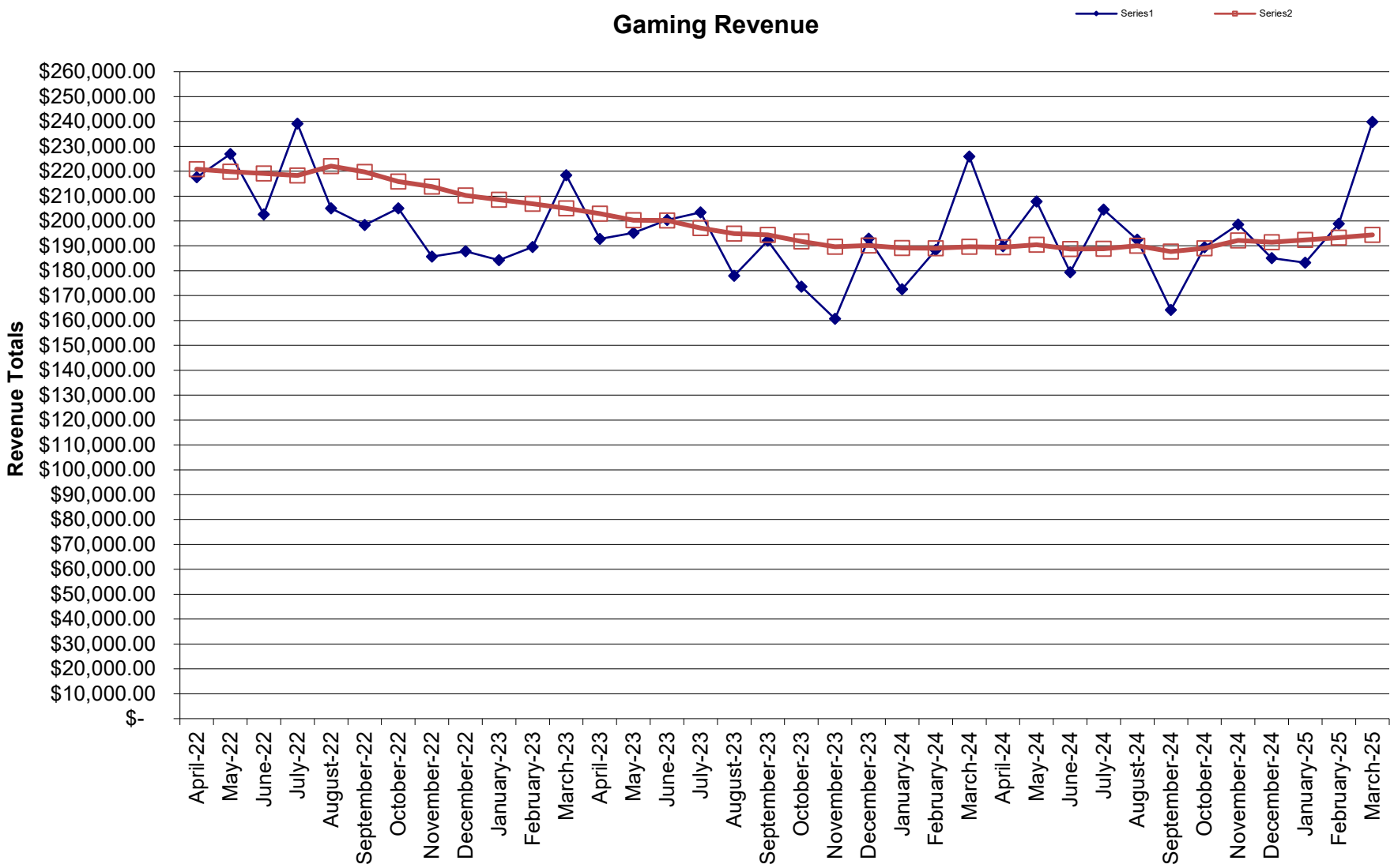
ACCOUNT SELECTION

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 ***


Gaming Revenue
Series1
Series2
Revenue Totals
$260,000.00
$250,000.00
$240,000.00
$230,000.00
$220,000.00
$210,000.00
$200,000.00
$190,000.00
$180,000.00
$170,000.00
$160,000.00
$150,000.00
$140,000.00
$130,000.00
$120,000.00
$110,000.00
$100,000.00
$90,000.00
$80,000.00
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$40,000.00
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$20,000.00
$10,000.00
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April-22
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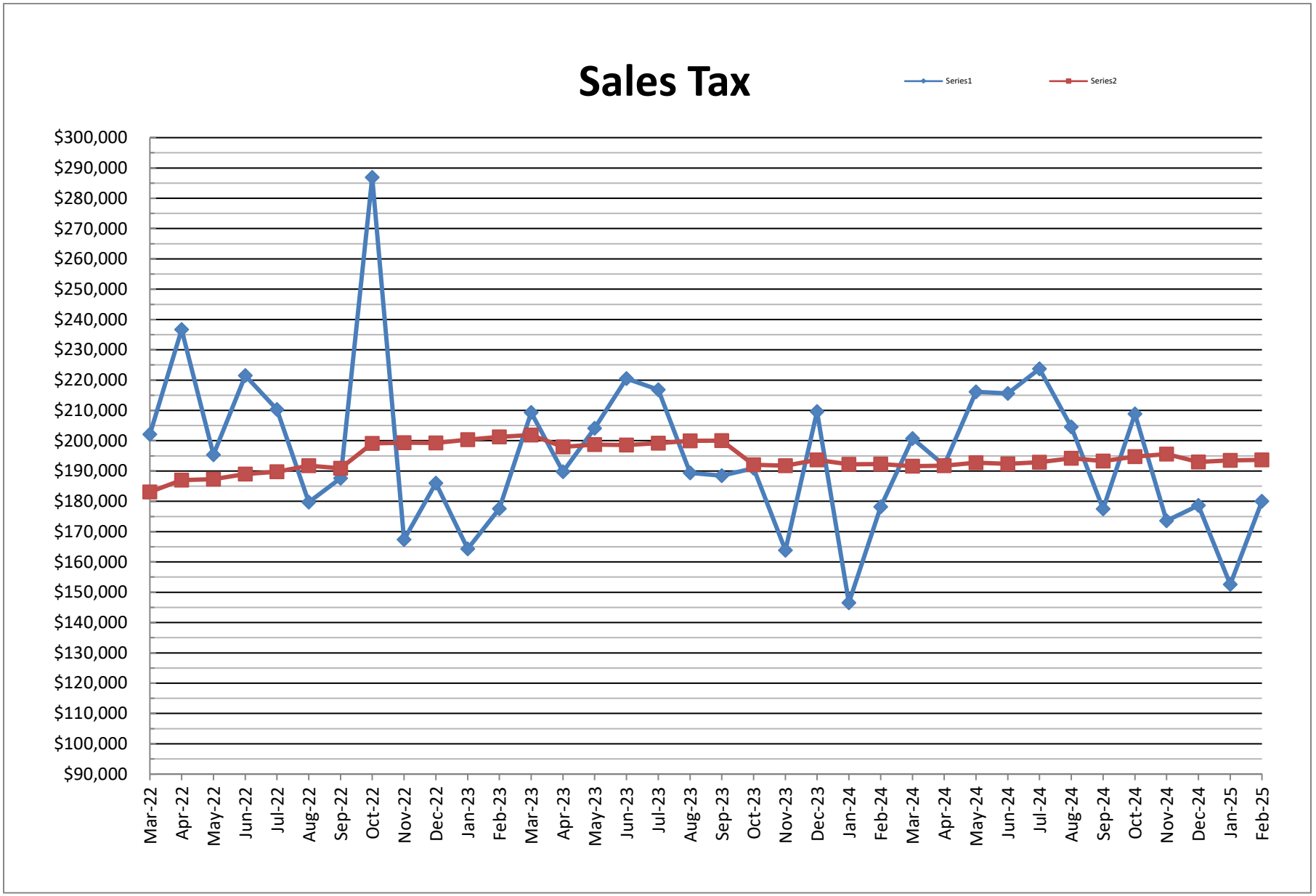
December-24
January-25
February-25
March-25

Hollywood Gaming Revenue
City of Bay Saint Louis

	Actual	12 Month Average
January-17	$ 138,079.41	156,285.94
February-17	$ 151,051.13	154,754.58
March-17	$ 160,735.81	154,319.15
April-17	$ 160,618.66	153,002.96
May-17	$ 156,530.29	152,856.50
June-17	$ 154,522.12	152,862.60
July-17	$ 174,694.64	153,369.13
August-17	$ 142,008.06	152,864.84
September-17	$ 155,791.39	153,137.53
October-17	$ 137,901.26	152,235.15
November-17	$ 137,696.53	151,886.17
December-17	$ 143,800.85	151,119.18
January-18	$ 141,614.90	151,413.80
February-18	$ 148,077.56	151,166.01
March-18	$ 177,544.37	152,566.72
April-18	$ 157,158.81	152,278.40
May-18	$ 155,188.04	152,166.54
June-18	$ 157,849.57	152,443.83
July-18	$ 149,897.59	150,377.41
August-18	$ 151,337.07	151,154.83
September-18	$ 142,982.45	150,087.42
October-18	$ 137,936.06	150,090.32
November-18	$ 134,941.35	149,860.72
December-18	$ 150,673.47	150,433.44
January-19	$ 137,443.31	150,085.80
February-19	$ 144,362.88	149,776.25
March-19	$ 183,159.31	150,244.16
April-19	$ 149,436.08	149,600.60
May-19	$ 160,964.33	150,081.96
June-19	$ 153,328.99	149,705.24
July-19	$ 151,069.38	149,802.89
August-19	$ 153,228.11	149,960.48
September-19	$ 147,551.37	150,341.22
October-19	$ 148,930.83	151,257.45
November-19	$ 148,056.64	152,350.39
December-19	$ 141,508.72	151,586.66
January-20	$ 144,773.03	152,197.47
February-20	$ 155,123.22	153,094.17
March-20	$ 80,257.76	144,519.04
April-20	$ -	132,066.03
May-20	$ 41,205.94	122,086.17
June-20	$ 141,680.01	121,115.42
July-20	$ 161,392.99	121,975.72
August-20	$ 163,791.05	122,855.96
September-20	$ 153,074.28	123,316.21
October-20	$ 190,073.29	126,744.74
November-20	$ 165,991.19	128,239.29
December-20	$ 158,790.51	129,679.44
January-21	$ 204,307.65	134,640.66
February-21	$ 164,942.37	135,458.92
March-21	$ 239,784.98	148,752.86
April-21	$ 261,055.92	170,507.52
May-21	$ 239,319.57	187,016.98
June-21	$ 210,777.31	192,775.09
July-21	$ 249,280.64	200,099.06
August-21	$ 159,587.92	199,748.80
September-21	$ 226,436.39	205,862.31
October-21	$ 251,280.52	210,962.91
November-21	$ 210,209.55	214,647.78
December-21	$ 230,094.63	220,589.79
January-22	$ 205,333.79	220,675.30
February-22	$ 209,778.67	224,411.66
March-22	$ 240,158.09	224,442.75
April-22	$ 217,561.22	220,818.19
May-22	$ 226,965.13	219,788.66
June-22	$ 202,623.99	219,109.21
July-22	$ 239,152.44	218,265.20
August-22	$ 205,058.80	222,054.44
September-22	$ 198,399.60	219,718.04
October-22	$ 205,115.61	215,870.96
November-22	$ 185,726.63	213,830.72
December-22	$ 187,812.77	210,307.23
January-23	$ 184,308.42	208,555.11
February-23	$ 189,549.30	206,869.33
March-23	$ 218,337.89	205,050.98
April-23	$ 192,829.40	202,990.00
May-23	$ 195,251.27	200,347.18
June-23	$ 200,365.70	200,158.99
July-23	$ 203,500.72	197,188.01
August-23	$ 178,004.87	194,933.52
September-23	$ 192,028.24	194,402.57
October-23	$ 173,607.46	191,776.89
November-23	$ 160,674.19	189,689.19
December-23	$ 192,900.76	190,113.19
January-24	$ 172,616.74	189,138.88
February-24	$ 188,364.48	189,040.14
March-24	$ 225,902.64	189,670.54
April-24	$ 189,835.64	189,421.06
May-24	$ 207,797.82	190,466.61
June-24	$ 179,361.59	188,716.26
July-24	$ 204,619.29	188,809.48
August-24	$ 192,452.37	190,013.44
September-24	$ 164,213.34	187,695.53
October-24	$ 189,397.60	189,011.37
November-24	$ 198,610.13	192,172.70
December-24	$ 185,027.28	191,516.58
January-25	$ 183,200.61	192,398.57
February-25	$ 198,867.67	193,273.83
March-25	$ 239,798.10	194,431.79


Sales Tax
Series1
Series2
$300,000
$290,000
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$250,000
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$230,000
$220,000
$210,000
$200,000
$190,000
$180,000
$170,000
$160,000
$150,000
$140,000
$130,000
$120,000
$110,000
$100,000
$90,000
Mar-22
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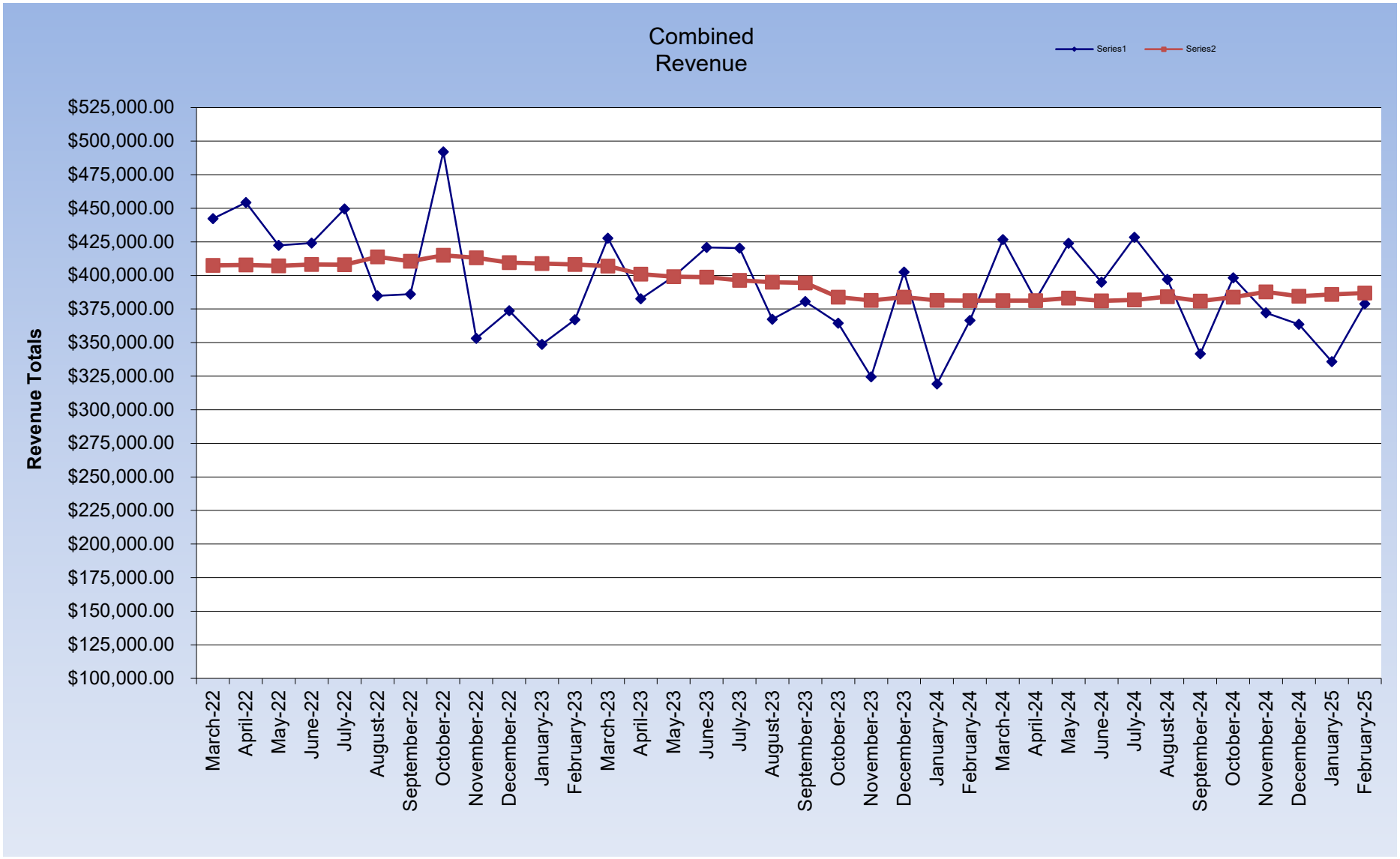
Feb-25

SALES TAX
City of Bay Saint Louis

Sales Tax Data	Actual	12 Month Average					
January-17	$ 109,074.30	123,752.04	0.9%	13,433.51			
February-17	$ 133,149.53	124,674.92	0.7%	11,074.53			
March-17	$ 125,256.31	124,685.74	0.0%	129.84			
April-17	$ 141,620.01	125,390.02	0.6%	8,451.40			
May-17	$ 134,431.96	125,934.07	0.4%	6,528.57			
June-17	$ 144,846.30	126,481.48	0.4%	6,568.95			
July-17	$ 151,079.81	127,645.46	0.9%	13,967.76			
August-17	$ 129,071.59	128,233.78	0.5%	7,059.82			
September-17	$ 135,021.27	129,217.71	0.8%	11,807.14	85,752.01		
October-17	$ 123,988.86	129,071.60	-0.1%	(1,753.32)			
November-17	$ 119,430.07	130,181.78	0.9%	13,322.16			
December-17	$ 121,667.55	130,719.80	0.4%	6,456.25			
January-18	$ 110,050.04	130,801.11	0.1%	975.74			
February-18	$ 118,809.67	129,606.12	-0.9%	(14,339.86)			
March-18	$ 163,782.62	132,816.65	2.5%	38,526.31		$ 36,000.00	$ 199,782.62
April-18	$ 145,400.13	133,131.66	0.2%	3,780.12			125256.31
May-18	$ 154,206.86	134,779.56	1.2%	19,774.90			$ 74,526.31
June-18	$ 157,316.21	135,818.72	0.8%	12,469.91			
July-18	$ 130,237.43	134,081.86	-1.3%	(20,842.38)			
August-18	$ 146,029.95	135,495.06	1.1%	16,958.36			
September-18	$ 130,130.39	135,087.48	-0.3%	(4,890.88)	70,437.31		
October-18	$ 146,257.29	136,943.18	1.4%	22,268.43			
November-18	$ 126,487.42	137,531.30	0.4%	7,057.35			
December-18	$ 134,605.78	138,609.48	0.8%	12,938.23			
January-19	$ 124,058.02	139,776.81	0.8%	14,007.98			
February-19	$ 130,276.13	140,732.35	0.7%	11,466.46			
March-19	$ 148,613.27	139,468.24	-0.9%	(15,169.35)			
April-19	$ 143,889.36	139,342.34	-0.1%	(1,510.77)			
May-19	$ 150,048.93	138,995.85	-0.2%	(4,157.93)			
June-19	$ 161,909.08	139,378.59	0.3%	4,592.87			
July-19	$ 156,798.02	141,591.97	1.6%	26,560.59			
August-19	$ 137,090.02	140,846.98	-0.5%	(8,939.93)			
September-19	$ 138,138.49	141,514.32	0.5%	8,008.10			
October-19	$ 139,286.56	140,933.42	-0.4%	(6,970.73)			
November-19	$ 132,106.61	141,401.69	0.3%	5,619.19			
December-19	$ 132,731.91	141,245.53	-0.1%	(1,873.87)			
January-20	$ 133,255.00	142,011.95	0.5%	9,196.98			
February-20	$ 138,676.26	142,711.96	0.5%	8,400.13			
March-20	$ 129,391.99	141,110.19	-1.1%	(19,221.28)			
April-20	$ 112,555.10	138,499.00	-1.9%	(31,334.26)			
May-20	$ 145,544.76	138,123.65	-0.3%	(4,504.17)			
June-20	$ 160,757.84	138,027.71	-0.1%	(1,151.24)			
July-20	$ 160,184.69	138,309.94	0.2%	3,386.67			
August-20	$ 146,406.43	139,086.30	0.6%	9,316.41			
September-20	$ 145,394.21	139,690.95	0.4%	7,255.72			
October-20	$ 152,416.43	140,785.10	0.8%	13,129.87			
November-20	$ 146,189.38	141,958.67	0.8%	14,082.77			
December-20	$ 159,650.97	144,201.92	1.6%	26,919.06			
January-21	$ 144,795.21	145,163.61	0.7%	11,540.21			
February-21	$ 145,070.72	145,696.48	0.4%	6,394.46			
March-21	$ 184,494.00	150,288.31	3.2%	55,102.01			
April-21	$ 189,789.96	156,724.55	4.3%	77,234.86			
May-21	$ 192,067.56	160,601.45	2.5%	46,522.80			
June-21	$ 201,215.27	163,972.90	2.1%	40,457.43			
July-21	$ 200,658.66	167,345.73	2.1%	40,473.97			
August-21	$ 155,815.95	168,129.86	0.5%	9,409.52			
September-21	$ 197,799.93	172,497.00	2.6%	52,405.72			
October-21	$ 188,513.13	175,505.06	1.7%	36,096.70			
November-21	$ 164,943.85	177,067.93	0.9%	18,754.47			
December-21	$ 186,379.63	179,295.32	1.3%	26,728.66			
January-22	$ 151,662.79	179,867.62	0.3%	6,867.58			
February-22	$ 166,235.90	181,631.39	1.0%	21,165.18			
March-22	$ 202,069.73	183,096.03	0.8%	17,575.73			
April-22	$ 236,668.82	187,002.60	2.1%	46,878.86			
May-22	$ 195,358.68	187,276.86	0.1%	3,291.12			
June-22	$ 221,527.42	188,969.54	0.9%	20,312.15			
July-22	$ 210,272.70	189,770.71	0.4%	9,614.04			
August-22	$ 179,706.38	191,761.58	1.0%	23,890.43			
September-22	$ 187,608.45	190,912.29	-0.4%	(10,191.48)			
October-22	$ 286,930.53	199,113.74	4.3%	98,417.40			
November-22	$ 167,404.72	199,318.81	0.1%	2,460.87			
December-22	$ 185,977.85	199,285.33	0.0%	(401.78)			
January-23	$ 164,298.38	200,338.30	0.5%	12,635.59			
February-23	$ 177,547.00	201,280.89	0.5%	11,311.10			
March-23	$ 209,285.62	201,882.21	0.3%	7,215.89			
April-23	$ 189,726.81	197,970.38	-1.9%	(46,942.01)			
May-23	$ 204,080.46	198,697.19	0.4%	8,721.78			
June-23	$ 220,500.48	198,611.62	0.0%	(1,026.94)			
July-23	$ 216,805.04	199,155.98	0.3%	6,532.34			
August-23	$ 189,358.96	199,960.36	0.4%	9,652.58			
September-23	$ 188,454.32	200,030.85	0.0%	845.87			
October-23	$ 190,900.65	192,028.36	-4.0%	(96,029.88)			
November-23	$ 163,858.79	191,732.86	-0.2%	(3,545.93)			
December-23	$ 209,646.03	193,705.21	1.0%	23,668.18			
January-24	$ 146,531.03	192,224.60	-0.8%	(17,767.35)			
February-24	$ 178,202.28	192,279.21	0.0%	655.28			
March-24	$ 200,751.43	191,568.02	-0.4%	(8,534.19)			
April-24	$ 191,893.11	191,748.55	0.1%	2,166.30			
May-24	$ 216,105.00	192,750.59	0.5%	12,024.54			
June-24	$ 215,596.27	192,341.91	-0.2%	(4,904.21)			
July-24	$ 223,718.99	192,918.07	0.3%	6,913.95			
August-24	$ 204,573.82	194,185.98	0.7%	15,214.86			
September-24	$ 177,512.25	193,274.14	-0.5%	(10,942.07)			
October-24	$ 208,860.66	194,770.81	0.8%	17,960.01			
November-24	$ 173,556.24	195,578.93	0.4%	9,697.45			
December-24	$ 178,621.84	192,993.58	-1.3%	(31,024.19)			
January-25	$ 152,594.67	193,498.88	0.3%	6,063.64			
February-25	$ 180,009.80	193,649.51	0.1%	1,807.52			


Combined Revenue
Series1
Series2
Revenue Totals
$525,000.00
$500,000.00
$475,000.00
$450,000.00
$425,000.00
$400,000.00
$375,000.00
$350,000.00
$325,000.00
$300,000.00
$275,000.00
$250,000.00
$225,000.00
$200,000.00
$175,000.00
$150,000.00
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February-25

Combined Data	Actual	12 Month Average
January-17	$ 247,153.71	$ 280,037.98
February-17	$ 284,200.66	$ 279,429.50
March-17	$ 285,992.12	$ 279,004.88
April-17	$ 302,238.67	$ 278,392.98
May-17	$ 290,962.25	$ 278,790.57
June-17	$ 299,368.42	$ 279,344.08
July-17	$ 325,774.45	$ 281,014.59
August-17	$ 271,079.65	$ 281,098.62
September-17	$ 290,812.66	$ 282,355.24
October-17	$ 261,890.12	$ 281,306.75
November-17	$ 257,126.60	$ 282,067.95
December-17	$ 265,468.40	$ 281,838.98
January-18	$ 251,664.94	$ 282,214.91
February-18	$ 266,887.23	$ 280,772.13
March-18	$ 341,326.99	$ 285,383.37
April-18	$ 302,558.94	$ 285,410.05
May-18	$ 309,394.90	$ 286,946.11
June-18	$ 315,165.78	$ 288,262.56
July-18	$ 280,135.02	$ 284,459.27
August-18	$ 297,367.02	$ 286,649.88
September-18	$ 273,112.84	$ 285,174.90
October-18	$ 284,193.35	$ 287,033.50
November-18	$ 261,428.77	$ 287,392.02
December-18	$ 285,279.25	$ 289,042.92
January-19	$ 261,501.33	$ 289,862.62
February-19	$ 274,639.01	$ 290,508.60
March-19	$ 331,772.58	$ 289,712.40
April-19	$ 293,325.44	$ 288,942.94
May-19	$ 311,013.26	$ 289,077.80
June-19	$ 315,238.07	$ 289,083.83
July-19	$ 307,867.40	$ 291,394.86
August-19	$ 290,318.13	$ 290,807.45
September-19	$ 285,689.86	$ 291,855.54
October-19	$ 288,217.39	$ 292,190.87
November-19	$ 280,163.25	$ 293,752.08
December-19	$ 274,240.63	$ 292,832.20
January-20	$ 278,028.03	$ 294,209.42
February-20	$ 293,799.48	$ 295,806.13
March-20	$ 209,649.75	$ 285,629.22
April-20	$ 112,555.10	$ 270,565.03
May-20	$ 186,750.70	$ 260,209.82
June-20	$ 302,437.85	$ 259,143.13
July-20	$ 321,577.68	$ 260,285.65
August-20	$ 310,197.48	$ 261,942.27
September-20	$ 298,468.49	$ 263,007.15
October-20	$ 342,489.72	$ 267,529.85
November-20	$ 312,180.57	$ 270,197.96
December-20	$ 318,441.48	$ 273,881.36
January-21	$ 349,102.86	$ 279,804.26
February-21	$ 310,013.09	$ 281,155.40
March-21	$ 424,278.98	$ 299,041.17
April-21	$ 450,845.88	$ 327,232.07
May-21	$ 431,387.13	$ 347,618.43
June-21	$ 411,992.58	$ 356,748.00
July-21	$ 449,939.30	$ 367,444.80
August-21	$ 315,403.87	$ 367,878.66
September-21	$ 424,236.32	$ 378,359.32
October-21	$ 439,793.65	$ 386,467.98
November-21	$ 375,153.40	$ 391,715.71
December-21	$ 416,474.26	$ 399,885.11
January-22	$ 356,996.58	$ 400,542.92
February-22	$ 376,014.57	$ 406,043.04
March-22	$ 442,227.82	$ 407,538.78
April-22	$ 454,230.04	$ 407,820.79
May-22	$ 422,323.81	$ 407,065.52
June-22	$ 424,151.41	$ 408,078.75
July-22	$ 449,425.14	$ 408,035.91
August-22	$ 384,765.18	$ 413,816.02
September-22	$ 386,008.05	$ 410,630.33
October-22	$ 492,046.14	$ 414,984.70
November-22	$ 353,131.35	$ 413,149.53
December-22	$ 373,790.62	$ 409,592.56
January-23	$ 348,606.80	$ 408,893.41
February-23	$ 367,096.30	$ 408,150.22
March-23	$ 427,623.51	$ 406,933.20
April-23	$ 382,556.21	$ 400,960.38
May-23	$ 399,331.73	$ 399,044.37
June-23	$ 420,866.18	$ 398,770.60
July-23	$ 420,305.76	$ 396,343.99
August-23	$ 367,363.83	$ 394,893.87
September-23	$ 380,482.56	$ 394,433.42
October-23	$ 364,508.11	$ 383,805.25
November-23	$ 324,532.98	$ 381,422.05
December-23	$ 402,546.79	$ 383,818.40
January-24	$ 319,147.77	$ 381,363.48
February-24	$ 366,566.76	$ 381,319.35
March-24	$ 426,654.07	$ 381,238.56
April-24	$ 381,728.75	$ 381,169.61
May-24	$ 423,902.82	$ 383,217.20
June-24	$ 394,957.86	$ 381,058.17
July-24	$ 428,338.28	$ 381,727.55
August-24	$ 397,026.19	$ 384,199.41
September-24	$ 341,725.59	$ 380,969.66
October-24	$ 398,258.26	$ 383,782.18
November-24	$ 372,166.37	$ 387,751.63
December-24	$ 363,649.12	$ 384,510.15
January-25	$ 335,795.28	$ 385,897.45
February-25	$ 378,877.47	$ 386,923.34

BAY ST LOUIS MUNICIPAL HARBOR SLIPS ** OCT 2024 TO SEPT 2025

	1ST QUARTER 2024						2ND QUARTER 2025						3RD QUARTER 2025						4TH QUARTER 2025				
	OCT	NOV	DEC	Q1 %	YTD%		JAN	FEB	MAR	Q2 %	YTD%		APR	MAY	JUNE	Q3 %	YTD%		JULY	AUG	SEPT	Q4 %	YTD%
Total Slips	198	198	198				198	198	198				198	198	198				198	198	198		
Occupied	184	185	188				187	188	190				188										
Vacant	14	14	10				11	10	8				10										
Occupancy	**93%**	**93%**	**95%**	**96%**	**96%**		**94%**	**95%**	**96%**	**95%**	**95%**		**95%**										
65' Slips	18	18	18				18	18	18				18	18	18				18	18	18		
Occupied	17	18	17				18	18	17				17										
Vacant	1	0	1				0	0	1				1										
Occupancy	**94%**	**100%**	**94%**	**96%**	**96%**		**100%**	**100%**	**94%**	**98%**	**97%**		**97%**										
60' Slips	9	9	9				9	9	9				9	9	9				9	9	9		
Occupied	8	7	8				7	7	8				8										
Vacant	1	2	1				2	2	1				1										
Occupancy	**89%**	**77%**	**88%**	**81%**	**81%**		**77%**	**77%**	**88%**	**80%**	**80%**		**88%**										
50' Slips	22	22	22				22	22	22				23	22	22				22	22	22		
Occupied	22	23	22				22	22	23				23										
Vancant	0	(+1)	0				0	0	(+1)				0										
Occupancy	**100%**	**100%**	**100%**	**100%**	**100%**		**100%**	**100%**	**100%**	**100%**	**100%**		**100%**										
45' Slips	21	21	21				21	21	21				21	21	21				21	21	21		
Occupied	21	21	21				21	21	21				21										
Vancant	0	0	0				0	0	0				0										
Occupancy	**100%**	**100%**	**100%**	**100%**	**100%**		**100%**	**100%**	**100%**	**100%**	**100%**		**100%**										

THERE ARE 210 SLIPS AVAILABLE FOR RENT, PER THE SECRETARY OF STATE 13 OF THEM HAVE TO BE KEPT AVAILABLE FOR TRANSIENT SLIPS, LEAVING 197 SLIP TO RENT FULL TIME.

***EVENT DECK IS NOW IN THE COUNT OF SLIPS BEING USED AND TWO OF THE DESIGNATED TRANSIENT SLIPS HAVE BEEN RENTED FULL TIME.**

***50' SLIPS HAS ONE EXTRA THAT IS USUALLY A TRANSIENT SLIP. SLIP 2-39 WAS RENTED UNTIL ANOTHER SLIP OPENS UP.**

BAY ST LOUIS MUNICIPAL HARBOR SLIPS **OCT. 2024 TO SEPT. 2025

	1ST QUARTER 2024						2ND QUARTER 2025						3RD QUARTER 2025						4TH QUARTER 2025				
	OCT	NOV	DEC	Q1 %	YTD%		JAN	FEB	MAR	Q2 %	YTD%		APR	MAY	JUNE	Q3 %	YTD%		JULY	AUG	SEPT	Q4 %	YTD%
40' Slips	43	43	43				43	43	43				43	43	43				43	43	43		
Occupied	41	43	43				43	43	43				42										
Vacant	2	0	0				0	0	0				1										
Occupancy	95%	100%	100%	98%	98%		100%	100%	100%	100%	100%		98%										
35' Slips	63	63	63				63	63	63				63	63	63				63	63	63		
Occupied	56	58	61				61	62	63				59										
Vacant	5	5	2				2	1	0				4										
Occupancy	88%	88%	96%	91%	91%		91%	98%	100%	96%	93%		94%										
25' Slips	16	16	16				16	16	16				16	16	16				16	16	16		
Occupied	14	11	11				10	10	11				13										
Vacant	2	5	5				6	6	5				3										
Occupancy	88%	68%	68%	75%	75%		68%	68%	68%	68%	71%		75%										
End Caps	4	4	4				4	4	4				4	4	4				4	4	4		
Occupied	4	4	3				3	3	3				4										
Vacant	0	0	1				1	1	1				0										
Occupancy	100%	100%	75%	92%	92%		75%	75%	75%	75%	83%		100%										
Event Deck	1	1	1				1	1	1	1	1		1										

***THERE ARE 210 SLIPS AVAILABLE FOR RENT, PER THE SECRETARY OF STATE 13 OF THEM HAVE TO BE KEPT AVAILABLE FOR TRANSIENT SLIPS, LEAVING 197 TO RENT FULL TIME ***

***EVENT DECK IS NOW IN THE COUNT OF SLIPS BEING USED AND TWO OF THE DESIGNATED TRANSIENT SLIPS HAVE BEEN RENTED FULL TIME.**

BAY ST LOUIS MUNICIPAL HARBOR SALES
October 2024 - September 2025

	24-Oct	24-Nov	24-Dec	Q1	YTD	25-Jan	25-Feb	25-Mar	Q2 Total	YTD
Transients										
	$ 4,395.90	**$ 2,184.20**	**$ 1,548.37**	**$ 8,128.47**	**$ 8,128.47**	**$ 701.46**	**$ 556.50**	**1657.42**	**$ 1,257.96**	**9386.43**
Fuel										
Diesel	$ 13,017.65	$ 7,871.00	$ 5,319.80	$ 26,208.45	$ 26,208.45	$ 1,798.58		$ 2,548.00		
Gas	$ 26,604.77	$ 9,596.45	$ 7,195.40	$ 43,396.62	$ 43,396.62	$ 236.68	$ 10,021.31	$ 15,855.80		
TOTAL	**$ 39,622.42**	**$ 17,467.45**	**$ 12,515.20**	**$ 69,605.07**	**$ 69,605.07**	**$ 2,035.26**	**$ 10,021.31**	**$18,403.80**	**$ 30,460.37**	**$ 100,065.44**
Ice Sales										
20 lbs	$ 155.77	$ 46.31	$ 28.00	$ 230.08	$ 230.08	$ 165.05	$ 227.34	$ 79.99		
10 lbs	$ 9.36			$ 9.36	$ 9.36					
TOTAL	**$ 165.13**	**$ 46.31**	**$ 28.00**	**$ 239.44**	**$ 239.44**	**$ 165.05**	**$ 227.34**	**$ 79.99**	**$ 472.38**	**$ 711.82**

	25-Apr	25-May	25-Jun	Q3	YTD	Jul-25	Aug-25	Sep-25	Q4	YTD
Transients										
	$ 2,523.90									
Fuel										
Diesel	$ 6,921.70									
Gas	$ 31,763.61									
TOTAL	**$ 38,685.31**									
Ice Sales										
20 lbs	$ 373.74									
TOTAL	**$ 373.74**									

TOTAL FOR OCTOBER 2024 TO SEPTEMBER 2025

As of 04-30-2025, the following departments are at full staff; court, admin., harbor, council, finance, building, and utility admin.

As of 04-30-2025, The Public Works Department has 2 open positions. Number 6 on the payroll ordinance. This position has been vacant since 03-07-2025. Number 23 on the payroll ordinance. This position has been vacant since 03-26-2025.

As of 04-30-2025, The Utility Department has 4 open positions, number 1 on the payroll ordinance. This position has been vacant since 03-21-2025. Number 9 on the payroll ordinance. This position has been vacant since 08-16-2024. Number 8 on the payroll ordinance. This position has been vacant since 02-17-25. Number 6 on the payroll ordinance. This position has been vacant since 03-30-2025.

As of 04-30-2025, The Police Department has 7 open positions.

#23 on the payroll ordinance. This position has been vacant since 08-19-24. #02 on the payroll ordinance. This position has been vacant since 11-06-24. #31 on the payroll ordinance. This position has been vacant since 01-14-25. #21 on the payroll ordinance. This position has been vacant since 04-12-25. #15 on the payroll ordinance. This position has been vacant since 04-03-2025. #26 on the payroll ordinance. This position has been vacant since 04-04-2025. #03 on the payroll ordinance. This position has been vacant since 04-04-2025.

As of 04-30-2025, The Fire Department has 3 open positions. 3 reserve positions with our new budget that started 10-1-22.

If anyone has any further questions, please feel free to contact me directly by phone, or email.

Thank you,

Jamie E. Favre

Jamie Favre

Human Resources Director

Item # 32.

Gmail

Jamie Favre <jfavre@baystlouis-ms.gov>

BSL monthly claims report
2 messages

Jamie Favre <jfavre@baystlouis-ms.gov>
To: Stuart Mangrum <smangrum@msmsc.com>
Mon, Apr 28, 2025 at 12:11 PM

At your earliest convenience, will you please send me a copy of our monthly claims report. Thank you

Stuart Mangrum <SMangrum@msmsc.com>
To: Jamie Favre <jfavre@baystlouis-ms.gov>

WC2024118623	000	Duane Caughlin	3/24/2025	4/8/2025	Open	Medical Only	Katelyn Mc

This is the only one reported for this month. Not a bad month!

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USE CAUTION: This email originated from outside of Mississippi Municipal Service Co. Do not click links or open attachments unless you recognize the sender and know the content is safe.

1 Work Comp. claim, $ Ø

liability claims for the month of April.

New Hire Date

City of Bay St Louis (48853)

ID	Employee Name	SSN	Address	Hire Date	Rehire Date
1467	ALEXANDER, DARIUS D.		[redacted]	07/20/2020	04/03/2025
1606	Rodi, Branden C.		[redacted]	04/07/2025	

City of Bay St Louis [48853]

HR & Payroll

Employees HR Payroll User Access

Reports & Analytics Document Library Approvals

Tax & Finance Configuration

Help

Employee Termination List

Export Save

Fields Groups Filters Sorting **Report**

Show Private Data

Active Filters: **Employee Status Description** = Terminated × **Termination Date** = Last 90 Days ×

× Clear All

Company Code	Employee Id	Last Name	Preferred/First Name	Fund Description	Departm
48853	1214	Richardson	Cory	Utilities	Operation
48853	1295	CONWAY	QUENTIN	Utilities	Operation
48853	1384	Jewell	Rachel	General	Police
48853	1438	Jones	Jordan	General	Police
48853	1546	Bailey	Rafael	General	Police
48853	1549	Pearce	Jimmy	General	Police
48853	1565	Byrd	Grant	Utilities	Operation
48853	1592	Bell	Khalil	General	Public Wo
48853	1593	Barnes	Elijah	General	Fire

1 - 9 of 9 items

DEPARTMENT	COVID	FMLA	WORKMAN'S COMP	OPEN POSITIONS
COURT	0	0	0	0
ADMINISTRATION	0	0	0	0
FINANCE	0	0	0	0
BUILDING	0	0	0	0
POLICE	0	0	0	7
FIRE	0	0	0	3
PUBLIC WORKS	0	0	0	2
UTILITY ADMINISTRATION	0	0	0	0
UTILITY OPERATIONS	0	0	0	4
HARBOR	0	0	1	0

Item # 32.

PAYROLL CHANGE NOTICE

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
3-30-25		| | |-| | |-| | | | |

NAME	ADDRESS
Grant Byrd	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Utilities	

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☒ RATE		$0
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☒ RESIGNATION
- ☐ RETIREMENT
- ☐ LAYOFF
- ☐ DISCHARGE

TYPE OF LEAVE _____

☐ OTHER (Explain) Position #6

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE	DATE
HUMAN RESOURCES MANAGER Janine E. Davis	DATE 3.19.25

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PAYROLL CHANGE NOTICE

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
4-4-25		| | |-| | |-| | | | |

NAME	ADDRESS
Jordan Jones	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Police	

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☒ RATE		$0
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☐ RESIGNATION
- ☐ RETIREMENT
- ☐ LAYOFF
- ☒ DISCHARGE

TYPE OF LEAVE _____

☐ OTHER (Explain) Position #26

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE	DATE
HUMAN RESOURCES MANAGER Jamie E. Davis	DATE 4.1.25

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Amsterdam®

PAYROLL CHANGE NOTICE

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
4-3-25		| | |-| | |-| | | | |

NAME	ADDRESS
Jimmy Pearce	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Police	

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☒ RATE		$0
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☒ RESIGNATION
- ☐ RETIREMENT
- ☐ LAYOFF
- ☐ DISCHARGE

TYPE OF LEAVE _____

☐ OTHER (Explain) Position #15

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE	DATE
HUMAN RESOURCES MANAGER Jamie E. Davis	DATE 4-3-25

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PAYROLL CHANGE NOTICE

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
4-12-25		| | |-| | |-| | | | |

NAME	ADDRESS
Rafael Bailey	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Police	

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☒ RATE		#0
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☒ RESIGNATION
- ☐ RETIREMENT
- ☐ LAYOFF
- ☐ DISCHARGE

TYPE OF LEAVE _____

☐ OTHER (Explain) Position #21

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE	DATE
HUMAN RESOURCES MANAGER Jamie E. Dawe	DATE 1-15-25

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Item # 32.

PAYROLL CHANGE NOTICE

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
4-4-25		| | | -| | | -| | | | |

NAME	ADDRESS
Rachel Jewell	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Police	

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☒ RATE		$0
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☐ RESIGNATION
- ☐ RETIREMENT
- ☐ LAYOFF
- ☒ DISCHARGE

TYPE OF LEAVE _____

☐ OTHER (Explain) Position #3

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE	DATE
HUMAN RESOURCES MANAGER Jamie E. Dalle	DATE 4-1-25

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PAYROLL CHANGE NOTICE

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
3-21-25		| | |-| | |-| | | | |

NAME	ADDRESS
Quentin Conway	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Utilities	

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☒ RATE		$0
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

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

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

TYPE OF LEAVE _____

☐ OTHER (Explain) Position #1

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE	DATE
HUMAN RESOURCES MANAGER Jamie E. Ford	DATE 3-26-25

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PAYROLL CHANGE NOTICE

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
3-26-25		| | |-| | |-| | | | |

NAME	ADDRESS
Khalil Bell	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Public Works	

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☒ RATE		$0
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☐ RESIGNATION
- ☐ RETIREMENT
- ☐ LAYOFF
- ☒ DISCHARGE

TYPE OF LEAVE _____

☐ OTHER (Explain) Position #23

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE	DATE
HUMAN RESOURCES MANAGER	DATE

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PAYROLL CHANGE NOTICE

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
3-7-25		| | |-| | |-| | | | |

NAME	ADDRESS
Cory Richardson	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Public Works	

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☒ RATE		$0
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☒ RESIGNATION
- ☐ RETIREMENT
- ☐ LAYOFF
- ☐ DISCHARGE

TYPE OF LEAVE _____

☐ OTHER (Explain) Position #6

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE	DATE
HUMAN RESOURCES MANAGER Jamie Edane	DATE 3-10-25

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PAYROLL CHANGE NOTICE

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
4-14-25		| | |-| | |-| | | | |

NAME	ADDRESS
Anthony Mallini	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Fire	

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☒ JOB	*Part-Time*	*Full-Time!*
☐ SHIFT		
☒ RATE	$12.98	$14.12
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☐ RESIGNATION
- ☐ RETIREMENT
- ☐ LAYOFF
- ☐ DISCHARGE

TYPE OF LEAVE _____

☐ OTHER (Explain)_____

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE	DATE
HUMAN RESOURCES MANAGER Jamie E. Dawe	DATE 4.7.25

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PAYROLL CHANGE NOTICE

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
4-13-25		| | |-| | |-| | | | |

NAME	ADDRESS
David Stefano	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Fire	

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☒ RATE		$0
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☐ RESIGNATION
- ☒ RETIREMENT
- ☐ LAYOFF
- ☐ DISCHARGE

TYPE OF LEAVE _____

☐ OTHER (Explain)_____

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE	DATE
HUMAN RESOURCES MANAGER Jamie E. Ward	DATE 4-7-25

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PAYROLL CHANGE NOTICE

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
4-7-25		| | |-| | |-| | | | |

NAME	ADDRESS
Branden Rodi	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		UT Utilities	

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☒ RATE	$16/hr.	$16/hr
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

- ☒ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)

TYPE OF LEAVE _____

- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☐ RESIGNATION
- ☐ RETIREMENT
- ☐ LAYOFF
- ☐ DISCHARGE
- ☐ OTHER (Explain) Position #13

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE	DATE
HUMAN RESOURCES MANAGER Jamie E. Davis	DATE 4-4-25

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PAYROLL CHANGE NOTICE

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
4-1-25		| | | - | | - | | | |

NAME	ADDRESS
Elijah Barnes	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Fire	

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☒ RATE		$0
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☐ RESIGNATION
- ☐ RETIREMENT
- ☐ LAYOFF
- ☒ DISCHARGE

TYPE OF LEAVE _____

☐ OTHER (Explain) Position 12

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE	DATE
HUMAN RESOURCES MANAGER Jamie E. Davis	DATE 4-1-25

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PAYROLL CHANGE NOTICE

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
4-2-25		| | |-| | |-| | | | |

NAME	ADDRESS
Darius Alexander	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Fire	

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☒ RATE	$12.98/	$12.98/hr
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN	* Part-Time *	
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

- ☐ HIRED
- ☒ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☐ RESIGNATION
- ☐ RETIREMENT
- ☐ LAYOFF
- ☐ DISCHARGE

TYPE OF LEAVE _____

☐ OTHER (Explain) _____

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE	DATE
HUMAN RESOURCES MANAGER Jamie E. Jane	DATE 4.2.25

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PAYROLL CHANGE NOTICE

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
4-2-25		| | | -| | -| | | | |

NAME	ADDRESS
Joseph Dedeaux	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Fire	

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB	*Part-Time-	Full-Time
☐ SHIFT		
☒ RATE	$12.98	$13.39
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☐ RESIGNATION
- ☐ RETIREMENT
- ☐ LAYOFF
- ☐ DISCHARGE

TYPE OF LEAVE _____

☐ OTHER (Explain) * Part-Time - to Full-Time! *

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE	DATE
HUMAN RESOURCES MANAGER Jamie E. Faux	DATE 4.1.25

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PAYROLL CHANGE NOTICE

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
3-31-25		| | | -| | -| | | | |

NAME	ADDRESS
Raven Sikes	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Police	

THE CHANGE(S):

✓ All Applicable Boxes	FROM:	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☒ RATE	$22.50/hr.	— $23.26/hr.
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☐ RESIGNATION
- ☐ RETIREMENT
- ☐ LAYOFF
- ☐ DISCHARGE

TYPE OF LEAVE _____

☐ OTHER (Explain) _____

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE	DATE
HUMAN RESOURCES MANAGER Jamie E. Ward	DATE 3-18-25

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CITY OF BAY ST LOUIS "PAYROLL ORDINANCE" 2024-2025

Blended Rate 18.03%

CITY COUNCIL	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL
	council			$ 16,800	$ 3,028	$ 1,285	$ 6,422		$ 27,535
	council			$ 16,800	$ 3,028	$ 1,285	$ 11,775		$ 32,888
	council			$ 16,800	$ 3,028	$ 1,285	$ 6,422		$ 27,535
	council president			$ 18,000	$ 3,245	$ 1,377	$ 1,606		$ 24,227
	council			$ 16,800	$ 3,028	$ 1,285	$ 6,422		$ 27,535
	council			$ 16,800	$ 3,028	$ 1,285	$ 9,200		$ 30,313
	council			$ 16,800	$ 3,028	$ 1,285	$ 9,200		$ 30,313
	Deputy Clerk	$ 20.11	80	$ 41,824	$ 7,539	$ 3,200	$ 8,669	$ 35	$ 61,266
Overtime				$ 250	$ 45	$ 19			$ 314
Worker's Comp							(7,417)	$ 269	$ (7,148)
COUNCIL TOTAL				$ 160,874	$ 28,997	$ 12,307	$ 52,299	$ 304	$ 254,780
	$ 160,623.60							$ 35	

JUDICIAL	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL
	Clerk of Court	$ 21.65	80	45,033	$ 8,117	$ 3,445	$ 6,422	$ 35	$ 63,053
	Clerk	$ 18.14	80	$ 37,728	$ 6,800	$ 2,886	$ 6,422	$ 35	$ 53,871
	Clerk	$ 18.72	80	$ 38,927	$ 7,017	$ 2,978	$ 6,422	$ 35	$ 55,379
	Judge			$ 14,000	$ 2,524	$ 1,071	$ 11,775	$ 35	$ 29,405
Overtime				$ 750	$ 135	$ 57			$ 943
Worker's Comp					$ -		$ (3,104)	$ 590	$ (2,514)
JUDICIAL TOTAL				$ 136,438	$ 24,593	$ 10,438	$ 27,937	$ 730	$ 200,136
	$ 135,688.32							$ 140	

ADMIN	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL
	Mayor			$ 80,376	$ 14,488	$ 6,149	$ 529		$ 101,542
	City Clerk/CAO			$ 97,650	$ 17,601	$ 7,470	$ 11,775	$ 35	$ 134,532
	Deputy Clerk	$ 19.85	80	$ 41,284	$ 7,441	$ 3,158	$ 11,775	$ 35	$ 63,694
Worker's Comp							$ (1,806)		$ (1,806)
ADMIN. TOTAL				$ 219,310	$ 39,531	$ 16,777	$ 22,273	$ 70	$ 297,961
	261483			$ 81,910					

FINANCE	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL
	Comptroller-Dep Clk			$ 81,026	$ 14,605	$ 6,198	$ 6,422	$ 35	$ 108,286
	Deputy Clerk-Acctg	$ 25.09	80	$ 52,189	$ 9,407	$ 3,992	$ 8,669	$ 35	$ 74,292
	Deputy Clerk-Acctg	$ 22.22	80	$ 46,218	$ 8,331	$ 3,536	$ 6,422	$ 35	$ 64,541
	Deputy Clerk-Acctg	$ 17.04	40	$ 17,718	$ 3,194	$ 1,355		$ 35	$ 22,302
	Benefits/Insurance clerk	$ 23.40	80	$ 48,675	$ 8,774	$ 3,724	$ 6,422	$ 35	$ 67,630
Overtime				$ 2,000	$ 361	$ 153			$ 2,514
Worker's Comp						$ -	$ (2,095)	$ 1,555	$ (540)
FINANCE TOTAL				$ 247,825	$ 44,670	$ 18,959	$ 25,840	$ 1,730	$ 339,024
	$ 465,135.06								
				$ 467,135	$ 84,201	$ 35,736	$ 48,113	$ 1,800	$ 636,985

BUILDING CODES	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL
	Zoning/PR	$ 25.87	80	$ 53,810	$ 9,699	$ 4,116	$ 8,669	$ 35	$ 76,329
	Building Official	$ 29.72	80	$ 61,808	$ 11,141	$ 4,728	$ 9,200	$ 35	$ 86,913
	Blight Prop/Enfor/Beaut	$20.73	80	$ 43,118	$ 7,772	$ 3,299	$ 6,422	$ 35	$ 60,646
	Clerk	$ 19.89	80	$ 41,370	$ 7,457	$ 3,165	$ 6,422	$ 35	$ 58,448
	inspector	$23.25	80	$ 48,360	$ 8,717	$ 3,700	$ 6,422	$ 35	$ 67,233
Overtime				$ 3,000	$ 541	$ 230			$ 3,770
Worker's Comp					$ -	$ -	$ (3,211)	$ 9,103	$ 5,892
BUILDING TOTAL				$ 251,466	$ 45,327	$ 19,237	$ 33,924	$ 9,278	$ 359,232

CITY OF BAY ST LOUIS - CURR NAMES/CURR RATES UPDATED as of: 5/2/2025

CITY COUNCIL	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL	Salary increase	Submitted Plan
Davis	council			$ 15,735	$ 2,923	$ 1,204	$ 6,422	$ -	$ 26,284	$ 1,064.64	6%
Lewis	council			$ 16,800	$ 2,923	$ 1,285	$ 11,775	$ -	$ 32,783	$ -	0%
Reed	council			$ 16,800	$ 2,923	$ 1,285	$ 6,422	$ -	$ 27,430	$ -	0%
Seal	council president			$ 18,000	$ 3,132	$ 1,377	$ -	$ -	$ 22,509	$ -	0%
Hoffman	council			$ 16,800	$ 2,923	$ 1,285	$ 6,422	$ -	$ 27,430	$ -	0%
Knoblock	council			$ 16,800	$ 2,923	$ 1,285	$ 9,200	$ -	$ 30,208	$ -	0%
DeSalvo	council			$ 16,800	$ 2,923	$ 1,285	$ 9,200	$ -	$ 30,208	$ -	0%
Bourgeois	Deputy Clerk	$ 19.15	80	$ 39,832	$ 6,931	$ 3,047	$ 8,669	$ 35	$ 58,514	$ 1,991.60	5%
Overtime				$ 500	$ 87	$ 38		$ -	$ 625		
Worker's Comp				$ -	$ -	$ -	$ (7,417)	$ 269	$ (7,148)		
COUNCIL TOTAL				$ 158,067	$ 27,689	$ 12,092	$ 50,693	$ 304	$ 248,845		
	$ 157,567.36										

JUDICIAL	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL		
Reynolds	Clerk of Court	$ 21.02	80	$ 43,722	$ 7,608	$ 3,345	$ 6,422	$ 35	$ 61,131	$ 1,311.65	3%
Brady	Clerk	$ 17.61	80	$ 36,629	$ 6,373	$ 2,802	$ 6,422	$ 35	$ 52,261	$ 1,098.86	3%
Mitchell	Clerk	$ 18.17	80	$ 37,794	$ 6,576	$ 2,891	$ 6,422	$ 35	$ 53,718	$ 1,133.81	3%
Maggio	Judge			$ 14,000	$ 2,436	$ 1,071	$ 11,775	$ 35	$ 29,317	$ -	0%
Overtime				$ 500	$ 87	$ 38	$ -	$ -	$ 625		
Worker's Comp							$ -	$ 590	$ 590		
JUDICIAL TOTAL				$ 132,644	$ 23,080	$ 10,147	$ 31,041	$ 730	$ 197,642		
	$ 132,144.00										

ADMIN	POSITION	RATE	HRS	Salary	PERS	FICA	INS	$ 304	TOTAL		
Favre	Mayor			$ 80,376	$ 13,985	$ 6,149	$ 529	$ -	$ 101,039	$ -	0%
Reso	City Clerk/CAO			$ 97,650	$ 16,991	$ 7,470	$ 11,775	$ 35	$ 133,921	$ -	0%
Fore	secretary	$ 19.27	80	$ 40,082	$ 6,974	$ 3,066	$ 11,775	$ 35	$ 61,932	1,202.45	3%
Worker's Comp									$ -		
ADMIN. TOTAL				$ 218,108	$ 37,951	$ 16,685	$ 24,079	$ 70	$ 296,893		

FINANCE	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL		
Gonzales	Comptroller-Dep Clk			$ 78,666	$ 13,688	$ 6,018	$ 6,422	$ 35	$ 104,828	$ 2,359.97	3%
Feuerstein	Deputy Clerk-Acctg	$ 24.36	80	$ 50,669	$ 8,816	$ 3,876	$ 8,669	$ 35	$ 72,065	$ 1,520.06	3%
Stewart	Deputy Clerk-Acctg	$ 20.68	80	$ 43,014	$ 7,485	$ 3,291	$ 6,422	$ 35	$ 60,247	$ 3,203.20	7%
Black	Deputy Clerk-Acctg	$ 16.54	40	$ 17,202	$ 2,993	$ 1,316		$ 35	$ 21,546	$ 516.05	3%
Favre	Benefits/Ins clerk	$ 22.72	80	$ 47,258	$ 8,223	$ 3,615	$ 6,422	$ 35	$ 65,553	$ 1,417.73	3%
Overtime				$ 5,000	$ 870	$ 383	$ -	$ -	$ 6,253		
				$ -	$ -	$ -	$ (2,095)	$ 1,555	$ (540)		
FINANCE TOTAL				$ 241,808	$ 42,075	$ 18,498	$ 25,840	$ 1,730	$ 329,951		
	$ 454,915.60										
				$ 459,916	$ 80,025	$ 35,184	$ 49,919	$ 1,800	$ 626,843		

BUILDING	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL		
Burke	Zoning administrator/public relations			$ 52,236	$ 9,089	$ 3,996	$ 8,669	$ 35	$ 74,025	$ 1,573.60	3%
Ladner	Building Official	$ 28.85	80	$ 60,008	$ 10,441	$ 4,591	$ 9,200	$ 35	$ 84,275	$ 1,800.24	3%
Owen	Blight Prop/Enfor/Beaut	$ 19.25	80	$ 40,040	$ 6,967	$ 3,063	$ 6,422	$ 35	$ 56,527	$ 3,078.40	8%
Dauphin, A.	Clerk	$ 19.31	80	$ 40,165	$ 6,989	$ 3,073	$ 6,422	$ 35	$ 56,683	$ 1,204.94	3%
Boxx	inspector	$ 22.00	80	$ 45,760	$ 7,962	$ 3,501	$ 6,422	$ 35	$ 63,680	$ 2,600.00	6%
	Clerk	$ 17.00	80	$ 35,360	$ 6,153	$ 2,705	$ -	$ 35	$ 44,253	$ (35,360.00)	-100%
Overtime				$ 1,500	$ 261	$ 115	$ -	$ -	$ 1,876		
Worker's Comp				$ -	$ -	$ -	$ (3,211)	$ 9,103	$ 5,892	$ -	
BUILDING TOTAL				$ 275,069	$ 47,862	$ 21,043	$ 33,924	$ 9,313	$ 387,211		

$ 248,465.98 $ 175 $ 273,568.80

GEN BUILDINGS PLANT	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL
	Supervisor	$ 23.00	40	$ 23,920	$ 4,312	$ 1,830	$ 5,888	$ 18	$ 35,967
	Building Labor	$ 17.00	80	$ 35,360	$ 6,374	$ 2,705	$ 8,669	$ 35	$ 53,143
Overtime				$ 500	$ 90	$ 38			$ 628
Worker's Comp							$ (1,456)	$ 6,445	$ 4,989
BUILDING TOTAL				$ 59,780	$ 10,775	$ 4,573	$ 13,101	$ 6,498	$ 94,727
	$ 59,280.00							$ 53	

BUILDING	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL		
(empty)	Supervisor	$ 19.50	40	$ 20,280	$ 3,529	$ 1,551	$ 5,888	$ 35	$ 31,283	$ 3,640.00	18%
Whitney	Maintenance Worker	$ 16.00	80	$ 33,280	$ 5,791	$ 2,546	$ 8,669	$ 35	$ 50,321	$ 2,080.00	6%
				$ 500	$ 87	$ 38	$ -		$ 625	$ -	
				$ -	$ -	$ -	$ (1,456)	$ 6,445	$ 4,989	$ -	
BUILDING TOTAL				$ 54,060	$ 9,406	$ 4,136	$ 13,101	$ 6,515	$ 87,218		
	$ 53,560.00										

POLICE	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL
1	Chief			$ 82,194	$ 14,815	$ 6,288	$ 6,422	$ 35	$ 109,754
2	Asst Chief			$ 74,920	$ 13,504	$ 5,731	$ 8,669	$ 35	$ 102,859
3	captain	$ 30.26	84	$ 66,091	$ 11,913	$ 5,056	$ 229	$ 35	$ 83,324
4	lieutenant	$ 28.66	84	$ 62,604	$ 11,284	$ 4,789	$ 6,422	$ 35	$ 85,135
5	lieutenant	$ 28.66	84	$ 62,604	$ 11,284	$ 4,789	$ 6,422	$ 35	$ 85,135
6	sergeant	$ 24.34	87.69	$ 55,491	$ 10,002	$ 4,245	$ 9,200	$ 35	$ 78,974
7	sergeant	$24.34	87.69	$ 55,494	$ 10,003	$ 4,245	$ 6,422	$ 35	$ 76,199
8	sergeant	$ 25.96	87.69	$ 59,187	$ 10,669	$ 4,528	$ 6,422	$ 35	$ 80,841
9	sergeant	$24.87	87.69	$ 56,702	$ 10,221	$ 4,338	$ 8,669	$ 35	$ 79,964
10	sergeant	$ 24.34	87.69	$ 55,491	$ 10,002	$ 4,245	$ 6,422	$ 35	$ 76,196
11	Detective	$25.39	84	$ 55,452	$ 9,995	$ 4,242	$ 11,775	$ 35	$ 81,499
12	Detective	$25.39	84	$ 55,452	$ 9,995	$ 4,242	$ 8,669	$ 35	$ 78,393
13	Detective	$ 26.47	84	$ 57,813	$ 10,421	$ 4,423	$ 8,669	$ 35	$ 81,360
14	DETECTIVE/HIDTA	$ 27.04	84	$ 59,050	$ 10,644	$ 4,517	$ 6,422	$ 35	$ 80,668
15	DETECTIVE/SO	$ 24.34	84	$ 53,156	$ 9,581	$ 4,066	$ 6,422	$ 35	$ 73,261
16	Patrol Officer	$ 25.96	87.69	$ 59,178	$ 10,667	$ 4,527	$ 6,422	$ 35	$ 80,829
17	Patrol Officer	$ 23.26	87.69	$ 53,025	$ 9,558	$ 4,056	$ 6,422	$ 35	$ 73,097
18	Patrol Officer	$ 23.26	87.69	$ 53,025	$ 9,558	$ 4,056	$ 8,669	$ 35	$ 75,344
19	Patrol Officer	$ 24.34	87.69	$ 55,494	$ 10,003	$ 4,245	$ 9,200	$ 35	$ 78,977
20	Patrol Officer	$ 24.87	87.69	$ 56,702	$ 10,221	$ 4,338	$ 6,422	$ 35	$ 77,717
21	Patrol Officer	$ 23.26	87.69	$ 53,025	$ 9,558	$ 4,056	$ 6,422	$ 35	$ 73,097
22	Patrol Officer	$24.87	87.69	$ 56,702	$ 10,221	$ 4,338	$ 6,422	$ 35	$ 77,717
23	Patrol Officer	$ 23.26	87.69	$ 53,025	$ 9,558	$ 4,056	$ 6,422	$ 35	$ 73,097
24	Patrol Officer	$ 23.26	87.69	$ 53,025	$ 9,558	$ 4,056	$ 8,669	$ 35	$ 75,344
25	Patrol Officer	$ 23.26	87.69	$ 53,031	$ 9,559	$ 4,057	$ 9,200	$ 35	$ 75,882
26	Patrol Officer	$ 23.26	87.69	$ 53,025	$ 9,558	$ 4,056	$ 6,422	$ 35	$ 73,097
27	Patrol Officer	$ 23.77	87.69	$ 54,200	$ 9,769	$ 4,146	$ 6,422	$ 35	$ 74,572
28	Patrol Officer	$22.50	87.69	$ 51,299	$ 9,247	$ 3,924	$ 6,422	$ 35	$ 70,927
29	Patrol Officer	$ 23.77	87.69	$ 54,200	$ 9,769	$ 4,146	$ 9,200	$ 35	$ 77,350
30	Patrol Officer	$ 23.26	87.69	$ 53,031	$ 9,559	$ 4,057	$ 6,422	$ 35	$ 73,104
31	Patrol Officer	$ 23.26	87.69	$ 53,025	$ 9,558	$ 4,056	$ 6,422	$ 35	$ 73,097
32	Patrol Officer	$ 23.26	87.69	$ 53,031	$ 9,559	$ 4,057	$ 6,422	$ 35	$ 73,104
33	Patrol Officer	$23.26	87.69	$ 53,031	$ 9,559	$ 4,057	$ 6,422	$ 35	$ 73,104
34	Patrol Officer								
35	Bailiff/Patrol Officer	$23.77	87.69	$ 54,194	$ 9,768	$ 4,146	$ 6,422	$ 35	$ 74,566
36	Deputy Clerk	$ 19.57	80	$ 40,710	$ 7,338	$ 3,114	$ 8,669	$ 35	$ 59,866
37	animal control	$ 17.46	80	$ 36,314	$ 6,546	$ 2,778	$ 6,422	$ 35	$ 52,094
grant ot	87.69 hours has holiday included			$ 20,000	$ 3,605	$ 1,530			$ 25,135
Overtime				$ 85,000	$ 15,321	$ 6,503	$ (20,079)		$ 86,745
total shift hours include +272 per patrolman tot hr=39296				$ (168,695)	$ (29,571)	$ (12,550)	$ (56,401)		$ (267,218)
	workers comp							$ 82,118	$ 82,118
POLICE TOTAL				$ 1,950,301	$ 352,378	$ 149,553	$ 180,713	$ 83,378	$ 2,716,323
	$ 1,845,301.38							$ 1,260	
	$ 2,013,996.29								

POLICE	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL		
1 KINGSTON	Chief			$ 79,800	$ 13,885	$ 6,105	$ 6,422	$ 35	$ 106,247	$ 2,394.00	3%
2	Asst Chief			$ 72,738	$ 12,656	$ 5,564	$ 8,669	$ 35	$ 99,662	$ 2,182.13	3%
3	captain	$ 29.38	84	$ 64,166	$ 11,165	$ 4,909	$ 229	$ 35	$ 80,503	$ 1,924.98	3%
4 Phillips	lieutenant	$ 27.83	84	$ 60,781	$ 10,576	$ 4,650	$ 6,422	$ 35	$ 82,463	$ 1,823.42	3%
5 Murphy	lieutenant	$ 27.83	84	$ 60,781	$ 10,576	$ 4,650	$ 6,422	$ 35	$ 82,463	$ 1,823.42	3%
6 Moeller	sergeant	$ 23.63	88	$ 53,875	$ 9,374	$ 4,121	$ 9,200	$ 35	$ 76,606	$ 1,616.25	3%
7 Stockstill	sergeant	$ 24.65	88	$ 56,201	$ 9,779	$ 4,299	$ 6,422	$ 35	$ 76,736	$ (706.78)	-1%
8 Hampton (Bell Sarah	sergeant	$ 25.18	88	$ 57,409	$ 9,989	$ 4,392	$ 6,422	$ 35	$ 78,247	$ 1,778.35	3%
9 stinson	sergeant	$ 23.63	88	$ 53,875	$ 9,374	$ 4,121	$ 8,669	$ 35	$ 76,075	$ 2,827.13	5%
10 jones a.	sergeant	$ 23.63	88	$ 53,875	$ 9,374	$ 4,121	$ 6,422	$ 35	$ 73,828	$ 1,616.25	3%
11 Osbourn	Detective	$ 23.63	84	$ 51,608	$ 8,980	$ 3,948	$ 11,775	$ 35	$ 76,346	$ 3,843.84	7%
12 Olsen	Detective	$ 24.15	84	$ 52,744	$ 9,177	$ 4,035	$ 8,669	$ 35	$ 74,660	$ 2,708.16	5%
13 Weir, D	Detective	$ 25.70	84	$ 56,129	$ 9,766	$ 4,294	$ 8,669	$ 35	$ 78,893	$ 1,683.86	3%
14 Taylor Jr	DETECTIVE/HIDTA	$ 26.25	84	$ 57,330	$ 9,975	$ 4,386	$ 6,422	$ 35	$ 78,148	$ 1,719.90	3%
15	DETECTIVE/SO	$ 23.63	84	$ 51,608	$ 8,980	$ 3,948	$ 6,422	$ 35	$ 70,993	$ 1,548.24	3%
16 Armentrout	Patrol Officer	$ 25.20	88	$ 57,454	$ 9,997	$ 4,395	$ 6,422	$ 35	$ 78,304	$ 1,723.63	3%
17 Kirsch	Patrol Officer	$ 22.58	88	$ 51,481	$ 8,958	$ 3,938	$ 6,422	$ 35	$ 70,834	$ 1,544.43	3%
18 Rowley	Patrol Officer	$ 22.58	88	$ 51,481	$ 8,958	$ 3,938	$ 8,669	$ 35	$ 73,081	$ 1,544.43	3%
19 Fullerton	Patrol Officer	$ 23.60	88	$ 53,807	$ 9,362	$ 4,116	$ 9,200	$ 35	$ 76,520	$ 1,687.16	3%
20 Lovett	Patrol Officer	$ 24.13	88	$ 55,015	$ 9,573	$ 4,209	$ 6,422	$ 35	$ 75,253	$ 1,687.16	3%
21	Patrol Officer	$ 22.58	88	$ 51,481	$ 8,958	$ 3,938	$ 6,422	$ 35	$ 70,834	$ 1,544.43	3%
22 Geoffrey	Patrol Officer	$ 23.63	88	$ 53,875	$ 9,374	$ 4,121	$ 6,422	$ 35	$ 73,828	$ 2,827.13	5%
23	Patrol Officer	$ 22.58	88	$ 51,481	$ 8,958	$ 3,938	$ 6,422	$ 35	$ 70,834	$ 1,544.43	3%
24 Cuevas	Patrol Officer	$ 22.58	88	$ 51,481	$ 8,958	$ 3,938	$ 8,669	$ 35	$ 73,081	$ 1,544.43	3%
25 Ladner, C	Patrol Officer	$ 22.50	88	$ 51,299	$ 8,926	$ 3,924	$ 9,200	$ 35	$ 73,384	$ 1,732.75	3%
26	Patrol Officer	$ 22.58	88	$ 51,481	$ 8,958	$ 3,938	$ 6,422	$ 35	$ 70,834	$ 1,544.43	3%
27 HA	Patrol Officer	$ 23.08	88	$ 52,621	$ 9,156	$ 4,026	$ 6,422	$ 35	$ 72,260	$ 1,578.63	3%
28 Duhon	Patrol Officer	$ 23.00	88	$ 52,439	$ 9,124	$ 4,012	$ 6,422	$ 35	$ 72,031	$ (1,139.97)	-2%
29 Hicks	Patrol Officer	$ 23.08	88	$ 52,621	$ 9,156	$ 4,026	$ 9,200	$ 35	$ 75,038	$ 1,578.63	3%
30 Pham	Patrol Officer	$ 22.50	88	$ 51,299	$ 8,926	$ 3,924	$ 6,422	$ 35	$ 70,606	$ 1,732.75	3%
31	Patrol Officer	$ 22.58	88	$ 51,481	$ 8,958	$ 3,938	$ 6,422	$ 35	$ 70,834	$ 1,544.43	3%
32 Wilder	Patrol Officer	$ 22.50	88	$ 51,299	$ 8,926	$ 3,924	$ 6,422	$ 35	$ 70,606	$ 1,732.75	3%
33 Sikes	Patrol Officer	$ 21.50	88	$ 49,019	$ 8,529	$ 3,750	$ 6,422	$ 35	$ 67,755	$ 4,012.69	8%
34	Patrol Officer	$ 22.50	22	$ 12,870	$ 2,239	$ 985	$ -	$ 35	$ 16,129	$ (12,870.00)	-100%
35 Holmes	Bailiff/Warrants Officer	$ 21.50	88	$ 49,019	$ 8,529	$ 3,750	$ 6,422	$ 35	$ 67,755	$ 5,175.46	11%
36 Cardinale	clerical	$ 18.64	80	$ 38,771	$ 6,746	$ 2,966	$ 8,669	$ 35	$ 57,187	$ 1,938.56	5%
37 Mossey	animal control	$ 16.95	80	$ 35,256	$ 6,135	$ 2,697	$ 6,422	$ 35	$ 50,545	$ 1,057.68	3%
HolidayPay	87.69 hours has holiday included			$ 24,310	$ 4,230	$ 1,860	$ -	$ -	$ 30,400		
Overtime				$ 75,000	$ 13,050	$ 5,738	$ (20,079)	$ -	$ 73,708		
total shift hours include +272 per patrolman tot hr=39296				$ (168,695)	$ (29,353)	$ (12,550)	$ (56,401)	$ -	$ (266,999)		
	workers comp		1,783		$ -	$ -		$ 82,118	$ 82,118		
POLICE TOTAL				$ 1,890,562	$ 328,958	$ 144,983	$ 180,713	$ 83,413	$ 2,628,628		
	$ 1,791,252.19										
	$ 1,959,947.10										

FIRE	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL
	chief			$ 76,950	$ 13,870	$ 5,887	$ 8,669	$ 35	$ 105,411
	deputy chief			$ 69,012	$ 12,439	$ 5,279	$ 6,422	$ 35	$ 93,188

FIRE	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL		
Strong	chief			$ 74,709	$ 12,999	$ 5,715	$ 8,669	$ 35	$ 102,128	$ 2,241.27	3%
Avery	deputy chief			$ 67,002	$ 11,658	$ 5,126	$ 6,422	$ 35	$ 90,243	$ 2,010.06	

1	captain	$17.83	3129	$ 55,796	$ 10,057	$ 4,268	$ 11,775	$ 35	$ 81,932	1	Anderson	captain	$ 17.01	3129	$ 53,230	$ 9,262	$ 4,072	$ 11,775	$ 35	$ 78,374	$ 2,566.05	5%
2	captain	$ 18.17	3129	$ 56,860	$ 10,249	$ 4,350	$ 6,422	$ 35	$ 77,916	2	Catalano	captain	$ 17.64	3129	$ 55,201	$ 9,605	$ 4,223	$ 6,422	$ 35	$ 75,486	$ 1,658.54	3%
3	captain	$ 18.17	3129	$ 56,860	$ 10,249	$ 4,350	$ 8,669	$ 35	$ 80,163	3	Farve	captain	$ 17.64	3129	$ 55,201	$ 9,605	$ 4,223	$ 8,669	$ 35	$ 77,733	$ 1,658.54	3%
4	lieutenant	$ 17.30	3129	$ 54,137	$ 9,758	$ 4,142	$ 9,200	$ 35	$ 77,272	4	Garber	lieutenant	$ 16.80	3129	$ 52,573	$ 9,148	$ 4,022	$ 9,200	$ 35	$ 74,977	$ 1,564.67	3%
5	lieutenant	$ 15.69	3129	$ 49,099	$ 8,850	$ 3,756	$ 6,422	$ 35	$ 68,162	5	Lafontaine	lieutenant	$ 15.23	3129	$ 47,660	$ 8,293	$ 3,646	$ 6,422	$ 35	$ 66,055	$ 1,439.49	3%
6	lieutenant	$14.12	3129	$ 44,186	$ 7,965	$ 3,380	$ 6,422	$ 35	$ 61,988	6	Mallini	firefighter	$ 16.80	3129	$ 52,573	$ 9,148	$ 4,022	$ 6,422	$ 35	$ 72,199	$ (8,386.60)	-16%
7	Sr. Firefighter	$ 16.75	3129	$ 52,416	$ 9,448	$ 4,010	$ 6,422	$ 35	$ 72,331	7	Woods	Sr. Firefighter	$ 16.26	3129	$ 50,883	$ 8,854	$ 3,893	$ 6,422	$ 35	$ 70,086	$ 1,533.37	3%
8	Sr. Firefighter	$ 16.75	3129	$ 52,416	$ 9,448	$ 4,010	$ 6,422	$ 35	$ 72,331	8	Hoffmann	Sr. Firefighter	$ 16.26	3129	$ 50,883	$ 8,854	$ 3,893	$ 6,422	$ 35	$ 70,086	$ 1,533.37	3%
9	Sr. Firefighter	$ 15.79	3129	$ 49,412	$ 8,907	$ 3,780	$ 9,200	$ 35	$ 71,334	9	Everhart	Sr. Firefighter	$ 15.33	3129	$ 47,973	$ 8,347	$ 3,670	$ 9,200	$ 35	$ 69,225	$ 1,439.49	3%
10	firefighter	$ 14.12	3129	$ 44,186	$ 7,965	$ 3,380	$ 6,422	$ 35	$ 61,988	10	Johnson	firefighter	$ 13.71	3129	$ 42,903	$ 7,465	$ 3,282	$ 6,422	$ 35	$ 60,107	$ 1,283.03	3%
11	firefighter	$ 14.12	3129	$ 44,186	$ 7,965	$ 3,380	$ 6,422	$ 35	$ 61,988	11	Cuevas	firefighter	$ 13.71	3129	$ 42,903	$ 7,465	$ 3,282	$ 6,422	$ 35	$ 60,107	$ 1,283.03	3%
12	firefighter	$13.39	3129	$ 41,902	$ 7,553	$ 3,205	$ 6,422	$ 35	$ 59,117	12	Dedeaux	firefighter	$ 13.00	3129	$ 40,681	$ 7,079	$ 3,112	$ 6,422	$ 35	$ 57,329	$ 1,220.44	3%
13	firefighter	$14.75	3129	$ 46,158	$ 8,320	$ 3,531	$ 6,422	$ 35	$ 64,466	13	Proulx	firefighter	$ 14.02	3129	$ 43,873	$ 7,634	$ 3,356	$ 6,422	$ 35	$ 61,320	$ 2,284.41	5%
14	firefighter	$ 14.12	3129	$ 44,186	$ 7,965	$ 3,380	$ 6,422	$ 35	$ 61,988	14	Warden	firefighter	$ 13.71	3129	$ 42,903	$ 7,465	$ 3,282	$ 6,422	$ 35	$ 60,107	$ 1,283.03	3%
15	firefighter	$ 14.12	3129	$ 44,186	$ 7,965	$ 3,380	$ 6,422	$ 35	$ 61,988	15	Dumornay	firefighter	$ 13.71	3129	$ 42,903	$ 7,465	$ 3,282	$ 6,422	$ 35	$ 60,107	$ 1,283.03	3%
16	firefighter	$ 14.12	3129	$ 44,186	$ 7,965	$ 3,380	$ 6,422	$ 35	$ 61,988	16	Beaugez	firefighter	$ 13.71	3129	$ 42,903	$ 7,465	$ 3,282	$ 6,422	$ 35	$ 60,107	$ 1,283.03	3%
17	firefighter	$ 14.12	3129	$ 44,186	$ 7,965	$ 3,380	$ 6,422	$ 35	$ 61,988	17	Maurice	firefighter	$ 13.71	3129	$ 42,903	$ 7,465	$ 3,282	$ 6,422	$ 35	$ 60,107	$ 1,283.03	3%
18	firefighter	$ 14.12	3129	$ 44,186	$ 7,965	$ 3,380	$ 6,422	$ 35	$ 61,988	18	Leger	firefighter	$ 13.70	3129	$ 42,872	$ 7,460	$ 3,280	$ 6,422	$ 35	$ 60,068	$ 1,314.32	3%
19	firefighter	$ 14.12	3129	$ 44,186	$ 7,965	$ 3,380	$ 6,422	$ 35	$ 61,988	19	Decorte	firefighter	$ 13.71	3129	$ 42,903	$ 7,465	$ 3,282	$ 6,422	$ 35	$ 60,107	$ 1,283.03	3%
20	firefighter	$ 14.12	3129	$ 44,186	$ 7,965	$ 3,380	$ 6,422	$ 35	$ 61,988	20	Chighizola	firefighter	$ 13.71	3129	$ 42,903	$ 7,465	$ 3,282	$ 6,422	$ 35	$ 60,107	$ 1,283.03	3%
21	reserve firefighter	$ 12.98	238	$ 3,087	$ 556	$ 236		$ 35	$ 3,914	21	England	reserve firefighter	$ 12.60	238	$ 2,996	$ 521	$ 229	$ -	$ 35	$ 3,782	$ 90.36	3%
21	reserve firefighter	$ 12.98	238	$ 3,087	$ 556	$ 236		$ 35	$ 3,914	21	Walley	reserve firefighter	$ 12.60	238	$ 2,996	$ 521	$ 229	$ -	$ 35	$ 3,782	$ 90.36	3%
21	reserve firefighter	$ 12.98	238	$ 3,087	$ 556	$ 236		$ 35	$ 3,914	21	Polk	reserve firefighter	$ 12.60	238	$ 2,996	$ 521	$ 229	$ -	$ 35	$ 3,782	$ 90.36	3%
21	reserve firefighter	$ 12.98	238	$ 3,087	$ 556	$ 236		$ 35	$ 3,914	21	Janssen	reserve firefighter	$ 12.60	238	$ 2,996	$ 521	$ 229	$ -	$ 35	$ 3,782	$ 90.36	3%
21	reserve firefighter	$ 12.98	238	$ 3,087	$ 556	$ 236		$ 35	$ 3,914	21	Mallini Sr	reserve firefighter	$ 12.60	238	$ 2,996	$ 521	$ 229	$ -	$ 35	$ 3,782	$ 90.36	3%
21	reserve firefighter	$ 12.98	238	$ 3,087	$ 556	$ 236		$ 35	$ 3,914	21	Sekinger	reserve firefighter	$ 12.60	238	$ 2,996	$ 521	$ 229	$ -	$ 35	$ 3,782	$ 90.36	3%
21	reserve firefighter	$ 12.98	238	$ 3,087	$ 556	$ 236		$ 35	$ 3,914		Alexander	reserve firefighter	$ 12.60	238	$ 2,996	$ 521	$ 229	$ -	$ 35	$ 3,782	$ 90.36	3%
21	reserve firefighter	$ 12.98	238	$ 3,087	$ 556	$ 236		$ 35	$ 3,914			reserve firefighter	$ 12.60	238	$ 2,996	$ 521	$ 229	$ -	$ 35	$ 3,782	$ 90.36	3%
21	reserve firefighter	$ 12.98	238	$ 3,087	$ 556	$ 236		$ 35	$ 3,914			reserve firefighter	$ 12.60	238	$ 2,996	$ 521	$ 229	$ -	$ 35	$ 3,782	$ 90.36	3%
Holiday Pay Factor of 96 hours per year is above in the 3129					$ -				$ -	Holiday Pay Factor of 96 hours per year is above in the 3129										$ -		
Vac/Pers/Sick Leave factor (120 Hours of)		$ 23.82	2400	$ 57,177	$ 10,306	$ 4,374			$ 71,858	Vac/Pers/Sick Leave factor (120 Hours of)				$ 57,177	$ 9,949	$ 4,374	$ -		$ 71,500		
(to pay another fire fighter to fill in)									$ -	(to pay another fire	Total number of Fire fighters						$ -		$ -		
							$ (31,337)	$ 70,244	$ 38,907	Worker's Comp				$ -	$ -	$ -	$ (31,337)	$ 70,244	$ 38,907		
FIRE TOTAL		annual		$ 1,190,924	$ 214,664	$ 91,106	$ 125,350	$ 71,364	$ 1,693,407	FIRE TOTAL		annual		$ 1,165,679	$ 202,828	$ 89,174	$ 125,350	$ 71,364	$ 1,654,395		
$ 1,048,013.08								$ 1,120		$ 1,025,797.24											
$ 142,910.87 estimated overtime number									$ 1,602,993	$ 139,881.44 estimated overtime number											
$ 1,133,747										$ 1,108,501											

PUBLIC WORKS	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL	PUBLIC WORKS	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL		
1	director public works			$ 40,170	$ 7,241	$ 3,073	$ 3,211	$ 18	$ 53,712	1	Vanney	director public works			$ 39,000	$ 6,786	$ 2,984	$ 3,211	$ 18	$ 51,998	$ 1,170.00	3%
2	clerk	$ 21.00	80	$ 43,680	$ 7,873	$ 3,342	$ 6,422	$ 35	$ 61,352	2	Perniciaro	clerk	$ 20.00	80	$ 41,600	$ 7,238	$ 3,182	$ 6,422	$ 35	$ 58,478	$ 2,080.00	5%
3	purchasing/inventory	$ 21.40	80	$ 44,512	$ 8,023	$ 3,405	$ 6,422	$ 35	$ 62,397	3	Delcuze	purchasing/inventory	$ 20.00	80	$ 41,600	$ 7,238	$ 3,182	$ 6,422	$ 35	$ 58,478	$ 2,912.00	7%
4	chief mechanic	$21.00	80	$ 43,680	$ 7,873	$ 3,342	$ 6,422	$ 35	$ 61,352	4	Holt	chief mechanic	$ 21.00	80	$ 43,680	$ 7,600	$ 3,342	$ 6,422	$ 35	$ 61,079	$ -	0%
5	field supervisor operato	$ 23.00	40	$ 23,920	$ 4,312	$ 1,830	$ 4,335	$ 35	$ 34,431	5	Matheny	field supervisor operato	$ 19.50	40	$ 20,280	$ 3,529	$ 1,551	$ 4,335	$ 35	$ 29,730	$ 3,640.00	18%
6	electrician/operator	$ 20.51	80	$ 42,661	$ 7,690	$ 3,264	$ 6,422	$ 35	$ 60,071	6		electrician/operator	$ 18.00	80	$ 37,440	$ 6,515	$ 2,864	$ 6,422	$ 35	$ 53,276	$ 5,220.80	14%
7	Carpenter/Concrete	$ 20.00	80	$ 41,600	$ 7,498	$ 3,182	$ 6,422	$ 35	$ 58,738	7	Dahl	mechanic operator	$ 20.00	80	$ 41,600	$ 7,238	$ 3,182	$ 6,422	$ 35	$ 58,478	$ -	0%
8	maintenance operator	$ 19.04	80	$ 39,603	$ 7,138	$ 3,030	$ 6,422	$ 35	$ 56,228	8	Meek	maintenance operator	$ 18.00	80	$ 37,440	$ 6,515	$ 2,864	$ 6,422	$ 35	$ 53,276	$ 2,163.20	6%
9	signs streets	$ 16.48	80	$ 34,278	$ 6,179	$ 2,622	$ 6,422	$ 35	$ 49,536	9	Rushing	signs streets	$ 16.00	80	$ 33,280	$ 5,791	$ 2,546	$ 6,422	$ 35	$ 48,074	$ 998.40	3%
10	trash litter			$ -	$ -	$ -			$ -	10		trash litter	$ 16.00	80	$ 33,280	$ 5,791	$ 2,546	$ 6,422	$ 35	$ 48,074	$ (33,280.00)	-100%
11	building caretaker	$ 17.51	80	$ 36,421	$ 6,565	$ 2,786	$ 6,422	$ 35	$ 52,229	11	S Johnson	building caretaker	$ 17.00	80	$ 35,360	$ 6,153	$ 2,705	$ 6,422	$ 35	$ 50,675	$ 1,060.80	3%
12	field supervisor drainage	$ 24.21	80	$ 50,346	$ 9,075	$ 3,851	$ 6,422	$ 35	$ 69,730	12	McKay	field supervisor drainag	$ 23.50	80	$ 48,880	$ 8,505	$ 3,739	$ 6,422	$ 35	$ 67,581	$ 1,466.40	3%
13	operator drainage	$22.50	80	$ 46,800	$ 8,436	$ 3,580	$ 6,422	$ 35	$ 65,273	13	Smith	operator drainage	$ 20.00	80	$ 41,600	$ 7,238	$ 3,182	$ 6,422	$ 35	$ 58,478	$ 5,200.00	13%
14	operator drainage	$19.57	80	$ 40,706	$ 7,337	$ 3,114	$ 6,422	$ 35	$ 57,614	14	Wahl	operator drainage	$ 17.00	80	$ 35,360	$ 6,153	$ 2,705	$ 6,422	$ 35	$ 50,675	$ 5,345.60	15%
15	operator drainage	$15.00	80	$ 31,200	$ 5,624	$ 2,387	$ 11,775	$ 35	$ 51,021	15	Farve	operator	$ 16.00	80	$ 33,280	$ 5,791	$ 2,546	$ 11,775	$ 35	$ 53,427	$ (2,080.00)	-6%
16	operator truck driver rou	$ 18.54	80	$ 38,563	$ 6,951	$ 2,950	$ 6,422	$ 35	$ 54,921	16	Kennedy	operator truck driver rou	$ 19.00	80	$ 39,520	$ 6,876	$ 3,023	$ 6,422	$ 35	$ 55,877	$ (956.80)	-2%
17	operator truck driver rou	$ 17.51	80	$ 36,421	$ 6,565	$ 2,786	$ 6,422	$ 35	$ 52,229	17	Hertz	operator truck driver rou	$ 18.00	80	$ 37,440	$ 6,515	$ 2,864	$ 6,422	$ 35	$ 53,276	$ (1,019.20)	-3%
18	operator truck driver rou	$ 17.51	80	$ 36,421	$ 6,565	$ 2,786	$ 8,669	$ 35	$ 54,476	18	Epperson	operator truck driver rou	$ 16.75	80	$ 34,840	$ 6,062	$ 2,665	$ 8,669	$ 35	$ 52,271	$ 1,580.80	5%
19	tractor main drains road	$ 19.57	80	$ 40,706	$ 7,337	$ 3,114	$ 6,422	$ 35	$ 57,614	19	M Ladner	tractor main drains road	$ 19.00	80	$ 39,520	$ 6,876	$ 3,023	$ 6,422	$ 35	$ 55,877	$ 1,185.60	3%
20	Labor	$ 16.48	80	$ 34,278	$ 6,179	$ 2,622	$ 6,422	$ 35	$ 49,536	20	Boudreaux	Labor	$ 16.00	80	$ 33,280	$ 5,791	$ 2,546	$ 6,422	$ 35	$ 48,074	$ 998.40	

21	Labor	$ 16.48	80	$ 34,278	$ 6,179	$ 2,622	$ 6,422	$ 35	$ 49,536	21	Green	Labor	$ 16.00	80	$ 33,280	$ 5,791	$ 2,546	$ 6,422	$ 35	$ 48,074	$ 998.40	3%
22	Labor	$15.00	80	$ 31,200	$ 5,624	$ 2,387	$ 6,422	$ 35	$ 45,668	22	Boxx	Labor	$ 16.00	80	$ 33,280	$ 5,791	$ 2,546	$ 6,422	$ 35	$ 48,074	$ (2,080.00)	-6%
23	Labor	$ 15.45	80	$ 32,136	$ 5,793	$ 2,458	$ 6,422	$ 35	$ 46,844	23		Labor	$ 15.00	80	$ 31,200	$ 5,429	$ 2,387	$ 6,422	$ 35	$ 45,473	$ 936.00	3%
24	Labor	$ 15.45	80	$ 32,136	$ 5,793	$ 2,458	$ 6,422	$ 35	$ 46,844	24	Williams	Labor	$ 15.00	80	$ 31,200	$ 5,429	$ 2,387	$ 6,422	$ 35	$ 45,473	$ 936.00	3%
25	Labor	$15.00	80	$ 31,200	$ 5,624	$ 2,387	$ 6,423	$ 35	$ 45,669	25	Johnson	Labor	$ 15.00	80	$ 31,200	$ 5,429	$ 2,387	$ 6,422	$ 35	$ 45,473	$ -	0%
Overtime				$ 30,000	$ 5,408	$ 2,295			$ 37,703			Overtime			$ 30,000	$ 5,220	$ 2,295	$ -	$ -	$ 37,515		
				$ (71,272)	$ (12,847)	$ (5,452)	$ (25,688)		$ (115,259)						$ (71,272)	$ (12,401)	$ (5,452)	$ (25,688)	$ -	$ (115,259)		
	Worker's Comp						$ (19,611)	$ 70,389	$ 50,778			Worker's Comp						$ (19,611)	$ 70,389	$ 50,778		
PUBLIC WORKS TOTAL				$ 865,644	$ 156,032	$ 66,222	$ 111,132	$ 71,212	$ 1,270,242			PUBLIC WORKS TOTAL			$ 867,168	$ 150,887	$ 66,338	$ 117,553	$ 71,247	$ 1,272,747		
$ 835,644.40								$ (823)				$ 837,168.00										
$ 906,916.40												$ 908,440.00										

PARKS & RECREATION	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL
	Supervisor			$ 56,650	$ 10,565	$ 4,334	$ 8,669	$ 35	$ 80,253
	Laborer	$ 18.13	80	$ 37,706	$ 7,032	$ 2,885	$ 6,422	$ 35	$ 54,080
	Laborer	$16.00	80	$ 33,280	$ 6,207	$ 2,546	$ 6,422	$ 35	$ 48,490
	overtime			$ 500	$ 93	$ 38			$ 632
							$ (2,151)	$ 6,000	$ 3,849
PARKS & RECREATION				$ 128,136	$ 23,897	$ 9,802	$ 19,362	$ 6,105	$ 187,303
$ 127,636.24								$ 105	

PARKS & RECREATION	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL		
Garriga	Supervisor		-	$ 55,000	$ 9,570	$ 4,208	$ 8,669	$ 35	$ 77,482	$ 1,650.00	3%
Thomas	Laborer	$ 17.60	80	$ 36,608	$ 6,370	$ 2,801	$ 6,422	$ 35	$ 52,235	$ 1,098.24	3%
Bates	Laborer	$ 15.00	80	$ 31,200	$ 5,429	$ 2,387	$ 6,422	$ 35	$ 45,473	$ 2,080.00	7%
				$ 1,000	$ 174	$ 77		$ 500	$ 1,751		
PUBLIC WORKS TOTAL				$ 123,808	$ 21,543	$ 9,471	$ 21,513	$ 605	$ 176,940		
$ 122,808.00											

GENERAL FUND-Budget			TOTAL	$ 5,210,699	$ 940,865	$ 398,973	$ 611,929	$ 250,668	$ 7,413,134		GENERAL FUND-Budget			TOTAL	$ 5,126,973	$ 892,278	$ 392,568	$ 623,806	$ 245,291	$ 7,280,470							

UTILITIES ADMIN	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL
1	Dep Clk-Supervisor	$ 24.67	80	$ 51,314	$ 9,570	$ 3,925	$ 8,669	$ 35	$ 73,513
2	Dep Clerk	$ 17.72	80	$ 36,849	$ 6,872	$ 2,819	$ 6,422	$ 35	$ 52,998
3	Dep Clerk	$ 16.87	80	$ 35,093	$ 6,545	$ 2,685	$ 6,422	$ 35	$ 50,779
Overtime					$ -	$ -	$ -		$ -
				$ -		$ -	$ (2,151)	$ 502	$ (1,649)
UT. ADMIN. TOTAL				$ 123,255	$ 22,987	$ 9,429	$ 19,362	$ 607	$ 175,640
$ 123,255.39								$ 105	

UTILITIES ADMIN	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL		
1	Garcia	Util Supvr Dep Clk	$ 22.43	80	$ 46,654	$ 8,118	$ 3,569	$ 8,669	$ 35	$ 67,045	$ 4,659.20	10%
2	Sones	Clerk	$ 16.50	80	$ 34,320	$ 5,972	$ 2,625	$ 6,422	$ 35	$ 49,374	$ 2,529.28	7%
3	Jenkins	pt clerk	$ 16.38	40	$ 17,035	$ 2,964	$ 1,303	$ 6,422	$ 35	$ 27,760	$ 18,057.31	3%
Overtime					$ 1,000	$ 174	$ 77	$ -	$ -	$ 1,251		
					$ -		$ -	$ (2,151)	$ 502	$ (1,649)		
UT. ADMIN. TOTAL					$ 99,010	$ 17,228	$ 7,574	$ 19,362	$ 607	$ 143,780		
$ 98,009.60												

UTILITIES OPERATIONS	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL
	Director			$ 40,170	$ 7,492	$ 3,073	$ 3,211	$ 18	$ 53,963
1	lift station tech/electrica	$22.15	80	$ 46,072	$ 8,592	$ 3,525	$ 6,422	$ 35	$ 64,646
2	water oper/maint	$ 22.66	80	$ 47,133	$ 8,790	$ 3,606	$ 6,422	$ 35	$ 65,986
3	gas operator/locator	$ 22.66	80	$ 47,133	$ 8,790	$ 3,606	$ 9,200	$ 35	$ 68,764
4	Lead Util operator	$ 22.66	80	$ 47,133	$ 8,790	$ 3,606	$ 6,422	$ 35	$ 65,986
5	Lead tech install operato	$ 21.12	80	$ 43,919	$ 8,191	$ 3,360	$ 8,669	$ 35	$ 64,174
6	Lead tech install operato	$ 21.12	80	$ 43,930	$ 8,193	$ 3,361	$ 6,422	$ 35	$ 61,940
7	operator labor	$ 19.57	80	$ 40,706	$ 7,592	$ 3,114	$ 6,422	$ 35	$ 57,868
8	operator labor	$ 19.57	80	$ 40,706	$ 7,592	$ 3,114	$ 6,422	$ 35	$ 57,868
9	operator labor	$ 18.54	80	$ 38,563	$ 7,192	$ 2,950	$ 6,422	$ 35	$ 55,162
10	operator labor	$ 18.54	80	$ 38,563	$ 7,192	$ 2,950	$ 6,422	$ 35	$ 55,162
11	utlities labor	$ 17.51	80	$ 36,421	$ 6,792	$ 2,786	$ 6,422	$ 35	$ 52,456
12	utlities labor (new)	$ 17.51	80	$ 36,421	$ 6,792	$ 2,786	$ 6,422	$ 35	$ 52,456
13	meter tech repairs	$16.00	80	$ 33,280	$ 6,207	$ 2,546	$ 6,422	$ 35	$ 48,490
14	meter tech repairs	$ 18.51	80	$ 38,501	$ 7,180	$ 2,945	$ 6,422	$ 35	$ 55,084
Overtime				$ 18,000	$ 3,357	$ 1,377	$ -	$ -	$ 22,734
				$ (36,421)	$ (6,792)	$ (2,786)	$ (12,844)		$ (58,843)
	workers comp						$ (8,530)	$ 22,528	$ 13,998
UT. OPERATIONS TOTAL				$ 600,228	$ 111,943	$ 45,917	$ 76,770	$ 23,036	$ 857,894

UTILITIES OPERATIONS	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL		
*	Vanney	Director			$ 39,000	$ 6,786	$ 2,984	$ 3,211	$ 18	$ 51,998	$ 1,170.00	3%
1		lift station tech/electrica	$ 21.50	80	$ 44,720	$ 7,781	$ 3,421	$ 6,422	$ 35	$ 62,379	$ 1,352.00	3%
2	Thoms	water oper/maint	$ 22.00	80	$ 45,760	$ 7,962	$ 3,501	$ 6,422	$ 35	$ 63,680	$ 1,372.80	3%
3	Summers	gas operator/locator	$ 22.00	80	$ 45,760	$ 7,962	$ 3,501	$ 9,200	$ 35	$ 66,458	$ 1,372.80	3%
4	Allen	Lead Util operator	$ 22.00	80	$ 45,760	$ 7,962	$ 3,501	$ 6,422	$ 35	$ 63,680	$ 1,372.80	3%
5	McPhearson	Lead tech install operato	$ 20.50	80	$ 42,640	$ 7,419	$ 3,262	$ 8,669	$ 35	$ 62,025	$ 1,279.20	3%
6		Lead tech install operato	$ 20.00	80	$ 41,600	$ 7,238	$ 3,182	$ 6,422	$ 35	$ 58,478	$ 2,329.60	6%
7	Galloway	operator labor	$ 19.00	80	$ 39,520	$ 6,876	$ 3,023	$ 6,422	$ 35	$ 55,877	$ 1,185.60	3%
8		operator labor	$ 19.00	80	$ 39,520	$ 6,876	$ 3,023	$ 6,422	$ 35	$ 55,877	$ 1,185.60	3%
9		operator labor	$ 18.00	80	$ 37,440	$ 6,515	$ 2,864	$ 6,422	$ 35	$ 53,276	$ 1,123.20	3%
10	Dedeaux	operator labor	$ 18.00	80	$ 37,440	$ 6,515	$ 2,864	$ 6,422	$ 35	$ 53,276	$ 1,123.20	3%
11	Wilson	utlities labor	$ 17.00	80	$ 35,360	$ 6,153	$ 2,705	$ 6,422	$ 35	$ 50,675	$ 1,060.80	3%
12	Legendre, K	utlities labor (new)	$ 17.00	80	$ 35,360	$ 6,153	$ 2,705	$ 6,422	$ 35	$ 50,675	$ 1,060.80	3%
13	Rodi	meter tech repairs	$ 17.00	80	$ 35,360	$ 6,153	$ 2,705	$ 6,422	$ 35	$ 50,675	$ (2,080.00)	-6%
14	Lacy	meter tech repairs	$ 18.00	80	$ 37,440	$ 6,515	$ 2,864	$ 6,422	$ 35	$ 53,276	$ 1,060.80	3%
	Overtime				$ 18,000	$ 3,132	$ 1,377	$ -	$ -	$ 22,509		
					$ (36,421)	$ (6,337)	$ (2,786)	$ (12,844)		$ (58,388)		
								$ (8,530)	$ 22,528	$ 13,998		
UT. OPERATIONS TOTAL					$ 584,259	$ 101,661	$ 44,696	$ 76,770	$ 23,036	$ 830,422		

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