May 20, 2025 City Council Meeting Agenda

May 20, 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 26, 2025 - Memorial Day City Offices Closed
2. June 3, 2025 - General Election
3. June 3, 2025 - City Council Meeting

Guests

Minutes Approval

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

Planning and Zoning

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

6. Motion to approve Planning and Zoning's recommendation and approve the application for a Special Use District to allow the use of Recreational Vehicle Park located on Chapman Road submitted by AJAX LLC. Parcel 138H-0-46-028.000. APR 4-0
7. Motion to follow Planning and Zoning's recommendation and approve the application for a variance of 1', resulting in an 11' setback to the side yard on the Alabama Street side of the proposed dwelling submitted by Jason Phillips with Phil Sim

Properties located at 5051 Georgia Street. Parcel Number 139A-0-40-099.001. APR 4-0.

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

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

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

Mayor's Report

Council Business

11. Discuss June 3 City Council Meeting date

Public Forum

Project Updates

12. Engineer's Report

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

City Clerk's Report

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

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

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

Consent Agenda

17. Motion to extend the emergency declaration for hurricane Zeta to June 26, 2025.

18. Motion to accept a donation from American Legion Post 139 in the amount of $2,493.30 to the Bay St. Louis Police Department to reimburse for travel expenses for two officers traveling to Concerns of Police Survivors Week in Washington D.C. from May 11 - 17, 2025.

19. Motion to authorize the administration to sign the agreement with Tyler for adding My Civic Utility Access Interface with Interactive Voice Response for the Utilities Department at no cost to the City of Bay St. Louis and to pass on the per transaction fee to the utility customer using the service.

20. Motion to authorize the administration to execute the agreement between DRC Emergency Services, LLC and the City of Bay St. Louis for debris removal and disposal services.

21. Motion to approve the annual renewal for the Bay St. Louis Police Department's building Alta Access/Openpath integrated access control (door access to secure locations) subscription for cloud storage in the amount of $1,913.33.

22. Motion to approve proposal by Bayland Services LLC for $16,275.00 to replace Main 4" (425 ft.) and 2" (425 ft.) water lines with schedule 80 pipe at the harbor.

23. Motion to approve the proposal by Mechanical Engineering to replace the AC unit in the Court Street Community Center Kitchen for $15,789.69 and to approve a transfer of funds from the Municipal Reserve Fund (#005) to the Capital Projects Fund (#305) for the same amount.

24. Motion to spread the settlement agreement between the City of Bay St. Louis and Gil's Crane & Dozer Services, Dale and Associates Architects, Brown, Mitchell & Alexander and Simpkins & Costelli Inc.

25. Motion to approve payment from Bottom2Top Construction LLC in the amount of $353,771.57 for the work complete on Sunset and Dunbar Sewer Improvements Project.

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

Spread Reports

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

Attorney's Report

Executive Session (If Needed)

Adjourn

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

City Council Meeting Minutes

May 06, 2025 at 5:30 PM

598 Main Street, Bay St. Louis, MS 39520

Call to Order

Invocation and Pledge

PRESENT

Councilman Doug Seal

Councilman Gene Hoffman

Councilman Jeffrey Reed

Councilman Kyle Lewis

Councilman Gary Knoblock

Councilwoman Linda Davis

ABSENT

Councilman Josh DeSalvo

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

   Anita Warner spoke with updates to the pocket park.

5:42pm Council Member Lewis arrived.

Planning and Zoning

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

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

   APPROVED

Minutes Approval

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

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

   APPROVED

Mayor's Report

Council Business

Public Forum

Anita Warner inquired about the newly proposed zoning Ordinance.

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.

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

    APPROVED

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 In the amount of $479,760.11 and execute all contract documents.

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

    APPROVED

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.

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

    APPROVED

13. Motion to approve the Docket of Claims 25-020 Special dated May 6, 2025.

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

    APPROVED

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

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

    APPROVED

Consent Agenda

Removed items 18, 19 & 20

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.
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.

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

    APPROVED

Consent Agenda Items 18, 19, & 20

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.

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

    APPROVED

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.

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

    APPROVED

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).

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

    APPROVED

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.

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

    APPROVED

Attorney's Report

Executive Session (If Needed)

Adjourn

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

    Motion made by Councilman Hoffman, Seconded by Councilwoman Davis.

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

    APPROVED

_____

Gary Knoblock, Councilman At Large Date

_____

Doug Seal, Councilman Ward 1 Date

_____

Gene Hoffman, Councilman Ward 2 Date

_____

Jeffrey Reed, Councilman Ward 3 Date

_____

Kyle Lewis, Councilman Ward 4 Date

_____

Linda Davis, Councilwoman Ward 5 Date

_____

Josh DeSalvo, Councilman Ward 6 Date

_____

Mike Favre, Mayor Date

_____

Caitlin Bourgeois, Clerk of Council Date

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

RE: 4137 Cardinal Street
135N-1-39-233.000
29 & 30 BLK 615 UN 6 ADD 3 SHORELINE PARK

HEARING DATE: May 14, 2025

I reviewed Adam and Regina Graff's application for a Variance to the Zoning Ordinance. The property is 4137 Cardinal Street, in the R-1A Single Family District. The district requires a 25-foot front yard setback, an 8-foot side yard setback, and a 10-foot rear yard setback since the property is on a canal.

The applicant requests a front yard to construct a dwelling.

Front Yard Setback:
Required: 25’
Proposed Distance of rear yard: 15’
Variance Request: 10’

The administration recommends approving of the variance.

- The parcel is at the dead end of Cardinal so that it will be the last house on Cardinal Street
- The house will be 25’ from the road edge, so just passing by, the house will appear to have a 25’ setback.
- The rear property line is in the canal, so a 10-foot rear yard setback will nearly put the piles in the canal.
- The zoning department received a letter of support from 8 neighbors in the public notice area.

If there is anything else I can help with in this matter, please feel free to call my office at 228-466-5516.

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: Adam & Regina Graff

ADDRESS: 1400 Wisteria Drive
Metairie, LA 70005

PHONE: (504) 905-6799

ADDRESS OF PROPERTY IN QUESTION IF DIFFERENT FROM ADDRESS STATED ABOVE

4137 Cardinal Dr., Bay St. Louis (This is the last property on the block, a dead end, with no possibility of any development across the street.)

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

29N30BLK 615UN6add3

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

135N-1-39-233.000 Lot 29

3. Present Zoning: B1-A

4. Present use of building/property: Single family residential home

5. Application fee of ~~$100~~ (Residential): $250 #00533735

   Application fee of $200 (Commercial): N/A

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.
This is a deadend street/location with no possibility of build on opposite side of the street.

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 Residential Zoning - Development Standards - set Back distance from street vs. property line
2. The use for which a variance is sought request is to build the house 25 feet from the street, rather than 25 feet from the property line behind the street
3. If request is for a setback variance, please answer the following:

25 feet Front yard setback requirement 25 feet from property line
15 feet Proposed distance remaining to the property line 15 feet from property line, which is 25 feet from the street
10 feet Total front yard setback variance needed

15 feet Side yard setback requirement
_____ Proposed distance remaining to the property line
N/A Total side yard setback variance needed

10 feet Rear yard setback requirement 10 feet from water
_____ Proposed distance remaining to the property line
N/A Total rear yard setback variance needed

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

N/A
_____ 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:

None

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.
2,926 square foot of single family home

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? No

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

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. N/A

Book Number _____ Page Number _____

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

Applicant's Signature

3/31/25
Date

FOR OFFICE USE ONLY

Date of Application received: _____

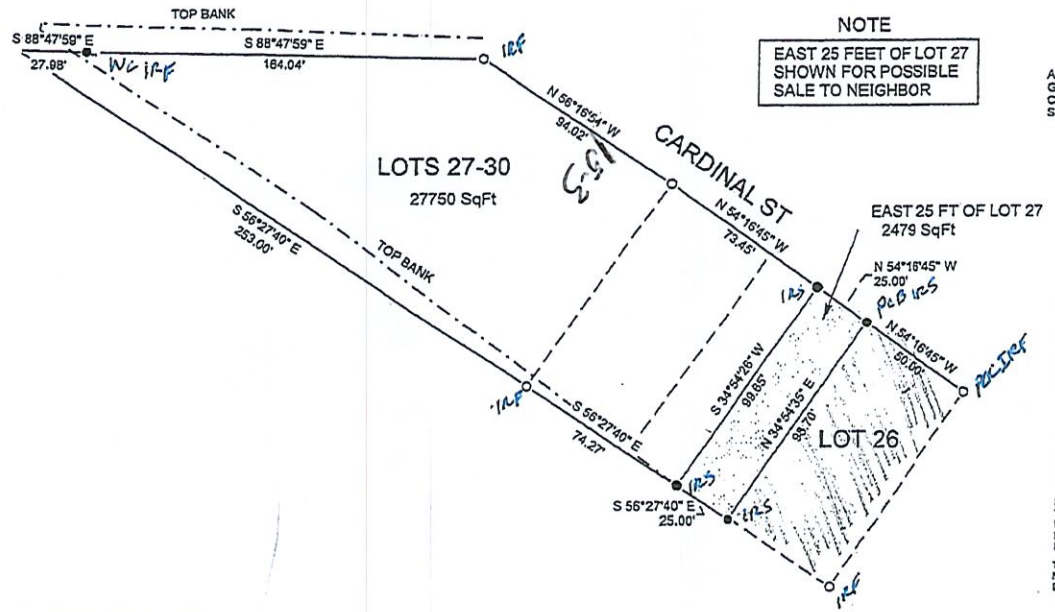
F -25' Rear - 10' water 25' No water 8' Right & Left

SURVEY DESCRIPTION

PARCEL OF LAND LOCATED IN THE EAST PARK SUBDIVISION UNIT 6 ADDITION 3 HANCOCK COUNTY MISSISSIPPI

LOTS 27-30

COMMENCING AT A IRON ROD AT THE NORTHEAST CORNER OF LOT 26 IN THE EAST PARK SUBDIVISION UNIT 6 ADDITION 3 HANCOCK COUNTY MISSISSIPPI
THENCE: N54°16'45"W FOR 50.00 FEET ALONG THE NORTHERLY MARGIN OF CARDINAL STREET TO A IRON ROD
THENCE: N54°16'45"W FOR 25.00 FEET ALONG SAID MARGIN TO A IRON ROD
THENCE: N54°16'45"W FOR 73.45 FEET TO A IRON ROD
THENCE: N54°16'45"W FOR 94.02 FEET TOA IRON ROD
THENCE: S88°47'59"E FOR 164.04 FEET TO A IRON ROD WITNESS CORNER
THENCE: S88°47'59"E FOR 27.98 FEET TO A POINT
THENCE: S56°27'40"E FOR 253.00 FEET TO A IRON ROD
THENCE: S56°27'40"E FOR 74.27 FEET TO A IRON ROD
THENCE: S56°27'40"E FOR 25.00 FEET TO A RON ROD
THENCE: N34°54'26"E FOR 98.70 FEET TO THE POINT OF BEGINNING SAID PARCEL CONTAINS 27750 SQUARE FEET MORE OR LESS.



NOTE

EAST 25 FEET OF LOT 27 SHOWN FOR POSSIBLE SALE TO NEIGHBOR



ALL BEARINGS SHOWN ARE GRID GEOID 12BUS
CONVERGENCE ANGLE -0°17'19"
STATE PLANE ZONE MS EAST

THIS IS BASED ON INFORMATION PROVIDED BY THE CLIENT. SURVEYOR HAS MADE NO INVESTIGATION OR INDEPENDENT SEARCH EASEMENTS OF RECORD, ENCUMBERENCES RESTRICTIVE COVENANTS, OWNERSHIP OF TITLE EVIDENCE, OR ANY OTHERS FACTS THAT A CURRENT TITLE SEARCH MAY DISCLOSE

SURVEY IS VALID ONLY IF PLAT HAS ORIGINAL SEAL AND SIGNATURE OF THE SURVEYOR

NO ATTEMPT HAS BEEN MADE AS PART OF THIS BOUNDARY SURVEY TO OBTAIN SHOW DATA CONCERNING THE EXISTENCE SIZE, DEPTH, CONDITION OR LOCATION OF ANY UTILITY OF PUBLIC SERVICE UTILITY

IN CONSIDERATION OF A FEE PAID I DECLARE THAT THIS SURVEY WAS DONE BY ME OR UNDER MY IMMEDIATE SUPERVISION AND IS CORRECT TO MY PROFESSIONAL KNOWLEDGE AND BELIEF.

THIS SURVEY MEETS THE MISSISSIPPI MINIMUM STANDARDS FOR A CLASS B SURVEY

REFERENCES

1. DEED BOOK 2020 PAGE 10609
2. DEED BOOK 2016 PAGE 5507
3. DEED BOOK 2014 PAGE 10365
4. PLAT OF RECORD ON FILE AT HANCOCK COUNTY CLERKS OFFICE
5. HANCOCK COUNTY TAX MAP 135N

LEGEND

●	IRS = 1/2 INCH IRON ROD SET W/ORANGE CAP MARKED RIED ASSOC PLS 3037
●WC	WC IRS = 1/2 INCH IRON ROD WITNESS CORNER SET W/ ORANGE CAP MARKED RIED ASSOC PLS 3037
O	IRF = 1/2 IRON ROD FOUND
(M) (R)	MEASURED RECORD
— — — —	LOT LINES
— · — · —	TOP BANK

EAST 25 FT OF LOT 27

COMMENCING AT A IRON ROD AT THE NORTHEAST CORNER OF LOT 26 IN THE EAST PARK SUBDIVISION UNIT 6 ADDITION 3 HANCOCK COUNTY MISSISSIPPI
THENCE: N54°16'45"W FOR 50.00 FEET ALONG THE NORTHERLY MARGIN OF CARDINAL STREET TO A IRON ROD
THENCE: N54°16'45"W FOR 25.00 FEET ALONG SAID MARGIN TO A IRON ROD
THENCE: S34°54'26"W FOR 99.65 FEET TO A IRON ROD
THENCE: S56°27'40"E FOR 25.00 FEET TOA IRON ROD
THENCE: N34°54'35"E FOR 98.70 FEET TO THE POINT OF BEGINNING SAID PARCEL CONTAINS 2749 SQUARE FEET MORE OR LESS.



RIED & ASSOCIATES LLC
9526 BENESHEEWAH TRAIL
PASSCHRISTIAN MS 39571
PHONE 228 205-4007



SURVEY OF LOTS 27-30 LOCATED IN THE EAST PARK SUBDIVISION UNIT 6 ADDITION 3 HANCOCK COUNTY MISSISSIPPI

SCALE 50 FT/IN	SURVEY DATE 09/26/23	DRAWN BY DER
JOB 23-122	DRAWING DATE 10/03/23	CHECKED BY MLSR

Traverse PC



Parcels
135N-1-39-234.000

Parcel Number: 135N-1-39-234.000
Owner Name: GRAFF ADAM H IV ETAL
Owner Address: 1400 WISTERIA DR
Owner City, State ZIP: METAIRIE, LA 70005
Physical Address: 4137 CARDINAL ST
Improvement Type:

Year Built:	0
Base Area:	0
Adjusted Area:	0
Actual Total Value:	20000
Taxable Total Value:	0
Estimated Tax:	359.1

Homestead Exemption: No
Deed Book: 2023
Deed Page: 10743
Legal Description 1: 27 & 28 BLK 615 UN

Close Export

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0 20 40ft

Letter of Support for Zoning Variance

To Whom It May Concern,

We, the undersigned, are neighbors of Adam and Regina Graff, who are building a new home at 4137 Cardinal Street, Bay St. Louis, MS. We understand that they are applying for a variance from the city of Bay St. Louis Zoning Board for the following request:

A 10 foot variance for the home to be built 15 feet behind the street, rather than the code requirement of 15 feet behind the property line.

We have reviewed the proposed change and have no objections. In fact, we support this request and believe it will not negatively impact the neighborhood or our property. We are confident that the proposed changes will be completed in a manner that is consistent with the character and appearance of our community.

We respectfully request that the Zoning Board take our support into consideration when reviewing this application.

Sincerely,

Name: Robert Doyle Robert Doyle

Address: 4129 Cardinal St, Bay St Louis MS 39520

Signature: Robt Doyle

Date: 4/20/25

Letter of Support for Zoning Variance

To Whom It May Concern,

We, the undersigned, are neighbors of Adam and Regina Graff, who are building a new home at 4137 Cardinal Street, Bay St. Louis, MS. We understand that they are applying for a variance from the city of Bay St. Louis Zoning Board for the following request:

A 10 foot variance for the home to be built 15 feet behind the street, rather than the code requirement of 15 feet behind the property line.

We have reviewed the proposed change and have no objections. In fact, we support this request and believe it will not negatively impact the neighborhood or our property. We are confident that the proposed changes will be completed in a manner that is consistent with the character and appearance of our community.

We respectfully request that the Zoning Board take our support into consideration when reviewing this application.

Sincerely,

Name: Andy Williams

Address: 4056 Robin St. Bay St. Louis, MS

Signature: Andy Williams

Date: 4-19-25

Letter of Support for Zoning Variance

To Whom It May Concern,

We, the undersigned, are neighbors of Adam and Regina Graff, who are building a new home at 4137 Cardinal Street, Bay St. Louis, MS. We understand that they are applying for a variance from the city of Bay St. Louis Zoning Board for the following request:

A 10 foot variance for the home to be built 15 feet behind the street, rather than the code requirement of 15 feet behind the property line.

We have reviewed the proposed change and have no objections. In fact, we support this request and believe it will not negatively impact the neighborhood or our property. We are confident that the proposed changes will be completed in a manner that is consistent with the character and appearance of our community.

We respectfully request that the Zoning Board take our support into consideration when reviewing this application.

Sincerely,

Name: Rick Grady

Address: 4084 Cardinal St

Signature: Rick Grady

Date: 01/19/25

Letter of Support for Zoning Variance

To Whom It May Concern,

We, the undersigned, are neighbors of Adam and Regina Graff, who are building a new home at 4137 Cardinal Street, Bay St. Louis, MS. We understand that they are applying for a variance from the city of Bay St. Louis Zoning Board for the following request:

A 10 foot variance for the home to be built 15 feet behind the street, rather than the code requirement of 15 feet behind the property line.

We have reviewed the proposed change and have no objections. In fact, we support this request and believe it will not negatively impact the neighborhood or our property. We are confident that the proposed changes will be completed in a manner that is consistent with the character and appearance of our community.

We respectfully request that the Zoning Board take our support into consideration when reviewing this application.

Sincerely,

Name: J HOWARD PERTUIT

Address: 4107 ROBIN ST.

Signature: J Howard Pertuit

Date: 19 APRIL 2025

Letter of Support for Zoning Variance

To Whom It May Concern,

We, the undersigned, are neighbors of Adam and Regina Graff, who are building a new home at 4137 Cardinal Street, Bay St. Louis, MS. We understand that they are applying for a variance from the city of Bay St. Louis Zoning Board for the following request:

A 10 foot variance for the home to be built 15 feet behind the street, rather than the code requirement of 15 feet behind the property line.

We have reviewed the proposed change and have no objections. In fact, we support this request and believe it will not negatively impact the neighborhood or our property. We are confident that the proposed changes will be completed in a manner that is consistent with the character and appearance of our community.

We respectfully request that the Zoning Board take our support into consideration when reviewing this application.

Sincerely,

Name: STEVE BROWN

Address: 4091 CARDINAL ST

Signature: [signature]

Date: 4-19-25

Letter of Support for Zoning Variance

To Whom It May Concern,

We, the undersigned, are neighbors of Adam and Regina Graff, who are building a new home at 4137 Cardinal Street, Bay St. Louis, MS. We understand that they are applying for a variance from the city of Bay St. Louis Zoning Board for the following request:

A 10 foot variance for the home to be built 15 feet behind the street, rather than the code requirement of 15 feet behind the property line.

We have reviewed the proposed change and have no objections. In fact, we support this request and believe it will not negatively impact the neighborhood or our property. We are confident that the proposed changes will be completed in a manner that is consistent with the character and appearance of our community.

We respectfully request that the Zoning Board take our support into consideration when reviewing this application.

Sincerely,

Name: [redacted]

Address: [redacted] 4059 Robinson

Signature: [redacted]

Date: 4-19-25

Letter of Support for Zoning Variance

To Whom It May Concern,

We, the undersigned, are neighbors of Adam and Regina Graff, who are building a new home at 4137 Cardinal Street, Bay St. Louis, MS. We understand that they are applying for a variance from the city of Bay St. Louis Zoning Board for the following request:

A 10 foot variance for the home to be built 15 feet behind the street, rather than the code requirement of 15 feet behind the property line.

We have reviewed the proposed change and have no objections. In fact, we support this request and believe it will not negatively impact the neighborhood or our property. We are confident that the proposed changes will be completed in a manner that is consistent with the character and appearance of our community.

We respectfully request that the Zoning Board take our support into consideration when reviewing this application.

Sincerely,

Name: Eddie Lavoie

Address: 4097 Cardinal Street, Bay St. Louis MS.

Signature: Eddie Lavoie

Date: April 19, 2025

Letter of Support for Zoning Variance

To Whom It May Concern,

We, the undersigned, are neighbors of Adam and Regina Graff, who are building a new home at 4137 Cardinal Street, Bay St. Louis, MS. We understand that they are applying for a variance from the city of Bay St. Louis Zoning Board for the following request:

A 10 foot variance for the home to be built 15 feet behind the street, rather than the code requirement of 15 feet behind the property line.

We have reviewed the proposed change and have no objections. In fact, we support this request and believe it will not negatively impact the neighborhood or our property. We are confident that the proposed changes will be completed in a manner that is consistent with the character and appearance of our community.

We respectfully request that the Zoning Board take our support into consideration when reviewing this application.

Sincerely,

Name: GEORGE DELPIDIO III

Address: 4114 Robin Bay St. Louis MS

Signature: George Delpidio

Date: 4-21-25

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

RE: 10160 Chapman Road
138H-0-46-028.000
Legal Description: PT GADON TOULME CLAIM PT SE 1/4 SEC 27-8S-14W

HEARING DATE: May 14, 2025

I reviewed Rust Enterprises' application for a Special Use District. The property is 10160 Chapman Road, located in the R-1A Single Family District.

The applicant is requesting approval for a Special Use District to allow the use of a Recreational Vehicle Park.

It is important to note that this property previously had a Special Use District overlay approved for a Recreational Vehicle Park under a former owner. However, the previous owner did not develop the park, and the overlay has since expired.

It is important to note that this property previously had a Special Use District overlay approved for an RV Park under a former owner. However, the park was never developed, and the overlay has since expired.

The proposed RV Park is defined under the Zoning Ordinance as follows:

- Section 302.124 – Recreational Vehicle Park: A recreational vehicle park primarily occupied by recreational vehicles, including seasonal tourist facilities.

- Section 302.123 – Recreational Vehicle: A vehicular type unit primarily designed as temporary living quarters for recreation, camping, or travel use, which either has its own motor power or is mounted on or drawn by another vehicle. This includes travel trailers, camping trailers, and motor homes. Recreational vehicles shall not be used as permanent dwellings and must be located in a designated RV park unless being stored on property that includes a primary dwelling.

According to the application, the proposed RV Park will include paved streets and lighting, as well as amenities like a swimming pool, lazy river, pickleball courts, and open space.

The developer has indicated that the investment to develop this RV Park will be approximately $5,000,000. Engineering has begun. Following approval of the Special

Use District, the developer will return for Major Site Plan Review, with an anticipated opening for the project by Labor Day 2026. The project financing is in place.

In accordance with Section 1008 of the Bay St. Louis Zoning Ordinance, the applicant will be required to return for a Major Site Plan Review. At that time, a detailed site plan must be submitted demonstrating compliance with the following standards for RV Parks:

- RV Parks must remain distinct from Manufactured Home Parks.
- Each RV site must be at least 1,500 square feet in size, with no more than 15 sites per acre.
- Each site must be at least 15 feet wide and provide a 12 ft. x 30 ft. hard-surfaced or graveled parking pad.
- A minimum of 1.5 parking spaces must be provided per site, with at least one on-site space.
- A 12-foot-wide graveled path must connect the road to each pad.
- The park must include a 6-foot opaque screen along all adjoining uses and lower hedge landscaping along any street-facing sides.
- Utilities must include electric, water, sewer, and solid waste service. Common restroom and shower facilities are required for sites that allow RVs without internal facilities.
- The maximum occupancy for any RV site is 180 days.
- No permanent structures are to be installed at RV sites, aside from accessory structures for park management or recreational use.
- Any additional conditions deemed necessary by the City Council to ensure compatibility with the neighborhood may also be applied.

  (SECTION 1008: RECREATIONAL VEHICLE PARKS BSL ZONING ORDINANCE)

  - A resort RV Park is highest and best use of the property versus single family housing. The low elevation of this ground makes it prohibitive to typical single-family residential use.

- The proposed RV Park will enhance recreational use for the City of Bay St. Louis, mainly due to its proximity to the BAYS soccer fields and a 9-acre property of Hancock County, both of which are public and recreational in nature.

- The project will increase property tax revenues in the area, converting the property from its current annual tax base of $1,583 to a much higher taxable value upon completion.

- Longfellow Road will provide traffic access, located within a commercial district and will not impact residential neighborhoods, keeping the character of neighboring residential neighborhoods intact.

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

- Jeremy Burke

APPLICATION FOR SPECIAL USE DISTRICT

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: AJAX LLC

ADDRESS: 10160 Chapman Road Bay St. Louis, MS 39520

PHONE: 8018752430

ADDRESS OF PROPERTY IN QUESTION IF DIFFERENT FROM ADDRESS STATED ABOVE

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

Legal Description 1: PT GADON TOULME CLAIM

Legal Description 2: PT SE 1/4 SEC 27-8S-14W

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

138H-0-46-028.000

3. Present Zoning: R1A

4. Present use of Building/Property Vacant

5. Application fee of ~~$250.00~~ $250.00 00533770

6. The use for which a Special Use District is sought:

200 Space Luxury RV Resort. All paved roads and spaces. Landscaping and lighting throughout. Pickleball, pool, green areas.

A. Plans showing location and design of structures, delivery points, loading and storage areas, walls, fences, screening, landscaping, signs lighting devices, and pedestrian walks.

B. Plans illustrating adequate off-street parking according to standards established for parking.

C. Plans showing entrance and exits to the area and the traffic routing system so designed as to minimize nuisance effects due to the generation of traffic to and from the area.

D. Any other information the Planning and Zoning Commission may need to adequately consider the effect the proposed uses may have upon the cost of providing adequate services to the area.

E. The City Council after recommendation by the Planning and Zoning Commission may attach reasonable special conditions to the approval of such district or amendments to insure there will be no departure from the intent of the Zoning Ordinance.

F. All proposed Special Use Districts shall follow the procedures for subdivision approval even though the ownership of land may not be divided, and follow the procedures for Site Plan Review.

1. Development shall follow the Site Plan Review Process.

2. A preliminary and final plat, both approved by the City Council, upon recommendation from the Planning and Zoning Commission, shall be required for each Special Use District.

3. The district shall be developed according to the approval of the final plat.

4. Building permits and certificate of occupancy shall be required for each building according to the existing building codes and regulations.

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

Applicant's Signature

3/31/25
Date

Chandler Rust (Rust Enterprises) is under contract on the above property and is acting on behalf of the current ownership.

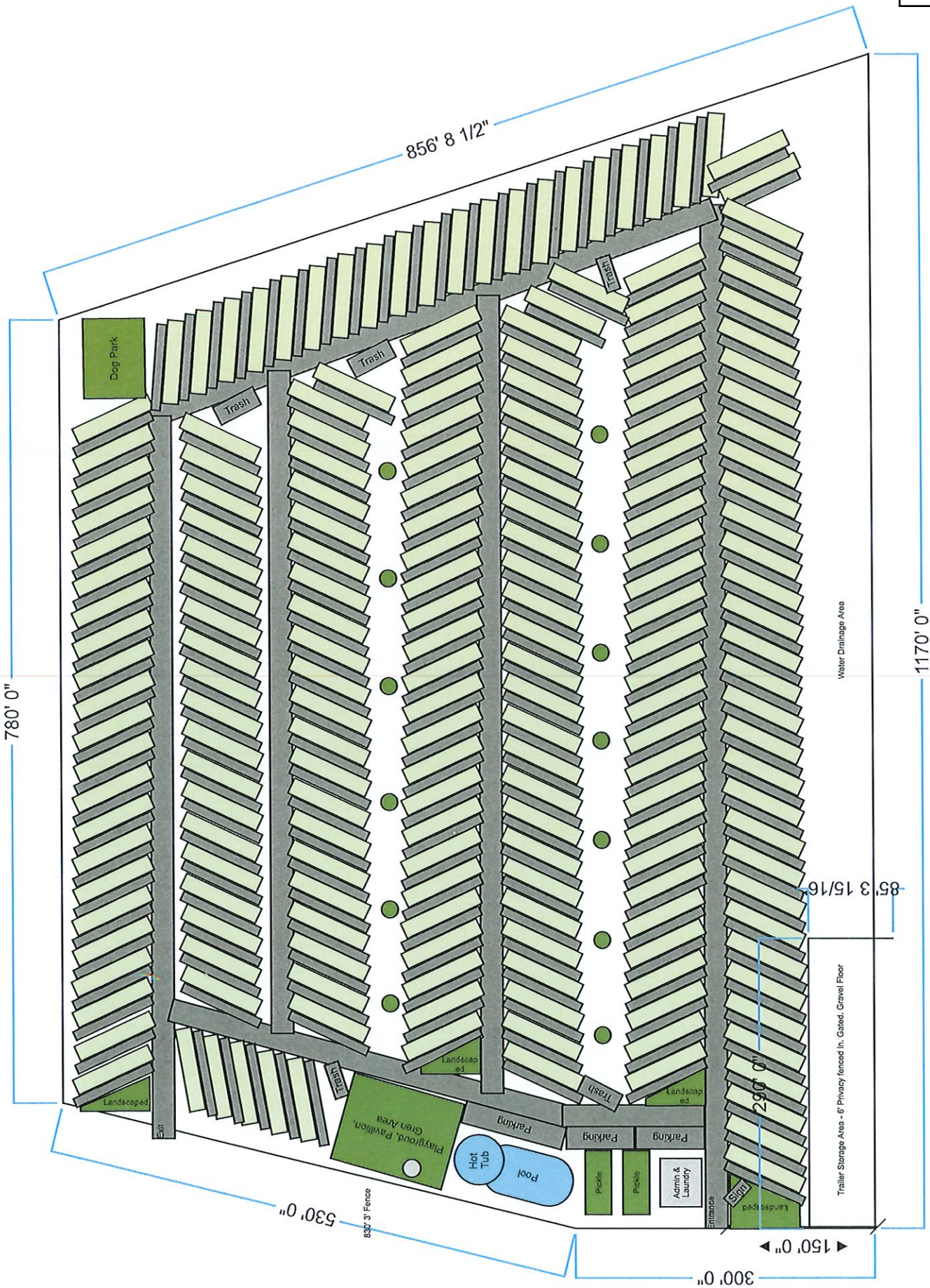
FOR OFFICE USE ONLY

Date of Application:_____

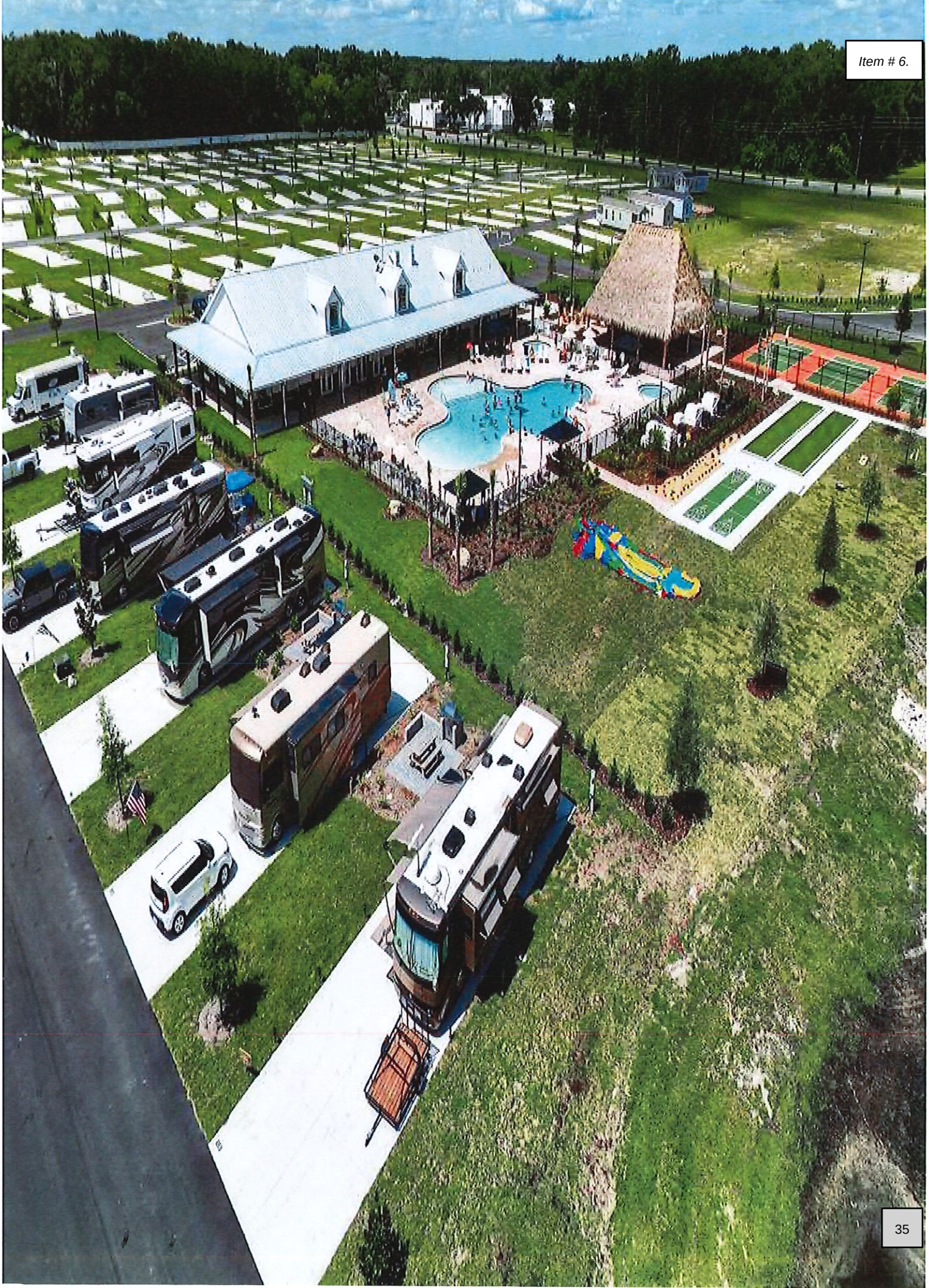
Geoportal Map



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


856' 8 1/2"
780' 0"
1170' 0"
530' 0"
300' 0"
150' 0"
85' 3 15/16"
250' 0"
Dog Park
Trash
Trash
Trash
Trash
Trash
Landscaped
Landscaped
Landscaped
Landscaped
Exit
Playground, Pavillion, Grass Area
Parking
Parking
Parking
Hot Tub
Pool
Pickle
Pickle
Admin & Laundry
Entrance
Sign
Landscaped
830' 3' Fence
Water Drainage Area
Trailer Storage Area - 6' Privacy fenced in. Gated. Gravel Floor


Big Country



BAY ST. LOUIS RV RESORT

Proposed Development Overview

Location Overview

10160 Chapman Road
Bay St. Louis, MS

Planned Opening:
Labor Day 2026

Ground Breaking:
Summer 2025

Due to elevation and street width, the only feasible use of this parcel is a recreational vehicle area. Our intent is to construct a Class A high end luxury RV resort. This would be the highest quality use of the parcel pictured.



Concept Overview

Sites: 200

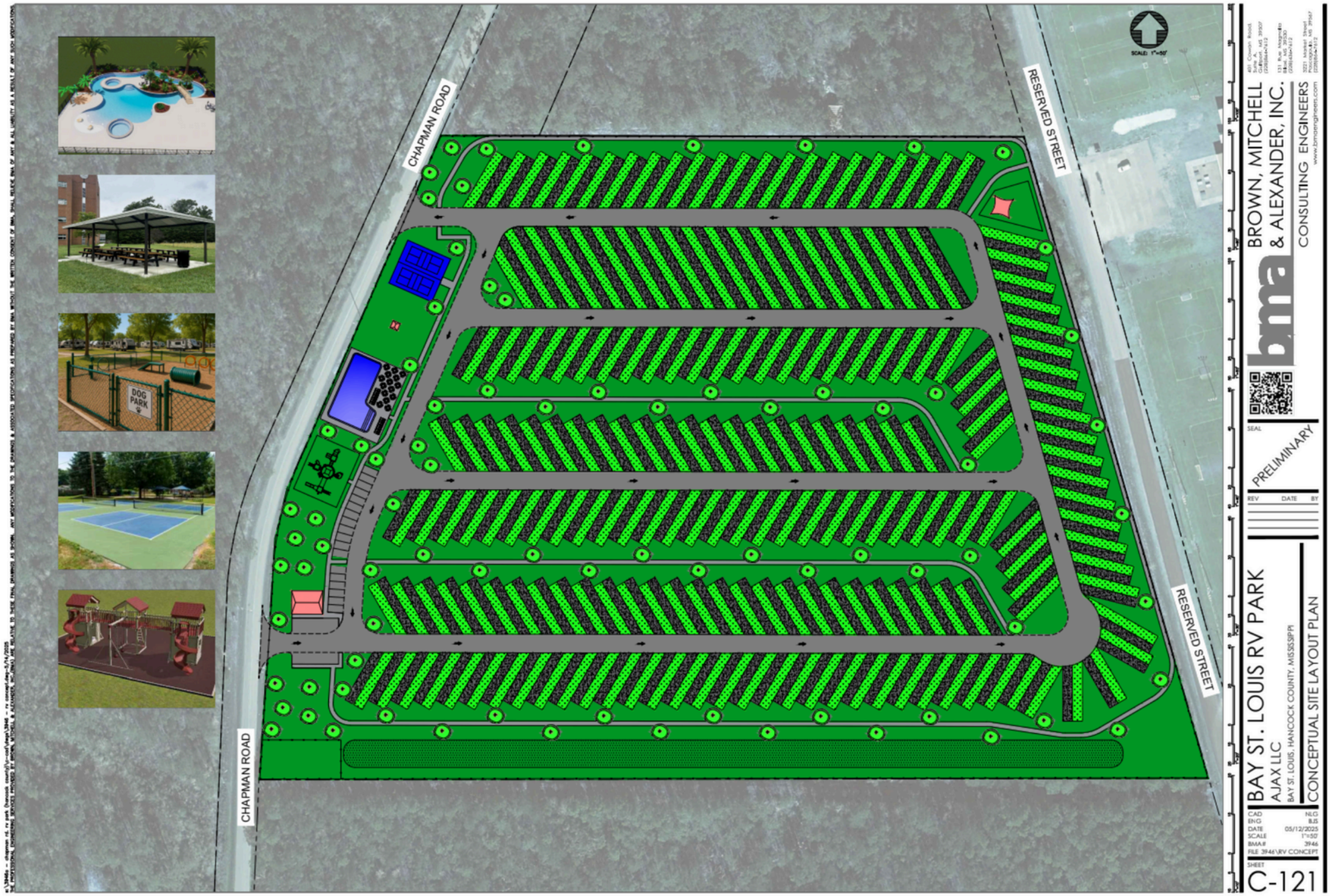
Lot Sizes:
70x25 Back In (180)
100x25 Pull Through (20)

Paved Portions:
70x12 Back In (180)
100x12 Pull Through (20)

Trailer Portion:
45x12 Back In (180)
75x12 Pull Through (20)

Parking Portion:
25x12 (200)

Misc Parking Spaces



HIGHLIGHTS

Planned Investment: $5,000,000

This RV **Resort** will feature 200 full hookup sites, picnic tables, eastern red cedar trees throughout, a swimming pool with lazy river, beach, and hot tub, two pickle-ball courts, playground, dog park, green areas and more!

Rules:
Quiet Hours between 9pm-9am
No Large Dog Breeds
No campers in disrepair
No debris or personal items in camping area
Recreational use only
No Manufactured Housing

Renderings:



COMMUNITY IMPACT

We already have plans to work closely with Bay Area Youth Soccer to provide discounted site rentals for traveling soccer teams as well as day pass use for our amenities to youth soccer teams to allow the cities youth league to begin hosting their own soccer tournaments.

Also planned are local food truck roundups and our participation in the Bay St. Louis parades and festivals.



MY EXPERIENCE



Chandler Rust
Owner/Operator/Developer

https://www.linkedin.com/in/chandler-rust-343172145/

Other Parks:
Valley View - Duncan, Arizona
Camp Bravo - Okeechobee, Florida
Park Lake - Okeechobee, Florida
Big Mesquite - Three Rivers, Texas
Pine Meadows - Blytheville, Arkansas
Shearin - Blytheville, Arkansas
River Hill - Brownsville, Tennessee

CLOSEST COMPARABLE







Previous Special Use Permit was approved for this parcel for the same use.

g) **ROBERT LAMB** – Application for Special Use District. The applicant is asking for approval of a Special Use District to be allowed to conduct a Recreational Vehicle Park which will be known as "Coast Village RV Resort". The tract of land will consist of 200 sites. The property in question is located on Chapman Road; Parcel #138H-0-46-028.000, Proposed Green Space Coastal Gables Townhomes, Phase 1. Parcel #138H-0-46-043.000, 15 Coastal Gables Townhomes, Phase 1. Parcel #138H-0-46-057.000, 29 Coastal Gables Townhomes, Phase 1. Parcel #138H-0-46-069.000, 101 Coastal Gables Townhomes, Phase 1. Parcel #138H-0-46-132.000, 134 Coastal Gables Townhomes, Phase 1. Parcel #138H-0-46-297.000, Coastal Gables Townhomes Green Space/Drainage. The property is zoned R-1, Single Family District. These parcels of land are by and at large North, South, East, and West of the external boundaries of Parcels 138H-0-46-298.000 thru 138H-0-46-297.000, respectively. Recommend approval 7/0

Council Member Reed asked if anyone wanted to speak for or against the application. No one came forward.

Motion to accept the recommendation of the Bay Saint Louis Planning and Zoning Commission and approve the application for property located on Chapman Road for a Special Use District

Council Member Knoblock moved, seconded by Council Member DeSalvo, to accept the recommendation of the Bay Saint Louis Planning and Zoning Commission and approve the application for a Special Use District as requested by Robert Lamb, parcel #138H-0-46-028.000, parcel #138H-0-46-043.000, parcel #138H-0-46-057.000, parcel #138H-0-46-069.000, parcel #138H-0-46-132.000 and parcel #138H-0-46-297.000. These parcels of land are by and at large North, South, East, and West of the external boundaries of Parcels 138H-0-46-298.000 thru 138H-0-46-297.000, respectively.

A vote was called for with the following response:

VOTING YEA: DeSalvo, Zimmerman, Smith, Reed, Seal and Knoblock

VOTING NAY: None ABSENT: Hoffman

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

RE: 5051 Georgia Street
139A-0-40-099.001
1 BLK 314 UN 3 ADD 1 SHORELINE PARK S/D

HEARING DATE: May 14, 2025

I reviewed Phil Sim Properties' application for a Variance to the Zoning Ordinance. The property is at 5051 Georgia Street, in the R-1A Single-Family District. The R-1A district requires a 25-foot front yard setback, an 8-foot side yard setback, and a 20-foot rear yard setback. The property is on the corner lot. Therefore, the side yard setback on the Alabama Street side of the property is 12 feet.

The applicant requests a side yard setback on the Alabama Street side of the house for the dwelling.

Side Yard Setback:
Required: 12’ (corner lot)
Proposed Distance of side yard: 11’
Variance Request: 1’

The administration recommends approval of the variance.

- The subcontractor has already put the piling in the ground, and the contractor believes the footer was put 11’5” from the side yard property line.
- The property owner is requesting that in case the contractor accidentally placed the footer in the wrong location.
- The location of the house will not obstruct sight lines at the stop sign turning onto Alabama Street.

If I can be of any further assistance, please call my office at 228-466-5516.

Jeremy L Burke
Zoning Administrator

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: Phil-Sim properties Jason Phillips

ADDRESS: 427 West Lake Rd
Hattiesburg, MS 39402

PHONE: 601-596-8185

ADDRESS OF PROPERTY IN QUESTION IF DIFFERENT FROM ADDRESS STATED ABOVE
5051 Georgia St

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

1 BLK 314 UN 3 ADD 1 SHORELINE

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

139A-0-40-099.001

3. Present Zoning: R-1A

4. Present use of building/property: vacant / under construction

5. Application fee of ~~$100~~ 250 (Residential): ✓ 00536182

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 _____

_____

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

(corner) 12' Side yard setback requirement
11' Proposed distance remaining to the property line
1' Total side yard setback variance needed

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

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

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

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

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

5. Other type(s) of variance needed:

_____

_____

_____

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

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

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

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

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

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

Book Number _____ Page Number _____

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

_____ 4-17-25

Applicant's Signature Date

FOR OFFICE USE ONLY

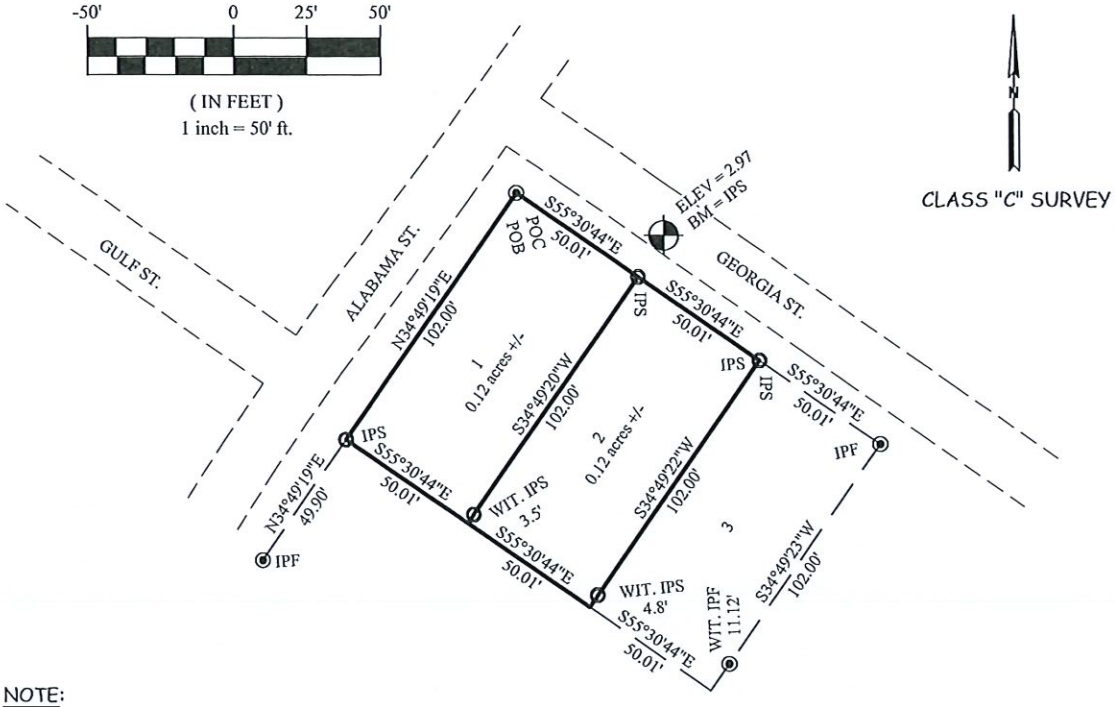
Date of Application received: _____

GRAPHIC SCALE

-50' 0 25' 50'

(IN FEET)
1 inch = 50' ft.

CLASS "C" SURVEY



NOTE:

ALL BEARINGS SHOWN ON THIS PLAT ARE MISSISSIPPI STATE PLANE EAST ZONE, NAD 83, GEOID CONTINENTAL US NGS 2012.

NO RECORD SEARCH FOR EASEMENTS WAS CONDUCTED.

LEGEND

———	PROPERTY LINE
– – – – –	DEED LINE
◉	MONUMENT FOUND
O	MONUMENT SET
IPF	IRON PIN FOUND
IPS	IRON PIN SET (1/2"x18")
POB	POINT OF BEGINNING
POC	POINT OF COMMENCEMENT
MPF	METAL PIPE FOUND

REFERENCE MATERIAL:

RECORD PLAT FOR SHORE LINE PARK BLK 314, UNIT 3, ADDITION 1
PROJECT NO. 1420S001
DB. 2023, PG. 7766
RECORD GLO FIELD NOTES

BOUNDARY LINE
BE
LAND SURVEYING

93 Enon Road
Columbia, MS 39429
phillipwball@gmail.com
(T) 601-441-8459
(T) 601-736-0631

I certify that the information on this plat is thorough and accurate to the best of my knowledge and belief.

PHILLIP W. BALL
REGISTERED PROFESSIONAL
LAND SURVEYOR
PLS-02821
STATE OF MISSISSIPPI

PHILLIP W. BALL , PLS

SURVEY FOR:
CARLOS WILLIAMSON
LOTS 1&2 OF SHORELINE PARK
BLK 314, UNIT 3, ADDITION 1
S 10, T-4-N, R-18-W
HANCOCK COUNTY, MS

* * * * *

project no.: 2164G032	drawn by: P.W.B.
survey date: 12/17/24	checked by: P.W.B.
stamped date: 12/18/24	sworn chainman: PHILLIP BALL

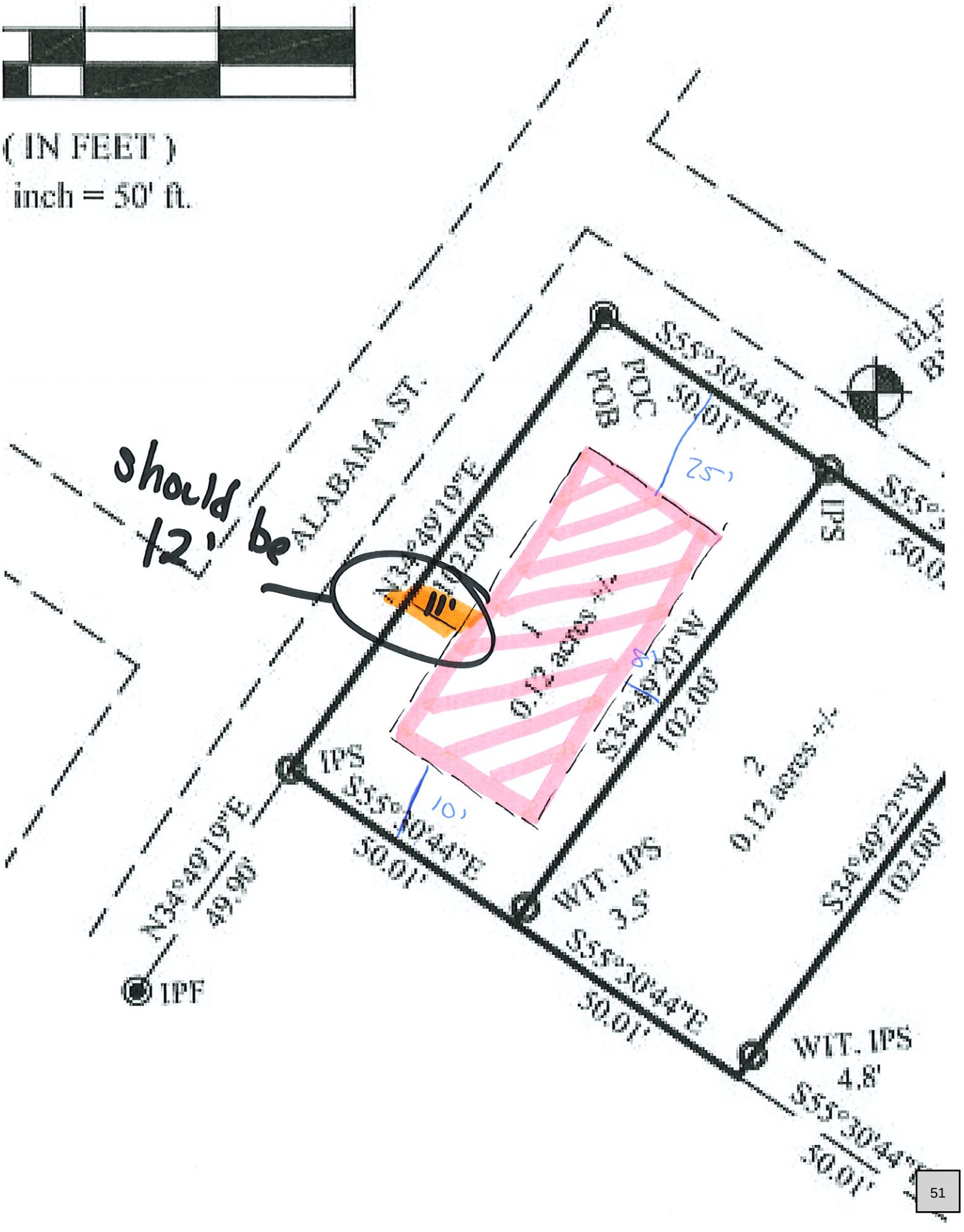
NO ABSTRACT OF TITLE, TITLE COMMITMENT, OR RESULTS OF SUCH WERE FURNISHED TO THE SURVEYOR, NOR WAS ANY SUCH MADE BY THE SURVEYOR, ALL RECORDS USED ARE LISTED HEREON.

APHIC SCALE

0 25' 50'

(IN FEET)

inch = 50' ft.





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

RE:118 Engman Avenue
Parcel 136H-1-37-021.000
Legal Description: 5J, Rear First Ward, Bay St. Louis

HEARING DATE: May 14, 2025

I have reviewed the variance application submitted by Larry Dyess Jr. The applicant will be requesting to subdivide one existing parcel into two new parcels of land. The property lies within the R-1 Residential Single-Family zoning district, which requires a minimum lot area of 12,000 sq ft and a minimum lot width of 100 feet.

The variance requests for the properties that will be requested to be subdivided are as follows:

Parcel 1:
Minimum Lot Area: 12,000 sq ft
Proposed Lot Area: 11,068 sq ft
Variance Needed: 932 sq ft

Minimum Lot Width: 100 ft
Proposed Lot Width: 74 ft (can't be changed)
Variance Needed: 26 ft

Parcel 2:
Minimum Lot Area: 12,000 sq ft
Proposed Lot Area: 11,062 sq ft
Variance Needed: 938 sq ft

Minimum Lot Width: 100 ft
Proposed Lot Width: 74 ft (can't be changed)
Variance Needed: 26 ft

The administration recommends denying the variance.

- The new parcels will be similar to neighboring properties and almost the same size as 116 Engman and 120 Pogo (the adjacent parcels)
- The new parcels are large enough for a dwelling to be easily constructed in the future, which wouldn't require variances for front, rear, or side setbacks. But no house plans for what would be constructed on the property exist

- The width of the parcel can't be changed

Please feel free to contact my office if I can further assist in this matter.

Jeremy L Burke
Zoning Administrator

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: Larry Dyess JR

ADDRESS: 10032 EDEN STREET
WAVELAND, MS 39520

PHONE: 504 415 3072

ADDRESS OF PROPERTY IN QUESTION IF DIFFERENT FROM ADDRESS STATED ABOVE
118 ENGMAN AVE, BAY ST LOUIS, MS, 39520

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

5 J, REAR FIRST WARD

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

136H-1-37-021.000

3. Present Zoning: _____

4. Present use of building/property: VACANT

5. Application fee of ~~$100~~ (Residential): $250.00 #00534313

   Application fee of $200 (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 RECONFIGURE 1 PARCEL INTO 2 PARCELS BUT NEED VARIENCE TO PARCEL SIZE

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

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

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

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

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

PARCEL 1	PARCEL 2	
12,000	12,000	Required total square footage of lot
11,068	11,062	Proposed square footage of lot
932	938	Total square footage needed to lot
100	100	Required minimum width of lot
74	74	Proposed minimum width of lot
26	26	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 _____

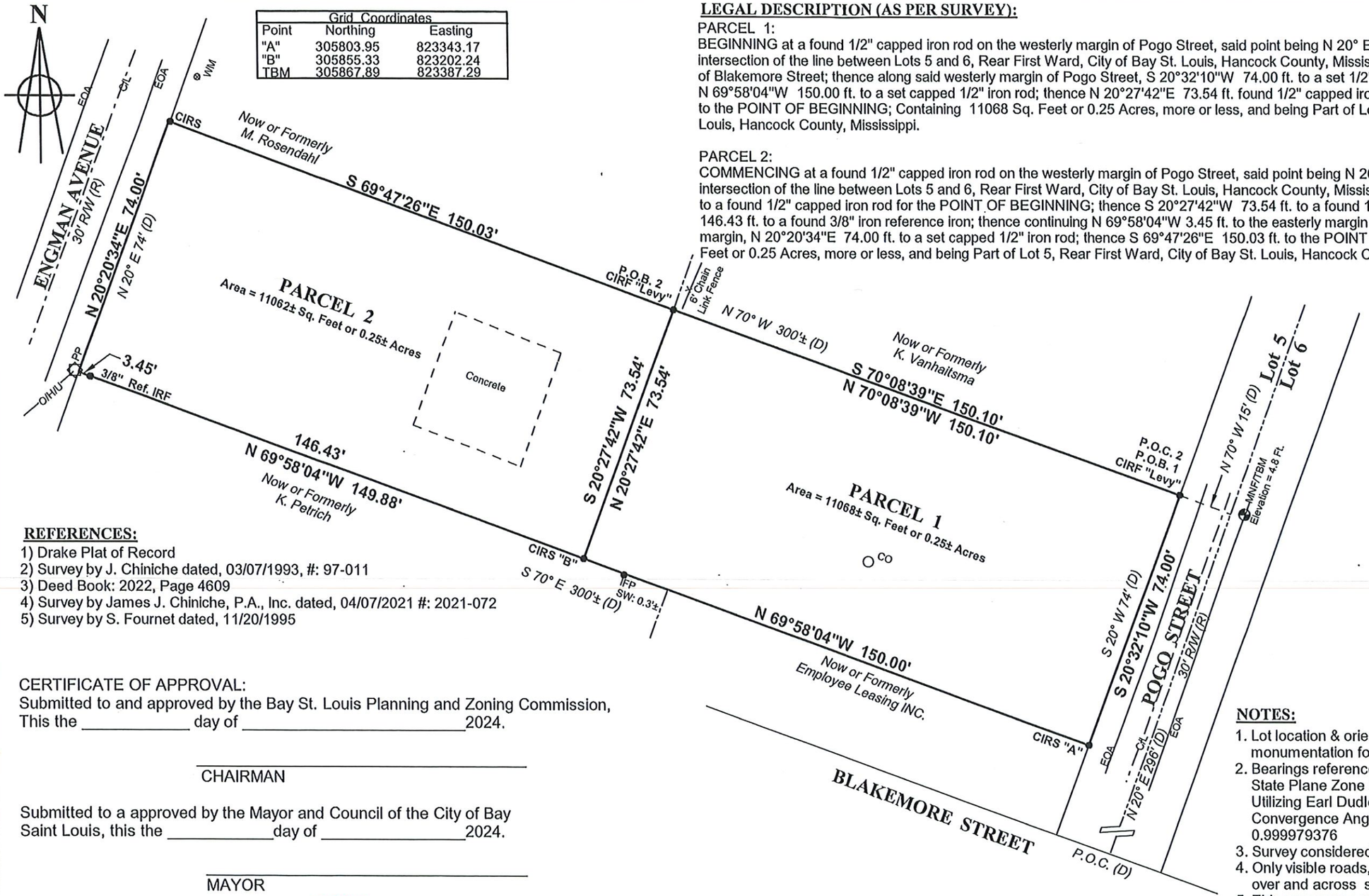
It is warranted in good faith by the owners whose name is signed hereto that all of the above facts are true and correct.

_____ 4/2/25

Applicant's Signature Date

FOR OFFICE USE ONLY

Date of Application received: _____



LEGAL DESCRIPTION (AS PER SURVEY):

PARCEL 1:
BEGINNING at a found 1/2" capped iron rod on the westerly margin of Pogo Street, said point being N 20° E 296 ft. and N 70° W 15 ft. of the intersection of the line between Lots 5 and 6, Rear First Ward, City of Bay St. Louis, Hancock County, Mississippi with the Northerly margin of Blakemore Street; thence along said westerly margin of Pogo Street, S 20°32'10"W 74.00 ft. to a set 1/2" capped iron rod; thence N 69°58'04"W 150.00 ft. to a set capped 1/2" iron rod; thence N 20°27'42"E 73.54 ft. found 1/2" capped iron rod; thence S 70°08'39"E 150.10 ft. to the POINT OF BEGINNING; Containing 11068 Sq. Feet or 0.25 Acres, more or less, and being Part of Lot 5, Rear First Ward, City of Bay St. Louis, Hancock County, Mississippi.

PARCEL 2:
COMMENCING at a found 1/2" capped iron rod on the westerly margin of Pogo Street, said point being N 20° E 296 ft. and N 70° W 15 ft. of the intersection of the line between Lots 5 and 6, Rear First Ward, City of Bay St. Louis, Hancock County, Mississippi; thence N 70°08'39"W 150.10 ft. to a found 1/2" capped iron rod for the POINT OF BEGINNING; thence S 20°27'42"W 73.54 ft. to a found 1/2" capped iron rod; thence N 69°58'04"W 146.43 ft. to a found 3/8" iron reference iron; thence continuing N 69°58'04"W 3.45 ft. to the easterly margin of Engman Avenue; thence along said margin, N 20°20'34"E 74.00 ft. to a set capped 1/2" iron rod; thence S 69°47'26"E 150.03 ft. to the POINT OF BEGINNING; Containing 11062 Sq. Feet or 0.25 Acres, more or less, and being Part of Lot 5, Rear First Ward, City of Bay St. Louis, Hancock County, Mississippi.

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
C = Capped
WFP = Wood Fence Post
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
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

REFERENCES:

1) Drake Plat of Record
2) Survey by J. Chiniche dated, 03/07/1993, #: 97-011
3) Deed Book: 2022, Page 4609
4) Survey by James J. Chiniche, P.A., Inc. dated, 04/07/2021 #: 2021-072
5) Survey by S. Fournet dated, 11/20/1995

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° 15' 27" & Combination Factor = 0.999979376
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.

CERTIFICATE OF APPROVAL:
Submitted to and approved by the Bay St. Louis Planning and Zoning Commission,
This the _____ day of _____2024.

_____
CHAIRMAN

Submitted to a approved by the Mayor and Council of the City of Bay Saint Louis, this the _____day of _____2024.

_____
MAYOR

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 R. McGinnis PLS 02827 5/1/2024

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

RAYMOND McGINNIS REGISTERED LAND SURVEYOR No. 02827 STATE OF MISSISSIPPI

Rev. # 3 Date:	
Rev. # 2 Date:	
Rev. # 1 Date:	
Date: 04/10/2024	
Scale: 1" =30'	
Drawn by: dmr	
Dwg. #:053-24P	

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
Part of Lot 5, Rear First Ward,
City of Bay St. Louis,
Hancock County, Mississippi.

Job #: 2024-053 For: DYESS Sht. 1 of 1

Item # 8.

Geoportal Map



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

0 50 100ft

60

Gmail

Caitlin Bourgeois <cthompson@baystlouis-ms.gov>

Zoning ordinace variance application.

2 messages

Harold Bragg <bragghe@hotmail.com> Sun, May 11, 2025 at 6:17 PM
To: "cthompson@baystlouis-ms.gov" <cthompson@baystlouis-ms.gov>, Jeremy Burke <jburke@baystlouis-ms.gov>

I am writing to say I am against the variance for the property located at 118 Engman Ave. (parcel 136H-1-37-021.000;5J. I will not be able to attend the public hearing. I hope you can take my objection into account. I have no problem with variances of a few feet to allow someone to add a on to an existing home. This is much different. This will take one lot that meets the minimum size and make two that do not meet it. If this is done, I see no reason to have a minimum lot size in the ordinance.

Thanks,
Harold Bragg
328 Julia St.
Bay St. Louis

Jeremy Burke <jburke@baystlouis-ms.gov> Mon, May 12, 2025 at 8:14 AM
To: Harold Bragg <bragghe@hotmail.com>
Cc: "cthompson@baystlouis-ms.gov" <cthompson@baystlouis-ms.gov>

Received

Thank you
[Quoted text hidden]

Gmail

Caitlin Bourgeois <cthompson@baystlouis-ms.gov>

Re: Request for Variance for 118 Engman Avenue

2 messages

christie andrasadvertising.com <christie@andrasadvertising.com> Mon, May 12, 2025 at 6:44 PM
To: "jburke@baystlouis-ms.gov" <jburke@baystlouis-ms.gov>, "cthompson@baystlouis-ms.gov" <cthompson@baystlouis-ms.gov>

May 12, 2025

Dear Mr. Burke & Mrs. Thompson,

We received a public hearing notice from Bay Saint Louis Planning & Zoning Commission in regards to 118 Engman Avenue. The applicant would like to divide one parcel into two new parcels.

We respectfully request that the application for variance be denied. I like, most homeowners have made a significant investment based on the city zoning as well as other factors in the purchase / investment selection of our homes. We count on the city government to uphold the zoning when we make a purchase. Our expectation is that the city zoning is stable... and not changed at the whim of neither an individual homeowner nor a larger entity that makes a purchase.

If we create a density nightmare how does that benefit those who live here. I am certainly not opposed to growth, but I AM opposed to irresponsible growth. Before the commission approves variances, they should consider the roads have not changed or expanded. A review of the architect's renderings or developers plans for the land must be taken into account for the size of the land and the variance requested.

The most fundamental consideration for approving a developers request is that it will be of benefit for the current citizens - the people impacted by the change in the surrounding area(s) and the city. The current request will not benefit the current residents, like ourselves. Our concern is the approval could have a snowball effect for additional like requests, doubling the homes in our neighborhood.

Thank you for your consideration in advance. If you would like to discuss further, I can be reached at 504-722-8960.

Christie & Beau Royster

The information contained in this email (including attachments), is covered by the Electronic Communications Privacy Act, 18 U.S.C. 2510-2521, is confidential and is intended only for the use of the individual(s) named above or "copied" below. If you are not an intended recipient, you are hereby notified that any retention, dissemination, distribution or copying of this document is strictly prohibited. If you have received this document in error, please immediately notify the sender by telephone (504) 722-8960 and destroy the received email document in its entirety.

Jeremy Burke <jburke@baystlouis-ms.gov> Tue, May 13, 2025 at 8:05 AM
To: "christie andrasadvertising.com" <christie@andrasadvertising.com>
Cc: "cthompson@baystlouis-ms.gov" <cthompson@baystlouis-ms.gov>

Received

[Quoted text hidden]

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

Gmail

Caitlin Bourgeois <cthompson@baystlouis-ms.gov>

Variance Change Request for 118 Engman Avenue

1 message

Tracy Oldfather <jto.beachhouse@gmail.com> Tue, May 13, 2025 at 4:36 PM
To: "cthompson@baystlouis-ms.gov" <cthompson@baystlouis-ms.gov>

Dear Ms Thompson,

RE: Request for variance change of 118 Engman Avenue

We received a public hearing notice concerning a request for variance changes of 118 Engman Avenue from the Bay St. Louis Planning & Zoning Commission. The landowner is requesting to subdivide one parcel into two new parcels; which in turn will result in neither parcel meeting the lot area or lot width. The applicant was aware of the variances when the property was purchased. We are opposed to this request for variance changes and respectfully ask that the application for variance change and subdividing would be denied. This request would not serve our neighborhood's best interest.

We purchased our property in this specific area because of the generous lot and home sizes as well as the zoning factors. This was/is a considerable investment for us. Subdividing and changing the variances to create much smaller parcels will then produce smaller builds which will affect the value of our and other residences' properties. In addition, this desire to subdivide could spark others to do the same, resulting in a congested neighborhood. These smaller homes could be changed to possible vacation rental type homes. We did not purchase property here for such a neighborhood.

Are the treasured properties of our quiet neighborhood being bought up by those who will not live and contribute to our community? We hope the Bay St. Louis Planning & Zoning Commission will protect the existing zones and variances for the benefits of the voting citizens. Thank you for your attention and consideration,

John & Tracy Oldfather
501 Blakemore St.

Gmail

Caitlin Bourgeois <cthompson@baystlouis-ms.gov>

Ordinance for 118 Engman

1 message

Kyla Van Haitsma <kylavanhaitsma@gmail.com> Wed, May 14, 2025 at 2:26 PM
To: "cthompson@baystlouis-ms.gov" <cthompson@baystlouis-ms.gov>, "jburke@baystlouis-ms.gov" <jburke@baystlouis-ms.gov>

Kyla VanHaitsma
120 Pogo Rd
Bay St Louis, MS 39520
228-547-2233
Neighboring lot to purposed lot

May 14th 2025

City of Bay St Louis
Planning and Zoning Department

RE: Opposition to Variance Request for Adjacent Property

Dear Planning and Zoning Board,

As a resident and concerned neighbor of the property located adjacent to 118 Engman Dr. Parcel number # 136H-1-37-021.00. I am writing to formally express my opposition to the requested variance currently under review.

According to the application, the proposed variance seeks approval for a lot size of only 938 square feet. The minimum requirement for lot size in our area is 11,062 square feet. This means the proposed lot is approximately 92% smaller than the required minimum—a significant and substantial deviation from zoning standards.

I believe granting this variance would negatively impact the integrity and character of our neighborhood. Approving such an extreme exception could set a precedent that may lead to further encroachments on zoning requirements, potentially affecting property values, increasing density beyond what our infrastructure supports, and altering the established residential nature of our community.

While I understand that variances are sometimes necessary to accommodate unique circumstances, I do not believe this request represents a minor or reasonable adjustment. Instead, it constitutes an excessive deviation that undermines the purpose of our zoning regulations, for solely monetary gains for Mr. Larry Dyess Jr.

I respectfully urge the board to deny this variance request and respect the integrity of the current law.

Thank you for your time and attention to this matter.

Please read this letter in full to the board as I am regretfully unable to attend this evenings board meeting. Thank you.

Sincerely,
Kyla L VanHaitsma
120 Pogo Rd, Bay St Louis, MS 39520

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

RE: 400 Block of Sycamore Street

Parcel 149M-1-30-126.001
186 & E 18.6 OF 187 3RD WARD BAY ST LOUIS

Parcel 137J-0-44-053.000
100C, 108, 109B, 110, 111 3RD WARD BAY ST LOUIS

HEARING DATE: May 14, 2025

I have reviewed the variance application submitted by Matt Stieffel and Louie Liokis. The applicants are proposing to reconfigure two existing parcels into one new parcel. The resulting parcel will comply with the required minimum lot area; however, the applicants request a lot width variance.

The property is located in the R-1 Residential Single-Family zoning district, which requires a minimum lot width of 100 feet. The proposed reconfiguration will result in a lot width of 78.6 feet, necessitating a variance of 21.4 feet.

This proposed configuration requires the following variance:

- Minimum Lot Width: 100’
- Proposed Lot Width: 78.6’
- Variance Needed: 21.4’

It is the recommendation of the administration to approve the variance request submitted by Matt Stieffel and Louie Liokis based upon the following

- This will still have to go before the sketch and final plat approval.
- The lot width currently exists, it can’t be made any larger
- This will allow a house to be constructed on the property without any setback variances.
- The variance approval will help the property become more conforming. However, it is important to note that this property can never be completely conforming, as the property owners cannot increase the lot width.

Jeremy L Burke
Zoning Administrator

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: Sheffel / Lokis

ADDRESS: 507 Citizen St.
Bay St. Louis MS 39520

PHONE: 228-224-5530 / 504-717-3130

ADDRESS OF PROPERTY IN QUESTION IF DIFFERENT FROM ADDRESS STATED ABOVE

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

1 186 & E 18.6 OF 187 3RD WARD BSL

2 100C, 108, 109B, ~~110~~ 111 3RD WARD BSL

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

1 149M-130-126.001

2 137J-0-44-053.000

3. Present Zoning: R-1

4. Present use of building/property: vacant

5. Application fee of ~~$100~~ 250 (Residential): ✓ #00533154

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

Article XIII
1303 APPEALS, HEARING AND NOTICE

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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 _____

_____

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

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

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

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

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

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

100' Required minimum width of lot
78.6' Proposed minimum width of lot
21.4' Total variance to minimum lot width needed

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

5. Other type(s) of variance needed:

_____

_____

_____

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

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

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

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

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

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

Book Number _____ Page Number _____

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

Applicant's Signature

3/18/25
Date

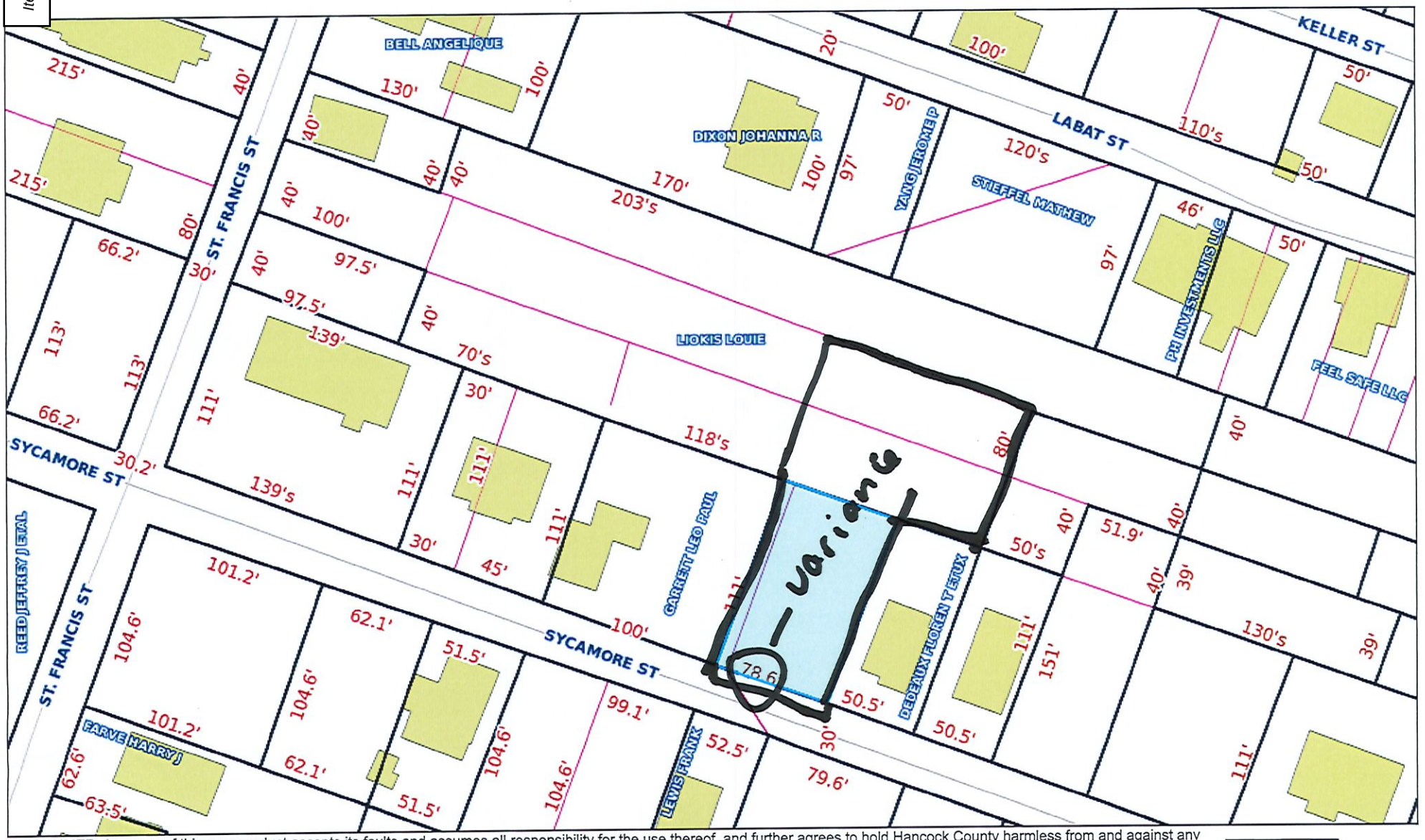
FOR OFFICE USE ONLY

Date of Application received: _____

Item # 9.

71

Geoportal Map



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

0 30 60ft

LOTS 108,110, 111 AND 186 AND PART OF LOTS 100, 109 AND 187, THIRD WARD, CITY OF BAY ST. LOUIS, HANCOCK COUNTY, MISSISSIPPI

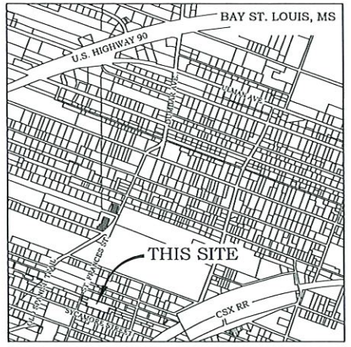
GRID COORDINATES		
POINT	NORTHING	EASTING
'A'	294500.69	823703.87
'B'	294318.09	824223.43

SURVEY DATE: 02/22/2022
BEARINGS REFERENCE: GRID, GEOID G2018U7 NAD '83 STATE PLANE ZONE MISSISSIPPI EAST BY GPS OBSERVATION

GRAPHIC SCALE

30 0 15 30 60

(IN FEET)
1 INCH = 30 FEET



VICINITY MAP

LEGEND:

IRF = 1/2" IRON ROD FOUND
IPF = IRON PIPE FOUND
CIRF = CAPPED 1/2" IRON ROD FOUND
CIRS = CAPPED 1/2" IRON ROD SET
IFP = IRON FENCE POST
TPF = "T" POST FOUND
IBF = IRON BAR FOUND
AIF = ANGLE IRON FOUND
WFP = WOOD FENCE POST
MNF = MAGNETIC NAIL FOUND
MNS = MAGNETIC NAIL SET
REF. = REFERENCE
O/S = OFFSET
R/W = RIGHT-OF-WAY
O/H/U = OVERHEAD UTILITIES
PP = POWER POLE
LP = LIGHT POLE
TP = TELEPHONE PEDESTAL
POB = POINT OF BEGINNING
POC = POINT OF COMMENCEMENT
TBM = TEMPORARY BENCH MARK
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C/L = CENTERLINE
EOA = EDGE OF ASPHALT
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(P) = PLAT OF RECORD
(D) = DEED OF RECORD
(R) = RECORD

= PROPOSED FIRE HYDRANT
× 0.00 = GROUND ELEVATION
= UNDERGROUND WATER MAIN
= UNDERGOUND SEWER
= UNGROUND GAS LINE
= OVERHEAD POWER



REFERENCES:

1. HANCOCK COUNTY TAX MAP 137J
2. DRAKE PLAT OF RECORD
3. DEED BOOK 2021, PAGE 7029
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5. DEED BOOK 2017, PAGE 11793
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17. DEED BOOK 2014, PAGE 11233
18. DEED BOOK BB-290, PAGE 691
19. SURVEY S. O'STEEN, PROJECT #213-22, DATED: 04/06/2021.

NOTES:

1. ALL CORNERS ARE CAPPED 1/2" IRON ROD SET, UNLESS OTHERWISE NOTED.
2. LOT LOCATION & ORIENTATION ARE BASED ON RECORDED DATA AND MONUMENTATION FOUND AVAILABLE.
3. BEARINGS REFERENCE: GRID, GEOID G2018U7 NAD '83 STATE PLANE ZONE MISSISSIPPI EAST BY GPS OBSERVATION.OBSERVATION, UTILIZING EARL DUDLEY'S VIRTUAL REFERENCE NETWORK, INET. HAVING A CONVERGENCE ANGLE OF -0°15'24" AND A COMBINATION FACTOR OF 0.999979529.
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6. THIS SURVEY WAS PREPARED WITHOUT A CURRENT TITLE REPORT NOR WERE COUNTY RECORDS RESEARCHED FOR EASEMENTS BY THIS SURVEYOR.
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10. SURVEY DATE: 02.22.2022.
11. SOIL CONDITIONS CONSIST OF GENERALLY SANDY MATERIAL.
12. ELEVATIONS ARE TIED TO A U.S.C.G.S. TIDAL BENCH MARK, EL = 4.96'.

SURVEY DESCRIPTION:

BEGINNING AT A CAPPED 1/2" IRON ROD FOUND AT THE NORTHWEST CORNER OF LOT 100, THIRD WARD, CITY OF BAY ST. LOUIS, HANCOCK COUNTY, MISSISSIPPI, SAID POINT BEING ON THE EASTERLY MARGIN OF ST. FRANCES STREET AND RUN S70°27'44"E ALONG THE NORTHERLY LINE OF LOT 100 FOR 546.00 FEET TO A CAPPED 1/2" IRON ROD FOUND; THENCE RUN S19°24'56"W FOR 40.17 FEET TO A 1/2" IRON ROD FOUND AT THE NORTHEASTERLY CORNER OF LOT 112; THENCE RUN N69°47'39"W ALONG THE NORTHERLY LINE OF LOT 112 FOR 100.38 FEET TO A CAPPED 1/2" IRON ROD FOUND AT THE NORTHEASTERLY CORNER OF LOT 110; THENCE RUN S19°34'32"W ALONG THE EASTERLY LINES OF LOT 110 AND 111 FOR 81.86 FEET TO A CAPPED 1/2" IRON ROD SET AT THE SOUTHEASTERLY CORNER OF LOT 111; THENCE RUN N69°27'44"W ALONG THE SOUTHERLY LINE OF LOT 111 FOR 47.52 FEET TO A CAPPED 1/2" IRON ROD FOUND AT THE NORTHEASTERLY CORNER OF LOT 186; THENCE RUN S21°00'34"W ALONG THE EASTERLY LINE OF LOT 186 FOR 111.68 FEET TO A CAPPED 1/2" IRON ROD FOUND ON THE NORTHERLY MARGIN OF SYCAMORE STREET; THENCE RUN N69°06'52"W ALONG SAID MARGIN LINE FOR 78.80 FEET TO A CAPPED 1/2" IRON ROD FOUND; THENCE LEAVING SAID MARGIN LINE RUN N21°09'21"E FOR 111.21 FEET TO A 1/2" IRON ROD FOUND ON THE SOUTHERLY LINE OF LOT 111; THENCE RUN N70°04'42"W ALONG THE SOUTHERLY LINES OF LOT 111 AND 109 FOR 177.82 FEET TO A 1/2" IRON ROD FOUND; THENCE RUN N71°57'41"W ALONG THE SOUTHERLY LINE OF LOT 109 FOR 42.57 FEET TO A 1/2" IRON ROD FOUND; THENCE RUN N19°46'28"E FOR 40.00 FEET TO A CAPPED 1/2" IRON ROD SET AT THE SOUTHEASTERLY CORNER OF LOT 108; THENCE RUN N71°05'10"W ALONG THE SOUTHERLY LINE OF LOT 108 FOR 100.00 FEET TO A CAPPED 1/2" IRON ROD FOUND ON THE EASTERLY MARGIN LINE OF ST. FRANCES STREET; THENCE RUN N19°56'13"E ALONG SAID MARGIN LINE FOR 79.67 FEET BACK TO THE POINT OF BEGINNING. SAID PARCEL OF LAND IS A PART OF LOTS 100, 108, 109, 110, 111, 186 AND 187, THIRD WARD, CITY OF BAY ST. LOUIS, HANCOCK COUNTY, MISSISSIPPI AND CONTAINING 1.42 ACRES, MORE OR LESS.

CERTIFICATE OF APPROVAL:

SUBMITTED TO AND APPROVED BY THE BAY ST. LOUIS PLANNING AND ZONING COMMISSION, THIS THE _____ DAY OF _____ 2022.

_____
ZONING ADMINISTRATOR

SUBMITTED TO AND APPROVED BY THE MAYOR AND COUNCIL OF THE CITY OF BAY ST. LOUIS, THIS THE _____ DAY OF _____ 2022.

_____
MAYOR

CERTIFICATE:

THIS IS TO CERTIFY THAT I HAVE CAUSED A SURVEY TO BE MADE ON THE PROPERTY LINES SHOWN ON THIS PLAT, AND THAT SAID SURVEY IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

_____
DATE: 02/24/2022

TME
TERRY MORAN ENGINEERING
TERRY MORAN, P.E., P.L.S.
P.O. Box 4075
Biloxi, MS 39535
Ph. (228) 860-4723
Fax (228) 860-6768

2022-026
CITY OF BAY ST. LOUIS, HANCOCK COUNTY, MS

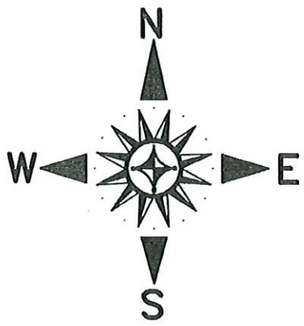
PRELIMINARY PLAT OF SURVEY OF,
LOTS 108,110, 111, AND 186 AND PART OF
LOTS 100, 109 AND 187, THIRD WARD,
CITY OF BAY ST. LOUIS, HANCOCK COUNTY, MS.

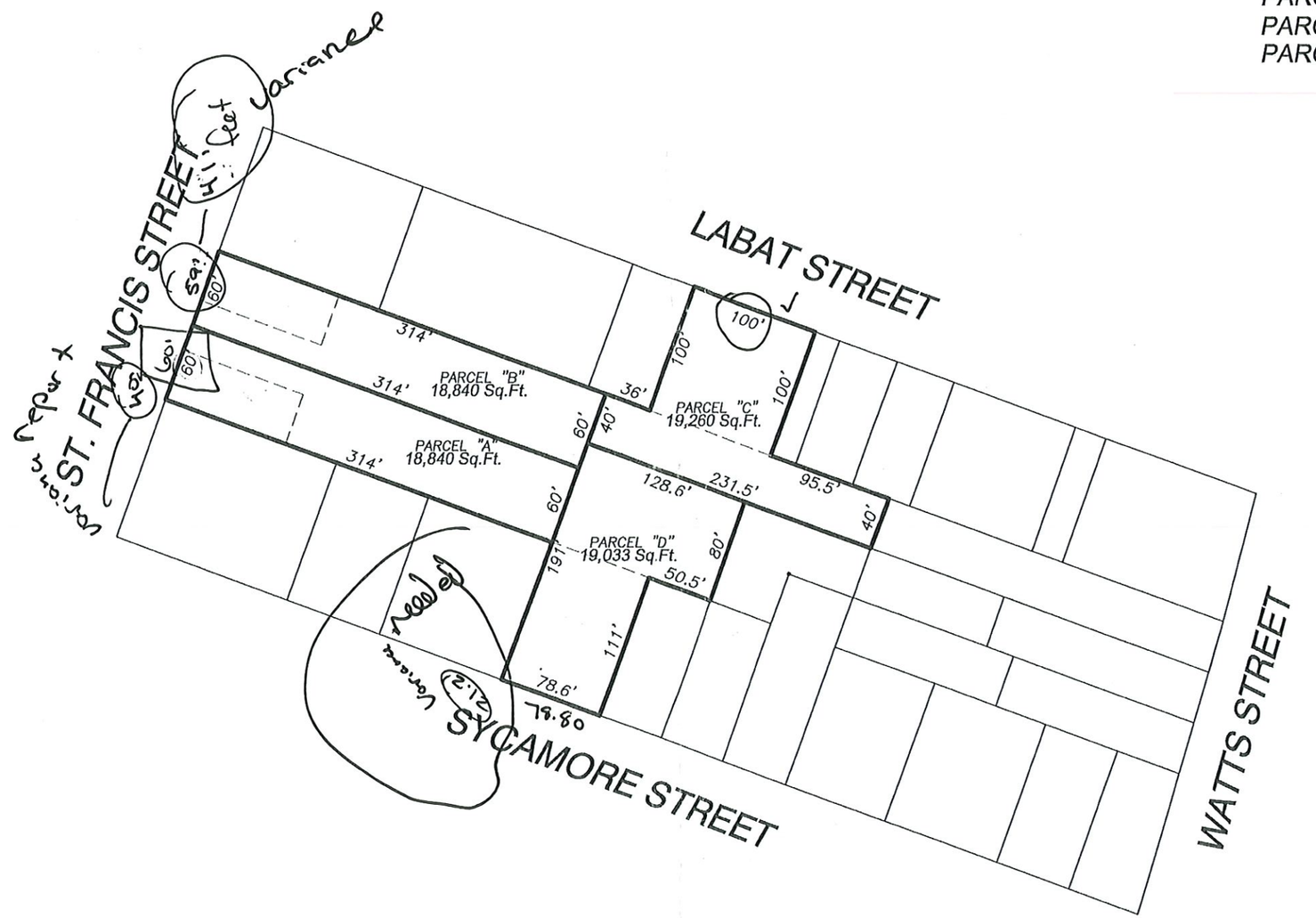
Date 02-22-2022
Drawn By
Check By TJM
REV

Sheet 1

SKETCH PLAT
PROPOSED RE-SUBDIVISION

PARCEL "A" = 18,840 Sq.Ft.
PARCEL "B" = 18,840 Sq.Ft.
PARCEL "C" = 19,260 Sq.Ft.
PARCEL "D" = 19,033 Sq.Ft.





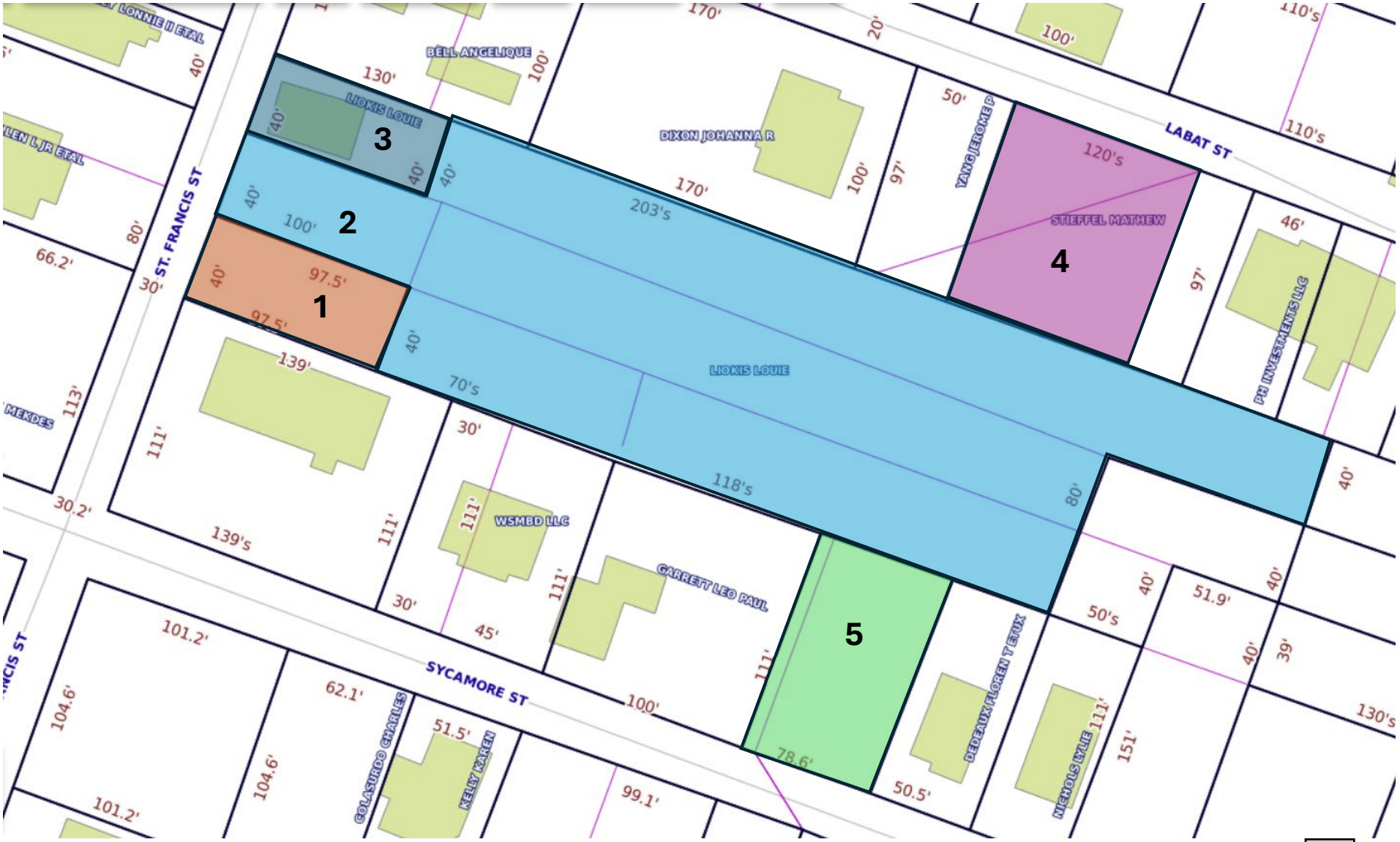
DUKE LEVY
LICENSED PROFESSIONAL
ENGINEER
AND
SURVEYOR
PE - 7448
PS - 1722
STATE OF MISSISSIPPI

DUKE LEVY & ASSOCIATES, P.A.
4412 LEISURE TIME DRIVE
DIAMONDHEAD, MS 39525
(228) 343-9691 PHONE

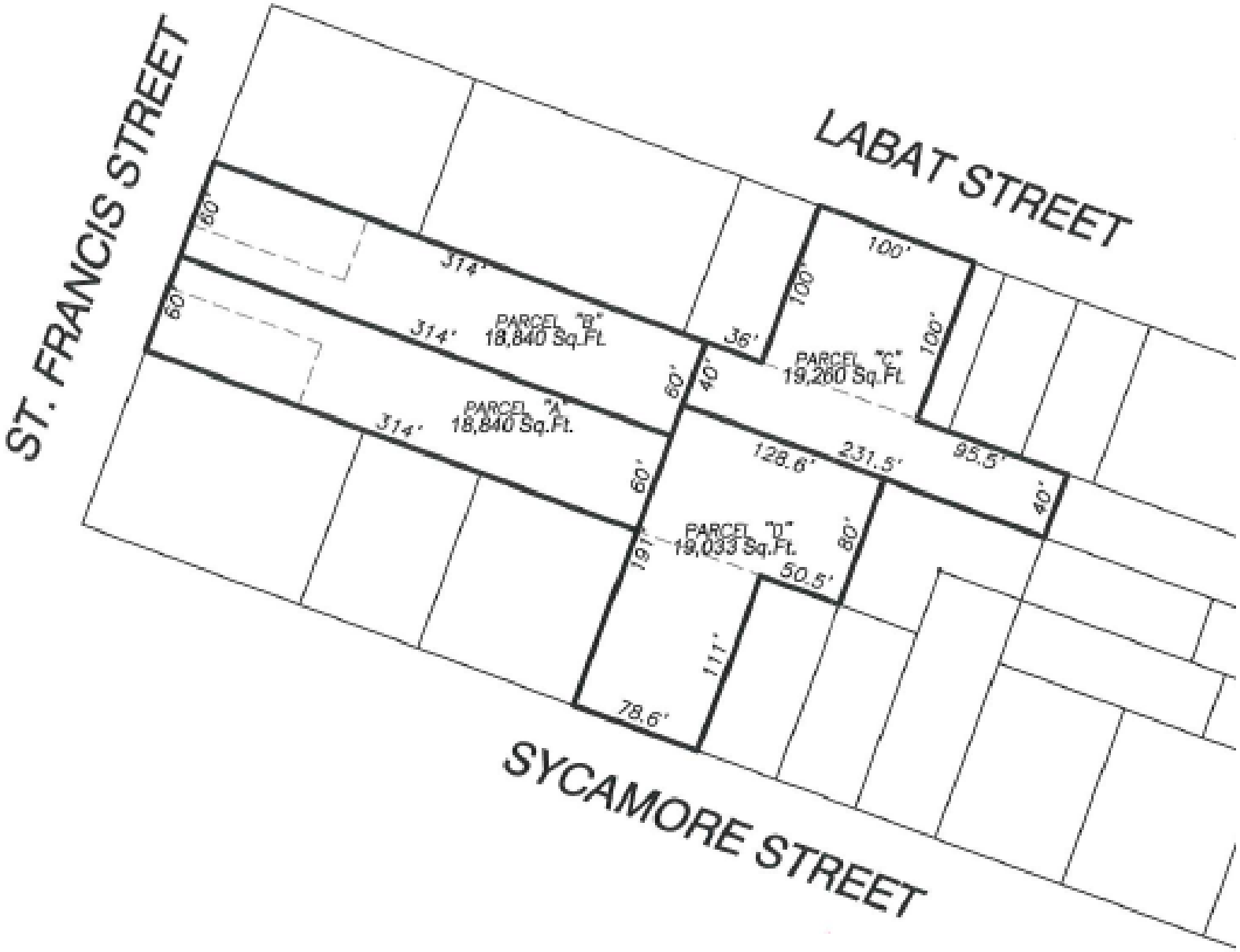
SCALE: 1" = 100'	DATE: 01-10-2025
DRAWING: WO# 2023-204	CLIENT: MATT STIEFFEL

J.L.C.

Current Lot / Parcel Configuration:
5 Single Family Lots



Proposed Re-subdivision:
4 Single Family Lots



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

RE: 500 Block of St. Francis Street
Parcel 137J-0-44-057.000
100D 3RD WARD BAY ST LOUIS
Parcel 137J-0-44-053.000
100C, 108, 109B, 110, 111 3RD WARD BAY ST LOUIS
Parcel 137J-0-44-056.000
109A 3RD WARD BAY ST LOUIS

HEARING DATE: May 14, 2025

I have reviewed the variance application submitted by Matt Stieffel and Louie Liokis. The applicants are proposing to reconfigure three existing parcels into new parcels of land. The property is located in the R-1 Residential Single-Family zoning district, which requires a minimum lot width of 100 feet. The proposed reconfiguration will result in two parcels (Parcel A and Parcel B) that do not meet the required minimum lot width and therefore require variances.

This proposed configuration requires the following variances:

Parcel A
Minimum Lot Width: 100’
Proposed Lot Width: 60’
Variance Needed: 40’

Parcel B
Minimum Lot Width: 100’
Proposed Lot Width: 59’
Variance Needed: 41’

It is the recommendation of the administration to approval the variance request submitted by Matt Stieffel and Louie Liokis based upon the following

- This will allow a house to be constructed without any setback variances.
- The lot width currently exists; it can’t be made any larger
- This will still have to go before the sketch and final plat approval.
- Matt Stieffel and Louie have five parcels that they will reconfigure into four parcels. The only structures that can be constructed on these new configured properties are single-family houses (no multi-family or duplexes).

Jeremy Burke

APPLICATION FOR VARIANCE TO THE ZONING ORDINANCE

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

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

OWNER: Stieffel / Liokis

ADDRESS: 507 Citizen St
Bay St Louis MS 39520

PHONE: 228/224/5530 504-719-3130

ADDRESS OF PROPERTY IN QUESTION IF DIFFERENT FROM ADDRESS STATED ABOVE

516 St Francis Street

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

① 100D 3RD WARD BSL ② ~~137J-0-44-053.000~~ 100C, 108, 109B, 110, 111 3RD WARD BSL

③ 109A 3RD WARD BSL

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

① 137J-0-44-057.000 ② ~~100C, 108, 109B, 110, 111 3RD WARD BSL~~ 137J-0-44-053.000

③ 137J-0-44-056.000

3. Present Zoning: R-1

4. Present use of building/property: vacant

5. Application fee of ~~$100~~ $250 (Residential): ✓ 00533154

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 _____

   _____

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

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

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

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

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

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

Parcel A	Parcel B	
100'	100'	Required minimum width of lot
60'	59'	Proposed minimum width of lot
40	41'	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.

Matth Dflaugh 3/18/25

Applicant's Signature Date

FOR OFFICE USE ONLY

Date of Application received: _____

Item # 10.

81

Geoportal Map

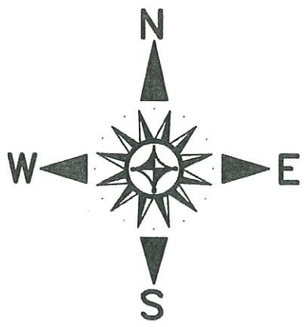


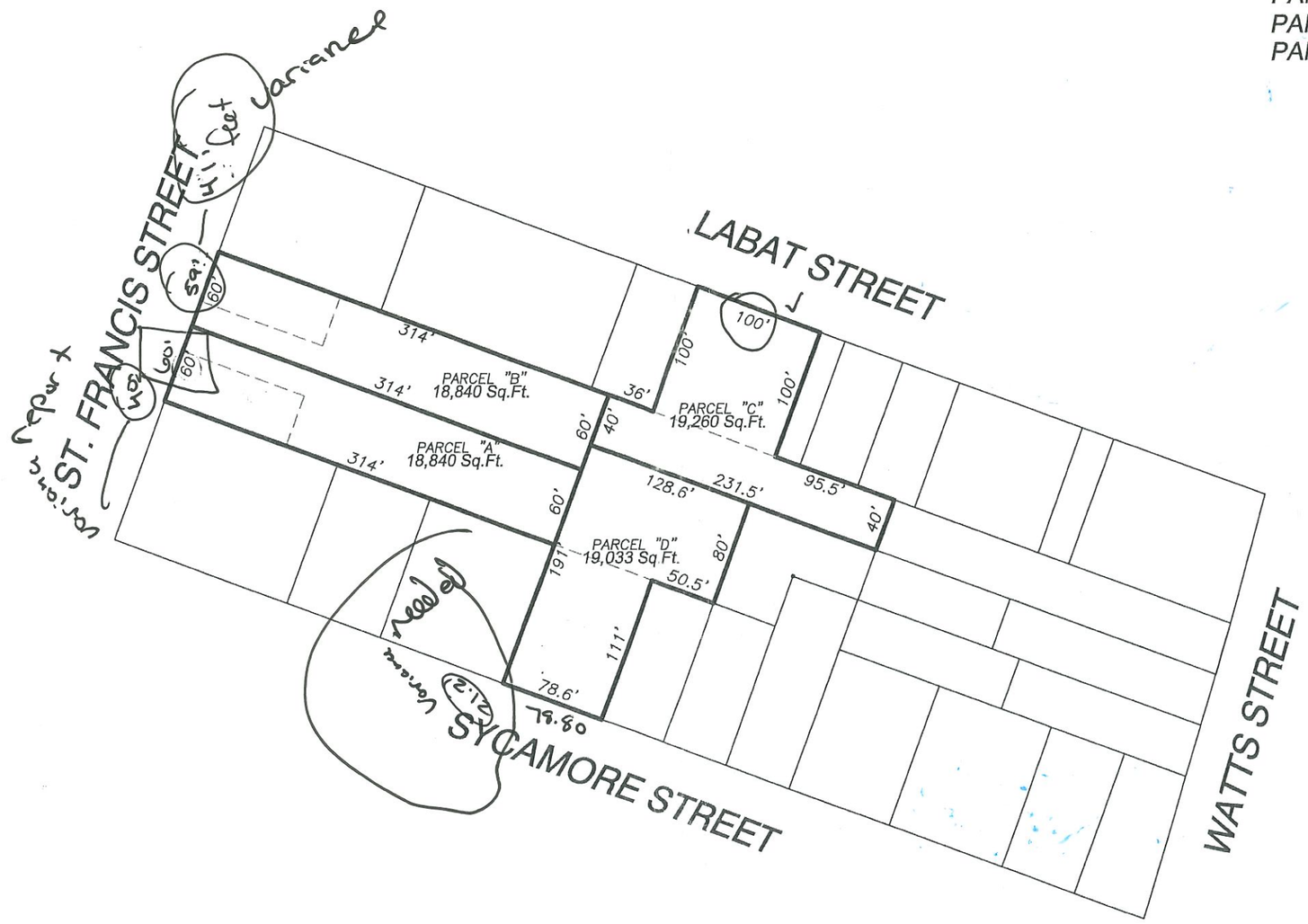
DISCLAIMER: Any user of this map product accepts its faults and assumes all responsibility for the use thereof, and further agrees to hold Hancock County harmless from and against any damage, loss or liability arising from any use of the map product. Users are cautioned to consider carefully the provisional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

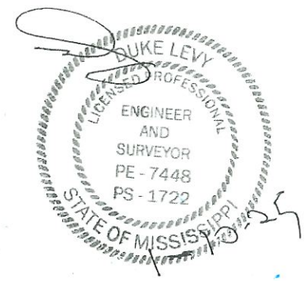
0 30 60ft

SKETCH PLAT
PROPOSED RE-SUBDIVISION

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DUKE LEVY & ASSOCIATES, P.A.
4412 LEISURE TIME DRIVE
DIAMONDHEAD, MS 39525
(228) 343-9691 PHONE

SCALE: 1" = 100'	DATE: 01-10-2025
DRAWING: WO# 2023-204	CLIENT: MATT STIEFFEL

J.L.C.

BEACH BREEZE SUBDIVISION

LOTS 108,110, 111 AND 186 AND PART OF LOTS 100, 109 AND 187, THIRD WARD, CITY OF BAY ST. LOUIS, HANCOCK COUNTY, MISSISSIPPI

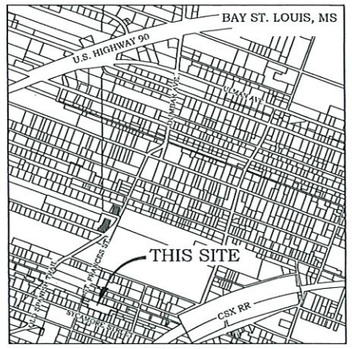
GRID COORDINATES		
POINT	NORTHING	EASTING
"A"	294550.69	823105.87
"B"	294318.09	824223.43

SURVEY DATE: 02/22/2022
BEARINGS REFERENCE: GRID, GEOID G2018U7 NAD '83 STATE PLANE ZONE MISSISSIPPI EAST BY GPS OBSERVATION

GRAPHIC SCALE

30 0 15 30 60

(IN FEET)
1 INCH = 30 FEET

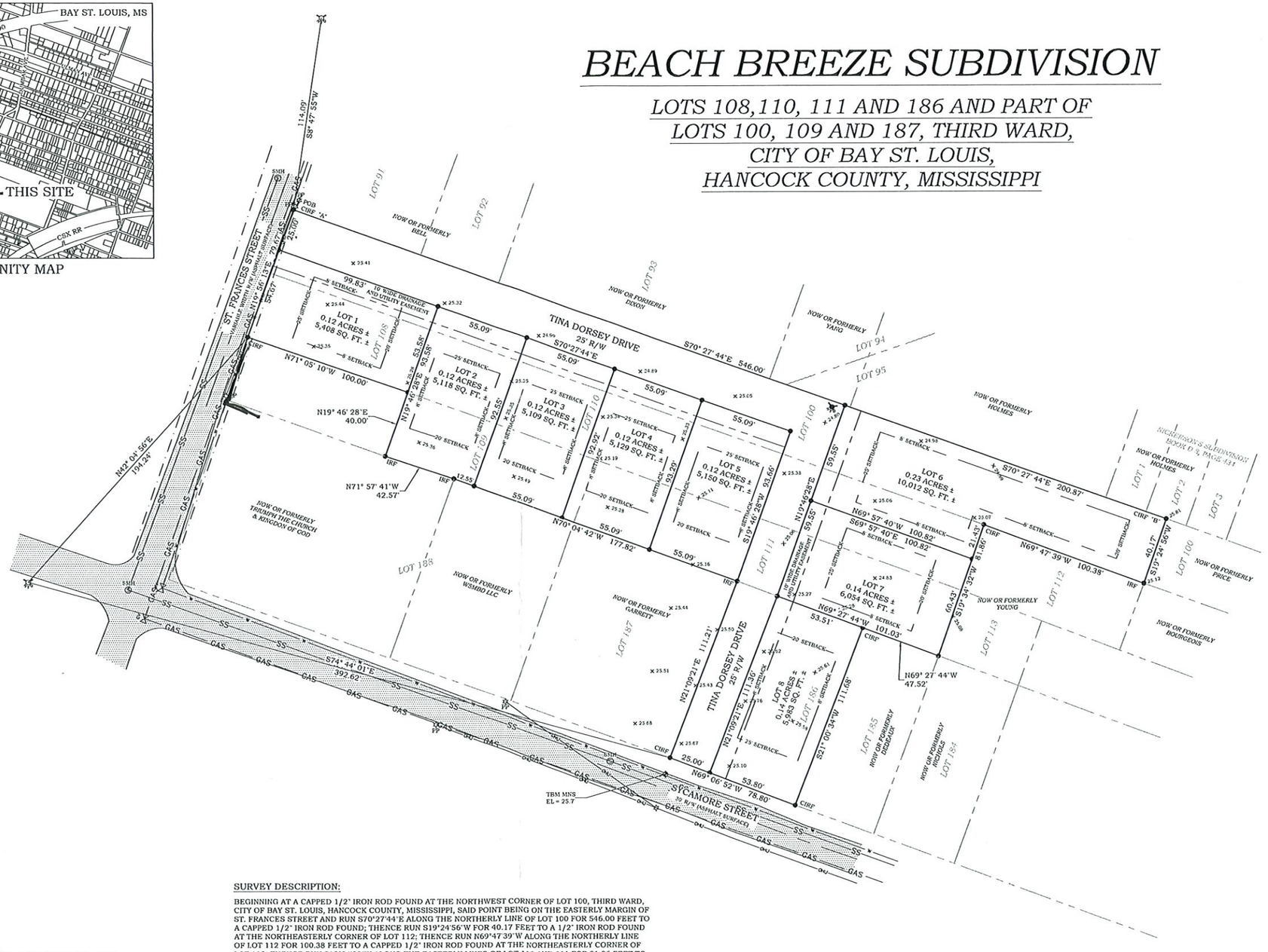


VICINITY MAP

LEGEND:

IRF = 1/2" IRON ROD FOUND
IPF = IRON PIPE FOUND
CIRF = CAPPED 1/2" IRON ROD FOUND
CIRS = CAPPED 1/2" IRON ROD SET
IFP = IRON FENCE POST
TPF = "T" POST FOUND
IBF = IRON BAR FOUND
AIF = ANGLE IRON FOUND
WFP = WOOD FENCE POST
MNF = MAGNETIC NAIL FOUND
MNS = MAGNETIC NAIL SET
REF. = REFERENCE
O/S = OFFSET
R/W = RIGHT-OF-WAY
O/H/U = OVERHEAD UTILITIES
PP = POWER POLE
LP = LIGHT POLE
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12. ELEVATIONS ARE TIED TO A U.S.C.G.S. TIDAL BENCH MARK, EL = 4.96'.

SURVEY DESCRIPTION:

BEGINNING AT A CAPPED 1/2" IRON ROD FOUND AT THE NORTHWEST CORNER OF LOT 100, THIRD WARD, CITY OF BAY ST. LOUIS, HANCOCK COUNTY, MISSISSIPPI, SAID POINT BEING ON THE EASTERLY MARGIN OF ST. FRANCES STREET AND RUN S70°27'44"E ALONG THE NORTHERLY LINE OF LOT 100 FOR 546.00 FEET TO A CAPPED 1/2" IRON ROD FOUND; THENCE RUN S19°24'56"W FOR 40.17 FEET TO A 1/2" IRON ROD FOUND AT THE NORTHEASTERLY CORNER OF LOT 112; THENCE RUN N69°47'39"W ALONG THE NORTHERLY LINE OF LOT 112 FOR 100.38 FEET TO A CAPPED 1/2" IRON ROD FOUND AT THE NORTHEASTERLY CORNER OF LOT 110; THENCE RUN S19°34'32"W ALONG THE EASTERLY LINES OF LOT 110 AND 111 FOR 81.86 FEET TO A CAPPED 1/2" IRON ROD SET AT THE SOUTHEASTERLY CORNER OF LOT 111; THENCE RUN N69°27'44"W ALONG THE SOUTHERLY LINE OF LOT 111 FOR 47.52 FEET TO A CAPPED 1/2" IRON ROD FOUND AT THE NORTHEASTERLY CORNER OF LOT 186; THENCE RUN S21°00'34"W ALONG THE EASTERLY LINE OF LOT 186 FOR 111.68 FEET TO A CAPPED 1/2" IRON ROD FOUND ON THE NORTHERLY MARGIN OF SYCAMORE STREET; THENCE RUN N69°06'52"W ALONG SAID MARGIN LINE FOR 78.80 FEET TO A CAPPED 1/2" IRON ROD FOUND; THENCE LEAVING SAID MARGIN LINE RUN N21°09'21"E FOR 111.21 FEET TO A 1/2" IRON ROD FOUND ON THE SOUTHERLY LINE OF LOT 111; THENCE RUN N70°04'42"W ALONG THE SOUTHERLY LINES OF LOT 111 AND 109 FOR 177.82 FEET TO A 1/2" IRON ROD FOUND; THENCE RUN N71°57'41"W ALONG THE SOUTHERLY LINE OF LOT 109 FOR 42.57 FEET TO A 1/2" IRON ROD FOUND; THENCE RUN N19°46'28"E FOR 40.00 FEET TO A CAPPED 1/2" IRON ROD SET AT THE SOUTHEASTERLY CORNER OF LOT 108; THENCE RUN N71°05'10"W ALONG THE SOUTHERLY LINE OF LOT 108 FOR 100.00 FEET TO A CAPPED 1/2" IRON ROD FOUND ON THE EASTERLY MARGIN LINE OF ST. FRANCES STREET; THENCE RUN N19°56'13"E ALONG SAID MARGIN LINE FOR 79.67 FEET BACK TO THE POINT OF BEGINNING. SAID PARCEL OF LAND IS A PART OF LOTS 100, 108, 109, 110, 111, 186 AND 187, THIRD WARD, CITY OF BAY ST. LOUIS, HANCOCK COUNTY, MISSISSIPPI AND CONTAINING 1.42 ACRES, MORE OR LESS.

CERTIFICATE OF APPROVAL:

SUBMITTED TO AND APPROVED BY THE BAY ST. LOUIS PLANNING AND ZONING COMMISSION, THIS THE _____ DAY OF _____ 2022.

_____
ZONING ADMINISTRATOR

SUBMITTED TO AND APPROVED BY THE MAYOR AND COUNCIL OF THE CITY OF BAY ST. LOUIS, THIS THE _____ DAY OF _____ 2022.

_____
MAYOR

CERTIFICATE:

THIS IS TO CERTIFY THAT I HAVE CAUSED A SURVEY TO BE MADE ON THE PROPERTY LINES SHOWN ON THIS PLAT, AND THAT SAID SURVEY IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

_____
DATE: 02/24/2022

TERRY MORAN, P.E., P.L.S.
P.O. Box 4075 Ph (228) 896-4733
Biloxi, MS 39535 Fax (228) 896-6768

TME
TERRY MORAN ENGINEERING

2022-026 FOR CORR
CITY OF BAY ST. LOUIS, HANCOCK COUNTY, MS

PRELIMINARY PLAT OF SURVEY OF BEACH BREEZE SUBDIVISION, LOTS 108,110, 111, AND 186 AND PART OF LOTS 100, 109 AND 187, THIRD WARD, CITY OF BAY ST. LOUIS, HANCOCK COUNTY, MS.

Date 02-22-2022
Drawn By
Check By TJM
REV

Sheet 1

Survey Plat for Clare Zimmer

Lots 108, 110, 111, & parts of Lots 100 & 109,
3rd Ward, Bay St. Louis
St. Francis Street, Bay St. Louis, MS 39520

Date of survey: 4-3-21 by Warden & Enriquez
Drawn by O'Steen 4-6-21
Bearings based on GPS, True North NAD 83
Class B Survey

Reference Material
1) Hancock Co. Tax Map
2) Aerial Photograph
3) Deeds as noted on Plat
4) Official Plat of 3rd Ward City of Bay St. Louis

● = set ½" diameter rebar with a plastic cap bearing the name & license number of surveyor
◉ = Fd ½" capped rebar set by PLS #3037

N/F = Now or formerly owned by
Fd = Found
POC = Point of Commencement
POB = Point of Beginning
(S) = Measurement as determined by survey
(R) = Measurement according to Record
—E— = Powerline
—x— = Fenceline
= Land hook - same owner on both sides
= Line graphically shortened to fit (not to scale)

0' 50' 100' 150'

Ⓐ N/F Florence Young
Tax Parcel #149M-1-30-119.000
DB BB259 P 853

Ⓑ N/F Glen Bourgeois
Tax Parcel #149M-1-30-118.000
DB 2005 P 10201

Ⓒ N/F Eric Nichols et al
Tax Parcel #137J-0-44-057.000
DB 2015 P 1168

Ⓓ N/F James Sullivan
Tax Parcel #137J-0-44-056.000
DB 2009 P 2981

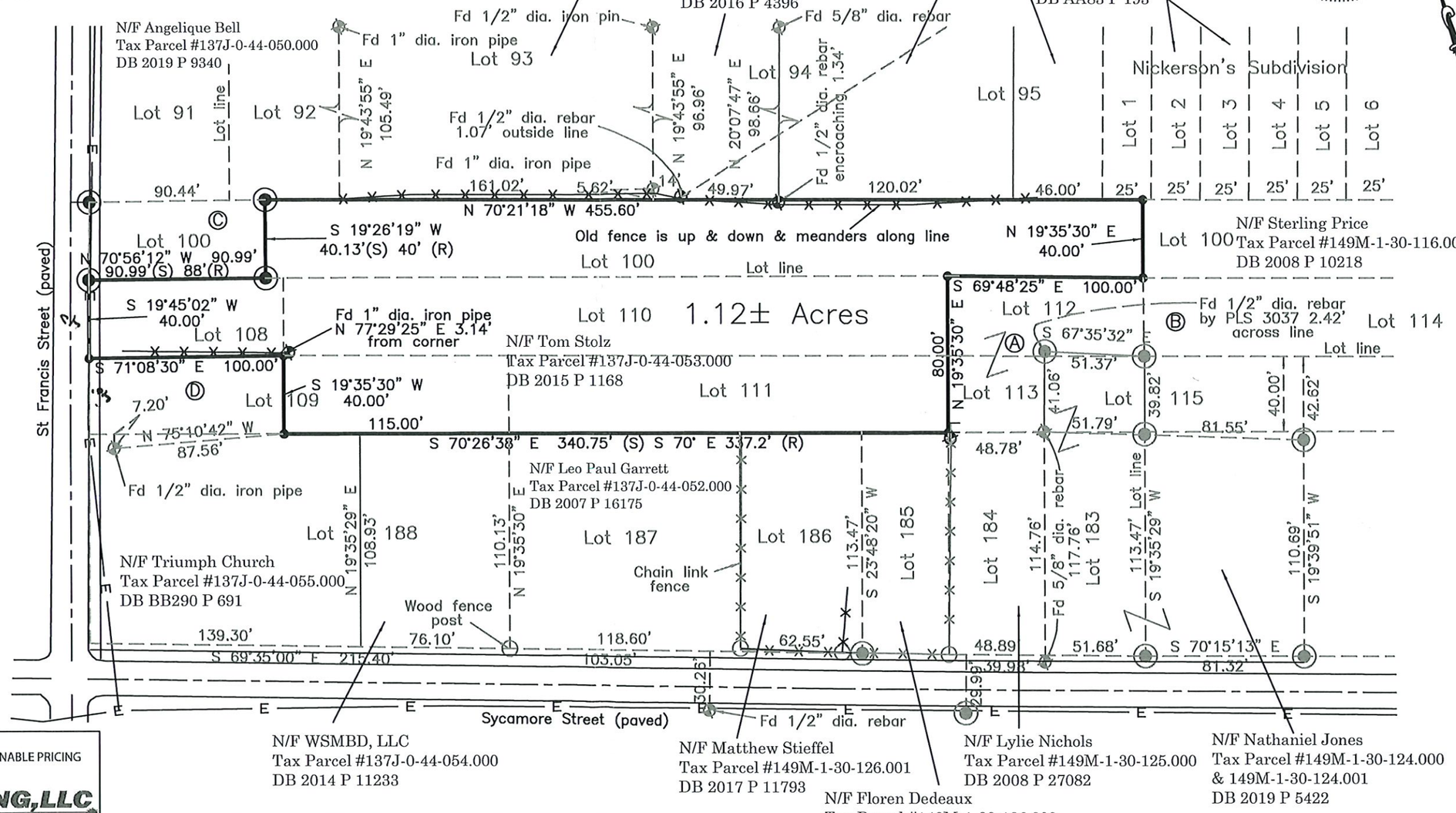
N/F Johanna Dixon
Tax Parcel #137J-0-44-051.000
DB 2016 P 1882

N/F Phalba Holmes
Tax Parcel #149M-1-30-095.000
DB 2016 P 1330 &
Tax Parcel #149M-1-30-094.000
DB 2016 P 14765

N/F Jerome Yang
Tax Parcel #149M-1-30-093.000
DB 2016 P 4396

N/F Nancy Peebles
Tax Parcel #149M-1-30-096.000
DB AA83 P 193

SHAWN E. O'STEEN
REGISTERED PROFESSIONAL LAND SURVEYOR
PLS-2851
STATE OF MISSISSIPPI



N/F WSMBD, LLC
Tax Parcel #137J-0-44-054.000
DB 2014 P 11233

N/F Matthew Stieffel
Tax Parcel #149M-1-30-126.001
DB 2017 P 11793

N/F Floren Dedeaux
Tax Parcel #149M-1-30-126.000
DB 2007 P 19323

N/F Lylie Nichols
Tax Parcel #149M-1-30-125.000
DB 2008 P 27082

N/F Nathaniel Jones
Tax Parcel #149M-1-30-124.000
& 149M-1-30-124.001
DB 2019 P 5422

FAST SERVICE • REASONABLE PRICING
AKS SURVEYING, LLC
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(601) 928-9866
akssurveying.net
VETERAN OWNED • OPERATED

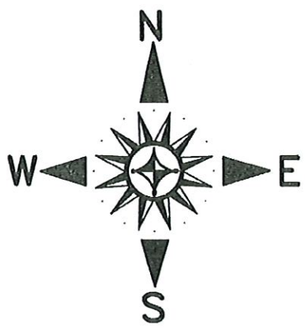
Shawn E. O'Steen, PLS 2851
78 KP Bolling Rd - Perkinston, MS 39573

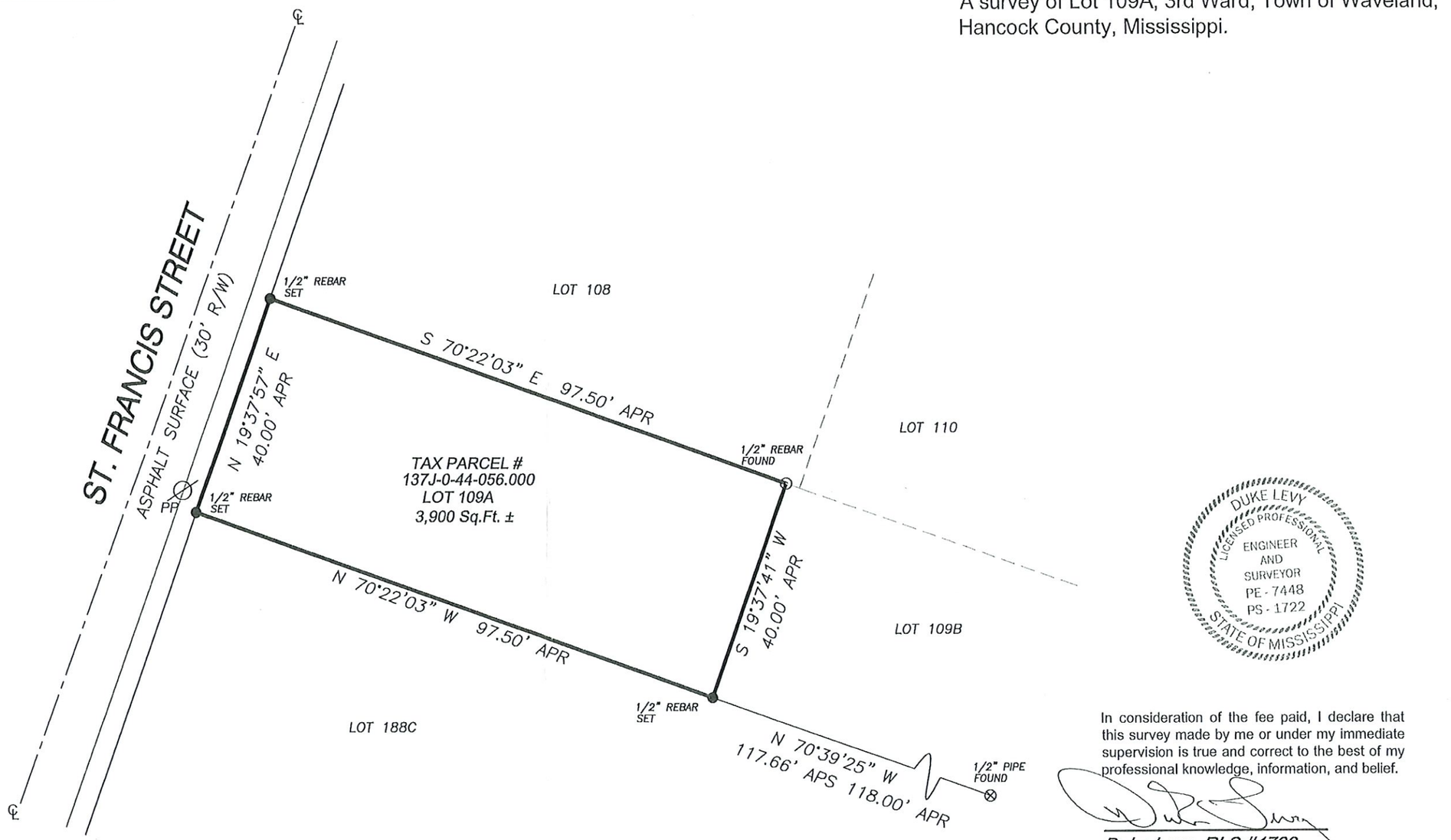
Proj.No. 213-22
Sheet 1 of 1

BOUNDARY SURVEY

LEGAL DESCRIPTION:

A survey of Lot 109A, 3rd Ward, Town of Waveland, Hancock County, Mississippi.





DUKE LEVY
LICENSED PROFESSIONAL
ENGINEER
AND
SURVEYOR
PE - 7448
PS - 1722
STATE OF MISSISSIPPI

LEGEND:

℄	CENTERLINE
○	IRON ROD FOUND
●	IRON ROD SET
⊗	IRON PIPE FOUND
⌀	POWER POLE
APS	AS PER SURVEY
APR	AS PER RECORD

In consideration of the fee paid, I declare that this survey made by me or under my immediate supervision is true and correct to the best of my professional knowledge, information, and belief.

Duke Levy, RLS #1722

NOTES:

Surveyor has made no investigation or independent search for easements of record, encumbrances, restrictive covenants, ownership title evidence, or any other facts that an accurate and current title search may disclose. No attempt has been made as a part of this boundary survey to obtain or show data concerning existence, size, depth, condition, capacity, or location of any utility or municipal/public service facility. This survey meets Mississippi minimum requirements for a class "B" survey. Survey is valid only if print has original seal and signature of surveyor. No flood zone determination was performed as a part of this survey. An accurate determination can be made by ordering a FEMA Elevation Certificate.

REFERENCES:

1) DEED BOOK 2009; PAGE 2981
2) DEED BOOK 2022; PAGE 18129
3) TOWN OF WAVELAND WARD MAP
4) HANCOCK COUNTY TAX MAP

BEARINGS REFERENCED TO GEODETIC BY GPS OBSERVATIONS

DRAWN BY: JLC

DUKE LEVY & ASSOCIATES, P.A.
4412 LEISURE TIME DRIVE
DIAMONDHEAD, MS 39525
(228) 343-9691 PHONE

SCALE: 1" = 20'	DATE: 02-08-2025
DRAWING: # 2025-026	CLIENT: MATT STIEFFEL

May 20, 2025

Project Report and Update

Action Items

1. Authorization to approve Change Order 2 for the 22-006 P2 Citywide Sewer Improvements project ARPA funded. Change Order 2 for $126,679.40 was for the repair of a ruptured 24" force main.

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. Coordinating Supplemental Agreement for additional landscaping, fencing and speed table to be added to the existing contract.

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. City to request cost adjustment to be submitted to FEMA.

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 – Bid package has been submitted to DEQ for approval.

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. McDonald Park Master Plan – coordinating with City personnel on master plan improvements.

21. Bayou Lacroix Boat Launch Improvements Phase 2 – Pre-construction meeting was on 3/20. Currently, waiting on permit for approval to commence with construction.

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

Change Order No. 2

Date of Issuance: May 20, 2025		Effective Date:	May 20, 2025
Owner:	City of Bay St Louis	Owner's Contract No.:	N/A
Contractor:	BLD Services, LLC	Contractor's Project No.:	20111041-02
Engineer:	Chiniche Engineering & Surveying	Engineer's Project No.:	22-006 P2
Project:	Bay St. Louis Citywide Sewer Improvements	Contract Name:	Bay St. Louis Citywide Sewer Improvements

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

Description: Repair of 24" sewer force main that connects the Bay St. Louis sewer system to the Hancock County Utility Authority treatment facility. Repairs were between April 16 and April 22, 2025, Easter weekend. These repairs were required due to a ruptured sewer force main.

Attachments: BLD Services Invoice with attachments

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES *[note changes in Milestones if applicable]*
Original Contract Price: $ 3,058,457.00	Original Contract Times: Substantial Completion: 455 Ready for Final Payment: 485 days or dates
Increase from previously approved Change Orders No. 1 to No. 1 : $ 97,150.00	[Increase] [Decrease] from previously approved Change Orders No. ___ to No. ___: Substantial Completion: N/A Ready for Final Payment: N/A days
Contract Price prior to this Change Order: $ 3,155,607.00	Contract Times prior to this Change Order: Substantial Completion: N/A Ready for Final Payment: N/A days or dates
Increase of this Change Order: 2 $ 126,679.40	[Increase] [Decrease] of this Change Order: Substantial Completion: N/A Ready for Final Payment: N/A days or dates
Contract Price incorporating this Change Order: $ 3,282,286.40	Contract Times with all approved Change Orders: Substantial Completion: N/A Ready for Final Payment: N/A days or dates

RECOMMENDED:	ACCEPTED:	ACCEPTED:
By: Jason Chiniche, P.E.	By:	By:
Engineer (if required)	Owner (Authorized Signature)	Contractor (Authorized Signature)
Title: Project Engineer	Title:	Title: Jacob Trapani, Vice President
Date: May 13, 2025	Date	Date 05/14/25

BLD SERVICES, LLC

2424 Tyler Street
Kenner, LA 70062

Invoice

Date 04/22/25
Invoice # 14750

BILL TO:
City of Bay St Louis, MS
688 Highway 90
Bay St Louis, MS 39520
Attn: Nancy Hoelzel

Project St Joseph St SFM Repair
Job# 25008

Item #	Description	Unit	Unit Price	Current Invoice Quantity	Current Invoice Total	Previous Invoice(s) Quantity	Previous Invoice(s) Total	Current To Date Quantity	Current To Date Total
1	Sewer Force Main Repairs (DNA Underground - Invoice # 42225)	LS	$110,156.00	1	$110,156.00	0	$0.00	1	$110,156.00
			TOTALS:		**$110,156.00**		**$0.00**		**$110,156.00**
			Plus 15%		**$16,523.40**				
			GRAND TOTAL		**$126,679.40**				

DNA UNDERGROUND, LLC

16101 South Swan Road
Gulfport, MS 39503
228-284-5049

To (Owner):	BLD Services, LLC 2424 Tyler Street Kenner, LA 70062
Owner's Purchase Order No.:	n/a

Invoice # 42225

For (Contract): Sewer Force Main Repairs

Invoice Period:

Invoice Date: 4/22/2025

Item		Contract Information			
Item No.	Description	Quantity Installed	Units	Unit Price	Value of Work Installed
	Provide Labor, materials and equipment for Sewer Force Main Repairs for the City of Bay St. Louis Citywide Sewer Improvements.	1	EA	$ 110,156.00	$ 110,156.00
				Total	**$ 110,156.00**

Customer:	City of Bay St. Louis
Reference:	St. Joseph Street - 24" SFM Repair
Date:	4/16/2025 - 4/22/25
Type of Repair	24" SFM Repairs

*Perform Exploratory Excavations to determine the issue
*Set up and maintain sewer bypass
*Install a 24" Line Stop to stop flow for repairs
*Perform (1) 24" SFM Repair includes 20LF of pipe and (2) DI Sleeves
*Backfill and restoration of Green and asphalt areas

LABOR

DESCRIPTION	QTY	UP	UM	TOTAL	Wed	Thur	Fri	Sat	Sun	Mon	Tue	Totals
Kenny- PROJECT MANAGER ST	13	$100.00	HOUR	$1,300.00		8				2	3	13
Kenny -PROJECT MANAGER OT	14	$125.00	HOUR	$1,750.00	2	2	4	6				14
Stevie -FOREMAN ST	21	$65.00	HOUR	$1,365.00		8				7	6	21
Stevie -FOREMAN OT	31.5	$85.00	HOUR	$2,677.50		3.5	18	10				31.5
Ray -FOREMAN ST	15	$65.00	HOUR	$975.00		8				7		15
Ray -FOREMAN OT	15.5	$85.00	HOUR	$1,317.50		3.5	12					15.5
Turner -OPERATOR ST	21	$60.00	HOUR	$1,260.00		8				7	6	21
Turner -OPERATOR OT	31.5	$75.00	HOUR	$2,362.50		3.5	18	10				31.5
Karson -OPERATOR ST	0	$60.00	HOUR	$0.00								0
Karson -OPERATOR OT	8	$75.00	HOUR	$600.00				8				8
Joe -PIPE LAYER ST	21	$55.00	HOUR	$1,155.00		8				7	6	21
Joe -PIPE LAYER OT	31.5	$75.00	HOUR	$2,362.50		3.5	18	10				31.5
Ed -PIPE LAYER ST	0	$55.00	HOUR	$0.00								0
Ed -PIPE LAYER OT	8	$75.00	HOUR	$600.00				8				8
Eddie -TRUCK DRIVER ST	3	$60.00	HOUR	$180.00		3						3
Eddie -TRUCK DRIVER OT	0	$80.00	HOUR	$0.00								0
Mike -TRUCK DRIVER ST	20	$60.00	HOUR	$1,200.00		8				6	6	20
Mike -TRUCK DRIVER OT	24	$80.00	HOUR	$1,920.00		2	12	10				24
			LABOR TOTAL =	**$21,025.00**								

EQUIPMENT

DESCRIPTION	QTY	UP	UM	TOTAL	Wed	Thur	Fri	Sat	Sun	Mon	Tue	Totals
Kenny -WORK TRUCK	26	$15.00	HOUR	$390.00	2	10	4	6	0	2	2	26
Stevie -WORK TRUCK	52.5	$15.00	HOUR	$787.50	0	11.5	18	10	0	7	6	52.5
Ray -WORK TRUCK	30.5	$15.00	HOUR	$457.50	0	11.5	12	0	0	7	0	30.5
Karson -WORK TRUCK	8	$15.00	HOUR	$120.00	0	0	0	8	0	0	0	8
Eddie- DUMP TRUCK	3	$75.00	HOUR	$225.00	0	3	0	0	0	0	0	3
Mike -DUMP TRUCK	44	$75.00	HOUR	$3,300.00	0	10	12	10	0	6	6	44
MINI EXCAVATOR	52.5	$100.00	HOUR	$5,250.00	0	11.5	18	10	0	7	6	52.5
130 EXCAVATOR	51.5	$125.00	HOUR	$6,437.50	0	11.5	18	10	0	6	6	51.5
SKIDSTEER	28	$75.00	HOUR	$2,100.00	0	0	10	10	0	8	0	28
238 EXCAVATOR	26	$175.00	HOUR	$4,550.00	0	0	12	12		2		26
20' TRAILER	49	$10.00	HOUR	$490.00		12	12	12		7	6	49
TOOL TRAILER W/ SMALL TOOLS & CONSUMABLES	49	$25.00	HOUR	$1,225.00		12	12	12		7	6	49
2" PUMP WITH HOSES	3	$200.00	DAY	$600.00		1	1	1				3
DEMO SAW	4	$150.00	DAY	$600.00		1	1	1				3
10% FUEL SURCHARGE ON EQUIPMENT	1	$24,217.50	LS	$2,421.75								
			EQUIPMENT TOTAL =	**$28,954.25**								

MATERIALS

DESCRIPTION	QTY	Unit Cost	Sub Total	Mark Up	TOTAL
United Rentals Pump	**1**	**$2,902.86**	**$2,902.86**	**1.2**	**$3,483.43**
BH Hauling	**1**	**$1,595.60**	**$1,595.60**	**1.2**	**$1,914.72**
NTS MH Box Rental	**1**	**$2,733.86**	**$2,733.86**	**1.2**	**$3,280.63**
MUSCO	**1**	**$38,251.12**	**$38,251.12**	**1.2**	**$45,901.34**
C&C Land Services	**1**	**$1,120.00**	**$1,120.00**	**1.2**	**$1,344.00**
57 Stone	**40.13**	**$45.00**	**$1,805.85**	**1.2**	**$2,167.02**
610 Stone (DNA Stock)	**20**	**$45.00**	**$900.00**	**1.2**	**$1,080.00**
Gabion Stone (Vulcan)	**7.05**	**$55.00**	**$387.75**	**1.2**	**$465.30**
Seed	**1**	**$150.00**	**$150.00**	**1.2**	**$180.00**
Asphalt	**2**	**$150.00**	**$300.00**	**1.2**	**$360.00**
			MATERIAL TOTAL =		**$60,176.45**

Total Invoiced Amount =	**$110,155.70**

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_05/20/2025_25-022

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41966	228CARQUEST	4/18/2025	CONDUIT(1)	GENERAL FUND	POLICE	$ 8.11
41966		4/18/2025	BLADE(1)	GENERAL FUND	POLICE	$ 4.82
41966		4/18/2025	BLADE(1)	GENERAL FUND	POLICE	$ 4.82
41966		4/18/2025	BLADE(1)	GENERAL FUND	POLICE	$ 4.82
41966		4/18/2025	BATTERY TERMINAL(1)	GENERAL FUND	POLICE	$ 4.33
41966		4/18/2025	F DISCONNECT(1)	GENERAL FUND	POLICE	$ 3.61
41966		4/18/2025	M DISCONNECT(1)	GENERAL FUND	POLICE	$ 3.12
42339		5/12/2025	BATTERY(1)	GENERAL FUND	POLICE	$ 168.83
42338		5/12/2025	DEX 50/50(4)	GENERAL FUND	POLICE	$ 63.96
					TOTAL:	$ 266.42
42330	ABSOLUTE PRINT SOLUTIONS	5/6/2025	GENERAL ELECTION BALLOTS	GENERAL FUND	ELECTIONS	$ 440.24
					TOTAL:	$ 440.24
42199	AIRGAS, INC	4/30/2025	LARGE ACETYLENE(3)	UTILITY FUND	UTILITY OPERATIONS	$ 118.38
42199		4/30/2025	LARGE OXYGEN(3)	UTILITY FUND	UTILITY OPERATIONS	$ 118.38
42199		4/30/2025	HAZMAT	UTILITY FUND	UTILITY OPERATIONS	$ 135.95
					TOTAL:	$ 372.71
42214	AMANDA DUSEK	4/26/2025	DEPOSIT REFUND_EVENT #42625	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 500.00
					TOTAL:	$ 500.00
42187	AT&T MOBILITY	4/27/2025	BUILDING DEPARTMENT IPADS	GENERAL FUND	BUILDING DEPARTMENT	$ 50.67
42187		4/27/2025	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 16.88
42187		4/27/2025	PUBLIC WORKS HOTSPOT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16.88

						PAGE 2
CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
42187	AT&T MOBILITY	4/27/2025	WIRELESS AIRLINK	UTILITY FUND	UTILITY OPERATIONS	$ 16.88
42187		4/27/2025	UTILITY HOTSPOT	UTILITY FUND	UTILITY OPERATIONS	$ 16.89
42187		4/27/2025	UTILITY CALLOUT	UTILITY FUND	UTILITY OPERATIONS	$ 16.88
42187		4/27/2025	HARBORMASTER PHONE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 16.89
					TOTAL:	$ 151.97
42156	B&H LAWN SERVICE	4/30/2025	BALLFIELD LAWN MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 5,750.00
					TOTAL:	$ 5,750.00
42340	B&J PIT STOP	5/12/2025	REPLACE O-RING_UNIT 353	GENERAL FUND	POLICE	$ 125.00
42341		5/12/2025	OIL CHANGE_UNIT 189	GENERAL FUND	POLICE	$ 55.00
42341		5/12/2025	TIRE ROTATION_UNIT 189	GENERAL FUND	POLICE	$ 22.00
42337		5/11/2025	OIL CHANGE_UNIT 877	GENERAL FUND	POLICE	$ 55.00
42337		5/11/2025	REPAIR AC_UNIT 877	GENERAL FUND	POLICE	$ 275.00
					TOTAL:	$ 532.00
42211	B&R INDUSTRIAL SUPPLY INC	5/2/2025	CRC PEN OIL(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 60.18
42211		5/2/2025	ROUND SHOVEL(8)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 155.44
42211		5/2/2025	LEAF RAKE(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 115.08
42211		5/2/2025	BOW RAKE(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 101.40
42211		5/2/2025	GAS CAN(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 63.48
42334		5/13/2025	VINEGAR(4)	UTILITY FUND	UTILITY OPERATIONS	$ 74.52
42334		5/13/2025	WHITE(12)	UTILITY FUND	UTILITY OPERATIONS	$ 72.60
42334		5/13/2025	SAFETY RED(12)	UTILITY FUND	UTILITY OPERATIONS	$ 72.60
42333		5/13/2025	HI VIS YELLOW(48)	UTILITY FUND	UTILITY OPERATIONS	$ 290.40
42333		5/13/2025	CAUTION BLUE(36)	UTILITY FUND	UTILITY OPERATIONS	$ 217.80
					TOTAL:	$ 1,223.50

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
42157	BAILEY LUMBER	5/6/2025	4X4X10 #2 TREATED(3)	GENERAL FUND	PARKS & RECREATION	$ 45.99
					TOTAL:	$ 45.99
42213	BAY HIGH TIGER PTO	5/1/2025	DEPOSIT REFUND_EVENT #50125	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 500.00
					TOTAL:	$ 500.00
42222	BAY ICE COMPANY	5/5/2025	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 165.00
42322		5/12/2025	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 88.00
					TOTAL:	$ 253.00
42182	BAY ST LOUIS UTILITIES	4/30/2025	08-0430-00 CITY HALL	GENERAL FUND	ADMINISTRATION	$ 39.00
42173		4/30/2025	09-0630-01 PARKING GARAGE	GENERAL FUND	GOVT BUILDING & PLANT	$ 39.00
42175		4/30/2025	08-0140-00 SENIOR CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 226.15
42177		4/30/2025	08-0970-00 1905 CITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 56.95
42179		4/30/2025	09-0209-00 COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 102.34
42180		4/30/2025	09-0720-00 TRAIN DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	$ 39.00
42183		4/30/2025	08-0830-01 B&G CLUB	GENERAL FUND	GOVT BUILDING & PLANT	$ 28.00
42181		4/30/2025	04-2589-00 PUBLIC SAFETY COMPLEX	GENERAL FUND	POLICE	$ 55.77
42174		4/30/2025	04-2585-00 FIRE STATION #1	GENERAL FUND	FIRE	$ 349.06
42184		4/30/2025	07-4260-00 PUBLIC WORKS YARD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 39.00
42171		4/30/2025	08-0710-00 CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16.00
42169		4/30/2025	08-0110-00 COMMAGERE PARK	GENERAL FUND	PARKS & RECREATION	$ 311.35
42170		4/30/2025	06-4885-00 MLK PARK	GENERAL FUND	PARKS & RECREATION	$ 46.00
42172		4/30/2025	08-0832-00 B&G CLUB BACK BLDG	GENERAL FUND	PARKS & RECREATION	$ 7.00
42185		4/30/2025	08-0971-00 CITY PARK BATHROOM	GENERAL FUND	PARKS & RECREATION	$ 39.00
42176		4/30/2025	08-0200-00 SPLASH PAD	GENERAL FUND	PARKS & RECREATION	$ 112.20
42178		4/30/2025	08-0980-00 CEDAR REST	GENERAL FUND	PARKS & RECREATION	$ 14.00

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
42168	BAY ST LOUIS UTILITIES	4/30/2025	09-3842-00 HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 365.68
					TOTAL:	$ 1,885.50
42264	BAY ST. LOUIS NEWSPAPERS, INC DBA:SEA COAST ECHO	4/30/2025	RUNOFF ELECTION AD_4.10.2025	GENERAL FUND	ELECTIONS	$ 82.50
42264		4/30/2025	VOTING PRECINCTS_4.10.2025	GENERAL FUND	ELECTIONS	$ 165.00
42264		4/30/2025	VOTING PRECINCTS_4.17.2025	GENERAL FUND	ELECTIONS	$ 165.00
42264		4/30/2025	RUNOFF ELECTION_4.17.2025	GENERAL FUND	ELECTIONS	$ 82.50
42264		4/30/2025	ABSENTEE VOTING_4.10.2025	GENERAL FUND	ELECTIONS	$ 165.00
42264		4/30/2025	ABSENTEE VOTING_4.17.2025	GENERAL FUND	ELECTIONS	$ 165.00
42264		4/30/2025	PUBLIC HEARING_4.17.2025	GENERAL FUND	BUILDING DEPARTMENT	$ 96.72
					TOTAL:	$ 921.72
42327	BLD SERVICES, LLC	5/14/2025	PAY APP #2 CITYWIDE SEWER	ARPA FUND	UTILITY OPERATIONS	$ 272,765.90
					TOTAL:	$ 272,765.90
42328	BOTTOM 2 TOP CONSTRUCTION, LLC	5/12/2025	PAY APP #2 SUNSET/DUNBAR SEWER	MODERNIZATION-WATER	UTILITY OPERATIONS	$ 353,771.57
					TOTAL:	$ 353,771.57
42278	BREEZY L. BICE	5/8/2025	APRIL 22, 2025 ELECTION COMMISSIONER	GENERAL FUND	ELECTIONS	$ 407.00
					TOTAL:	$ 407.00
42155	BSN SPORTS	4/28/2025	BRAIDED NET(6)	GENERAL FUND	PARKS & RECREATION	$ 41.94
					TOTAL:	$ 41.94

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
42150	BUTLER SNOW LLP	4/30/2025	PROFESSIONAL SERVICES_APRIL 2025	GENERAL FUND	ADMINISTRATION	$ 10,417.00
					TOTAL:	$ 10,417.00
42282	C&C LAND SERVICES, LLC	5/8/2025	SAND_YOUTH FOOTBALL FIELD	GENERAL FUND	PARKS & RECREATION	$ 375.00
					TOTAL:	$ 375.00
42359	CADENCE EQUIPMENT FINANCE	5/6/2025	PAY #4 NEW HOLLAND TRACTOR	DEBT SERVICE FUND	DEBT SERVICE	$ 3,519.10
42360		5/7/2025	PAY #17 2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	$ 1,092.63
42360		5/7/2025	PAY #17 2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	$ 1,092.64
42360		5/7/2025	PAY #17 2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	$ 1,092.63
42360		5/7/2025	PAY #17 2023 RAM 1500	UTILITY FUND	DEBT SERVICE	$ 1,092.64
					TOTAL:	$ 7,889.64
42356	CHARLES BLEDSOE	5/13/2025	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	$ 500.00
					TOTAL:	$ 500.00
42353	CHINICHE ENGINEERING & SURVEYING	5/13/2025	GIS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2,123.00
42351		5/13/2025	STANDARD DETAILS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2,871.75
42349		5/13/2025	HWY 90 CONVENIENCE STORE DRAINAGE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2,171.25
42347		5/15/2025	MAIN DRAIN DEBRIS REMOVAL	FEDERAL GRANTS FUND	STREET & PUBLIC WORKS	$ 5,557.50
42354		5/13/2025	DOWNTOWN STRIPING	MODERNIZATION USE TAX	MODERNIZATION USE TAX	$ 1,932.00
42350		5/13/2025	ZETA HARBOR REPAIRS	NEGOTIABLE NOTE FUND	ADMINISTRATION	$ 13,833.20
42348		5/13/2025	BEYER DRIVE SIDEWALKS	COUNTY R&B FUND	PUBLIC WORKS	$ 7,652.37
42352		5/13/2025	WATER WELL_DOH	MODERNIZATION-WATER	UTILITY OPERATIONS	$ 12,870.00
42346		5/13/2025	ARPA CITY SEWER	ARPA FUND	UTILITY OPERATIONS	$ 2,961.00
					TOTAL:	$ 51,972.07

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
42151	CITY OF BAY SAINT LOUIS	5/6/2025	TRF UTOP TO GF_DEPOSIT ERROR	UTILITY FUND	NON-DEPARTMENTAL	$ 70.00
42329		5/13/2025	TRF MD1 TO UTOP_DEPOSITS	UTILITY METER DEPOSITS	NON-DEPARTMENTAL	$ 2,620.00
42212		5/3/2025	DEPOSIT_EVENT #050325	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 500.00
					TOTAL:	$ 3,190.00
42344	COAST ELECTRIC POWER ASSOCIATION	5/7/2025	386820-044 CITY HALL	GENERAL FUND	ADMINISTRATION	$ 5,390.00
42304		5/5/2025	386820-056 HWY 90 LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 90.00
42305		5/5/2025	870474-003 HWY 90/DRINKWATER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 80.32
42344		5/7/2025	386820-002 TURNER ST LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 357.46
42344		5/7/2025	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 117.69
42344		5/7/2025	386820-033 HWY 90 ACROSS POST OFFICE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 76.68
42344		5/7/2025	386820-034 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 87.33
42344		5/7/2025	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 81.54
42344		5/7/2025	386820-036 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 85.83
42344		5/7/2025	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 84.15
42344		5/7/2025	386820-039 HWY 90 W LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 74.90
42344		5/7/2025	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 85.09
42344		5/7/2025	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 72.01
42344		5/7/2025	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 82.94
42344		5/7/2025	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 90.32
42344		5/7/2025	386820-045 VEHICLE MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 769.10
42344		5/7/2025	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC WORKS	$ 118.91
42344		5/7/2025	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 80.51
42344		5/7/2025	386820-050 DRINKWATER MEDIAN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 119.19
42344		5/7/2025	386820-052 WASHINGTON ST LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 72.75
42344		5/7/2025	386820-053 BLUE MEAD CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.06
42344		5/7/2025	386820-054 WASH/CHAP CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 72.29
42344		5/7/2025	386820-055 WASH RD 3119 SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.13
42358		5/7/2025	870474-002 HWY 90 & WASHINGTON ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 74.90
42358		5/7/2025	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 75.84

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42358	COAST ELECTRIC POWER ASSOCIATION	5/7/2025	870474-007 HWY 603/LAGAN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 151.14
42358		5/7/2025	870474-008 HWY 603/SUGARFIELD RD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 84.90
42358		5/7/2025	870474-009 HWY 603/GULF CONCRETE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 198.73
42358		5/7/2025	870474-010 HWY 603/GATOR STOP	GENERAL FUND	STREETS & PUBLIC WORKS	$ 186.36
42344		5/7/2025	386820-003 LS#20 WASHINGTON ST	UTILITY FUND	UTILITY OPERATIONS	$ 101.81
42344		5/7/2025	386820-005 LS#18 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	$ 56.50
42344		5/7/2025	386820-006 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 59.21
42344		5/7/2025	386820-007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 58.74
42344		5/7/2025	386820-016 LS#31 BLUE MEADOW RD	UTILITY FUND	UTILITY OPERATIONS	$ 178.63
42344		5/7/2025	386820-017 LS#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 86.28
42344		5/7/2025	386820-018 LS#27 PONTIAC DR	UTILITY FUND	UTILITY OPERATIONS	$ 62.57
42344		5/7/2025	386820-020 LS#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 61.54
42344		5/7/2025	386820-021 LS#24 SUEBE ST	UTILITY FUND	UTILITY OPERATIONS	$ 693.45
42344		5/7/2025	386820-022 LS#28 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 140.69
42344		5/7/2025	386820-023 LS#30 GREEN MEADOW RD	UTILITY FUND	UTILITY OPERATIONS	$ 119.79
42344		5/7/2025	386820-026 TENTH ST WATER SHED	UTILITY FUND	UTILITY OPERATIONS	$ 1,666.83
42344		5/7/2025	386820-029 LS#12 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 58.18
42344		5/7/2025	386820-031 LS#38 SCIANNA LN	UTILITY FUND	UTILITY OPERATIONS	$ 63.51
					TOTAL:	$ 12,381.80
42186	COAST GLASS AND MIRROR, LLC	4/30/2025	FIRE TRUCK DAMAGED CITIZEN MIRROR	GENERAL FUND	FIRE	$ 70.00
					TOTAL:	$ 70.00
42161	COASTAL HARDWARE & RENTAL, LLC	5/2/2025	BERMUDA SEED(1)	GENERAL FUND	PARKS & RECREATION	$ 276.00
42161		5/2/2025	FERTILIZER(10)	GENERAL FUND	PARKS & RECREATION	$ 167.50
					TOTAL:	$ 443.50

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42192	COBURN'S SUPPLY COMPANY, INC	4/25/2025	15" COUPLING(1)	COUNTY R&B FUND	PUBLIC WORKS	$ 32.30
					TOTAL:	$ 32.30
42144	COMCEPTS, LLC	5/1/2025	ANSWERING SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 126.20
42144		5/1/2025	ANSWERING SERVICE	UTILITY FUND	UTILITY OPERATIONS	$ 126.20
					TOTAL:	$ 252.40
42191	CSPIRE	5/1/2025	COUNCIL	GENERAL FUND	CITY COUNCIL	$ 52.28
42191		5/1/2025	COUNCIL	GENERAL FUND	CITY COUNCIL	$ 46.59
42191		5/1/2025	COURT	GENERAL FUND	JUDICIAL	$ 49.06
42191		5/1/2025	COURT	GENERAL FUND	JUDICIAL	$ 46.59
42191		5/1/2025	ADMIN & FINANCE	GENERAL FUND	ADMINISTRATION	$ 115.15
42191		5/1/2025	ADMIN & FINANCE	GENERAL FUND	ADMINISTRATION	$ 46.59
42191		5/1/2025	BUILDING DEPARTMENT	GENERAL FUND	BUILDING DEPARTMENT	$ 58.53
42191		5/1/2025	BUILDING DEPARTMENT	GENERAL FUND	BUILDING DEPARTMENT	$ 46.59
42191		5/1/2025	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 27.72
42191		5/1/2025	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 270.00
42191		5/1/2025	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 270.00
42191		5/1/2025	DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	$ 270.00
42191		5/1/2025	POLICE	GENERAL FUND	POLICE	$ 270.00
42191		5/1/2025	POLICE	GENERAL FUND	POLICE	$ 488.98
42191		5/1/2025	FIRE	GENERAL FUND	FIRE	$ 185.00
42191		5/1/2025	FIRE	GENERAL FUND	FIRE	$ 540.00
42191		5/1/2025	PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 71.58
42191		5/1/2025	PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 46.59
42191		5/1/2025	RECREATION	GENERAL FUND	PARKS & RECREATION	$ 11.14
42191		5/1/2025	RECREATION	GENERAL FUND	PARKS & RECREATION	$ 46.59
42191		5/1/2025	UTILITY	UTILITY FUND	ADMINISTRATION	$ 56.59
42191		5/1/2025	UTILITY	UTILITY FUND	ADMINISTRATION	$ 46.59

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42191	CSPIRE	5/1/2025	HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 39.75
					TOTAL:	$ 3,101.91
42196	CUSTOM PRODUCTS CORPORATION	4/16/2025	COROPLAST(25)	COUNTY R&B FUND	PUBLIC WORKS	$ 72.50
42196		4/16/2025	STAKES(25)	COUNTY R&B FUND	PUBLIC WORKS	$ 31.50
42196		4/16/2025	SHIPPING	COUNTY R&B FUND	PUBLIC WORKS	$ 129.01
42197		4/28/2025	6"X24"SHEETED BLANKS(25)	COUNTY R&B FUND	PUBLIC WORKS	$ 261.75
42197		4/28/2025	SHIPPING	COUNTY R&B FUND	PUBLIC WORKS	$ 25.14
					TOTAL:	$ 519.90
42159	DISCOUNT PLAYGROUND SUPPLY	5/1/2025	12" BORDERS(20)	GENERAL FUND	PARKS & RECREATION	$ 958.95
42159		5/1/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (40.00)
					TOTAL:	$ 918.95
42277	DONNA HENRY LLC	5/8/2025	APRIL 22, 2025 ELECTION COMMISSIONER	GENERAL FUND	ELECTIONS	$ 1,331.00
					TOTAL:	$ 1,331.00
42308	DUCKS UNLIMITED	5/7/2025	DEPOSIT REFUND_EVENT #050725	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 500.00
					TOTAL:	$ 500.00
42366	EMERGENCY EQUIPMENT PROFESSIONALS, INC	5/15/2025	FLOW TEST	GENERAL FUND	FIRE	$ 1,350.00
42366		5/15/2025	MILEAGE	GENERAL FUND	FIRE	$ 135.00
42366		5/15/2025	SERVICE KIT	GENERAL FUND	FIRE	$ 172.15
					TOTAL:	$ 1,657.15

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42078	EQUIPMENT CONTROLS COMPANY, INC.	4/25/2025	SENSUS ANNUAL SAAS FEE	UTILITY FUND	UTILITY OPERATIONS	$ 15,729.00
					TOTAL:	$ 15,729.00
42279	EUGENE JOSEPH BICE	5/8/2025	APRIL 22, 2025 ELECTION COMMISSIONER	GENERAL FUND	ELECTIONS	$ 165.00
					TOTAL:	$ 165.00
42291	EVIDENT, INC.	4/14/2025	FP POWDER(5)	GENERAL FUND	POLICE	$ 40.00
42291		4/14/2025	PADS(1)	GENERAL FUND	POLICE	$ 5.82
42291		4/14/2025	BACKING CARDS(2)	GENERAL FUND	POLICE	$ 26.88
42291		4/14/2025	SHIPPING	GENERAL FUND	POLICE	$ 26.23
42317		5/7/2025	EVIDENCE BAGS(1)	GENERAL FUND	POLICE	$ 33.60
					TOTAL:	$ 132.53
42143	FLOCK GROUP, INC	4/16/2025	FLOCK CAMERA SAFETY SYSTEM	FEDERAL GRANTS FUND	POLICE DEPARTMENT	$ 94,250.00
					TOTAL:	$ 94,250.00
42189	FUELMAN	4/28/2025	FUELMAN_F.D.	GENERAL FUND	POLICE	$ 276.28
42149		5/5/2025	FUELMAN_P.D. #3413	GENERAL FUND	POLICE	$ 1,467.43
42326		5/12/2025	FUELMAN_P.D. #4268	GENERAL FUND	POLICE	$ 1,573.43
42361		5/5/2025	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 321.11
					TOTAL:	$ 3,638.25
42201	GRAINGER, INC	5/2/2025	TRI FLOW LUBE(6)	GENERAL FUND	PARKS & RECREATION	$ 71.52
42335		5/7/2025	LIGHTING DIMMER(1)	GENERAL FUND	PARKS & RECREATION	$ 97.26
					TOTAL:	$ 168.78

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
42319	HANCOCK COUNTY SHERIFF'S DEPARTMENT	5/12/2025	HOUSING INMATES_APRIL 2025	GENERAL FUND	JUDICIAL	$ 1,820.00
					TOTAL:	$ 1,820.00
42224	HC SOLID WASTE AUTHORITY	5/5/2025	OLD TOWN COMMUNTY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 86.86
42224		5/5/2025	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 162.86
42224		5/5/2025	CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 162.86
42224		5/5/2025	CARPENTER YARD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 892.50
42223		5/5/2025	SOLID WASTE_APRIL 2025	UTILITY FUND	UTILITY OPERATIONS	$ 74,500.70
42223		5/5/2025	BULKY WASTE_APRIL 2025	UTILITY FUND	UTILITY OPERATIONS	$ 14,920.10
42224		5/5/2025	HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 607.99
					TOTAL:	$ 91,333.87
42141	HC TOURISM DEVELOPMENT BUREAU	3/27/2025	MONTHLY SUPPORT_APRIL 2025	GENERAL FUND	CITY COUNCIL	$ 2,083.33
42318		5/6/2025	MONTHLY SUPPORT_MAY 2025	GENERAL FUND	CITY COUNCIL	$ 2,083.33
					TOTAL:	$ 4,166.66
42139	HC UTILITY AUTHORITY	4/30/2025	ADMIN FEE & DEBT SVC_APRIL 2025	UTILITY FUND	UTILITY OPERATIONS	$ 98,798.51
					TOTAL:	$ 98,798.51
42363	HC WATER & SEWER DISTRICT	4/30/2025	109405_FS #2 HWY 603	GENERAL FUND	FIRE	$ 83.20
42362		4/30/2025	109906_CHAPMAN/WASHINGTON ST	GENERAL FUND	PARKS & RECREATION	$ 27.00
42364		4/30/2025	113444_603 BOAT LAUNCH	GENERAL FUND	PARKS & RECREATION	$ 77.50
					TOTAL:	$ 187.70
42256	HUBBARDS HARDWARE, INC	2/14/2025	HASP(1)	GENERAL FUND	ADMINISTRATION	$ 12.79
42256		2/14/2025	DISCOUNT	GENERAL FUND	ADMINISTRATION	$ (1.28)

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42255	HUBBARDS HARDWARE, INC	2/15/2025	SAFETY HASP(1)	GENERAL FUND	ADMINISTRATION	$ 13.55
42255		2/15/2025	DISCOUNT	GENERAL FUND	ADMINISTRATION	$ (1.36)
42254		2/1/2025	NUT SETTERS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 11.96
42254		2/1/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (1.20)
42261		2/19/2025	10" FINISH BLADE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 45.55
42261		2/19/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (4.56)
42251		3/28/2025	9" CARBIDE BLADE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 7.85
42251		3/28/2025	9" METAL BLADE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 15.29
42251		3/28/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (2.31)
42232		3/31/2025	AIR FITTINGS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 23.31
42232		3/31/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (2.33)
42233		4/2/2025	TAPE MEASURE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 21.98
42233		4/2/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (2.20)
42230		4/13/2025	BARB FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 6.18
42230		4/13/2025	HOSE CLAMPS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 11.04
42230		4/13/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (1.72)
42245		4/3/2025	PUMP SPRAYER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 22.65
42245		4/3/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (2.27)
42239		4/7/2025	SCREWS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 9.99
42239		4/7/2025	HASP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 12.59
42239		4/7/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (2.26)
42240		4/9/2025	PHOTO CELL(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 45.80
42240		4/9/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (4.58)
42242		4/11/2025	PHILLIPS BIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3.99
42242		4/11/2025	BLOW GUN(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 14.25
42242		4/11/2025	QUICK CONNECT SET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 10.45
42242		4/11/2025	TORX BIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 4.55
42242		4/11/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (3.32)
42259		2/7/2025	KEYS(5)	GENERAL FUND	PARKS & RECREATION	$ 11.25
42259		2/7/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (1.13)
42258		2/13/2025	MUD(1)	GENERAL FUND	PARKS & RECREATION	$ 9.85

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42258	HUBBARDS HARDWARE, INC	2/13/2025	GLUE(1)	GENERAL FUND	PARKS & RECREATION	$ 11.65
42258		2/13/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (2.15)
42257		2/14/2025	FAUCET GREASE(1)	GENERAL FUND	PARKS & RECREATION	$ 2.45
42257		2/14/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (0.25)
42235		3/20/2025	KEYS(2)	GENERAL FUND	PARKS & RECREATION	$ 4.50
42235		3/20/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (0.45)
42228		4/2/2025	BOLT 10" EYE(3)	GENERAL FUND	PARKS & RECREATION	$ 55.95
42228		4/2/2025	BOLT 12" EYE(2)	GENERAL FUND	PARKS & RECREATION	$ 11.90
42228		4/2/2025	BOLT 10" EYE(6)	GENERAL FUND	PARKS & RECREATION	$ 28.14
42228		4/2/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (9.60)
42229		4/2/2025	BIT(1)	GENERAL FUND	PARKS & RECREATION	$ 10.85
42229		4/2/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (1.09)
42227		4/3/2025	EYE SCREWS(10)	GENERAL FUND	PARKS & RECREATION	$ 16.50
42227		4/3/2025	LAG EYE BOLTS(10)	GENERAL FUND	PARKS & RECREATION	$ 9.70
42227		4/3/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (2.62)
42231		4/4/2025	4" REPAIR COUPLING(1)	GENERAL FUND	PARKS & RECREATION	$ 11.89
42231		4/4/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (1.19)
42238		4/8/2025	SANDING BELTS(1)	GENERAL FUND	PARKS & RECREATION	$ 12.10
42238		4/8/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (1.21)
42226		4/8/2025	10 AMP FUSE(1)	GENERAL FUND	PARKS & RECREATION	$ 3.08
42226		4/8/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (0.31)
42225		4/9/2025	LOCKS/KEYS(18)	GENERAL FUND	PARKS & RECREATION	$ 209.70
42225		4/9/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (20.97)
42237		4/9/2025	BONDO(1)	GENERAL FUND	PARKS & RECREATION	$ 15.89
42237		4/9/2025	SPREADER(1)	GENERAL FUND	PARKS & RECREATION	$ 4.29
42237		4/9/2025	HARDENER(1)	GENERAL FUND	PARKS & RECREATION	$ 4.29
42237		4/9/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (2.45)
42241		4/10/2025	KEYS(3)	GENERAL FUND	PARKS & RECREATION	$ 4.50
42241		4/10/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (0.45)
42252		4/18/2025	ZIP TIES(1)	GENERAL FUND	PARKS & RECREATION	$ 7.39
42252		4/18/2025	25 FT ROPE(1)	GENERAL FUND	PARKS & RECREATION	$ 9.25

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42252	HUBBARDS HARDWARE, INC	4/18/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (1.66)
42260		2/11/2025	2" LB BOX(1)	UTILITY FUND	UTILITY OPERATIONS	$ 14.59
42260		2/11/2025	2 X 10' CONDUIT(1)	UTILITY FUND	UTILITY OPERATIONS	$ 20.37
42260		2/11/2025	NO HUB CLAMP(1)	UTILITY FUND	UTILITY OPERATIONS	$ 3.59
42260		2/11/2025	CONDUIT MALE ADAPTER(1)	UTILITY FUND	UTILITY OPERATIONS	$ 1.99
42260		2/11/2025	2" ST ELBOW(1)	UTILITY FUND	UTILITY OPERATIONS	$ 7.66
42260		2/11/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (4.82)
42234		3/28/2025	BUG SPRAY(2)	UTILITY FUND	UTILITY OPERATIONS	$ 35.90
42234		3/28/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (3.59)
42244		4/7/2025	PVC PIPE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 18.98
42244		4/7/2025	SCREWS(1)	UTILITY FUND	UTILITY OPERATIONS	$ 9.99
42244		4/7/2025	PVC FITTINGS(1)	UTILITY FUND	UTILITY OPERATIONS	$ 11.64
42244		4/7/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (4.10)
42246		4/7/2025	3/4" PVC 90(2)	UTILITY FUND	UTILITY OPERATIONS	$ 2.26
42246		4/7/2025	TORX BIT(2)	UTILITY FUND	UTILITY OPERATIONS	$ 3.96
42246		4/7/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (0.62)
42236		4/9/2025	PADLOCK(1)	UTILITY FUND	UTILITY OPERATIONS	$ 7.95
42236		4/9/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (0.80)
42243		4/15/2025	FERNCO(1)	UTILITY FUND	UTILITY OPERATIONS	$ 7.99
42243		4/15/2025	3" COUPLING(1)	UTILITY FUND	UTILITY OPERATIONS	$ 3.04
42243		4/15/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (1.10)
42250		4/17/2025	50 LB BAG LIME(1)	UTILITY FUND	UTILITY OPERATIONS	$ 34.97
42250		4/17/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (3.50)
42249		4/17/2025	GORILLA TAPE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 11.59
42249		4/17/2025	1/2" HOSE BIBB(1)	UTILITY FUND	UTILITY OPERATIONS	$ 16.89
42249		4/17/2025	50FT GARDEN HOSE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 39.89
42249		4/17/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (6.84)
42248		4/17/2025	SWIVEL CONNECTOR(1)	UTILITY FUND	UTILITY OPERATIONS	$ 5.95
42248		4/17/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (0.60)
42247		4/18/2025	5LB GAUGE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 29.99
42247		4/18/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (3.00)

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
42253	HUBBARDS HARDWARE, INC	4/23/2025	1/2" X 1/4" BUSHING(2)	UTILITY FUND	UTILITY OPERATIONS	$ 4.92
42253		4/23/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (0.49)
42324		5/8/2025	TOILET HANDLES(4)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 22.36
42324		5/8/2025	DISCOUNT	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ (2.24)
					TOTAL:	$ 958.74
42209	INGRAM EQUIPMENT COMPANY, LLC	5/1/2025	GUTTER BROOM(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 470.00
42209		5/1/2025	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 150.00
					TOTAL:	$ 620.00
42198	JACK'S G&M AUTO ELECTRIC, INC	5/5/2025	NEW EVAPORATOR	GENERAL FUND	STREETS & PUBLIC WORKS	$ 143.00
42198		5/5/2025	EXPANSION VALVE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 54.00
42198		5/5/2025	REMOVE & REPLACE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 664.00
42198		5/5/2025	COMPLETE A/C SYSTEM	GENERAL FUND	STREETS & PUBLIC WORKS	$ 112.00
42198		5/5/2025	R134A FREON	GENERAL FUND	STREETS & PUBLIC WORKS	$ 89.85
42198		5/5/2025	COMPRESSOR OIL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 9.00
42198		5/5/2025	ALIGNMENT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 128.95
					TOTAL:	$ 1,200.80
42300	JLM, INC	4/29/2025	PARTS_UNIT 085	GENERAL FUND	POLICE	$ 337.00
42300		4/29/2025	LABOR_UNIT 085	GENERAL FUND	POLICE	$ 156.50
					TOTAL:	$ 493.50
42215	KIM LAFONTAINE	4/27/2025	DEPOSIT REFUND_EVENT #OT42725	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 400.00
					TOTAL:	$ 400.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42357	LOMBARDO INDUSTRIES LLC	5/13/2025	LAWN MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 51,410.00
					TOTAL:	$ 51,410.00
42267	MAYLEY'S PEST CONTROL, LLC.	3/21/2025	CITY HALL_MARCH 2025	GENERAL FUND	ADMINISTRATION	$ 98.00
42268		3/21/2025	POLICE DEPARTMENT_MARCH 2025	GENERAL FUND	POLICE	$ 85.00
42164		4/30/2025	TREAT PLAYGROUND	GENERAL FUND	PARKS & RECREATION	$ 160.00
					TOTAL:	$ 343.00
42310	MECHANICAL SERVICES, LLC	5/9/2025	SERVICE/INSTALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 1,939.50
42311		5/9/2025	A/C SERVICE	GENERAL FUND	GOVT BUILDING & PLANT	$ 665.27
42309		5/9/2025	LABOR AND MATERIALS	GENERAL FUND	FIRE	$ 640.00
					TOTAL:	$ 3,244.77
42167	MEDIACOM	4/21/2025	HARBOR WIFI	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 1,880.95
					TOTAL:	$ 1,880.95
42142	MISSISSIPPI POWER	4/29/2025	20735-99025 PARKING GARAGE	GENERAL FUND	GOVT BUILDING & PLANT	$ 426.63
42142		4/29/2025	21512-44005 COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 1,847.33
42142		4/29/2025	33911-46001 SENIOR CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 823.58
42142		4/29/2025	54271-48002 TRAIN DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	$ 729.36
42142		4/29/2025	05889-10169 HISTORICAL BLDG	GENERAL FUND	GOVT BUILDING & PLANT	$ 482.13
42142		4/29/2025	03549-31061 OT COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 654.82
42142		4/29/2025	04922-51019 POLICE DEPARTMENT	GENERAL FUND	POLICE	$ 895.92
42142		4/29/2025	06084-17009 FIRE STATION #1	GENERAL FUND	FIRE	$ 1,969.97
42263		4/29/2025	07837-92076 OST FLOWER POLE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 60.78
42142		4/29/2025	30517-12007 CITY PARK BATHROOM	GENERAL FUND	PARKS & RECREATION	$ 58.62
42142		4/29/2025	04055-18078 SPLASH PAD RESTROOM	GENERAL FUND	PARKS & RECREATION	$ 91.92

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42142	MISSISSIPPI POWER	4/29/2025	06472-91030 DUNBAR PARK	GENERAL FUND	PARKS & RECREATION	$ 57.88
42365		5/5/2025	13961-46018 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	$ 728.98
42365		5/5/2025	62891-46001 WASH WATER TOWER	UTILITY FUND	UTILITY OPERATIONS	$ 61.69
42365		5/5/2025	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	$ 1,237.26
42365		5/5/2025	72561-48023 WATER WELL #1	UTILITY FUND	UTILITY OPERATIONS	$ 471.62
					TOTAL:	$ 10,598.49
42270	MISSISSIPPI UTILITIES SUPPLY (FERGUSON WW)	4/29/2025	15" GRATE(1)	COUNTY R&B FUND	PUBLIC WORKS	$ 134.00
42270		4/29/2025	12" MLD N12(2)	COUNTY R&B FUND	PUBLIC WORKS	$ 364.00
42271		4/29/2025	15" COUPLING(5)	COUNTY R&B FUND	PUBLIC WORKS	$ 155.00
42271		4/29/2025	15" GRATE(2)	COUNTY R&B FUND	PUBLIC WORKS	$ 268.00
					TOTAL:	$ 921.00
42101	MOFFATT & NICHOL	4/30/2025	HARBOR LOADING DECK INSPECTION	HARBOR GRANT FUND	ADMINISTRATION	$ 17,224.61
					TOTAL:	$ 17,224.61
42208	MORREALE DISCOUNT TIRE SPOT	5/2/2025	GOODRIDE TIRE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 566.00
42208		5/2/2025	MOUNT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 80.00
42208		5/2/2025	DISPOSAL(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 10.00
42208		5/2/2025	FET(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 50.56
					TOTAL:	$ 706.56
42301	MOTOROLA SOLUTIONS, INC.	3/19/2025	BC MOUNTS(22)	GENERAL FUND	POLICE	$ 2,112.00
42302		12/18/2024	BODYCAM REPLACE(1)	GENERAL FUND	POLICE	$ 500.00
42303		4/22/2025	V300 BWC(1)	GENERAL FUND	POLICE	$ 500.00
					TOTAL:	$ 3,112.00

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
42162	MS COAST BUILDING OFFICIALS ASSOCIATION	5/8/2025	MACE EDUCATIONAL CONFERENCE_CODE	GENERAL FUND	BUILDING DEPARTMENT	$ 175.00
42163		5/8/2025	MACE EDUCATIONAL CONFERENCE_OFFICIAL	GENERAL FUND	BUILDING DEPARTMENT	$ 175.00
					TOTAL:	$ 350.00
42190	MS DEPARTMENT OF ENVIRONMENTAL QUALITY	4/29/2025	FUEL TANK ANNUAL FEE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 300.00
					TOTAL:	$ 300.00
42218	MS NATURAL GAS ASSOCIATION	4/15/2025	GAS OPERATOR CONFERENCE	UTILITY FUND	UTILITY OPERATIONS	$ 175.00
					TOTAL:	$ 175.00
42209	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	5/5/2025	WIPER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 24.16
42203		5/5/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (8.80)
42204		5/5/2025	HOSE FITTING(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 49.88
42204		5/5/2025	HOSE(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 36.86
42200		5/7/2025	GRINDING WHEELS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 10.70
42272		5/1/2025	BLOWER MOTOR(1)	UTILITY FUND	UTILITY OPERATIONS	$ 113.21
42207		5/5/2025	HOSE FITTINGS(1)	UTILITY FUND	UTILITY OPERATIONS	$ 30.27
42207		5/5/2025	HOSE FITTINGS(1)	UTILITY FUND	UTILITY OPERATIONS	$ 17.03
42207		5/5/2025	HOSE(12)	UTILITY FUND	UTILITY OPERATIONS	$ 142.68
42206		5/5/2025	HOSE FITTING(1)	UTILITY FUND	UTILITY OPERATIONS	$ 17.03
42205		5/5/2025	VIBRATION ISOLATOR(3)	UTILITY FUND	UTILITY OPERATIONS	$ 64.08
					TOTAL:	$ 497.10
42217	NECAISE LOCKSMITH SERVICE, INC	4/28/2025	REKEY/LABOR	GENERAL FUND	CITY COUNCIL	$ 120.00
42217		4/28/2025	SERVICE CALL	GENERAL FUND	CITY COUNCIL	$ 85.00
42219		4/28/2025	DOOR CLOSURE	GENERAL FUND	GOVT BUILDING & PLANT	$ 140.00
42219		4/28/2025	FIX LABOR	GENERAL FUND	GOVT BUILDING & PLANT	$ 160.00

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
42219	NECAISE LOCKSMITH SERVICE, INC	4/28/2025	COVER PLATE	GENERAL FUND	GOVT BUILDING & PLANT	$ 50.00
42219		4/28/2025	SERVICE CALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 85.00
42216		4/28/2025	MISC PARTS	GENERAL FUND	GOVT BUILDING & PLANT	$ 50.00
42216		4/28/2025	DEADBOLT	GENERAL FUND	GOVT BUILDING & PLANT	$ 59.00
42216		4/28/2025	REKEY DOOR-MECH	GENERAL FUND	GOVT BUILDING & PLANT	$ 15.50
42216		4/28/2025	LABOR	GENERAL FUND	GOVT BUILDING & PLANT	$ 160.00
42216		4/28/2025	SERVICE CALLS	GENERAL FUND	GOVT BUILDING & PLANT	$ 85.00
42321		5/8/2025	EXIT DEVICE(1)	GENERAL FUND	GOVT BUILDING & PLANT	$ 405.00
42321		5/8/2025	EXIT TRIM(1)	GENERAL FUND	GOVT BUILDING & PLANT	$ 375.00
42321		5/8/2025	LABOR	GENERAL FUND	GOVT BUILDING & PLANT	$ 120.00
					TOTAL:	$ 1,909.50
42316	NORTHSHORE COMPUTER SERVICES, LLC	5/12/2025	HOSTGATOR BSL WEBSITE/EMAIL	GENERAL FUND	CITY COUNCIL	$ 12.95
42307		5/1/2025	COMPLETE IT COVERAGE	GENERAL FUND	ADMINISTRATION	$ 2,600.00
42152		5/5/2025	ACCESS HUB(1)	GENERAL FUND	ADMINISTRATION	$ 999.00
42152		5/5/2025	ULTRA POE SWITCH(1)	GENERAL FUND	ADMINISTRATION	$ 129.00
42152		5/5/2025	READER LITE(7)	GENERAL FUND	ADMINISTRATION	$ 693.00
42152		5/5/2025	LABOR/MATERIALS	GENERAL FUND	ADMINISTRATION	$ 2,000.00
42152		5/5/2025	ACCESS BUTTON(6)	GENERAL FUND	ADMINISTRATION	$ 234.00
42153		5/6/2025	ACCESS CARDS(3)	GENERAL FUND	ADMINISTRATION	$ 120.00
42153		5/6/2025	SMART DOOR LOCK(1)	GENERAL FUND	ADMINISTRATION	$ 30.00
42153		5/6/2025	READER LITE(1)	GENERAL FUND	ADMINISTRATION	$ 99.00
42153		5/6/2025	DOOR LOCK ACCESS(1)	GENERAL FUND	ADMINISTRATION	$ 50.00
42148		4/24/2025	APPLE IPAD 128 GB(1)	UTILITY FUND	UTILITY OPERATIONS	$ 375.00
42148		4/24/2025	PROTECTIVE CASE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 35.00
42148		4/24/2025	SCFREEN PROTECTOR(1)	UTILITY FUND	UTILITY OPERATIONS	$ 20.00
42148		4/24/2025	IPAD HOLDER(1)	UTILITY FUND	UTILITY OPERATIONS	$ 20.00
					TOTAL:	$ 7,416.95

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
42273	PAYLOCITY CORPORATION	5/2/2025	PAYLOCITY	GENERAL FUND	ADMINISTRATION	$ 428.03
					TOTAL:	$ 428.03
42306	PHILLIPS BARK PROCESSING, INC.	4/25/2025	PARK MULCH(1)	GENERAL FUND	PARKS & RECREATION	$ 1,755.00
42306		4/25/2025	SHIPPING	GENERAL FUND	PARKS & RECREATION	$ 600.00
42345		4/25/2025	SHIPPING	GENERAL FUND	PARKS & RECREATION	$ 600.00
42345		5/13/2025	PARK MULCH(1)	GENERAL FUND	PARKS & RECREATION	$ 1,755.00
					TOTAL:	$ 4,710.00
42140	PVS DX INC	4/30/2025	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	$ 460.00
					TOTAL:	$ 460.00
42276	REBA McCALEB	5/8/2025	APRIL 22, 2025 ELECTION COMMISSIONER	GENERAL FUND	ELECTIONS	$ 1,309.00
					TOTAL:	$ 1,309.00
42160	S&L OFFICE SUPPLIES , INC	5/2/2025	B&W PLAN COPY(1)	GENERAL FUND	ADMINISTRATION	$ 4.85
42274		5/5/2025	FLASH DRIVE(6)	GENERAL FUND	POLICE	$ 141.54
42331		5/8/2025	STAPLER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 10.30
42331		5/8/2025	STAPLES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2.66
42167		4/30/2025	TRASH BAGS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 80.48
42167		4/30/2025	TRASH BAGS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 28.30
42167		4/30/2025	TOILET PAPER(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 62.67
42167		4/30/2025	PAPER TOWELS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 44.74
					TOTAL:	$ 375.54

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42355	SABRINA WILLIAMSON	5/13/2025	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	$ 500.00
					TOTAL:	$ 500.00
42193	SERVICE LIGHTING AND ELECTRICAL SUPPLIES	5/2/2025	4 PIN(25)	GENERAL FUND	FIRE	$ 102.50
42193		5/2/2025	SHIPPING	GENERAL FUND	FIRE	$ 14.35
					TOTAL:	$ 116.85
42298	SHANK COMMUNICATIONS COMPANY	4/23/2025	STUBBY ANTENNA(37)	GENERAL FUND	POLICE	$ 1,110.00
					TOTAL:	$ 1,110.00
42336	SIGN WAREHOUSE	5/7/2025	BLADE(10	COUNTY R&B FUND	PUBLIC WORKS	$ 33.25
42336		5/7/2025	STRIP(1)	COUNTY R&B FUND	PUBLIC WORKS	$ 39.95
42336		5/7/2025	RAPID TAC(2)	COUNTY R&B FUND	PUBLIC WORKS	$ 90.98
42336		5/7/2025	BLADE(5)	COUNTY R&B FUND	PUBLIC WORKS	$ 79.35
42336		5/7/2025	UPS GROUND	COUNTY R&B FUND	PUBLIC WORKS	$ 13.99
					TOTAL:	$ 257.52
42145	SOUTHERN FIRE SPRINKLER, INC	4/30/2025	CITY HALL_FIRE ALARM	GENERAL FUND	ADMINISTRATION	$ 250.00
42146		4/30/2025	B&G_ANNUAL MAINTENANCE	GENERAL FUND	GOVT BUILDING & PLANT	$ 250.00
42146		4/30/2025	OLD CHALL_ANNUAL MAINTENANCE	GENERAL FUND	GOVT BUILDING & PLANT	$ 350.00
42146		4/30/2025	SENIOR CTR_ANNUAL MAINTENANCE	GENERAL FUND	GOVT BUILDING & PLANT	$ 250.00
42146		4/30/2025	PARK GARAGE_ANNUAL MAINTENANCE	GENERAL FUND	GOVT BUILDING & PLANT	$ 300.00
42145		4/30/2025	B&G CLUB_FIRE ALARM	GENERAL FUND	GOVT BUILDING & PLANT	$ 300.00
42145		4/30/2025	DEPOT BLDG_FIRE ALARM	GENERAL FUND	GOVT BUILDING & PLANT	$ 250.00
42145		4/30/2025	OLD CITY HALL_FIRE ALARM	GENERAL FUND	GOVT BUILDING & PLANT	$ 250.00
42145		4/30/2025	SENIOR CTR_FIRE ALARM	GENERAL FUND	GOVT BUILDING & PLANT	$ 250.00
42145		4/30/2025	PARK GARAGE_FIRE ALARM	GENERAL FUND	GOVT BUILDING & PLANT	$ 300.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42145	SOUTHERN FIRE SPRINKLER, INC	4/30/2025	COMM HALL_FIRE ALARM	GENERAL FUND	GOVT BUILDING & PLANT	$ 250.00
42146		4/30/2025	POLICE_ANNUAL MAINTENANCE	GENERAL FUND	POLICE	$ 250.00
42145		4/30/2025	POLICE_FIRE ALARMS	GENERAL FUND	POLICE	$ 250.00
42146		4/30/2025	FIRE S1_ANNUAL MAINTENANCE	GENERAL FUND	FIRE	$ 250.00
42146		4/30/2025	FIRE S2_ANNUAL MAINTENANCE	GENERAL FUND	FIRE	$ 250.00
42145		4/30/2025	FIRE S1_FIRE ALARMS	GENERAL FUND	FIRE	$ 250.00
42145		4/30/2025	FIRE S2_FIRE ALARMS	GENERAL FUND	FIRE	$ 250.00
					TOTAL:	$ 4,500.00
42195	SOUTHERN PIPE & SUPPLY COMPANY, INC	4/25/2025	YELLOW-GREEN DYE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 130.54
42194		4/25/2025	18"-24" V BOX(4)	UTILITY FUND	UTILITY OPERATIONS	$ 272.00
42194		4/25/2025	24"-36" V BOX(8)	UTILITY FUND	UTILITY OPERATIONS	$ 760.00
42194		4/25/2025	5 1/4" VB LID_GAS(8)	UTILITY FUND	UTILITY OPERATIONS	$ 154.08
42194		4/25/2025	51/4 VB LID_WATER(8)	UTILITY FUND	UTILITY OPERATIONS	$ 154.08
					TOTAL:	$ 1,470.70
42320	STEVEN JAY IRWIN	5/12/2025	PRO TEMPORE PROSECUTOR	GENERAL FUND	JUDICIAL	$ 500.00
					TOTAL:	$ 500.00
42280	TAD SHAW	5/8/2025	APRIL 22, 2025 ELECTION COMMISSIONER	GENERAL FUND	ELECTIONS	$ 165.00
					TOTAL:	$ 165.00
42281	TEC	5/1/2025	CITY HALL	GENERAL FUND	ADMINISTRATION	$ 110.55
42281		5/1/2025	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 110.55
42281		5/1/2025	DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	$ 110.55
42281		5/1/2025	1905 CITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 110.54

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
42281	TEC	5/1/2025	FIRE STATIONS (#1 & #2)	GENERAL FUND	FIRE	$ 221.10
					TOTAL:	$ 663.29
42284	THE FIRST BANK	5/9/2025	PAY #45 NISSAN ROGUES_POLICE	DEBT SERVICE FUND	DEBT SERVICE	$ 914.34
42283		5/9/2025	PAY #48 DUMP TRUCK_PW/UTILITIES	DEBT SERVICE FUND	DEBT SERVICE	$ 777.70
42283		5/9/2025	PAY #48 DUMP TRUCK_PW/UTILITIES	UTILITY FUND	DEBT SERVICE	$ 777.70
					TOTAL:	$ 2,469.74
42289	THE PEOPLES BANK	5/9/2025	PAY #18 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	$ 977.56
42289		5/9/2025	PAY #18 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	$ 977.56
42289		5/9/2025	PAY #18 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	$ 977.56
42289		5/9/2025	PAY #18 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	$ 977.56
42288		5/9/2025	PAY #37 DEERE 60G EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	$ 1,477.88
42290		5/9/2025	PAY #37 DODGE DURANGO(3)	DEBT SERVICE FUND	DEBT SERVICE	$ 1,857.82
42286		5/9/2025	PAY #39 DEERE 75G EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	$ 1,893.81
42285		5/9/2025	PAY #49 FORD F-150_CHIEF	DEBT SERVICE FUND	DEBT SERVICE	$ 540.89
42285		5/9/2025	PAY #49 FORD F-150_ASST CHIEF	DEBT SERVICE FUND	DEBT SERVICE	$ 540.89
42287		5/9/2025	PAY #49 DUMP TRUCK_PUBLIC WORKS	DEBT SERVICE FUND	DEBT SERVICE	$ 1,555.11
					TOTAL:	$ 11,776.64
42299	THE SOUTHERN CONNECTION POLICE SUPPLIES	4/24/2025	PANTS(1)	GENERAL FUND	POLICE	$ 79.00
42299		4/24/2025	BASE SHIRT(1)	GENERAL FUND	POLICE	$ 69.00
42299		4/24/2025	PANTS(2)	GENERAL FUND	POLICE	$ 158.00
					TOTAL:	$ 306.00

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
42188	TIFFANY LEE COWMAN, CHANCERY CLERK	5/5/2025	TAX REDEMPTION_APRIL 2025	GENERAL FUND	ADMINISTRATION	$ 940.00
					TOTAL:	$ 940.00
42275	TRANSUNION RISK & ALTERNATIVE/DATA SOLUTIONS	5/1/2025	INVESTIGATIVE INFORMATION	GENERAL FUND	POLICE	$ 75.00
					TOTAL:	$ 75.00
42220	UNIFIRST CORPORATION	5/5/2025	CITY HALL ENTRY RUGS_5/05/2025	GENERAL FUND	ADMINISTRATION	$ 9.97
42312		5/12/2025	CITY HALL ENTRY RUGS_5/12/2025	GENERAL FUND	ADMINISTRATION	$ 9.97
42221		5/5/2025	JANITORIAL UNIFORMS_5/05/2025	GENERAL FUND	GOVT BUILDING & PLANT	$ 6.74
42332		5/12/2025	JANITORIAL UNIFORMS_5/12/2025	GENERAL FUND	GOVT BUILDING & PLANT	$ 6.74
42166		4/21/2025	POLICE DEPARTMENT ENTRY RUGS_4/21/2025	GENERAL FUND	POLICE	$ 10.67
42165		4/28/2025	POLICE DEPARTMENT ENTRY RUGS_4/28/2025	GENERAL FUND	POLICE	$ 10.67
42292		5/5/2025	POLICE DEPARTMENT ENTRY RUGS_5/05/2025	GENERAL FUND	POLICE	$ 9.97
42342		5/12/2025	POLICE DEPARTMENT ENTRY RUGS_5/12/2025	GENERAL FUND	POLICE	$ 9.97
42221		5/5/2025	P.W. UNIFORMS_5/05/2025	GENERAL FUND	STREETS & PUBLIC WORKS	$ 206.56
42332		5/12/2025	P.W. UNIFORMS_5/12/2025	GENERAL FUND	STREETS & PUBLIC WORKS	$ 203.92
42221		5/5/2025	RECREATION UNIFORMS_5/05/2025	GENERAL FUND	PARKS & RECREATION	$ 14.39
42332		5/12/2025	RECREATION UNIFORMS_5/12/2025	GENERAL FUND	PARKS & RECREATION	$ 14.39
42221		5/5/2025	UTILITIES UNIFORMS_5/05/2025	UTILITY FUND	UTILITY OPERATIONS	$ 139.24
42332		5/12/2025	UTILITIES UNIFORMS_5/12/2025	UTILITY FUND	UTILITY OPERATIONS	$ 136.60
					TOTAL:	$ 789.80
42158	UNITED VOLLEYBALL SUPPLY	4/28/2025	VOLLEYBALL NET(2)	GENERAL FUND	PARKS & RECREATION	$ 480.00
42158		4/28/2025	FREIGHT	GENERAL FUND	PARKS & RECREATION	$ 30.10
					TOTAL:	$ 510.10

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
42313	VISA	5/7/2025	COUNCIL EMAILS	GENERAL FUND	CITY COUNCIL	$ 145.80
42313		5/7/2025	COURT EMAILS	GENERAL FUND	JUDICIAL	$ 64.80
42313		5/7/2025	ADMIN STORAGE	GENERAL FUND	ADMINISTRATION	$ 9.99
42313		5/7/2025	ADMIN EMAILS	GENERAL FUND	ADMINISTRATION	$ 210.60
42313		5/7/2025	JOB FAIR_WXXV	GENERAL FUND	ADMINISTRATION	$ 125.00
42313		5/7/2025	SURCHARGE FEE	GENERAL FUND	ADMINISTRATION	$ 3.74
42313		5/7/2025	BLDG EMAILS	GENERAL FUND	BUILDING DEPARTMENT	$ 97.20
42313		5/7/2025	POLICE STORAGE	GENERAL FUND	POLICE	$ 9.99
42313		5/7/2025	POLICE EMAILS	GENERAL FUND	POLICE	$ 599.40
42313		5/7/2025	FIRE EMAILS	GENERAL FUND	FIRE	$ 48.60
42313		5/7/2025	PW EMAILS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 97.20
42313		5/7/2025	UTILITY EMAILS	UTILITY FUND	ADMINISTRATION	$ 129.60
42313		5/7/2025	SMTP EMAIL SERVICE	UTILITY FUND	ADMINISTRATION	$ 30.00
42313		5/7/2025	HARBOR EMAILS	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 64.80
42313		5/7/2025	SCOTT RAPID DESOLVE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 119.25
42313		5/7/2025	SOAP DISPENSER	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 33.20
42313		5/7/2025	AAIN LTOLL SPILL PADS	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 118.75
42313		5/7/2025	UTLTY CART WHEELS	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 599.90
42313		5/7/2025	DEWENWILLS LED LIGHT	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 234.80
42313		5/7/2025	PROMOTION DISCOUNT	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ (18.73)
42313		5/7/2025	SHIPPING	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 6.99
					TOTAL:	$ 2,730.88
42269	WARING OIL COMPANY LLC	4/21/2025	BLACK FUEL HOSE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 60.83
42262		4/28/2025	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2,325.37
42147		4/30/2025	HARBOR FUEL	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 22,330.93
42323		5/7/2025	HARBOR FUEL	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 15,700.56
					TOTAL:	$ 40,417.69

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
42202	ZORO TOOLS INC	5/1/2025	48 X 72 MAT(3)	GENERAL FUND	PARKS & RECREATION	$ 267.57
42202		5/1/2025	36 X 48 MAT(1)	GENERAL FUND	PARKS & RECREATION	$ 60.99
42202		5/1/2025	36 X 48 MAT(3)	GENERAL FUND	PARKS & RECREATION	$ 182.97
42202		5/1/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (26.79)
42202		5/1/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (24.36)
42210		5/1/2025	EXHAUST FAN(2)	UTILITY FUND	UTILITY OPERATIONS	$ 184.78
					TOTAL:	$ 645.16
		FUND 001	**GENERAL FUND**	**$157,035.26**		
		FUND 120	**FEDERAL GRANTS FUND**	**$99,807.50**		
		FUND 180	**MODERNIZATION USE TAX**	**$1,932.00**		
		FUND 200	**DEBT FUND**	**$20,265.68**		
		FUND 345	**NEGOTIABLE NOTE FUND**	**$13,833.20**		
		FUND 350	**COUNTY R&B FUND**	**$9,383.09**		
		FUND 400	**UTILITY FUND**	**$217,001.46**		
		FUND 401	**UTILITY METER DEPOSITS**	**$2,620.00**		
		FUND 408	**MODERNIZATION-WATER**	**$366,641.57**		
		FUND 421	**ARPA FUND**	**$275,726.90**		
		FUND 450	**MUNICIPAL HARBOR FUND**	**$42,891.02**		
		FUND 451	**HARBOR GRANTS FUND**	**$17,224.61**		
		FUND 650	**COMMUNITY HALL UNEARNED**	**$2,400.00**		
			TOTAL:	**$1,226,762.29**		

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_05/20/2025_25-025(SPECIAL)

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42367	KANE CONSTRUCTION LLC	5/14/2025	4035 HONSHU ST. ELEVATION_SWIFT GRANT	FEDERAL GRANTS FUND	ADMINISTRATION	$ 51,596.88
					TOTAL:	$ 51,596.88
		FUND 120	**FEDERAL GRANTS FUND**	**$51,596.88**		
			TOTAL:	**$51,596.88**		

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_05/20/2025_25-026(INTERFUND)

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42368	CITY OF BAY ST. LOUIS	5/19/2025	TRF UTOP TO MO UT_LOAN	UTILITY OPERATING FUND	INTERFUND	$ 250,000.00
					TOTAL:	$ 250,000.00
		FUND 400	**UTILITY OPERATING FUND**	**$250,000.00**		
			TOTAL:	**$250,000.00**		

Sales Quotation For:
City of Bay St. Louis
688 Hwy 90
Bay Saint Louis MS 39520-2715

Quoted BY	Clinton Pelletier
Quote Expiration	10/6/25
Quote Name	24/7 Automated Phone Number and Mobile App

Tyler Software Description	License Total	Annual Maintenance
Tyler One		
My Civic Suite		
My Civic Utility Access Interface	$ 0	$ 0

Tyler Fees per Transaction Description	Net Unit Price
ERP Pro	
ERP Pro 9 Customer Relationship Management Suite	
Interactive Voice Response	$ 1.25

Summary	One Time Fees	Recurring Fees
Total Tyler Software		
Total Tyler Services		
Summary Total	**$ 0**	**$ 0**

Comments

Work will be delivered remotely unless otherwise noted in this agreement.

Expenses associated with onsite services are invoiced as incurred according to Tyler's standard business travel policy.

SaaS is considered a term of one year unless otherwise indicated.

Interactive Voice Response	Interactive Voice Response Solution for Utility Access-The payment packet is created in centralized cash collections. The IVR system gives the customer an account balance, the customer makes the payment by phone, and the account manager is updated with the payment record. NOTE: There is a per transaction fee associated with the IVR that will be paid by client unless Tyler is instructed by the client to pass along to the user at time of payment.

Client agrees that items in this sales quotation are, upon Client's signature or approval of same, hereby added to the existing agreement ("Agreement") between the parties and subject to its terms. Additionally, payment for said items, as applicable but subject to any listed assumptions herein, shall conform to the following terms, subject to payment terms in an agreement, amendment, or similar document in which this sales quotation is included:

- License fees for Tyler and third-party software are invoiced upon the earlier of (i) delivery of the license key or (ii) when Tyler makes such software available accessible.
- Fees for hardware are invoiced upon delivery.
- Fees for year one of hardware maintenance are invoiced upon delivery of the hardware.
- Annual Maintenance and Support fees are first payable when Tyler makes the software accessible to the Client, and SaaS fees, Hosting fees, and Subscription fees are first payable on the first day of the month following the date this quotation was signed (or if later, the commencement of the agreement's initial term). Any such fees are prorated to align with the applicable term under the agreement, with renewals invoiced annually thereafter in accord with the agreement.

Fees for services included in this sales quotation shall be invoiced as indicated below.

- Implementation and other professional services fees shall be invoiced as delivered.
- Client has six months to use the services. If Client does not use the services within six months, Tyler may remove the unused services or issue a new quote to provide services at then-current rates.
- Fixed-fee Business Process Consulting services shall be invoiced 50% upon delivery of the Best Practice Recommendations, by module, and 50% upon delivery of custom desktop procedures, by module.

- Fixed-fee conversions are invoiced 50% upon initial delivery of the converted data, by conversion option, and 50% upon Client acceptance to load the converted data into Live/Production environment, by conversion option. Where conversions are quoted as estimated, Tyler will invoice Client the actual services delivered on a time and materials basis.
- Except as otherwise provided, other fixed price services are invoiced upon complete delivery of the service. For the avoidance of doubt, where "Project Planning Services" are provided, payment shall be invoiced upon delivery of the Implementation Planning document. Dedicated Project Management services, if any, will be invoiced monthly in arrears, beginning on the first day of the month immediately following initiation of project planning.
- If Client has purchased any change management services, those services will be invoiced in accordance with the Agreement.
- Notwithstanding anything to the contrary stated above, the following payment terms shall apply to fees specifically for migrations: Tyler will invoice Client 50% of any Migration Services Fees listed above upon Client approval of the product suite migration schedule. The remaining 50%, by line item, will be billed upon the go-live of the applicable product suite. Tyler will invoice Client for any Project Management Fees listed above upon the go-live of the first product suite. Annual SaaS Fees will be invoiced upon availability of the hosted environment.

Any SaaS or hosted solutions added to an agreement containing Client-hosted Tyler solutions are subject to Tyler's SaaS Services terms found here: https://www.tylertech.com/terms/tyler-saas-services.

Unless otherwise indicated in the contract or amendment thereto, pricing for optional items will be held for six (6) months from the Quote date or the Effective Date of the Contract, whichever is later.

Customer Approval: _____ Date: _____

Print Name: _____ P.O.#: _____

CONTRACT FOR DISASTER DEBRIS REMOVAL AND DISPOSAL SERVICES

THIS CONTRACT FOR DISASTER DEBRIS REMOVAL AND DISPOSAL SERVICES entered into on this __ day of _____, 2025 (hereafter "Contract" or "Agreement"), by and between the City of Bay St. Louis, Mississippi (hereafter the "Government"), represented herein by its authorized representative below, and DRC Emergency Services, LLC (hereafter "Contractor"), represented herein by its authorized representative below.

WITNESSETH that Government and Contractor, in consideration of the mutual covenants, promises and agreements set forth herein agree as follows:

SCOPE OF CONTRACT: The Contractor shall perform and provide all those services and work for the benefit of the Government in accordance with and as set forth in the "Contract Documents" defined below.

CONTRACT DOCUMENTS: The "Contract Documents" consist of:

(a) The Government's Emergency Request for Proposal, all documents referenced therein, and any amendments thereto (collectively, the "RFP");

(b) The contract clauses referenced on the attached Exhibits "A" and "B;" and,

(b) Contractor's Proposal submitted in response to the RFP.

CONTRACT TERM: See RFP.

All of the above-described Contract Documents are expressly adopted and incorporated herein by reference and form part of this Contract.

THUS DONE AND SIGNED, the parties have caused this Contract to be duly executed intending to be bound thereby on this __ day of _____ 2025.

CITY OF BAY ST. LOUIS

_____
(Signature)

_____
(Print Name)

DRC EMERGENCY SERVICES, LLC

_____
(Signature)

Kristy Fuentes
Vice President, Treasurer, Secretary
(Print Name)

EXHIBIT "B"

CERTIFICATION REGARDING LOBBYING

The undersigned certifies, to the best of his or her knowledge, that:

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and. submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

(3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31, U.S.C. § 1352 (as amended by the Lobbying Disclosure Act of 1995). Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

The undersigned Contractor certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, the Contractor understands and agrees that the provisions of 31 U.S.C. § 3801 et seq., apply to this certification and disclosure, if any.

DRC EMERGENCY SERVICES, LLC

KRISTY FUENTES, VICE-PRESIDENT

Date: February 17, 2025

Addendum to City of Bay St. Louis Contracts

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

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

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

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

   Miss. Code Ann. § 11-46-1, et seq.

3. BSL does not waive its Constitutional Eleventh (11^{th}) Amendment immunity.

   U.S. Const. Amend. XI.

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

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

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

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

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

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

(January 25, 2006).

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

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

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

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

9. Any references to BSL indemnifying or holding harmless the Contractor or any other party are deleted.

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

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

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

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

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

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

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

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

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

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

15. With the exception of any expressed limitation of remedies for breach of implied warranties of merchantability and fitness for a particular purpose concerning computer software and services performed on computer hardware and computer software, which are sold between merchants,

any provisions which would limit the Contractor's liability to BSL or allow Contractor to waive any applicable warranties (express or implied) are deleted.

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

16. Any references to BSL limiting or waiving any common law warranty are deleted.

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

17. BSL does not make any warranty.

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

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

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

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

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

22. Any provision requiring BSL to name the contractor as an additional insured is deleted.

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

24. Contractor recognizes that BSL, as a political subdivision of the State of Mississippi, enters into this contract only to the extent authorized by Mississippi law.

25. Contractor acknowledges that the individual executing the contract on behalf of BSL is doing so only in his/her official capacity only, and to the extent that any provision contained in the

contract exceeds his/her authority, Contractor agrees that it will not look to that individual in his/her personal capacity or otherwise seek to hold him/her individually liable for exceeding such authority.

CONTRACTOR

By: _____
(Original Signature of Principal or General Agent)

NAME/TITLE Kristy Fuentes - Vice President, Treasurer, Secretary

COMPANY: DRC Emergency Services, LLC.

DATE: 2/17/25

CITY OF BAY ST. LOUIS, MISSISSIPPI

By: Michael J. Favre, Mayor

DATE: _____

EXHIBIT "A"

(A) REMEDIES (2 CFR §200.327 Appendix II to Part 200 (A))

(1) All work to be performed under this AGREEMENT shall be timely commenced. As a breach of this AGREEMENT would cause substantial delay in the completion of the required services affecting the safety and welfare of the public, the parties adopt the following liquidated damages clause.

(2) Liquidated damages are hereby fixed and agreed upon between the parties, recognizing the impossibility of precisely ascertaining the amount of damages that will be sustained by the GOVERNMENT as a consequence of such delay in performance. CONTRACTOR acknowledges and agrees that damages to GOVERNMENT from untimely performance are extremely difficult to determine, and accordingly, the CONTRACTOR agrees that the amount of liquidated damages provided for herein is the nearest and most exact measure of damages for such delays.

(a) Failure of the CONTRACTOR to meet the mobilization requirements under this AGREEMENT: $100.00 per calendar day.

(3) The GOVERNMENT is authorized to deduct liquidated damage amounts from the monies due to CONTRACTOR for the work under this AGREEMENT, or as much thereof as the GOVERNMENT may, at its own option, deem just and reasonable.

(B) TERMINATION RIGHTS (2 CFR §200.327 Appendix II to Part 200 (B))

(1) Termination for Cause: GOVERNMENT may terminate this AGREEMENT for cause if the CONTRACTOR fails to take corrective action within thirty (30) days after written notice from the GOVERNMENT identifying the breach. Cause for termination shall include, but not be limited to, failure to suitably perform the work, failure to suitably deliver goods in accordance with the specifications and instructions in the AGREEMENT, failure to continuously perform the work in a manner calculated to meet or accomplish the objectives of the GOVERNMENT as set forth in the AGREEMENT, or multiple breaches of the provisions of the AGREEMENT notwithstanding whether any such breach was previously waived or cured.

(2) Termination for Convenience: GOVERNMENT may terminate this AGREEMENT for convenience upon no less than thirty (30) days written notice. In the event this AGREEMENT is terminated for convenience, CONTRACTOR be paid for any goods properly delivered and services properly performed to the date the AGREEMENT is deemed terminated; however, upon being notified of GOVERNMENT's election to terminate, CONTRACTOR shall cease any deliveries, shipment or carriage of goods, and refrain from performing further services or incurring additional expenses under the terms of this AGREEMENT. CONTRACTOR acknowledges and agrees that is has received good, valuable and sufficient consideration from GOVERNMENT, the

receipt and adequacy of which are hereby acknowledged for GOVERNMENT's right to terminate this AGREEMENT for convenience.

(C) EQUAL EMPLOYMENT OPPORTUNITY CLAUSE (2 CFR §200.327 Appendix II to Part 200 (C))

If applicable to the work and services performed by CONTRACTOR under the AGREEMENT, during the performance of the AGREEMENT, CONTRACTOR shall comply with the Equal Employment Opportunity Clause (41 CFR 60-1.4(b)):

(1) CONTRACTOR will not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. CONTRACTOR will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, or national origin. Such action shall include, but not be limited to the following: Employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. AGREEMENTOR agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.

(2) CONTRACTOR will, in all solicitations or advertisements for employees placed by or on behalf of the CONTRACTOR, state that all qualified applicants will receive considerations for employment without regard to race, color, religion, sex, or national origin.

(3) CONTRACTOR will send to each labor union or representative of workers with which it has a collective bargaining agreement or other agreement or understanding, a notice to be provided advising the said labor union or workers' representatives of the CONTRACTOR'S commitments under this section, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

(4) CONTRACTOR will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.

(5) CONTRACTOR will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor for purpose of investigation to ascertain compliance with such rules, regulations, and orders.

(6) In the event of the CONTRACTOR'S noncompliance with the nondiscrimination clauses of this AGREEMENT or with any of the said rules, regulations or orders, this AGREEMENT may be canceled, terminated, or suspended in whole or in part and the CONTRACTOR may be declared ineligible for further government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided

in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.

(7) CONTRACTOR will include the portion of the sentence immediately preceding paragraph (1) and the provisions of subparagraphs 1 through 7 in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or contractor. CONTRACTOR will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance: provided, however, that in the event CONTRACTOR becomes involved in, or is threatened with, litigation with a subcontractor or contractor as a result of such direction by the administering agency the CONTRACTOR may request the United States to enter into such litigation to protect the interest of the United States.

D. DAVIS-BACON ACT AND COPELAND "ANTI-KICKBACK" ACT (2 CFR §200.327 Appendix II to Part 200 (D))

If applicable to the work and services performed by CONTRACTOR under the parties' AGREEMENT:

(1) Bacon-Davis Act: Applicable to construction or repair of public buildings or public works. see FEMA Public Assistance Program and Policy Guide, Ch.2(V)(G)(2), page 32 and Ch. (FP 104-009-2/January 2016);

(2) Copeland "Anti-Kickback" Act: In contracts subject to the Davis-Bacon Act, CONTRACTOR shall comply with the Copeland "Anti-Kickback" Act (40 U.S.C. §3145), as supplemented by Department of Labor regulations (29 CFR Part 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that the contractor and subcontractor must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The GOVERNMENT must report all suspected or reported violations to the appropriate Federal agency.

If applicable to the work and services under the parties' AGREEMENT:

(a) CONTRACTOR shall comply with 18 U.S.C. § 874, 40 U.S.C. § 3145, and the requirements of 29 C.F.R. pt. 3 as may be applicable, which are incorporated by reference into this AGREEMENT.

(b) CONTRACTOR or subcontractor shall insert in any subcontract the clause above and such other clauses as FEMA may by appropriate instructions require, and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts.

The CONTRACTOR shall be responsible for the compliance by any subcontractor or lower tier subcontract with all of these contract clauses.

(c) A breach of the AGREEMENT clause above may be grounds for termination of the AGREEMENT, and for debarment as a contractor and subcontractor as provided in 29 C.F.R. §5.12.

E. CONTRACT WORK HOURS AND SAFETY STANDARDS ACT (2 CFR §200.327 Appendix II to Part 200 (E)) (40 U.S.C. 3701-3708)

Contracts in excess of $100,000 that involve the employment of mechanics or laborers shall comply with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, each contractor and its subcontractors shall compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week.

(1) Overtime requirements. No contractor or subcontractor contracting for any part of the contract work which may require or involve the employment of laborers or mechanics shall require or permit any such laborer or mechanic in any workweek in which he or she is employed on such work to work in excess of forty hours in such workweek unless such laborer or mechanic receives compensation at a rate not less than one and one-halftimes the basic rate of pay for all hours worked in excess of forty hours in such workweek.

(2) Violation: liability for unpaid wages: liquidated damages. In the event of any violation of the clause set forth in paragraph (I) of this section the contractor and any subcontractor responsible therefor shall be liable for the unpaid wages. In addition, such contractor and subcontractor shall be liable to the United States (in the case of work done under contract for the District of Columbia or a territory, to such District or to such territory), for liquidated damages. Such liquidated damages shall be computed with respect to each individual laborer or mechanic, including watchmen and guards, employed in violation of the clause set forth in paragraph (I) of this section, in the sum of $10 for each calendar day on which such individual was required or permitted to work in excess of the standard workweek of forty hours without payment of the overtime wages required by the clause set forth in paragraph (I) of this section.

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

(4) The contractor and subcontractor shall insert in any subcontract the clauses set forth in paragraphs (1) through (4) of this section and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts.

F. RIGHTS TO INVENTIONS MADE UNDER A CONTRACT OR AGREEMENT (2 CFR §200.327 Appendix II to Part 200 (F))

If applicable to the work and services performed by CONTRACTOR under the parties' AGREEMENT and if the Federal award meets the definition of "funding agreement" under 37 CFR §401.2 (a) and the GOVERNMENT wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that "funding agreement," the GOVERNMENT must comply with the requirements of 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business."

G. CLEAN AIR ACT AND FEDERAL WATER POLLUTION CONTROL ACT (2 CFR §200.327 Appendix II to Part 200 (G))

CONTRACTOR shall comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).

CONTRACTOR shall include the foregoing requirments in each subcontract exceeding $150,000.

H. DEBARMENT AND SUSPENSION (2 CFR §200.327 Appendix II to Part 200 (H))

(1) This AGREEMENT is a covered transaction for purposes of 2 C.F.R. pt. 180 and 2 C.F.R. pt. 3000. As such, the CONTRACTOR is required to verify that none of the contractor, its principals (defined at 2 C.F.R. § 180.995), or its affiliates (defined at 2 C.F.R. § 180.905) are excluded (defined at 2 C.F.R. § 180.940) or disqualified (defined at 2 C.F.R. § 180.935).

(2) The CONTRACTOR must comply with 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C and must include a requirement to comply with these regulations in any lower tier covered transaction it enters into.

(3) This certification is a material representation of fact relied upon by GOVERNMENT. If it is later determined that the CONTRACTOR did not comply with 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C, in addition to remedies available to GOVERNMENT, the Federal Government may pursue available remedies, including but not limited to suspension and/or debarment.

(4) The CONTRACTOR agrees to comply with the requirements of 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C AGREEMENT is valid and throughout the period of performance. The CONTRACTOR further agrees to include a provision requiring such compliance in its lower tier covered transactions.

I. BYRD ANTI-LOBBYING AMENDMENT (2 CFR §200.327 Appendix II to Part 200 (J))

CONTRACTOR must file with the GOVERNMENT the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award. If not provided with the bid response, CONTRACTOR must complete and submit the Certification Regarding Lobbying Form.

J. PROCUREMENT OF RECOVERED MATERIALS (2 CFR §200.327 Appendix II to Part 200 (K) and 2 CFR §200.323)

(1) In the performance of this contract, the Contractor shall make maximum use of products containing recovered materials that are EPA-designated items unless the product cannot be acquired-

(a) Competitively within a timeframe providing for compliance with the contract performance schedule;

(b) Meeting contract performance requirements; or

(c) At a reasonable price.

(2) Information about this requirement is available at EPA's Comprehensive Procurement Guidelines web site, http://www.epa.gov/cpg/. The list of EPA-designate items is available at http://www.epa.gov/cpg/products/htm.

K. PROHIBITION ON CONTRACTING FOR COVERED TELECOMMUNICATIONS EQUIPMENT OR SERVICES (2 CFR §200.327 Appendix II to Part 200 (K) and 2 CFR §200.216)

(a) Contactor shall not enter into a contract (or extend or renew a contract) to procure or obtain equipment, services, or systems that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system. As described in Public Law 115-232, section 889, covered telecommunications equipment is telecommunications equipment produced by Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliate of such entities).

(i) For the purpose of public safety, security of government facilities, physical security surveillance of critical infrastructure, and other national security purposes, video surveillance and telecommunications equipment produced by Hytera Communications Corporation, Hangzhou Hikvision Digital Technology Company, or Dahua Technology Company (or any subsidiary or affiliate of such entities).

(ii) Telecommunications or video surveillance services provided by such entities or using such equipment.

(iii) Telecommunications or video surveillance equipment or services produced or provided by an entity that the Secretary of Defense, in consultation with the Director of the National Intelligence or the Director of the Federal Bureau of Investigation, reasonably believes to be an entity owned or controlled by, or otherwise connected to, the government of a covered foreign country.

(b) In implementing the prohibition under Public Law 115-232, section 889, subsection (f), paragraph (1), heads of executive agencies administering loan, grant, or subsidy programs shall prioritize available funding and technical support to assist affected businesses, institutions and organizations as is reasonably necessary for those affected entities to transition from covered communications equipment and services, to procure replacement equipment and services, and to ensure that communications service to users and customers is sustained.

(c) See Public Law 115-232, section 889 for additional information.

(d) See also § 200.471.

L. DOMESTIC PREFERENCE FOR PROCUREMENTS (2 CFR §200.327 Appendix II to Part 200 (K) and 2 CFR §200.322)

As appropriate, and to the extent consistent with law, the contractor should, to the greatest extent

practicable, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States. This includes, but is not limited to iron, aluminum, steel, cement, and other manufactured products. For purposes of this clause: Produced in the United States means, for iron and steel products, that all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States. Manufactured products mean items and construction materials composed in whole or in part of non-ferrous metals such as aluminum; plastics and polymer-based products such as polyvinyl chloride pipe; aggregates such as concrete; glass, including optical fiber; and lumber.

M. AGREEMENTING WITH SMALL AND MINORITY BUSINESSES, WOMEN'S BUSINESS ENTERPRISES, AND LABOR SURPLUS AREA FIRMS (2 CFR §200.321)

Should the CONTRACTOR subcontract any of the work under this AGREEMENT, CONTRACTOR shall take the following affirmative steps: place qualified small and minority businesses and women's business enterprises on solicitation lists; assure that small and minority businesses, and women's business enterprises are solicited whenever they are potential sources; divide total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses, and women's business enterprises; establish delivery schedules, where the requirement permits, which encourage participation by small and minority businesses, and women's business enterprises; and use the services and assistance, as appropriate, of such organizations as the Small Business Administration and the Minority Business Development Agency of the Department of Commerce.

N. ACCESS TO RECORDS

(1) CONTRACTOR agrees to provide GOVERNMENT, the FEMA Administrator, the Comptroller General of the United States, or any of their authorized representatives access to any books, documents, papers, and records of the Contractor which are directly pertinent to this AGREEMENT for the purposes of making audits, examinations, excerpts, and transcriptions.

(2) CONTRACTOR agrees to permit any of the foregoing parties to reproduce by any means whatsoever or to copy excerpts and transcriptions as reasonably needed.

(3) CONTRACTOR agrees to provide the FEMA Administrator or his authorized representatives access to construction or other work sites pertaining to the work being completed under the contract.

O. CONTRACT WITH THE ENEMY

In accordance with 2 C.F.R. 200.215, it is acknowledged that no services under the resulting contract are to be performed outside the United States and its territories nor in support of a contingency operation in which members of the Armed Forces are actively engaged in hostilities.

P. SAFE WORK ENVIRONMENT

The Contractor shall provide and enforce a safe work environment as prescribed in the Occupational Safety and Health Act of 1970, as amended. The Contractor will provide such safety equipment, training and supervision as may be required by the Village, County, State, and/or Federal Government. The Contractor shall ensure that its subcontracts contain similar safety provisions.

Q. COMPLIANCE WITH FEDERAL LAWS, REGULATIONS AND EXECUTIVE ORDERS

This is an acknowledgement that Federal financial assistance will be used to fund any resulting agreement. The Contractor will comply with all applicable federal laws, regulations, Executive Orders, including policies, procedures, and directives.

R. FRAUD AND FALSE OR FRAUDULENT OR RELATED ACTS

The Contractor acknowledges that 31 U.S.C. Chap. 38 (Administrative Remedies for False Claims and Statements) applies to the Contractors' actions pertaining to any resultant agreement.

S. SEAL, LOGO AND FLAGS

CONTRACTOR shall not use the U.S. Department of Homeland Security's seal(s), logos, crests, or reproductions of flags or likenesses of the U.S. Department of Homeland Security's agency officials without specific FEMA preapproval.

T. COMPLIANCE WITH FEDERAL LAW, REGULATIONS AND EXECUTIVE ORDERS

This is an acknowledgement that FEMA financial assistance will be used to fund the AGREEMENT only. If applicable to the work and services performed by CONTRACTOR under the AGREEMENT, the CONTRACTOR will comply will all federal law, regulations, executive orders, FEMA policies, procedures, and directives.

U. NO OBLIGATION BY FEDERAL GOVERNMENT

The Federal Government is not a party to this AGREEMENT and is not subject to any obligations or liabilities to GOVERNMENT, CONTRACTOR, or any other party pertaining to any matter resulting from the contract.

V. REMEDIES

Any breach of the Contract by Contractor shall be governed by the Termination provision of the Contract. Additionally, in the event that that the Government incurs damages as a result of Contractor's breach, the Government may pursue recovery of such damages from Contractor. The Government further retains the right to seek specific performance of the Contract at any time as authorized by law. The Government further retains the right to otherwise pursue any remedies available to the Government as a result of the Contractor's breach, including but not limited to administrative, contractual, or legal remedies.

Addendum to City of Bay St. Louis Contracts

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

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

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

   Miss. Code Ann. § 11-46-1, et seq.

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

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

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

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

(January 25, 2006).

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

9. Any references to BSL indemnifying or holding harmless the Contractor or any other party are deleted.

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

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

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

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

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

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

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

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

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

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

15. With the exception of any expressed limitation of remedies for breach of implied warranties of merchantability and fitness for a particular purpose concerning computer software and services performed on computer hardware and computer software, which are sold between merchants,

any provisions which would limit the Contractor's liability to BSL or allow Contractor to waive any applicable warranties (express or implied) are deleted.

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

16. Any references to BSL limiting or waiving any common law warranty are deleted.

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

17. BSL does not make any warranty.

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

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

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

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

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

22. Any provision requiring BSL to name the contractor as an additional insured is deleted.

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

24. Contractor recognizes that BSL, as a political subdivision of the State of Mississippi, enters into this contract only to the extent authorized by Mississippi law.

25. Contractor acknowledges that the individual executing the contract on behalf of BSL is doing so only in his/her official capacity only, and to the extent that any provision contained in the

contract exceeds his/her authority, Contractor agrees that it will not look to that individual in his/her personal capacity or otherwise seek to hold him/her individually liable for exceeding such authority.

CONTRACTOR

By: _____
(Original Signature of Principal or General Agent)

NAME/TITLE Kristy Fuentes - Vice President, Treasurer, Secretary

COMPANY: DRC Emergency Services, LLC

DATE: 5/8/25

CITY OF BAY ST. LOUIS, MISSISSIPPI

By: Michael J. Favre, Mayor

DATE: _____

ProLogic ITS

TRANSFORMING PRODUCTS AND SERVICES INTO SOLUTIONS

We have prepared a quote for you

Bay Saint Louis Police Department-MS-Avigilon license renewal-1

Quote # 010931
Version 1

Quote Prepared for:

Bay Saint Louis Police Department-MS

Alvin Kingston
akingston@baystlouis-ms.gov

Prepared by:

ProLogic ITS LLC

Leigh Persky
334-430-6257
Leigh.Persky@ProLogicITS.com

Products

Manufacturer Part Number	Description	Price	Qty	Ext. Price
SW-VID-ST30	**Cloud Video Storage: 30 days**	$140.00	3	$420.00
SW-BSC-P10	**Basic: Pack of 10 entries**	$933.33	1	$933.33
SW-BSC-P5	**Basic: Pack of 5 entries**	$560.00	1	$560.00
			Subtotal:	**$1,913.33**

ProLogic ITS

Quote #010931 v1

Bay Saint Louis Police Department-MS-Avigilon license renewal-1

Prepared for:	Bill To:	Ship To:	Quote Information:
Bay Saint Louis Police Department-MS	**Bay Saint Louis Police Department-MS**	**Bay Saint Louis Police Department-MS**	**Quote #: 010931**
688 US 90 Bay St. Louis, Mississippi 39520 Alvin Kingston (228) 467-9222 akingston@baystlouis-ms.gov	Alvin Kingston 688 US 90 Bay St. Louis, Mississippi 39520	Alvin Kingston 688 US 90 Bay St. Louis, Mississippi 39520	Version: 1 Delivery Date: 04/07/2025 Expiration Date: 05/31/2025

Quote Summary

Description	Amount
Products	$1,913.33

Total: **$1,913.33**

HLZ 5/9/25

Payment Terms: Net 30 Days. After 30 days, unpaid balances are subject to a 1.5% handling fee per month (18% annual). A PO is required for orders exceeding $10,000. Credit card payments over $5,000 are subject to a 2.9% fee. Warranty covers manufacturer defects only, excluding battery defects, unless explicitly stated herein. Dual-signed Scope of Work will be required prior to placing initial order.
Prices and tax rates are valid in the U.S only and are subject to change. Taxes represented in quotes are estimates and may vary from taxes reflected on invoice (based on physical ship-to address).
Sales/Use tax is a destination charge (i.e., based on physical ship-to address on purchase order). Please indicate your taxability status on your PO. If you aretax exempt, please include proper documentation. If you are not tax exempt, please calculate and include all applicable tax on your PO. Hardware cancelations may be subject to up to a 50% restocking fee.
See Terms and Conditions at www.prologicits.com/terms-conditions/
Quotes are valid for 30 days only and are subject to change without notice due to the imposition of new trade tariffs

Bay Saint Louis Police Department-MS

Signature: _____

Name: _____

Title: _____

Date: _____

Plumbing
Bid

Joseph Dedeaux
302 Gladstone Street, Bay St. Louis, MS, 39520
(228)216-5288
Baylandservicesllc@gmail.com

Bayland Services, LLC

Specializing in Plumbing Services
Licenced & Insured

4/18/25

Total Bid
$16,275.00

To: City of Bay St. Louis
Job: Bay Harbor Pelr Water Line replacement
Bay st. Louis , Ms

Description	Qyt	Rate	Line Total
Remove an replace Main 4" an 2" water lines with schedule 80 pipe	425' -4" pipe	22.00 ft	$9,350
strap an brace all water lines 950'	425' -2" pipe	13.00 ft	$5,525
	Valves ,Water drain down		$1,400
Plumbing Fixtures			
-under ground			
-Top- out			
-trim out			
Gas Fixtures			
Rough -In			
Trim out			
Extras/Change Orders			

Total Due



Date of Bid: 4/25/25

Bid Amount:
$18,346.00

Bid to City of Bay st. Louis
Peir water line replacement project

Freeman Services LLC shall provide all material and labor to install new water pipe thoughout main peir. This shall include removal an disposal of old pipe.
1,000' of new pressure pipe to be installed.

Labor and Material

material	**$9,346.00**
Labor	**$9,000.00**

Staff Report

Meeting Date: May 20, 2025
Meeting Type: City Council

To: City Council

From: Administration

Item Title: Motion to approve proposal by Bayland Services LLC for $16,275.00 to replace Main 4” (425 ft.) and 2” (425 ft.) water lines with schedule 90 pipe at the harbor.

Background: This will be paid using the Tidelands grant funds.

Recommendation: Approve

Attachments: Plumbing Quotes

Habor Plumbing Overview and Improvement

HARBOR PLUMBING OVERVIEW AND IMPROVEMENT PLAN:

SUMMARY:

The overall condition of our plumbing systems is functional but with a number of immediate and future concerns. The areas of main concern are regarding the thousands of feet of exposed PVC pipes that line the underside of the main seawall to the south side of the Harbor and under each dock that branches off of that main line. For more than ten years, these lines and couplings have been subject to a number of environmental elements that increases the deterioration exponentially. With this amount of time, the UV, salt, heat, cold, freezing cold and usage have and will continue to stress all of these lines to a point that their lifespan is reduced greatly. Due to this exposure and the large number of repairs that have been made, the integrity of the entire system needs proper attention to ensure correct functionality and stability. At present, the main line that spans the length of the sea wall from the parking area to the beginning of Dock 5 is of most concern.

Of all of the environmental elements that cause damage, freezing temperatures are the absolute worst. Even with the standard precautions that we take, it is typically inevitable that the system will have damage at some location when we experience freezing temps for an extended period. For example, for the snow and extreme cold we experienced January 19-24, 2025, we shut down the water at the main and drained the entire system of exposed lines over the water. We leave all drain valves and every spigot open at every single power pedestal when we do this to relieve pressure in the line. Once the freezing event has passed we very slowly recharge the system while all of these valves remain open and methodically and strategically close them to mitigate and relieve as much pressure as possible. Yet, even with these efforts, we had five failures. Two of these failures were in the main line between Dock 3 and 4. As a matter of fact, it usually happens to a straight coupling, a 45 or a 90 degree elbow coupling. Thanks to the large number of repairs we've made over the years, we now have way too many of these couplings in this main which contributes to its potential for failure over and over again. Each time we take out a section of pipe, we have to replace it with two additional couplings which means two more areas for much higher potential for failure. Each repair, though it solves the problem at the time, only contributes to more chances of it happening again. With that said, there is no other way to provide water to each slip without all of these exposed lines and couplings being in place. However, there is a way to improve these systems and make them more substantial for handling the exposure to all the elements mentioned above.

Everything being summarized here has been, somewhat, addressed in the Harbor Evaluation Report performed by Moffet and Nichol. In this report, M&N gave their recommendations for immediate, short, intermediate and long-term maintenance and also projected life spans of the majority of harbor systems, equipment and infrastructure. One of those areas noted was, of course, the plumbing. Some of these repairs and upgrades that I am proposing addresses the

immediate and long-term concerns pointed out in the M&N report and will re-establish a solid foundation for the main water line supplying each of the five docks.

Current Main Line Design and Specs:

As things stand, or in this case, hang, the main line is 1000 feet and starts as a 4 inch PVC pipe and reduces down to a 2 inch out at Dock 5. It is designed this way to increase pressure as the water travels away from the source. Along this span it makes a 45 degree down turn at each dock to traverse under that dock and then makes a 45 degree up turn on the other side back to its original track. There are no drains or shut-off valves anywhere along this path. So, in order to fix any section of this main, we have to shut down the entire line. All of this PVC is currently schedule 40 and each section has been repaired numerous times. There are certain areas in which we were able to use schedule 80, which is a more robust PVC, and have had excellent results.

Proposed Solution:

It will be necessary to address the concerns and issues that we are experiencing now and those noted within the M&F evaluation. I feel the time to address the main line is now due to its continuing failures and while there is an available funding source for the project. There is currently $21,000 remaining in the open Fuel Dock Project Grant with MDMR Tidelands. According to Sonja Slater at DMR, we would simply need to amend this application to include these repairs and submit it for Director Spraggins approval.

Harbor Staff and Myself have compiled an initial design and material list that not only replaces the entire main with schedule 80 PVC, but also places heavy duty ball shut-off valves and drains in strategic locations. This would allow us to better drain the system and close valves to isolate sections in order to do repairs with out shutting down the entire system at the main.

We have 2 quotes for the project at this time and both quotes include labor, materials and warranty for workmanship. Bayland has completed work for us in the past and has done very good work. I recommend we select Bayland to complete this project as well.

Bayland Plumbing Services - $16,275.00

Freeman Plumbing Services - $18,346.00

Staff Report

Meeting Date: May 20, 2025
Meeting Type: City Council

To: City Council

From: Administration

Item Title: Motion to approve the proposal by Mechanical Engineering to replace the AC unit in the Court Street Community Center Kitchen for $15,789.69 and to approve a transfer of funds from the Municipal Reserve Fund (#005) to the Capital Projects Fund (#305) for the same amount.

Background: The AC in the kitchen area of the community center on Court Street is not working and needs to be replaced. This is not the large unit, but is for the kitchen area. Public Works received 2 quotes: (1) Robbie's AC for $17,000 and (2) from Mechanical Services for $15,789.69. This is not a budgeted repair and the administration is recommending using funds from the Municipal Reserve Fund to pay for this item. Funds will be transferred from the Municipal Reserve Fund to the Capital Projects fund to pay for the project.

Recommendation: Approve

Attachments: AC Quote

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

Vender Info: Mechanical Services

PURCHASING REQUISITION

City of Bay Saint Louis

Req By: Matheny
Auth By: Ronnie
Charge to Acct:
Apprvd By:

Ship To:

Received:

Date	Delivery Date	Ship Via	Project #	Requisition #	Purchase Order #
5-13-25			Parking Garage		

Description of Material	QTY	Price	Amount
LG URF Parking Garage Replacement Unit			
1 Unit 3 Zones			
Complet LG Unit	1		15,789.69
2 Quotes- Mechanical & Robbins A/C			
Quote 1236 Version 3 dated 5/12/25 **TOTAL**			15,789.69

Robbies AC and Heat LLC
4098 20th Ave
Bay St. Louis, MS 39520

ROBBIE'S
RAH
AC & HEAT
228-304-1517

PROPOSAL

Presented to:
City of Bay St Louis
Bay St Louis, MS 39520

Job #	1758
Proposal #	P-1758-1
Technician	
Issue Date	May 12 2025

Customer Contact:
H: (228) 467-5505
M: (228) 216-3239
E: dperniciaro@baystlouis-ms.gov

Service Location:
Parking Garage
122 Court St
Bay St Louis, MS 39520

Price: $17,000.00

Description	Qty	Price
4 ton 20.6 SEER 2 Daikin Multi Zone System	1	$17,000.00

1. Removing and disposing of the existing HVAC equipment.
2. Installing the new units in place of the existing units
3. 18k BTU concealed ducted AHU for the dressing room and entry way
4. 18k BTU concealed ducted AHU for the kitchen area
5. 9k BTU high wall AHU for the mechanical room
6. Running new lines sets with control wire for the kitchen and mechanical room AHUs
7. Running a new control wire from the dressing room / entry way AHU
8. Connecting the existing high voltage to the condenser and installing a surge protector
9. Connecting the existing condensate drains to the new AHUs
10. 5 year parts warranty

Price	**$17,000.00**

Review and Sign

Sign up for a Maintenance Plan today!

Customer Approval:

☐ **I accept this proposal and agree to the terms and conditions.**

Contractor Warranties:

1-year Labor Warranty:
1 year warranty on labor

PROPOSAL & CONTRACT AGREEMENT

May 12, 2025
Quote # 1236 Version 3

General Contractor / Customer
City of Bay St. Louis
P.O. Box 2550, Bay St. Louis, MS 39521
Attn: Ronnie Vanney
Phone: 2282163239
Email: rvanney@baystlouis-ms.gov

Subcontractor/ Service Provider:
Mechanical Services, LLC
214 Camellia Steet, Suite 1
Waveland, MS 39576
Phone: 228-463-1771
Attn: Chris Melton
Cell: 228-697-1883
Email: cmelton@mechanicalservicellc.com

Project: LG VRF Parking Garage Replacement Unit _ Revised
Location: Parking Garage Bay St Louis

1 unit
3 zones

Mechanical Services, LLC will provide the services described below:

Lump sum price of: **$15,789.69**

We will provide labor, tools & materials to remove/ install (1) Complete LG system at the City of BSL Parking Garage Kitchen Unit replacing existing.
Based on site visit and field observations from 4/22/25 and walk through on 4/29/25.
Technician discovered that the Invertor board was faulty and needed to be replaced. Due to the age of this unit and LG manufacture discontinued parts we recommend replacement.
We will recover refrigerant in accordance with EPA 608 guidelines.
We will remove three indoor units, one in front closet room, one in Kitchen /prep area and other in mechanical IT closet in rear of building.
We will remove outdoor condenser from platform.
We will replace system with new like equipment with new R32 Refrigerant.
We will install (2) new ceiling cassette and indoor high wall and condenser in same existing locations.
Existing line set will be flushed out and reused.
We will pressurize with nitrogen and pull vacuum to manufacture specs.
Charge with Refrigerant.
Any Electrical upgrades will be done by others if needed.
Refrigerant is included in change out.
We will supply (3) remote thermostats so units can be controlled away from building, device or system.
We will check for proper operation of system after system has been installed.
Lifting / Rigging etc. Included.
Lead time on system is currently 7-10 business days from date of order.
This is pricing based under normal work hours 7:00 to 3:30 pm M-F.
All applicable taxes, shipping, and freight are included in the price above.

This agreement is the property of Mechanical Services, LLC and is provided for customers use only. Mechanical Services, LLC guarantees the price stated in this agreement for fifteen (15) days from proposal date. Upon execution as provided below, this agreement, including the following pages attached hereto shall become binding and enforceable against both parties hereto. Customer, by execution of this agreement, acknowledges that it has reviewed and understands the attached terms and conditions and has the authority to enter into this agreement.

Mechanical Services, LLC

Signature:_____

Name: Chris Melton

Title: Estimator

Date: May 12, 2025

City of Bay St. Louis

Signature:_____

Name:_____

Title:_____

Date:_____

Contract Agreement

Terms and Conditions

1. Customer shall permit Service provider free and timely access to areas and equipment, and allow Service Provider to start and stop the equipment as necessary to perform required service. All planned work shall be performed during the Service Providers normal working hours.

2. In case of any failure to perform its obligations under this agreement, Service Provider's liability is limited to repair or replacement at its option and such repair or the replacement shall be the Customer's sole remedy.

3. Customer shall be responsible for any taxes applicable to the services and/or materials hereunder.

4. Customer will promptly pay invoices within thirty (30) days of invoice date.

5. Any alteration to, or deviation from, this Agreement involving extra work, cost if materials or labor will become an extra charge (fixed price amount to be negotiated or on a time-and-material basis at Service Provider's rates then in effect) over the sum of the stated agreement.

6. Service Provider will not be required to move, replace or alter any part of the building structure in the performance of this agreement.

7. Customer shall permit only Service Provider's personnel or agent to perform the work included in the scope of this Agreement. Should anyone other than the Service Provider's personnel perform such work, Service Provider may, at its own option, cancel this Agreement or eliminate the involved item from inclusion in this Agreement.

8. In the event Service Provider must commence legal action in order to recover any amount payable under this agreement, customer shall pay Service Provider all court costs and attorneys' fees incurred by Service Provider.

9. Any legal action against the service Provider relating to this Agreement, or the breach thereof, shall be commenced within one (1) year from the date of work.

10. Service Provider shall not be liable for any delay, loss, damage or detention caused by unavailability of machinery, equipment or materials, action of the elements, forces of nature, or by any cause beyond its control.

11. Customer shall make available to Service Provider's personnel all pertinent Material Safety Data Sheets (MSDS) pursuant to OSHA'S Hazard Communication Standard Regulations.

12. Service Provider expressly disclaims any and all responsibility and liability for indoor air quality of the customer's facility, including without limitation injury or illness to occupants of the facility or third parties, arising out of or in connection with the Service Provider's work under this Agreement.

Denise Perniciaro

From: Christopher Melton [cmelton@mechanicalservicellc.com] on behalf of Christopher Melton
Sent: Monday, May 12, 2025 11:55 AM
To: rvanney@baystlouis-ms.gov; dperniciaro@baystlouis-ms.gov
Cc: jwomack@mechanicalservicellc.com; cmelton@mechanicalservicellc.com
Subject: Mechanical Services, LLC - Quote LG VRF Parking Garage Replacement Unit _ Revised
Attachments: Quote_1236_Version_3_LG_VRF_Parking_Garage_Replacement_Unit___Revised.pdf

3rd

City of Bay St. Louis
P.O. Box 2550 ,
Bay St. Louis, MS, 39521

LG VRF Parking Garage Replacement Unit _ Revised

Quote 1236 Version 3

Thanks for calling Jesse on this questioning the indoor unit count. I looked at the Drawings and there is in fact 3 indoor heads. I have updated our quote to show that we will be replacing all three. Let us know on this if you would like to move forward.

Thank you for the opportunity to allow us to provide a quote. Please review the attached quote and let us know if you have any questions or concerns.

We look forward to working with you.

Thanks,
Chris Melton

Mechanical Services, LLC
214 Camellia Street, Suite 1
Waveland, MS 39576
Cell: (228) 697-1883
www.mechanicalservicellc.com

CHINICHE
ENGINEERING & SURVEYING
ESTABLISHED 1971

May 12, 2025

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

RE: Pay Application 2 for the Sunset to Dunbar Sewer Improvements

Dear Mayor Favre,

Please find the attached Pay Application 2 for Bottom2Top Construction, LLC for the amount due of $353,771.57 for work complete on the Sunset to Dunbar Sewer Improvements Project. Pay Application 2 has been reviewed, approved, and payment is recommended.

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

Sincerely,

Jason Chiniche, P.E.

Jason Chiniche, PE
Project Engineer

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA Document G702™-1992

TO OWNER:

PROJECT: Sunset Drive to Dunbar Avenue Sewer Improvements

APPLICATION NO: 2
PERIOD TO: 3/31/2025
CONTRACT FOR:
CONTRACT DATE:
PROJECT NOS:

Distribution To:
OWNER ☐
ARCHITECT ☐
CONTRACTOR x
FIELD ☐
OTHER ☐

FROM CONTRACTOR: Bottom 2 Top Construction, LLC
16708 Hwy 67
Biloxi MS 39532

VIA ARCHITECT: Chinichi Survey and Engineering

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 947,210.42
2. NET CHANGE BY CHANGE ORDERS		$ 0.00
3. CONTRACT SUM TO DATE *(Line 1 ± 2)*		$ 947,210.42
4. TOTAL COMPLETED & STORED TO DATE *(Column G on G703)*		$ 642,691.94
5. RETAINAGE:		
a. 5 % of Completed Work *(Columns D + E on G703)*	$ 32,134.60	
b. 5 % of Stored Material *(Column F on G703)*	$ 0.00	
Total Retainage *(Lines 5a + 5b, or Total in Column I of G703)*		$ 32,134.60
6. TOTAL EARNED LESS RETAINAGE *(Line 4 minus Line 5 Total)*		$ 610,557.34
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT *(Line 6 from prior Certificate)*		$ 256,785.77
8. CURRENT PAYMENT DUE		$ 353,771.57
9. BALANCE TO FINISH, INCLUDING RETAINAGE *(Line 3 minus Line 6)*	$ 336,653.08	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$	$
Total approved this month	$	$
TOTAL	$	$
NET CHANGES by Change Order	$ 0.00	

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

CONTRACTOR: Bottom 2 Top Construction, LLC
By: Joseph R Raffeo Jr. Date: 5/9/2025
State of: Mississippi
County of: Harrison
Subscribed and sworn to before me this the 9th day of May
in the year 2025
Norary Public: Michele Gillihan
My commission expires: June 11, 2025

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 120480 MICHELE D. GILLIHAN Commission Expires June 11, 2025 HARRISON COUNTY

OWNER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED THIS APPLICATION $ 353,771.57

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

Engineer: Chinichi Engineering and Surveying
By: Jason Chinchi, P.E. Date: May 12, 2025

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable on ly to the Contractor named herein. Issuanced, payment and acceptance of payment are with prejudice to any rights of the Owner or Contractor under this Contract.

Continuation Sheet

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 2
APPLICATION DATE: 5/2/2025
PERIOD TO: 4/30/2025
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED: FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED: THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED & STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)
01500-A	Mobilization	$141,731.25	$47,479.97	$47,479.97	$0.00	$94,959.94	67%	$46,771.31
01510-A	Maintenance of Traffic	$101,250.00	$32,400.00	$38,475.00	$0.00	$70,875.00	70%	$30,375.00
01650-A	Removal of Existing Gravity Sewer Main (all types and sizes)	$41,400.00	$17,580.00	$21,450.00	$0.00	$39,030.00	94%	$2,370.00
02025-A	Construction Entrance	$11,962.50	$0.00	$11,962.50	$0.00	$11,962.50	100%	$0.00
02025-B	Silt Fence	$10,890.00	$5,590.20	$3,782.46	$0.00	$9,372.66	86%	$1,517.34
02025-C	Straw Wattles	$2,360.00	$0.00	$188.80	$0.00	$188.80	8%	$2,171.20
02100-A	Clearing and Grubbing	$39,937.50	$1,729.29	$38,208.21	$0.00	$39,937.50	100%	$0.00
02480-A	Placement of Sod	$69,450.00	$0.00	$55,004.40	$0.00	$55,004.40	79%	$14,445.60
02480-B	Topsoil, 4" Thick	$11,424.00	$0.00	$0.00	$0.00	$0.00	0%	$11,424.00
02500-A	Saw Cut, all pavement Types, and thicknesses	$3,300.00	$2,970.00	$0.00	$0.00	$2,970.00	90%	$330.00
02500-B	Demolition of Pavement- all types and thicknesses	$2,100.00	$420.00	$0.00	$0.00	$420.00	20%	$1,680.00
02500-C	Excavation (road repairs)	$9,000.00	$0.00	$0.00	$0.00	$0.00	0%	$9,000.00
02500-D	Select Backfill	$19,578.00	$130.52	$9,234.29	$0.00	$9,364.81		$10,213.19
02500-E	Granular 610 Stone base course	$5,880.00	$940.80	$0.00	$0.00	$940.80	16%	$4,939.20
02500-F	Asphalt 9.5 mm Leveling Course	$5,937.75	$0.00	$0.00	$0.00	$0.00	0%	$5,937.75
02500-G	Asphalt 12.5 mm Surface Course	$5,937.75	$0.00	$0.00	$0.00	$0.00	0%	$5,937.75

02552-A	Manhole Protective Coating	$47,850.00	$0.00	$0.00	$0.00	$0.00	0%	$47,850.00
02552-B	Water Tight Manhole Cover Installation	$24,480.00	$0.00	$24,480.00	$0.00	$24,480.00	100%	$0.00
02730-A	10" PVC Gravity Sewer Main	$194,610.00	$87,724.20	$107,035.50	$0.00	$194,759.70	100%	-$149.70
02730-B	Tie Ins at existing Manholes	$26,407.50	$9,431.25	$15,090.00	$0.00	$24,521.25	93%	$1,886.25
02730-C	Select Backfill	$81,575.00	$3,785.08	$0.00	$0.00	$3,785.08		$77,789.92
02730-D	10" Ductile Iron Pipe	$25,425.60	$0.00	$0.00	$0.00	$0.00	0%	$25,425.60
02735-A	Cleaning of sanitary sewer mains	$3,363.00	$3,363.00	$0.00	$0.00	$3,363.00	100%	$0.00
02735-B	Root Removal	$156.57	$0.00	$0.00	$0.00	$0.00	0%	$156.57
02735-C	Removal of Protruding Service Connections	$4,447.50	$0.00	$0.00	$0.00	$0.00	0%	$4,447.50
02735-D	Video Inspection	$2,950.70	$2,950.70	$0.00	$0.00	$2,950.70	100%	$0.00
02735-E	Delivery of Inspection Report	$4,012.50	$4,012.50	$0.00	$0.00	$4,012.50	100%	$0.00
02736-A	Cured in place pipe (CIPP)	$49,793.30	$49,793.30	$0.00	$0.00	$49,793.30	100%	$0.00
		$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00
	GRAND TOTAL	$947,210.42	$270,300.81	$372,391.13	$0.00	$642,691.94	68%	$304,518.48

$18,619.56

$353,771.57

Item No.	ITEM	Quantity	UOM	Unit Cost	Previous Quantit	Current Quar	Total to Da	Dollar Amount to Date	Percentage Complete		
01500-A	Mobilization	1.00	LS	$ 141,731.25	0.335	0.335	0.67	$ 94,959.94	67%	$	141,731.25
01510-A	Maintenance of Traffic	1.00	LS	$ 101,250.00	0.32	0.38	0.7	$ 70,875.00	70%	$	101,250.00
01650-A	Removal of Existing Gravity Sewer Main (all types and sizes)	1,380.00	LF	$ 30.00	586	715	1301	$ 39,030.00	94%	$	41,400.00
02025-A	Construction Entrance	1.00	EA	$ 11,962.50		1	1	$ 11,962.50	100%	$	11,962.50
02025-B	Silt Fence	1,500.00	LF	$ 7.26	770	521	1291	$ 9,372.66	86%	$	10,890.00
02025-C	Straw Wattles	250.00	LF	$ 9.44		20	20	$ 188.80	8%	$	2,360.00
02100-A	Clearing and Grubbing	1.00	AC	$ 39,937.50	0.0433	0.9567	1	$ 39,937.50	100%	$	39,937.50
02480-A	Placement of Sod	3,000.00	SY	$ 23.15		2376	2376	$ 55,004.40	79%	$	69,450.00
02480-B	Topsoil, 4" Thick	340.00	SY	$ 33.60			0	$ -	0%	$	11,424.00
02500-A	Saw Cut, all pavement Types, and thicknesses	110.00	LF	$ 30.00	99		99	$ 2,970.00	90%	$	3,300.00
02500-B	Demolition of Pavement- all types and thicknesses	70.00	SY	$ 30.00	14		14	$ 420.00	20%	$	2,100.00
02500-C	Excavation (road repairs)	400.00	CY	$ 22.50			0	$ -	0%	$	9,000.00
02500-D	Select Backfill	600.00	CY	$ 32.63	4	283	287	$ 9,364.81	48%	$	19,578.00
02500-E	Granular 610 Stone base course	25.00	CY	$ 235.20	4		4	$ 940.80	16%	$	5,880.00
02500-F	Asphalt 9.5 mm Leveling Course	7.00	Ton	$ 848.25			0	$ -	0%	$	5,937.75
02500-G	Asphalt 12.5 mm Surface Course	7.00	Ton	$ 848.25			0	$ -	0%	$	5,937.75
02552-A	Manhole Protective Coating	40.00	VF	$ 1,196.25			0	$ -	0%	$	47,850.00
02552-B	Water Tight Manhole Cover Installation	8.00	EA	$ 3,060.00		8	8	$ 24,480.00	100%	$	24,480.00
02730-A	10" PVC Gravity Sewer Main	1,300.00	LF	$ 149.70	586	715	1301	$ 194,759.70	100%	$	194,610.00
02730-B	Tie ins at existing Manholes	14.00	EA	$ 1,886.25	5	8	13	$ 24,521.25	93%	$	26,407.50
02730-C	Select Backfill	2,500.00	CY	$ 32.63	116		116	$ 3,785.08	5%	$	81,575.00
02730-D	10" Ductile Iron Pipe	80.00	LF	$ 317.82			0	$ -	0%	$	25,425.60
02735-A	Cleaning of sanitary sewer mains	190.00	LF	$ 17.70	190		190	$ 3,363.00	100%	$	3,363.00
02735-B	Root Removal	1.00	LF	$ 156.57			0	$ -	0%	$	156.57
02735-C	Removal of Protruding Service Connections	1.00	EA	$ 4,447.50			0	$ -	0%	$	4,447.50
02735-D	Video Inspection	190.00	LF	$ 15.53	190		190	$ 2,950.70	100%	$	2,950.70
02735-E	Delivery of Inspection Report	1.00	LS	$ 4,012.50	1		1	$ 4,012.50	100%	$	4,012.50
02736-A	Cured in place pipe (CIPP)	190.00	LF	$ 262.07	190		190	$ 49,793.30	100%	$	49,793.30
							0	$ -	#DIV/0!	$	-
		TOTALS		$ 947,210.42				$ 642,691.94	#VALUE!	$	947,210.42

CHINICHE
ENGINEERING & SURVEYING
ESTABLISHED 1971

May 14, 2025

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

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

Dear Mayor Favre,

Please find the attached Pay Application 2 for BLD Services, LLC for the amount due of $272,765.90 for work complete on the Bay St. Louis Citywide Sewer Improvements Project. Pay Application 2 has been reviewed, approved, and payment is recommended.

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

Sincerely,

Jason Chiniche, P.E.

Jason Chiniche, PE
Project Engineer

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

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

PROJECT:
Bay St.. Louis Citywide Sewer Improvement Project

Contract # 20111041-02

APPLICATION NO: # 2
PERIOD : *04/01/25 - 04/30/25*

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

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

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

VIA (ARCHITECT):

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM	$ 3,058,457.00
2. Net change by Change Orders	$ 97,150.00
3. CONTRACT SUM TO DATE (Line 1±2)	$3,155,607.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$ 587,803.00
5. RETAINAGE:	
a. 5 % Of Completed Work (Column D+E on G703)	$ 29,390.15
b. 0 % of Stored Material (Column F on G703)	$0.00
Total Retainage (Line 5a + 5b or Total in Column 1 of G703)	$29,390.15
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$558,412.85
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$285,646.95
8. CURRENT PAYMENT DUE	**$272,765.90**
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	$2,597,194.15

CONTRACTOR: BLD Services, LLC

By: _____ Date: 5/13/2025
Jacob Trapani, Vice President

State of: **LOUISIANA** County of: **Jefferson**
Subscribed and sworn to before me this **13th** date of **May 2025**
Notary Public: _____
My Commission expires: AT DEATH

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED **$272,765.90**
(Attach explanation if amount certified differs from the amount applied for.)
~~ARCHITECT:~~ Engineer
By: Jason Chiricle, P.E. Date: May 14, 2025

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

ANCHOR CONSTRUCTION CORP.

Application Nu
Application Dat
Period To

Item # 26.

CONTINUATION SHEET

AIA DOCUMENT G703

APPLICATION NO: 2
APPLICATION DATE: 4/30/2025
PERIOD TO: 04/01/25 - 04/30/25

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

A		C					D	E		F	G			H	I
Contract Item No.	**DESCRIPTION OF WORK**	**Unit**	**Qty**	**Unit Price**	**Scheduled Value**	**Previous Qty**	**Previous Invoice**	**QTY THIS PERIOD**	**BILLED THIS PERIOD**	**Qty to Date**	**TOTAL BILLED TO DATE (D+E+F)**	**% Complete**		**Balance to Finish (C-G)**	**Retainage Amount**
Base Bid															
01500-A	Mobilization	LS	1	$ 35,000.00	$ 35,000.00	0.50	$ 17,500.00		$ -	0.5	$ 17,500.00	**50.00%**		$ 17,500.00	$ 875.00
01510-A	Maintenance of Traffic	LS	1	$ 35,000.00	$ 35,000.00		$ -		$ -		$ -	**0.00%**		$ 35,000.00	$ -
02020-A	Construction Entrance	LS	1	$ 35,000.00	$ 35,000.00		$ -		$ -		$ -	**0.00%**		$ 35,000.00	$ -
02020-B	Silt Fence	LF	200	$ 3.00	$ 600.00		$ -		$ -		$ -	**0.00%**		$ 600.00	$ -
02020-C	Straw Wattles	LF	500	$ 3.00	$ 1,500.00		$ -		$ -		$ -	**0.00%**		$ 1,500.00	$ -
02400-A	Select Backfill	CY	3000	$ 25.00	$ 75,000.00		$ -		$ -		$ -	**0.00%**		$ 75,000.00	$ -
02400-B	Point Repair For Existing Sewer Main - 6" Diameter, <6' Depth, up to 5' in length	EA	2	$ 6,000.00	$ 12,000.00		$ -		$ -		$ -	**0.00%**		$ 12,000.00	$ -
02400-B1	Point Repair For Existing Sewer Main - 6"Diameter, <6' Depth, additional footage beyond 5' in length	LF	1	$ 150.00	$ 150.00		$ -		$ -		$ -	**0.00%**		$ 150.00	$ -
02400-C	Point Repair For Existing Sewer Main - 8" Diameter, <6' Depth, up to 5' in length	EA	22	$ 7,200.00	$ 158,400.00		$ -		$ -		$ -	**0.00%**		$ 158,400.00	$ -
02400-C1	Point Repair For Existing Sewer Main - 8"Diameter, <6' Depth, additional footage beyond 5' in length	LF	1	$ 2.00	$ 2.00		$ -		$ -		$ -	**0.00%**		$ 2.00	$ -
02400-D	Point Repair For Existing Sewer Main - 8" Diameter, 6' To 8' Depth, up to 5' in length	EA	15	$ 8,200.00	$ 123,000.00		$ -		$ -		$ -	**0.00%**		$ 123,000.00	$ -
02400-D1	Point Repair For Existing Sewer Main - 8" Diameter, 6' To 8' Depth, additional footage beyond 5' in length	LF	1	$ 210.00	$ 210.00		$ -		$ -		$ -	**0.00%**		$ 210.00	$ -
02400-E	Point Repair For Existing Sewer Main - 8" Diameter, 8'-1" To 10' Depth, up to 5' inlength	EA	6	$ 10,200.00	$ 61,200.00		$ -		$ -		$ -	**0.00%**		$ 61,200.00	$ -
02400-E1	Point Repair For Existing Sewer Main - 8" Diameter, 8'-1" To 10' Depth, additionalfootage beyond 5' in length	LF	1	$ 250.00	$ 250.00		$ -		$ -		$ -	**0.00%**		$ 250.00	$ -
02400-F	Point Repair For Existing Sewer Main - 8" Diameter, >10' Depth, up to 5' in length	EA	2	$ 12,000.00	$ 24,000.00		$ -		$ -		$ -	**0.00%**		$ 24,000.00	$ -
02400-F1	Point Repair For Existing Sewer Main - 8" Diameter, >10' Depth, additional footagebeyond 5' in length	LF	1	$ 250.00	$ 250.00		$ -		$ -		$ -	**0.00%**		$ 250.00	$ -
02400-G	Point Repair For Existing Sewer Main - 10" Diameter, 8'-1" To 10' Depth, up to 5' inlength	EA	1	$ 11,000.00	$ 11,000.00		$ -		$ -		$ -	**0.00%**		$ 11,000.00	$ -
02400-G1	Point Repair For Existing Sewer Main - 10" Diameter, 8'-1" To 10' Depth, additionalfootage beyond 5' in length	LF	1	$ 220.00	$ 220.00		$ -		$ -		$ -	**0.00%**		$ 220.00	$ -
02400-H	Point Repair For Existing Sewer Main - 10" Diameter, >10' Depth, up to 5' in length	EA	4	$ 13,000.00	$ 52,000.00		$ -		$ -		$ -	**0.00%**		$ 52,000.00	$ -
02400-H1	Point Repair For Existing Sewer Main - 10" Diameter, >10' Depth, additional footagebeyond 5' in length	LF	1	$ 250.00	$ 250.00		$ -		$ -		$ -	**0.00%**		$ 250.00	$ -
02400-I	Point Repair For Existing Sewer Main - 12" Diameter, >10' Depth, up to 5' in length	EA	1	$ 11,500.00	$ 11,500.00		$ -		$ -		$ -	**0.00%**		$ 11,500.00	$ -
02400-I1	Point Repair For Existing Sewer Main - 12" Diameter, >10' Depth, additional footagebeyond 5' in length	LF	1	$ 300.00	$ 300.00		$ -		$ -		$ -	**0.00%**		$ 300.00	$ -
02400-J	Point Repair For Existing Sewer Main - 18"Diameter, 8'-1" To 10' Depth, up to 5' in length	EA	1	$ 13,000.00	$ 13,000.00		$ -		$ -		$ -	**0.00%**		$ 13,000.00	$ -
02400-J1	Point Repair For Existing Sewer Main - 18"Diameter, 8'-1" To 10' Depth, additional footage beyond 5' in length	LF	1	$ 320.00	$ 320.00		$ -		$ -		$ -	**0.00%**		$ 320.00	$ -
02400-K	Point Repair For Existing Sewer Main - 18" Diameter, >10' Depth, up to 5' in length	EA	1	$ 14,000.00	$ 14,000.00		$ -		$ -		$ -	**0.00%**		$ 14,000.00	$ -
02400-K1	Point Repair For Existing Sewer Main - 18"Diameter, >10' Depth, additional footage beyond 5' in length	LF	1	$ 340.00	$ 340.00		$ -		$ -		$ -	**0.00%**		$ 340.00	$ -
02400-L	Point Repair For Existing Sewer Main - 24"Diameter, 8'-1" To 10' Depth, up to 5' in length	EA	1	$ 15,000.00	$ 15,000.00		$ -		$ -		$ -	**0.00%**		$ 15,000.00	$ -
02400-L1	Point Repair For Existing Sewer Main - 24"Diameter, 8'-1" To 10' Depth, additional footage beyond 5' in length	LF	1	$ 400.00	$ 400.00		$ -		$ -		$ -	**0.00%**		$ 400.00	$ -
02400-M	Point Repair For Existing Sewer Main - 24" Diameter, >10' Depth, up to 5' in length	EA	1	$ 17,000.00	$ 17,000.00		$ -		$ -		$ -	**0.00%**		$ 17,000.00	$ -
02400-M1	Point Repair For Existing Sewer Main - 24"Diameter, >10' Depth, additional footage beyond 5' in length	LF	1	$ 600.00	$ 600.00		$ -		$ -		$ -	**0.00%**		$ 600.00	$ -
02400-N	Manhole Lid Adjustment	EA	20	$ 610.00	$ 12,200.00		$ -		$ -		$ -	**0.00%**		$ 12,200.00	$ -
02460-A	6" Cured-In-Place Pipe (CIPP)	LF	910	$ 42.50	$ 38,675.00		$ -		$ -		$ -	**0.00%**		$ 38,675.00	$ -
02460-B	8" Cured-In-Place Pipe (CIPP)	LF	32524	$ 40.50	$ 1,317,222.00	5292.00	$ 214,326.00	**5660.00**	**$ 229,230.00**	10952.0	$ 443,556.00	**33.67%**		$ 873,666.00	$ 22,177.80
02460-C	10" Cured-In-Place	LF	9765	$ 41.00	$ 400,365.00	1274.00	$ 52,234.00	**1412.00**	**$ 57,892.00**	2686.0	$ 110,126.00	**27.51%**		$ 290,239.00	$ 5,506.30
02460-D	12" Cured-In-Place	LF	2713	$ 51.00	$ 138,363.00		$ -		$ -		$ -	**0.00%**		$ 138,363.00	$ -
02460-E	24" Cured-In-Place	LF	828	$ 130.00	$ 107,640.00		$ -		$ -		$ -	**0.00%**		$ 107,640.00	$ -
Additive Alternate Bid							$ -		$ -		$ -				$ -
01500-A	Mobilization	LS	1	$ 15,000.00	$ 15,000.00		$ -		$ -		$ -	**0.00%**		$ 15,000.00	$ -
01510-A	Maintenance Of Traffic	LS	1	$ 15,000.00	$ 15,000.00		$ -		$ -		$ -	**0.00%**		$ 15,000.00	$ -
02552-A	Manhole Protective Coating	VF	853	$ 350.00	$ 298,550.00		$ -		$ -		$ -	**0.00%**		$ 298,550.00	$ -
02552-B	Frame Grouting	EA	71	$ 250.00	$ 17,750.00		$ -		$ -		$ -	**0.00%**		$ 17,750.00	$ -
02552-C	Bench Repair	EA	4	$ 50.00	$ 200.00		$ -		$ -		$ -	**0.00%**		$ 200.00	$ -
	Subtotal:				**$ 3,058,457.00**		**$ 284,060.00**		**$ 287,122.00**		**$ 571,182.00**			**$ 2,487,275.00**	$ 28,559.10
	TOTAL				**$ 3,058,457.00**		**$ 284,060.00**		**$ 287,122.00**		**$ 571,182.00**	**18.68%**		**$ 2,487,275.00**	**$ 28,559.10**
	Change Order														
	CIPP Lateral Set Up	EA	10	$ 1,500.00	$ 15,000.00		$ -		$ -		$ -	**0.00%**		$ 15,000.00	$ -
	Lateral CCTV	EA	10	$ 525.00	$ 5,250.00	1.00	$ 525.00		$ -	1.0	$ 525.00	**10.00%**		$ 4,725.00	$ 26.25
	4"- 6" Lateral on 8" Mainline	EA	2	$ 3,950.00	$ 7,900.00		$ -		$ -		$ -	**0.00%**		$ 7,900.00	$ -
	4"- 6" Lateral on 10" Mainline	EA	2	$ 4,350.00	$ 8,700.00		$ -		$ -		$ -	**0.00%**		$ 8,700.00	$ -
	4"- 6" Lateral on 12" Mainline	EA	2	$ 5,000.00	$ 10,000.00		$ -		$ -		$ -	**0.00%**		$ 10,000.00	$ -
	4"- 6" Lateral on 15" Mainline	EA	2	$ 6,200.00	$ 12,400.00		$ -		$ -		$ -	**0.00%**		$ 12,400.00	$ -
	4"- 6" Lateral on 18" Mainline	EA	2	$ 6,950.00	$ 13,900.00		$ -		$ -		$ -	**0.00%**		$ 13,900.00	$ -
	Additional Footage Beyond 25'	LF	100	$ 50.00	$ 5,000.00		$ -		$ -		$ -	**0.00%**		$ 5,000.00	$ -
	Additional Sewer Mainline CCTV	LF	4000	$ 4.00	$ 16,000.00	4024.00	$ 16,096.00		$ -	4024.0	$ 16,096.00	**100.60%**		$ (96.00)	$ 804.80
	Protruding Tap/Obstruction Removal	EA	10	$ 300.00	$ 3,000.00		$ -		$ -		$ -	**0.00%**		$ 3,000.00	$ -
	CO Total				**$ 97,150.00**		**$ 16,621.00**		**$ -**		**$ 16,621.00**			$ 80,529.00	**$ 831.05**
	Grand Totals				**$ 3,155,607.00**		**$ 300,681.00**		**$ 287,122.00**		**$ 587,803.00**	**18.6%**		**$ 2,567,804.00**	**$ 29,390.15**

BLD Services, LLC - PRODUCTION & REVENUE REPORT

Week Ending 5-Apr-25

BLD "Service Connection Seal + Lateral"

Job Name: Bay St Louis

Job Number: 25008

Job Location: Bay St Louis

Superintendent: TALLIA

Sewer Type	Street Easement	LS / Area / Segment # / Repair #	UPS MH #	DWNS MH #	House Number	Street Name	Repair Location	Bid Item Number	Activity	Mainline Diameter	Lateral Diameter	Length	Quantity	Unit Price	Extended Total	Comments
			TUESDAY	**04/01/25**												
Sanitary Sewer	Street		01-012	01-011	407B	Citizen		02460-B	CIPP	8"		364	364	$ 40.50	$ 14,742.00	
									Cut Taps				5			
Sanitary Sewer	Street		01-011	01-010		Citizen		02460-B	CIPP	8"		300	300	$ 40.50	$ 12,150.00	
									Cut Taps				7			
														TOTAL	$ 26,892.00	

Comments on Job Status:

BLD Services, LLC - PRODUCTION & REVENUE REPORT

Week Ending 12-Apr-25

BLD "Service Connection Seal + Lateral"

Job Name: Bay St Louis **Job Number:** 25008

Job Location: Bay St Louis **Superintendent:** TALLIA

Sewer Type	Street Easement	LS / Area / Segment # / Repair #	UPS MH #	DWNS MH #	House Number	Street Name	Repair Location	Bid Item Number	Activity	Mainline Diameter	Lateral Diameter	Length	Quantity	Unit Price	Extended Total	Comments
			MONDAY	**04/07/25**												
Sanitary Sewer	Street		11-027	11-026	427	Bookter		02460-B	CIPP	8"		35	35	$ 40.50	$ 1,417.50	
			TUESDAY	**04/08/25**												
Sanitary Sewer	Street		01-118	01-117	422	Washington		02460-B	CIPP	8"		400	400	$ 40.50	$ 16,200.00	
Sanitary Sewer	Street		01-114	01-113		Citizen		02460-B	CIPP	8"		300	300	$ 40.50	$ 12,150.00	
			WEDNESDAY	**04/09/25**												
Sanitary Sewer	Street		10-087	10-086	604	Beyer		02460-C	CIPP	10"		471	471	$ 41.00	$ 19,311.00	
Sanitary Sewer	Street		10-082	10-081	523	Sunset		02460-C	CIPP	10"		421	421	$ 41.00	$ 17,261.00	
			THURSDAY	**04/10/25**												
Sanitary Sewer	Easement		10-091	10-090	647	Demontuzin		02460-C	CIPP	10"		285	285	$ 41.00	$ 11,685.00	
														TOTAL	$ 78,024.50	

Comments on Job Status:

BLD Services, LLC - PRODUCTION & REVENUE REPORT

Week Ending 19-Apr-25

BLD "Service Connection Seal + Lateral"

Job Name: Bay St Louis **Job Number:** 25008

Job Location: Bay St. Louis Ms. **Superintendent:** TALLIA

Sewer Type	Street Easement	LS / Area / Segment # / Repair #	UPS MH #	DWNS MH #	House Number	Street Name	Repair Location	Bid Item Number	Activity	Mainline Diameter	Lateral Diameter	Length	Quantity	Unit Price	Extended Total	Comments
			THURSDAY	**04/17/25**												
Sanitary Sewer	Street		10-088	10-087	600	Beyer Dr		02460-C	CIPP	10"		235	235	$ 41.00	$ 9,635.00	
														TOTAL	$ 9,635.00	

Comments on Job Status:

BLD Services, LLC - PRODUCTION & REVENUE REPORT

Week Ending 26-Apr-25

BLD "Service Connection Seal + Lateral"

Job Name: Bay St Louis **Job Number:** 25008

Job Location: Bay St. Louis Ms. **Superintendent:** TALLIA

Sewer Type	Street Easement	LS / Area / Segment # / Repair #	UPS MH #	DWNS MH #	House Number	Street Name	Repair Location	Bid Item Number	Activity	Mainline Diameter	Lateral Diameter	Length	Quantity	Unit Price	Extended Total	Comments
			MONDAY	**04/21/25**												
Sanitary Sewer	Street		10-078	10-077	500	Sunset Dr		02460-B	CIPP	8"		204	204	$ 40.50	$ 8,262.00	
			10-079	10-078	500	Sunset Dr		02460-B	CIPP	8"		127	127	$ 40.50	$ 5,143.50	
			TUESDAY	**04/22/25**												
Sanitary Sewer	Street		40-31	40-30	508	Demontuzin		02460-B	CIPP	8"		342	342	$ 40.50	$ 13,851.00	
Sanitary Sewer	Street		40-30	40-29	204	Dunbar		02460-B	CIPP	8"		364	364	$ 40.50	$ 14,742.00	
			WEDNESDAY	**04/23/25**												
Sanitary Sewer	Street		10-073	10-072	700	Dunbar		02460-B	CIPP	8"		88	88	$ 40.50	$ 3,564.00	
Sanitary Sewer	Street		40-32	40-31	531	Demontuzin		02460-B	CIPP	8"		338	338	$ 40.50	$ 13,689.00	
Sanitary Sewer	Street		40-14	40-x33	435	Demontuzin		02460-B	CIPP	8"		400	400	$ 40.50	$ 16,200.00	
			THURSDAY	**04/24/25**												
Sanitary Sewer	Street		10-096	10-086	618	Beyer		02460-B	CIPP	8"		226	226	$ 40.50	$ 9,153.00	
Sanitary Sewer	Street		40-18	40-17	300	US-90		02460-B	CIPP	8"		313	313	$ 40.50	$ 12,676.50	
														TOTAL	$ 97,281.00	

Comments on Job Status:

BLD Services, LLC - PRODUCTION & REVENUE REPORT

Week Ending 30-Apr-25

BLD "Service Connection Seal + Lateral"

Job Name: Bay St Louis

Job Number: 25008

Job Location: Bay St. Louis Ms.

Superintendent: TALLIA

Sewer Type	Street Easement	LS / Area / Segment # / Repair #	UPS MH #	DWNS MH #	House Number	Street Name	Repair Location	Bid Item Number	Activity	Mainline Diameter	Lateral Diameter	Length	Quantity	Unit Price	Extended Total	Comments
			MONDAY	**04/28/25**												
Sanitary Sewer	Street		40-11	40-10	454	Ullman Ave		02460-B	CIPP	8"		300	300	$ 40.50	$ 12,150.00	
Sanitary Sewer	Street		40-12	40-11	418	Ullman Ave		02460-B	CIPP	8"		237	237	$ 40.50	$ 9,598.50	
			TUESDAY	**04/29/25**												
Sanitary Sewer	Street		40-X33	40-13	451	Webster		02460-B	CIPP	8"		398	398	$ 40.50	$ 16,119.00	
Sanitary Sewer	Street		40-08	40-07	525	Carroll		02460-B	CIPP	8"		345	345	$ 40.50	$ 13,972.50	
			WEDNESDAY	**04/30/25**												
Sanitary Sewer	Street		40-06	40-05	511	Carroll Ave		02460-B	CIPP	8"		349	349	$ 40.50	$ 14,134.50	
Sanitary Sewer	Street		40-19	40-18	300	US-90 Service Rd		02460-B	CIPP	8"		230	230	$ 40.50	$ 9,315.00	
														TOTAL	$ 75,289.50	

Comments on Job Status:

TETRA TECH

FMA-PJ-04-MS-2022-008

Bay St. Louis - Elevations

I. OVERVIEW

The Bay St. Louis Elevation Project continues to move forward. We have reached Milestone 2 of Honshu property, and we are working on Milestone 1 of the Roberson property. Timelines are on schedule and there are no delays.

II. CURRENT STATUS

- 4035 Honshu St:
  - Site visit for Milestone 2, to include clearing work and jacking and cribbing completed, structure is in the air ready for the new foundation, and foundation layout completed. See photos below.
  - Sanders has submitted Pay App 001 and 002.
  - Pay App 001 is at MEMA under final review and will be paid as soon as final approval sign off.
  - Pay App 002 will be sent to MEMA as soon as all documentation has been signed from BSL officials.





- 3100 Roberson Rd:
  - Davie Shoring (construction contractor) is working to complete design plans. The design plans have been sent to homeowner for approval. The plan and design phase is almost complete and will be sent to Tetra Tech before signature for final approval.
  - Once design plans are complete and approved by Tetra Tech, Davie Shoring will submit to the City for permitting.
  - Once the permit has been issued, Tetra Tech will give Davie Shoring a Notice to Proceed not to exceed 120 days and construction will begin.





III. NEXT STEPS

1. **Weekly Progress Meetings:** Tetra Tech and BSL continues to hold weekly meetings. We have moved the project from every Friday to every Monday morning to monitor project status.
2. **Progress Site Inspections:** Tetra Tech will continue to visit the property sites as progress continues. FEMA would like to schedule a site visit once both properties are in construction. TT will keep the City informed as these discussions progress.

IV. UPDATE FROM TETRA TECH

- **Next Round of Grant Funding Opportunities:**
  - The current FMA FY 24 funding has been paused. Once the period has opened again, Tetra Tech will work with MEMA to establish an internal deadline for BSL to submit a new application for this funding opportunity.
  - Tetra Tech and BSL have communicated with MEMA, and MEMA has confirmed that they will participate in the FMA FY 24 opportunity.
- **City's Next Steps for New Funding Round:**
  - Once funding is open, the city will send letters to specific homeowners identified by FEMA as potentially qualifying for funding. This will help create a preliminary list in preparation for when the city selects a grant administrator.
  - Kim will prepare the draft letter and list of addresses.
  - The letter will clarify that the recipients were identified by FEMA, not by the city.
  - Homeowners will be asked to respond by emailing their name, phone number, and address to facilitate list creation for the grant administrator.
  - Alternatively, they can complete a form and return it to City Hall.
  - The letter will also emphasize that property owners must have a FEMA flood insurance policy effective as of January 6, 2025, to qualify for funding.

V. ENCLOSURE

Date: 05/15/2025

Time: 4:00 PM

FEMA Grants News

FEMA



Message to Grant Recipients on Manual Review Process

Dear Recipient,

The Federal Emergency Management Agency (FEMA) is taking swift action to ensure the alignment of its grant programs with Secretary Noem's direction. In accordance with this direction, FEMA and the Department of Homeland Security (DHS) are instituting additional reviews on all grant payments and obligations to ensure allowability, as permitted by 2 C.F.R Part 200.

Effective immediately, FEMA and DHS are conducting additional reviews of allocations before releasing funds for all grants. These actions will ensure that funding is obligated and disbursed in line with the Secretary's direction so that we can continue to support and prioritize communities and disaster survivors who rely on FEMA for assistance. Upon completion of reviews, approved funding will be processed through the respective grant systems. Per 2 C.F.R. Part 200, payment requests may take up to 30 days to process depending on the size and scope of the submission. If additional information is needed, a request for information will be issued, and the timeline may be extended.

As part of the manual review of your payment request, FEMA strongly encourages recipients to include the following information when submitting new payment requests:

- Will this disbursement go to any subrecipients, and if so, which ones?
- What is the total amount of funds going to each subrecipient?
- What activities will be funded by this disbursement?
- What is the time period covered by this payment request?

For existing payment requests currently in the system, FEMA will reach out if additional information is needed. Please note that if FEMA does not receive this information, payment requests will not be processed.

Should guidance be updated or changed, we will notify recipients that this information is no longer requested.

For questions, please reach out to your designated FEMA point of contact for the specific grant award.

Thank you,

FEMA Grant Programs Directorate

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

May 14, 2025

Mississippi Emergency Management Agency
Attention: Mitigation Grant Programs
1 MEMA Drive
Pearl, MS 39208

RE: Reimbursement Request – Milestone 2, 4035 Honshu Street Structure Elevation
FMA-PJ-04-MS-2022-008

Dear Mitigation Program Team,

On behalf of the City of Bay St. Louis, we respectfully submit the enclosed Reimbursement Request Form (RRF No. 2) in the amount of $51,596.88 for work completed under Milestone 2 of the structure elevation project located at 4035 Honshu Street. The contractor, Kane Construction, LLC, has fulfilled the second milestone for this elevation project as outlined in the approved scope of work under the Flood Mitigation Assistance (FMA) Swift Current grant.

Tetra Tech, serving as the project management consultant for the City, has reviewed the invoice and all supporting documentation, including the progress photos. Based on their review, Tetra Tech has formally recommended approval of the submitted payment to the contractor.

We request that MEMA process this reimbursement in accordance with the grant terms and forward the funds to the City for disbursement to the contractor.

Should you have any questions or require additional information, please contact me directly.

Sincerely,

Michael J. Reso
Chief Administrative Officer
City Clerk
City of Bay St. Louis
mreso@baystlouis-ms.gov
(228) 466-5457

Enclosures:
Reimbursement Request Form (RRF No. 2)
Contractor Invoice
Tetra Tech Approval Letter
Supporting Documentation (Progress Photos)

Hazard Mitigation Grant Program
Summary of Documentation in Support of Amount Claimed

Applicant / Project Description

City of Bay St. Louis
FMA 2022 SWIFT - Elevation of 2 properties

Grant Name and Project Number:
FMA 22 SWIFT/FMA-PJ-04-MS-2022-008

Project Summary of Financial Documentation: Vendor or Services Rendered	Date of Check or Invoice	Check or Warrant No.	Invoice No.	Amount
Kane Construction, LLC - Milestone 1 of 4035 Honshu Street	3/26/2025		1	$ 51,596.88
Kane Construction, LLC - Milestone 2 of 4035 Honshu Street	5/1/2025		2	$ 51,596.88
			Total	$ 103,193.76
			Federal Share (100% of Total)	$ 103,193.76

I CERTIFY THAT THE ABOVE INFORMATION WAS OBTAINED FROM RECORDS, INVOICES, or OTHER DOCUMENTS THAT ARE AVAILABLE FOR AUDIT.

Signature of Certifying Official	Date
	5/14/2025

COMMENTS:

HMGP-04A REV 5/07/2009

BUDGET		Homeowner	Federal
		0%	100%
Elevation Cost	$ 217,250.00	$ -	$ 217,250.00
Contingency (3%)	$ -	$ -	$ -
Homeowner Relocation	$ 1,070.00	$ -	$ 1,070.00
Recording Fees	$ 85.00	$ -	$ 85.00
A&E Design Plans (8%)	$ -	$ -	$ -
Construction Management (6%)	$ 15,255.00	$ -	$ 15,255.00
Grants Management (5%)	$ 14,931.00	$ -	$ 14,931.00
Total Project Cost	$ 248,591.00	$ -	$ 248,591.00

HOMEOWNER/LOCATION	4035 Honshu Street
% OF REIMBURSEMENT	100%
FEMA PROJECT	FMA-PJ-04-MS-2022-008
FEMA/STATE PROJECT #	-

CONTRACT AMOUNT	TETRATECH	VENDOR #	CITY CODES HERE						0%	100%					
$ 30,186.00	INVOICE NUMBER	WORK TO DATE PERIOD	INVOICE DATE	WORK COMPLETED	MILESTONE	THIS INVOICE	DATE PAID	EFT #	HOMEOWNER PORTION	FMA AMOUNT	FMA AMOUNT RECEIVED	DATE RECEIVED	DUE FROM MEMA	RRF SUBMITTED DATE	RRF Number
$ -		N/A		-		-			$ -	-	-		-		
$ -		N/A		$ -		$ -			$ -	$ -	$ -		$ -		
$ -		N/A		$ -		$ -			$ -	$ -	$ -		$ -		
$ -		N/A		$ -		$ -			$ -	$ -	$ -		$ -		
$ -		N/A		$ -		$ -			$ -	$ -	$ -		$ -		
$ 30,186.00				$ -		$ -			$ -	$ -	$ -		$ -		

CONTRACT AMOUNT	Kane Construction	VENDOR #	CITY CODES HERE						0%	100%					
$ 217,250.00	INVOICE NUMBER	WORK TO DATE PERIOD	INVOICE DATE	WORK COMPLETED	5% RETAINAGE (if applicable)	THIS INVOICE	DATE PAID	CHECK #	HOMEOWNER PORTION	FMA AMOUNT	FMA AMOUNT RECEIVED	DATE RECEIVED	DUE FROM MEMA	RRF SUBMITTED DATE	RRF Number
$ 54,312.50	1	3/26/2025	3/26/2025	$ 54,312.50	$ 2,715.63	$ 51,596.88			-	$ 51,596.88	$ -		$ 51,596.88	4/21/2025	1
$ 54,312.50	2	5/1/2025	5/1/2025	$ 54,312.50	$ 2,715.63	$ 51,596.88			-	$ 51,596.88	$ -		$ 51,596.88	5/14/2025	2
$ -				$ -	$ -	$ -			-	$ -	$ -		$ -		
$ -					$ -	$ -			-	$ -	$ -		$ -		
$ -					$ -	$ -			-	$ -	$ -		$ -		
$ 108,625.00				$ 108,625.00	$ 5,431.25	$ 103,193.76			-	$ 103,193.76	$ -		$ 103,193.76		

BALANCE OWED ON CONTRACTS
$ 138,811.00

PROJECT RECONCILIATION	TOTAL BSL PAYMENTS		TOTAL HOMEOWNER PAYMENT	HMGP PORTION	TOTAL HMGP RECEIVED		TOTAL DUE FROM MEMA
	$ 103,193.76		$ -	$ 103,193.76	$ -		$ 103,193.76

Item # 28.

REQUEST FOR PAYMENT HAZARD MITIGATION ASSISTANCE PROGRAMS

Flood Mitigation Assistance, Hazard Mitigation Grant Program, Swift, BRIC Grant, LPDM

1. Payment Request No. 2 Disaster: FEMA- FMA 2022 -DR-MS; Fund/Proj. #: **FMA-PJ-04-MS-2022-008**

3. Type of Request: ✓ Partial ___ Final 4. FIPS No. 2803980

Cost Share% 95.65%/4.35%

5. Name of Applicant: City of Bay St. Louis Telephone: (228) 466-5457

Address: 688 Highway 90, Bay St. Louis, MS 39520 E-mail: mreso@baystlouis-ms.gov

COMPUTATION OF AMOUNT REQUESTED

6. Federal Funding:

a. Total Amount Approved (100%)	$	555,220
b. Federal Share (95.65% of total) Available	$	531,053.30
c. Total Previous Payments	$	51,596.88
d. Current Balance Available (b minus c)	$	479,456.42
e. Amount of This Request (100%)	$	51,596.88
f. Cumulative Payments (c plus e)	$	103,193.76
g. Project Balance (b minus f)	$	427,859.54

--------MEMA USE ONLY--------

Documented Cost $ ___

Payment Request $ ___

Approved Payment $ ___

Project Balance $ ___

Accounting Officer ___

Date ___

CERTIFICATION

7. I certify that to the best of my knowledge and belief the information submitted herein is correct and made in accordance with the grant conditions, and that payment requested herein is due and has not been previously paid.

(Signature of Authorized Certifying Official) — Date: 5/14/2025

Michael J. Reso (Typed Name) — Chief Administrative Officer (Title)

8. I certify that the amount claimed on this voucher is correct and payment has not been disbursed.

Stephen C. McCraney, Governor's Authorized Representative — Date

----------FOR USE BY MEMA MITIGATION AND ADMINISTRATION & FINANCE BUREAU ONLY----------

Reimbursement of amount below is approved based on review and verification of all required project documentation submitted by the Authorized Certifying Official.

Amount $ ___ **Grants Director** ___ **SHMO** ___

Program /Fund ___ **Cost share** ___ **Accounting Officer** ___

COMMENTS:

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

May 14, 2025

Mississippi Emergency Management Agency
Attention: Mitigation Grant Programs
1 MEMA Drive
Pearl, MS 39208

RE: Reimbursement Request – Milestone 2, 4035 Honshu Street Structure Elevation
FMA-PJ-04-MS-2022-008

Dear Mitigation Program Team,

On behalf of the City of Bay St. Louis, we respectfully submit the enclosed Reimbursement Request Form (RRF No. 2) in the amount of $51,596.88 for work completed under Milestone 2 of the structure elevation project located at 4035 Honshu Street. The contractor, Kane Construction, LLC, has fulfilled the second milestone for this elevation project as outlined in the approved scope of work under the Flood Mitigation Assistance (FMA) Swift Current grant.

Tetra Tech, serving as the project management consultant for the City, has reviewed the invoice and all supporting documentation, including the progress photos. Based on their review, Tetra Tech has formally recommended approval of the submitted payment to the contractor.

We request that MEMA process this reimbursement in accordance with the grant terms and forward the funds to the City for disbursement to the contractor.

Should you have any questions or require additional information, please contact me directly.

Sincerely,

Michael J. Reso
Chief Administrative Officer
City Clerk
City of Bay St. Louis
mreso@baystlouis-ms.gov
(228) 466-5457

Enclosures:
Reimbursement Request Form (RRF No. 2)
Contractor Invoice
Tetra Tech Approval Letter
Supporting Documentation (Progress Photos)

TETRA TECH

Tetra Tech
Kimberly Ryals-Brooks
Sr. Hazard Mitigation Grant Specialist
Tetra Tech
Kim.ryalsbrooks@tetratech.com
(225) 305-9233

May 14, 2025

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

RE: Approval Recommendation – Reimbursement Request for 4035 Honshu Street Structure Elevation (FMA-PJ-04-MS-2022-008)

Dear Mr. Reso,

Tetra Tech has completed a thorough review of the payment invoice and associated backup documentation submitted for Milestone No. 2 of the 4035 Honshu Street Structure Elevation project. This includes verification of the contractor's invoice, ensuring that clearing work, tunneling, jacking and cribbing have been completed, that the structure is in the air and ready for the new foundation as well as and photographic evidence of the actions mentioned.

Based on our review, all documentation is complete and consistent with the approved scope of work under the Flood Mitigation Assistance (FMA) Swift Current grant. We find the invoice amount of **$51,596.88** submitted by Kane Construction, LLC to be accurate and in alignment with the contractual milestone payment schedule.

Accordingly, Tetra Tech recommends approval of the reimbursement request and disbursement of funds to Kane Construction, LLC.

Please feel free to contact us if you have any questions or need further clarification.

Sincerely,

Kim RyalsBrooks

Kimberly Ryals-Brooks
Sr. Hazard Mitigation Grant Specialist
Tetra Tech
Kim.ryalsbrooks@tetratech.com
(225) 305-9233

REQUEST FOR PAYMENT HAZARD MITIGATION ASSISTANCE PROGRAMS

Flood Mitigation Assistance, Hazard Mitigation Grant Program, Swift, BRIC Grant, LPDM

1. Payment Request No. 2 Disaster: FEMA- FMA 2022 -DR-MS; Fund/Proj. #: **FMA-PJ-04-MS-2022-008**

3. Type of Request: ✓ Partial ___ Final 4. FIPS No. 2803980 Cost Share% 95.65%/4.35%

5. Name of Applicant: City of Bay St. Louis Telephone: (228) 466-5457

Address: 688 Highway 90, Bay St. Louis, MS 39520 E-mail: mreso@baystlouis-ms.gov

COMPUTATION OF AMOUNT REQUESTED

6. Federal Funding:

a. Total Amount Approved (100%)	$	555,220
b. Federal Share (95.65% of total) Available	$	531,053.30
c. Total Previous Payments	$	51,596.88
d. Current Balance Available (b minus c)	$	479,456.42
e. Amount of This Request (100%)	$	51,596.88
f. Cumulative Payments (c plus e)	$	103,193.76
g. Project Balance (b minus f)	$	427,859.54

--------MEMA USE ONLY--------

Documented Cost $ ___

Payment Request $ ___

Approved Payment $ ___

Project Balance $ ___

Accounting Officer ___

Date ___

CERTIFICATION

7. I certify that to the best of my knowledge and belief the information submitted herein is correct and made in accordance with the grant conditions, and that payment requested herein is due and has not been previously paid.

(Signature of Authorized Certifying Official) — Date: 5/14/2025

Michael J. Reso (Typed Name) — Chief Administrative Officer (Title)

8. I certify that the amount claimed on this voucher is correct and payment has not been disbursed.

Stephen C. McCraney, Governor's Authorized Representative — Date

----------FOR USE BY MEMA MITIGATION AND ADMINISTRATION & FINANCE BUREAU ONLY----------

Reimbursement of amount below is approved based on review and verification of all required project documentation submitted by the Authorized Certifying Official.

Amount $ ___ **Grants Director** ___ **SHMO** ___

Program /Fund ___ **Cost share** ___ **Accounting Officer** ___

COMMENTS:

Hazard Mitigation Grant Program
Summary of Documentation in Support of Amount Claimed

Applicant / Project Description

City of Bay St. Louis
FMA 2022 SWIFT - Elevation of 2 properties

Grant Name and Project Number:
FMA 22 SWIFT/FMA-PJ-04-MS-2022-008

Project Summary of Financial Documentation: Vendor or Services Rendered	Date of Check or Invoice	Check or Warrant No.	Invoice No.	Amount
Kane Construction, LLC - Milestone 1 of 4035 Honshu Street	3/26/2025		1	$ 51,596.88
Kane Construction, LLC - Milestone 2 of 4035 Honshu Street	5/1/2025		2	$ 51,596.88
			Total	$ 103,193.76
			Federal Share (100% of Total)	$ 103,193.76

I CERTIFY THAT THE ABOVE INFORMATION WAS OBTAINED FROM RECORDS, INVOICES, or OTHER DOCUMENTS THAT ARE AVAILABLE FOR AUDIT.

Signature of Certifying Official	Date
	5/14/2025

COMMENTS:

HMGP-04A REV 5/07/2009

MISSISSIPPI EMERGENCY MANAGEMENT AGENCY
REIMBURSEMENT REQUEST FORM (RRF) FOR HAZARD MITIGATION ASSISTANCE FUNDS
(INCLUDES ATTACHMENTS A - F)

APPLICANT	FIPS #
City of Bay St. Louis, MS	2803980
DISASTER #	**PROJECT # (F#)**
FMA-PJ-04-MS-2022	8

ATTACHMENT	TOTAL AMOUNT REQUESTED (TO INCLUDE FEDERAL AND NON-FEDERAL)
A - FORCE ACCOUNT LABOR SUMMARY RECORDS	
B - FORCE ACCOUNT EQUIPMENT SUMMARY RECORDS	
C - RENTED EQUIPMENT SUMMARY RECORDS	
D - CONTRACT SUMMARY RECORDS	$51,596.88
E - ADMINISTRAVTIVE FEES (1603 & 1607)	
F - SUB-RECIPIENT MANAGEMENT COST	
G - COASTAL PROTECTION & RESTORATION AUTHORITY COST	

GRAND TOTAL OF REQUEST (TO INCLUDE FEDERAL AND NON-FEDERAL): $51,596.88

	Michael J. Reso
APPLICANT OR DESIGNATED AGENT'S SIGNATURE	APPLICANT OR DESIGNATED AGENT'S PRINT NAME

05/14/2025
DATE

Contract Work Summary

MISSISSIPPI EMERGENCY MANAGEMENT AGENCY ATTACHMENT E - CONTRACT WORK SUMMARY RECORD			PAGE		OF	
APPLICANT	**FIPS NO.**	**DISASTER / GRANT**	**PROJECT NO. (FEMA)**		**RRF NO.**	**INVOICE ONLY**
City of Bay St. Louis, MS	2803980	FMA 2022 SWIFT	FMA-PJ-04-MS-2022-008		2	☑ YES ☐ NO

DESCRIPTION OF WORK PERFORMED

Contractor Milestone 2

HOMEOWNER	STRUCTURE ADDRESS	VENDOR	INVOICE #	INVOICE DATE	INVOICE TOTAL	AMOUNT REQUESTING	FEDERAL SHARE	NON-FEDERAL SHARE	TOTAL REQUESTED AMOUNT	COMMENTS
HOMEOWNER	STRUCTURE ADDRESS	VENDOR	INVOICE #	INVOICE DATE	INVOICE TOTAL	AMOUNT REQUESTING	FEDERAL SHARE	NON-FEDERAL SHARE	TOTAL REQUESTED	COMMENTS
April Byrd	4035 Honshu Street, Bay St. Louis, MS	Kane Construction LLC	2	5/1/2025	$51,596.88	$51,596.88	$51,596.88	.	$51,596.88	Clearing work is complete, tunneling completed, jacking and cribbing have been completed, structure is in air ready for new foundation.
Total					**$51,596.88**	**$51,596.88**	**$51,596.88**	**$0.00**	**$51,596.88**	

Kane Construction, L.L.C.
804 Highway 90
Bay St. Louis, MS 39520

May 13, 2025, Rev 1

Tetra Tech
Attn: Kimberly Brooks, CFM

Project Name:	**4035 Honshu Street Structure Elevation**
Project Location:	**4035 Honshu Street, Bay St. Louis, MS 39520**
Grant Number:	**FMA-PJ-04-MS-2022-008**
Grant Name:	**Flood Mitigation Assistance (FMA) Swift Current**

Reference: 4035 Honshu Street, Bay St. Louis, MS – Project Milestone / Pay Application No. 2 Back-Up Information, Rev 1

The following information is enclosed for back-up purposes as required to satisfy the milestone requirements established in the City of Bay St. Louis Hazard Mitigation Assitance Grants Milestone Inspection Form for acceptance of payment in regards to Milestone No 2.

- **Milestone No. 2 Application for Payment Dated May 2, 2025 ($54,312.50)**
- **Milestone No. 2 Schedule of Values**
- **Hazard Mitigation Assistance Grants Milestone Inspection Form Project Milestone Executed May 2, 2025**
- **Photos Depicting Completion of Project Milestone No 2**

Please contact Sanders Kane at (228) 547-5443 or via email at sbkane99@gmail.com if you require any assistance or further information.

Kane Construction, LLC
MS License No. 22021-MC
Building Construction / Municipal and Public Works Construction

APPLICATION AND CERTIFICATE FOR PAYMENT

To: Ms. April G. Byrd
From: Kane Construction LLC
Application No.: 002
Date: 5/2/2025

Project Name: 4035 Honshu Street Structure Elevation
Project Location: 4035 Honshu Street, Bay. St. Louis, MS 39520
Grant Number: FMA-PJ-04-MS-2022-008
Grant Name: Flood Mitigation Assistance (FMA) Swift Current

Application for Payment

1) Original Contract Sum:	$	217,250.00
2) Net Change by Change Orders:	$	-
3) Contract Sum To Date:	$	217,250.00
4) Total Completed & Stored to Date	$	108,625.00
5) Retainage (5%)	$	5,431.25
6) Total Less Retainage	$	103,193.75
7) Less Previous Payments	$	-
8) Current Payment Due	$	103,193.75
9) Balance to Finish	$	114,056.25

May 2, 2025

Contractor Certification for Payment

Sanders Kane

Home Owner: Ms. April G. Byrd
Project Name: 4035 Honshu Street Structure Elevation
Project Location: 4035 Hunshu Street, Bay St. Louis, Mississippi 39520
Grant Number: FMA-PJ-04-MS-2022-008
Grant Name: Flood Mitigation Assistance (FMA) Swift Current

Invoice No. 2 - Schedule of Values
1-May-25

	Pay Item	Schedule of Values							
Item No	Description	Contract Amount	Unit % Complete Previous Period	Cost Complete Previous Period	Unit % This Period	Costs Complete This Period	Total To Date	Total % Complete	Balance to Finish
1	Permit and Notice to Proceed (25%):	$ 54,312.50	100%	$ 54,312.50	0%	$ -	$ 54,312.50	100%	$ -
2	Foundation (25%):	$ 54,312.50	0%	$ -	100%	$ 54,312.50	$ 54,312.50	100%	$ -
3	Pilings/piers (25%):	$ 54,312.50	0%	$ -	0%	$ -	$ -	0%	$ 54,312.50
4	Final Completion (25%):	$ 54,312.50	0%	$ -	0%	$ -	$ -	0%	$ 54,312.50
	Total Costs	$ 217,250.00	25%	$ 54,312.50	25%	$ 54,312.50	108,625.00	50%	$ 108,625.00

Hazard Mitigation Assistance Grants
Milestone Inspection Form

Homeowner Name(s): Ms. April Byrd

Address: 4035 Hinchy ST

City, State, Zip: Bay St. Louis, MS 39520

Phone Number: (504) 508-1571

My signature below indicates my satisfaction with work complete to date.

PROJECT MILESTONES

1. **Permit and Notice to Proceed (25%)**: Submit A&E drawings, obtain pre-construction Elevation Certificate, City building permits, Notice to Proceed (fully/executed), and specification for lift, if applicable

Kim RyalsBrooks — 3/28/2025
INSPECTOR SIGNATURE — DATE

April G Byrd — 3/26/25
HOMEOWNER SIGNATURE — DATE

2. **Foundation (25%):** Clearing work has been completed, tunneling completed, jacking and cribbing completed, structure is in air ready for new foundation. (Foundation layout must be completed prior to signoff of Milestone 2).

CFM — 5/2/25
INSPECTOR SIGNATURE — DATE

April G Byrd — 5/1/25
HOMEOWNER SIGNATURE — DATE

3. **Pilings/piers (25%)**: Piers and/or Post columns are built and structure is set on new piers and/or post columns. New foundation is complete and structure is assumed to be at the new elevation height required. (Updated EC must be presented at Milestone 3 Inspection).

INSPECTOR SIGNATURE — DATE

HOMEOWNER SIGNATURE — DATE

4. **Final Completion (25%)**: Completion of all work, all utilities are connected, removal of all equipment, final site clean-up, Certificate of Completion/Occupancy, and Final EC have been obtained and submitted to City. Verifying that the elevation of structure meets or exceeds the required height (BFE/ABFE+2).

INSPECTOR SIGNATURE — DATE

HOMEOWNER SIGNATURE — DATE

Kane Construction, L.L.C.
804 Highway 90
Bay St. Louis, MS 39520

May 2, 2025

Tetra Tech
Attn: Kimberly Brooks, CFM

Project Name:	**4035 Honshu Street Structure Elevation**
Project Location:	**4035 Honshu Street, Bay St. Louis, MS 39520**
Grant Number:	**FMA-PJ-04-MS-2022-008**
Grant Name:	**Flood Mitigation Assistance (FMA) Swift Current**

Reference: 4035 Honshu Street, Bay St. Louis, MS – Project Milestone No. 2 Progress Photos

Kane Construction is providing photos depicting conformance with Project Milestone No. 2 completion requirements for payment purposes.

Please review and let us know if you have any questions.

Kane Construction, LLC
MS License No. 22021-MC
Building Construction / Municipal and Public Works Construction

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Bay St. Louis, MS 39520



MISSISSIPPI EMERGENCY MANAGEMENT AGENCY
REIMBURSEMENT REQUEST FORM (RRF) FOR HAZARD MITIGATION ASSISTANCE FUNDS
(INCLUDES ATTACHMENTS A - F)

APPLICANT	FIPS #
City of Bay St. Louis, MS	2803980
DISASTER #	**PROJECT # (F#)**
FMA-PJ-04-MS-2022	8

ATTACHMENT	TOTAL AMOUNT REQUESTED (TO INCLUDE FEDERAL AND NON-FEDERAL)
A - FORCE ACCOUNT LABOR SUMMARY RECORDS	
B - FORCE ACCOUNT EQUIPMENT SUMMARY RECORDS	
C - RENTED EQUIPMENT SUMMARY RECORDS	
D - CONTRACT SUMMARY RECORDS	$51,596.88
E - ADMINISTRAVTIVE FEES (1603 & 1607)	
F - SUB-RECIPIENT MANAGEMENT COST	
G - COASTAL PROTECTION & RESTORATION AUTHORITY COST	
GRAND TOTAL OF REQUEST (TO INCLUDE FEDERAL AND NON-FEDERAL)	$51,596.88

	Michael J. Reso
APPLICANT OR DESIGNATED AGENT'S SIGNATURE	APPLICANT OR DESIGNATED AGENT'S PRINT NAME

05/14/2025
DATE

BY SUBMITTING THIS FORM AND ATTACHED SUMMARY RECORDS (ATTACHMENTS A-E), I CERTIFY THAT ALL INFORMATION REPORTED IS COMPLETE A ACCURATE. THIS CERTIFICATION INCLUDES THAT:

- THE OVERTIME AS DETAILED ON ATTACHMENT A DOES NOT CONTAIN ANY OF THE FOLLOWING, AND OTHERWISE CONFORMS TO THE STIPULATIONS OF THE FEMA INFORMATION SHEET #3, VERSION 4 dated 10/24/05: (1) INELIGIBLE WORK; (2) REST TIME; (3) MEALS; (4)BREAKS; and (5) ON-CALL TIME.

- THIS REQUEST INCLUDES ONLY ITEMS THAT WERE NOT REIMBURSED FROM OTHER SOURCES OF FUNDS (e.g., INSURANCE PROCEEDS, DONATIONS, AND OTHER FEDERAL FUNDS).

Kane Construction, L.L.C.
804 Highway 90
Bay St. Louis, MS 39520

May 13, 2025, Rev 1

Tetra Tech
Attn: Kimberly Brooks, CFM

Project Name:	4035 Honshu Street Structure Elevation
Project Location:	4035 Honshu Street, Bay St. Louis, MS 39520
Grant Number:	FMA-PJ-04-MS-2022-008
Grant Name:	Flood Mitigation Assistance (FMA) Swift Current

Reference: 4035 Honshu Street, Bay St. Louis, MS – Project Milestone / Pay Application No. 2 Back-Up Information, Rev 1

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Please contact Sanders Kane at (228) 547-5443 or via email at sbkane99@gmail.com if you require any assistance or further information.

Kane Construction, LLC
MS License No. 22021-MC
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APPLICATION AND CERTIFICATE FOR PAYMENT

To: Ms. April G. Byrd
From: Kane Construction LLC
Application No.: 002
Date: 5/2/2025

Project Name: 4035 Honshu Street Structure Elevation
Project Location: 4035 Honshu Street, Bay. St. Louis, MS 39520
Grant Number: FMA-PJ-04-MS-2022-008
Grant Name: Flood Mitigation Assistance (FMA) Swift Current

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2) Net Change by Change Orders:	$	-
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6) Total Less Retainage	$	103,193.75
7) Less Previous Payments	$	-
8) Current Payment Due	$	103,193.75
9) Balance to Finish	$	114,056.25

May 2, 2025
Contractor Certification for Payment
Sandra Kane

Home Owner: Ms. April G. Byrd
Project Name: 4035 Honshu Street Structure Elevation
Project Location: 4035 Hunshu Street, Bay St. Louis, Mississippi 39520
Grant Number: FMA-PJ-04-MS-2022-008
Grant Name: Flood Mitigation Assistance (FMA) Swift Current

Invoice No. 2 - Schedule of Values
1-May-25

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	Total Costs	$ 217,250.00	25%	$ 54,312.50	25%	$ 54,312.50	108,625.00	50%	$ 108,625.00

Hazard Mitigation Assistance Grants
Milestone Inspection Form

Homeowner Name(s): [illegible]

Address: [illegible]

City, State, Zip: [illegible]

Phone Number: [illegible]

My signature below indicates my satisfaction with work complete to date.

PROJECT MILESTONES

1. **Permit and Notice to Proceed (25%):** Submit A&E drawings, obtain pre-construction Elevation Certificate, City building permits, Notice to Proceed (fully/executed), and specification for lift, if applicable

Kim RyalaBrooks — INSPECTOR SIGNATURE — 3/28/2025 — DATE

[signature] — HOMEOWNER SIGNATURE — 3/28/25 — DATE

2. **Foundation (25%):** Clearing work has been completed, tunneling completed, jacking and cribbing completed, structure is in air ready for new foundation. (Foundation layout must be completed prior to signoff of Milestone 2).

[signature] CFM — INSPECTOR SIGNATURE — 5/2/25 — DATE

[signature] — HOMEOWNER SIGNATURE — 5/1/25 — DATE

3. **Pilings/piers (25%):** Piers and/or Post columns are built and structure is set on new piers and/or post columns. New foundation is complete and structure is assumed to be at the new elevation height required. (Updated EC must be presented at Milestone 3 Inspection)

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May 2, 2025

Tetra Tech
Attn: Kimberly Brooks, CFM

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05/2/2025

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

INVOICE

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

INVOICE # 15-007-0168
DATE 05/13/2025

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
10/23/2024	**Drafting**	MARKUPS	0:30	94.00	47.00
10/23/2024	**Project Manager**	Update lastest exhibit	1:00	149.00	149.00
10/24/2024	**Drafting**	ADDED MARKUPS	2:00	94.00	188.00
10/24/2024	**Project Manager**	Markups, meeting with Ronnie and Mike R	1:00	149.00	149.00
03/13/2025	**Engineer Technician**	prep for meeting	0:30	90.00	45.00
03/18/2025	**Project Engineer**	Meeting	1:30	127.00	190.50
03/24/2025	**Project Manager**	Reviewed Markups with Alex	0:30	149.00	74.50
03/26/2025	**Drafting**	ADDED PARKING & CROSSWALKS MARKUPS	8:30	94.00	799.00
03/26/2025	**Project Manager**	Alex questions	0:30	149.00	74.50
03/27/2025	**Drafting**	ADDED PARKING & CROSSWALKS MARKUPS	1:30	94.00	141.00
03/27/2025	**Project Manager**	Mike Reso Request for updated layout	0:30	149.00	74.50

Downtown Striping

BALANCE DUE **$1,932.00**

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 # 15-007-01733
DATE 05/13/2025

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
05/13/2025	**Engineering Services**	Project Coordination	5.5%	234,000.00	12,870.00

Water Well - DOH

BALANCE DUE **$12,870.00**

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INVOICE

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

INVOICE # 15-007-0236
DATE 05/13/2025

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
03/31/2025	**Engineer Technician**	Coordinate w/Dawn	0:30	90.00	45.00
03/31/2025	**Design Technician**	work on lost detail - drainage	1:15	99.00	123.75
03/31/2025	**Design Technician**	WORK ON WATER DETAILS	1:15	99.00	123.75
03/31/2025	**Design Technician**	WORK ON STANDARD WATER DETAIL-LOTS OF COORDINATION	2:30	99.00	247.50
04/01/2025	**Design Technician**	work on standards bsl water details - address comments	2:15	99.00	222.75
04/01/2025	**Design Technician**	work on standard water details	1:00	99.00	99.00
04/01/2025	**Design Technician**	REVIEW / DRAFT DETAILS - COORDINATE WITH PM	0:15	99.00	24.75
04/03/2025	**Design Technician**	work on standard details - water and sewer	0:45	99.00	74.25
04/03/2025	**Design Technician**	work on sewer details	1:30	99.00	148.50
04/04/2025	**Design Technician**	work on water and sewer details/coordinate with jpc	1:00	99.00	99.00
04/07/2025	**Engineer Technician**	coordinate w/Dawn Sewer Water	0:30	90.00	45.00

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	
04/09/2025	**Design Technician**	work on sewer details	3:15	99.00	321.75
04/14/2025	**Engineer Technician**	coordinate w/dawn	0:30	90.00	45.00
04/15/2025	**Design Technician**	work on standard details	2:45	99.00	272.25
04/16/2025	**Engineer Technician**	Roads coordinate with Dawn	0:30	90.00	45.00
04/28/2025	**Drafting**	DETAIL MARKUPS SMH CONNECT & BACKFLOW 6" & 2"	0:45	94.00	70.50
04/29/2025	**Engineer Technician**	review completed details w/markups make binder for Dawn for reference	1:30	90.00	135.00
04/30/2025	**Engineer Technician**	coordinate with Dawn on details	0:30	90.00	45.00
05/02/2025	**Engineer Technician**	Coordinate w/ dawn drainage details from RV	1:00	90.00	90.00
05/02/2025	**Design Technician**	WORK ON DRAINAGE FOLDER AND DETAILS	4:00	99.00	396.00
05/06/2025	**Design Technician**	detail updates	0:30	99.00	49.50
05/06/2025	**Design Technician**	work on roadway details	1:30	99.00	148.50

City Standard Details

BALANCE DUE **$2,871.75**

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INVOICE

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

INVOICE # 15-007-01831
DATE 05/13/2025

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
02/11/2025	**Senior Project Manager**	ward maps for Ronnie - to mark up work completed in the field	1:00	193.00	193.00
02/13/2025	**Senior Project Manager**	paving maps	0:30	193.00	96.50
02/26/2025	**Senior Project Manager**	trying to figure out MGO access/sign in	0:30	193.00	96.50
03/06/2025	**Senior Project Manager**	MGO/BSL account	0:30	193.00	96.50
03/11/2025	**Senior Project Manager**	maps for Reso, accounts for MGO	1:30	193.00	289.50
03/17/2025	**Senior Project Manager**	ward maps	0:30	193.00	96.50
03/18/2025	**Senior Project Manager**	maps for Reso	1:00	193.00	193.00
03/19/2025	**Senior Project Manager**	map for Reso	0:30	193.00	96.50
03/21/2025	**Senior Project Manager**	maps for Reso	1:00	193.00	193.00
04/03/2025	**Senior Project Manager**	maps for Reso, Flood Zone & Ward maps	0:30	193.00	96.50
04/09/2025	**Senior Project Manager**	research on use of GIS for mobile devices, ward map	1:00	193.00	193.00
04/22/2025	**Senior Project Manager**	ward map	0:30	193.00	96.50
04/24/2025	**Senior Project Manager**	Ward Map	0:30	193.00	96.50
04/29/2025	**Senior Project Manager**	traffic counts layer	0:30	193.00	96.50
05/06/2025	**Senior Project Manager**	researching mobile maps/apps for city workers	0:30	193.00	96.50
05/08/2025	**Senior Project Manager**	GIS phone app access for City	0:30	193.00	96.50

GIS

BALANCE DUE $2,125.00

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INVOICE

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

INVOICE # 22-00680
DATE 05/13/2025

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
04/21/2025	**Inspector**	Onsite Inspection	2:00	94.00	188.00
04/21/2025	**Inspector**	Checking of Project	2:00	94.00	188.00
04/22/2025	**Inspector**	Onsite Inspection	2:00	94.00	188.00
04/23/2025	**Inspector**	Onsite Inspection	1:00	94.00	94.00
04/23/2025	**Inspector**	Checking of Project	1:00	94.00	94.00
04/24/2025	**Inspector**	Onsite Inspection	1:00	94.00	94.00
04/28/2025	**Inspector**	Onsite Inspection	2:00	94.00	188.00
04/29/2025	**Inspector**	Onsite Inspection	2:00	94.00	188.00
04/30/2025	**Inspector**	Onsite Inspection	3:00	94.00	282.00
05/01/2025	**Inspector**	Onsite Inspection	2:30	94.00	235.00
05/01/2025	**Inspector**	Onsite Inspection	1:00	94.00	94.00
05/01/2025	**Inspector**	site inspection	2:00	94.00	188.00
05/01/2025	**Inspector**	site inspection	0:30	94.00	47.00
05/01/2025	**Inspector**	site inspection	2:00	94.00	188.00
05/05/2025	**Inspector**	Onsite Inspection	2:00	94.00	188.00
05/06/2025	**Inspector**	Onsite Inspection	2:00	94.00	188.00
05/07/2025	**Inspector**	Onsite Inspection	1:30	94.00	141.00
05/08/2025	**Inspector**	Onsite Inspection	2:00	94.00	188.00

ARPA Sewer Phase 2 - Inspection

BALANCE DUE **$2,961.00**

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www.chiniche.com

INVOICE

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

INVOICE # 15-007-196
DATE 05/13/2025

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
02/04/2025	**Senior Project Manager**	requirements for closing in a culvert	0:30	193.00	96.50
02/05/2025	**Senior Project Manager**	reviewing development plans	0:30	193.00	96.50
03/13/2025	**Senior Project Manager**	Live Oak Engineering - convenience store drainage review	1:00	193.00	193.00
03/14/2025	**Senior Project Manager**	1083 Hwy 90 Convenience Store Review	1:00	193.00	193.00
03/18/2025	**Senior Project Manager**	1083 Hwy 90 Convenience Store Review	1:00	193.00	193.00
03/25/2025	**Senior Project Manager**	1083 hwy 90 convenience store, ramoneda culverts, bay meadows subdivision	1:00	193.00	193.00
03/26/2025	**Senior Project Manager**	1083 hwy 90 convenience store, ramoneda culverts, bay meadows subdivision	2:00	193.00	386.00
04/14/2025	**Senior Project Manager**	Hwy 90 convenience store	0:30	193.00	96.50
04/16/2025	**Senior Project Manager**	Hwy 90 convenience store	0:30	193.00	96.50
04/23/2025	**Senior Project Manager**	Site meeting - Hwy 90 Convenience Store	1:00	193.00	193.00

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	
05/05/2025	**Senior Project Manager**	Hwy 90 convenience store	1:30	193.00	289.50
05/07/2025	**Senior Project Manager**	Hwy 90 convenience store	0:30	193.00	96.50
05/08/2025	**Senior Project Manager**	Hwy 90 convenience store	0:15	193.00	48.25

HWY 90 Convenience Store Drainage Review

BALANCE DUE **$2,171.25**

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

INVOICE # 15-007-02417
DATE 05/13/2025

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
05/13/2025	**Engineering Services**	Project Cooridination	0:02	222,300.00	5,557.50

Main Drain Debris Removal - NRCS

BALANCE DUE **$5,557.50**

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

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

INVOICE # 21-00173
DATE 05/13/2025

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
05/13/2025	**Engineering Services**	Project Coordination	5.0%	276,664.06	13,833.20

Hurricane Zeta Harbor Repairs - FEMA

BALANCE DUE **$13,833.20**

Chiniche Engineering & Surveying
407 Highway 90
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+12284676755
jason@chiniche.com
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INVOICE

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

INVOICE # 18-05126
DATE 05/13/2025

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
03/28/2025	**18-051 Inspector - CEI**	Onsite Inspection	6:00	84.21	505.26
03/31/2025	**18-051 Inspector - CEI**	Onsite Inspection	1:00	84.21	84.21
03/31/2025	**18-051 Project Manager - CEI**	Resident Complaint Site Manager DWR	1:30	112.61	168.92
04/01/2025	**18-051 Inspector - CEI**	Onsite Inspection	3:00	84.21	252.63
04/01/2025	**18-051 Project Manager - CEI**	Testing and Sampling Requirements	1:00	112.61	112.61
04/02/2025	**18-051 Inspector - CEI**	Onsite Inspection	3:00	84.21	252.63
04/03/2025	**18-051 Inspector - CEI**	Onsite Inspection	2:00	84.21	168.42
04/03/2025	**18-051 Project Manager - CEI**	RFI 007 quantities with Tyler	1:00	112.61	112.61
04/04/2025	**18-051 Inspector - CEI**	Onsite Inspection	5:00	84.21	421.05
04/04/2025	**18-051 Project Manager - CEI**	DWR for march Quantities for Pay app 2 CSD 765	2:00	112.61	225.22
04/07/2025	**18-051 Inspector - CEI**	Onsite Inspection	2:00	84.21	168.42
04/07/2025	**18-051 Project Manager - CEI**	Certified Payroll Resident Complaint CSD-765 Form March Diary	1:30	112.61	168.92
04/08/2025	**18-051 Inspector - CEI**	Onsite Inspection	2:00	84.21	168.42
04/08/2025	**18-051 Admin Assistant - CEI**	tickets for trilby	0:30	68.82	34.41
04/08/2025	**18-051 Project Manager - CEI**	Pay App 2 Haul Tickets	2:00	112.61	225.22
04/09/2025	**18-051 Inspector - CEI**	Onsite Inspection	1:00	84.21	84.21
04/10/2025	**18-051 Inspector - CEI**	Onsite Inspection	1:00	84.21	84.21

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	
04/11/2025	**18-051 Inspector - CEI**	Onsite Inpection	2:00	84.21	168.42
04/14/2025	**18-051 Project Manager - CEI**	project coordination	1:00	112.61	112.61
04/14/2025	**18-051 Inspector - CEI**	Onsite Inpection	1:00	84.21	84.21
04/15/2025	**18-051 Inspector - CEI**	Onsite Inpection	1:00	84.21	84.21
04/15/2025	**18-051 Project Manager - CEI**	Gravity Sewer Line Conflict under Woods Pl Conflicts Working Days Phone call to chuck Timeline for Beyer	3:30	112.61	394.14
04/16/2025	**18-051 Inspector - CEI**	Onsite Inpection	1:00	84.21	84.21
04/16/2025	**18-051 Project Manager - CEI**	coordinate with jc and tyler on RFI008 OPC for ditch changes	0:45	112.61	84.46
04/21/2025	**18-051 Inspector - CEI**	Onsite Inspection	1:00	84.21	84.21
04/21/2025	**18-051 Project Manager - CEI**	correspond with tyler regarding concrete pour and conflicts under woods place	0:30	112.61	56.31
04/21/2025	**18-051 Inspector - CEI**	Checking of Project with Tyler	1:00	84.21	84.21
04/22/2025	**18-051 Inspector - CEI**	Onsite Inspection	1:00	84.21	84.21
04/22/2025	**18-051 Project Manager - CEI**	coordinating with tyler and jason site visit	1:30	112.61	168.92
04/23/2025	**18-051 Inspector - CEI**	Onsite Inspection and coordinating with the city to find the water line	2:30	84.21	210.53
04/23/2025	**18-051 Inspector - CEI**	Checking of Project with Tyler	2:30	84.21	210.53
04/24/2025	**18-051 Inspector - CEI**	Onsite Inspection	1:00	84.21	84.21
04/25/2025	**18-051 Admin Assistant - CEI**	coordinate w/trilby	0:30	68.82	34.41
04/25/2025	**18-051 Inspector - CEI**	Onsite Inspection	1:00	84.21	84.21
04/25/2025	**18-051 Project Manager - CEI**	Working Days	0:30	112.61	56.31
04/28/2025	**18-051 Project Manager - CEI**	CSD-765 for November to B2T resident complaint log	0:45	112.61	84.46
04/29/2025	**18-051 Inspector - CEI**	Onsite Inspection	0:30	84.21	42.11
04/30/2025	**18-051 Drafter - CEI**	WORK ON PP SHEETS FOR OUTFALL DITCH	1:15	62.56	78.20
04/30/2025	**18-051 Drafter - CEI**	prepare plan and profile of off-site	2:30	62.56	156.40

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	
		drainage			
04/30/2025	**18-051 Inspector - CEI**	Onsite Inspection	1:00	84.21	84.21
04/30/2025	**18-051 Project Manager - CEI**	RFI008 response w/ JC and Tyler arch pipe research Concrete pour	0:45	112.61	84.46
05/01/2025	**18-051 Drafter - CEI**	IMAGE FOR DAWN	0:15	62.56	15.64
05/01/2025	**18-051 Inspector - CEI**	Onsite Inspection	2:00	84.21	168.42
05/01/2025	**18-051 Project Manager - CEI**	site visit revise RFI 008	1:00	112.61	112.61
05/01/2025	**18-051 Inspector - CEI**	site inspection	2:00	84.21	168.42
05/02/2025	**18-051 Inspector - CEI**	Onsite Inspection	2:30	84.21	210.53
05/02/2025	**18-051 Project Manager - CEI**	submittal	0:15	112.61	28.15
05/05/2025	**18-051 Drafter - CEI**	work on off-site drainage	0:15	62.56	15.64
05/05/2025	**18-051 Inspector - CEI**	Onsite Inspection	1:00	84.21	84.21
05/05/2025	**18-051 Drafter - CEI**	Drafting Pipe layout for Drainage Improvements and Drawing them in the profile.	4:00	62.56	250.24
05/05/2025	**18-051 Project Manager - CEI**	concrete submittal CSD-765 For Nov supplemental agreement draft	1:45	112.61	197.07
05/06/2025	**18-051 Inspector - CEI**	Onsite Inspection	2:00	84.21	168.42
05/06/2025	**18-051 Project Manager - CEI**	quantities	0:45	112.61	84.46
05/07/2025	**18-051 Inspector - CEI**	Onsite Inspection	0:30	84.21	42.11
05/07/2025	**18-051 Project Manager - CEI**	supplemental agreement draft for WD	0:30	112.61	56.31
05/08/2025	**18-051 Project Manager - CEI**	coordinate w/ Tk drain inlets sitemanager phone call with Chuck	1:00	112.61	112.61

Beyer Drive Sidewalks (MDOT)

BALANCE DUE **$7,652.37**

INTERFUND TRANSACTION

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

CLAIM:

DATE: 5/19/2025 **AMOUNT:** $ 250,000.00

TYPE OF TRANSACTION:

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

	FROM ACCOUNT		TO ACCOUNT
Acct Number:	400-000-050-408	Acct Number:	408-000-050-400
Acct Title:	Due to/from	Acct Title:	Due to/from
BANK:	UTIL OPERATING	BANK:	Utility Modernization Use Tax

EXPLANATION

To loan money to this fund in order to pay invoices on this docket in anticipation of grant proceeds for Sunset Dunbar Project

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

Packet: 27579 - Refunds From Zone 01 G/L POSTING DATE: 5/20/2025

5/20/2025-25-023

Item # 32.

---ACCOUNT----	----------NAME----------	--DATE--	----TYPE-----	-CK #-	----AMOUNT----	----------DEPOSIT---------- CODE -RECEIPT--	--AMOUNT---	----MESSAGE-----
01-2220-28	KIRKUP, MELISSA	0/00/00	FINAL BILL	0	17.05CR	001 00528183	70.00CR	INVALID CK#/DATE
01-6515-00	CHANDLER RESIDENTIAL COMPA	0/00/00	FINAL BILL	0	238.23CR	001 00521328	250.00CR	INVALID CK#/DATE
02-3920-08	WILLOUGHBY, MARIE	0/00/00	FINAL BILL	0	17.05CR	001 00337328	70.00CR	INVALID CK#/DATE
02-3940-00	PERANICH, DAVID	0/00/00	FINAL BILL	0	157.72CR	001	20.00CR	INVALID CK#/DATE
						002	140.00CR	
						001 15039	70.00CR	
02-4140-12	COMAR, MICHAEL	0/00/00	FINAL BILL	0	141.05CR	001 7925	70.00CR	INVALID CK#/DATE
						002 7925	140.00CR	
02-4160-11	CODLING, JIM	0/00/00	FINAL BILL	0	151.04CR	001 00076632	70.00CR	INVALID CK#/DATE
						002 00244038	140.00CR	
04-4400-20	YOUNG, EDWARD	0/00/00	FINAL BILL	0	119.73CR	001 00502130	70.00CR	INVALID CK#/DATE
06-0750-02	DEEN, MARY KAY	0/00/00	FINAL BILL	0	17.05CR	001 11242	70.00CR	INVALID CK#/DATE
06-1120-01	NORENBERG, LORRAINE	0/00/00	FINAL BILL	0	17.05CR	001 00245550	70.00CR	INVALID CK#/DATE
06-1380-02	BRADLEY, WALLACE	0/00/00	FINAL BILL	0	17.05CR	001 6714	70.00CR	INVALID CK#/DATE
06-2130-10	PHILLIPS, TRACY	0/00/00	FINAL BILL	0	45.05CR	001 00415564	70.00CR	INVALID CK#/DATE
06-5420-01	WILLIAMS, SUSAN	0/00/00	FINAL BILL	0	17.05CR	001 00524341	70.00CR	INVALID CK#/DATE
07-0085-01	RACOSKY, MICHAEL	0/00/00	FINAL BILL	0	435.97CR	001 00256844	70.00CR	INVALID CK#/DATE
07-6240-03	RACOSKY, MICHAEL	0/00/00	FINAL BILL	0	660.64CR	001 00256845	70.00CR	INVALID CK#/DATE
						001 00256845	70.00CR	
						001 00535827	70.00CR	
07-8180-00	WATERMAN, JOHN S IV	0/00/00	FINAL BILL	0	106.31CR	001 15611	70.00CR	INVALID CK#/DATE
						002 15611	140.00CR	
07-8330-05	CLARKE, SYDNEY	0/00/00	FINAL BILL	0	120.25CR	001 00286967	70.00CR	INVALID CK#/DATE
						002 00286967	140.00CR	
08-0700-06	CLAUSING, DONALD J	0/00/00	FINAL BILL	0	12.28CR	001 00052382	70.00CR	INVALID CK#/DATE
08-4111-02	BOURG, BRITTANY	0/00/00	FINAL BILL	0	17.05CR	001 00508511	70.00CR	INVALID CK#/DATE
09-3157-00	OLD TOWN, LLC	0/00/00	FINAL BILL	0	210.23CR	001 00475925	250.00CR	INVALID CK#/DATE
09-4470-05	CURRY, JAMES	0/00/00	FINAL BILL	0	17.05CR	001 00263110	70.00CR	INVALID CK#/DATE

RECEIVED
MAY 09 2025
TIME: 4234

---ACCOUNT----	----------NAME----------	--DATE--	----TYPE-----	-CK #-	----AMOUNT----	----------DEPOSIT---------- CODE	-RECEIPT--	--AMOUNT---	----MESSAGE-----

ACCOUNT	SOURCE	NAME	AMOUNT
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	17.05CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	238.23CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	17.05CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	157.72CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	141.05CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	151.04CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	119.73CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	17.05CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	17.05CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	17.05CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	45.05CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	17.05CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	435.97CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	660.64CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	106.31CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	120.25CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	12.28CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	17.05CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	210.23CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	17.05CR
400-000-030-019		UTILITY REFUNDS PAYABLE	2,534.90

ERRORS: 40

** END OF REPORT **

5-13-2025 8:32 AM REFUND CHECK REGISTER PAGE: 1
Packet: 27657 - 304 S BEACH BLVD 08-0903-00 G/L POSTING DATE: 5/20/2025

5/20/2025 -25 -024

---ACCOUNT----	----------NAME----------	--DATE--	----TYPE-----	-CK #-	----AMOUNT----	----------DEPOSIT---------- CODE	-RECEIPT--	--AMOUNT---	----MESSAGE-----
08-0903-00	ST STANISLAUS COLLEGE - DO	5/12/25	PAY/ADJ POST	0	41,565.14CR	000		0.00	INVALID CK NO#

RECEIVED
MAY 09 2025
TIME: 42315

---ACCOUNT----	----------NAME----------	--DATE--	----TYPE-----	-CK #-	----AMOUNT----	----------DEPOSIT---------- CODE	-RECEIPT--	--AMOUNT---	----MESSAGE-----

ACCOUNT	SOURCE	NAME	AMOUNT
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	41,565.14CR
400-000-030-019		UTILITY REFUNDS PAYABLE	41,565.14

ERRORS: 1

** END OF REPORT **

00_Council Report_All

City of Bay St Louis (48853)

Pa

From: 05/16/2025 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	1,608.80	14.60	8.80		287.98	21.83	93.36	2,035.37
1	100	Council	1597	Davis, Linda	6.16	493.05		8.80		115.66	7.15	30.57	655.23
1	100	Council	1377	DESALVO, JOSHUA	8.08	646.15	14.60	8.80		115.66	7.23	30.91	823.35
1	100	Council	1375	HOFFMAN, EUGENE	8.08	646.15	14.60	8.80		115.66	9.18	39.25	833.64
1	100	Council	1374	KNOBLOCK, GARY	8.65	692.31		8.80		123.92	10.04	42.92	877.99
1	100	Council	1501	Lewis, Kyle	8.08	646.15	14.60	8.80		115.66	5.62	24.03	814.86
1	100	Council	1039	Reed, Jeffrey	8.08	646.16	14.60	5.73		115.66	9.38	40.06	831.59
1	100	Council	1038	Seal Jr, Phillip	8.08	646.15				115.66	9.38	40.05	811.24

00_Council Report_All

City of Bay St Louis (48853)

From: 05/16/2025 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	86.68	1,841.31
1	102	Court	1319	MAGGIO, STEPHEN	0.00								0.00
1	102	Court	1451	Mitchell, Elisa	18.72	1,497.60	14.60	8.80		268.07	20.94	89.52	1,899.53
1	102	Court	1411	REYNOLDS, SANDY	21.65	1,829.43	14.60	8.80		327.47	23.23	99.34	2,302.87

00_Council Report_All

Pa

City of Bay St Louis (48853)

From: 05/16/2025 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	9.89	42.26	855.76
1	120	Administrat	1219	FAVRE, JAMIE	23.40	1,950.98	14.60	8.80		349.23	27.87	119.16	2,470.64
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	2,007.26	14.60	8.80		359.30	26.61	113.80	2,530.37
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: 05/16/2025 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	900.94				161.27	12.39	53.00	1,127.60
1	150	Building	1502	Burke, Jeremy	25.87	2,156.91	14.60	8.80		386.09	30.00	128.29	2,724.69
1	150	Building	1522	Dauphin, Ann	19.89	1,591.21	14.60	8.80		284.83	22.54	96.40	2,018.38
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	1,666.17	14.60	8.80		298.24	23.69	101.31	2,112.81

00_Council Report_All

Pa

City of Bay St Louis (48853)

From: 05/16/2025 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	1,360.00	14.60	8.80		243.44	17.65	75.46	1,719.95

00_Council Report_All

City of Bay St Louis (48853)

From: 05/16/2025 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	2,035.25	14.60	8.80		364.31	27.27	116.61	2,566.84
1	200	Police	1590	Duhon, Christopher	22.50	1,935.00	14.60	8.80		346.37	26.22	112.11	2,443.10
1	200	Police	1481	Fullerton, Roy	24.34	2,081.07	14.60	8.80		372.51	27.80	118.86	2,623.64
1	200	Police	1471	GEOFFREY, Zechariah	24.87	2,642.44	14.60	8.80		473.00	37.68	161.12	3,337.64
1	200	Police	1525	Ha, Huy	23.77	1,996.68	14.60	8.80		357.41	26.33	112.56	2,516.38
1	200	Police	1460	Hampton, Sarah	25.96	2,180.64	14.60	8.80		390.33	27.42	117.26	2,739.05
1	200	Police	1514	Hicks, James	23.77	2,070.96	14.60	8.80		370.70	28.68	122.63	2,616.37
1	200	Police	1557	Jones, Aaron	24.34	2,823.44	14.60	8.80		505.40	38.75	165.68	3,556.67
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	2,357.98	14.60	8.80		422.08	32.26	137.92	2,973.64
1	200	Police	1596	Ladner, Colin	23.26	1,994.55	14.60	8.80		357.02	28.36	121.28	2,524.61
1	200	Police	1448	LOVETT, DAVID	24.87	2,894.25	14.60	8.80		518.07	41.36	176.85	3,653.93
1	200	Police	1569	Moeller, Dustin	24.34	2,093.24	14.60	8.80		374.69	29.30	125.28	2,645.91
1	200	Police	1285	Mossey, Joshua	17.46	1,409.90	14.60	8.80		252.37	19.93	85.20	1,790.80
1	200	Police	1227	MURPHY, DYLAN	28.66	2,407.45	14.60	8.80		430.93	34.69	148.34	3,044.81
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	2,158.15	14.60	8.80		386.31	31.09	132.95	2,731.90
1	200	Police	1591	Pham, Phi	23.26	3,640.19	14.60	8.80		651.59	50.01	213.82	4,579.01
1	200	Police	1068	PHILLIPS, PUSH	28.66	2,407.44	14.60	8.80		430.93	34.91	149.26	3,045.94
1	200	Police	1480	Rowley, Sarah-Jane	23.26	2,253.31	14.60	8.80		403.34	29.90	127.86	2,837.81
1	200	Police	1585	Sikes, Raven	23.26	1,953.84	14.60	8.80		349.74	27.44	117.33	2,471.75
1	200	Police	1417	Stinson, Corey	24.86	2,088.25	14.60	8.80		373.80	28.81	123.20	2,637.46
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	3,826.16	14.60	8.80		684.88	55.14	235.79	4,825.37
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

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City of Bay St Louis (48853)

From: 05/16/2025 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	467.28				83.64	6.78	28.97	586.67
1	260	Fire	1362	ANDERSON, BRANDON	17.83	1,711.68	14.60	8.80		306.39	23.89	102.17	2,167.53
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	1,793.24	14.60	8.80		320.99	25.79	110.26	2,273.68
1	260	Fire	1230	CATALANO, GARY	18.17	2,961.71	14.60	8.80		530.15	42.51	181.77	3,739.54
1	260	Fire	1515	Chighizola, Jason	14.12	1,694.40	14.60	8.80		303.30	24.14	103.24	2,148.48
1	260	Fire	1432	Cuevas, Drake	14.12	1,355.52	14.60	8.80		242.64	19.41	83.01	1,723.98
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	2,664.61				476.97	38.64	165.21	3,345.43
1	260	Fire	1503	Dumornay, Kameron	14.12	1,694.40	14.60	8.80		303.30	24.39	104.31	2,149.80
1	260	Fire	1595	England, Angela	12.98								0.00
1	260	Fire	1453	EVERHART, NICHOLAS	15.79	2,005.33	14.60	8.80		358.95	28.54	122.04	2,538.26
1	260	Fire	1103	FARVE, JOHN	18.17	2,180.40	14.60	8.80		390.29	28.56	122.10	2,744.75
1	260	Fire	1257	GARBER, Jeffrey	17.30	2,197.10	14.60	8.80		393.28	28.46	121.68	2,763.92
1	260	Fire	1361	HOFFMANN, WAYNE	16.75	3,056.88	14.60	8.80		547.18	43.56	186.25	3,857.27
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	1,506.24	14.60	8.80		269.62	21.24	90.82	1,911.32
1	260	Fire	1454	Leger, Troy	14.12	1,355.52	14.60	8.80		242.64	15.75	67.35	1,704.66
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	1,873.25	14.60	8.80		335.31	26.63	113.86	2,372.45
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	2,127.25	14.60	8.80		380.78	34.06	145.62	2,711.11

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City of Bay St Louis (48853)

From: 05/16/2025 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	1,306.37	14.60	8.80		233.84	16.48	70.46	1,650.55
1	300	Public	1604	Boxx, Caleb	15.00	1,200.00	14.60	8.80		214.80	17.20	73.56	1,528.96
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	1,400.81	14.60	8.80		250.74	20.31	86.85	1,782.11
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	1,205.63	14.60	8.80		215.81	17.43	74.53	1,536.80
1	300	Public	1353	Johnson, Sandra	17.51	1,239.19	14.60	8.80		221.82	17.20	73.54	1,575.15
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	1,936.81	14.60	8.80		346.69	27.41	117.21	2,451.52
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	1,968.75	14.60	8.80		352.41	28.22	120.67	2,493.45
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	1,697.71	14.60	8.80		303.89	24.47	104.62	2,154.09
1	300	Public	1594	Williams, Arron	15.45	1,236.00	14.60	8.80		221.24	17.17	73.40	1,571.21

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City of Bay St Louis (48853)

From: 05/16/2025 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: 108

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	1,349.60	14.60	8.80		241.58	19.33	82.64	1,716.55
400	120	Administrat	1600	Sones, Amy	17.72	1,417.60	14.60	8.80		253.75	19.95	85.29	1,799.99

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City of Bay St Louis (48853)

From: 05/16/2025 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	2,118.71	14.60	8.80		379.25	30.05	128.50	2,679.91
400	700	Operations	1589	Dedeaux, Elgin	18.54	1,483.21	14.60	8.80		265.49	21.08	90.13	1,883.31
400	700	Operations	1566	Galloway, Reion	19.57	2,035.28	14.60	8.80		364.32	28.79	123.11	2,574.90
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	1,745.04	14.60	5.73		312.36	24.41	104.36	2,206.50
400	700	Operations	1606	Rodi, Branden	15.45	1,164.48				208.44	16.88	72.20	1,462.00
400	700	Operations	1180	SUMMERS, CARL	22.66	1,812.81	14.60	8.80		324.49	24.42	104.42	2,289.54
400	700	Operations	1175	THOMS, STEPHEN	22.66	1,863.79	14.60	8.80		333.62	26.57	113.60	2,360.98
400	700	Operations	1567	Wilson, Daniel	17.51	1,400.80		5.73		250.74	20.31	86.85	1,764.43

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	1,236.00	14.60	8.80		221.24	16.68	71.31	1,568.63
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

221,583.29	**1,606.00**	**970.25**	**39,690.76**	**3,075.14**	**13,148.87**	**280,074.31**

Report Total Records: 129

May 20, 2025

CERTIFICATION

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

- Utility Refund Register_ 05/20/2025_25-023 – $2,534.90

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 20, 2025

CERTIFICATION

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

- Utility Refund Register_ 05/20/2025_25-024 – $41,565.14

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 20, 2025

CERTIFICATION

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

- Claims Docket 05/20/2025_25-022 - $ 1,226,762.29

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 20, 2025

CERTIFICATION

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

- Claims Docket 05/20/2025_25-025(SPECIAL) - $ 51,596.88

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 20, 2025

CERTIFICATION

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

- Claims Docket 05/20/2025_25-026(INTERFUND) - $ 250,000.00

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

5/19/2025

FUND	TYPE	DESCRIPTION	Before	Docket	After	*	Expected Reimbursables	Interfund Loans Due/from	Expected after Reimb & Loans Paid	ALERT!!!!
001	COMMITTED	GENERAL FUND OPERATING	$ 4,261,875.86	$ 157,035.26	$ 4,104,840.60			$ 462,552.58	$ 4,567,393.18	
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	$ 18,563.17		$ 18,563.17				$ 18,563.17	
105	RESTRICTED	FIRE INSURANCE REBATE FUND	$ 1,253.99		$ 1,253.99				$ 1,253.99	
120	RESTRICTED	FEDERAL GRANTS FUND	$ 524,568.75	$ 151,404.38	$ 373,164.37		$ 196,930.30	$ -	$ 570,094.67	
125	RESTRICTED	CAP X FUND	$ 261,088.03		$ 261,088.03				$ 261,088.03	
180	RESTRICTED	MODERNIZATION USE TAX-ROADS & BRIDGES	$ 514,511.77	$ 1,932.00	$ 512,579.77		$ 105,375.12	$ 2,868.83	$ 5,000.00	
200	COMMITTED	DEBT SERVICE ACCOUNT	$ 348,383.28	$ 20,265.68	$ 328,117.60				$ 328,117.60	
220	RESTRICTED	2020 GENERAL OBLIGATION BOND DEBT SERVICE	$ 7,115.97		$ 7,115.97			$ -	$ 7,115.97	
245	RESTRICTED	2022 NEGOTIABLE NOTE-DEBT SERVICE	$ 393,687.37		$ 393,687.37				$ 393,687.37	
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	$ 677.82		$ 677.82			$ (14,220.40)	$ (13,542.58)	!!NEGATIVE!!
300	RESTRICTED	DOJ FUNDS	$ 128,104.54		$ 128,104.54			$ -	$ 128,104.54	
305	COMMITTED	CAPITAL PROJECTS FUND	$ 550,486.61		$ 550,486.61		$ 365,618.70	$ 66,080.20	$ 982,185.51	
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	$ 13,833.20	$ 989,629.81		$ 443,733.44		$ 1,433,363.25	
350	RESTRICTED	COUNTY ROAD & BRIDGE	$ 393,471.59	$ 9,383.09	$ 384,088.50		$ 232,575.08	$ 13,009.52	$ 629,673.10	
400	COMMITTED	UTILITY OPERATING FUND	$ 1,116,255.08	$ 467,001.46	$ 649,253.62			$ 160,479.36	$ 809,732.98	
401	RESTRICTED	UTILITY METER DEPOSITS	$ 516,076.98	$ 2,620.00	$ 513,456.98			$ 1,994.00	$ 515,450.98	
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	$ 394,306.41	$ 366,641.57	$ 27,664.84	*	$ 646,393.59	$ (273,199.00)	$ 400,859.43	
421	RESTRICTED	AMERICAN RECOVERY PROGRAM FUND-UTILITY	$ 2,716,437.48	$ 275,726.90	$ 2,440,710.58		$ -	$ -	$ 2,440,710.58	
450	COMMITTED	MUNICIPAL HARBOR BANK ACCOUNT	$ 153,101.50	$ 42,891.02	$ 110,210.48			$ (63,213.44)	$ 46,997.04	
451	COMMITTED	MUN HARBOR SPECIAL GRANTS ETC	$ 114,549.32	$ 17,224.61	$ 97,324.71		$ 13,776.25	$ (291,097.58)	$ (179,996.62)	!!NEGATIVE!!
452	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	$ 401.08	$ -	$ 401.08			$ -	$ 401.08	
650	RESTRICTED	COMMUNITY HALL ACCOUNT	$ 107,822.79	$ 2,400.00	$ 105,422.79			$ (32,969.29)	$ 72,453.50	
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	$ 49,538.75		$ 49,538.75			$ (156.49)	$ 49,382.26	
									$ -	
		TOTAL ALL FUNDS:	**$ 16,000,992.09**	**$ 1,528,359.17**	**$ 14,472,632.92**		**$ 2,004,402.48**	**$ -**	**$ 15,861,211.68**	

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

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,	75.25	1,513.28	0.50						4.75	95.52	0	0.00	80.50	$1,608.80
1597	Davis, Linda	80.00	493.05	0.00								0	0.00	80.00	$493.05
1377	DESALVO,	80.00	646.15	0.00								0	0.00	80.00	$646.15
1375	HOFFMAN,	80.00	646.15	0.00								0	0.00	80.00	$646.15
1374	KNOBLOCK,	80.00	692.31	0.00								0	0.00	80.00	$692.31
1501	Lewis, Kyle	80.00	646.15	0.00								0	0.00	80.00	$646.15
1039	Reed,	80.00	646.16	0.00								0	0.00	80.00	$646.16
1038	Seal Jr,	80.00	646.15	0.00								0	0.00	80.00	$646.15
		635.25	**5,929.40**	**0.50**						**4.75**	**95.52**	**0**	**0.00**	**640.50**	**$6,024.92**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 05/16/2025 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,	0.00	0.00	0.00								0	0.00		
1451	Mitchell,	71.00	1,329.12	0.00		7.75	145.08	1.25	23.40			0	0.00	80.00	$1,497.60
1411	REYNOLDS,	57.75	1,250.29	3.00	97.43	8.00	173.20	6.25	135.31	8.00	173.20	0	0.00	83.00	$1,829.43
		208.75	**4,030.61**	**3.00**	**97.43**	**15.75**	**318.28**	**7.50**	**158.71**	**8.00**	**173.20**	**0**	**0.00**	**243.00**	**$4,778.23**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 05/16/2025 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,	40.00	681.60	1.00								0	0.00	41.00	$681.60
1219	FAVRE, JAMIE	78.50	1,836.90	2.25	78.98			1.50	35.10			0	0.00	82.25	$1,950.98
1299	Favre,	80.00	3,091.38	0.00								0	0.00	80.00	$3,091.38
1244	FEUERSTEIN,	74.00	1,856.72	0.00		3.00	75.27	3.00	75.27			0	0.00	80.00	$2,007.26
1518	Fore,	80.00	1,588.00	3.00								0	0.00	83.00	$1,588.00
1341	GONZALES,	36.75	1,431.58	0.00		8.00	311.64			15.25	594.06	20	779.10	116.75	$3,116.38
1543	Reso,	78.00	3,661.88	0.00						2.00	93.89	0	0.00	161.50	$3,755.77
1137	STEWART,	62.00	1,377.64	0.00		12.75	283.31	5.25	116.66			0	0.00	80.00	$1,777.61
		529.25	**15,525.70**	**6.25**	**78.98**	**23.75**	**670.22**	**9.75**	**227.03**	**17.25**	**687.95**	**20**	**779.10**	**724.50**	**$17,968.98**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 05/16/2025 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,	38.75	900.94	0.00								0	0.00	38.75	$900.94
1502	Burke,	79.75	2,063.13	2.25	87.31							0	6.47	82.25	$2,156.91
1522	Dauphin, Ann	73.50	1,461.92	0.00						6.50	129.29	0	0.00	80.00	$1,591.21
1383	LADNER,	80.00	2,377.60	4.50								0	0.00	84.50	$2,377.60
1505	Owen, Frank	80.00	1,658.40	0.25	7.77							0	0.00	80.25	$1,666.17
		352.00	**8,461.99**	**7.00**	**95.08**					**6.50**	**129.29**	**0**	**6.47**	**365.75**	**$8,692.83**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 05/16/2025 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	0.00								0	0.00	80.00	$1,360.00
		80.00	**1,360.00**	**0.00**								**0**	**0.00**	**80.00**	**$1,360.00**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 05/16/2025 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,	82.75	2,148.19	0.00				1.25	32.45			0	0.00	84.00	$2,180.64
1401	CARDINALE,	76.25	1,492.21	0.00		3.75	73.39					0	0.00	80.00	$1,565.60
1559	Cuevas, Noah	86.00	2,000.36	1.00	34.89							0	0.00	87.00	$2,035.25
1590	Duhon,	86.00	1,935.00	0.00								0	0.00	86.00	$1,935.00
1481	Fullerton,	85.50	2,081.07	0.00								0	0.00	85.50	$2,081.07
1471	GEOFFREY,	86.00	2,138.82	13.50	503.62							0	0.00	99.50	$2,642.44
1525	Ha, Huy	24.00	570.48	0.00								60	1426.20	84.00	$1,996.68
1460	Hampton,	84.00	2,180.64	0.00								0	0.00	84.00	$2,180.64
1514	Hicks, James	86.00	2,044.22	0.75	26.74							0	0.00	86.75	$2,070.96
1557	Jones, Aaron	86.00	2,093.24	20.00	730.20							0	0.00	106.00	$2,823.44
1385	KINGSTON,	80.00	3,161.31	0.00								0	0.00	160.00	$3,161.31
1369	Kirsch, Karl	86.00	2,000.36	10.25	357.62							0	0.00	96.25	$2,357.98
1596	Ladner,	85.75	1,994.55	0.00								0	0.00	85.75	$1,994.55
1448	LOVETT,	86.00	2,138.82	20.25	755.43							0	0.00	106.25	$2,894.25
1569	Moeller,	86.00	2,093.24	0.00								0	0.00	86.00	$2,093.24
1285	Mossey,	80.00	1,396.80	0.50	13.10							0	0.00	80.50	$1,409.90
1227	MURPHY,	75.75	2,171.00	0.00						8.25	236.45	0	0.00	84.00	$2,407.45
1497	Olsen,	84.00	2,132.76	0.00								0	0.00	84.00	$2,132.76
1485	Osbourn,	85.00	2,158.15	0.00								0	0.00	85.00	$2,158.15
1591	Pham, Phi	86.00	2,000.36	47.00	1,639.83							0	0.00	133.00	$3,640.19
1068	PHILLIPS,	59.50	1,705.27	0.00								25	702.17	84.00	$2,407.44
1480	Rowley,	86.00	2,000.36	7.25	252.95							0	0.00	93.25	$2,253.31
1585	Sikes, Raven	84.00	1,953.84	0.00								0	0.00	84.00	$1,953.84
1417	Stinson,	67.25	1,671.84	0.00						16.75	416.41	0	0.00	84.00	$2,088.25
1572	Stockstill,	72.00	1,752.48	0.00		12.00	292.08					0	0.00	84.00	$2,044.56
1338	TAYLOR,	86.00	2,325.44	37.00	1,500.72							0	0.00	123.00	$3,826.16
1442	WEIR, DUSTIN	82.75	2,190.39	0.00				1.25	33.09			0	0.00	84.00	$2,223.48
1387	Wilder,	24.50	569.87	0.00		32.00	744.32	16.00	372.16	11.50	267.49	0	0.00	84.00	$1,953.84
		2,179.00	**54,101.07**	**157.50**	**5,815.10**	**47.75**	**1,109.79**	**18.50**	**437.70**	**36.50**	**920.35**	**85**	**2128.37**	**2,603.75**	**$64,512.38**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 05/16/2025 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,	36.00	467.28	0.00								0	0.00	36.00	$467.28
1362	ANDERSON,	48.00	855.84	0.00								48	855.84	96.00	$1,711.68
1220	AVERY,	72.00	2,388.88	0.00		8.00	265.43					0	0.00	152.00	$2,654.31
1548	Beaugez,	106.00	1,496.72	14.00	296.52							0	0.00	120.00	$1,793.24
1230	CATALANO,	106.00	1,926.02	38.00	1,035.69							0	0.00	144.00	$2,961.71
1515	Chighizola,	96.00	1,355.52	0.00						24.00	338.88	0	0.00	120.00	$1,694.40
1432	Cuevas,	96.00	1,355.52	0.00								0	0.00	96.00	$1,355.52
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	62.00	1,245.27							0	0.00	168.00	$2,664.61
1503	Dumornay,	72.00	1,016.64	0.00		48.00	677.76					0	0.00	120.00	$1,694.40
1595	England,	0.00	0.00	0.00								0	0.00		
1453	EVERHART,	106.00	1,673.74	14.00	331.59							0	0.00	120.00	$2,005.33
1103	FARVE, JOHN	96.00	1,744.32	0.00		24.00	436.08					0	0.00	120.00	$2,180.40
1257	GARBER,	106.00	1,833.80	14.00	363.30							0	0.00	120.00	$2,197.10
1361	HOFFMANN,	106.00	1,775.50	51.00	1,281.38							0	0.00	157.00	$3,056.88
1570	Janssen,	0.00	0.00	0.00								0	0.00		
1547	Johnson,	72.00	1,016.64	0.00		48.00	677.76					0	0.00	120.00	$1,694.40
1528	LaFontaine,	96.00	1,506.24	0.00								0	0.00	96.00	$1,506.24
1454	Leger, Troy	96.00	1,355.52	0.00								0	0.00	96.00	$1,355.52
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,	106.00	1,563.50	14.00	309.75							0	0.00	120.00	$1,873.25
1400	Sekinger,	0.00	0.00	0.00								0	0.00		
1110	STRONG,	80.00	2,959.62	0.00								0	0.00	160.00	$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	14.00	351.75							0	0.00	120.00	$2,127.25
		2,132.00	**35,473.02**	**325.00**	**7,417.97**	**128.00**	**2,057.03**			**24.00**	**338.88**	**48**	**855.84**	**2,809.00**	**$46,142.74**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853) From: 05/16/2025 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,	72.50	1,194.80	1.13		3.08	50.76	1.54	25.38	2.15	35.43	0	0.00	80.40	$1,306.37
1604	Boxx, Caleb	80.00	1,200.00	2.25								0	0.00	82.25	$1,200.00
1571	Dahl, Jordon	72.00	1,440.00	0.00				2.12	42.40			6	117.60	80.00	$1,600.00
1433	DELCUZE,	61.75	1,321.45	0.00		16.00	342.40	1.00	21.40	1.25	26.75	0	0.00	80.00	$1,712.00
1523	Epperson,	80.00	1,380.00	0.00								0	0.00	80.00	$1,380.00
1605	Farve,	78.50	1,177.50	0.00				1.50	22.50			0	0.00	80.00	$1,200.00
1578	Green, Jesse	80.00	1,318.40	0.00								0	0.00	80.00	$1,318.40
1452	Hertz,	71.50	1,251.97	0.00				8.50	148.84			0	0.00	80.00	$1,400.81
1526	Holt, Wayne	74.00	1,554.00	0.00						6.00	126.00	0	0.00	80.00	$1,680.00
1601	Johnson,	80.00	1,200.00	0.25	5.63							0	0.00	80.25	$1,205.63
1353	Johnson,	64.00	1,120.64	0.00		3.08	53.93	1.54	26.97	2.15	37.65	0	0.00	70.77	$1,239.19
1561	Kennedy,	69.50	1,288.53	0.00				2.50	46.35	8.00	148.32	0	0.00	80.00	$1,483.20
1488	Ladner,	70.75	1,384.58	0.00						9.25	181.02	0	0.00	80.00	$1,565.60
1372	MATHENY,	72.00	1,656.00	0.00						7.62	175.26	0	8.74	80.00	$1,840.00
1154	MCKAY, JAMIE	75.50	1,827.86	0.00				4.50	108.95			0	0.00	80.00	$1,936.81
1342	MEEK, GEORGE	80.00	1,523.20	0.00								0	0.00	80.00	$1,523.20
1412	PERNICIARO,	76.00	1,596.00	0.00				4.00	84.00			0	0.00	80.00	$1,680.00
1577	Rushing,	72.00	1,186.56	0.00				8.00	131.84			0	0.00	80.00	$1,318.40
1603	Smith,	58.50	1,316.25	28.63	168.75							1	11.25	108.63	$1,968.75
1542	Vanney,	76.50	2,954.81	0.00						3.50	135.19	0	0.00	156.50	$3,090.00
1586	Wahl,	72.50	1,418.83	4.50	132.10			0.50	9.79			0	0.00	84.50	$1,697.71
1594	Williams,	72.00	1,112.40	0.00				8.00	123.60			0	0.00	80.00	$1,236.00
		1,609.50	**31,423.78**	**36.76**	**306.48**	**22.16**	**447.09**	**43.70**	**792.02**	**39.92**	**865.62**	**7**	**137.59**	**1,863.30**	**$34,582.07**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 05/16/2025 Through:

Department - Name - Current: Parks and Recreation

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1564	Bates, Luke	75.00	1,200.00	0.00				4.25	68.00	0.75	12.00	0	0.00	80.00	$1,280.00
1583	Garriga,	80.00	2,178.85	0.00								2	0.00	161.75	$2,178.85
1161	THOMAS,	72.00	1,305.36	0.00		8.00	145.04					0	0.00	80.00	$1,450.40
		227.00	**4,684.21**	**0.00**		**8.00**	**145.04**	**4.25**	**68.00**	**0.75**	**12.00**	**2**	**0.00**	**321.75**	**$4,909.25**

7,952.75	**160,989.78**	**536.01**	**13,811.04**	**245.41**	**4,747.45**	**83.70**	**1,683.46**	**137.67**	**3,222.81**	**161**	**3907.37**	**9,651.55**	**$188,971.40**

Group Total Records: 108

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,	63.50	1,566.55	0.00		16.50	407.06					0	0.00	80.00	$1,973.61
1587	Jenkins,	72.00	1,214.64	0.00		8.00	134.96					0	0.00	80.00	$1,349.60
1600	Sones, Amy	80.00	1,417.60	0.00								0	0.00	80.00	$1,417.60
		215.50	**4,198.79**	**0.00**		**24.50**	**542.02**					**0**	**0.00**	**240.00**	**$4,740.81**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 05/16/2025 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,	39.00	883.74	9.00	305.91	32.00	725.12					0	0.00	89.00	$2,118.71
1589	Dedeaux,	79.75	1,478.57	0.00				0.25	4.64			0	0.00	80.00	$1,483.21
1566	Galloway,	64.00	1,252.48	16.00	469.68							0	0.00	96.00	$2,035.28
1391	LACY,	71.25	1,318.84	3.00		3.00	55.53	1.75	32.39			0	0.00	83.00	$1,480.80
1521	Legendre,	60.00	1,050.60	0.00		8.00	140.08	4.08	71.44	7.92	138.68	0	0.00	80.00	$1,400.80
1380	MCPHEARSON,	80.00	1,689.60	1.75	55.44							0	0.00	81.75	$1,745.04
1606	Rodi,	72.00	1,152.00	0.00				0.78	12.48			0	0.00	72.78	$1,164.48
1180	SUMMERS,	63.25	1,433.25	0.00				8.25	186.95	8.50	192.61	0	0.00	80.00	$1,812.81
1175	THOMS,	70.00	1,586.20	1.50	50.99							0	0.00	81.50	$1,863.79
1567	Wilson,	72.00	1,260.72	0.00						8.00	140.08	0	0.00	80.00	$1,400.80
		671.25	**13,106.00**	**31.25**	**882.02**	**43.00**	**920.73**	**15.11**	**307.90**	**24.42**	**471.37**	**0**	**0.00**	**824.03**	**$16,505.72**

	886.75	**17,304.79**	**31.25**	**882.02**	**67.50**	**1,462.75**	**15.11**	**307.90**	**24.42**	**471.37**	**0**	**0.00**	**1,064.03**	**$21,246.53**

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,	70.00	1,153.60	0.00				2.25	37.08	7.75	127.72	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	164.00	$2,195.77
1476	LeBlanc,	80.00	1,236.00	0.00								0	0.00	80.00	$1,236.00
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	80.00	1,236.00	0.00								0	0.00	80.00	$1,236.00
		611.00	**11,200.56**	**0.00**				**2.25**	**37.08**	**7.75**	**127.72**	**0**	**0.00**	**705.00**	**$11,365.36**

	611.00	**11,200.56**	**0.00**		**2.25**	**37.08**	**7.75**	**127.72**	**0**	**0.00**	**705.00**	**$11,365.36**

Group Total Records: 8

9,450.50	**189,495.13**	**567.26**	**14,693.06**	**312.91**	**6,210.20**	**101.06**	**2,028.44**	**169.84**	**3,821.90**	**161**	**3907.37**	**11,420.58**	**$221,583.29**

Report Total Records: 129

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

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
			==========		ACCOUNT TOTAL DB: 0.00 CR: 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
			==========		ACCOUNT TOTAL DB: 0.00 CR: 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
			==========		ACCOUNT TOTAL DB: 0.00 CR: 152,594.67CR					

--*-*-*-*-*-*-*-*-*-*- 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

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

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
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

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
			==========	ACCOUNT TOTAL	DB: 0.00	CR: 420,108.59CR				

--*-*-*-*-*-*-*-*-*-*- 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
			==========	ACCOUNT TOTAL	DB: 0.00	CR: 16,916.01CR				

FUND : 350-COUNTY ROAD & BRIDGE ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 3/01/2025 THRU 3/31/2025

DEPT : 000 GENERAL 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	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

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 ***

FUND : 001-GENERAL FUND ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2024 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
			==========		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
			==========		ACCOUNT TOTAL DB: 0.00 CR: 4,000.00CR					
000-257-202			GRANT-TRAFFIC SERVICES							
					B E G I N N I N G B A L A N C E					0.00
10/02/24	10/09	C03633	RCPT 00516404	22695	TRAFFIC_AUGUST 2024				879.49CR	879.49CR
10/30/24	11/06	C03724	RCPT 00519619	22903	TRAFFIC_SEPTEMBER 2024				1,713.07CR	2,592.56CR
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
3/13/25	3/14	C04096	RCPT 00532482	23831	SALES TAX				152,594.67CR	1,095,719.48CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 1,095,719.48CR					

FUND : 001-GENERAL FUND ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2024 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	1,170,716.88CR
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

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
DEPT: 000	** INVALID DEPT **									
11/20/24	12/19	C03867	RCPT 00524372	23233	DOJ				85,776.60CR	85,776.60CR
11/20/24	1/10	C03907	RCPT 00526073	23347	DOJ				1,758.12CR	87,534.72CR
	==========	ACCOUNT TOTAL	DB:	0.00	CR:	87,534.72CR				

FUND : 300-DOJ FUNDS ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2024 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	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
	==========	ACCOUNT TOTAL	DB: 0.00	CR: 79,825.38CR						
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	862,810.49CR
ENDING BALANCES:	356,927.39	862,810.49CR
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
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						

FUND : 350-COUNTY ROAD & BRIDGE ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2024 THRU 3/31/2025

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

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
000-262-000	PRORATA COUNTY RD & BRG TAX									
					B E G I N N I N G B A L A N C E					0.00
10/15/24	10/17	C03659	RCPT 00517751	22748	R&B TAX				2,683.21CR	2,683.21CR
11/08/24	11/15	C03746	RCPT 00520944	22945	R&B TAX				8,927.47CR	11,610.68CR
12/06/24	12/16	C03852	RCPT 00524006	23209	R&B TAX				1,764.93CR	13,375.61CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 13,375.61CR					

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	12,069.66	42,361.28CR
ENDING BALANCES:	12,069.66	42,361.28CR
TOTAL FUND ENDING BALANCE:		30,291.62CR

FUND: 402-UTILITY CAPITAL & MAINT

FUND: 408-MODERNIZATION-WAT SEW ONL

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

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 ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2024 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: 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

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
FUND: 451-HARBOR GRANTS & SPEC PROJ										
000-258-004			FUEL DOCK GRANT REVENUE							
					B E G I N N I N G B A L A N C E					0.00
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:	0.00	17,450.00CR
ENDING BALANCES:	0.00	17,450.00CR
TOTAL FUND ENDING BALANCE:		17,450.00CR

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	823,361.63	3,070,270.65CR
ENDING BALANCES:	823,361.63	3,070,270.65CR
GRAND TOTAL ENDING BALANCE:		2,246,909.02CR

SELECTION CRITERIA

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

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

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
001-000-380-450 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

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CITY COUNCIL						
PERSONNEL SERVICES						
001-100-400-000 PAYROLL	160,624	12,049.84	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

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
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

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
001-102-681-000 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

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

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

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
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

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

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

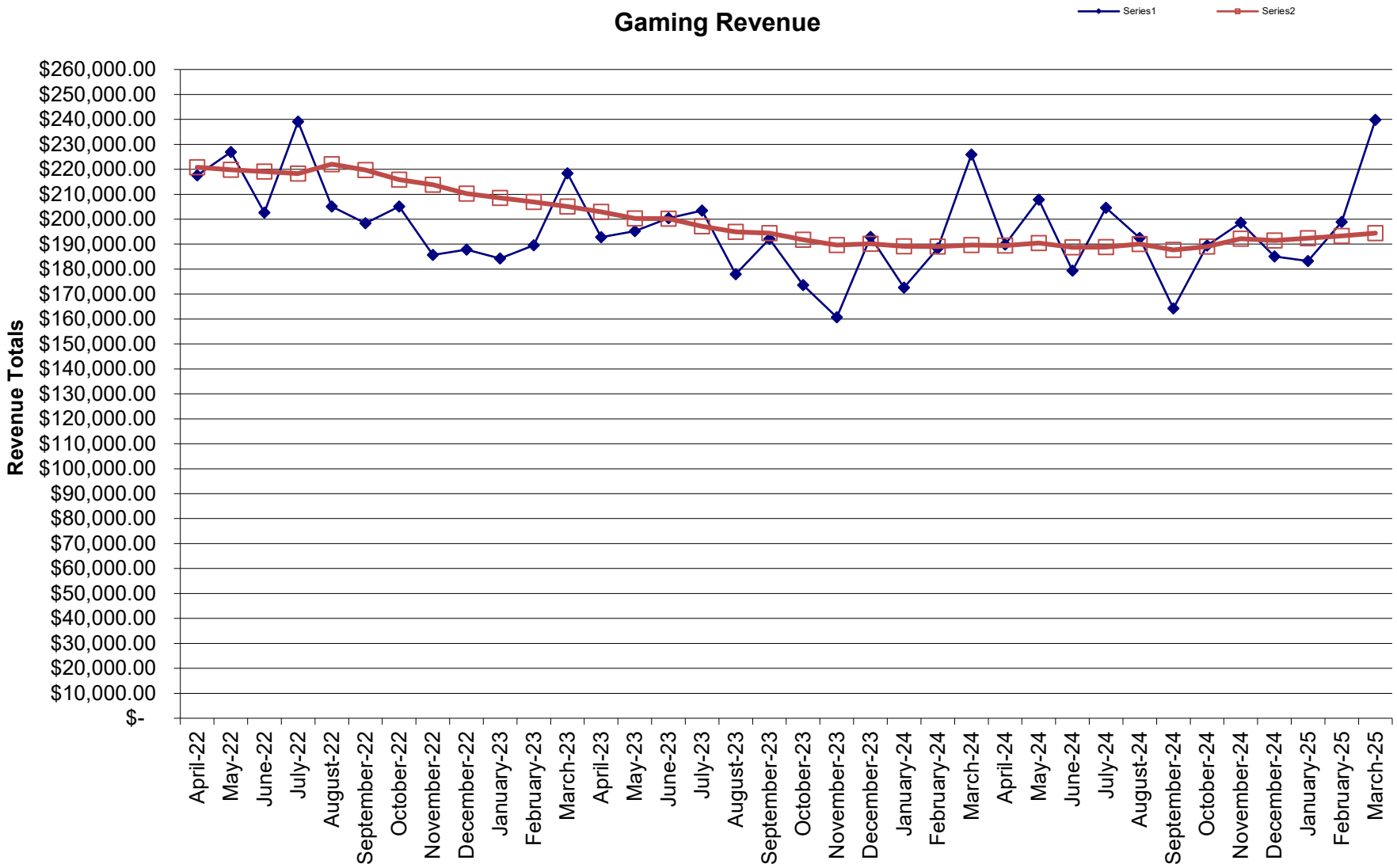
	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

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

999-POOLED CASH

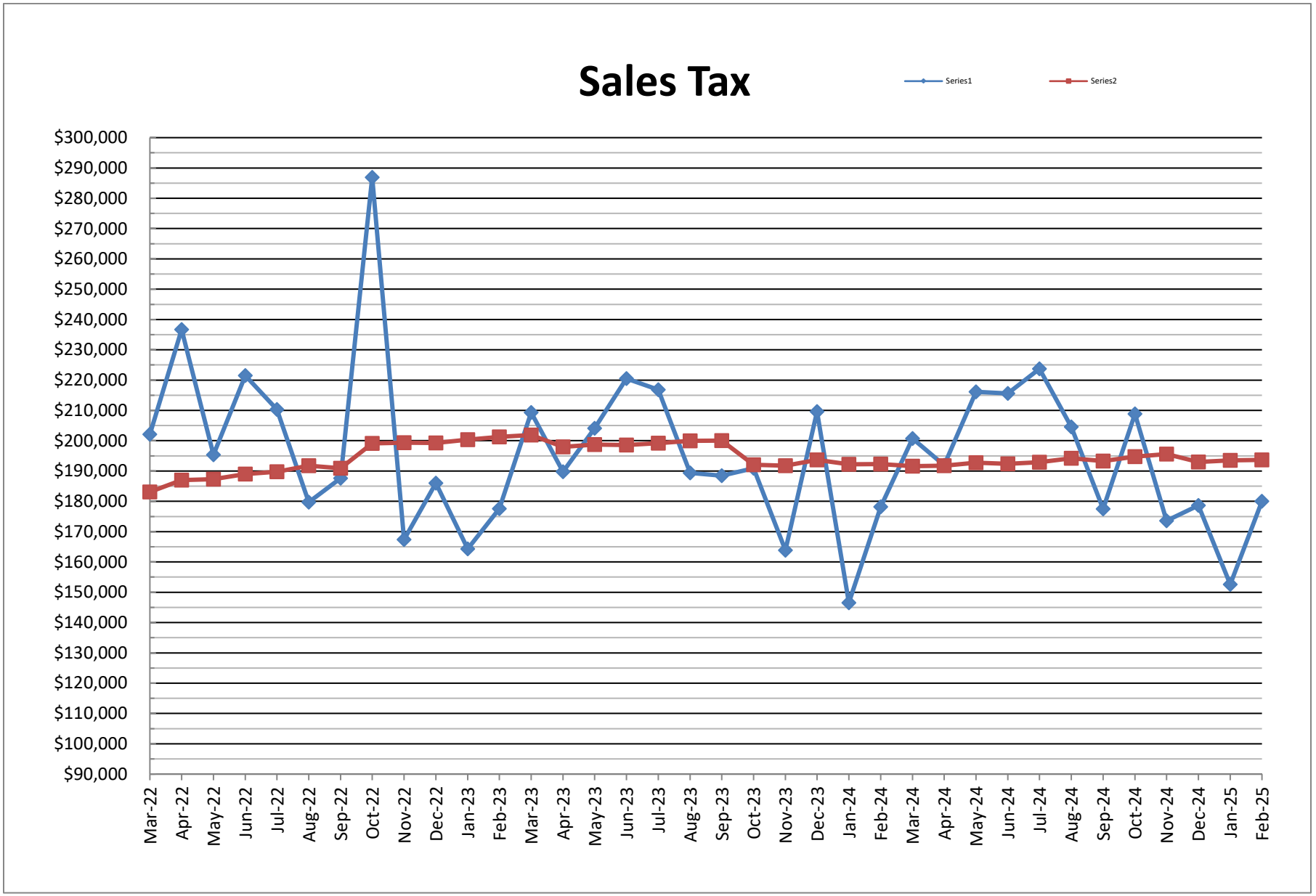
% OF YEAR COMPLETED: 50.00

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


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
$70,000.00
$60,000.00
$50,000.00
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January-25
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March-25

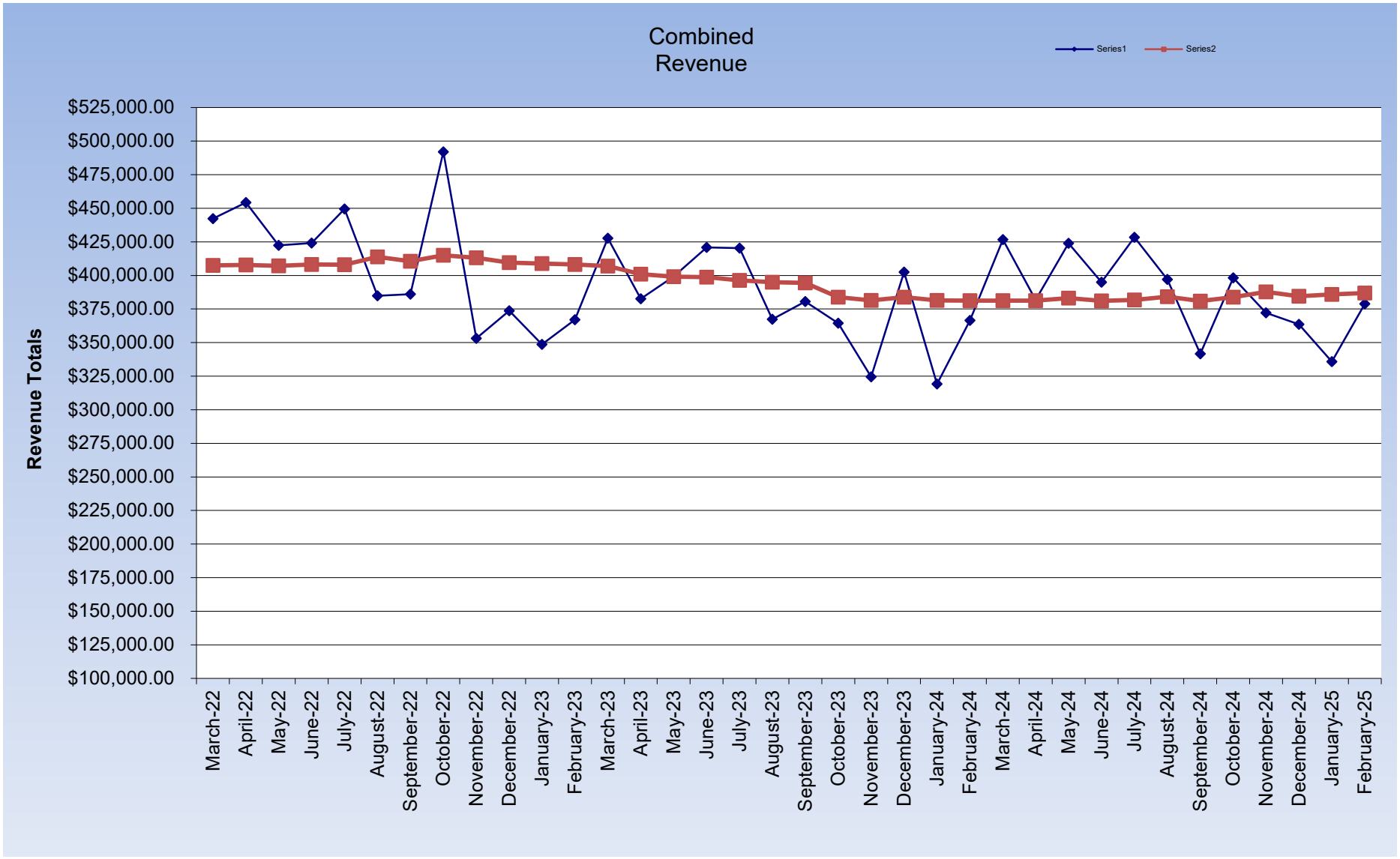
Hollywood Gaming Revenue
City of Bay Saint Louis

	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
$280,000
$270,000
$260,000
$250,000
$240,000
$230,000
$220,000
$210,000
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SALES TAX
City of Bay Saint Louis

Sales Tax Data	Actual	12 Month Average					
January-17	$ 109,074.30	123,752.04	0.9%	13,433.51			
February-17	$ 133,149.53	124,674.92	0.7%	11,074.53			
March-17	$ 125,256.31	124,685.74	0.0%	129.84			
April-17	$ 141,620.01	125,390.02	0.6%	8,451.40			
May-17	$ 134,431.96	125,934.07	0.4%	6,528.57			
June-17	$ 144,846.30	126,481.48	0.4%	6,568.95			
July-17	$ 151,079.81	127,645.46	0.9%	13,967.76			
August-17	$ 129,071.59	128,233.78	0.5%	7,059.82			
September-17	$ 135,021.27	129,217.71	0.8%	11,807.14	85,752.01		
October-17	$ 123,988.86	129,071.60	-0.1%	(1,753.32)			
November-17	$ 119,430.07	130,181.78	0.9%	13,322.16			
December-17	$ 121,667.55	130,719.80	0.4%	6,456.25			
January-18	$ 110,050.04	130,801.11	0.1%	975.74			
February-18	$ 118,809.67	129,606.12	-0.9%	(14,339.86)			
March-18	$ 163,782.62	132,816.65	2.5%	38,526.31		$ 36,000.00	$ 199,782.62
April-18	$ 145,400.13	133,131.66	0.2%	3,780.12			125256.31
May-18	$ 154,206.86	134,779.56	1.2%	19,774.90			$ 74,526.31
June-18	$ 157,316.21	135,818.72	0.8%	12,469.91			
July-18	$ 130,237.43	134,081.86	-1.3%	(20,842.38)			
August-18	$ 146,029.95	135,495.06	1.1%	16,958.36			
September-18	$ 130,130.39	135,087.48	-0.3%	(4,890.88)	70,437.31		
October-18	$ 146,257.29	136,943.18	1.4%	22,268.43			
November-18	$ 126,487.42	137,531.30	0.4%	7,057.35			
December-18	$ 134,605.78	138,609.48	0.8%	12,938.23			
January-19	$ 124,058.02	139,776.81	0.8%	14,007.98			
February-19	$ 130,276.13	140,732.35	0.7%	11,466.46			
March-19	$ 148,613.27	139,468.24	-0.9%	(15,169.35)			
April-19	$ 143,889.36	139,342.34	-0.1%	(1,510.77)			
May-19	$ 150,048.93	138,995.85	-0.2%	(4,157.93)			
June-19	$ 161,909.08	139,378.59	0.3%	4,592.87			
July-19	$ 156,798.02	141,591.97	1.6%	26,560.59			
August-19	$ 137,090.02	140,846.98	-0.5%	(8,939.93)			
September-19	$ 138,138.49	141,514.32	0.5%	8,008.10			
October-19	$ 139,286.56	140,933.42	-0.4%	(6,970.73)			
November-19	$ 132,106.61	141,401.69	0.3%	5,619.19			
December-19	$ 132,731.91	141,245.53	-0.1%	(1,873.87)			
January-20	$ 133,255.00	142,011.95	0.5%	9,196.98			
February-20	$ 138,676.26	142,711.96	0.5%	8,400.13			
March-20	$ 129,391.99	141,110.19	-1.1%	(19,221.28)			
April-20	$ 112,555.10	138,499.00	-1.9%	(31,334.26)			
May-20	$ 145,544.76	138,123.65	-0.3%	(4,504.17)			
June-20	$ 160,757.84	138,027.71	-0.1%	(1,151.24)			
July-20	$ 160,184.69	138,309.94	0.2%	3,386.67			
August-20	$ 146,406.43	139,086.30	0.6%	9,316.41			
September-20	$ 145,394.21	139,690.95	0.4%	7,255.72			
October-20	$ 152,416.43	140,785.10	0.8%	13,129.87			
November-20	$ 146,189.38	141,958.67	0.8%	14,082.77			
December-20	$ 159,650.97	144,201.92	1.6%	26,919.06			
January-21	$ 144,795.21	145,163.61	0.7%	11,540.21			
February-21	$ 145,070.72	145,696.48	0.4%	6,394.46			
March-21	$ 184,494.00	150,288.31	3.2%	55,102.01			
April-21	$ 189,789.96	156,724.55	4.3%	77,234.86			
May-21	$ 192,067.56	160,601.45	2.5%	46,522.80			
June-21	$ 201,215.27	163,972.90	2.1%	40,457.43			
July-21	$ 200,658.66	167,345.73	2.1%	40,473.97			
August-21	$ 155,815.95	168,129.86	0.5%	9,409.52			
September-21	$ 197,799.93	172,497.00	2.6%	52,405.72			
October-21	$ 188,513.13	175,505.06	1.7%	36,096.70			
November-21	$ 164,943.85	177,067.93	0.9%	18,754.47			
December-21	$ 186,379.63	179,295.32	1.3%	26,728.66			
January-22	$ 151,662.79	179,867.62	0.3%	6,867.58			
February-22	$ 166,235.90	181,631.39	1.0%	21,165.18			
March-22	$ 202,069.73	183,096.03	0.8%	17,575.73			
April-22	$ 236,668.82	187,002.60	2.1%	46,878.86			
May-22	$ 195,358.68	187,276.86	0.1%	3,291.12			
June-22	$ 221,527.42	188,969.54	0.9%	20,312.15			
July-22	$ 210,272.70	189,770.71	0.4%	9,614.04			
August-22	$ 179,706.38	191,761.58	1.0%	23,890.43			
September-22	$ 187,608.45	190,912.29	-0.4%	(10,191.48)			
October-22	$ 286,930.53	199,113.74	4.3%	98,417.40			
November-22	$ 167,404.72	199,318.81	0.1%	2,460.87			
December-22	$ 185,977.85	199,285.33	0.0%	(401.78)			
January-23	$ 164,298.38	200,338.30	0.5%	12,635.59			
February-23	$ 177,547.00	201,280.89	0.5%	11,311.10			
March-23	$ 209,285.62	201,882.21	0.3%	7,215.89			
April-23	$ 189,726.81	197,970.38	-1.9%	(46,942.01)			
May-23	$ 204,080.46	198,697.19	0.4%	8,721.78			
June-23	$ 220,500.48	198,611.62	0.0%	(1,026.94)			
July-23	$ 216,805.04	199,155.98	0.3%	6,532.34			
August-23	$ 189,358.96	199,960.36	0.4%	9,652.58			
September-23	$ 188,454.32	200,030.85	0.0%	845.87			
October-23	$ 190,900.65	192,028.36	-4.0%	(96,029.88)			
November-23	$ 163,858.79	191,732.86	-0.2%	(3,545.93)			
December-23	$ 209,646.03	193,705.21	1.0%	23,668.18			
January-24	$ 146,531.03	192,224.60	-0.8%	(17,767.35)			
February-24	$ 178,202.28	192,279.21	0.0%	655.28			
March-24	$ 200,751.43	191,568.02	-0.4%	(8,534.19)			
April-24	$ 191,893.11	191,748.55	0.1%	2,166.30			
May-24	$ 216,105.00	192,750.59	0.5%	12,024.54			
June-24	$ 215,596.27	192,341.91	-0.2%	(4,904.21)			
July-24	$ 223,718.99	192,918.07	0.3%	6,913.95			
August-24	$ 204,573.82	194,185.98	0.7%	15,214.86			
September-24	$ 177,512.25	193,274.14	-0.5%	(10,942.07)			
October-24	$ 208,860.66	194,770.81	0.8%	17,960.01			
November-24	$ 173,556.24	195,578.93	0.4%	9,697.45			
December-24	$ 178,621.84	192,993.58	-1.3%	(31,024.19)			
January-25	$ 152,594.67	193,498.88	0.3%	6,063.64			
February-25	$ 180,009.80	193,649.51	0.1%	1,807.52			


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
$125,000.00
$100,000.00
March-22
April-22
May-22
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January-25
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