City Council Meeting Agenda

July 02, 2024 at 5:30 PM

598 Main Street, Bay St. Louis, MS 39520

Call to Order

Invocation and Pledge

Agenda Amendments if Needed

Announcements

Guests

1. Bob Barber -Orion Planning - 2045 Comprehensive Plan
2. Motion to approve the resolution of the mayor and city council adopting Bay St. Louis 2045 Comprehensive Plan.
3. Kathleen Monti - Washington Street Pavilion Area KL

Minutes Approval

4. Motion to approve the minutes of June 18, 2024.

Mayor's Report

5. Motion to authorize the administration to submit a GOMESA grant application in the amount of $1,200,000 for BSL Municipal Harbor Repairs and Improvements.
6. Motion to approve Ordinance 666-07-2024 to amend Ordinance No, 663-11-2023 requiring driveways to have a minimum of 8 feet of paved concrete driveway apron.
7. Discuss the proposed interlocal agreement regarding recognition of golf cart and low-speed vehicle registration by and between city of Waveland, Mississippi and city of Bay St. Louis Mississippi.

Council Business

8. Motion to authorize the administration to advertise for Request for Proposals (RFP) for Pre-Arranged Debris Hauling Contractors.

Public Forum

Project Updates

City Clerk's Report

9. Motion to approve Docket of Claims 24-034 dated July 2, 2024 in the amount of $295,219.37.
10. Motion to approve the docket of claims (Special) 24-035 dated July 2, 2024 in the amount of $10,000.00.

Consent Agenda

11. Motion to extend the existence of a local emergency caused by Hurricane Zeta to July 26, 2024.

12. Motion to approve the purchase of 25 gas meters from Equipment Controls in the amount of $12,118.00.
13. Motion to approve the renewal of the annual maintenance contract for 11 generators with Power Systems of Mississippi for $5,500.
14. Motion to authorize the mayor to sign the contract between the City of Bay St. Louis and David Rush Construction for the renovation of the Court Street Community Center.
15. Motion to amend the motion from May 21 authorizing the administration to purchase 4 used trucks not to exceed $74,800 for public works and utility departments.

16. Motion to spread copies of the checks and receipts for the purchase of 4 used trucks from Wheels, Inc totaling $74,160.00 that were approved on the docket of claims dated June 18, 2024 and to authorize the administration to write checks for title transfers and license plates totaling $78.00.

17. Motion to approve pay application 1 from Moran Hauling in the amount of $53,835.60 for the construction of the pickleball courts.
18. Motion to approve the invoices from Chiniche Engineering in the total amount of $23,786.75.
19. Motion to approve the Utility Refund Check Register #24-035, dated July 2, 2024, in the amount of $2,144.89.
20. Motion to approve the interfund transfers to between funds.
21. Motion to spread the contract between the city of Bay St. Louis and Hancock County Circuit Clerk for redistricting services on the minutes.

22. Motion to spread the executed Ordinance 665-06-2024 adopting redistricting of ward boundaries for the city of Bay St. Louis, Mississippi.
23. Motion to spread the fully executed lease agreement between Pafford EMS and the city of Bay St. Louis, MS.
24. Motion to approve the Bay Saint Louis Payroll in the amount of $229,080.30 on the Minutes.
25. Motion to approve the certification letter dated July 2, 2024.
26. Motion to approve the certification letter (Special) dated July 2, 2024
27. Motion to spread the Bay Saint Louis Certification Letter dated July 2, 2024 for Utility Refund Register #24-035 on the Minutes.

Spread Reports

28. Motion to spread the city financial reports on the minutes.

Attorney's Report

Executive Session (If Needed)

Adjourn

29. Motion to adjourn the meeting of July 02, 2024.

RESOLUTION OF THE MAYOR AND CITY COUNCIL ADOPTING BAY SAINT LOUIS 2045 COMPREHENSIVE PLAN

WHEREAS, Section 17-1-11 of the Mississippi Code of 1972, annotated, empowers Mississippi cities to "provide for the preparation, adoption, amendment, extension and carrying out of a comprehensive plan for the purpose of bringing about coordinated physical development in accordance with present and future needs and may create, independently or jointly, a local planning commission with authority to prepare and propose (a) a comprehensive plan of physical development of the municipality or county; (b) a proposed zoning ordinance and map; (c) regulations governing subdivisions of land; (d) building or set back lines on streets, roads and highways; and (e) recommendations to the governing authorities of each municipality or county with regard to the enforcement of and amendments to the comprehensive plan, zoning ordinance, subdivision regulations and capital improvements program."; and

WHEREAS, Section 17-1-11 of the Mississippi Code of 1972, annotated, further defines the term "comprehensive plan" as "a statement of public policy for the physical development of the entire municipality or county adopted by resolution of the governing body, consisting of the following elements at a minimum: (1) goals and objectives for the long-range (twenty to twenty-five years) development of the county or municipality; (2) a land use plan; (3) a transportation plan; and (4) a community facilities plan"; and

WHEREAS, the Bay St. Louis City Council has commissioned, though the Bay St. Louis Planning and Zoning Commission, the preparation of such a plan known as Bay Saint Louis 2045 Comprehensive Plan; and

WHEREAS, Bay Saint Louis 2045 Comprehensive Plan was prepared and completed according the requirements of the cited enabling authority, and public review meetings were held to review the plan; and

WHEREAS, the Bay St. Louis City Council has determined that the Bay Saint Louis 2045 Comprehensive Plan will promote the public health, safety and general welfare of the city;

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of the City of that Bay Saint Louis 2045 Comprehensive Plan, as recommended by the Bay St. Louis Planning and Zoning Commission, be adopted and made a part of this resolution by reference, is hereby adopted.

After being reduced to writing, the foregoing Resolution was read and considered, section by section, and then as a whole, whereupon Council Member _____ moved for its adoption, and after a second by Council Member _____, the following roll call vote was had:

Council Member Doug Seal	YEA/NAY
Council Member Gene Hoffman	YEA/NAY
Council Member Jeffrey Reed	YEA/NAY
Council Member Kyle Lewis	YEA/NAY

Council Member Buddy Zimmerman	YEA/NAY
Council Member Josh DeSalvo	YEA/NAY
Council Member Gary Knoblock	YEA/NAY

Passed by the City Council of the City of Bay Saint Louis on the ____ day of _____ 2024.

CERTIFICATION

I, Michael Reso, City Clerk for the City of Bay Saint Louis, Mississippi, do hereby certify that the foregoing Resolution was approved and adopted in the public meeting of the City Council held on _____ ____,2024, a quorum being present, in the City Council Conference Chambers and to be recorded in the Minute Books, said Council being the duly elected, qualified, and acting governing body of Bay Saint Louis, Mississippi.

Presented by me to the Mayor on this, the __day of _____ 2024.

_____
Michael Reso, City Clerk

Approved/Disapproved, and signed by me on this, the _____ day of _____ 2024.

_____
Michael J. Favre, Mayor

City Council Meeting Minutes

June 18, 2024 at 5:30 PM

598 Main Street, Bay St. Louis, MS 39520

Call to Order

Invocation and Pledge

PRESENT

Councilman Doug Seal

Councilman Gene Hoffman

Councilman Jeffrey Reed

Councilman Kyle Lewis

Councilman Buddy Zimmerman

Councilman Josh DeSalvo

ABSENT

Councilman Gary Knoblock

Agenda Amendments if Needed

Announcements

Guests

Minutes Approval

1. Motion to approve the minutes of June 4, 2024.

   Motion made by Councilman Hoffman, Seconded by Councilman DeSalvo.

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

   Absent: Councilman Lewis

   APPROVED

Planning and Zoning

2. Motion to overturn Planning and Zoning's recommendation and deny the application for a special exception and variance to the zoning ordinance submitted by Donald Robertson requesting a special exception to construct a detached accessory dwelling and a variance of 623sf to minimum lot area of located at 223 Leonhard Avenue.

   Chris Hansen spoke regarding the application.

   Motion made by Councilman Seal, Seconded by Councilman Lewis.
   Voting Yea: Councilman Seal, Councilman Hoffman, Councilman Reed, Councilman Lewis, Councilman Zimmerman, Councilman DeSalvo
   APPROVED

3. Motion to follow Planning and Zoning's recommendation and approve the application for a variance to the zoning ordinance submitted by Lee and Taryn Rogers requesting a variance of 30', resulting in a 20' setback to the front yard and a variance of 12' resulting in an 8' setback to the rear yard located at 1350 North Beach Boulevard.

   Taryn Rogers spoke representing the application.

   Motion made by Councilman DeSalvo, Seconded by Councilman Reed.
   Voting Yea: Councilman Seal, Councilman Hoffman, Councilman Reed, Councilman Lewis, Councilman Zimmerman, Councilman DeSalvo
   APPROVED

4. Motion to overturn Planning and Zonings' recommendation and deny the application for special exception to the zoning ordinance submitted by Celina LeBlanc requesting a special exception to allow an accessory dwelling on the parcel located at 411 Ballentine Street.

   Celina LeBlanc spoke representing the application.

   Motion made by Councilman Lewis, Seconded by Councilman Hoffman.
   Voting Yea: Councilman Seal, Councilman Hoffman, Councilman Reed, Councilman Lewis, Councilman Zimmerman, Councilman DeSalvo
   APPROVED

Mayor's Report

5. Motion to ratify the mayor's reappointment of Janet Freeman to the Bay Waveland Housing Authority for another 4 year term.

   Motion made by Councilman Reed, Seconded by Councilman Hoffman.
   Voting Yea: Councilman Seal, Councilman Hoffman, Councilman Reed, Councilman Lewis, Councilman Zimmerman, Councilman DeSalvo
   APPROVED

6. Motion to accept the resignation of Jimmy Osbourne from the Planning and Zoning Commission.

   Motion made by Councilman Hoffman, Seconded by Councilman Reed.
   Voting Yea: Councilman Seal, Councilman Hoffman, Councilman Reed, Councilman Lewis, Councilman Zimmerman, Councilman DeSalvo
   APPROVED

7. Motion to ratify the mayor's appointment of Mikayla Brown to the Planning and Zoning Commission.

   Motion made by Councilman Reed, Seconded by Councilman Hoffman.
   Voting Yea: Councilman Seal, Councilman Hoffman, Councilman Reed, Councilman Lewis, Councilman Zimmerman, Councilman DeSalvo
   APPROVED

Council Business

8. Motion to spread the RFQ for Grant Administrator for SWIFT Grants and the letter to MEMA Requesting SWIFT Grant Budget Amendments on the minutes.

   Motion made by Councilman DeSalvo, Seconded by Councilman Hoffman.

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

   APPROVED

9. FEMA Regulations update Mole St.

10. Discuss Tennis Courts

Public Forum

Anita Warner spoke regarding the proposed tree ordinance.

Project Updates

11. Motion to approve the recommendation by MP Design to accept the best and low bid from David Rush Construction in the amount of $951,400 for the renovations of the Court Street Community Center.

    Motion made by Councilman DeSalvo, Seconded by Councilman Reed.
    Voting Yea: Councilman Seal, Councilman Hoffman, Councilman Reed, Councilman Lewis, Councilman Zimmerman, Councilman DeSalvo
    APPROVED

12. Engineer's Report

13. Sewer Rehab Project Update (ARPA) - Jason Chiniche
14. Motion to authorize the advertisement for construction bids for downtown ADA Boardwalk phase 2.

    Tabled to next meeting
15. Motion to authorize the advertisement for construction bids for BSL Sewer Improvements project Phase 2.

    Motion made by Councilman DeSalvo, Seconded by Councilman Hoffman.
    Voting Yea: Councilman Seal, Councilman Hoffman, Councilman Reed, Councilman Lewis, Councilman Zimmerman, Councilman DeSalvo
    APPROVED
16. Motion to approve the GOMESA Grant application for FY 2025.

    Motion made by Councilman Hoffman, Seconded by Councilman DeSalvo.
    Voting Yea: Councilman Seal, Councilman Hoffman, Councilman Reed, Councilman Lewis, Councilman Zimmerman, Councilman DeSalvo
    APPROVED
17. Motion to approve the Mississippi Tidelands Trust Fund Grant Program application for FY 2026.

    Motion made by Councilman Hoffman, Seconded by Councilman Reed.
    Voting Yea: Councilman Seal, Councilman Hoffman, Councilman Reed, Councilman Lewis, Councilman Zimmerman, Councilman DeSalvo
    APPROVED

City Clerk's Report

18. Motion to approve the docket of claims 24-032 in the amount of $529,577.17.

    Motion made by Councilman DeSalvo, Seconded by Councilman Lewis.
    Voting Yea: Councilman Seal, Councilman Hoffman, Councilman Reed, Councilman Lewis, Councilman Zimmerman, Councilman DeSalvo
    APPROVED
19. Motion to approve docket of claims #24-033 special dated June 18, 2024.

    Motion made by Councilman DeSalvo, Seconded by Councilman Hoffman.
    Voting Yea: Councilman Seal, Councilman Hoffman, Councilman Reed, Councilman Lewis, Councilman Zimmerman, Councilman DeSalvo
    APPROVED

Consent Agenda

Motion to approve the following consent agenda with the removal of item 29

20. Motion to approve Governor Tate Reeve's proclamation declaring offices closed on Friday July 5th in addition to July 4th, 2024 in observance of Independence Day.
21. Motion to approve the Budget Calendar for the 2024/2025 Fiscal year.

22. Motion to amend the motion from May 21 authorizing the administration to get quotes for lease purchase of used trucks not to exceed $74,000 for public works and utility departments to not to exceed $74,800 for public works and utility departments.
23. Motion to approve FY 2023-2024 Mid-year budget amendments for funds 001-Operating, 400-Utility Operations, and 450-Municipal Harbor.
24. Motion to authorize the administration to advertise for request for qualifications (RFQ) for engineering services for the street paving project on Depot Way and the addition of new parking spaces on Blaize Ave as part of the Train Depot Improvements Project.
25. Motion to approve engagement letter with Butler Snow for Ballentine Properties LLC vs. Bay St. Louis.
26. Motion to approve contract for services between the City of Bay St. Louis and the Hancock County Circuit Clerk for Redistricting Services.
27. Motion to approve the Commercial Lease Agreement between the city of Bay St. Louis and Pafford EMS of Mississippi Inc at a monthly sum of $500.00 for services beginning June 18, 2024 and ending June 18, 2025.
28. Motion to approve the proposal from AT&T for a cell phone to be used as a “call out phone” for the community centers for a monthly rate of $27.99.
29. ~~Motion to approve the low and best quote for elevator modernization in the Train Depot Building by EMR Services LLC for $67,723.00 and to use the FRA grant as the funding source.~~
30. Motion to spread the executed software license agreement for My Government Online to be used in the Building Department with South Central Planning and Development Commission with monthly fee of $999.00.
31. Motion to spread the executed contract for the Scianna Lane Drainage project between the City of Bay St. Louis and JLB Contractors.
32. Motion to approve the invoice from MP Design in the amount of $24,000 for the GRPC Grant Court Street Community Center Project.
33. Motion to approve work order 15-007-031 from Chiniche Engineering in the amount of $15,000 for Bayou Lacroix Boat Launch Improvements Phase 2.
34. Motion to approve the invoices from Chiniche Engineering in the total amount of $42,016.37.
35. Motion to approve the certification letter dated June 18, 2024.
36. Motion to approve the certification letter for Docket of Claims 24-033 Special.

Motion made by Councilman Hoffman, Seconded by Councilman DeSalvo.
Voting Yea: Councilman Seal, Councilman Hoffman, Councilman Reed, Councilman Lewis, Councilman Zimmerman, Councilman DeSalvo

APPROVED

Spread Reports

Motion to spread the following reports on the minutes.

37. Motion to spread the Cash Balances report on the minutes.
38. Motion to spread the Bay Saint Louis Payroll in the amount of $228,368.32 dated June 14, 2024 on the Minutes.
39. Motion to spread the Bay Saint Louis Payroll Hours Report dated June 14, 2024, on the Minutes.
40. Motion to spread the monthly harbor report on the minutes.

Motion made by Councilman Hoffman, Seconded by Councilman Lewis.
Voting Yea: Councilman Seal, Councilman Hoffman, Councilman Reed, Councilman Lewis, Councilman Zimmerman, Councilman DeSalvo

APPROVED

Attorney's Report

41. Motion to approve Ordinance #665-06-2024 adopting redistricting of ward boundaries for the City of Bay St. Louis, Mississippi.

    Motion made by Councilman Hoffman, Seconded by Councilman DeSalvo.
    Voting Yea: Councilman Seal, Councilman Hoffman, Councilman Reed, Councilman Lewis, Councilman Zimmerman, Councilman DeSalvo
    APPROVED

Executive Session (If Needed)

Motion to enter into closed session to determine the need to go into Executive Session to discuss the petition filed by Ballentine Properties LLC vs. the city of Bay St. Louis.

Motion made by Councilman Hoffman, Seconded by Councilman Lewis.
Voting Yea: Councilman Seal, Councilman Hoffman, Councilman Reed, Councilman Lewis, Councilman Zimmerman, Councilman DeSalvo

APPROVED

Motion to enter into Executive Session.

Motion made by Councilman Reed, Seconded by Councilman Lewis.
Voting Yea: Councilman Seal, Councilman Hoffman, Councilman Reed, Councilman Lewis, Councilman Zimmerman, Councilman DeSalvo

APPROVED

Motion to exit out of Executive Session.

Motion made by Councilman Hoffman, Seconded by Councilman Lewis.
Voting Yea: Councilman Seal, Councilman Hoffman, Councilman Reed, Councilman Lewis, Councilman Zimmerman, Councilman DeSalvo

APPROVED

Adjourn

42. Motion to adjourn the meeting of June 18, 2024.

    Motion made by Councilman Reed, Seconded by Councilman Hoffman.

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

    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

_____

Buddy Zimmerman, Councilman Ward 5 Date

_____

Josh DeSalvo, Councilman Ward 6 Date

_____

Mike Favre, Mayor Date

_____

Caitlin Bourgeois, Clerk of Council Date

GOMESA PHASE II PROJECT FUNDING
Request for Funding FY2025

Official Use Only

Project Number: _____

Requesting Agency: _____

PROJECT SUMMARY

red outlines indicate required fields

1. Title of Project:

Harbor Repairs and Improvements

2. Location of Project:

100 Jody Compretta Drive
Bay St Louis, MS 39520

3. Requesting Organization:

City of Bay St Louis

4. Requesting Organization Representative:

a. Name:	Mike Favre	e. Address:	688 Highway 90 Bay St. Louis, MS 39520
b. Position	Mayor		
c. Phone:	(228)466-5490	f. Email:	mfavre@baystlouis-ms.gov
d. Fax:			

5. Funding Requested:

$1,200,000.00

6. Have any other State or Federal funding sources been identified for the project?

☐ **Yes**

☑ **No**

7. If yes, enter amount and source of additional funds:

Amount: N/A

Source of Additional Funds: N/A

8. Total Project Funds

$1,200,000

GOMESA PHASE II PROJECT FUNDING
Request for Funding FY2025

PROJECT SUMMARY

9. Provide Brief Project Description/Overview:

This City of Bay St. Louis is proposing a project that addresses the settlement of the harbor sidewalks, which has led to the sidewalk to become uneven. Due to the unevenness, this has resulted in safety risks and becoming non ADA compliant. The project includes demolition and excavation of the existing sidewalk and asphalt, followed by the installation of geofabric, new backfill, sand, and reconstruction of the sidewalk. These measures are intended to create a stable hurricane resistant infrastructure, and resolves an emergency situation by removing obstructions and hazards to pedestrian acces to the harbor.

10. LIST Project Goals/Objectives:

- Hurricane Mitigation and Resilience
- Safe Public Access

GOMESA PHASE II PROJECT FUNDING

Request for Funding FY2025

PROJECT SUMMARY

11. Which of the following authorized uses set forth in the GOMESA Act does this project fall under? Check all that apply. Explain SPECIFICALLY and in detail how the project meets the required criteria.

☑ *(A) Projects and activities for the purposes of coastal protection, including conservation, coastal restoration, hurricane protection, and infrastructure directly affected by coastal wetland losses*

This proposed project will provide hurricane mitigation and resilliance by utilizing hurricane resistant materials for long term stability of the Harbor infrastructure.

☐ *(B) Mitigation of damage to fish, wildlife, or natural resources.*

☐ *(C) Implementation of a federally-approved marine, coastal, or conservation management plan.*

☐ *(D) Mitigation of the impact of Outer Continental Shelf activities through funding of onshore infrastructure projects.*

GOMESA PHASE II PROJECT FUNDING
Request for Funding FY2025

PROJECT SUMMARY

12. Project Timetable/Milestones:

Design and Planning - 3 months
Construction - 6 months
Closeout - 1 month

13. Project Timing

☑ **Short-term (3 year or less)** ☐ **Deferred/long-term (3-5 years)**

GOMESA PHASE II PROJECT FUNDING
Request for Funding FY2025

APPLICATION SUMMARY

14. Current status of architectural/engineering plans & specifications for this project (if applicable): *Check one from each group.*

Group 1:
- ☐ **Completed**
- ☑ **In Progress**
- ☐ **Ready to Bid**
- ☐ **Other (identify)**

Group 2:
- ☐ **Paid for**
- ☐ **Funds budgeted**
- ☑ **Funds not budgeted**

15. In what way does this project meet the goals and objectives of the Department of Marine Resources, which includes enhancing, protecting and conserving the marine interest of Mississippi for present and future generations.?

This proposed project provides safe area for pedestrians to access coastal waters for fishing activities thus preventing future damage to existing natural resources. This sidewalk project will be reconstructed to withstand hurricane forces allowing many generations to experience the Bay St. Louis Harbor.

GOMESA PHASE II PROJECT FUNDING
Request for Funding FY2025

APPLICATION SUMMARY

16. Estimated number of years to completion: 1

17. Estimated Completion Date: 2026

18. Prioritize if your agency has submitted multiple projects:

2

SIGNATURES

Requesting Agency Representative: _____ _____

Signature **Date**

Attach a detailed project description, project schematics, drawings, or any regulatory permits as appropriate.

***Progress notes must be submitted quarterly on all projects funded by GOMESA.**

****Before submitting application, please make sure to complete the Budget form on page 7.**

GOMESA PHASE II PROJECT FUNDING
Request for Funding FY2025

BUDGET

Category	Total
Salaries, wages, Fringe	
Travel	
Architecture & Engineering	120000
Legal	
Consulting	
Construction	1080000
Site Work	
Equipment	
Indirects	
Other	
Total	1200000

ORDINANCE NO. 666-07-2024
CITY OF BAY ST. LOUIS, MISSISSIPPI

AN ORDINANCE AMENDING ORDINANCE NO. 663-11-2023 REQUIRING DRIVEWAYS TO HAVE A MINIMUM OF 8 FEET OF PAVED CONCRETE DRIVEWAY APRON.

WHEREAS, the City of Bay St Louis recognizes the importance of maintaining safe and accessible roadways for all residents and visitors; and

WHEREAS, the City observed that certain driveways within the City do not provide sufficient paved concrete, bricked, or asphalt driveway apron, which is creating safety hazards and impede the flow of traffic which resulted in the adoption of City Ordinance No. 663-11-2023; and

WHEREAS, to further promote safety and facilitate the movement of vehicles on public roads, the City has determined that it is necessary to increase the minimum apron requirements for driveway pavement.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BAY ST LOUIS AS FOLLOWS:

Section 1 of the original ordinance as previously adopted is herein deleted in its entirety and the following Section 1 shall be added in its place, while Section 2 through Section 4 shall remain the same:

SECTION 1. Minimum Driveway Apron Requirement. All driveways constructed or reconstructed in the City of Bay St Louis on or after the effective date of this ordinance shall have a minimum of **8 feet** of paved concrete, bricked, or asphalt driveway apron. The paved 4" thick concrete, bricked, or asphalt driveway apron shall be constructed to provide a smooth and safe transition from the driveway to the adjacent roadway.

After being reduced to writing, the forgoing Ordinance was read and considered, section by section, and then as a whole, whereupon, Councilman _____ moved for its adoption, and after a second by Councilman _____, the following roll call vote was had:

Council Member Doug Seal	YEA/NAY
Council Member Gene Hoffman	YEA/NAY
Council Member Jeffrey Reed	YEA/NAY
Council Member Kyle Lewis	YEA/NAY
Council Member Buddy Zimmerman	YEA/NAY
Council Member Josh DeSalvo	YEA/NAY

Council Member Gary Knoblock YEA/NAY

Passed by the City Council of the City of Bay Saint Louis on the ____ day of _____ 2024.

CERTIFICATION

I, Michael Reso, City Clerk for the City of Bay Saint Louis, Mississippi, do hereby certify that the foregoing Resolution was approved and adopted in the public meeting of the City Council held on _____ ____,2024, a quorum being present, in the City Council Conference Chambers and to be recorded in the Minute Books, said Council being the duly elected, qualified, and acting governing body of Bay Saint Louis, Mississippi.

Presented by me to the Mayor on this, the __day of _____ 2024.

_____
Michael Reso, City Clerk

Approved/Disapproved, and signed by me on this, the _____ day of _____ 2024.

_____
Michael J. Favre, Mayor

ORDINANCE NO. 663-11-2023
CITY OF BAY ST. LOUIS, MISSISSIPPI

AN ORDINANCE REQUIRING DRIVEWAYS TO HAVE A MINIMUM OF 5 FEET OF PAVED CONCRETE DRIVEWAY APRON.

WHEREAS, the City of Bay St Louis recognizes the importance of maintaining safe and accessible roadways for all residents and visitors; and

WHEREAS, the City has observed that certain driveways within the City do not provide sufficient paved concrete, bricked, or asphalt driveway apron, which is creating safety hazards and impede the flow of traffic; and

WHEREAS, to promote safety and facilitate the movement of vehicles on public roads, the City has determined that it is necessary to establish minimum requirements for driveway pavement.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BAY ST LOUIS AS FOLLOWS:

SECTION 1. Minimum Driveway Apron Requirement. All driveways constructed or reconstructed in the City of Bay St Louis on or after the effective date of this ordinance shall have a minimum of 5 feet of paved concrete, bricked, or asphalt driveway apron. The paved 4" thick concrete, bricked, or asphalt driveway apron shall be constructed to provide a smooth and safe transition from the driveway to the adjacent roadway.

SECTION 2. Enforcement. This Ordinance shall be enforced by the City of Bay St. Louis Building Department and/or the Police Department.

SECTION 3. Penalty. Any person who shall fail to comply with or shall violate or attempt to violate any of the provisions of this chapter shall be guilty of a misdemeanor, and on conviction shall be punished by fine not exceeding $500.00. Each day any violation of any of the provisions of this chapter occurs shall continue and shall constitute a separate offense. Nothing contained in this section shall prevent the city from taking such other lawful action as is necessary to prevent or remedy any violation.

SECTION 4. Effective Date. This Ordinance shall become effective immediately upon adoption by the City Council and publication as required by law.

After being reduced to writing, the forgoing Ordinance was read and considered, section by section, and then as a whole, whereupon, Councilman Reed moved for its adoption, and after a second by Councilman SEAL, the following roll call vote was had:

Council Member Doug Seal	YEA/NAY
Council Member Gene Hoffman	YEA/NAY
Council Member Jeffrey Reed	YEA/NAY
Council Member Kyle Lewis	YEA/NAY
Council Member Buddy Zimmerman	YEA/NAY
Council Member Josh DeSalvo	YEA/NAY
Council Member Gary Knoblock	YEA/NAY

Passed by the City Council of the City of Bay Saint Louis on the 7 day of November 2023.

CERTIFICATION

I, Michael Reso, City Clerk for the City of Bay Saint Louis, Mississippi, do hereby certify that the foregoing Resolution was approved and adopted in the public meeting of the City Council held on November 7,2023, a quorum being present, in the City Council Conference Chambers and to be recorded in the Minute Books, said Council being the duly elected, qualified, and acting governing body of Bay Saint Louis, Mississippi.

Presented by me to the Mayor on this, the 28 day of November 2023.

Michael Reso, City Clerk

(Approved)/Disapproved, and signed by me on this, the 28 day of November 2023.

Michael J. Favre, Mayor

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_07/02/2024_24-034

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
37266	AVL INSTALLATIONS	6/7/2024	BLACKMAGIC WEB PRESENTER	GENERAL FUND	CITY COUNCIL	$ 745.82
					TOTAL:	$ 745.82
38302	B&J PIT STOP	6/17/2024	BRAKES_UNIT 550	GENERAL FUND	POLICE	$ 340.00
38304		6/14/2024	OIL CHANGE_UNIT 085	GENERAL FUND	POLICE	$ 55.00
38305		6/14/2024	OIL CHANGE_UNIT 358	GENERAL FUND	POLICE	$ 55.00
38305		6/14/2024	TIRE ROTATION_UNIT 358	GENERAL FUND	POLICE	$ 22.00
38303		6/19/2024	OIL CHANGE_UNIT 977	GENERAL FUND	POLICE	$ 70.00
38303		6/19/2024	TIRE ROTATION_UNIT 977	GENERAL FUND	POLICE	$ 22.00
					TOTAL:	$ 564.00
37232	BAY ICE COMPANY	6/14/2024	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 154.00
37298		6/20/2024	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 44.00
37297		6/24/2024	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 55.00
					TOTAL:	$ 253.00
37271	BAY ST. LOUIS NEWSPAPERS, INC DBA:SEA COAST ECHO	6/17/2024	P&Z AD_06.20.2024	GENERAL FUND	CITY COUNCIL	$ 32.52
38323		6/10/2024	FEDERAL GRANT ADMIN SERVICE AD	GENERAL FUND	ADMINISTRATION	$ 124.00
					TOTAL:	$ 156.52
38311	BLUE TO GOLD, LLC.	6/19/2024	SEARCH & SEIZURE COURSE	GENERAL FUND	POLICE	$ 399.00
					TOTAL:	$ 399.00

						PAGE 2
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
37236	CADENCE EQUIPMENT FINANCE	6/6/2024	PAY #23_NEW HOLLAND TRACTOR	DEBT SERVICE FUND	DEBT SERVICE	$ 3,519.10
					TOTAL:	$ 3,519.10
37291	CENTRAL PIPE SUPPLY, INC	6/14/2024	3" FULL CIRCLE(2)	UTILITY FUND	UTILITY OPERATIONS	$ 142.74
37291		6/14/2024	4" FULL CIRCLE(2)	UTILITY FUND	UTILITY OPERATIONS	$ 151.44
37291		6/14/2024	4" FULL CIRCLE(2)	UTILITY FUND	UTILITY OPERATIONS	$ 156.78
37291		6/14/2024	4" FULL CIRCLE(2)	UTILITY FUND	UTILITY OPERATIONS	$ 162.28
37291		6/14/2024	6" FULL CIRCLE(2)	UTILITY FUND	UTILITY OPERATIONS	$ 187.36
37291		6/14/2024	6" FULL CIRCLE(2)	UTILITY FUND	UTILITY OPERATIONS	$ 191.50
37291		6/14/2024	8" FULL CIRCLE(2)	UTILITY FUND	UTILITY OPERATIONS	$ 222.02
37291		6/14/2024	8" FULL CIRCLE(2)	UTILITY FUND	UTILITY OPERATIONS	$ 229.10
					TOTAL:	$ 1,443.22
37247	CHANCELLOR, INC.	6/20/2024	SQUARE D 40AMP(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 826.65
37247		6/20/2024	SQUARE D 30AMP(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 826.65
37247		6/20/2024	ELECTRIC BOXES(8)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,254.82
37218		6/18/2024	CORD HIDER KIT(2)	GENERAL FUND	PARKS & RECREATION	$ 100.00
					TOTAL:	$ 3,008.12
38321	CHINICHE ENGINEERING & SURVEYING	6/25/2024	ENGINEERING SERVICES	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,000.00
38320		6/25/2024	HURRICANE IDA ROAD REPAIRS	FEDERAL GRANTS FUND	STREET & PUBLIC WORKS	$ 4,070.92
38318		6/25/2024	NRCS MAIN DRAIN	FEDERAL GRANTS FUND	STREET & PUBLIC WORKS	$ 11,115.00
38319		6/25/2024	ARPA PHASE 2_CITY SEWER	ARPA FUND	UTILITY OPERATIONS	$ 7,600.83
					TOTAL:	$ 23,786.75

						PAGE 3
CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
38317	CITY OF BAY SAINT LOUIS	6/26/2024	TRF MD1 TO UTOP_DEPOSITS	UTILITY METER DEPOSITS	NON-DEPARTMENTAL	$ 2,590.00
37230		6/15/2024	DEPOSIT FORFEIT_EVENT #61524	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 500.00
					TOTAL:	$ 3,090.00
37292	COAST CHLORINATOR & PUMP CO, INC	6/3/2024	480VRS KIT(2)	UTILITY FUND	UTILITY OPERATIONS	$ 250.00
37292		6/3/2024	INLET CAP(2)	UTILITY FUND	UTILITY OPERATIONS	$ 98.00
37292		6/3/2024	FLOW TUBE(2)	UTILITY FUND	UTILITY OPERATIONS	$ 10.00
37292		6/3/2024	TUBING(4)	UTILITY FUND	UTILITY OPERATIONS	$ 64.00
37292		6/3/2024	SHOP LABOR	UTILITY FUND	UTILITY OPERATIONS	$ 110.00
37292		6/3/2024	SHOP LABOR	UTILITY FUND	UTILITY OPERATIONS	$ 110.00
37296		6/10/2024	SERVICE CONTRACT_MAY 2024	UTILITY FUND	UTILITY OPERATIONS	$ 600.00
37296		6/10/2024	CHLORINE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 31.00
37296		6/10/2024	PHOSPHATE ACID REAGENT(1)	UTILITY FUND	UTILITY OPERATIONS	$ 30.00
37277		6/17/2024	LMI METERING PUMP(1)	UTILITY FUND	UTILITY OPERATIONS	$ 808.00
37278		6/18/2024	BOOSTER PUMP(1)	UTILITY FUND	UTILITY OPERATIONS	$ 1,635.00
					TOTAL:	$ 3,746.00
37263	COAST ELECTRIC POWER ASSOCIATION	6/5/2024	386820-056 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 91.00
37262		6/5/2024	870474-003HWY 90/DRINKWATER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 81.40
37265		6/7/2024	386820-002 TURNER ST LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 125.98
37265		6/7/2024	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 117.84
37265		6/7/2024	386820-033 HWY 90 ACROSS POST OFFICE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 77.67
37265		6/7/2024	386820-034 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 88.13
37265		6/7/2024	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 82.43
37265		6/7/2024	386820-036 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 86.64
37265		6/7/2024	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 83.37
37265		6/7/2024	386820-039 HWY 90 W LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 75.99
37265		6/7/2024	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 85.89
37265		6/7/2024	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 72.90

						PAGE 4
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
37265	COAST ELECTRIC POWER ASSOCIATION	6/7/2024	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 84.11
37265		6/7/2024	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 91.31
37265		6/7/2024	386820-044 CITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 4,547.98
37265		6/7/2024	386820-045 VEHICLE MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 873.49
37265		6/7/2024	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC WORKS	$ 146.33
37265		6/7/2024	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 102.05
37265		6/7/2024	386820-050 DRINKWATER MEDIAN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 115.69
37265		6/7/2024	386820-052 WASHINGTON ST LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 72.81
37265		6/7/2024	386820-053 BLUE MEAD CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 58.70
37265		6/7/2024	386820-054 WASH/CHAP CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 75.61
37265		6/7/2024	386820-055 WASH RD 3119 SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.77
37261		6/7/2024	870474-002 HWY 90 & WASHINGTON ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 73.03
37261		6/7/2024	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 75.00
37261		6/7/2024	870474-007 HWY 603/LAGAN ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 108.63
37261		6/7/2024	870474-008 HWY 603/SUGARFIELDRD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 130.03
37261		6/7/2024	870474-009 HWY 603/GULF CONCRETE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 261.84
37261		6/7/2024	870474-010 HWY 603/GATOR STOP	GENERAL FUND	STREETS & PUBLIC WORKS	$ 266.21
37275		6/18/2024	386820-015 HWY 603 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 84.00
37276		6/20/2024	870474-005 HWY 603	GENERAL FUND	STREETS & PUBLIC WORKS	$ 188.38
37276		6/20/2024	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC WORKS	$ 138.30
37265		6/7/2024	386820-003 LS#20 WASHINGTON ST	UTILITY FUND	UTILITY OPERATIONS	$ 101.77
37265		6/7/2024	386820-005 LS#18 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	$ 58.05
37265		6/7/2024	386820-006 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 63.47
37265		6/7/2024	386820-007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 60.66
37265		6/7/2024	386820-016 LS#31 BLUE MEADOW RD	UTILITY FUND	UTILITY OPERATIONS	$ 96.63
37265		6/7/2024	386820-017 LS#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 88.55
37265		6/7/2024	386820-018 LS#27 PONTIAC DR	UTILITY FUND	UTILITY OPERATIONS	$ 63.09
37265		6/7/2024	386820-020 LS#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 58.52
37265		6/7/2024	386820-021 LS#24 SUEBE ST	UTILITY FUND	UTILITY OPERATIONS	$ 153.17
37265		6/7/2024	386820-022 LS#28 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 155.13
37265		6/7/2024	386820-023 LS#30 GREEN MEADOW RD	UTILITY FUND	UTILITY OPERATIONS	$ 136.97

						PAGE 5
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
37265	COAST ELECTRIC POWER ASSOCIATION	6/7/2024	386820-026 TENTH ST WATERSHED	UTILITY FUND	UTILITY OPERATIONS	$ 1,815.44
37265		6/7/2024	386820-029 LS#12 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 59.92
37265		6/7/2024	386820-031 LS#38 SCIANNA LN	UTILITY FUND	UTILITY OPERATIONS	$ 66.74
					TOTAL:	$ 11,598.62
37220	COAST GLASS AND MIRROR, LLC	6/18/2024	REGULATOR WINDOW(1)	GENERAL FUND	ADMINISTRATION	$ 260.00
					TOTAL:	$ 260.00
37294	COBURN'S SUPPLY COMPANY, INC	6/3/2024	1" COUPLING(25)	UTILITY FUND	UTILITY OPERATIONS	$ 1,319.50
					TOTAL:	$ 1,319.50
37205	CONSOLIDATED PIPE & SUPPLY COMPANY, INC	6/9/2024	METER COUPLING(50)	UTILITY FUND	UTILITY OPERATIONS	$ 2,000.00
37207		6/9/2024	1" INSERT(50)	UTILITY FUND	UTILITY OPERATIONS	$ 22.50
37206		6/9/2024	45LT GMI(50)	UTILITY FUND	UTILITY OPERATIONS	$ 600.00
37206		6/9/2024	GASKET(50)	UTILITY FUND	UTILITY OPERATIONS	$ 27.50
					TOTAL:	$ 2,650.00
37254	CUMMINS, INC	5/28/2024	ENGINE 1 PARTS	FIRE QUARTER MILL FUND	FIRE	$ 2,703.29
37254		5/28/2024	ENGINE 1 LABOR	FIRE QUARTER MILL FUND	FIRE	$ 3,510.65
37254		5/28/2024	TRAVEL	FIRE QUARTER MILL FUND	FIRE	$ 206.51
37254		5/28/2024	MISCELLANEOUS	FIRE QUARTER MILL FUND	FIRE	$ 237.00
					TOTAL:	$ 6,657.45
37273	DANA BOUDREAUX	6/4/2024	EVENT CANCELED_EVENT #51025	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 500.00
					TOTAL:	$ 500.00

						PAGE 6
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
37279	DAVID'S CHAINSAW & LAWNMOWER REPAIR	5/8/2024	BAR OIL(12)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 83.88
37279		5/8/2024	FLAT WRENCH(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 24.00
37279		5/8/2024	STAR WRENCH(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 20.00
					TOTAL:	$ 127.88
37210	DELTA INDUSTRIES INC	5/29/2024	3000 PSI CONCRETE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 202.50
37209		5/29/2024	3000 PSI CONCRETE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 202.50
37290		6/20/2024	3000 PSI CONCRETE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 202.50
37290		6/20/2024	FIBER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 9.00
37290		6/20/2024	DELIVERY	GENERAL FUND	STREETS & PUBLIC WORKS	$ 30.00
					TOTAL:	$ 646.50
37228	DELTA WATER LLC	3/18/2024	METER READING & BILLING_2024	UTILITY FUND	ADMINISTRATION	$ 16,658.33
37229		6/17/2024	METER READING & BILLING_2024	UTILITY FUND	ADMINISTRATION	$ 12,750.00
					TOTAL:	$ 29,408.33
38309	DPS CRIME LAB	6/5/2024	ANALYTICAL FEES	GENERAL FUND	POLICE	$ 120.00
					TOTAL:	$ 120.00
37293	FASTENAL COMPANY	5/30/2024	PINCH POINT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 104.96
					TOTAL:	$ 104.96
37233	FUELMAN	6/17/2024	FUELMAN_P.D. #6062	GENERAL FUND	POLICE	$ 2,088.14
37274		6/24/2024	FUELMAN_P.D. #7781	GENERAL FUND	POLICE	$ 1,879.32
37264		6/3/2024	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 439.34

						PAGE 7
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
37260	FUELMAN	6/10/2024	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 366.70
38313		6/17/2024	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 328.15
					TOTAL:	$ 5,101.65
37241	HANCOCK WHITNEY BANK CORP TRUST SERVICE	5/13/2024	SERIES 2020 BOND TRUSTEE FEE	ROAD BOND DEBT FUND	DEBT SERVICE	$ 1,400.00
					TOTAL:	$ 1,400.00
37243	HC SENIOR CITIZENS	6/14/2024	MONTHLY SUPPORT_OCT 23-SEPT 24	GENERAL FUND	CITY COUNCIL	$ 2,400.00
					TOTAL:	$ 2,400.00
37269	INSTANT PROMOTION INC	4/25/2024	PRO EXPO ROLLER BAG(1)	GENERAL FUND	POLICE	$ 149.00
37269		4/25/2024	SHIPPING	GENERAL FUND	POLICE	$ 29.00
					TOTAL:	$ 178.00
38308	JLM, INC(DBA: ONE STOP GOODYEAR)	5/28/2024	TIRE PATCH_UNIT 899	GENERAL FUND	POLICE	$ 26.50
					TOTAL:	$ 26.50
37239	JULIE D. CLARK	6/1/2024	HARBOR REFUND_EVENT #060124	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 200.00
					TOTAL:	$ 200.00
37268	LAKESHORE OF PICAYUNE LLC	6/5/2024	OIL CHANGE_UNIT 932	GENERAL FUND	POLICE	$ 73.72
37267		6/6/2024	OIL CHANGE_UNIT 464	GENERAL FUND	POLICE	$ 73.72
38307		12/6/2023	OIL CHANGE_UNIT 547	GENERAL FUND	POLICE	$ 63.82
38306		6/11/2024	OIL CHANGE_UNIT 452	GENERAL FUND	POLICE	$ 73.72

						PAGE 8
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
38301	LAKESHORE OF PICAYUNE LLC	6/14/2024	OIL CHANGE_UNIT 940	GENERAL FUND	POLICE	$ 73.72
					TOTAL:	$ 358.70
37204	LNJ SERVICE INC	6/12/2024	PUMP TRUCK	UTILITY FUND	UTILITY OPERATIONS	$ 640.00
					TOTAL:	$ 640.00
38312	LOMBARDO INDUSTRIES LLC	6/24/2024	LAWN MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 27,782.00
					TOTAL:	$ 27,782.00
37280	LOWE'S	6/14/2024	WHEELBARROW(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 170.05
37234		6/18/2024	TOMCAT BAIT(1)	GENERAL FUND	PARKS & RECREATION	$ 31.81
37214		6/12/2024	CABLE COVER(10)	GENERAL FUND	PARKS & RECREATION	$ 96.70
					TOTAL:	$ 298.56
37256	MAYLEY'S PEST CONTROL, LLC.	6/20/2024	SENIOR CENTER_JUNE 2024	GENERAL FUND	GOVT BUILDING & PLANT	$ 85.00
38316		6/25/2024	DEPOT_JUNE 2024	GENERAL FUND	GOVT BUILDING & PLANT	$ 45.00
38315		6/25/2024	FIRE STATION #1_JUNE 2024	GENERAL FUND	FIRE	$ 125.00
38314		6/25/2024	FIRE STATION #2_JUNE 2024	GENERAL FUND	FIRE	$ 80.00
					TOTAL:	$ 335.00
37257	MISSISSIPPI POWER	6/12/2024	01239-14009 ST. FRANCIS ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.15
37257		6/12/2024	02135-28039 DUNBAR TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 83.50
37257		6/12/2024	02475-32010 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.35
37257		6/12/2024	03268-85018 CTRL #7 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.66
37257		6/12/2024	03841-48010 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 130.53
37257		6/12/2024	04015-98007 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.43

						PAGE 9
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
37257	MISSISSIPPI POWER	6/12/2024	04237-20110 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.45
37257		6/12/2024	04997-75021 S BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2.80
37257		6/12/2024	05633-98041 UNION ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.56
37257		6/12/2024	06078-21009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.72
37257		6/12/2024	06327-08000 CTRL#16 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 24.61
37257		6/12/2024	06493-43064 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.65
37257		6/12/2024	06735-45009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.91
37257		6/12/2024	06774-59004 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.88
37257		6/12/2024	07061-27004 CTRL#11 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 52.97
37257		6/12/2024	10186-00006 SPC-DD-4 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 74.10
37257		6/12/2024	10748-22013 CTRL #6 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.69
37257		6/12/2024	10791-48003 C.H. ANNEX LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 130.13
37257		6/12/2024	10834-92041 CTRL#2 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.51
37257		6/12/2024	10911-25022 CTRL#4 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 79.00
37257		6/12/2024	12788-76011 CTRL#5 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.56
37257		6/12/2024	14985-49019 CTRL#28 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 50.16
37257		6/12/2024	15070-53019 CTRL#29 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 26.35
37257		6/12/2024	16353-67048 SPC-DD-3 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 24.95
37257		6/12/2024	18197-16018 CTRL#17 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.03
37257		6/12/2024	18225-93001 CTRL#18 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 25.42
37257		6/12/2024	18430-94003 CTRL#1 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 52.92
37257		6/12/2024	19631-85025 S BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 37.75
37257		6/12/2024	20430-97036 CTRL#9 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.57
37257		6/12/2024	20915-15027 SPC-DD-1 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 9.51
37257		6/12/2024	20931-23027 CTRL#23 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.46
37257		6/12/2024	24519-50068 CTRL#8 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.66
37257		6/12/2024	24743-62002 WASHINGTON LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 76.41
37257		6/12/2024	24923-28008 CTRL#26 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 54.98
37257		6/12/2024	25490-44002 CTRL#12 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 22.30
37257		6/12/2024	26425-22023 CTRL#20 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 40.56
37257		6/12/2024	28236-26082 SPC-DD-2 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 12.48

						PAGE 10
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
37257	MISSISSIPPI POWER	6/12/2024	30466-71017 CTRL#19 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 21.84
37257		6/12/2024	30806-92005 CTRL#15 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 22.17
37257		6/12/2024	30979-62094 CTRL#13 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 92.50
37257		6/12/2024	32141-01008 CTRL#24 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 54.27
37257		6/12/2024	42621-47002 BLSL ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 12,142.24
37257		6/12/2024	43251-47004 BLC1 MAIN ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.73
37257		6/12/2024	43350-26003 CTRL#22 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 54.43
37257		6/12/2024	43521-48017 HWY 90 LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 107.42
37257		6/12/2024	43941-48017 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 99.74
37257		6/12/2024	45201-48014 HWY 90 2ND LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 128.55
37257		6/12/2024	45443-30005 CTRL#25 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 54.22
37257		6/12/2024	48921-47003 BLC3 OST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 206.23
37257		6/12/2024	53581-22018 CTRL#14 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 21.94
37257		6/12/2024	55721-47011 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 163.94
37257		6/12/2024	56081-06006 CTRL#27 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 54.63
37257		6/12/2024	59891-48008 JULIA/DUNBAR AVE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 17.78
37257		6/12/2024	61574-95000 CTRL#3 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 68.29
37257		6/12/2024	65318-23002 CTRL#10 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.97
37257		6/12/2024	77341-49017 FELICITY CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.90
37257		6/12/2024	85534-23017 CTRL#21 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.16
37257		6/12/2024	90381-48014 BEACH BLVD TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 91.20
37257		6/12/2024	16346-47001 OST SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.81
37257		6/12/2024	42621-47002 ENERGY SVC MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3,650.00
37257		6/12/2024	04679-18047 DUNBAR SPLASH PAD	GENERAL FUND	PARKS & RECREATION	$ 52.97
37257		6/12/2024	08734-17013 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	$ 3.20
37257		6/12/2024	09482-28019 BOOKTER SOFTBALL FIELD	GENERAL FUND	PARKS & RECREATION	$ 59.85
37257		6/12/2024	20976-92005 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	$ 5.02
37257		6/12/2024	229551-85001 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	$ 3.75
37257		6/12/2024	33281-46017 BOOKER CONCESSION	GENERAL FUND	PARKS & RECREATION	$ 64.98
37257		6/12/2024	49341-47014 CITY PARK/PLAYGROUND	GENERAL FUND	PARKS & RECREATION	$ 51.60
37257		6/12/2024	54481-48020 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	$ 3.01

						PAGE 11
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
37257	MISSISSIPPI POWER	6/12/2024	01838-87103 MLK PARK	GENERAL FUND	PARKS & RECREATION	$ 56.26
37257		6/12/2024	03516-58010 LARROUX PARK	GENERAL FUND	PARKS & RECREATION	$ 54.60
37258		6/12/2024	02381-47012 LS#4 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 63.17
37258		6/12/2024	03192-96010 LS#5 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 104.53
37258		6/12/2024	03651-47002 LS#40 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	$ 92.44
37258		6/12/2024	03956-29080 LS#41 JOHN BAPTISTE ST	UTILITY FUND	UTILITY OPERATIONS	$ 306.54
37258		6/12/2024	04721-47014 LS#17 EASTERBROK ST	UTILITY FUND	UTILITY OPERATIONS	$ 60.41
37258		6/12/2024	13297-23052 LS#43 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	$ 1,212.12
37258		6/12/2024	14472-53000 LS#37 UNION ST	UTILITY FUND	UTILITY OPERATIONS	$ 122.08
37258		6/12/2024	17956-66037 LS#42 UNION ST	UTILITY FUND	UTILITY OPERATIONS	$ 66.70
37258		6/12/2024	24821-47019 LS#7 N. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 60.46
37258		6/12/2024	27821-47006 LS#16 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	$ 92.10
37258		6/12/2024	33071-46008 LS#19 BOOKTER ST	UTILITY FUND	UTILITY OPERATIONS	$ 174.47
37258		6/12/2024	37841-48011 LS#8 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	$ 259.86
37258		6/12/2024	38759-34010 LS#2 S. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 68.32
37258		6/12/2024	40851-49000 LS#39 ST. CHARLES ST	UTILITY FUND	UTILITY OPERATIONS	$ 62.18
37258		6/12/2024	44301-47018 LS#10 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	$ 456.71
37258		6/12/2024	46611-47006 LS#1 CENTRAL AVE	UTILITY FUND	UTILITY OPERATIONS	$ 2,292.13
37258		6/12/2024	49251-49000 LS#22 SPANISH ACRES DR	UTILITY FUND	UTILITY OPERATIONS	$ 117.64
37258		6/12/2024	50651-48017 LS#6 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 81.98
37258		6/12/2024	51091-48008 LS#9 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	$ 119.78
37258		6/12/2024	55281-48008 LS#32 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	$ 202.74
37258		6/12/2024	65581-49023 LS#36 ATHLETIC DR	UTILITY FUND	UTILITY OPERATIONS	$ 978.01
37258		6/12/2024	73381-48009 LS#3 S BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 6.95
37258		6/12/2024	78161-48014 LS#33 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	$ 149.55
37258		6/12/2024	85091-48018 LS#34 POGO RD	UTILITY FUND	UTILITY OPERATIONS	$ 195.62
37258		6/12/2024	85721-48011 LS#35 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 93.39
37258		6/12/2024	88911-49007 LS#15 MAIN ST	UTILITY FUND	UTILITY OPERATIONS	$ 94.33
37258		6/12/2024	96461-47014 LS#11 RUELLA AVE	UTILITY FUND	UTILITY OPERATIONS	$ 373.62
					TOTAL:	$ 27,542.70

						PAGE 12
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
37246	MISSISSIPPI UTILITIES SUPPLY (FERGUSON WW)	6/3/2024	8 X 6 MJ(1)	UTILITY FUND	UTILITY OPERATIONS	$ 117.00
37246		6/3/2024	8" MEGALUG(2)	UTILITY FUND	UTILITY OPERATIONS	$ 140.00
37246		6/3/2024	8" SBR MJ GAS(3)	UTILITY FUND	UTILITY OPERATIONS	$ 30.00
37246		6/3/2024	6" SBR MJ GAS(1)	UTILITY FUND	UTILITY OPERATIONS	$ 8.00
37246		6/3/2024	3/4" X 4 MJ(24)	UTILITY FUND	UTILITY OPERATIONS	$ 66.00
						_____
					TOTAL:	$ 361.00
38322	MORAN HAULING, INC	6/11/2024	PAY #1 PICKLEBALL COURT CONSTRUCTION	ROAD BOND FUND	RECREATION DEPT	$ 53,835.60
						_____
					TOTAL:	$ 53,835.60
38300	MS LAW RESEARCH INSTITUTE	6/17/2024	HANDBOOK(3)	GENERAL FUND	POLICE	$ 126.00
						_____
					TOTAL:	$ 126.00
37213	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	6/13/2024	STARTER(1)	GENERAL FUND	BUILDING DEPARTMENT	$ 147.72
37285		6/19/2024	STARTER(1)	GENERAL FUND	FIRE	$ 307.15
37289		6/15/2024	FITTING(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 19.88
37289		6/15/2024	HYDRAULIC HOSE(15)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 79.47
37287		6/15/2024	BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 147.48
37288		6/26/2024	OIL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3.66
37286		6/20/2024	TRANSMISSION(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2,181.59
37286		6/20/2024	TRANSMISSION FLUID(12)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 84.72
						_____
					TOTAL:	$ 2,971.67
37219	NO LIMIT TREE SERVICE	6/18/2024	REMOVE STUMP_CITY HALL	GENERAL FUND	ADMINISTRATION	$ 300.00
						_____
					TOTAL:	$ 300.00

						PAGE 13
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
37222	NORTHSHORE COMPUTER SERVICES, LLC	6/3/2024	COMPLETE IT COVERAGE	GENERAL FUND	CITY COUNCIL	$ 2,600.00
37231		6/19/2024	COMPUTER SET-UP(1)	GENERAL FUND	PARKS & RECREATION	$ 450.00
37248		6/20/2024	CLONED OLD COMPUTER(1)	UTILITY FUND	UTILITY OPERATIONS	$ 300.00
					TOTAL:	$ 3,350.00
37242	PAYLOCITY CORPORATION	6/14/2024	PAYLOCITY	GENERAL FUND	ADMINISTRATION	$ 806.11
					TOTAL:	$ 806.11
37208	PUCKETT MACHINERY COMPANY	6/12/2024	WHEEL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 801.24
37208		6/12/2024	VALVE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 34.45
					TOTAL:	$ 835.69
37215	PVS DX INC	6/11/2024	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	$ 4,590.00
37215		6/11/2024	SUPERFUND EXCISE TAX	UTILITY FUND	UTILITY OPERATIONS	$ 9.72
37215		6/11/2024	FUEL SURCHARGE	UTILITY FUND	UTILITY OPERATIONS	$ 275.40
					TOTAL:	$ 4,875.12
38324	R.L. "ED" EDWARDS, ATTORNEY & COUNSELOR	6/17/2024	PROSECUTOR_MARCH 2024	GENERAL FUND	JUDICIAL	$ 1,500.00
38324		6/17/2024	PROSECUTOR_APRIL 2024	GENERAL FUND	JUDICIAL	$ 1,500.00
38324		6/17/2024	PROSECUTOR_MAY 2024	GENERAL FUND	JUDICIAL	$ 1,500.00
38324		6/17/2024	PROSECUTOR_JUNE 2024	GENERAL FUND	JUDICIAL	$ 1,500.00
					TOTAL:	$ 6,000.00
37259	RJ YOUNG COMPANY	6/5/2024	ADMIN COPIER_BASE	GENERAL FUND	ADMINISTRATION	$ 55.84
37259		6/5/2024	ADMIN COPIER_OVERAGE	GENERAL FUND	ADMINISTRATION	$ 35.53
37259		6/5/2024	P.W. COPIER_BASE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.85

						PAGE 14
CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
37259	RJ YOUNG COMPANY	6/5/2024	P.W. COPIER_OVERAGE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 35.53
37259		6/5/2024	UTILITIES COPIER	UTILITY FUND	ADMINISTRATION	$ 51.59
					TOTAL:	$ 234.34
37217	ROBBIES AC & HEAT LLC	6/18/2024	SERVICE CALL 6/18/24	GENERAL FUND	GOVT BUILDING & PLANT	$ 95.00
37216		6/11/2024	410A	GENERAL FUND	GOVT BUILDING & PLANT	$ 540.00
37216		6/11/2024	LABOR	GENERAL FUND	GOVT BUILDING & PLANT	$ 380.00
37216		6/11/2024	FLUSH	GENERAL FUND	GOVT BUILDING & PLANT	$ 255.00
37216		6/11/2024	WARRANTY FEE	GENERAL FUND	GOVT BUILDING & PLANT	$ 100.00
					TOTAL:	$ 1,370.00
37240	S&L OFFICE SUPPLIES , INC	6/17/2024	COPY PAPER(2)	GENERAL FUND	JUDICIAL	$ 84.00
37240		6/17/2024	STAPLER(1)	GENERAL FUND	JUDICIAL	$ 25.40
37240		6/17/2024	PENS(1)	GENERAL FUND	JUDICIAL	$ 51.40
37235		6/17/2024	CHAIR(1)	GENERAL FUND	BUILDING DEPARTMENT	$ 243.04
37237		6/11/2024	TRASH BAGS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 76.62
					TOTAL:	$ 480.46
37253	SECURITAS TECHNOLOGIES(STANLEY SECURITY)	6/1/2024	L.S. MONITORING_BAY OAKS	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
37252		6/1/2024	L.S. MONITORING_BAILEY LUMBER	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
37251		6/1/2024	L.S. MONITORING_DUNBAR VILLAGE	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
37250		6/1/2024	L.S. MONITORING_HOLLYWOOD	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
37249		6/1/2024	L.S. MONITORING_RUELLA ST	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
					TOTAL:	$ 90.00

						PAGE 15
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
37255	SOUTHERN PRINTING & SILKSCREENING, INC	6/14/2024	EMBROIDERY NAMES & TITLES(7)	GENERAL FUND	POLICE	$ 28.00
37255		6/14/2024	EMBROIDERY LOGO(7)	GENERAL FUND	POLICE	$ 59.00
					TOTAL:	$ 87.00
37282	SOUTHERN TIRE MART, LLC	6/14/2024	MOUNT AND DISMOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 80.00
37284		6/14/2024	SERVICE CALL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 85.00
37284		6/14/2024	FUEL SURCHARGE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 25.00
37284		6/14/2024	225/70R19.5/14 TIRE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 307.98
37284		6/14/2024	TIRE CHANGE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 40.00
37284		6/14/2024	VALVE STEM	GENERAL FUND	STREETS & PUBLIC WORKS	$ 6.95
37284		6/14/2024	TIRE DISPOSAL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 7.00
37284		6/14/2024	TIRE WASTE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2.00
37283		6/14/2024	SERVICE CALL	UTILITY FUND	UTILITY OPERATIONS	$ 85.00
37283		6/14/2024	FUEL SURCHARGE	UTILITY FUND	UTILITY OPERATIONS	$ 25.00
37283		6/14/2024	MOUNT AND DISMOUNT	UTILITY FUND	UTILITY OPERATIONS	$ 85.00
37283		6/14/2024	460/85R38 TIRE	UTILITY FUND	UTILITY OPERATIONS	$ 1,075.25
37283		6/14/2024	SHOP SUPPLIES	UTILITY FUND	UTILITY OPERATIONS	$ 4.25
					TOTAL:	$ 1,828.43
37272	SPECIAL RISK INSURANCE	6/13/2024	F.D. INS RENEWAL_2024/2025	GENERAL FUND	FIRE	$ 28,316.00
					TOTAL:	$ 28,316.00
37227	STATE FIRE ACADEMY	6/14/2024	FIRE OFFICER COURSE	FIRE QUARTER MILL FUND	FIRE	$ 615.00
37226		6/20/2024	FIRE SERVICE INSTRUCTOR COURSE	FIRE QUARTER MILL FUND	FIRE	$ 175.00
37225		6/20/2024	FIRE SERVICE INSTRUCTOR COURSE	FIRE QUARTER MILL FUND	FIRE	$ 175.00
37225		6/20/2024	FIRE SERVICE INSTRUCTOR COURSE	FIRE QUARTER MILL FUND	FIRE	$ 175.00
					TOTAL:	$ 1,140.00

						PAGE 16
CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
37221	SUN COAST CLAYS BUSINESS SUPPLY, INC	6/14/2024	BLEACH(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 68.94
						_____
					TOTAL:	$ 68.94
37203	TRAVIS VERNACI	6/8/2024	DEPOSIT REFUND_EVENT #060824	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 400.00
						_____
					TOTAL:	$ 400.00
37211	UNIFIRST CORPORATION	6/10/2024	4X6 LOGO RUG(1)	GENERAL FUND	ADMINISTRATION	$ 150.00
37211		6/10/2024	3X5 LOGO RUG(2)	GENERAL FUND	ADMINISTRATION	$ 240.00
						_____
					TOTAL:	$ 390.00
37244	UNITED STATES POSTAL SERVICE	6/21/2024	POC ACCT:8073130_POSTAGE FUNDS	GENERAL FUND	ADMINISTRATION	$ 3,911.00
						_____
					TOTAL:	$ 3,911.00
38310	VINSON UNIFORMS, INC	6/18/2024	1/2" SILVER BSL(20)	GENERAL FUND	POLICE	$ 310.00
						_____
					TOTAL:	$ 310.00
37224	VISA	6/6/2024	COUNCIL EMAILS	GENERAL FUND	CITY COUNCIL	$ 172.80
37224		6/6/2024	COURT EMAILS	GENERAL FUND	JUDICIAL	$ 64.80
37224		6/6/2024	ADMIN STORAGE	GENERAL FUND	ADMINISTRATION	$ 9.99
37224		6/6/2024	ADMIN EMAILS	GENERAL FUND	ADMINISTRATION	$ 237.60
37224		6/6/2024	BLDG EMAILS	GENERAL FUND	BUILDING DEPARTMENT	$ 108.00
37224		6/6/2024	INTEREST	GENERAL FUND	GOVT BUILDING & PLANT	$ 44.79
37224		6/6/2024	PD STORAGE	GENERAL FUND	POLICE	$ 9.99
37224		6/6/2024	POLICE EMAILS	GENERAL FUND	POLICE	$ 796.39
37224		6/6/2024	FIRE EMAILS	GENERAL FUND	FIRE	$ 43.20
37224		6/6/2024	PW EMAILS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 108.00

						PAGE 17
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
37224	VISA	6/6/2024	UTILITIES EMAILS	UTILITY FUND	ADMINISTRATION	$ 129.60
37224		6/6/2024	HARBOR EMAILS	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 64.80
37224		6/6/2024	MAGNETS	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 13.20
37224		6/6/2024	DRY ERASE BOARD	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 38.99
						_____
					TOTAL:	$ 1,842.15
37295	WARING OIL COMPANY LLC	6/10/2024	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,622.20
37245		6/18/2024	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2,438.91
37238		6/11/2024	HARBOR FUEL	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 16,792.87
						_____
					TOTAL:	$ 20,853.98
37281	ZORO TOOLS INC	6/19/2024	GREEN ELECTRICAL TAPE(10)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 9.80
37281		6/19/2024	BLUE ELECTRICAL TAPE(10)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 11.50
37281		6/19/2024	WHITE ELECTRICAL TAPE(10)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 9.90
37281		6/19/2024	RED ELECTRICAL TAPE(10)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 11.50
37281		6/19/2024	BLACK ELECTRICAL TAPE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 25.30
						_____
					TOTAL:	$ 68.00

						PAGE 18
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
		FUND 001	GENERAL FUND	$127,276.19		
		FUND 104	FIRE QUARTER MILL FUND	$7,797.45		
		FUND 120	FEDERAL GRANTS FUND	$15,185.92		
		FUND 200	DEBT SERVICE FUND	$3,519.10		
		FUND 220	ROAD BOND DEBT FUND	$1,400.00		
		FUND 320	ROAD BOND FUND	$53,835.60		
		FUND 400	UTILITY FUND	$57,174.80		
		FUND 401	UTILITY METER DEPOSITS	$2,590.00		
		FUND 421	ARPA FUND	$7,600.83		
		FUND 450	MUNICIPAL HARBOR FUND	$17,239.48		
		FUND 650	COMMUNITY HALL UNEARNED	$1,600.00		
			TOTAL:	$295,219.37		

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_07/02/2024_24-036(SPECIAL)

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
38325	CITY OF BAY ST. LOUIS	6/28/2024	TRF GF TO FIRFP_LOAN	GENERAL FUND	ADMINISTRATION	$ 10,000.00
					TOTAL:	$ 10,000.00
		FUND 100	**GENERAL FUND**	**$10,000.00**		
			TOTAL:	**$10,000.00**		

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: Equipment Controls

PURCHASING REQUISITION

City of Bay Saint Louis

Req By: Debbie Delcuze /

Auth By:

Charge to Acct: Utilities

Apprvd By:

Ship To:

Received:

Date	Delivery Date	Ship Via	Project #	Requisition #	Purchase Order #
June 27, 2024			Utilities Gas Work Orders/ Stock		

Description of Material	QTY	Price	Amount
Quote S2421077			
39320 - QFS4XR00XXXM Sonix IQ 425, 45 LT Radio Flow	25	446.44	11,161.00
25 - 0016236854 - 1 1/2 45 LS Swivel Set OSI Galv.	25	38.28	957.00
Requested by: Debbie			
TOTAL			12,118.00

EQUIPMENT CONTROLS COMPANY, INC.
12560 REED RD
SUITE 400
SUGAR LAND TX 77478
713-974-6400 Fax 713-785-5732

Quotation

QUOTE DATE	QUOTE NUMBER
06/27/24	S2421077

ORDER TO:
EQUIPMENT CONTROLS COMPANY, IN
12560 REED RD
SUITE 400
SUGAR LAND TX 77478

PAGE NO. 1

QUOTE TO:
BAY ST LOUIS,MS-CITY OF
GAS DEPT-ATTN: ACCOUNTS PAYABLE
P O BOX 2550
BAY SAINT LOUIS, MS 39521-2550

SHIP TO:
BAY ST LOUIS CITY YARD
GAS DEPARTMENT
598 MAIN ST.
BAY SAINT LOUIS, MS 39520

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON
419	SONIX IQ 425	DEBBIE DELCUZE	

WRITER	SHIP VIA	TERMS	SHIP DATE	FREIGHT ALLOWED
TIFFANY LONSBERRY	BW BEST WAY	Net 15 Days	06/27/24	No

ORDER QTY	PART NO	DESCRIPTION	Unit Price	Ext Price
25ea	39320	QFS4XR00XXXM SONIX IQ 425, TC, 45LT, RADIO FLOW CONFIG: 00YN1A1NNE37H3XXXX1FX CUSTOMER ID: 10899	446.440	11161.00
25ea	92	0016236854 1-1/2" 45LT SWIVEL SET OSI GALV ********** Kit Components ********** * 2 - 0016216800000 * * SWIVEL NUT 45LT * * RICHARDS PART #N-45LT-Z * * 2 - 0016215602000 * * WASHER 45 LT RUBBER * * RICHARDS PART #W-45LT * * 1 - 0016216804000 * * 1-1/2" SWIVEL 45 LT. PLAIN * * RICHARDS PART # SS-45LT-1.5-Z * * 1 - 0016216854000 * * 1-1/2" SWIVEL 45 LT. INS. * * RICHARDS PART # SS-45LT-1.5-ZI * ********** TAXES NOT INCLUDED	38.280	957.00

Subtotal	12118.00
S&H CHGS	0.00
Amount Due	12118.00

This is a Quotation.

Price are firm for 30 days, subject to change without notice after 30 days.
Applicable taxes extra.

FERGUSON WATERWORKS

FEL - GULFPORT WW #1227
14231 SEAWAY ROAD
UNIT B-5
GULFPORT, MS 39503-4628
Phone: 228-863-2757
Fax: 228-863-6587

Deliver To: 111488
From: Daniel Hawkins
Comments:

15:20:25 JUN 27 2024

FERGUSON WATERWORKS #1221
Price Quotation
Phone: 228-863-2757
Fax: 228-863-6587

Bid No: B405823
Bid Date: 06/27/24
Quoted By: DWH

Cust Phone: 228-466-5445
Terms: NET 10TH PROX

Customer:
CITY OF BAY ST LOUIS
PO BOX 2550
ATTN: KB SMITH
BAY ST LOUIS, MS 39521

Ship To:
CITY OF BAY ST LOUIS
PO BOX 2550
ATTN: KB SMITH
BAY ST LOUIS, MS 39521

Cust PO#:

Job Name: METER

Item	Description	Quantity	Net Price	UM	Total
SP-S39173	SOXIC IQ 425 METER	25	625.000	EA	15625.00

Net Total:	$15625.00
Tax:	$0.00
Freight:	$0.00
Total:	$15625.00

Quoted prices are based upon receipt of the total quantity for immediate shipment (48 hours). SHIPMENTS BEYOND 48 HOURS SHALL BE AT THE PRICE IN EFFECT AT TIME OF SHIPMENT UNLESS NOTED OTHERWISE. QUOTES FOR PRODUCTS SHIPPED FOR RESALE ARE NOT FIRM UNLESS NOTED OTHERWISE.

CONTRACTOR CUSTOMERS: IF YOU HAVE DBE/MBE/WBE//VBE/SDVBE/SBE GOOD FAITH EFFORTS DIVERSITY GOALS/ REQUIREMENTS ON A FEDERAL, STATE, LOCAL GOVERNMENT, PRIVATE SECTOR PROJECT, PLEASE CONTACT YOUR BRANCH SALES REPRESENATIVE IMMEDIATELY PRIOR TO RECEIVING A QUOTE/ORDER.

Seller not responsible for delays, lack of product or increase of pricing due to causes beyond our control, and/or based upon Local, State and Federal laws governing type of products that can be sold or put into commerce. This Quote is offered contingent upon the Buyer's acceptance of Seller's terms and conditions, which are incorporated by reference and found either following this document, or on the web at https://www.ferguson.com/content/website-info/terms-of-sale
Govt Buyers: All items are open market unless noted otherwise.

LEAD LAW WARNING: It is illegal to install products that are not "lead free" in accordance with US Federal or other applicable law in potable water systems anticipated for human consumption. Products with *NP in the description are NOT lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection.

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: Power Systems of MS

PURCHASING REQUISITION

City of Bay Saint Louis

Req By: Ronnie Vanney

Auth By:

Charge to Acct: Public Works

Apprvd By:

Ship To:

Received:

Date	Delivery Date	Ship Via	Project #	Requisition #	Purchase Order #
June 17, 2024			PM Agreement _Maintenance		

Description of Material	QTY	Price	Amount
Generators _ 1 Year_2 Visits for Preventative maintenance _ 11 Locations			
Basic PM Service _ Chage Oil, Oil Filter, Fuel Filter, Water Separation Filter			
and dispose of waste oil and filters			
Inspection - Check all components of generator and transfer switch, top off fluids if needed			
ther is a 41 point inspection done at each visit			
	11	500.00	5500.00
TOTAL			5,500.00

Power Systems of MS

14900 Tower Road
Vancleave, MS 39565
Phone: (228)-818-8315 Fax: (228)-818-8317
E-mail: mark@powersystemsofms.net

4/23/2024

Bay St. Louis
Public Works Department
688 Hwy 90
Bay St. Louis, MS 39520

ATTN: Debbie

RE: One Year, Two visits for Preventative Maintenance Agreement (11 locations)

We are pleased to provide pricing for your standby generator.

Power Systems list below the Preventative Maintenance Agreement.

Annual Preventative Maintenance Agreement

Basic PM Service - Change oil, oil filter, fuel filter, water separation filter, and dispose of waste oil and filters.

Inspection- Check all components of generator and transfer switch, top off fluids if needed.

There is a 41 point inspection done at each visit.

There will be additional cost for belts, batteries, hoses, and any other parts.

City Hall 230 KW Kohler	$500.00
Community Center 140 KW Taylor	$500.00
Fire Station #1 180 KW Generac	$500.00
Fire Station #2 200 KW Generac	$500.00
Senior Citizen Generac	$500.00
Lift Station #1 Cummins	$500.00
Portable Baldor TS175	$500.00
Portable Baldor TS175	$500.00
Portable Taylor TMC140	$500.00
Portable Taylor TMC140	$500.00
Portable Taylor TMC140	$500.00
Total	$5500.00

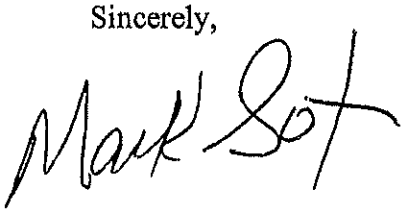
Your cost for this agreement is $5500.00. Any additional work would be done at a rate of $125.00 per hour, plus parts and travel, however this would not be done without prior approval.
It is a factory recommendation that preventative maintenance be done on this equipment annually, by an authorized generator dealer company. Preventative maintenance can identify problems and correct before they become a major failure, saving you costly downtime and dollars.

We at Power Systems provide 24 hour service with qualified technicians seven days a week, and our PM customers receive priority service.

If this agreement is acceptable to you, please sign and return.

Should you have any questions or concerns about this agreement, please do not hesitate to call.

Sincerely,



Mark Gotjen
Power Systems of MS

Accepted by:

_____

BAY MOTOR WINDING

P O Box 411 – Long Beach, MS 39560 – (228)863-0666

May 15, 2024

Re: Generator Preventative Maintenace

Dear Debbie Delcuze
City of Bay St Louis:

Thank you for your interest in our generator preventive maintenance plan. You have made a major investment in stand-by power by purchasing your generator. Let Bay Motor Winding help to protect your investment. This plan is designed to enhance the performance and reliability of your stand-by generator system. This is not a guarantee against equipment malfunction or failure, expressed or implied. Our Preventative Maintenance Program is designed to provide a sense of security and minimize the likelihood of failure or malfunction.

This annual service contract includes two bi-annual on-site preventive maintenance service calls. Our trained service technician has attended EGSA generator technical school and has certification with several different generator brands. Bay Motor Winding is also a member of EGSA – Electrical Generating Systems Association. We will perform the following:

- Check battery charger and battery
- Check fluid levels
- Run generator under load and check electrical output

Twice annually the service technician will perform a 42-point check on your generator system. Filters and oil are changed annually. The attached contract will give you the detail listing of all these checks.

Please note this is NOT an extended warranty. Additional parts or service calls outside the scope outlined in the contract will be billed at the service rate in effect at the time of the service call. Unless expressly requested, and paid in advance, no calls will be made outside of our normal working hours Mon-Fri, 7:30-4:30, (excluding holidays). With a licensed electrician on staff, Bay Motor is also able to handle any electrical issues that may arise with your generator, transfer switch or wiring.

If you would like to purchase this preventative maintenance contract, please complete and sign the enclosed agreement and mail it back to our office along with your Purchase order . Your first service call will be scheduled shortly after we receive the contract and your payment. If you would like to pay by credit card, please give me a call and I will process your payment. The second service call will be approximately six months after the first.

I hope you choose Bay Motor Winding, Inc. for your generator service needs. If you have any questions or concerns, please give me a call at 228-863-0666.

Sincerely,

Amber Allen
Sales/Project Coordinator
Enclosure

Bay Motor Winding, Inc.
P. O. Box 411
Long Beach, MS 39560

Business phone :(228)863-0677
Business fax: (228) 864-4470
www.baymotorwinding.com

PREVENTATIVE MAINTENANCE AGREEMENT

This Agreement ("Agreement") is made as of the 15th day of May 2024 by and between Bay Motor Winding, Inc. and City of Bay St Louis (hereinafter referred to as "customer").

NOW, THEREFORE, for and in consideration of the mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Bay Motor Winding, Inc. and customer do hereby agree as follows:

Section 1. EQUIPMENT TO BE SERVICED. Bay Motor Winding, Inc. shall perform preventative maintenance, as set forth in Section 2 below, the generator, more particularly described by Brand, KW, Model and Serial numbers listed below and incorporated herein by reference, and located at the following properties of customer:

Address of Generator: Various Units (See attachment)
Brand: Various Units (See attachment)

Bay Motor Winding, Inc. and customer further agree that additional equipment may be added to the Agreement upon the same terms and conditions contained herein by written addendum executed by both parties.

Section 2. SERVICES TO BE PROVIDED. In consideration of the amounts set forth below, Bay Motor Winding, Inc. agrees to provide the following preventative maintenance for the Equipment subject to this Agreement for a period of one (1) year and perform semiannual preventative maintenance calls. List of services consists of:

- Record hours of operation. (If hour meter is present.)
- Inspect generator enclosure.
- Inspect air intake and exhaust flow paths.
- Inspect generator for fluid leaks.
- Inspect generator for fuel leaks. (Includes sub-base fuel tank.)
- Inspect generator exhaust system.
    - Drain exhaust pipe & muffler. (If equipped with drains)
- Check Batteries. **Parts not included**
    - Check electrolyte level.

  - Check specific gravity.
  - Check battery charger operation and charge rate.
- Check air filter.
  - Blow out air filter with compressed air.
  - Replaced annually.
  - Check oil level. **Oil Type:** _____
  - Add oil as necessary.
- Inspect belts.
  - Replace as necessary. **Parts not included**
- Inspect hose clamps.
  - Tighten as necessary.
  - Inspect hoses.
  - Replace as necessary. **Parts not included**
- Check coolant level.
  - Add coolant as necessary.
  - Test antifreeze.
- Check block heater operation.
- Check engine alternator charge rate.
- Fuel filter change: **Replaced Annually (supplied by BMW)**
- Test system safety devices.
  - Check low oil pressure switch.
  - Check high coolant temperature switch.
  - Check low fuel level switch.
- Oil and filter change: **Replaced Annually (supplied by BMW)**
- Test Generator:

Section 3. PRICE FOR SERVICES. In consideration for Bay Motor Winding, Inc. providing the services set forth in Section 2, Customer agrees to pay Bay Motor Winding, Inc. $14,815.00 TOTAL covered by this agreement during the existence of this Agreement.

Section 4. COST OF ADDITIONAL LABOR. Bay Motor Winding, Inc. further agrees at the request of customer to provide repairs over and above its regularly described preventative maintenance services. Such repairs shall be provided by Bay Motor Winding, Inc. at the rate of $125.00 per hour for regular time and the rate of $187.50 per hour for non-regular time. For the purposes of this agreement, regular time shall be considered 7:30am to 4:30pm Monday-Friday. Non-regular time shall be considered all other times and all day on Saturday and Sunday. Any holiday that Bay Motor Winding is normally closed, the rate will be $250.00 per hour. All prices are plus any applicable sales tax.

Section 5. PRICE FOR REPLACEMENT PARTS. Bay Motor Winding, Inc. agrees to provide to customer all necessary and approved replacement parts.

Section 6. WARRANTY. Bay Motor Winding, Inc. further warrants and agrees that work, services, labor and/or materials provided hereunder shall be done in a workmanlike manner and in

accordance with all governmental laws, regulations, requirements, and standards of the United States of America and the State of Mississippi.

Section 7. TERM. The term of this Agreement shall be one calendar year from signature date.

Section 8. HEADINGS. Headings in this Agreement are for reference and convenience only and shall not be used to interpret or construe its provisions.

Section 9. BENEFIT. The provisions of this Agreement shall be binding on and ensure to the benefit of both parties and their respective legal representatives, successors and assigns.

Section 10. ENTIRE AGREEMENT. This Agreement supersedes all agreements previously made between the parties relating to its subject matter. This Agreement contains all of the agreements and conditions made between the parties hereto, and there are no other understandings or agreements between them, except as otherwise provided herein. This Agreement may not be modified orally or in any manner other than by agreement in writing signed by all parties hereto or their respected successors and interests.

Section 11. PARTIAL INVALIDITY. If any section, paragraph, sentence or other portion of this Agreement or the application thereof to any party or circumstance shall, to any extent, be or become invalid or illegal, such provision is and shall be null and void, but, to the extent that said null and void provisions do not materially change the overall Agreement and intent of this entire Agreement, the remainder of this Agreement shall not be affected thereby and each remaining provision of this Agreement shall be valid and enforceable to the fullest extent provided by law.

Section 12. NOTICES. All notices and communications required to be sent pursuant to the terms of this Agreement shall be sent by mail to Bay Motor Winding, Inc., P. O. Box 411, Long Beach, MS 39560 or emailed to: amber@baymotorwinding.com

Section 13. INTERPRETATION. Whenever used herein, and to the extent appropriate, the singular shall include the plural, the plural shall include the singular, and the masculine shall include the feminine and neuter.

Section 14. ASSIGNMENT. The parties shall not assign or otherwise transfer this Agreement or any rights hereunder without the express written consent of both parties.

Section 15. GOVERNING LAW. This Agreement shall be governed by and construed in accordance with the laws of the State of Mississippi.

WITNESS THE SIGNATURES of the parties hereto on this ___day of _____, 20__.

Amber Allen

City of Bay St Louis

Amber Allen, Bay Motor Winding, Inc.

LOCATION	ASSET #	BRAND	YEAR	MODEL
CITY HALL - 688 HWY 90		KOHLER		230R0ZD71
FIRE STATION #1 - 543 MAIN ST		GENERAC		11792290100
FIRE STATION #2 - 9998 HWY 603		GENERAC		11462840100
COMMUNITY HALL - 301 BLAIZE AVE		TAYLOR		140W
SENIOR CENTER - 601 BOOKTER ST		GENERAC		52611
LIFT STATION #1 - 949 CENTRAL AVE		CUMMINS		DSGAC-7750180
PORTABLE -	001	BALDOR		TS175-3J
PORTABLE -	002	BALDOR		TS175-3J
PORTABLE - HARRY ST/WATER WELL #4	003	TAYLOR		TMC140
PORTABLE -	004	TAYLOR		TMC140
PORTABLE - 10TH ST/WATER WELL #5	005	TAYLOR		TMC140
POLICE DEPARTMENT - MAIN ST		TAYLOR		TG150

SERIAL NUMBER	Maintenace Price
361732	$1,960.00
2105673	$1,298.00
2104684	$1,298.00
23155	$1,310.00
4846914	$650.00
H110242919	$1,028.00
P1207300002	$1,258.00
P1208010006	$1,258.00
24019	$1,310.00
24020	$1,310.00
24021	$1,310.00
TPS587306	$825.00

$ 14,815

TAYLOR SUDDEN SERVICE GENERATOR PARTS, SERVICE, REPAIR & RENTAL
Taylor Sudden Service
5640 Commerce Blvd. East
Mobile, AL 36619
(251) 443-8402

TAYLOR POWER SYSTEMS
Taylor Power Systems
947 Industrial Park Drive
Clinton, MS 39056
(601) 922-4444

STANDBY GENERATOR INDUSTRIAL MAINTENANCE SERVICE AGREEMENT

4/29/2024

Service Info:
Debbie Delcuze
City of Bay St. Louis
688 Hwy 90
Bay St. Louis, MS, 39520
Email: dpeterson@baystlouis-ms.gov

Billing Address:
City of Bay St. Louis
688 Hwy 90
Bay St. Louis, MS, 39520
Customer #: 14362001
Phone#: 228-466-5531

I. Agreement Period: **May 1, 2024 to April 30, 2025**

II. Services: One Year Annual Agreement (Two visits per year)

- One Basic Annual Service – see attached equipment list.
- One 41-Point Inspection --see attached equipment list.

III. Equipment:

1. **Kohler 230ROZD,** Serial Number: **361732** (City Hall, 688 Hwy 90)
   - One Basic Annual Service at **$920.00—perform in May 2024**
   - One 41-Point Inspection at **$230.00—perform in November 2025**

2. **Taylor TD140F311B,** Serial Number: **TP 23155** (Community Center, 688 Hwy 90)
   - One Basic Annual Service at **$720.00—perform in May 2024**
   - One 41-Point Inspection at **$230.00—perform in November 2025**

3. **Generac 11792290100 (180KW),** Serial Number: **2105673** (Fire Station #1, 543 Main St.)
   - One Basic Annual Service at **$740.00—perform in May 2024**
   - One 41-Point Inspection at **$230.00—perform in November 2025**

4. **Generac 11462840100 (200KW),** Serial Number: **2104684** (Fire Station #2, 9998 Hwy 603)
   - One Basic Annual Service at **$885.00—perform in May 2024**
   - One 41-Point Inspection at **$230.00—perform in November 2025**

5. **Generac 52611 (45KW),** Serial Number: **4846914** (Senior Center, 601 Bookter St.)
   - One Basic Annual Service at **$360.00—perform in May 2024**
   - One 41-Point Inspection at **$230.00—perform in November 2025**

6. **Cummins DSGAC-7750180 (150KW),** Serial Number: **H110242919** (Lift Station #1, 949 Central Ave)
   - One Basic Annual Service at **$730.00—perform in May 2024**
   - One 41-Point Inspection at **$230.00—perform in November 2025**

Taking Care of **Our Customers** is PRIORITY ONE!

Taylor Sudden Service
5640 Commerce Blvd. East
Mobile, AL 36619
(251) 443-8402

Taylor Power Systems
947 Industrial Park Drive
Clinton, MS 39056
(601) 922-4444

7. **Baldor TS175-3J (150KW),** Serial Number: **P1207300002 (**Portable**)**
   - One Basic Annual Service at **$730.00—perform in May 2024**
   - One 41-Point Inspection at **$230.00—perform in November 2025**

8. **Baldor TS175-3J (150KW),** Serial Number: **P1208010006 (**Portable**)**
   - One Basic Annual Service at **$730.00—perform in May 2024**
   - One 41-Point Inspection at **$230.00—perform in November 2025**

9. **Taylor TMC140 (140KW),** Serial Number: **TP 24019 (**Portable, Harry St / Water Well #4**)**
   - One Basic Annual Service at **$730.00—perform in May 2024**
   - One 41-Point Inspection at **$230.00—perform in November 2025**

10. **Taylor TMC140 (140KW),** Serial Number: **TP 24020 (**Portable**)**
    - One Basic Annual Service at **$730.00—perform in May 2024**
    - One 41-Point Inspection at **$230.00—perform in November 2025**

11. **Taylor TMC140 (140KW),** Serial Number: **TP 24021 (**Portable, 10th St / Water Well #5**)**
    - One Basic Annual Service at **$730.00—perform in May 2024**
    - One 41-Point Inspection at **$230.00—perform in November 2025**

12. **Taylor TG150 (150KW),** Serial Number: **TPS587306 (**Police, 698 us 90**)**
    - One Basic Annual Service at **$730.00—perform in May 2024**
    - One 41-Point Inspection at **$230.00—perform in November 2025**

IV. **Payment Terms:**

You will be invoiced as each service is performed. Payment is net following receipt of invoice. No sales or use taxes are included in the pricing and will be added as applicable.

Please do not send payment; you will be invoiced. If Tax Exempt, please include documentation. If a PO is needed, please send the PO with the Agreement

V. **Activation of Agreement:**

Your Signature activates this service and must be received by the agreement start date. **Pricing is good for 30 days.** No service will be scheduled until a signed agreement is received. You may mail to 5640 Commerce Blvd. East Mobile, AL 36619, or email to sdunn@taylorbigred.com.

Taking Care of **Our Customers** is **PRIORITY ONE!**

Taylor Sudden Service
5640 Commerce Blvd. East
Mobile, AL 36619
(251) 443-8402

Taylor Power Systems
947 Industrial Park Drive
Clinton, MS 39056
(601) 922-4444

VI. **Taylor Sudden Service Disclaimer:**

Taylor Sudden Service may or may not be the manufacturer of the equipment to which this Service/Preventative Maintenance Agreement applies. This Agreement does not modify or extend any manufacturer's originally issued warranty. Regularly scheduled service or preventative maintenance is necessary to extend the life of the equipment to which this agreement applies and make it more likely that the standby/prime power unit will provide power when needed; however, Taylor Sudden Service is neither an insurer nor guarantor of the equipment or the customer's product for which power is to be provided. INCIDENTAL AND CONSEQUENTIAL DAMAGES OCCURING AS A RESULT OF THE FAILURE OF THE EQUIPMENT IS EXPRESSLY DISCLAIMED AND THE SOLE LIABILITY OF TAYLOR POWER SYSTEMS FOR ANY WORK PERFORMED UNDER THIS AGREEMENT IS LIMITED TO THE INVOICE AMOUNT OF THE AGREEMENT.

VII. Taylor Agreement Price: ***$11,495.00 + applicable taxes***

Please do not send payment; you will be invoiced. If Tax Exempt, please Include documentation. If a PO is needed, please send the PO with the Agreement

For questions on when your services will be performed or questions about service work that was done, contact the Service Sales Supervisor that handles your agreement:

- *Samuel Dunn 251-443-8402*

Accepted By: _____ Date: _____

Printed Name: _____

Prepared For: **City of Bay St. Louis**

Prepared By:
Samuel Dunn
Inside PM Sales Rep.

TAYLOR SUDDEN SERVICE® GENERATOR
PARTS, SERVICE, REPAIR & RENTAL

BUSINESS PM (PREVENTIVE MAINTENANCE) SERVICE AGREEMENT OVERVIEW

SERVICE AGREEMENT BENEFITS: (Benefits applied only within the Agreement timeframe)

- Lower, Locked in Labor rates for all services, within the Agreement timeframe.
- Priority response over non-agreement customers.
- Two(2) or more predetermined services, generally 6 months apart.
- Detailed reports from our technicians.

PREVENTATIVE MAINTENANCE AGREEMENT INCLUDES TWO(2) OR MORE SERVICES A YEAR.
-Typical Services include one PM (Basic or Full, Listed on Agreement Quote) and one Inspection.

PM Services Options and Details: (Refer to your Agreement Quote)

Basic PM Includes: (*Recommended Once a Year*)

- Filter and Oil change.
- 40+ Point Inspection.
- System testing of air, lubricating, fuel, electrical, controls, & transfer switch.
- Coolant testing and treatment if radiator cooled.
- Fuel filter change (only for diesel applications).

Full PM Includes: (*Recommended Once Every 3 to 5 Years*)

- *All Basic PM Service items listed above, plus:*
- Replacement of belts and hoses.
- Replacement of battery.
- Replacement of coolant.
- Replacement of air filter.

Full PMs are more expensive and requires more lead time, due to additional parts and increased labor time

Inspection Service – Includes our 40+ point Inspection.

Optional Services:

- Quarterly or Monthly Inspections.
- Two(2) or Four(4) Hour Load Bank Testing
- Medical Fuel Analysis
- Fuel Tank Cleaning & Fuel Polishing.
- Megger Testing.
- InfraRed Camera Testing.
- Vibration Testing.
- Pre-Scheduled Generator Rental. (For planned outages)
- 3-Year Agreements available upon request.

Taking Care of **Our Customers** is PRIORITY ONE!

AIA® Document A101® – 2017

Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum

AGREEMENT made as of the day of July in the year 2024
(In words, indicate day, month and year.)

BETWEEN the Owner:
(Name, legal status, address and other information)

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

and the Contractor:
(Name, legal status, address and other information)

David Rush Constrution, LLC
18391 Runnymede Rd
Pass Christian, MS 39571

for the following Project:
(Name, location and detailed description)

Court St. Community Center Repairs
Bay St. Louis, MS

The Architect:
(Name, legal status, address and other information)

MP Design Group, PLLC
918 Howard Ave. Ste. F
Biloxi, MS 39532

The Owner and Contractor agree as follows.

ADDITIONS AND DELETIONS:
The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

The parties should complete A101®–2017, Exhibit A, Insurance and Bonds, contemporaneously with this Agreement. AIA Document A201®–2017, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

Init.
/
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User Notes:
(3B9ADA3D)

TABLE OF ARTICLES

1 THE CONTRACT DOCUMENTS

2 THE WORK OF THIS CONTRACT

3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

4 CONTRACT SUM

5 PAYMENTS

6 DISPUTE RESOLUTION

7 TERMINATION OR SUSPENSION

8 MISCELLANEOUS PROVISIONS

9 ENUMERATION OF CONTRACT DOCUMENTS

EXHIBIT A INSURANCE AND BONDS

ARTICLE 1 THE CONTRACT DOCUMENTS

The Contract Documents consist of this Agreement, Conditions of the Contract (General, Supplementary, and other Conditions), Drawings, Specifications, Addenda issued prior to execution of this Agreement, other documents listed in this Agreement, and Modifications issued after execution of this Agreement, all of which form the Contract, and are as fully a part of the Contract as if attached to this Agreement or repeated herein. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations, or agreements, either written or oral. An enumeration of the Contract Documents, other than a Modification, appears in Article 9.

ARTICLE 2 THE WORK OF THIS CONTRACT

The Contractor shall fully execute the Work described in the Contract Documents, except as specifically indicated in the Contract Documents to be the responsibility of others.

ARTICLE 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

§ 3.1 The date of commencement of the Work shall be:
(Check one of the following boxes.)

[ ] The date of this Agreement.

[X] A date set forth in a notice to proceed issued by the Owner.

[ ] Established as follows:
(Insert a date or a means to determine the date of commencement of the Work.)

If a date of commencement of the Work is not selected, then the date of commencement shall be the date of this Agreement.

§ 3.2 The Contract Time shall be measured from the date of commencement of the Work.

§ 3.3 Substantial Completion

§ 3.3.1 Subject to adjustments of the Contract Time as provided in the Contract Documents, the Contractor shall achieve Substantial Completion of the entire Work:

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User Notes: (3B9ADA3D)

(Check one of the following boxes and complete the necessary information.)

[ ] Not later than ( ) calendar days from the date of commencement of the Work.

[ ] By the following date: November 29, 2024

§ 3.3.2 Subject to adjustments of the Contract Time as provided in the Contract Documents, if portions of the Work are to be completed prior to Substantial Completion of the entire Work, the Contractor shall achieve Substantial Completion of such portions by the following dates:

Portion of Work	Substantial Completion Date

§ 3.3.3 If the Contractor fails to achieve Substantial Completion as provided in this Section 3.3, liquidated damages, if any, shall be assessed as set forth in Section 4.5.

ARTICLE 4 CONTRACT SUM

§ 4.1 The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor's performance of the Contract. The Contract Sum shall be Nine Hundred Fifty-one Thousand Four Hundred Dollars and Zero Cents ($ 951,400.00), subject to additions and deductions as provided in the Contract Documents.

§ 4.2 Alternates

§ 4.2.1 Alternates, if any, included in the Contract Sum:

Item	Price
Alternate 1 - Replacing Glazing Panels	
Alternate 2 - Replace HVAC Wood Louvers with Aluminum	$15,000 $23,000
Alternate 4 - Replace existing railing and replace with aluminum railings	$153,400

§ 4.2.2 Subject to the conditions noted below, the following alternates may be accepted by the Owner following execution of this Agreement. Upon acceptance, the Owner shall issue a Modification to this Agreement.
(Insert below each alternate and the conditions that must be met for the Owner to accept the alternate.)

Item	Price	Conditions for Acceptance

§ 4.3 Allowances, if any, included in the Contract Sum:
(Identify each allowance.)

Item	Price
General Contigency Allowance	$100,000

§ 4.4 Unit prices, if any:
(Identify the item and state the unit price and quantity limitations, if any, to which the unit price will be applicable.)

Item	Units and Limitations	Price per Unit ($0.00)
2x6 IPE Decking, Fasteners, and Installation	LF	$20
L 1-1/2x5x1/4 Galvanized Steel Angle and Installation	LF	$60

§ 4.5 Liquidated damages, if any:
(Insert terms and conditions for liquidated damages, if any.)

$500 per calendar day

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§ 4.6 Other:
(Insert provisions for bonus or other incentives, if any, that might result in a change to the Contract Sum.)

ARTICLE 5 PAYMENTS

§ 5.1 Progress Payments

§ 5.1.1 Based upon Applications for Payment submitted to the Architect by the Contractor and Certificates for Payment issued by the Architect, the Owner shall make progress payments on account of the Contract Sum to the Contractor as provided below and elsewhere in the Contract Documents.

§ 5.1.2 The period covered by each Application for Payment shall be one calendar month ending on the last day of the month, or as follows:

§ 5.1.3 Provided that an Application for Payment is received by the Architect not later than the 5 day of a month, the Owner shall make payment of the amount certified to the Contractor not later than the 30 day of the same month. If an Application for Payment is received by the Architect after the application date fixed above, payment of the amount certified shall be made by the Owner not later than thirty (30) days after the Architect receives the Application for Payment.
(Federal, state or local laws may require payment within a certain period of time.)

§ 5.1.4 Each Application for Payment shall be based on the most recent schedule of values submitted by the Contractor in accordance with the Contract Documents. The schedule of values shall allocate the entire Contract Sum among the various portions of the Work. The schedule of values shall be prepared in such form, and supported by such data to substantiate its accuracy, as the Architect may require. This schedule of values shall be used as a basis for reviewing the Contractor's Applications for Payment.

§ 5.1.5 Applications for Payment shall show the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment.

§ 5.1.6 In accordance with AIA Document A201™–2017, General Conditions of the Contract for Construction, and subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

§ 5.1.6.1 The amount of each progress payment shall first include:

.1 That portion of the Contract Sum properly allocable to completed Work;

.2 That portion of the Contract Sum properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction, or, if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing; and

.3 That portion of Construction Change Directives that the Architect determines, in the Architect's professional judgment, to be reasonably justified.

§ 5.1.6.2 The amount of each progress payment shall then be reduced by:

.1 The aggregate of any amounts previously paid by the Owner;

.2 The amount, if any, for Work that remains uncorrected and for which the Architect has previously withheld a Certificate for Payment as provided in Article 9 of AIA Document A201–2017;

.3 Any amount for which the Contractor does not intend to pay a Subcontractor or material supplier, unless the Work has been performed by others the Contractor intends to pay;

.4 For Work performed or defects discovered since the last payment application, any amount for which the Architect may withhold payment, or nullify a Certificate of Payment in whole or in part, as provided in Article 9 of AIA Document A201–2017; and

.5 Retainage withheld pursuant to Section 5.1.7.

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§ 5.1.7 Retainage

§ 5.1.7.1 For each progress payment made prior to Substantial Completion of the Work, the Owner may withhold the following amount, as retainage, from the payment otherwise due:
(Insert a percentage or amount to be withheld as retainage from each Application for Payment. The amount of retainage may be limited by governing law.)

10%

§ 5.1.7.1.1 The following items are not subject to retainage:
(Insert any items not subject to the withholding of retainage, such as general conditions, insurance, etc.)

§ 5.1.7.2 Reduction or limitation of retainage, if any, shall be as follows:
(If the retainage established in Section 5.1.7.1 is to be modified prior to Substantial Completion of the entire Work, including modifications for Substantial Completion of portions of the Work as provided in Section 3.3.2, insert provisions for such modifications.)

§ 5.1.7.3 Except as set forth in this Section 5.1.7.3, upon Substantial Completion of the Work, the Contractor may submit an Application for Payment that includes the retainage withheld from prior Applications for Payment pursuant to this Section 5.1.7. The Application for Payment submitted at Substantial Completion shall not include retainage as follows:
(Insert any other conditions for release of retainage upon Substantial Completion.)

§ 5.1.8 If final completion of the Work is materially delayed through no fault of the Contractor, the Owner shall pay the Contractor any additional amounts in accordance with Article 9 of AIA Document A201–2017.

§ 5.1.9 Except with the Owner's prior approval, the Contractor shall not make advance payments to suppliers for materials or equipment which have not been delivered and stored at the site.

§ 5.2 Final Payment

§ 5.2.1 Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Contractor when

.1 the Contractor has fully performed the Contract except for the Contractor's responsibility to correct Work as provided in Article 12 of AIA Document A201–2017, and to satisfy other requirements, if any, which extend beyond final payment; and

.2 a final Certificate for Payment has been issued by the Architect.

§ 5.2.2 The Owner's final payment to the Contractor shall be made no later than 30 days after the issuance of the Architect's final Certificate for Payment, or as follows:

§ 5.3 Interest

Payments due and unpaid under the Contract shall bear interest from the date payment is due at the rate stated below, or in the absence thereof, at the legal rate prevailing from time to time at the place where the Project is located.
(Insert rate of interest agreed upon, if any.)

%

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ARTICLE 6 DISPUTE RESOLUTION

§ 6.1 Initial Decision Maker

The Architect will serve as the Initial Decision Maker pursuant to Article 15 of AIA Document A201–2017, unless the parties appoint below another individual, not a party to this Agreement, to serve as the Initial Decision Maker.
(If the parties mutually agree, insert the name, address and other contact information of the Initial Decision Maker, if other than the Architect.)

§ 6.2 Binding Dispute Resolution

For any Claim subject to, but not resolved by, mediation pursuant to Article 15 of AIA Document A201–2017, the method of binding dispute resolution shall be as follows:
(Check the appropriate box.)

[ ] Arbitration pursuant to Section 15.4 of AIA Document A201–2017

[X] Litigation in a court of competent jurisdiction

[ ] Other *(Specify)*

If the Owner and Contractor do not select a method of binding dispute resolution, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, Claims will be resolved by litigation in a court of competent jurisdiction.

ARTICLE 7 TERMINATION OR SUSPENSION

§ 7.1 The Contract may be terminated by the Owner or the Contractor as provided in Article 14 of AIA Document A201–2017.

§ 7.1.1 If the Contract is terminated for the Owner's convenience in accordance with Article 14 of AIA Document A201–2017, then the Owner shall pay the Contractor a termination fee as follows:
(Insert the amount of, or method for determining, the fee, if any, payable to the Contractor following a termination for the Owner's convenience.)

§ 7.2 The Work may be suspended by the Owner as provided in Article 14 of AIA Document A201–2017.

ARTICLE 8 MISCELLANEOUS PROVISIONS

§ 8.1 Where reference is made in this Agreement to a provision of AIA Document A201–2017 or another Contract Document, the reference refers to that provision as amended or supplemented by other provisions of the Contract Documents.

§ 8.2 The Owner's representative:
(Name, address, email address, and other information)

MP Design Group
918 Howard Ave. Ste. F
Biloxi, MS 39532

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§ 8.3 The Contractor's representative:
(Name, address, email address, and other information)

David Rush Construction, LLC
18391 Runnymede Rd
Pass Christian, MS 39571

§ 8.4 Neither the Owner's nor the Contractor's representative shall be changed without ten days' prior notice to the other party.

§ 8.5 Insurance and Bonds
§ 8.5.1 The Owner and the Contractor shall purchase and maintain insurance as set forth in AIA Document A101™–2017, Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum, Exhibit A, Insurance and Bonds, and elsewhere in the Contract Documents.

§ 8.5.2 The Contractor shall provide bonds as set forth in AIA Document A101™–2017 Exhibit A, and elsewhere in the Contract Documents.

§ 8.6 Notice in electronic format, pursuant to Article 1 of AIA Document A201–2017, may be given in accordance with a building information modeling exhibit, if completed, or as otherwise set forth below:
(If other than in accordance with a building information modeling exhibit, insert requirements for delivering notice in electronic format such as name, title, and email address of the recipient and whether and how the system will be required to generate a read receipt for the transmission.)

§ 8.7 Other provisions:

ARTICLE 9 ENUMERATION OF CONTRACT DOCUMENTS
§ 9.1 This Agreement is comprised of the following documents:

.1 AIA Document A101™–2017, Standard Form of Agreement Between Owner and Contractor
.2 AIA Document A101™–2017, Exhibit A, Insurance and Bonds
.3 AIA Document A201™–2017, General Conditions of the Contract for Construction
.4 Building information modeling exhibit, dated as indicated below:
(Insert the date of the building information modeling exhibit incorporated into this Agreement.)

.5 Drawings

Number	Title	Date
Sheets 1 thru 25 IFC Set Rev. 0	Court St. Community Center Repairs	May 9, 2024

.6 Specifications

Section	Title	Date	Pages
Specification Booklet IFC set, Rev 0	Court St. Community Center Repairs	May 9,2024	1 thru 166

.7 Addenda, if any:

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Number	Date	Pages
Addendum 1	June 5, 2024	29 pages

Portions of Addenda relating to bidding or proposal requirements are not part of the Contract Documents unless the bidding or proposal requirements are also enumerated in this Article 9.

.8 Other Exhibits:
(Check all boxes that apply and include appropriate information identifying the exhibit where required.)

[ ] AIA Document E204™–2017, Sustainable Projects Exhibit, dated as indicated below:
(Insert the date of the E204-2017 incorporated into this Agreement.)

[ ] The Sustainability Plan:

Title	Date	Pages

[ ] Supplementary and other Conditions of the Contract:

Document	Title	Date	Pages
Addendum to City of Bay St. Louis Contract	Addedum		4

.9 Other documents, if any, listed below:
(List here any additional documents that are intended to form part of the Contract Documents. AIA Document A201™–2017 provides that the advertisement or invitation to bid, Instructions to Bidders, sample forms, the Contractor's bid or proposal, portions of Addenda relating to bidding or proposal requirements, and other information furnished by the Owner in anticipation of receiving bids or proposals, are not part of the Contract Documents unless enumerated in this Agreement. Any such documents should be listed here only if intended to be part of the Contract Documents.)

This Agreement entered into as of the day and year first written above.

OWNER *(Signature)*	**CONTRACTOR** *(Signature)*
Mike Favre Mayor	David Rush Managing Member
(Printed name and title)	*(Printed name and title)*

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ADDENDUM TO CITY OF BAY ST. LOUIS CONTRACT

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

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

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

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

   Miss. Code Ann. § 11-46-1, et seq.

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

   U.S. Const. Amend. XI.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

13. Any provisions giving the 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 èxceeding such authority.

CONTRACTOR

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

NAME/TITLE David Rush, Managing Member

COMPANY: David Rush Construction, LLC

DATE: 6/28/24

CITY OF BAY ST. LOUIS, MISSISSIPPI

BY: _____
Michael J. Favre, Mayor

DATE: _____

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CERTIFICATE OF INSURANCE

This certificate is issued for informational purposes only. It certifies that the policies listed in this document have been issued to the Named Insured. It does not grant any rights to any party nor can it be used, in any way, to modify coverage provided by such policies. Alteration of this certificate does not change the terms, exclusions or conditions of such policies. Coverage is subject to the provisions of the policies, including any exclusions or conditions, regardless of the provisions of any other contract, such as between the certificate holder and the Named Insured. The limits shown below are the limits provided at the policy inception. Subsequent paid claims may reduce these limits.

Certificate Holder:	**Named Insured:**
CITY OF BAY ST. LOUIS 688 HIGHWAY 90 BAY ST LOUIS, MS 39520-2715	DAVID RUSH CONST LLC 18396 RUNNYMEDE RD PASS CHRISTIAN MS 39571-8896

Automobile Liability					
Insurer Name: Allstate Insurance Company					
Policy Number: 648533820					
	1 – Any Auto		**2** – Owned Autos Only		**3** – Owned Priv. Pass. Autos Only
	4 – Owned Autos Other Than Priv. Pass. Autos Only		**5** – Owned Autos Subject to No Fault		**6** – Owned Autos Subject to a Compulsory UM Law
X	**7** – Specifically Described Autos		**8** – Hired Autos Only	X	**9** – Non-owned Autos Only
Policy Effective Date: 12-01-2023		**Policy Expiration Date:** 12-01-2024			
Limits Of Insurance:	$ 1,000,000	Combined Single Limit (each accident)			
	BI Per Person	BI Per Accident		PD Per Accident	
Description of Operations/Locations/Vehicles/Endorsements/Special Provisions					
COURT ST. COMMUNITY CENTER REPAIRS 122 COURT ST BAY ST LOUIS, MS 39520					

Interested Party Type: CERTIFICATE HOLDER

THIS CERTIFICATE DOES NOT GRANT ANY COVERAGE OR RIGHTS TO THE CERTIFICATE HOLDER.

IF THIS CERTIFICATE INDICATES THAT THE CERTIFICATE HOLDER IS AN ADDITIONAL INSURED, THE POLICY(IES) MUST EITHER BE ENDORSED OR CONTAIN SPECIFIC LANGUAGE PROVIDING THE CERTIFICATE HOLDER WITH ADDITIONAL INSURED STATUS. THE CERTIFICATE HOLDER IS AN ADDITIONAL INSURED ONLY TO THE EXTENT INDICATED IN SUCH POLICY LANGUAGE OR ENDORSEMENT.

Producer:	
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Authorized Representative:	**Date:** 06-27-24

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CERTIFICATE OF INSURANCE

This certificate is issued for informational purposes only. It certifies that the policies listed in this document have been issued to the Named Insured. It does not grant any rights to any party nor can it be used, in any way, to modify coverage provided by such policies. Alteration of this certificate does not change the terms, exclusions or conditions of such policies. Coverage is subject to the provisions of the policies, including any exclusions or conditions, regardless of the provisions of any other contract, such as between the certificate holder and the Named Insured. The limits shown below are the limits provided at the policy inception. Subsequent paid claims may reduce these limits.

Certificate Holder:	**Named Insured:**
MP DESIGN GROUP, PLLC 918 HOWARD AVE STE F BILOXI, MS 39530-4118	DAVID RUSH CONST LLC 18396 RUNNYMEDE RD PASS CHRISTIAN MS 39571-8896

Automobile Liability					
Insurer Name: Allstate Insurance Company					
Policy Number: 648533820					
	1 – Any Auto		**2** – Owned Autos Only		**3** – Owned Priv. Pass. Autos Only
	4 – Owned Autos Other Than Priv. Pass. Autos Only		**5** – Owned Autos Subject to No Fault		**6** – Owned Autos Subject to a Compulsory UM Law
X	**7** – Specifically Described Autos		**8** – Hired Autos Only	X	**9** – Non-owned Autos Only
Policy Effective Date: 12-01-2023		**Policy Expiration Date:** 12-01-2024			
Limits Of Insurance:	$ 1,000,000	Combined Single Limit (each accident)			
	BI Per Person	BI Per Accident		PD Per Accident	
Description of Operations/Locations/Vehicles/Endorsements/Special Provisions					
COURT ST. COMMUNITY CENTER REPAIRS 122 COURT ST BAY ST. LOUIS, MS 39520					

Interested Party Type: CERTIFICATE HOLDER

THIS CERTIFICATE DOES NOT GRANT ANY COVERAGE OR RIGHTS TO THE CERTIFICATE HOLDER.

IF THIS CERTIFICATE INDICATES THAT THE CERTIFICATE HOLDER IS AN ADDITIONAL INSURED, THE POLICY(IES) MUST EITHER BE ENDORSED OR CONTAIN SPECIFIC LANGUAGE PROVIDING THE CERTIFICATE HOLDER WITH ADDITIONAL INSURED STATUS. THE CERTIFICATE HOLDER IS AN ADDITIONAL INSURED ONLY TO THE EXTENT INDICATED IN SUCH POLICY LANGUAGE OR ENDORSEMENT.

Producer: BRENAN COMPRETTA	
Authorized Representative:	**Date:** 06-27-24

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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
6/26/2024

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

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INSURED DAVIRUS-01 David Rush Construction LLC 18391 Runnymede Road Pass Christian MS 39571	INSURER(S) AFFORDING COVERAGE / NAIC # INSURER A : AmFed Casualty Insurance Company 11963 INSURER B : Crum & Forster Insurance Company 42471 INSURER C : INSURER D : INSURER E : INSURER F :

COVERAGES **CERTIFICATE NUMBER:** 200094598 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
B	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY PRO-JECT LOC OTHER:			APP#GLO092267	11/8/2023	11/8/2024	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG $	$ 1,000,000 $ 100,000 $ 5,000 $ 1,000,000 $ 2,000,000 $ 2,000,000 $
	AUTOMOBILE LIABILITY ANY AUTO OWNED AUTOS ONLY SCHEDULED AUTOS HIRED AUTOS ONLY NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) $	$ $ $ $ $
B	UMBRELLA LIAB X OCCUR X EXCESS LIAB CLAIMS-MADE DED RETENTION $			XOBW9848023	11/8/2023	11/8/2024	EACH OCCURRENCE AGGREGATE $	$ 1,000,000 $ 1,000,000 $
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? N / A (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below			WC123-6005155	5/2/2023	5/2/2024	X PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1,000,000 $ 1,000,000 $ 1,000,000

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

General Liability Policy includes blanket additional insured (CG 20 33, 12/19) and waiver of subrogations (CG 24 04, 12/19) as required by written contract.
Excess Policy follows form.
- Project Name: 0317.23.002 Court Street Community Center Repairs
- Location: 122 Court St., Bay St. Louis, Mississippi 39520

CERTIFICATE HOLDER

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

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 6/26/2024

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

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

PRODUCER	CONTACT NAME: Mark Cruthirds
AssuredPartners Gulf Coast- Hattiesburg 6798 US Highway 98 W, Suite 20 Hattiesburg MS 39402	PHONE (A/C, No, Ext): 601-544-3300 FAX (A/C, No): 601-544-3341 E-MAIL ADDRESS: Mark.Cruthirds@assuredpartners.com
License#: BR-861671	INSURER(S) AFFORDING COVERAGE / NAIC #
INSURED David Rush Construction LLC 18391 Runnymede Road Pass Christian MS 39571	DAVIRUS-01

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Crum & Forster Insurance Company	42471
INSURER B : AmFed Casualty Insurance Company	11963
INSURER C : Crum & Forster Specialty Insurance	44520
INSURER D :	
INSURER E :	
INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** 1812778392 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
C	X COMMERCIAL GENERAL LIABILITY			GLO101539	11/8/2023	11/8/2024	EACH OCCURRENCE	$ 1,000,000
	CLAIMS-MADE X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 100,000
							MED EXP (Any one person)	$ 5,000
							PERSONAL & ADV INJURY	$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 2,000,000
	X POLICY PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$ 2,000,000
	OTHER:							$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$
	ANY AUTO						BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	HIRED AUTOS ONLY / NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
A	UMBRELLA LIAB X OCCUR			XOBW9848023	11/8/2023	11/8/2024	EACH OCCURRENCE	$ 1,000,000
	X EXCESS LIAB CLAIMS-MADE						AGGREGATE	$ 1,000,000
	DED RETENTION $							$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N			WC124-6005155	5/2/2024	5/2/2025	X PER STATUTE OTH-ER	
	ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y	N / A					E.L. EACH ACCIDENT	$ 1,000,000
	(Mandatory in NH)						E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - POLICY LIMIT	$ 1,000,000

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

General Liability Policy includes Additional Insured (CG 20 33, 12/19), Primary and Non-Contributory (CFSIC GL 1002, 9/20), and Waiver of Subrogation (CG 24 04, 12/19) extended, as is required by written contract. Excess Policy follows form.
David Rush is excluded on the Workers Compensation policy.
- Project Name: 0317.23.002 Court Street Community Center Repairs
- Location: 122 Court St., Bay St. Louis, Mississippi 39520

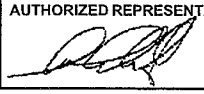
CERTIFICATE HOLDER

MP Design Group
918 Howard Avenue
Suite F
Biloxi MS 39530

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



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EVIDENCE OF PROPERTY INSURANCE

DATE (M
06/28/2024

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

AGENCY	PHONE (A/C, No, Ext): +1 228 206 6471	COMPANY
ASSUREDPARTNERS GULF COAST INS AGENCY LLC PO BOX 15069 HATTIESBURG, MS 39404		American Zurich Insurance Company
FAX (A/C, No):	E-MAIL ADDRESS: angel.pellegal@assuredpartners.com	
CODE: 13399118	SUB CODE:	
AGENCY CUSTOMER ID #:		

INSURED	LOAN NUMBER	POLICY NUMBER
David Rush Construction LLC 18391 Runnymede Rd. Pass Christian, MS 39571		BR78054655
	EFFECTIVE DATE: 07/05/2024 / EXPIRATION DATE: 01/05/2025	☐ CONTINUED UNTIL TERMINATED IF CHECKED
	THIS REPLACES PRIOR EVIDENCE DATED:	

PROPERTY INFORMATION

LOCATION/DESCRIPTION

122 Court St.
Bay St. Louis, MS 39520

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

COVERAGE INFORMATION

COVERAGE / PERILS / FORMS	AMOUNT OF INSURANCE	DEDUCTIBLE
Builders Risk Coverage Form		$5,000
Renovations and Improvements	$951,400	
All Covered Property at all Locations	$951,400	

REMARKS (Including Special Conditions)

Named Storm Deductible 3%

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

ADDITIONAL INTEREST

NAME AND ADDRESS		
City of Bay St Louis 688 Hwy. 90 Bay St Louis, MS 39520	☐ MORTGAGEE ☐ LOSS PAYEE	☒ ADDITIONAL INSURED
	LOAN #	
	AUTHORIZED REPRESENTATIVE	

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BOND # 800084838

AIA® Document A312™ – 2010

Performance Bond

CONTRACTOR:
(Name, legal status and address)
David Rush Construction, LLC
18391 Runnymede Road
Pass Christian, MS 39571

SURETY:
(Name, legal status and principal place of business)
Atlantic Specialty Insurance Company
605 Highway 169 North, Suite 800
Plymouth, MN 55441

OWNER:
(Name, legal status and address)
City of Bay St. Louis
688 Hwy 90
Bay St. Louis, MS 39520

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

CONSTRUCTION CONTRACT
Date:

Amount: **$951,400.00**

Description:
(Name and location)
Court Street Community Center Repairs
Bay St. Louis, Mississippi

BOND
Date:
(Not earlier than Construction Contract Date)

Amount: **$951,400.00**
Modifications to this Bond: [X] None [ ] See Section 16

CONTRACTOR AS PRINCIPAL
Company: *(Corporate Seal)*
David Rush Construction, LLC

Signature: David Rush
Name and Title: David Rush managing member

SURETY
Company: *(Corporate Seal)*
Atlantic Specialty Insurance Company

Signature: Susan Skrmetta
Name and Title: **Susan Skrmetta, Attorney-in-Fact**

(Any additional signatures appear on the last page of this Performance Bond.)

(FOR INFORMATION ONLY — Name, address and telephone)

AGENT or **BROKER:**
Cadence Insurance
2909 13th Street, 4th Floor, Gulfport, MS 39501

OWNER'S REPRESENTATIVE:
(Architect, Engineer or other party:)
M P Design Group, PLLC
1641 Popps Ferry Rd, Suite A-4
Biloxi, MS

Init.

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User Notes:

§ 1 The Contractor and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors and assigns to the Owner for the performance of the Construction Contract, which is incorporated herein by reference.

§ 2 If the Contractor performs the Construction Contract, the Surety and the Contractor shall have no obligation under this Bond, except when applicable to participate in a conference as provided in Section 3.

§ 3 If there is no Owner Default under the Construction Contract, the Surety's obligation under this Bond shall arise after

.1 the Owner first provides notice to the Contractor and the Surety that the Owner is considering declaring a Contractor Default. Such notice shall indicate whether the Owner is requesting a conference among the Owner, Contractor and Surety to discuss the Contractor's performance. If the Owner does not request a conference, the Surety may, within five (5) business days after receipt of the Owner's notice, request such a conference. If the Surety timely requests a conference, the Owner shall attend. Unless the Owner agrees otherwise, any conference requested under this Section 3.1 shall be held within ten (10) business days of the Surety's receipt of the Owner's notice. If the Owner, the Contractor and the Surety agree, the Contractor shall be allowed a reasonable time to perform the Construction Contract, but such an agreement shall not waive the Owner's right, if any, subsequently to declare a Contractor Default;

.2 the Owner declares a Contractor Default, terminates the Construction Contract and notifies the Surety; and

.3 the Owner has agreed to pay the Balance of the Contract Price in accordance with the terms of the Construction Contract to the Surety or to a contractor selected to perform the Construction Contract.

§ 4 Failure on the part of the Owner to comply with the notice requirement in Section 3.1 shall not constitute a failure to comply with a condition precedent to the Surety's obligations, or release the Surety from its obligations, except to the extent the Surety demonstrates actual prejudice.

§ 5 When the Owner has satisfied the conditions of Section 3, the Surety shall promptly and at the Surety's expense take one of the following actions:

§ 5.1 Arrange for the Contractor, with the consent of the Owner, to perform and complete the Construction Contract;

§ 5.2 Undertake to perform and complete the Construction Contract itself, through its agents or independent contractors;

§ 5.3 Obtain bids or negotiated proposals from qualified contractors acceptable to the Owner for a contract for performance and completion of the Construction Contract, arrange for a contract to be prepared for execution by the Owner and a contractor selected with the Owner's concurrence, to be secured with performance and payment bonds executed by a qualified surety equivalent to the bonds issued on the Construction Contract, and pay to the Owner the amount of damages as described in Section 7 in excess of the Balance of the Contract Price incurred by the Owner as a result of the Contractor Default; or

§ 5.4 Waive its right to perform and complete, arrange for completion, or obtain a new contractor and with reasonable promptness under the circumstances:

.1 After investigation, determine the amount for which it may be liable to the Owner and, as soon as practicable after the amount is determined, make payment to the Owner; or

.2 Deny liability in whole or in part and notify the Owner, citing the reasons for denial.

§ 6 If the Surety does not proceed as provided in Section 5 with reasonable promptness, the Surety shall be deemed to be in default on this Bond seven days after receipt of an additional written notice from the Owner to the Surety demanding that the Surety perform its obligations under this Bond, and the Owner shall be entitled to enforce any remedy available to the Owner. If the Surety proceeds as provided in Section 5.4, and the Owner refuses the payment or the Surety has denied liability, in whole or in part, without further notice the Owner shall be entitled to enforce any remedy available to the Owner.

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User Notes:

§ 7 If the Surety elects to act under Section 5.1, 5.2 or 5.3, then the responsibilities of the Surety to the Owner shall not be greater than those of the Contractor under the Construction Contract, and the responsibilities of the Owner to the Surety shall not be greater than those of the Owner under the Construction Contract. Subject to the commitment by the Owner to pay the Balance of the Contract Price, the Surety is obligated, without duplication, for

.1 the responsibilities of the Contractor for correction of defective work and completion of the Construction Contract;

.2 additional legal, design professional and delay costs resulting from the Contractor's Default, and resulting from the actions or failure to act of the Surety under Section 5; and

.3 liquidated damages, or if no liquidated damages are specified in the Construction Contract, actual damages caused by delayed performance or non-performance of the Contractor.

§ 8 If the Surety elects to act under Section 5.1, 5.3 or 5.4, the Surety's liability is limited to the amount of this Bond.

§ 9 The Surety shall not be liable to the Owner or others for obligations of the Contractor that are unrelated to the Construction Contract, and the Balance of the Contract Price shall not be reduced or set off on account of any such unrelated obligations. No right of action shall accrue on this Bond to any person or entity other than the Owner or its heirs, executors, administrators, successors and assigns.

§ 10 The Surety hereby waives notice of any change, including changes of time, to the Construction Contract or to related subcontracts, purchase orders and other obligations.

§ 11 Any proceeding, legal or equitable, under this Bond may be instituted in any court of competent jurisdiction in the location in which the work or part of the work is located and shall be instituted within two years after a declaration of Contractor Default or within two years after the Contractor ceased working or within two years after the Surety refuses or fails to perform its obligations under this Bond, whichever occurs first. If the provisions of this Paragraph are void or prohibited by law, the minimum period of limitation available to sureties as a defense in the jurisdiction of the suit shall be applicable.

§ 12 Notice to the Surety, the Owner or the Contractor shall be mailed or delivered to the address shown on the page on which their signature appears.

§ 13 When this Bond has been furnished to comply with a statutory or other legal requirement in the location where the construction was to be performed, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

§ 14 Definitions

§ 14.1 Balance of the Contract Price. The total amount payable by the Owner to the Contractor under the Construction Contract after all proper adjustments have been made, including allowance to the Contractor of any amounts received or to be received by the Owner in settlement of insurance or other claims for damages to which the Contractor is entitled, reduced by all valid and proper payments made to or on behalf of the Contractor under the Construction Contract.

§ 14.2 Construction Contract. The agreement between the Owner and Contractor identified on the cover page, including all Contract Documents and changes made to the agreement and the Contract Documents.

§ 14.3 Contractor Default. Failure of the Contractor, which has not been remedied or waived, to perform or otherwise to comply with a material term of the Construction Contract.

§ 14.4 Owner Default. Failure of the Owner, which has not been remedied or waived, to pay the Contractor as required under the Construction Contract or to perform and complete or comply with the other material terms of the Construction Contract.

§ 14.5 Contract Documents. All the documents that comprise the agreement between the Owner and Contractor.

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User Notes:

§ 15 If this Bond is issued for an agreement between a Contractor and subcontractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

§ 16 Modifications to this bond are as follows:

(Space is provided below for additional signatures of added parties, other than those appearing on the cover page.)

CONTRACTOR AS PRINCIPAL		**SURETY**	
Company:	*(Corporate Seal)*	Company:	*(Corporate Seal)*
Signature: _____		Signature: _____	
Name and Title:		Name and Title:	
Address:		Address:	

Init.

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User Notes:

BOND # 800084838

AIA® Document A312™ – 2010

Payment Bond

CONTRACTOR:
(Name, legal status and address)
David Rush Construction, LLC
18391 Runnymede Road
Pass Christian, MS 39571

SURETY:
(Name, legal status and principal place of business)
Atlantic Specialty Insurance Company
605 Highway 169 North, Suite 800
Plymouth, MN 55441

OWNER:
(Name, legal status and address)
City of Bay St. Louis
688 Hwy 90
Bay St. Louis, MS 39520

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

CONSTRUCTION CONTRACT
Date:
Amount: **$951,400.00**
Description:
(Name and location)
Court Street Community Center Repairs
Bay St. Louis, Mississippi 39520

BOND
Date:
(Not earlier than Construction Contract Date)

Amount: **$951,400.00**
Modifications to this Bond: [X] None [ ] See Section 18

CONTRACTOR AS PRINCIPAL
Company: *(Corporate Seal)*
David Rush Construction, LLC
Signature: David Rush
Name and Title: David Rush managing member

SURETY
Company: *(Corporate Seal)*
Atlantic Specialty Insurance Company
Signature: Susan Skrmetta
Name and Title: **Susan Skrmetta, Attorney-in-Fact**

(Any additional signatures appear on the last page of this Payment Bond.)

(FOR INFORMATION ONLY — Name, address and telephone)

AGENT or BROKER:
Cadence Insurance
2909 13th Street, 4th Floor,
Gulfport, MS 39501

OWNER'S REPRESENTATIVE:
(Architect, Engineer or other party:)
M P Design Group, PLLC
1641 Popps Ferry Rd, Suite A-4
Biloxi, MS

Init.

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User Notes:

§ 1 The Contractor and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors and assigns to the Owner to pay for labor, materials and equipment furnished for use in the performance of the Construction Contract, which is incorporated herein by reference, subject to the following terms.

§ 2 If the Contractor promptly makes payment of all sums due to Claimants, and defends, indemnifies and holds harmless the Owner from claims, demands, liens or suits by any person or entity seeking payment for labor, materials or equipment furnished for use in the performance of the Construction Contract, then the Surety and the Contractor shall have no obligation under this Bond.

§ 3 If there is no Owner Default under the Construction Contract, the Surety's obligation to the Owner under this Bond shall arise after the Owner has promptly notified the Contractor and the Surety (at the address described in Section 13) of claims, demands, liens or suits against the Owner or the Owner's property by any person or entity seeking payment for labor, materials or equipment furnished for use in the performance of the Construction Contract and tendered defense of such claims, demands, liens or suits to the Contractor and the Surety.

§ 4 When the Owner has satisfied the conditions in Section 3, the Surety shall promptly and at the Surety's expense defend, indemnify and hold harmless the Owner against a duly tendered claim, demand, lien or suit.

§ 5 The Surety's obligations to a Claimant under this Bond shall arise after the following:

§ 5.1 Claimants, who do not have a direct contract with the Contractor,

- **.1** have furnished a written notice of non-payment to the Contractor, stating with substantial accuracy the amount claimed and the name of the party to whom the materials were, or equipment was, furnished or supplied or for whom the labor was done or performed, within ninety (90) days after having last performed labor or last furnished materials or equipment included in the Claim; and
- **.2** have sent a Claim to the Surety (at the address described in Section 13).

§ 5.2 Claimants, who are employed by or have a direct contract with the Contractor, have sent a Claim to the Surety (at the address described in Section 13).

§ 6 If a notice of non-payment required by Section 5.1.1 is given by the Owner to the Contractor, that is sufficient to satisfy a Claimant's obligation to furnish a written notice of non-payment under Section 5.1.1.

§ 7 When a Claimant has satisfied the conditions of Sections 5.1 or 5.2, whichever is applicable, the Surety shall promptly and at the Surety's expense take the following actions:

§ 7.1 Send an answer to the Claimant, with a copy to the Owner, within sixty (60) days after receipt of the Claim, stating the amounts that are undisputed and the basis for challenging any amounts that are disputed; and

§ 7.2 Pay or arrange for payment of any undisputed amounts.

§ 7.3 The Surety's failure to discharge its obligations under Section 7.1 or Section 7.2 shall not be deemed to constitute a waiver of defenses the Surety or Contractor may have or acquire as to a Claim, except as to undisputed amounts for which the Surety and Claimant have reached agreement. If, however, the Surety fails to discharge its obligations under Section 7.1 or Section 7.2, the Surety shall indemnify the Claimant for the reasonable attorney's fees the Claimant incurs thereafter to recover any sums found to be due and owing to the Claimant.

§ 8 The Surety's total obligation shall not exceed the amount of this Bond, plus the amount of reasonable attorney's fees provided under Section 7.3, and the amount of this Bond shall be credited for any payments made in good faith by the Surety.

§ 9 Amounts owed by the Owner to the Contractor under the Construction Contract shall be used for the performance of the Construction Contract and to satisfy claims, if any, under any construction performance bond. By the Contractor furnishing and the Owner accepting this Bond, they agree that all funds earned by the Contractor in the performance of the Construction Contract are dedicated to satisfy obligations of the Contractor and Surety under this Bond, subject to the Owner's priority to use the funds for the completion of the work.

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User Notes:

§ 10 The Surety shall not be liable to the Owner, Claimants or others for obligations of the Contractor that are unrelated to the Construction Contract. The Owner shall not be liable for the payment of any costs or expenses of any Claimant under this Bond, and shall have under this Bond no obligation to make payments to, or give notice on behalf of, Claimants or otherwise have any obligations to Claimants under this Bond.

§ 11 The Surety hereby waives notice of any change, including changes of time, to the Construction Contract or to related subcontracts, purchase orders and other obligations.

§ 12 No suit or action shall be commenced by a Claimant under this Bond other than in a court of competent jurisdiction in the state in which the project that is the subject of the Construction Contract is located or after the expiration of one year from the date (1) on which the Claimant sent a Claim to the Surety pursuant to Section 5.1.2 or 5.2, or (2) on which the last labor or service was performed by anyone or the last materials or equipment were furnished by anyone under the Construction Contract, whichever of (1) or (2) first occurs. If the provisions of this Paragraph are void or prohibited by law, the minimum period of limitation available to sureties as a defense in the jurisdiction of the suit shall be applicable.

§ 13 Notice and Claims to the Surety, the Owner or the Contractor shall be mailed or delivered to the address shown on the page on which their signature appears. Actual receipt of notice or Claims, however accomplished, shall be sufficient compliance as of the date received.

§ 14 When this Bond has been furnished to comply with a statutory or other legal requirement in the location where the construction was to be performed, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

§ 15 Upon request by any person or entity appearing to be a potential beneficiary of this Bond, the Contractor and Owner shall promptly furnish a copy of this Bond or shall permit a copy to be made.

§ 16 Definitions

§ 16.1 Claim. A written statement by the Claimant including at a minimum:

- **.1** the name of the Claimant;
- **.2** the name of the person for whom the labor was done, or materials or equipment furnished;
- **.3** a copy of the agreement or purchase order pursuant to which labor, materials or equipment was furnished for use in the performance of the Construction Contract;
- **.4** a brief description of the labor, materials or equipment furnished;
- **.5** the date on which the Claimant last performed labor or last furnished materials or equipment for use in the performance of the Construction Contract;
- **.6** the total amount earned by the Claimant for labor, materials or equipment furnished as of the date of the Claim;
- **.7** the total amount of previous payments received by the Claimant; and
- **.8** the total amount due and unpaid to the Claimant for labor, materials or equipment furnished as of the date of the Claim.

§ 16.2 Claimant. An individual or entity having a direct contract with the Contractor or with a subcontractor of the Contractor to furnish labor, materials or equipment for use in the performance of the Construction Contract. The term Claimant also includes any individual or entity that has rightfully asserted a claim under an applicable mechanic's lien or similar statute against the real property upon which the Project is located. The intent of this Bond shall be to include without limitation in the terms "labor, materials or equipment" that part of water, gas, power, light, heat, oil, gasoline, telephone service or rental equipment used in the Construction Contract, architectural and engineering services required for performance of the work of the Contractor and the Contractor's subcontractors, and all other items for which a mechanic's lien may be asserted in the jurisdiction where the labor, materials or equipment were furnished.

§ 16.3 Construction Contract. The agreement between the Owner and Contractor identified on the cover page, including all Contract Documents and all changes made to the agreement and the Contract Documents.

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User Notes:

§ 16.4 Owner Default. Failure of the Owner, which has not been remedied or waived, to pay the Contractor as required under the Construction Contract or to perform and complete or comply with the other material terms of the Construction Contract.

§ 16.5 Contract Documents. All the documents that comprise the agreement between the Owner and Contractor.

§ 17 If this Bond is issued for an agreement between a Contractor and subcontractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

§ 18 Modifications to this bond are as follows:

(Space is provided below for additional signatures of added parties, other than those appearing on the cover page.)

CONTRACTOR AS PRINCIPAL		**SURETY**	
Company:	*(Corporate Seal)*	Company:	*(Corporate Seal)*
Signature:		Signature:	
Name and Title:		Name and Title:	
Address:		Address:	

Init.

AIA Document A312™ – 2010 Payment Bond. The American Institute of Architects. **All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.**

User Notes:

intact INSURANCE

Power of Attorney

KNOW ALL MEN BY THESE PRESENTS, that ATLANTIC SPECIALTY INSURANCE COMPANY, a New York corporation with its principal office in Plymouth, Minnesota, does hereby constitute and appoint: **Debbie Dunaway, Dewey Mason, James Eley Brashier, Jim E. Brashier, Julie C Livingston, Kathleen Scarborough, Patrick Mason, Susan Skrmetta, Troy P. Wagener**, each individually if there be more than one named, its true and lawful Attorney-in-Fact, to make, execute, seal and deliver, for and on its behalf as surety, any and all bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof; provided that no bond or undertaking executed under this authority shall exceed in amount the sum of: **unlimited** and the execution of such bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof in pursuance of these presents, shall be as binding upon said Company as if they had been fully signed by an authorized officer of the Company and sealed with the Company seal. This Power of Attorney is made and executed by authority of the following resolutions adopted by the Board of Directors of ATLANTIC SPECIALTY INSURANCE COMPANY on the twenty-fifth day of September, 2012:

Resolved: That the President, any Senior Vice President or Vice-President (each an "Authorized Officer") may execute for and in behalf of the Company any and all bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof, and affix the seal of the Company thereto; and that the Authorized Officer may appoint and authorize an Attorney-in-Fact to execute on behalf of the Company any and all such instruments and to affix the Company seal thereto; and that the Authorized Officer may at any time remove any such Attorney-in-Fact and revoke all power and authority given to any such Attorney-in-Fact.

Resolved: That the Attorney-in-Fact may be given full power and authority to execute for and in the name and on behalf of the Company any and all bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof, and any such instrument executed by any such Attorney-in-Fact shall be as binding upon the Company as if signed and sealed by an Authorized Officer and, further, the Attorney-in-Fact is hereby authorized to verify any affidavit required to be attached to bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof.

This power of attorney is signed and sealed by facsimile under the authority of the following Resolution adopted by the Board of Directors of ATLANTIC SPECIALTY INSURANCE COMPANY on the twenty-fifth day of September, 2012:

Resolved: That the signature of an Authorized Officer, the signature of the Secretary or the Assistant Secretary, and the Company seal may be affixed by facsimile to any power of attorney or to any certificate relating thereto appointing an Attorney-in-Fact for purposes only of executing and sealing any bond, undertaking, recognizance or other written obligation in the nature thereof, and any such signature and seal where so used, being hereby adopted by the Company as the original signature of such officer and the original seal of the Company, to be valid and binding upon the Company with the same force and effect as though manually affixed.

IN WITNESS WHEREOF, ATLANTIC SPECIALTY INSURANCE COMPANY has caused these presents to be signed by an Authorized Officer and the seal of the Company to be affixed this first day of January, 2023.

ATLANTIC SPECIALTY INSURANCE COMPANY CORPORATE SEAL 1986 NEW YORK

By _____
Sarah A. Kolar, Vice President and General Counsel

STATE OF MINNESOTA
HENNEPIN COUNTY

On this first day of January, 2023, before me personally came Sarah A. Kolar, Vice President and General Counsel of ATLANTIC SPECIALTY INSURANCE COMPANY, to me personally known to be the individual and officer described in and who executed the preceding instrument, and she acknowledged the execution of the same, and being by me duly sworn, that she is the said officer of the Company aforesaid, and that the seal affixed to the preceding instrument is the seal of said Company and that the said seal and the signature as such officer was duly affixed and subscribed to the said instrument by the authority and at the direction of the Company.

ALISON DWAN NASH-TROUT
NOTARY PUBLIC - MINNESOTA
My Commission Expires
January 31, 2025

_____
Notary Public

I, the undersigned, Secretary of ATLANTIC SPECIALTY INSURANCE COMPANY, a New York Corporation, do hereby certify that the foregoing power of attorney is in full force and has not been revoked, and the resolutions set forth above are now in force.

Signed and sealed. Dated_____ day of _____, _____.

ATLANTIC SPECIALTY INSURANCE COMPANY CORPORATE SEAL 1986 NEW YORK

_____
Kara L.B. Barrow, Secretary

This Power of Attorney expires
January 31, 2025

"Information Gathering/ Done Deal Sheet"

This is not a Purchase agreement

City of Bay St Louis — Debbie Delcuze

Name of company or individual purchasing vehicle — **Contact person**

688 Hwy 90 — Bay St Louis, MS — 39520 — Hancock

Address (NO P.O. Boxes) — **City** — **ST/ Province** — **Zip Code** — **County**

228-466-5531 — ddelcuze@bayst louis-MS.gov

Phone — **Fax** — **Email**

64-6000139

Federal ID # for company or DL number and date of birth for individual

National Union Fire GPNUPF0D3169401

Insurance Company and policy # Betz Rosetti & Associates, Inc.

Lien Holder Information: *(Complete if taking out a loan)*

N/A

Bank Name — **Bank Contact** — **Bank Phone #**

N/A

Street Address (NO PO BOXES) — **City** — **ST/ Province** — **Zip Code**

When would you like to take possession of the vehicle? _____

Internal Use Only

UNIT ID	Full VIN	YEAR	Price	MILES	BRANCH
2010255536	3C6JR6DT2MG573976	2021	19500	43682	LABA2
2010249470	3C6JR6DT6LG305222	2020	18300	39964	LABA2
2010237464	3C6JR6DT2LG140267	2020	18300	35486	LABA1
2010237381	3C6JR6DT5LG130123	2020	18000	41868	MSHAT

Lot Credit-Branches

Person who approved the sale: MaryBeth Beardsley

Send to: Customer

*****PLEASE NOTE: In the following states we must collect the sales tax up front on leased units: AZ, CT, FL, HI, ID, IL, ME, MI, MS, NV, NJ, NY, OH, TN, & WA. We must always collect tax in Canada.**

Vehicles are required to be removed from premises upon receipt of completed sales form. Buyer assumes liability for the vehicle upon receipt of the sales form and must remove the property within 10 business days. One key will be provided per vehicle.

Please call Ashley Heule @ 507-453-8151 or MaryBeth Beardsley @ 507-453-8063 if you have any questions.

Please fax to (507)453-5233 or email to fleet@fastenal.com

Used Vehicle Sale Form

City of Bay St. Louis
688 Hwy 90
BAY SAINT LOUIS, MS 39520

Wheels Inc
3FAS:2800:01LABA2

666 Garland Pl
Des Plaines, Ill
(847) 699-7000 Ext. 3404
Vehicle Remarketing

Quote Date: 06/17/2024 03:30 PM
Quote Source: FleetView
Printed By: mbeardsley

(Purchaser should complete shaded sections)

Purchaser Information (Show information as you want it to appear on the vehicle's title.)	Full Name: **City of Bay St. Louis**		Address: **688 Hwy 90**	
	City: **Bay St Louis**	State: **MS**	Zip Code: **39520**	County: **Hancock**
	Home Phone: **228 466 5531**		Work Phone No.	Fax No.
Optional Mailing Instructions If there is no lien on your vehicle and you would like Wheels Inc. to mail the title to an address other than indicated in Purchaser Information Section above, complete this section.	Purchaser(s) Name		Address	
	City	State	Zip Code	County
Vehicle Information	Vehicle No.: **2010255536**		Serial No.: **3C6JR6DT2MG573976**	
	Year, Model No, Cylinders, Description: **2021 DS1L62 8 1500 Classic 2dr 4x2 Reg Cab 140" WB Tradesman**			
	Company Name: **Fastenal Company**		Company No.: **3FAS**	Employee No.
Amount Payable Make check payable to: Wheels LT Certified checks or cashier's checks are acceptable. Personal checks, drafts and other company checks are not acceptable. Notice is hereby given that the rights, but not the obligations, of Wheels, Inc. and Wheels, LT under the sale agreement for the vehicle described in this agreement have been assigned to Wheels LT pursuant to an agreement among Wheels, Inc. and Wheels, LT.	Purchase Price			**$19,500.00**
	State/Local Tax/Fees			~~**$975.00**~~
	Continued Vehicle Protection			
	Handling Fee			**$15.00**
	Total Purchase Price			**$19,515.00**
Place Lien In Favor Of: (If this section is completed, title will be mailed to the lien holder unless otherwise authorized by the lien holder.)	Lending Institution		Attention Of	
	Dept.	Phone	Account #	
	Address		City	State / Zip Code

Federal Odometer Disclosure Statement

Federal Law (and State Law, if applicable) requires that you state the mileage upon transfer of ownership. Failure to complete or providing a false statement may result in fines and/or imprisonment (P.L. 99-579).

X I, _____, state that the odometer now reads _____ (no tenths) miles and to the best of my knowledge that it reflects the actual mileage of the vehicle described above, unless one of the following statements is checked.

☐ I hereby certify that to the best of my knowledge the odometer reading reflects the amount of mileage in excess of its mechanical limits.

☐ I hereby certify that the odometer reading is not the actual mileage. Warning - odometer discrepancy.

X Hand Print Purchaser's Name (Acknowledge Odometer Disclosure Statement) (All purchasers must print)

X Purchaser's Signature (All purchasers must sign) | Date

Seller's Name: MaryBeth Beardsley

Seller's Signature: MaryBeth Beardsley | Date: 6/17/24

Has this vehicle ever been damaged, stolen and recovered, or submerged in water or has the pollution control system on this vehicle been removed, altered or rendered inoperative? ☐ Yes — If Yes, please call Wheels' Used Vehicle Sale Area 847-699-7000.

Company Authorization
(Required if purchase price is manually entered or changed.)

Company Authorized Signature | Date

☒ **As Is - No Warranty**

You will pay all costs for any repairs. The seller assumes no responsibility for any repairs regardless of any oral statements about this vehicle.

Used Vehicle Sale Form

City of Bay St. Louis
688 Hwy 90
BAY SAINT LOUIS, MS 39520

Wheels Inc
3FAS:2800:01LABA2

666 Garland Pla
Des Plaines, Illi
(847) 699-7000 Ext. 3404
Vehicle Remarketing

Quote Date: 06/17/2024 03:34 PM
Quote Source: FleetView
Printed By: mbeardsley

(Purchaser should complete shaded sections)

Purchaser Information (Show information as you want it to appear on the vehicle's title.)	Full Name: **City of Bay St. Louis**		Address: **688 Hwy 90**	
	City: **Bay St. Louis**	State: **MS**	Zip Code: **39520**	County: **Hancock**
	Home Phone: **228 466 5531**		Work Phone No.	Fax No.
Optional Mailing Instructions If there is no lien on your vehicle and you would like Wheels Inc. to mail the title to an address other than indicated in Purchaser Information Section above, complete this section.	Purchaser(s) Name		Address	
	City	State	Zip Code	County
Vehicle Information	Vehicle No.: **2010249470**		Serial No.: **3C6JR6DT6LG305222**	
	Year, Model No, Cylinders, Description: **2020 DS1L62 8 1500 Classic 2dr 4x2 Reg Cab 140" WB Tradesman**			
	Company Name: **Fastenal Company**		Company No.: **3FAS**	Employee No.
Amount Payable Make check payable to: Wheels LT Certified checks or cashier's checks are acceptable. Personal checks, drafts and other company checks are not acceptable. Notice is hereby given that the rights, but not the obligations, of Wheels, Inc. and Wheels, LT under the sale agreement for the vehicle described in this agreement have been assigned to Wheels LT pursuant to an agreement among Wheels, Inc. and Wheels, LT.	Purchase Price			**$18,300.00**
	State/Local Tax/Fees			~~**$915.00**~~
	Continued Vehicle Protection			
	Handling Fee			**$15.00**
	Total Purchase Price			**$18,315.00**
Place Lien In Favor Of: (If this section is completed, title will be mailed to the lien holder unless otherwise authorized by the lien holder.)	Lending Institution		Attention Of	
	Dept.	Phone	Account #	
	Address		City	State / Zip Code

Federal Odometer Disclosure Statement

Federal Law (and State Law, if applicable) requires that you state the mileage upon transfer of ownership. Failure to complete or providing a false statement may result in fines and/or imprisonment (P.L. 99-579).

X I, _____, state that the odometer now reads _____ (no tenths) miles and to the best of my knowledge that it reflects the actual mileage of the vehicle described above, unless one of the following statements is checked.

☐ I hereby certify that to the best of my knowledge the odometer reading reflects the amount of mileage in excess of its mechanical limits.

☐ I hereby certify that the odometer reading is not the actual mileage. Warning - odometer discrepancy.

X Hand Print Purchaser's Name (Acknowledge Odometer Disclosure Statement) (All purchasers must print)

X Purchaser's Signature (All purchasers must sign) | Date

Seller's Name: MaryBeth Beardsley

Seller's Signature: MaryBeth Beardsley | Date: 6/17/24

Has this vehicle ever been damaged, stolen and recovered, or submerged in water or has the pollution control system on this vehicle been removed, altered or rendered inoperative? ☐ Yes — If Yes, please call Wheels' Used Vehicle Sale Area 847-699-7000.

Company Authorization
(Required if purchase price is manually entered or changed.)

Company Authorized Signature | Date

☒ **As Is - No Warranty**

You will pay all costs for any repairs. The seller assumes no responsibility for any repairs regardless of any oral statements about this vehicle.

Used Vehicle Sale Form

City of Bay St. Louis
688 Hwy 90
BAY SAINT LOUIS, MS 39520

Wheels Inc
3FAS:2800:01LABA1

666 Garland Pl
Des Plaines, Ill
(847) 699-7000 Ext. 3404
Vehicle Remarketing

Quote Date: 06/17/2024 03:39 PM
Quote Source: FleetView
Printed By: mbeardsley

(Purchaser should complete shaded sections)

Purchaser Information
(Show information as you want it to appear on the vehicle's title.)

Full Name		Address	
City of Bay St. Louis		**688 Hwy 90**	
City	State	Zip Code	County
Bay Saint Louis	**MS**	**39520**	
Home Phone		Work Phone No.	Fax No.
228 466 5531			

Optional Mailing Instructions
If there is no lien on your vehicle and you would like Wheels Inc. to mail the title to an address other than indicated in Purchaser Information Section above, complete this section.

Purchaser(s) Name		Address	
City	State	Zip Code	County

Vehicle Information

Vehicle No.	Serial No.	
2010237464	**3C6JR6DT2LG140267**	
Year, Model No, Cylinders, Description		
2020 DS1L62 8 1500 Classic 2dr 4x2 Reg Cab 140" WB Tradesman		
Company Name	Company No.	Employee No.
Fastenal Company	**3FAS**	

Amount Payable
Make check payable to: Wheels LT Certified checks or cashier's checks are acceptable. Personal checks, drafts and other company checks are not acceptable.

Notice is hereby given that the rights, but not the obligations, of Wheels, Inc. and Wheels, LT under the sale agreement for the vehicle described in this agreement have been assigned to Wheels LT pursuant to an agreement among Wheels, Inc. and Wheels, LT.

Purchase Price	**$18,300.00**
State/Local Tax/Fees	~~**$915.00**~~
Continued Vehicle Protection	
Handling Fee	**$15.00**
Total Purchase Price	**$18,315.00**

Place Lien In Favor Of:
(If this section is completed, title will be mailed to the lien holder unless otherwise authorized by the lien holder.)

Lending Institution		Attention Of		
Dept.	Phone	Account #		
Address		City	State	Zip Code

Federal Odometer Disclosure Statement
Federal Law (and State Law, if applicable) requires that you state the mileage upon transfer of ownership. Failure to complete or providing a false statement may result in fines and/or imprisonment (P.L. 99-579).

X I, _____, state that the odometer now reads _____ (no tenths) miles and to the best of my knowledge that it reflects the actual mileage of the vehicle described above, unless one of the following statements is checked.

☐ I hereby certify that to the best of my knowledge the odometer reading reflects the amount of mileage in excess of its mechanical limits.

☐ I hereby certify that the odometer reading is not the actual mileage. Warning - odometer discrepancy.

X Hand Print Purchaser's Name (Acknowledge Odometer Disclosure Statement) (All purchasers must print)

X Purchaser's Signature (All purchasers must sign) | Date

Seller's Name
MaryBeth Beardsley

Seller's Signature
MaryBeth Beardsley | Date 6/17/24

Has this vehicle ever been damaged, stolen and recovered, or submerged in water or has the pollution control system on this vehicle been removed, altered or rendered inoperative? ☐ Yes — If Yes, please call Wheels' Used Vehicle Sale Area 847-699-7000.

Company Authorization
(Required if purchase price is manually entered or changed.)

Company Authorized Signature | Date

☒ **As Is - No Warranty**

You will pay all costs for any repairs. The seller assumes no responsibility for any repairs regardless of any oral statements about this vehicle.

06/17/2024

Used Vehicle Sale Form

City of Bay St. Louis
688 Hwy 90
BAY SAINT LOUIS, MS 39520

Wheels Inc
3FAS:1000:01MSHAT

666 Garland Pla
Des Plaines, Illi
(847) 699-7000 Ext. 3404
Vehicle Remarketing

Quote Date: 06/17/2024 03:42 PM
Quote Source: FleetView
Printed By: mbeardsley

(Purchaser should complete shaded sections)

Purchaser Information
(Show information as you want it to appear on the vehicle's title.)

Full Name		Address	
City: Bay Saint Louis	State: MS	Zip Code: 39520	County: Hancock
Home Phone: 228 466 5531		Work Phone No.	Fax No.

Optional Mailing Instructions
If there is no lien on your vehicle and you would like Wheels Inc. to mail the title to an address other than indicated in Purchaser Information Section above, complete this section.

Purchaser(s) Name		Address	
City	State	Zip Code	County

Vehicle Information

Vehicle No.	Serial No.
2010237381	3C6JR6DT5LG130123

Year, Model No, Cylinders, Description: **2020 DS1L62 8 1500 Classic 2dr 4x2 Reg Cab 140" WB Tradesman**

Company Name	Company No.	Employee No.
Fastenal Company	3FAS	

Amount Payable
Make check payable to: Wheels LT Certified checks or cashier's checks are acceptable. Personal checks, drafts and other company checks are not acceptable.

Notice is hereby given that the rights, but not the obligations, of Wheels, Inc. and Wheels, LT under the sale agreement for the vehicle described in this agreement have been assigned to Wheels LT pursuant to an agreement among Wheels, Inc. and Wheels, LT.

Purchase Price	$18,000.00
State/Local Tax/Fees	~~$900.00~~
Continued Vehicle Protection	
Handling Fee	$15.00
Total Purchase Price	$18,015.00

Place Lien In Favor Of:
(If this section is completed, title will be mailed to the lien holder unless otherwise authorized by the lien holder.)

Lending Institution		Attention Of		
Dept.	Phone	Account #		
Address		City	State	Zip Code

Federal Odometer Disclosure Statement
Federal Law (and State Law, if applicable) requires that you state the mileage upon transfer of ownership. Failure to complete or providing a false statement may result in fines and/or imprisonment (P.L. 99-579).

X I, _____, state that the odometer now reads _____ (no tenths) miles and to the best of my knowledge that it reflects the actual mileage of the vehicle described above, unless one of the following statements is checked.

☐ I hereby certify that to the best of my knowledge the odometer reading reflects the amount of mileage in excess of its mechanical limits.

☐ I hereby certify that the odometer reading is not the actual mileage. Warning - odometer discrepancy.

X Hand Print Purchaser's Name (Acknowledge Odometer Disclosure Statement) (All purchasers must print)

X Purchaser's Signature (All purchasers must sign) | Date

Seller's Name: MaryBeth Beardsley

Seller's Signature: MaryBeth Beardsley | Date: 6/17/24

Has this vehicle ever been damaged, stolen and recovered, or submerged in water or has the pollution control system on this vehicle been removed, altered or rendered inoperative? ☐ Yes — If Yes, please call Wheels' Used Vehicle Sale Area 847-699-7000.

Company Authorization
(Required if purchase price is manually entered or changed.)

Company Authorized Signature | Date

☒ **As Is - No Warranty**

You will pay all costs for any repairs. The seller assumes no responsibility for any repairs regardless of any oral statements about this vehicle.

Item # 15.

Gmail

Debbie Delcuze <ddelcuze@baystlouis-ms.gov>

Huffines Chrysler Jeep Dodge Ram Lewisville

Joe Koubek <joe.koubek@huffinescdj.motosnap.com> Thu, Jun 13, 2024 at 3:15 PM
To: ddelcuze@baystlouis-ms.gov

Hello Debbie,

We do Not have to collect any State Sales Taxes, or Title, or Registration fees on out-of-state purchases. Unless, the customer wishes to Finance the vehicle with us. Therefore, for a Cash Sale, or with your Own Bank/Lender: 1). Sales Price at: $22,771.00 Plus 2). Vehicle Inventory Tax with Denton County,Tx. at: $32.99 Plus 3). Documentary fee(to handle all paperwork) and 60 Day Temp. Tag at: $165.00.....for Total out-the-door at: $22,968.99 Plus Shipping that we can arrange for Transport Carrier to Mississippi if needed.....

Sincerely,



Joe Koubek
Internet Sales

Huffines Chrysler Jeep Dodge Ram Lewisville
1024 S. Stemmons Freeway
Lewisville, TX 75067
Cell (214)417-9114
Office (972)538-4139
Receptionist (972)538-4170

www.huffinesdodge.com









What is iPacket? CPO Inspection Original MSRP / Option... Warranty

Apply for Financing

Vehicle Brochure CARFAX History Report (https://www.carfax.com/VehicleHistory/ar.cfx?preapproved-instantly.htm) (https://www.huffineschryslerjeepYRzIU About Us

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powered by iPacket®

Exterior Color
Bright White

Interior Color
Diesel Gray/Black

Odometer
42,784 miles

Body/Seating
Truck Regular Cab/3 seats

Fuel Economy
17/25 MPG City/Hwy
Details

Transmission
Automatic

Drivetrain
4x2

Engine
V-8 cyl

VIN
3C6JR6DT2MG586730

Stock Number
B7303

CARFAX 1 OWNER GREAT VALUE

Rachael
Huffines Chrysler Jeep Dodge Lewisville

I'm online! How can I help you with the 1500 Classic? 😀

SMS

Serviced by Gubagoo. (https://gubagoo.com/) Use is subject to Terms (https://gubagoo.com/consumer-terms)

Highlighted Features

- Wireless phone connectivity
- Exterior parking camera rear
- Remote keyless entry
- Fully automatic headlights

-----Original Message-----
From: "Debbie Delcuze" [mailto:"Debbie Delcuze"]
Sent: 6/13/2024 1:29:04 PM
To: "Joe Koubek"
Subject: Re:Huffines Chrysler Jeep Dodge Ram Lewisville

Thank you for your response, if purchased Mississippi

On Thu, Jun 13, 2024 at 1:26PM Joe Koubek <joe.koubek@huffinescdj.motosnap.com> wrote:

Hello Debbie,

Sorry for our delay back to you. I will get you detailed pricing today. Are you going to Title this truck in Which State??

Requested Vehicle Information for 2021 Ram 1500 Classic Tradesman

Engine: 5.7L V8 HEMI MDS VVT, Power & Remote Entry Group, Chrome Appearance Group, Transmission: 8-Speed Automatic (8HP70), Regular Unleaded V-8 5.7 L/345, 42k miles, Bright White Clearcoat, stock#B7303, certified pre-owned...
More Details
OEM Certified



Huffines Internet Price $22,771.00.....NO Actual Pictures yet.....

Comments

Boasts 22 Highway MPG and 15 City MPG! This Ram 1500 Classic boasts a Regular Unleaded V-8 5.7 L/345 engine powering this Automatic transmission. WHEELS: 17" X 7" ALUMINUM, TRANSMISSION: 8-SPEED AUTOMATIC (8HP70), TIRES: P265/70R17 BSW AS (STD). This Ram 1500 Classic Features the Following Options QUICK ORDER PACKAGE 27B TRADESMAN -inc: Engine: 5.7L V8 HEMI MDS VVT, Transmission: 8-Speed Automatic (8HP70), Tradesman Package , POWER & REMOTE ENTRY GROUP -inc: Exterior Mirrors w/Heating Element, Power Windows w/Front 1-Touch Down, Power Heated Fold-Away Mirrors, Black Exterior Mirrors, Premium Vinyl Door Trim w/Map Pocket, Power Locks, Remote Keyless Entry w/All-Secure, FRONT LICENSE PLATE BRACKET, ENGINE: 5.7L V8 HEMI MDS VVT -inc: Electronically Controlled Throttle, Heavy Duty Engine Cooling, Next Generation Engine Controller, Engine Oil Heat Exchanger, Hemi Badge, Heavy Duty Transmission Oil Cooler, DIESEL GRAY/BLACK, CLOTH 40/20/40 BENCH SEAT, CHROME APPEARANCE GROUP -inc: Bright Rear Bumper, Bright Grille, Wheels: 17" x 7" Aluminum, Bright Front Bumper, BRIGHT WHITE CLEARCOAT, 3.21 REAR AXLE RATIO (STD), Variable Intermittent Wipers, Urethane Gear Shifter Material. Stop By Today Stop by Huffines Chrysler Jeep Dodge RAM located at 1024 South Stemmons Freeway I-35 E., Lewisville, TX 75067 for a quick visit and a great vehicle!

Vehicle Photos

Options

Technical	*Exterior*
160 Amp Alternator	Active Grille Shutters
1910# Maximum Payload	Auto On/Off Reflector
3.21 Rear Axle Ratio	Halogen Headlamps
32 Gal. Fuel Tank	w/Delay-Off
4-Wheel Disc Brakes w/4-Wheel ABS, Front Vented Discs, Brake Assist and Hill Hold Control	Black Door Handles
50 State Emissions	Black Front Bumper w/Black Rub
730CCA Maintenance-Free Battery	Strip/Fascia Accent
Class III Towing Equipment -inc: Hitch and Trailer Sway Control	Black Grille
Electric Power-Assist Steering	Black Manual Side
Engine Oil Cooler	Mirrors w/Manual
Engine: 3.6L V6 24V VVT	Folding
Front Anti-Roll Bar	Black Rear Step Bumper

Item # 15.

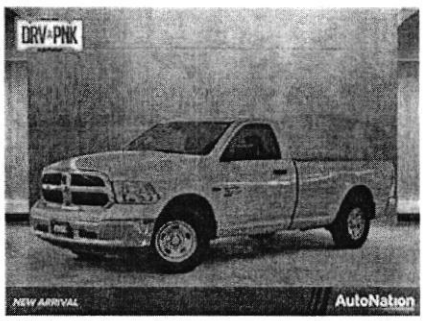
Gmail

Debbie Delcuze <ddelcuze@baystlouis-ms.gov>

Pricing on your 2020 1500 Classic

1 message

Raymond Kabondo <KabondoR@autonation.com> Wed, Jun 12, 2024 at 1:14 PM
To: ddelcuze@baystlouis-ms.gov



2020 RAM 1500 Classic Tradesman

Condition Used
Mileage: 48855
VIN #: 3C6JR6DT9LG189823
Stock #: LG189823
Exterior: Bright White Clearcoat
Interior: Diesel Gray/Black

AutoNation Price **$19,995**

VIEW DETAILS MAKE A TEST DRIVE APPOINTMENT

AutoNation Chrysler Dodge Jeep Ram
North Richland Hills

To stop receiving these messages visit Communication Preferences

Hello Debbie,

My name is Raymond Kabondo.

Thanks for your interest in the 2020 RAM 1500 Classic and for choosing AutoNation for your vehicle shopping experience.

INSERT VEHICLE INVENTORY

You've selected a 2020 RAM 1500 Classic, is that right?

- Would you rather communicate by Phone, Text or Email?
- When would you like to come in and take a test drive?

The health and safety of our Customers and Associates is our top priority. We have implemented safety protocols and continue to monitor CDC guidelines. In addition to the daily

cleaning and sanitizing of our facilities, we offer a virtual buying experience.

Looking forward to hearing from you.

Raymond Kabondo

Sales Associate eComPhone

AutoNation CDJR N Richland Hills

7740 NE Loop 820
FORT WORTH, TX 76180

Main: 877-354-9040

Email: KabondoR@autonation.com

To stop receiving these messages visit Communication Preferences

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AutoNation

AutoNation CDJR North Richland Hills

7740 NE Loop 820
Fort Worth, TX 76180
877-354-9040

Sales Hours
Monday - Saturday 9am - 9pm
Sunday Closed

To stop receiving these messages visit Communication Preferences

AutoNation.com

Privacy Policy | Terms and Conditions

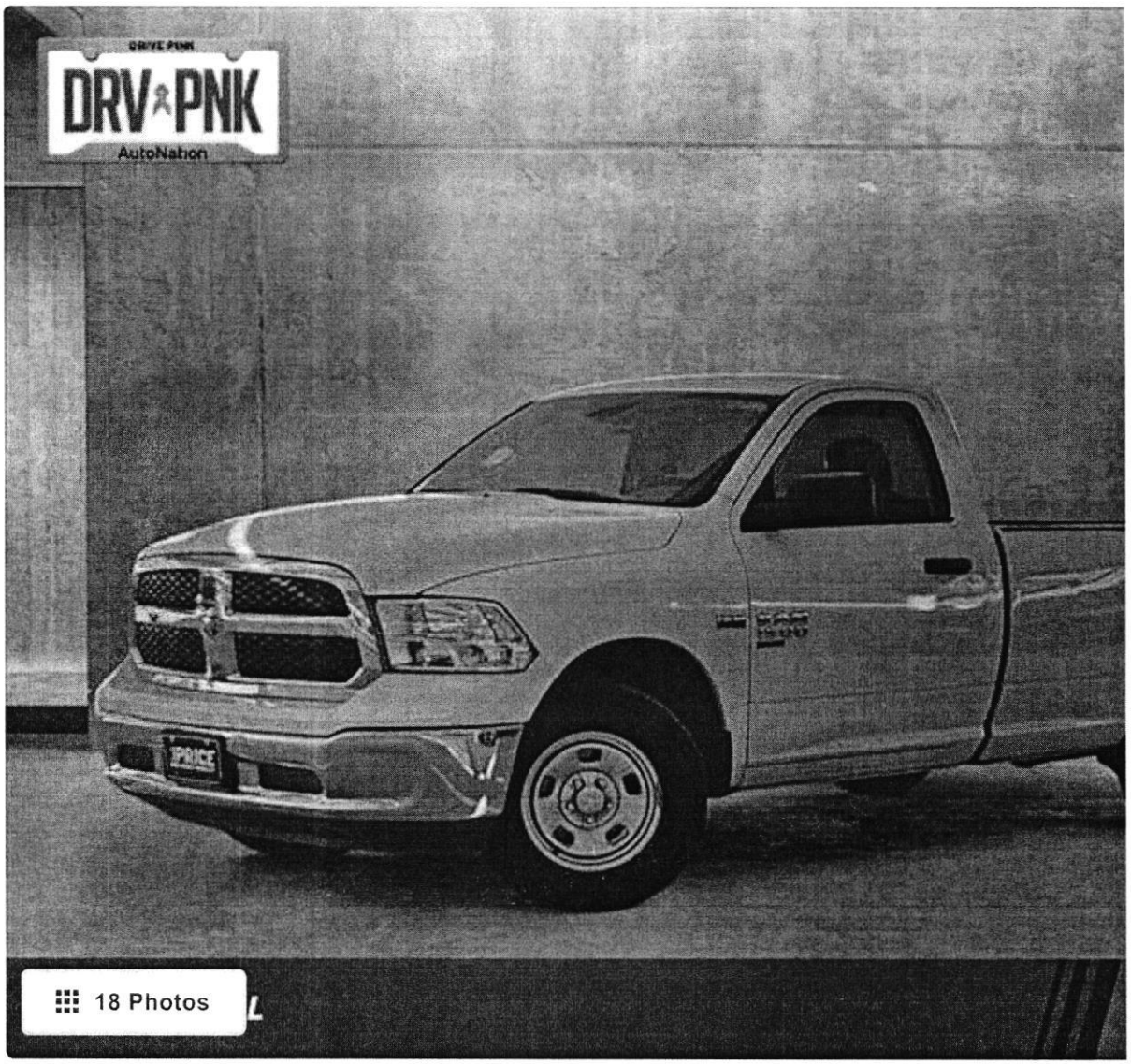
Pre-owned Vehicle Money-Back Guarantee - Valid for 5 days or 250 miles, whichever comes first. See store for complete guarantee, warranty and service contract details. Transfer fee may apply. We'll Buy Your Car - Subject to in-store verification, vehicle condition and mileage. Appraisal valid for 7 days or 500 miles, whichever comes first. AutoNation, and any affiliates or subsidiaries, are not responsible for any data delays or breakdowns in manufacturer or third party reporting systems. See store for details. Some restrictions apply. Some used vehicles may have unrepaired safety recalls. You can check recall status by VIN at https://www.safecar.gov.

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Item # 15.

New Used Reviews









Summary Features Price Payments Dealer Reviews

1.940-373-6964
Richland Hills, TX
Edmunds

Certified Pre-Owned See program details

2020 Ram 1500 Classic

Tradesman 2dr Regular Cab LB (5.7L 8cyl 8A)

Just ask

Vehicle Summary

Highlights

Mileage	**48,855**
Ext. Color	**Bright White Clear Coat**
Int. Color	**Black/Diesel Gray Cloth**
Engine	**Gas**
Transmission	**Automatic**
Drivetrain	**Rear Wheel Drive**
Horsepower	**395 hp**
Max Towing Capacity	**10,680 lbs**
Standard Payload Capacity	**1,890 lbs** ⓘ
Bed Length	**8'2"**
Seats	**3** ⓘ
VIN	**3C6JR6DT9LG189823**
Stock #	**LG189823**

Vehicle History Report by AutoCheck
A part of Experian

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702 PAGE ONE OF PAGES

TO: City Of Bay St. Louis

PROJECT: Pickle Ball Court Construction @ **APPLICATION NO:** 1

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

PERIOD TO: 6/11/2024

FROM CONTRACTOR:
Moran Hauling Inc.
10380 Three Rivers Rd
Gulfport, MS 39503

VIA ARCHITECT: Chiniche Engineering

PROJECT NOS:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM			$ 115,596.75
2. Net change by Change Orders			$ 22,869.55
3. CONTRACT SUM TO DATE (Line 1 ± 2)			$ 138,466.30
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)			$ 56,669.05
5. RETAINAGE:			
a. 5 % of Completed Work (Column D + E on G703)	$ 2,833.45		
b. 5 % of Stored Material (Column F on G703)	$ 0		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)			$ 2,833.45
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)			$ 53,835.60
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)			$ 0.00
8. CURRENT PAYMENT DUE			$ 53,835.60
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$	84,630.70

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	$22,869.55	
TOTALS		
NET CHANGES by Change Order	$22,869.55	

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.

STATE OF MISSISSIPPI
DANIELLE JAMES
NOTARY PUBLIC
Harrison County
Commission Expires
April 10, 2027
COMMISSION NUMBER 121445

CONTRACTOR: Moran Hauling Inc

By: _____ Date: 6-11-24

State of: Mississippi County of: Harrison
Subscribed and sworn to before me this 11 day of June
Notary Public: Danielle James
My Commission expires: 4.10.27

GENERAL CONTRACTOR CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED . . . . . $ 53,835.60

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

By: _____ Date: _____

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

AIA DOCUMENT G702 · APPLICATION AND CERTIFICATION FOR PAYMENT · 1992 EDITION · AIA® · © 1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292
Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed certification is attached,
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 1
APPLICATION DATE: 6/11/2024
PERIOD TO: 6/11/2024
ARCHITECT'S PROJECT NO:

A	B				C			D	E	F	G		H	I
NO.	DESCRIPTION OF WORK	Units	Units of Measure	Unit Price	SCHEDULED VALUE	Total work in units		WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
						Completed Previous Ap	Completed this App	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Mobilization	1	LS	$8,125.00	$8,125.00	0	1	$0.00	$8,125.00		$8,125.00	100.00%		$406.25
2	Stripping	1	LS	$1,755.00	$1,755.00	0	1	$0.00	$1,755.00		$1,755.00	100.00%		$87.75
3	Silt Fence	1	LS	$1,200.00	$1,200.00	0	1	$0.00	$1,200.00		$1,200.00	100.00%		$60.00
4	Fill	1	LS	$8,000.00	$8,000.00	0	1	$0.00	$8,000.00		$8,000.00	100.00%		$400.00
5	Excavation	1	LS	$3,280.00	$3,280.00	0	1	$0.00	$3,280.00		$3,280.00	100.00%		$164.00
6	Grading	1	LS	$1,500.00	$1,500.00	0	1	$0.00	$1,500.00		$1,500.00	100.00%		$75.00
7	Limestone	1	LS	$22,100.00	$22,100.00	0	1	$0.00	$22,100.00		$22,100.00	100.00%		$1,105.00
8	Form and Pour	1	LS	$33,500.00	$33,500.00	0	0	$0.00	$0.00			0.00%	$33,500.00	$0.00
9	Prep and Surface	1	LS	$13,970.20	$13,970.20	0	0	$0.00	$0.00			0.00%	$13,970.20	$0.00
10	Post Tension and Design	1	LS	$12,690.60	$12,690.60	0	0.5	$0.00	$6,345.30		$6,345.30	50.00%	$6,345.30	$317.27
11	Net Post Foundations and Sleeves	1	LS	$2,419.60	$2,419.60	0	0	$0.00	$0.00			0.00%	$2,419.60	$0.00
12	Posts and Nets	1	LS	$2,419.60	$2,419.60	0	0	$0.00	$0.00			0.00%	$2,419.60	$0.00
13	Geotesting	1	LS	$1,820.00	$1,820.00	0	0.85	$0.00	$1,547.00		$1,547.00	85.00%	$273.00	$77.35
14	Layout	1	LS	$2,816.75	$2,816.75	0	1	$0.00	$2,816.75		$2,816.75	100.00%		$140.84
CO1	Fencing and Sleaves	1	LS	$22,869.55	$22,869.55									
		TOTAL			$138,466.30				$56,669.05		$56,669.05		$58,927.70	$2,833.45

ense a completed AIA Document D401 - Certification of Document's Authenticity

CHINICHE
ENGINEERING & SURVEYING
ESTABLISHED 1971

June 25, 2024

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

RE: Pay Application #1 for Pickleball Court Construction

Dear Mayor Favre,

Please find the attached Pay Application #1 for Moran Hauling, Inc. for the amount due of $53,835.60 for work complete on the Pickleball Court Construction. This Pay Application #1 has been reviewed, approved, and payment is recommended.

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

Sincerely,

Jason Chiniche, P.E.
Project Manager

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

INVOICE

Original Contract Amount - $222,300.00
Previously Invoiced Amount - $66,690.00
Current Invoice Amount - $11,115.00
Balance - $144,495.00

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

INVOICE # 15-007-0249
DATE 06/25/2024

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
06/25/2024	**Engineering Services**	Field Topographic Surveying	0:03	222,300.00	11,115.00

NRCS Main Drains

BALANCE DUE **$11,115.00**

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

INVOICE

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

INVOICE # 15-00791 FF
DATE 06/25/2024

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
06/25/2024	**Engineering Services**	Public Works and Building Department Coordination	1	1,000.00	1,000.00

Monthly Flat Fee

BALANCE DUE **$1,000.00**

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

INVOICE

Original Contract Amount - $760,083.33
Previously Invoiced Amount - $532,176.77
Current Invoice Amount - $7,600.83
Balance - $220,305.73

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

INVOICE # 22-00664
DATE 06/25/2024

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
06/25/2024	**Engineering Services**	ARPA Phase 2 Project Coordination and Design	0:01	760,083.33	7,600.83

ARPA Phase 2 City Sewer

BALANCE DUE **$7,600.83**

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

INVOICE

Original Work Order Amount - $165,336.99
Previously Invoiced Amount - $111,527.53
Current Invoice Amount - $4,070.92
Balance - $49,738.53

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

INVOICE # 15-007-00724
DATE 06/25/2024

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
06/25/2024	**Engineering Services**	FEMA Coordination	2.5%	162,836.99	4,070.92

Hurricane Ida Road Repairs

BALANCE DUE **$4,070.92**

REFUND CHECK REGISTER

Utility Refund Register 07/02/2024_24-035

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	DEPOSIT CODE	DEPOSIT RECEIPT	DEPOSIT AMOUNT	MESSAGE
01-0515-00	CHANDLER RESIDENTIAL CO LL	0/00/00	FINAL BILL	0	238.23CR	001	00481625	250.00CR	INVALID CK#/DATE
01-4480-00	WYLY, JAMES	0/00/00	FINAL BILL	0	43.67CR	001 002		40.00CR 70.00CR	INVALID CK#/DATE
02-4130-06	WEIGEL, SETH	0/00/00	FINAL BILL	0	141.67CR	001 12452 002 12452		70.00CR 140.00CR	INVALID CK#/DATE
02-4150-03	SHARMA, ARCHANA	0/00/00	FINAL BILL	0	132.83CR	001 00124689 002 00124689		70.00CR 140.00CR	INVALID CK#/DATE
02-4290-13	CRAWFORD, MATT	0/00/00	FINAL BILL	0	17.67CR	001	00303195	70.00CR	INVALID CK#/DATE
03-1081-11	POPLIN, MARIA	0/00/00	FINAL BILL	0	17.67CR	001	00367500	70.00CR	INVALID CK#/DATE
03-1100-10	BUTTERCUP BAKERY	0/00/00	FINAL BILL	0	84.42CR	001 12905 002 12905		70.00CR 140.00CR	INVALID CK#/DATE
05-2040-01	MOSELEY, TIM	0/00/00	FINAL BILL	0	17.67CR	001	00297252	70.00CR	INVALID CK#/DATE
06-0810-00	LAGARDE, CHRIS	5/30/24	PAY/ADJ POST	0	502.00CR	000		0.00	INVALID CK NO#
07-5200-22	KANE, REGAN	0/00/00	FINAL BILL	0	192.90CR	001	00481501	250.00CR	INVALID CK#/DATE
07-5360-05	GOODMAN, LESLIE	0/00/00	FINAL BILL	0	21.12CR	001	00485491	70.00CR	INVALID CK#/DATE
07-5631-00	CORR FINANCIAL LLC	0/00/00	FINAL BILL	0	197.67CR	001	00472005	250.00CR	INVALID CK#/DATE
08-0310-05	CROWDER III, ROWE S	0/00/00	FINAL BILL	0	12.90CR	001	00216953	70.00CR	INVALID CK#/DATE
08-0590-02	COAST HOST SOLUTIONS	0/00/00	FINAL BILL	0	70.69CR	001	00489208	250.00CR	INVALID CK#/DATE
09-0211-02	CORONA, PABLO	0/00/00	FINAL BILL	0	220.90CR	001	00378012	250.00CR	INVALID CK#/DATE
09-4201-00	301 S TOULME, LLC	0/00/00	FINAL BILL	0	232.88CR	002	00424668	250.00CR	INVALID CK#/DATE

#37223

---ACCOUNT----	----------NAME----------	--DATE--	----TYPE-----	-CK #-	----AMOUNT----	----------DEPOSIT---------- CODE	-RECEIPT--	--AMOUNT---	----MESSAGE-----

ACCOUNT	SOURCE	NAME	AMOUNT
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	238.23CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	43.67CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	141.67CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	132.83CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	17.67CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	17.67CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	84.42CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	17.67CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	502.00CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	192.90CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	21.12CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	197.67CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	12.90CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	70.69CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	220.90CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	232.88CR
400-000-030-019		UTILITY REFUNDS PAYABLE	2,144.89

ERRORS: 31

** END OF REPORT **

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

CLAIM:

DATE: 6/28/2024 **AMOUNT:** $ 10,000.00

TYPE OF TRANSACTION:

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

	FROM ACCOUNT		**TO ACCOUNT**
Acct Number:	**001-000-050-104**	Acct Number:	**104-000-380-001**
Acct Title:	**Due to/from**	Acct Title:	**Due to/from**
BANK:	**AP-GEN OPERATING**	BANK:	**Fire/Insurance Rebate Account**

EXPLANATION

To loan funds to Fire Protection Fund 104 for fire expenses

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

CONTRACT FOR SERVICES

This contract for services is made and entered by and between the City of Bay St. Louis and the Hancock County Circuit Clerk.

Whereas, the City of Bay St. Louis desires to secure and maintain the services of the Hancock County Circuit Clerk for the purpose of redistricting pursuant to Section 23-15-225 of Mississippi Code Annotated of 1972, or otherwise as provided by law, and further the Hancock County Circuit Clerk desires to enter into this agreement to perform the duties necessary to implement the Redistricting Plan adopted for the City of Bay St. Louis.

Now, therefore, in consideration of the premises and the mutual agreement hereinafter contained, the parties hereby agree as follows:

1. The City of Bay St. Louis Mayor and City Council does hereby contract with the Hancock County Circuit Court Clerk for her services in relation to redistricting of any and all City wards and/or precincts for the City of Bay St. Louis unless this agreement is sooner terminated or extended as allowable by Mississippi law. The Hancock County Circuit Court Clerk hereby accepts the terms of said services and shall devote the necessary time and efforts to the performance of her duties under this contract.

2. It shall be the duty of the Hancock County Circuit Clerk to take any and all actions necessary to modify the county voter rolls in the Statewide Elections Management System (SEMS) of the boundary changes adopted by the City of Bay St. Louis Mayor and City Council in order to eliminate the risk of adversely affecting the City elections to be held in 2025.

3. The Circuit Clerk shall be provided with a legal description and map of updated ward lines as approved by the City of Bay St. Louis Mayor and City Council and an updated City map with street-based index including directions of streets and location of odd and even house numbers and such other information as shall be reasonably required by the Circuit Clerk to perform these services.

4. The Circuit Clerk shall be notified of any precinct changes no later than the 1 day of July, 2024, prior to the 2025 primary elections in order to properly notify voters of their new precinct.

5. The City of Bay St. Louis Mayor and City Council agrees to pay and the Hancock County Circuit Court Clerk agrees to accept as compensation for her services for all services rendered under this agreement a sum not to exceed $2,500.00. The

Hancock County Circuit Clerk shall present the City of Bay St. Louis Mayor and City Council with a written pay request for the work performed at the completion of the work. The services of the Hancock County Circuit Clerk shall include preparing and mailing notice to all affected registered voters and preparation and submission to the City of a complete and revised voter registration roll indexed by the City's six newly created Wards sufficient for the City's Election Commission to use in the upcoming 2025 primary and general elections.

6. Said services contracted to be performed by the Hancock County Circuit Clerk are not statutorily required to be performed by the election commission and are over and above the regular statutory duties of the registrar/Circuit Clerk.

7. This agreement shall be binding upon and insure to the benefit of the successors and assigns of the City of Bay St. Louis Mayor and City Council and the Hancock County Circuit Clerk as allowed by applicable state and federal law.

8. This agreement shall be governed by the laws of the State of Mississippi.

9. Nothing in this agreement shall be construed to constitute any relationship between the City of Bay St. Louis Mayor and City Council and the Hancock County Circuit Clerk which is not already recognized by state and federal law.

10. The foregoing contains the entire agreement of the parties and may not be altered, amended or terminated except by an instrument in writing signed by the parties hereto.

IN WITNESS THEREOF, the parties have executed this agreement as of theday of June 18, 2024

CITY OF BAY ST LOUIS MAYOR AND CITY COUNCIL

BY: _____ Mike Favre, Mayor

HANCOCK COUNTY CIRCUIT CLERK

BY: Kendra Necaise Kendra Necaise, Circuit Clerk

ORDINANCE NO. 665-06-2024

ORDINANCE ADOPTING REDISTRICTING OF WARD BOUNDARIES FOR THE CITY OF BAY ST. LOUIS, MISSISSIPPI

WHEREAS, pursuant to Miss. Code Ann. §21-8-7, the City Council ("Council") of the City of Bay St. Louis, Mississippi ("City") is authorized to designate the geographical boundaries of wards for the City;

WHEREAS, the data from the 2020 Census as provided to the City indicated that the variances among the wards of the City were not within the acceptable norm of the one-person, one-vote doctrine of the Equal Protection Clause of the Fourteenth Amendment to the United States Constitution;

WHEREAS, the Council has utilized the services of counsel and a demographer to assist in the redistricting process;

WHEREAS, the Council has worked to develop a plan for the redistricting of ward boundaries;

WHEREAS, the Council has developed a redistricting plan using the following criteria: (1) Wards should be drawn to be relatively equal in size and there should be less than a ten percent (10%) overall maximum deviation; (2) The redistricting plan shall comply with Section 2 of the Voting Rights Act of 1965, as amended and all other applicable state and federal laws; (3) Each ward shall be contiguous; (4) Each ward shall follow natural geographical boundaries where possible; and (5) Incumbent Council members shall be separated into individual wards to the extent possible;

WHEREAS, on March 26, 2024, the Council held a public meeting to discuss the proposed plan;

WHEREAS, the Council determines that the redistricting plan designated "City of Bay St. Louis RDP – Option 1A" as described and depicted in the attached Exhibits "A" and "B" to this Ordinance, satisfies the adopted redistricting criteria and complies with all state and federal laws, and should therefore be immediately adopted and become effective upon publication as set forth in Miss. Code Ann. §§ 21-13-11 and 21-17-19, to allow ample time for the updating of voter information by the appropriate officials, as each described below.

IT IS, THEREFORE, ORDAINED by the Council as follows:

Section 1. The Council of the City is hereby divided into six (6) wards with the new boundaries of the wards set forth in a map which accurately depicts the ward boundaries, attached hereto and incorporated herein by reference as Exhibit "A".

Section 2. The pertinent 2020 Census population variance and population by race statistics of the wards described in the above-referenced map are contained in the table attached hereto as Exhibit "B" and incorporated herein by reference.

Section 3. This Ordinance shall be subject to the following provision: All incumbent councilmen shall continue to serve until their present terms of office have expired and their successors have been duly qualified, elected, and take office.

Section 4. The authorized officials shall proceed to alter precinct boundaries as needed to conform to the ward boundaries set forth herein and to revise the registration books and poll books of the City in such a manner as is necessary to change the registration books of the voting precincts affected thereby to be so changed as to conform to the change of ward boundaries and precincts and to contain only the names of qualified electors in the voting precincts as made by the change of boundaries and to reassign those registered voters whose wards are changed by this Ordinance and to notify such persons by United States Mail, postage pre-paid, of their reassignment as soon as practicable when accomplished.

Section 5. This Ordinance shall take effect and be in force immediately after 30 days and the publication requirement set forth below is satisfied and shall be in force and supersede any prior ordinances of the Council regulating the same subject matter.

Section 6. Pursuant to Miss. Code Ann. §§ 21-13-11 and 21-17-19, as amended, the City is hereby authorized and directed to publish and post this Ordinance as provided therein. A copy of this Ordinance, including the full exhibits depicting the ward boundaries are on file for inspection by the public in the City Clerk's office during normal business hours.

After being reduced to writing, the foregoing Ordinance 665-06-2024 was read and considered, section by section, and then as a whole, whereupon Council Member Hoffman moved for its adoption, and after a second by Council Member DeSalvo, the following roll call vote was had:

Council Member Doug Seal	YEA/NAY
Council Member Gene Hoffman	YEA/NAY
Council Member Jeffrey Reed	YEA/NAY
Council Member Kyle Lewis	YEA/NAY
Council Member Buddy Zimmerman	YEA/NAY
Council Member Josh DeSalvo	YEA/NAY
Council Member Gary Knoblock	YEA/NAY Absent

Passed by the City Council of the City of Bay Saint Louis on the 18 day of June 2024.

CERTIFICATION

I, Caitlin Bourgeois, Deputy Clerk for the City of Bay Saint Louis, Mississippi, do hereby certify that the foregoing Ordinance 665-06-2024 was approved and adopted in the public meeting of the City Council held on June 18,2024, a quorum being present, in the City Council Conference Chambers and to be recorded in the Minute Books, said Council being the duly elected, qualified, and acting governing body of Bay Saint Louis, Mississippi.

Presented by me to the Mayor on this, the 19 day of June 2024.

Caitlin Bourgeois

Caitlin Bourgeois, Deputy Clerk

Approved/Disapproved, and signed by me on this, the 19 day of June 2024.

Michael J. Favre, Mayor

EXHIBIT A
PROPOSED MAP

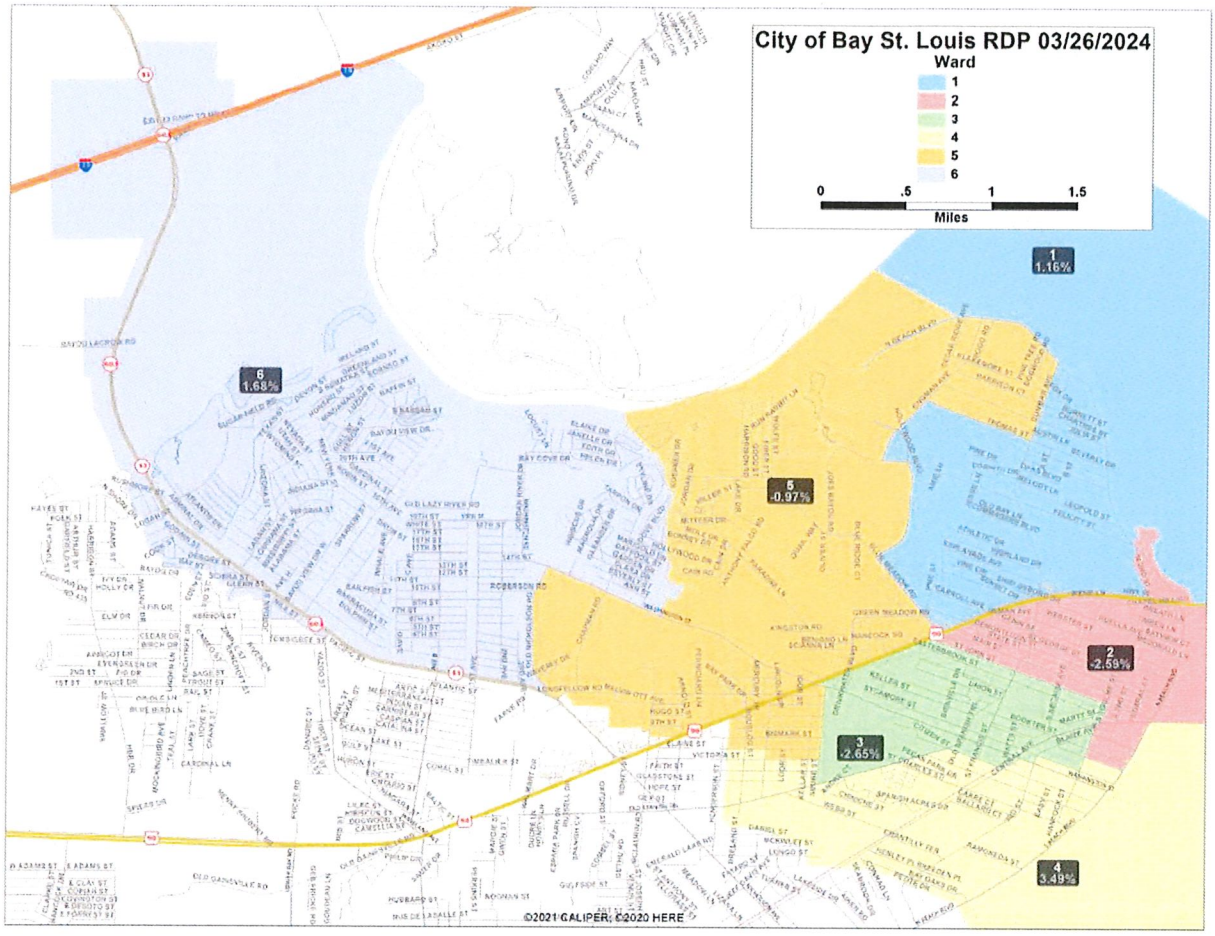


EXHIBIT B

Population Summary

Tuesday, April 2, 2024 8:38 AM

District	Population	Deviation	% Devn.	White	[% White]	Black	[% Black]	[% 18+_Pop]	[% 18+_Wht]	[% 18+_Blk]	[% 18+_AP_Blk]
1	1,565	18	1.16%	1,307	83.51%	150	9.58%	80.13%	84.69%	8.69%	9.33%
2	1,507	-40	-2.59%	1,214	80.56%	137	9.09%	85.53%	83.79%	7.99%	8.38%
3	1,506	-41	-2.65%	699	46.41%	693	46.02%	79.55%	48.16%	46.33%	47.5%
4	1,601	54	3.49%	1,341	83.76%	130	8.12%	82.2%	85.71%	6.76%	7.75%
5	1,532	-15	-0.97%	1,193	77.87%	183	11.95%	79.11%	78.88%	10.23%	11.39%
6	1,573	26	1.68%	1,344	85.44%	82	5.21%	83.73%	88.31%	3.34%	4.1%

Total: **9,284**
Ideal District: **1,547**

Summary Statistics:

Population Range:	1,506 to 1,601
Ratio Range:	0.06
Absolute Range:	-41 to 54
Absolute Overall Range:	95
Relative Range:	-2.65% to 3.49%
Relative Overall Range:	6.14%
Absolute Mean Deviation:	32.33
Relative Mean Deviation:	2.09%
Standard Deviation:	35.17

COMMERCIAL LEASE AGREEMENT

This Commercial Lease Agreement ("Lease") is made and entered into this _____ day of June, 2024, by and between the City of Bay St. Louis, Mississippi ("Landlord"), and **Pafford EMS of Mississippi Inc.,** ("Tenant" or "Pafford"), hereinafter referred to collectively as the Parties or individually as the Party.

Landlord is the owner of land and improvements commonly known as 543 Main Street, Bay St. Louis, Mississippi, and makes the mutually agreed upon areas and spaces within said property available for lease (the "Leased Premises"). Pafford shall be permitted the non-exclusive use of the Leased Premises as provided herein, beginning June 18, 2024, and shall be permitted the continued non-exclusive use of the same concurrent with the term of the Agreement.

Landlord desires to lease the mutually agreed upon areas and spaces "Leased Premises" to Tenant, and Tenant desires to lease the Leased Premises from Landlord for the agreed Term, at the rental and upon the covenants, conditions and provisions herein set forth.

THEREFORE, in consideration of the mutual promises herein, contained and other good and valuable consideration, it is agreed:

1. Term.

Landlord hereby leases the Leased Premises to Tenant, and Tenant hereby leases the same from Landlord, for an "Initial Term" of one year (1) beginning June 18, 2024, and ending June 18, 2025. Landlord shall use its best efforts to give Tenant possession as nearly as possible at the beginning of the Lease Term. If Landlord is unable to timely provide the Leased Premises, rent shall abate for the period of delay. Tenant shall make no other claim against Landlord for any such delay. Following the expiration of the Initial lease Term, the lease shall automatically renew for a period of the same. Should either Party wish to not renew, notice shall be provided to the other no later than sixty (60) days prior to the expiration of the then existing Term. Should Pafford fail to maintain the ambulance service agreement with Hancock County, Mississippi this Agreement shall terminate upon sixty (60) days' notice to the Landlord.

2. Rental.

Tenant shall pay to Landlord during the Initial Term the sum of $500.00 per month. Each payment shall be due in advance of the first (1st) day of each calendar month during the lease term to Landlord at or at such other place designated by written notice from Landlord or Tenant. The rental payment amount for any partial calendar months shall be prorated on a daily basis.

3. Security Deposit.

There is no security deposit required.

4. Use.

The Leased Premises will be used by the Tenant only for the following lawful purpose, to wit: a full-service office and ambulance station. Notwithstanding the forgoing, Tenant shall not use the Leased Premises for the purposes of storing, manufacturing or selling any explosives, flammables or other inherently dangerous substance, chemical, thing or device. Tenant may store oxygen and any other substance, chemical, or item commonly used in the operation of an ambulance service.

5. Sublease and Assignment.

Tenant shall not have the right to assign the Commercial Lease or sublet any part of the Leased Premises without the written consent of the Landlord. If Landlord consents to an assignment or subletting, the Tenant shall remain liable for payment of the specified rental and the due performance of all the agreements and

conditions herein. Consent to one or more assignment or sublease shall not waive the provisions of this paragraph as to further attempts to assign or sublease.

6. Repairs and Maintenance.

Landlord shall maintain heating and air conditioning equipment, pest control, plumbing, and electric upon the Leased Premises in a reasonable state of repair and use for occupancy. Utility costs are included in the rent, and as such, Landlord shall be responsible for any utility costs associated with Tenant's use and occupancy of the Leased Premises. Tenant further agrees that damage or injury done to the premises by Tenant or any person who may be in or upon the premises on behalf of Tenant, except Landlord, Landlord's agents or servants and employees, shall be repaired by Tenant at their expense. Tenant agrees that the expiration of this lease upon the earlier termination of the lease to quit and surrender the premises in good condition and repair.

7. Alterations and Improvements.

Tenant shall maintain and furnish the interior of the Leased Premises within their use, except areas retained exclusively by the City for City use, and except for damage caused by the City after commencement of the Term which shall be the City's responsibility. Tenant shall have the right to place and install personal property, trade fixtures, equipment and other temporary installations in and upon the Leased Premises, and fasten the same to the premises. All personal property, equipment, machinery, trade fixtures and temporary installations, whether acquired by Tenant at the commencement of the Lease term or placed or installed on the Leased Premises by Tenant thereafter, shall remain Tenant's property free and clear of any claim by Landlord. Tenant shall have the right to remove the same at any time during the term of this Lease provided that all damage to the Leased Premises caused by such removal shall be repaired by Tenant at Tenant's expense.

8. Signage.

Following Landlord's consent, the Tenant may place a window decal on the door of the Leased Premises as well as a sign or signs. Tenant shall not install any sign or decal that is not permitted by applicable zoning ordinances or private restrictions. All cost and installment of permitted sign or decal shall be the Tenants expense. Landlord may refuse consent to any proposed signage or decal that is in Landlord's opinion too large, deceptive, unattractive or otherwise inconsistent with or inappropriate to the Leased Premises, or use of any other tenant on the Building Premises. Tenant shall repair all damage to the Leased Premises and Building Premises resulting from the removal of signs or decals installed by Tenant.

9. Damage and Destruction.

If the Leased Premises or any part thereof or any appurtenance thereto is so damaged by Act of God, fire, casualty or structural defects that the same cannot be used for Tenant's purposes, then Tenant shall have the right within ninety (90) days following damage to elect by notice to Landlord to terminate this Lease as of the date of such damage. Tenant shall be relieved from paying rent and other charges during any portion of the Lease term that the Leased Premises are inoperable or unfit for occupancy, or use, in whole or in part, for Tenant's purposes. Rentals and other charges paid in advance for any such periods shall be credited on the next ensuing payments, if any, but if no further payments are to be made, any such advance payments shall be refunded to Tenant. The provisions of this paragraph extend not only to the matters aforesaid, but also to any occurrence which is beyond Tenant's reasonable control and which renders the Leased Premises, or any appurtenance thereto, inoperable or unfit for occupancy or use, in whole or in part, for Tenant's purposes.

11. Default.

If default shall at any time be made by Tenant in the payment of rent when due to Landlord as herein provided, and if said default shall continue for fifteen (15) days after written notice thereof shall have been given to Tenant by Landlord, or if default shall be made in any of the other covenants or conditions to be kept, observed and performed by Tenant, and such default shall continue for thirty (30) days after notice

thereof in writing to Tenant by Landlord without correction thereof then having been commenced and thereafter diligently prosecuted, Landlord may declare the term of this Lease ended and terminated by giving Tenant written notice of such intention. Landlord shall have, in addition to the remedy above provided, any other right or remedy available to Landlord on account of any Tenant default, either in law or equity.

12. Quiet Possession.

Landlord covenants and warrants that upon performance by Tenant of its obligations hereunder, Landlord will keep and maintain Tenant in quiet, peaceable and undisturbed and uninterrupted possession of the Leased Premises during the term of this Lease.

13. Termination.

This Agreement may be terminated at any time during the Term of this Agreement, without cause, by either Party, by delivery to the other of written notification of its intent to terminate this Agreement pursuant to this paragraph. Such notice shall be given at least ninety (90) days prior to the effective date.

14. Notice.

Any notice required or permitted under this Lease shall be deemed sufficiently given or served if sent by electronic mail, or by United States certified mail, return receipt requested, addressed as follows:

If to Landlord to:
City of Bay St. Louis
Office of the Mayor
688 Highway 90
Bay St. Louis, MS 39520
Email: _____

If to Tenant to:
Pafford EMS of Mississippi, Inc.
ATTN: Freddie Parker
223 Highpoint Drive
Ridgeland, MS 39157
Email: fparker@paffordems.com

Landlord and Tenant shall each have the right from time to time to change the place notice is to be given under this paragraph by written notice thereof to the other Party.

15. Waiver.

No waiver of any default of Landlord or Tenant hereunder shall be implied from any omission to take any action on account of such default if such default persists or is repeated, and no express waiver shall affect any default other than the default specified in the express waiver and that only for the time and to the extent therein stated. One or more waivers by Landlord or Tenant shall not be construed as a waiver of a subsequent breach of the same covenant, term or condition.

16. Headings.

The headings used in this Lease Agreement are for convenience of the Parties only and shall not be considered in interpreting the meaning of any provision of this Agreement.

17. Consent.

Landlord shall not unreasonably withhold or delay its consent with respect to any matter for which Landlord's consent is required or desirable under this Lease.

18. Final Agreement.

This Agreement terminates and supersedes all prior understandings or agreements on the subject matter hereof. This Agreement may be modified only by a further writing that is duly executed by both Parties.

19. Governing Law.

This Agreement shall be governed, construed and interpreted by, through and under the Laws of the State of Mississippi.

IN WITNESS WHEREOF, the Parties have executed this Lease as of the day and year first above written.

City of Bay St. Louis, Mississippi (Landlord)

By: Mike Favre, Mayor

6-19-24
Date

Pafford EMS of Mississippi, Inc. (Tenant)

By: _____

7-02-24
Date

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City of Bay St Louis (48853)

Pa

From: 06/28/2024 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	19.15	1,532.00	14.60	8.80		266.57	20.99	89.74	1,932.70
1	100	Council	1377	DESALVO, JOSHUA	8.08	646.15	14.60	8.80		112.43	7.56	32.31	821.85
1	100	Council	1375	HOFFMAN, EUGENE	8.08	646.16	14.60	8.80		112.43	9.18	39.25	830.42
1	100	Council	1374	KNOBLOCK, GARY	8.08	646.15		8.80		112.43	8.07	34.53	809.98
1	100	Council	1501	Lewis, Kyle	8.08	646.16	14.60	8.80		112.43	6.27	26.83	815.09
1	100	Council	1039	Reed, Jeffrey	8.08	646.16	14.60	8.80		112.43	9.38	40.07	831.44
1	100	Council	1038	Seal Jr, Phillip	8.65	692.31				120.46	10.05	42.93	865.75
1	100	Council	1147	ZIMMERMAN, WILLIAM	7.57	605.21	14.60	5.73		121.80	8.73	37.31	793.38

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City of Bay St Louis (48853)

From: 06/28/2024 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	17.61	1,408.80	14.60	8.80		245.13	19.67	84.13	1,781.13
1	102	Court	1319	MAGGIO, STEPHEN	0.00								0.00
1	102	Court	1451	Mitchell, Elisa	18.17	1,467.23	14.60	8.80		255.30	20.66	88.34	1,854.93
1	102	Court	1411	REYNOLDS, SANDY	21.02	1,681.61	14.60	8.80		292.60	22.60	96.62	2,116.83

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City of Bay St Louis (48853)

From: 06/28/2024 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	16.54	661.60				115.12	9.59	41.02	827.33
1	120	Administrat	1219	FAVRE, JAMIE	22.72	1,817.60	14.60	8.80		316.26	25.93	110.89	2,294.08
1	120	Administrat	1299	Favre, Michael	38.64	3,091.38	14.60	5.75		537.90	43.38	185.51	3,878.52
1	120	Administrat	1244	FEUERSTEIN, DANA	24.36	1,948.80	14.60	8.80		339.09	26.18	111.95	2,449.42
1	120	Administrat	1518	Fore, Kimberly	19.27	1,563.28	14.60	8.80		272.01	18.88	80.74	1,958.31
1	120	Administrat	1341	GONZALES, DOLLY	37.82	3,025.46	14.60	8.80		526.43	43.72	186.96	3,805.97
1	120	Administrat	1543	Reso, Michael	46.95	3,755.77	14.60	8.80		653.50	50.32	215.18	4,698.17
1	120	Administrat	1137	STEWART, KATIE	20.68	1,654.40	14.60	8.80		287.87	23.20	99.22	2,088.09

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City of Bay St Louis (48853)

From: 06/28/2024 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	22.00	1,430.00				436.39	20.74	88.66	1,975.79
1	150	Building	1502	Burke, Jeremy	25.11	2,009.08	14.60	8.80		349.58	28.12	120.23	2,530.41
1	150	Building	1522	Dauphin, Ann	19.31	1,544.80	14.60	8.80		268.80	21.89	93.59	1,952.48
1	150	Building	1383	LADNER, RICKEY	28.85	2,307.70	14.60	8.80		401.54	31.70	135.56	2,899.90
1	150	Building	1505	Owen, Frank	18.00	1,440.00	14.60	8.80		250.56	20.68	88.43	1,823.07

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City of Bay St Louis (48853)

From: 06/28/2024 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	16.00	1,280.00	14.60	8.80		222.72	16.73	71.55	1,614.40

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City of Bay St Louis (48853)

From: 06/28/2024 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	25.20	2,412.90	14.60	8.80		419.84	34.80	148.80	3,039.74
1	200	Police	1546	Bailey, Rafael	22.58								0.00
1	200	Police	1545	Besse, Edward	22.58	1,918.17	14.60	8.80		333.76	27.21	116.35	2,418.89
1	200	Police	1401	CARDINALE, CHENEA	18.64	1,491.20	14.60	8.80		259.47	20.16	86.20	1,880.43
1	200	Police	1559	Cuevas, Noah	20.50	2,124.31	14.60	8.80		369.63	29.32	125.37	2,672.03
1	200	Police	1481	Fullerton, Roy	23.60	1,982.40	14.60	8.80		344.94	26.69	114.12	2,491.55
1	200	Police	1471	GEOFFREY, Zechariah	23.63	1,984.92	14.60	8.80		345.38	28.16	120.42	2,502.28
1	200	Police	1579	Griggs, Robert	22.58	1,896.72	14.60	8.80		330.03	25.93	110.87	2,386.95
1	200	Police	1525	Ha, Huy	23.08	2,279.15	14.60	8.80		396.57	32.81	140.29	2,872.22
1	200	Police	1460	Hampton, Sarah	25.18	2,316.56	14.60	8.80		403.08	32.58	139.32	2,914.94
1	200	Police	1459	Hampton, Thomas	25.18	4,853.44	14.60	8.80		844.50	69.24	296.04	6,086.62
1	200	Police	1514	Hicks, James	23.08	1,944.49	14.60	8.80		338.34	27.30	116.74	2,450.27
1	200	Police	1531	Holmes, Phalba	23.00	1,932.00	14.60	8.80		336.17	27.51	117.61	2,436.69
1	200	Police	1384	Jewell, Rachel	29.38	2,467.92		8.80		429.42	35.69	152.61	3,094.44
1	200	Police	1390	JOHNSON, DEMARCUS	26.23	2,203.32	14.60	8.80		383.38	29.59	126.51	2,766.20
1	200	Police	1557	Jones, Aaron	23.63	2,173.96	14.60	8.80		378.27	30.79	131.66	2,738.08
1	200	Police	1438	Jones, Jordan	22.58	2,145.10	14.60	8.80		373.25	30.54	130.59	2,702.88
1	200	Police	1385	KINGSTON, ALVIN	34.97	2,747.60	14.60	8.80		478.08	38.39	164.14	3,451.61
1	200	Police	1448	LOVETT, DAVID	24.13	2,346.64	14.60	8.80		408.32	33.69	144.04	2,956.09
1	200	Police	1569	Moeller, Dustin	22.58	1,908.01	14.60	8.80		331.99	26.87	114.87	2,405.14
1	200	Police	1285	Mossey, Joshua	16.95	1,381.43	14.60	8.80		240.37	19.56	83.62	1,748.38
1	200	Police	1227	MURPHY, DYLAN	27.83	2,508.18	14.60	8.80		436.42	36.32	155.29	3,159.61
1	200	Police	1497	Olsen, Robert	24.15	2,028.60	14.60	8.80		352.98	27.66	118.25	2,550.89
1	200	Police	1485	Osbourn, Andrew	24.65	2,070.59	14.60	8.80		360.28	29.82	127.52	2,611.61
1	200	Police	1549	Pearce, Jimmy	23.63	2,492.97	14.60	8.80		433.78	32.94	140.86	3,123.95
1	200	Police	1068	PHILLIPS, PUSH	27.83	2,393.38	14.60	8.80		416.45	34.70	148.39	3,016.32
1	200	Police	1480	Rowley, Sarah-Jane	22.58	2,356.79	14.60	8.80		410.08	32.52	139.03	2,961.82
1	200	Police	1544	Schwartz, John	38.37	3,069.23		8.80		534.05	44.50	190.29	3,846.87
1	200	Police	1585	Sikes, Raven	21.50	2,010.25	14.60	8.80		349.78	28.59	122.23	2,534.25
1	200	Police	1417	Stinson, Corey	23.63	2,457.52	14.60	8.80		427.61	34.41	147.12	3,090.06
1	200	Police	1572	Stockstill, Joshua	22.58	1,896.72	14.60	8.80		330.03	26.89	114.98	2,392.02
1	200	Police	1338	TAYLOR, ERNEST	26.25	2,205.00	14.60	8.80		383.67	31.65	135.35	2,779.07
1	200	Police	1442	WEIR, DUSTIN	25.20	2,123.10	14.60	8.80		369.42	28.26	120.83	2,665.01
1	200	Police	1387	Wilder, David	22.50	1,951.88	14.60	8.80		339.63	26.69	114.14	2,455.74

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City of Bay St Louis (48853)

From: 06/28/2024 Through:

Department - Name - Current: Fire

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	260	Fire	1362	ANDERSON, BRANDON	17.01	2,160.27	14.60	8.80		375.89	30.40	129.98	2,719.94
1	260	Fire	1220	AVERY, RONALD	32.21	2,577.00	14.60	8.80		448.40	34.99	149.62	3,233.41
1	260	Fire	1548	Beaugez, Travis	13.71	1,741.17	14.60	8.80		302.96	25.05	107.11	2,199.69
1	260	Fire	1230	CATALANO, GARY	17.64	2,240.28	14.60	8.80		389.81	32.35	138.32	2,824.16
1	260	Fire	1515	Chighizola, Jason	13.71	1,645.20	14.60	8.80		286.26	23.95	102.40	2,081.21
1	260	Fire	1432	Cuevas, Drake	13.71	1,594.06	14.60	8.80		277.37	22.89	97.87	2,015.59
1	260	Fire	1555	Decorte, Jeffery	13.71	2,234.73	14.60	8.80		388.84	32.17	137.54	2,816.68
1	260	Fire	1503	Dumornay, Kameron	13.71	1,741.17	14.60	8.80		302.96	25.02	106.99	2,199.54
1	260	Fire	1453	EVERHART, NICHOLAS	14.32	1,818.64	14.60	8.80		316.44	25.85	110.54	2,294.87
1	260	Fire	1103	FARVE, JOHN	17.64	2,240.28	14.60	8.80		389.81	29.71	127.02	2,810.22
1	260	Fire	1257	GARBER, Jeffrey	16.80	2,133.60	14.60	8.80		371.25	28.15	120.37	2,676.77
1	260	Fire	1361	HOFFMANN, WAYNE	16.26	1,560.96	14.60	8.80		271.61	22.13	94.61	1,972.71
1	260	Fire	1570	Janssen, Eric	12.60	604.80				105.24	8.77	37.50	756.31
1	260	Fire	1547	Johnson, River	13.71	1,741.17	14.60	8.80		302.96	25.07	107.20	2,199.80
1	260	Fire	1528	LaFontaine, Brandon	15.23	1,934.21	14.60	8.80		336.55	28.00	119.71	2,441.87
1	260	Fire	1454	Leger, Troy	13.70	2,726.30				474.38	39.28	167.96	3,407.92
1	260	Fire	1455	Mallini Sr., Anthony	12.60	132.30				23.02	1.92	8.20	165.44
1	260	Fire	1303	Maurice, Gary	13.71	1,316.16	14.60	8.80		229.01	17.66	75.50	1,661.73
1	260	Fire	1399	Polk, Bradley	12.60	2,053.80					29.78	127.34	2,210.92
1	260	Fire	1465	Proulx, Nicholas	14.02	1,780.54	14.60	8.80		309.81	25.30	108.18	2,247.23
1	260	Fire	1400	Sekinger, Allen	12.60	302.40				52.62	4.38	18.75	378.15
1	260	Fire	1107	Stefano, David	16.80	3,406.20	14.60	5.73		592.68	49.19	210.34	4,278.74
1	260	Fire	1110	STRONG, MONTY	35.92	2,873.42	14.60	8.80		499.98	39.41	168.53	3,604.74
1	260	Fire	1466	Warden, Aaron	13.71	1,316.16				229.01	19.08	81.60	1,645.85
1	260	Fire	1360	WOODS, JUSTIN	16.26	2,065.02	14.60	8.80		359.31	27.94	119.45	2,595.12

00_Council Report_All

City of Bay St Louis (48853)

From: 06/28/2024 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	15.25	1,220.01	14.60	8.80		212.28	16.74	71.58	1,544.01
1	300	Public	1558	Breazeale, Bradley	19.50	1,677.00	14.60	8.80		291.80	21.22	90.74	2,104.16
1	300	Public	1571	Dahl, Jordon	18.00	1,548.00	14.60	8.80		269.35	20.93	89.50	1,951.18
1	300	Public	1433	DELCUZE, DEBRA	20.00	1,615.00	14.60	8.80		281.01	22.32	95.43	2,037.16
1	300	Public	1523	Epperson, Danny	16.75	1,183.38	14.60	8.80		205.91	15.76	67.37	1,495.82
1	300	Public	1578	Green, Jesse	15.00	1,200.00	14.60	8.80		208.80	16.71	71.47	1,520.38
1	300	Public	1452	Hertz, Warren	17.00	1,360.00	14.60	8.80		236.64	19.72	84.32	1,724.08
1	300	Public	1526	Holt, Wayne	20.00	1,600.00	14.60	8.80		278.40	22.45	96.01	2,020.26
1	300	Public	1353	Johnson, Sandra	17.00	1,360.00	14.60	8.80		236.64	19.27	82.41	1,721.72
1	300	Public	1561	Kennedy, Trevor	16.00	1,280.00	14.60	8.80		222.72	17.45	74.60	1,618.17
1	300	Public	1488	Ladner, Milton	19.00	1,520.00	14.60	8.80		264.48	21.75	92.99	1,922.62
1	300	Public	1372	MATHENY, CHARLES	21.00	1,743.00	14.60	8.80		303.28	23.16	99.01	2,191.85
1	300	Public	1154	MCKAY, JAMIE	23.50	1,880.01	14.60	8.80		327.12	26.59	113.69	2,370.81
1	300	Public	1342	MEEK, GEORGE	18.00	1,440.00	14.60	8.80		250.56	20.83	89.07	1,823.86
1	300	Public	1574	Neal, Louis	15.00	2,000.85	14.60	8.80		348.15	28.96	123.84	2,525.20
1	300	Public	1412	PERNICIARO, DEBBIE	20.00	1,600.00	14.60	8.80		278.40	21.23	90.79	2,013.82
1	300	Public	1575	Robinson, Colin	15.00	1,200.00	14.60	8.80		208.80	17.23	73.65	1,523.08
1	300	Public	1577	Rushing, Christopher	16.00	1,376.00	14.60	8.80		239.42	19.80	84.68	1,743.30
1	300	Public	1155	SWANIER, MITCHELL	20.00	1,487.40	14.60	8.80		258.81	21.37	91.37	1,882.35
1	300	Public	1542	Vanney, Ronnie	37.50	3,000.00	14.60	8.80		522.00	43.30	185.15	3,773.85
1	300	Public	1586	Wahl, Trenten	15.00	1,200.00				208.80	17.40	74.40	1,500.60
1	300	Public	1567	Wilson, Daniel	16.00	1,280.00		8.80		222.72	18.41	78.73	1,608.66

00_Council Report_All

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City of Bay St Louis (48853)

From: 06/28/2024 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	15.00	1,200.00	14.60	8.80		208.80	17.20	73.55	1,522.95
1	302	Parks and	1583	Garriga, Brent	26.44	2,115.38	14.60	8.80		368.08	28.79	123.09	2,658.74
1	302	Parks and	1161	THOMAS, ARCHIE	17.60	1,408.00	14.60	8.80		244.99	20.01	85.56	1,781.96

Group Total Records: 110

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	22.43	2,029.92	14.60	8.80		353.21	27.80	118.88	2,553.21
400	120	Administrat	1587	Jenkins, Elana	15.00	851.25				148.12	12.34	52.78	1,064.49
400	120	Administrat	1530	Johnson, Tynisha	17.20	885.80	14.60	8.80		154.13	12.77	54.59	1,130.69

00_Council Report_All

City of Bay St Louis (48853)

From: 06/28/2024 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	22.00	1,768.25	14.60	8.80		307.68	25.08	107.25	2,231.66
400	700	Operations	1565	Byrd, Grant	20.00	1,615.00	14.60	8.80		281.01	23.24	99.38	2,042.03
400	700	Operations	1295	CONWAY, QUENTIN	21.50	1,720.01	14.60	8.80		299.28	24.40	104.32	2,171.41
400	700	Operations	1566	Galloway, Reion	17.00	1,704.25	14.60	8.80		296.54	23.94	102.37	2,150.50
400	700	Operations	1391	LACY, MATTHEW	17.00	1,360.00	14.60	8.80		236.64	19.30	82.53	1,721.87
400	700	Operations	1510	Legendre, Jaycen	18.00	1,635.75	14.60	8.80		284.62	23.07	98.63	2,065.47
400	700	Operations	1521	Legendre, Kase	17.00	1,360.00	14.60	8.80		236.64	18.97	81.09	1,720.10
400	700	Operations	1380	MCPHEARSON, THOMAS	19.25	1,547.22	14.60	8.80		269.22	22.00	94.05	1,955.89
400	700	Operations	1214	Richardson, Cory	18.00	1,440.00	14.60	8.80		250.56	20.83	89.06	1,823.85
400	700	Operations	1180	SUMMERS, CARL	22.00	1,760.00	14.60	8.80		306.24	23.98	102.55	2,216.17
400	700	Operations	1175	THOMS, STEPHEN	22.00	1,768.25	14.60	8.80		307.68	25.18	107.67	2,232.18

Group Total Records: 14

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	22.93	1,834.38	14.60	8.80		319.18	25.21	107.79	2,309.96
450	120	Administrat	1440	Draper, Julia	16.00	1,280.00	14.60	3.52		222.72	17.81	76.14	1,614.79
450	120	Administrat	1210	Forstall, Stephen	16.01	1,252.78				217.98	17.15	73.35	1,561.26
450	120	Administrat	1486	Hales, Sean	26.65	2,131.81	14.60	8.80		370.93	30.42	130.07	2,686.63
450	120	Administrat	1476	LeBlanc, Darrin	15.00	1,200.00	14.60	8.80		208.80	16.17	69.15	1,517.52
450	120	Administrat	1562	Machael, Paul	13.00	799.50				139.11	11.59	49.57	999.77
450	120	Administrat	1351	White, Derek	16.00	1,280.00	14.60	8.80		222.72	18.25	78.02	1,622.39
450	120	Administrat	1581	Wills, Aaron	15.00	1,200.00	14.60	8.80		208.80	17.40	74.40	1,524.00

Group Total Records: 8

229,080.30	**1,649.80**	**1,015.13**		**39,706.69**	**3,209.94**	**13,725.27**	**288,387.13**

Report Total Records: 132

BAY SAINT LOUIS

July 2, 2024

CERTIFICATION

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

- Claims Docket 07/02/2024_24-034 - $ 295,219.37

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

July 2, 2024

CERTIFICATION

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

- Claims Docket 07/02/2024_24-036(SPECIAL) - $ 10,000.00

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
www.baystlouis-ms.gov

July 2, 2024

CERTIFICATION

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

- Utility Refund Register_ 07/02/2024_24-035 – $2,144.89

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

CITY OF BAY ST LOUIS

CASH BALANCES

6/28/2024

FUND	TYPE	DESCRIPTION	Before	Docket	After	*	Expected Reimbursables	Interfund Loans Due/from	Expected after Reimb & Loans Paid	ALERT!!!!
001	COMMITTED	GENERAL FUND OPERATING	$ 3,532,575.34	$ 137,276.19	$ 3,395,299.15			$ 204,488.12	$ 3,599,787.27	
003	RESTRICTED	CAPITAL LEASE FUND	$ 15.75		$ 15.75				$ 15.75	
005	COMMITTED	MUNICIPAL RESERVE FUND	$ 841,755.23		$ 841,755.23				$ 841,755.23	
007	COMMITTED	EMERGENCY CASH RESERVE	$ 1,012,973.22		$ 1,012,973.22				$ 1,012,973.22	
101	RESTRICTED	LIBRARY FUND	$ -		$ -				$ -	
104	RESTRICTED	FIRE PROTECTION QUARTER MILL	$ 11,715.36	$ 7,797.45	$ 3,917.91	*			$ 3,917.91	
105	RESTRICTED	FIRE INSURANCE REBATE FUND	$ 1,382.53		$ 1,382.53			$ (12,000.00)	$ (10,617.47)	!!NEGATIVE!!
120	RESTRICTED	FEDERAL GRANTS FUND	$ 350,851.06	$ 15,185.92	$ 335,665.14		$ (335,665.14)		$ -	
125	RESTRICTED	CAP X FUND	$ 251,877.83		$ 251,877.83				$ 251,877.83	
180	RESTRICTED	MODERNIZATION USE TAX-ROADS & BRIDGES	$ 422,055.60		$ 422,055.60		$ 235,766.74		$ 657,822.34	
200	COMMITTED	DEBT SERVICE ACCOUNT	$ 203,800.87	$ 3,519.10	$ 200,281.77				$ 200,281.77	
220	RESTRICTED	2020 GENERAL OBLIGATION BOND DEBT SERVICE	$ 12,151.26	$ 1,400.00	$ 10,751.26			$ -	$ 10,751.26	
245	RESTRICTED	2022 NEGOTIABLE NOTE-DEBT SERVICE	$ 410,416.59		$ 410,416.59		$ 606,551.39		$ 1,016,967.98	
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	$ 24,206.06		$ 24,206.06				$ 24,206.06	
300	RESTRICTED	DOJ FUNDS	$ 60,454.52		$ 60,454.52				$ 60,454.52	
305	COMMITTED	CAPITAL PROJECTS FUND	$ 39,187.06		$ 39,187.06		$ 348,928.49	$ -	$ 388,115.55	
320	RESTRICTED	2020 GO BOND CONSTRUCTION FUND	$ 453,784.32	$ 53,835.60	$ 399,948.72		$ 47,740.04		$ 447,688.76	
345	RESTRICTED	2022 NEG NOTE-CONSTRUCTION-HARBOR REPAIR	$ 991,264.82		$ 991,264.82				$ 991,264.82	
350	RESTRICTED	COUNTY ROAD & BRIDGE	$ 972,720.62		$ 972,720.62			$ -	$ 972,720.62	
400	COMMITTED	UTILITY OPERATING FUND	$ 1,059,534.05	$ 57,174.80	$ 1,002,359.25				$ 1,002,359.25	
401	RESTRICTED	UTILITY METER DEPOSITS	$ 487,208.93	$ 2,590.00	$ 484,618.93			$ -	$ 484,618.93	
402	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	$ 351,841.64		$ 351,841.64				$ 351,841.64	
408	RESTRICTED	MODERNIZATION USE TAX-WATER,SEWER	$ 88,809.81		$ 88,809.81		$ 63,860.10		$ 152,669.91	
421	RESTRICTED	AMERICAN RECOVERY PROGRAM FUND-UTILITY	$ 2,305,279.50	$ 7,600.83	$ 2,297,678.67		$ 377,178.45		$ 2,674,857.12	
450	COMMITTED	MUNICIPAL HARBOR BANK ACCOUNT	$ 293,375.61	$ 17,239.48	$ 276,136.13			$ 216,657.75	$ 492,793.88	
451	COMMITTED	MUN HARBOR SPECIAL GRANTS ETC	$ 26,732.80		$ 26,732.80		$ 72,936.81	$ (364,145.87)	$ (264,476.26)	!!NEGATIVE!!
452	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	$ 3,880.19		$ 3,880.19			$ (45,000.00)	$ (41,119.81)	!!NEGATIVE!!
650	RESTRICTED	COMMUNITY HALL ACCOUNT	$ 49,380.27	$ 1,600.00	$ 47,780.27			$ -	$ 47,780.27	
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	$ 47,791.22		$ 47,791.22				$ 47,791.22	
									$ -	
		TOTAL ALL FUNDS:	**$ 14,307,022.06**	**$ 305,219.37**	**$ 14,001,802.69**		**$ 1,417,296.88**	**$ -**	**$ 15,419,099.57**	

* Beginning balance contains interfund loans or transfers on this docket

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 06/28/2024 Through:

Fund - Code - Current: 1

Department - Name - Current: Council

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1357	Bourgeois,	71.00	1,359.65	0.00						9.00	172.35	0	0.00	80.00	$1,532.00
1377	DESALVO,	80.00	646.15	0.00								0	0.00	80.00	$646.15
1375	HOFFMAN,	80.00	646.16	0.00								0	0.00	80.00	$646.16
1374	KNOBLOCK,	80.00	646.15	0.00								0	0.00	80.00	$646.15
1501	Lewis, Kyle	80.00	646.16	0.00								0	0.00	80.00	$646.16
1039	Reed,	80.00	646.16	0.00								0	0.00	80.00	$646.16
1038	Seal Jr,	80.00	692.31	0.00								0	0.00	80.00	$692.31
1147	ZIMMERMAN,	80.00	605.21	0.00								0	0.00	80.00	$605.21
		631.00	**5,887.95**	**0.00**						**9.00**	**172.35**	**0**	**0.00**	**640.00**	**$6,060.30**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 06/28/2024 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	56.00	986.16	0.00								24	422.64	80.00	$1,408.80
1319	MAGGIO,	0.00	0.00	0.00								0	0.00		
1451	Mitchell,	80.00	1,453.60	0.50	13.63							0	0.00	80.50	$1,467.23
1411	REYNOLDS,	74.50	1,565.99	0.00				1.25	26.28	4.25	89.34	0	0.00	80.00	$1,681.61
		210.50	**4,005.75**	**0.50**	**13.63**			**1.25**	**26.28**	**4.25**	**89.34**	**24**	**422.64**	**240.50**	**$4,557.64**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853) From: 06/28/2024 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	661.60	15.00								0	0.00	55.00	$661.60
1219	FAVRE, JAMIE	78.50	1,783.52	0.00								2	34.08	80.00	$1,817.60
1299	Favre,	80.00	3,091.38	0.00								0	0.00	80.00	$3,091.38
1244	FEUERSTEIN,	59.75	1,455.51	0.00								20	493.29	80.00	$1,948.80
1518	Fore,	52.25	1,006.86	0.75	21.68	8.00	154.16	8.86	170.73	3.75	72.26	7	137.59	80.75	$1,563.28
1341	GONZALES,	71.00	2,685.09	0.00		3.08	116.48	1.40	52.95	4.52	170.94	0	0.00	151.00	$3,025.46
1543	Reso,	40.00	1,877.89	0.00		40.00	1,877.88					0	0.00	120.00	$3,755.77
1137	STEWART,	72.00	1,488.96	5.25		3.50	72.38			4.50	93.06	0	0.00	85.25	$1,654.40
		493.50	**14,050.81**	**21.00**	**21.68**	**54.58**	**2,220.90**	**10.26**	**223.68**	**12.77**	**336.26**	**29**	**664.96**	**732.00**	**$17,518.29**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 06/28/2024 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,	65.00	1,430.00	0.00								0	0.00	65.00	$1,430.00
1502	Burke,	80.00	2,009.08	0.00								1	0.00	161.25	$2,009.08
1522	Dauphin, Ann	45.25	873.78	0.00		34.75	671.02					0	0.00	80.00	$1,544.80
1383	LADNER,	80.00	2,307.70	13.50								0	0.00	93.50	$2,307.70
1505	Owen, Frank	80.00	1,440.00	0.00								0	0.00	80.00	$1,440.00
		350.25	**8,060.56**	**13.50**		**34.75**	**671.02**					**1**	**0.00**	**479.75**	**$8,731.58**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 06/28/2024 Through:

Department - Name - Current: GENERAL BUILDING MAINT

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1556	Whitney,	80.00	1,280.00	0.00								0	0.00	80.00	$1,280.00
		80.00	**1,280.00**	**0.00**								**0**	**0.00**	**80.00**	**$1,280.00**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 06/28/2024 Through:

Department - Name - Current: Police

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1085	ARMENTROUT,	86.00	2,167.20	6.50	245.70							0	0.00	92.50	$2,412.90
1546	Bailey,	0.00	0.00	0.00								0	0.00		
1545	Besse,	25.25	570.15	0.00		38.06	859.39	21.64	488.63			0	0.00	84.95	$1,918.17
1401	CARDINALE,	76.25	1,421.30	0.00		2.00	37.28	1.75	32.62			0	0.00	80.00	$1,491.20
1559	Cuevas, Noah	86.00	1,763.00	11.75	361.31							0	0.00	97.75	$2,124.31
1481	Fullerton,	84.00	1,982.40	0.00								0	0.00	84.00	$1,982.40
1471	GEOFFREY,	72.00	1,701.36	0.00						12.00	283.56	0	0.00	84.00	$1,984.92
1579	Griggs,	84.00	1,896.72	0.00								0	0.00	84.00	$1,896.72
1525	Ha, Huy	86.00	1,984.88	8.50	294.27							0	0.00	94.50	$2,279.15
1460	Hampton,	86.00	2,165.48	4.00	151.08							0	0.00	90.00	$2,316.56
1459	Hampton,	24.00	604.32	0.00		138.29	3,482.14	30.46	766.98			0	0.00	192.75	$4,853.44
1514	Hicks, James	84.25	1,944.49	0.00								0	0.00	84.25	$1,944.49
1531	Holmes,	82.50	1,897.50	0.00						1.50	34.50	0	0.00	84.00	$1,932.00
1384	Jewell,	84.00	2,467.92	0.00								0	0.00	84.00	$2,467.92
1390	JOHNSON,	84.00	2,203.32	0.00								0	0.00	84.00	$2,203.32
1557	Jones, Aaron	86.00	2,032.18	4.00	141.78							0	0.00	90.00	$2,173.96
1438	Jones,	86.00	1,941.88	6.00	203.22							0	0.00	92.00	$2,145.10
1385	KINGSTON,	80.00	2,797.60	0.00								0	0.00	160.00	$2,747.60
1448	LOVETT,	86.00	2,075.18	7.50	271.46							0	0.00	93.50	$2,346.64
1569	Moeller,	84.50	1,908.01	0.00								0	0.00	84.50	$1,908.01
1285	Mossey,	80.00	1,356.00	1.00	25.43							0	0.00	81.00	$1,381.43
1227	MURPHY,	86.00	2,393.38	2.75	114.80							0	0.00	88.75	$2,508.18
1497	Olsen,	66.00	1,593.90	0.00		18.00	434.70					0	0.00	84.00	$2,028.60
1485	Osbourn,	33.25	819.61	0.00				45.62	1,124.53			5	126.45	84.00	$2,070.59
1549	Pearce,	86.00	2,032.18	13.00	460.79							0	0.00	99.00	$2,492.97
1068	PHILLIPS,	86.00	2,393.38	13.13								0	0.00	99.13	$2,393.38
1480	Rowley,	86.00	1,941.88	12.25	414.91							0	0.00	98.25	$2,356.79
1544	Schwartz,	80.00	3,069.23	0.00								0	0.00	164.00	$3,069.23
1585	Sikes, Raven	86.00	1,849.00	5.00	161.25							0	0.00	91.00	$2,010.25
1417	Stinson,	86.00	2,032.18	12.00	425.34							0	0.00	98.00	$2,457.52
1572	Stockstill,	84.00	1,896.72	0.00								0	0.00	84.00	$1,896.72
1338	TAYLOR,	81.25	2,132.81	0.00						2.75	72.19	0	0.00	84.00	$2,205.00
1442	WEIR, DUSTIN	84.25	2,123.10	0.00								0	0.00	84.25	$2,123.10
1387	Wilder,	86.00	1,935.00	0.50	16.88							0	0.00	86.50	$1,951.88

2,577.50	**63,093.26**	**107.88**	**3,288.22**	**196.35**	**4,813.51**	**99.47**	**2,412.76**	**16.25**	**390.25**	**5**	**126.45**	**3,166.58**	**$74,074.45**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853) From: 06/28/2024 Through:

Department - Name - Current: Fire

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1362	ANDERSON,	106.00	1,803.06	14.00	357.21							0	0.00	120.00	$2,160.27
1220	AVERY,	56.00	1,803.90	0.00				24.00	773.10			0	0.00	136.00	$2,577.00
1548	Beaugez,	106.00	1,453.26	14.00	287.91							0	0.00	120.00	$1,741.17
1230	CATALANO,	106.00	1,869.84	14.00	370.44							0	0.00	120.00	$2,240.28
1515	Chighizola,	72.00	987.12	0.00		48.00	658.08					0	0.00	120.00	$1,645.20
1432	Cuevas,	48.00	658.08	0.00		25.87	354.68	18.40	252.26	24.00	329.04	0	0.00	116.27	$1,594.06
1555	Decorte,	106.00	1,453.26	38.00	781.47							0	0.00	144.00	$2,234.73
1503	Dumornay,	106.00	1,453.26	14.00	287.91							0	0.00	120.00	$1,741.17
1453	EVERHART,	106.00	1,517.92	14.00	300.72							0	0.00	120.00	$1,818.64
1103	FARVE, JOHN	106.00	1,869.84	14.00	370.44							0	0.00	120.00	$2,240.28
1257	GARBER,	106.00	1,780.80	14.00	352.80							0	0.00	120.00	$2,133.60
1361	HOFFMANN,	84.00	1,365.84	0.00				12.00	195.12			0	0.00	96.00	$1,560.96
1570	Janssen,	48.00	604.80	0.00								0	0.00	48.00	$604.80
1547	Johnson,	106.00	1,453.26	14.00	287.91							0	0.00	120.00	$1,741.17
1528	LaFontaine,	106.00	1,614.38	14.00	319.83							0	0.00	120.00	$1,934.21
1454	Leger, Troy	106.00	1,452.20	62.00	1,274.10							0	0.00	168.00	$2,726.30
1455	Mallini Sr.,	10.50	132.30	0.00								0	0.00	10.50	$132.30
1303	Maurice,	96.00	1,316.16	0.00								0	0.00	96.00	$1,316.16
1399	Polk,	106.00	1,335.60	38.00	718.20							0	0.00	144.00	$2,053.80
1465	Proulx,	106.00	1,486.12	14.00	294.42							0	0.00	120.00	$1,780.54
1400	Sekinger,	24.00	302.40	0.00								0	0.00	24.00	$302.40
1107	Stefano,	106.00	1,780.80	64.50	1,625.40							0	0.00	170.50	$3,406.20
1110	STRONG,	76.00	2,729.75	0.00				4.00	143.67			0	0.00	156.00	$2,873.42
1466	Warden,	96.00	1,316.16	0.00								0	0.00	96.00	$1,316.16
1360	WOODS,	106.00	1,723.56	14.00	341.46							0	0.00	120.00	$2,065.02
		2,200.50	**35,263.67**	**356.50**	**7,970.22**	**73.87**	**1,012.76**	**58.40**	**1,364.15**	**24.00**	**329.04**	**0**	**0.00**	**2,845.27**	**$45,939.84**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 06/28/2024 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,	68.75	1,048.44	0.00				6.11	93.18	5.14	78.39	0	0.00	80.00	$1,220.01
1558	Breazeale,	80.00	1,560.00	4.00	117.00							0	0.00	84.00	$1,677.00
1571	Dahl, Jordon	80.00	1,440.00	4.00	108.00							0	0.00	84.00	$1,548.00
1433	DELCUZE,	80.00	1,600.00	0.50	15.00							0	0.00	80.50	$1,615.00
1523	Epperson,	64.00	1,072.00	0.00		3.03	50.75	1.51	25.29	2.11	35.34	0	0.00	70.65	$1,183.38
1578	Green, Jesse	80.00	1,200.00	0.00								0	0.00	80.00	$1,200.00
1452	Hertz,	65.75	1,117.75	0.00				4.00	68.00	10.25	174.25	0	0.00	80.00	$1,360.00
1526	Holt, Wayne	16.00	320.00	0.00				19.09	381.80	44.91	898.20	0	0.00	80.00	$1,600.00
1353	Johnson,	80.00	1,360.00	0.00								0	0.00	80.00	$1,360.00
1561	Kennedy,	78.00	1,248.00	0.00				2.00	32.00			0	0.00	80.00	$1,280.00
1488	Ladner,	80.00	1,520.00	0.00								0	0.00	80.00	$1,520.00
1372	MATHENY,	77.75	1,632.75	2.00	63.00			2.25	47.25			0	0.00	82.00	$1,743.00
1154	MCKAY, JAMIE	75.75	1,780.13	0.00				0.25	5.88			0	0.00	80.00	$1,880.01
1342	MEEK, GEORGE	80.00	1,440.00	0.00								0	0.00	80.00	$1,440.00
1574	Neal, Louis	72.00	1,080.00	0.00		51.69	775.35	9.70	145.50			0	0.00	133.39	$2,000.85
1412	PERNICIARO,	48.50	970.00	1.88				3.00	60.00	24.00	480.00	5	90.00	81.88	$1,600.00
1575	Robinson,	72.50	1,087.50	0.00		7.50	112.50					0	0.00	80.00	$1,200.00
1577	Rushing,	80.00	1,280.00	4.00	96.00							0	0.00	84.00	$1,376.00
1155	SWANIER,	61.75	1,235.00	0.00		6.74	134.80	1.58	31.60	4.30	86.00	0	0.00	74.37	$1,487.40
1542	Vanney,	58.50	2,193.75	0.00		21.50	806.25					0	0.00	142.75	$3,000.00
1586	Wahl,	80.00	1,200.00	0.00								0	0.00	80.00	$1,200.00
1567	Wilson,	77.00	1,232.00	0.00				3.00	48.00			0	0.00	80.00	$1,280.00
		1,556.25	**28,617.32**	**16.38**	**399.00**	**90.46**	**1,879.65**	**52.49**	**938.50**	**90.71**	**1,752.18**	**5**	**90.00**	**1,877.54**	**$33,770.65**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 06/28/2024 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	74.50	1,117.50	0.00				4.00	60.00	1.50	22.50	0	0.00	80.00	$1,200.00
1583	Garriga,	80.00	2,115.38	0.00								2	0.00	161.50	$2,115.38
1161	THOMAS,	80.00	1,408.00	0.00								0	0.00	80.00	$1,408.00
		234.50	**4,640.88**	**0.00**				**4.00**	**60.00**	**1.50**	**22.50**	**2**	**0.00**	**321.50**	**$4,723.38**

8,334.00	**164,900.20**	**515.76**	**11,692.75**	**450.01**	**10,597.84**	**225.87**	**5,025.37**	**158.48**	**3,091.92**	**65**	**1304.05**	**10,383.14**	**$196,656.13**

Group Total Records: 110

Fund - Code - Current: 400

Department - Name - Current: Administration

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1339	GARCIA,	80.00	1,794.40	7.00	235.52							0	0.00	87.00	$2,029.92
1587	Jenkins,	56.75	851.25	0.00								0	0.00	56.75	$851.25
1530	Johnson,	49.25	847.10	1.50	38.70							0	0.00	50.75	$885.80
		186.00	**3,492.75**	**8.50**	**274.22**							**0**	**0.00**	**194.50**	**$3,766.97**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 06/28/2024 Through:

Department - Name - Current: Operations

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1439	ALLEN,	80.00	1,760.00	0.25	8.25							0	0.00	80.25	$1,768.25
1565	Byrd, Grant	80.00	1,600.00	0.50	15.00							0	0.00	80.50	$1,615.00
1295	CONWAY,	69.50	1,494.25	0.00		5.67	121.91	1.50	32.25	3.33	71.60	0	0.00	80.00	$1,720.01
1566	Galloway,	58.00	986.00	13.50	344.25					8.00	136.00	0	0.00	93.50	$1,704.25
1391	LACY,	72.00	1,224.00	0.00		4.00	68.00			4.00	68.00	0	0.00	80.00	$1,360.00
1510	Legendre,	74.00	1,332.00	7.25	195.75							0	0.00	87.25	$1,635.75
1521	Legendre,	80.00	1,360.00	0.00								0	0.00	80.00	$1,360.00
1380	MCPHEARSON,	80.00	1,540.00	0.25	7.22							0	0.00	80.25	$1,547.22
1214	Richardson,	56.00	1,008.00	0.00		24.00	432.00					0	0.00	80.00	$1,440.00
1180	SUMMERS,	71.75	1,578.50	0.00		6.00	132.00	0.25	5.50			0	0.00	80.00	$1,760.00
1175	THOMS,	69.00	1,518.00	0.25	8.25	3.00	66.00					0	0.00	80.25	$1,768.25
		790.25	**15,400.75**	**22.00**	**578.72**	**42.67**	**819.91**	**1.75**	**37.75**	**15.33**	**275.60**	**0**	**0.00**	**902.00**	**$17,678.73**

	976.25	**18,893.50**	**30.50**	**852.94**	**42.67**	**819.91**	**1.75**	**37.75**	**15.33**	**275.60**	**0**	**0.00**	**1,096.50**	**$21,445.70**

Group Total Records: 14

Fund - Code - Current: 450

Department - Name - Current: Administration

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1074	CAUGHLIN,	64.50	1,478.97	0.00		8.00	183.44			7.50	171.97	0	0.00	144.75	$1,834.38
1440	Draper,	69.50	1,112.00	0.00		9.00	144.00	1.50	24.00			0	0.00	80.00	$1,280.00
1210	Forstall,	78.25	1,252.78	0.00								0	0.00	78.25	$1,252.78
1486	Hales, Sean	80.00	2,131.81	0.00								0	0.00	164.00	$2,131.81
1476	LeBlanc,	80.00	1,200.00	0.00								0	0.00	80.00	$1,200.00
1562	Machael,	61.50	799.50	0.00								0	0.00	61.50	$799.50
1351	White, Derek	76.25	1,220.00	0.00						3.75	60.00	0	0.00	80.00	$1,280.00
1581	Wills, Aaron	80.00	1,200.00	0.00								0	0.00	80.00	$1,200.00
		590.00	**10,395.06**	**0.00**		**17.00**	**327.44**	**1.50**	**24.00**	**11.25**	**231.97**	**0**	**0.00**	**768.50**	**$10,978.47**

590.00	**10,395.06**	**0.00**	**17.00**	**327.44**	**1.50**	**24.00**	**11.25**	**231.97**	**0**	**0.00**	**768.50**	**$10,978.47**

Group Total Records: 8

	9,900.25	**194,188.76**	**546.26**	**12,545.69**	**509.68**	**11,745.19**	**229.12**	**5,087.12**	**185.06**	**3,599.49**	**66**	**1304.05**	**12,248.14**	**$229,080.30**

Report Total Records: 132

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

001-GENERAL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	4,283,716	80,177.98	3,910,550.00	0.00	373,166.00	91.29
OTHER TAXES	2,572,481	426,556.70	1,669,892.68	0.00	902,588.32	64.91
LICENSES & PERMITS	1,289,919	89,056.07	962,968.34	0.00	326,950.66	74.65
INTERGOVERNMENT REVENUES	2,493,265	201,504.44	1,525,158.30	0.00	968,106.70	61.17
CHARGES FOR GOVT SERVICES	134,005	12,655.00	107,241.75	0.00	26,763.25	80.03
FINES & FORFEITURES	122,007	5,954.59	54,279.95	0.00	67,727.05	44.49
MISCELLANEOUS REVENUE	31,100	17,025.49	53,004.65	0.00	(21,904.65)	170.43
TRANSFERS & NON-REVENUE	563,000	20,424.84	301,595.19	0.00	261,404.81	53.57
TOTAL REVENUES	11,489,493	853,355.11	8,584,690.86	0.00	2,904,802.14	74.72
EXPENDITURE SUMMARY						
CITY COUNCIL						
PERSONNEL SERVICES	258,140	18,332.86	151,978.63	0.00	106,161.37	58.87
SUPPLIES	1,000	0.00	0.00	172.90	827.10	17.29
CONTRACTUAL SERVICES	238,442	11,169.69	158,959.78	0.00	79,482.22	66.67
GRANTS/SUBSIDIES/ALLOC	24,900	0.00	11,250.00	0.00	13,650.00	45.18
CAPITAL OUTLAY	500	0.00	0.00	0.00	500.00	0.00
TOTAL CITY COUNCIL	522,982	29,502.55	322,188.41	172.90	200,620.69	61.64
COURT						
PERSONNEL SERVICES	199,509	15,143.81	121,637.16	0.00	77,871.84	60.97
SUPPLIES	3,750	228.90	744.16	157.35	2,848.49	24.04
CONTRACTUAL SERVICES	108,897	6,289.72	64,488.85	0.00	44,408.15	59.22
CAPITAL OUTLAY	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL COURT	313,156	21,662.43	186,870.17	157.35	126,128.48	59.72
ADMINISTRATION						
PERSONNEL SERVICES	632,059	47,579.27	393,574.75	0.00	238,484.25	62.27
SUPPLIES	18,000	3,435.85	10,421.64	1,498.83	6,079.53	66.22
CONTRACTUAL SERVICES	925,951	34,664.17	404,560.36	2,020.67	519,369.97	43.91
CAPITAL OUTLAY	10,889	450.00	1,295.00	0.00	9,594.00	11.89
TOTAL ADMINISTRATION	1,586,899	86,129.29	809,851.75	3,519.50	773,527.75	51.26
ELECTIONS						
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
TOTAL ELECTIONS	0	0.00	0.00	0.00	0.00	0.00
PERMITTING DEPARTMENT						
PERSONNEL SERVICES	408,236	29,515.14	188,905.20	0.00	219,330.80	46.27
SUPPLIES	9,200	945.09	5,327.89	816.60	3,055.51	66.79
CONTRACTUAL SERVICES	55,384	1,703.74	16,683.90	2,579.46	36,120.64	34.78
CAPITAL OUTLAY	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL PERMITTING DEPARTMENT	473,820	32,163.97	210,916.99	3,396.06	259,506.95	45.23

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

001-GENERAL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING & GROUNDS						
PERSONNEL SERVICES	85,104	12,710.55	57,533.51	0.00	27,570.49	67.60
SUPPLIES	21,500	194.93	4,425.09	0.00	17,074.91	20.58
CONTRACTUAL SERVICES	154,320	13,232.91	394,069.86	6,064.77	(245,814.63)	259.29
CAPITAL OUTLAY	1,000	0.00	2,903.02	7,450.00	(9,353.02)	1,035.30
TOTAL BUILDING & GROUNDS	261,924	26,138.39	458,931.48	13,514.77	(210,522.25)	180.38
POLICE						
PERSONNEL SERVICES	2,686,197	268,356.76	1,678,533.71	0.00	1,007,663.29	62.49
SUPPLIES	113,500	14,303.75	93,721.47	10,796.08	8,982.45	92.09
CONTRACTUAL SERVICES	260,010	12,252.56	229,410.26	3,813.07	26,786.67	89.70
CAPITAL OUTLAY	5,000	0.00	52,511.04	46,840.76	(94,351.80)	1,987.04
TOTAL POLICE	3,064,707	294,913.07	2,054,176.48	61,449.91	949,080.61	69.03
FIRE						
PERSONNEL SERVICES	1,684,461	187,707.05	1,098,628.09	0.00	585,832.91	65.22
SUPPLIES	23,000	2,704.51	19,024.68	571.41	3,403.91	85.20
CONTRACTUAL SERVICES	139,512	5,830.68	138,248.54	22,872.80	(21,609.34)	115.49
CAPITAL OUTLAY	0	0.00	0.00	45.00	(45.00)	0.00
TOTAL FIRE	1,846,973	196,242.24	1,255,901.31	23,489.21	567,582.48	69.27
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES	1,266,272	149,909.60	759,752.39	0.00	506,519.61	60.00
SUPPLIES	99,000	24,044.29	116,564.24	17,249.23	(34,813.47)	135.17
CONTRACTUAL SERVICES	1,010,872	123,315.91	767,895.35	3,825.05	239,151.60	76.34
CAPITAL OUTLAY	5,000	650.00	650.00	3,650.00	700.00	86.00
TOTAL STREETS & PUBLIC WORKS	2,381,144	297,919.80	1,644,861.98	24,724.28	711,557.74	70.12
PARKS & PROPERTY MAINT.						
PERSONNEL SERVICES	185,983	12,922.42	79,667.88	0.00	106,315.12	42.84
SUPPLIES	41,000	5,070.16	24,733.62	5,066.03	11,200.35	72.68
CONTRACTUAL SERVICES	42,302	3,830.18	59,854.98	0.00	(17,552.98)	141.49
CAPITAL OUTLAY	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL PARKS & PROPERTY MAINT.	274,285	21,822.76	164,256.48	5,066.03	104,962.49	61.73
TRANSFERS OUT						
TRANSFERS & OTHER	746,603	0.00	246,603.00	0.00	500,000.00	33.03
TOTAL TRANSFERS OUT	746,603	0.00	246,603.00	0.00	500,000.00	33.03
TOTAL EXPENDITURES	11,472,493	1,006,494.50	7,354,558.05	135,490.01	3,982,444.94	65.29
REVENUE OVER/(UNDER) EXPENDITURES	17,000	(153,139.39)	1,230,132.81	(135,490.01)	(1,077,642.80)	6,439.08

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
001-000-200-000 REAL TAXES/AD VAL CURREN	3,505,137	36,560.72	3,347,954.26	0.00	157,182.74	95.52
001-000-201-000 AUTO TAXES/AD VAL - CURR	399,690	40,932.35	238,934.53	0.00	160,755.47	59.78
001-000-202-000 PERSONAL - CURRENT	188,432	616.18	147,237.51	0.00	41,194.49	78.14
001-000-202-003 MOBILE HOMES - CURRENT	783	0.00	707.42	0.00	75.58	90.35
001-000-203-000 REAL TAXES/AD VAL - PRIO	4,200	26.63	344.84	0.00	3,855.16	8.21
001-000-204-000 AUTO TAXES/AD VAL - PRIO	15,000	111.34	10,127.66	0.00	4,872.34	67.52
001-000-205-000 PERSONAL - PRIOR	2,610	0.00	954.30	0.00	1,655.70	36.56
001-000-205-003 MOBILE HOMES - PRIOR	140	0.00	158.88	0.00	(18.88)	113.49
001-000-206-000 IN LEIU TAXES - BAY PINE	13,048	0.00	22,265.57	0.00	(9,217.57)	170.64
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	116,078	0.00	132,851.68	0.00	(16,773.68)	114.45
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	417.26	2,666.35	0.00	1,107.65	70.65
001-000-210-000 PENALTIES & INTEREST ON	34,824	1,513.50	6,347.00	0.00	28,477.00	18.23
TOTAL TAXES	4,283,716	80,177.98	3,910,550.00	0.00	373,166.00	91.29
OTHER TAXES						
001-000-211-000 MOTOR VEHICLES OVERLOAD	50	0.00	0.00	0.00	50.00	0.00
001-000-212-000 RAIL CAR TAX	3,187	0.00	4,965.30	0.00	(1,778.30)	155.80
001-000-213-000 VEHICLE FUEL TAX AKA MUN	9,424	0.00	4,640.47	0.00	4,783.53	49.24
001-000-219-001 GAMING FEES - HOLLYWOOD	2,344,320	415,738.28	1,495,930.15	0.00	848,389.85	63.81
001-000-219-002 GAMING GROSS REVENUE TAX	132,000	10,818.42	82,956.76	0.00	49,043.24	62.85
001-000-219-003 GAMING DEVICES	83,500	0.00	81,400.00	0.00	2,100.00	97.49
TOTAL OTHER TAXES	2,572,481	426,556.70	1,669,892.68	0.00	902,588.32	64.91
LICENSES & PERMITS						
001-000-220-000 LICENSES - PRIVILEGE	32,000	155.00	14,310.44	0.00	17,689.56	44.72
001-000-220-001 ALCOHOL BEVERAGE LICENSE	72,300	5,625.00	49,950.00	0.00	22,350.00	69.09
001-000-220-002 LICENSES - CONTRACTOR	60,000	875.00	23,195.00	0.00	36,805.00	38.66
001-000-221-000 FRANCHISE - COAST ELECTR	161,000	40,166.24	131,054.59	0.00	29,945.41	81.40
001-000-221-001 FRANCHISE - MEDIACOM	41,000	0.00	26,777.46	0.00	14,222.54	65.31
001-000-221-002 FRANCHISE - MS POWER	298,000	0.00	232,414.90	0.00	65,585.10	77.99
001-000-221-003 FRANCHISE - BELLSOUTH	19,000	3,355.75	11,408.15	0.00	7,591.85	60.04
001-000-222-001 PERMIT - BUILDING	459,000	25,217.50	357,468.50	0.00	101,531.50	77.88
001-000-224-000 PERMIT - TREE	3,000	450.00	4,320.00	0.00	(1,320.00)	144.00
001-000-225-000 PERMIT - PLUMBING	23,371	2,927.00	16,797.39	0.00	6,573.61	71.87
001-000-226-000 PERMIT - ELECTRICAL	38,653	3,825.08	29,555.71	0.00	9,097.29	76.46
001-000-227-000 PERMIT - MECHANICAL	16,195	1,459.50	10,966.20	0.00	5,228.80	67.71
001-000-228-000 VRBO COMPLIANCE FEE	0	0.00	0.00	0.00	0.00	0.00
001-000-229-000 GOLF CART PERMITS	66,400	5,000.00	54,750.00	0.00	11,650.00	82.45
TOTAL LICENSES & PERMITS	1,289,919	89,056.07	962,968.34	0.00	326,950.66	74.65
INTERGOVERNMENT REVENUES						
001-000-251-000 HOMESTEAD REIMBURSEMENT	81,000	0.00	39,358.17	0.00	41,641.83	48.59
001-000-252-COV GRANT - COVID-19	0	0.00	0.00	0.00	0.00	0.00
001-000-252-EMA HURRICANE REIMB FR FEMA	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-000-253-000 MUNICIPAL REVOLVING FUND	4,640	0.00	5,585.92	0.00	(945.92)	120.39
001-000-257-201 POLICE GRANT-TRAINING RE	20,000	0.00	0.00	0.00	20,000.00	0.00
001-000-257-202 GRANT-TRAFFIC SERVICES	20,000	753.01	5,066.33	0.00	14,933.67	25.33
001-000-257-203 GRANT-WIRELESS COMMUNICA	12,000	0.00	0.00	0.00	12,000.00	0.00
001-000-257-206 GRANT-HIDTA REIMBURSEMEN	20,000	0.00	5,203.13	0.00	14,796.87	26.02
001-000-257-260 POLICE STATE GRANT REVEN	0	0.00	0.00	0.00	0.00	0.00
001-000-257-261 STATE GRANT REVENUE-FIRE	0	0.00	0.00	0.00	0.00	0.00
001-000-260-000 SALES TAX REVENUE	2,331,315	200,751.43	1,467,703.49	0.00	863,611.51	62.96
001-000-262-000 COUNTY ROAD & BRIDGE	0	0.00	0.00	0.00	0.00	0.00
001-000-263-001 FIRE CODE FUNDS-TRAINING	0	0.00	0.00	0.00	0.00	0.00
001-000-267-200 GRANT-ALCOHOL	4,310	0.00	2,241.26	0.00	2,068.74	52.00
TOTAL INTERGOVERNMENT REVENUES	2,493,265	201,504.44	1,525,158.30	0.00	968,106.70	61.17
CHARGES FOR GOVT SERVICES						
001-000-280-000 PLANNING & ZONING REQUES	13,613	1,100.00	9,840.50	0.00	3,772.50	72.29
001-000-281-000 PUBLIC RECORD REQUESTS	100	0.00	67.25	0.00	32.75	67.25
001-000-285-000 POLICE REPORT FEES	12,292	955.00	7,984.00	0.00	4,308.00	64.95
001-000-290-000 CULVERT INSPECTIONS	5,000	300.00	2,850.00	0.00	2,150.00	57.00
001-000-319-000 RENT-COMMUNITY HALL	70,000	9,350.00	75,000.00	0.00	(5,000.00)	107.14
001-000-319-004 RENT-OLD TOWN COMMUNITY	32,000	750.00	9,900.00	0.00	22,100.00	30.94
001-000-319-005 RENT-DEPOT GROUNDS	1,000	200.00	1,600.00	0.00	(600.00)	160.00
TOTAL CHARGES FOR GOVT SERVICES	134,005	12,655.00	107,241.75	0.00	26,763.25	80.03
FINES & FORFEITURES						
001-000-330-000 COURT COSTS	6,600	420.90	3,698.48	0.00	2,901.52	56.04
001-000-330-001 COURT - TF TECHNOLOGY FE	33,840	1,637.58	13,613.75	0.00	20,226.25	40.23
001-000-330-002 COURT - FINES	81,567	3,896.11	36,967.72	0.00	44,599.28	45.32
TOTAL FINES & FORFEITURES	122,007	5,954.59	54,279.95	0.00	67,727.05	44.49
MISCELLANEOUS REVENUE						
001-000-340-000 INTEREST INCOME	3,000	14,479.09	28,882.57	0.00	(25,882.57)	962.75
001-000-341-001 RENT-DEPOT BUILDING	1,800	150.00	1,200.00	0.00	600.00	66.67
001-000-341-004 RENT-OLD CITY HALL-2ND F	9,000	1,500.00	6,000.00	0.00	3,000.00	66.67
001-000-341-005 RENT-OTHER	100	0.00	100.00	0.00	0.00	100.00
001-000-341-630 ELECTRIC CAPITAL CREDITS	7,000	0.00	6,197.71	0.00	802.29	88.54
001-000-345-000 CREDIT CARD FEE INCOME	0	2.38	52.99	0.00	(52.99)	0.00
001-000-346-001 DONATIONS - GENERAL FUND	0	500.00	6,847.03	0.00	(6,847.03)	0.00
001-000-349-000 OTHER INCOME	10,000	394.02	3,724.35	0.00	6,275.65	37.24
001-000-351-000 VENDING MACHINE COMMISSI	200	0.00	0.00	0.00	200.00	0.00
TOTAL MISCELLANEOUS REVENUE	31,100	17,025.49	53,004.65	0.00	(21,904.65)	170.43
TRANSFERS & NON-REVENUE						
001-000-380-020 TRANSFER IN FR NTF FUND	0	8.18	8.18	0.00	(8.18)	0.00
001-000-380-350 TRANSFER IN CO RD & BRDG	100,000	0.00	100,000.00	0.00	0.00	100.00
001-000-380-400 UTILITY FUND INDIRECT CO	220,000	18,333.33	146,666.64	0.00	73,333.36	66.67
001-000-380-450 HARBOR INDIRECT REVENUE	25,000	2,083.33	16,666.64	0.00	8,333.36	66.67
001-000-380-650 TRANSFER IN FR COMM HALL	0	0.00	0.00	0.00	0.00	0.00
001-000-394-000 SALE OF CITY PROPERTY	0	0.00	4,041.50	0.00	(4,041.50)	0.00
001-000-395-000 INSURANCE PROCEEDS	0	0.00	34,212.23	0.00	(34,212.23)	0.00
001-000-399-000 BEGINNING CASH BALANCE-G	218,000	0.00	0.00	0.00	218,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	563,000	20,424.84	301,595.19	0.00	261,404.81	53.57

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL REVENUE	11,489,493	853,355.11	8,584,690.86	0.00	2,904,802.14	74.72

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

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	157,567	12,120.60	103,027.27	0.00	54,539.73	65.39
001-100-401-000 OVERTIME PAYROLL EXPENSE	250	0.00	71.81	0.00	178.19	28.72
001-100-403-000 PERS	29,855	2,141.96	18,097.72	0.00	11,757.28	60.62
001-100-404-000 FICA	12,073	846.33	7,261.40	0.00	4,811.60	60.15
001-100-405-000 EMPLOYEE INSURANCE	58,110	2,947.02	23,202.35	0.00	34,907.65	39.93
001-100-406-000 UNEMPLOYMENT	35	8.42	49.55	0.00	(14.55)	141.57
001-100-407-000 WORKERS' COMPENSATION	250	268.53	268.53	0.00	(18.53)	107.41
TOTAL PERSONNEL SERVICES	258,140	18,332.86	151,978.63	0.00	106,161.37	58.87
SUPPLIES						
001-100-500-000 OFFICE SUPPLIES	1,000	0.00	0.00	172.90	827.10	17.29
001-100-510-000 CLEANING & JANITORIAL SU	0	0.00	0.00	0.00	0.00	0.00
001-100-535-000 UNIFORM PURCHASES	0	0.00	0.00	0.00	0.00	0.00
001-100-560-000 BUILDING MATERIALS & SUP	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	1,000	0.00	0.00	172.90	827.10	17.29
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	30,000	455.00	86,864.69	0.00	(56,864.69)	289.55
001-100-600-003 ZONING CODE UPDATE	100,000	0.00	0.00	0.00	100,000.00	0.00
001-100-600-510 IT SERVICES	31,200	2,600.00	21,550.00	0.00	9,650.00	69.07
001-100-600-512 ENGINEERING SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-100-600-533 TRAINING	4,000	0.00	1,725.00	0.00	2,275.00	43.13
001-100-600-540 REDISTRICTING EXPENSE	33,000	0.00	610.42	0.00	32,389.58	1.85
001-100-600-544 LEGAL EXPENSES	12,140	20.00	5,200.00	0.00	6,940.00	42.83
001-100-600-568 MEDICAL EXPENSES	100	0.00	0.00	0.00	100.00	0.00
001-100-605-INT INTERNET SERVICES	540	0.00	0.00	0.00	540.00	0.00
001-100-605-POS POSTAGE	150	0.00	0.00	0.00	150.00	0.00
001-100-605-TEL TELEPHONE SERVICES	132	0.00	1,804.17	0.00	(1,672.17)	1,366.80
001-100-610-000 TRAVEL EXPENSES	2,000	191.00	687.56	0.00	1,312.44	34.38
001-100-615-000 ADVERTISEMENTS	800	226.44	727.08	0.00	72.92	90.89
001-100-620-000 PRINTING & BINDING	500	0.00	0.00	0.00	500.00	0.00
001-100-625-000 INSURANCE (BUILDINGS, ET	500	0.00	28,777.16	0.00	(28,277.16)	5,755.43
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 PARTS & SUPPLIE	0	0.00	0.00	0.00	0.00	0.00
001-100-635-EQU EQUIP REP & MAINT OUTSID	3,000	1,714.25	2,992.70	0.00	7.30	99.76
001-100-635-FIR FIRE SUPPRESSION MAINT	200	0.00	0.00	0.00	200.00	0.00
001-100-635-PST PEST CONTROL CONTRACTS	600	0.00	240.00	0.00	360.00	40.00
001-100-635-SOF SOFTWARE MAINT AGREEMENT	14,728	5,804.00	6,668.00	0.00	8,060.00	45.27
001-100-640-000 RENTALS (LAND BLDG MACH	1,752	159.00	1,113.00	0.00	639.00	63.53
001-100-681-000 MEMBERSHIP DUES	3,100	0.00	0.00	0.00	3,100.00	0.00
TOTAL CONTRACTUAL SERVICES	238,442	11,169.69	158,959.78	0.00	79,482.22	66.67

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

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	22,500	0.00	11,250.00	0.00	11,250.00	50.00
001-100-701-020 SUPPORT-LIBRARY	0	0.00	0.00	0.00	0.00	0.00
001-100-702-001 DONATION TO HANCOCK CDF	0	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS/SUBSIDIES/ALLOC	24,900	0.00	11,250.00	0.00	13,650.00	45.18
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	522,982	29,502.55	322,188.41	172.90	200,620.69	61.64
COURT						
PERSONNEL SERVICES						
001-102-400-000 PAYROLL	132,144	10,254.66	86,555.89	0.00	45,588.11	65.50
001-102-401-000 OVERTIME PAYROLL EXPENSE	750	91.38	179.57	0.00	570.43	23.94
001-102-403-000 PERS	24,738	1,800.21	15,092.02	0.00	9,645.98	61.01
001-102-404-000 FICA	10,147	721.07	6,146.48	0.00	4,000.52	60.57
001-102-405-000 EMPLOYEE INSURANCE	31,041	1,665.99	12,963.84	0.00	18,077.16	41.76
001-102-406-000 UNEMPLOYMENT	140	20.80	109.66	0.00	30.34	78.33
001-102-407-000 WORKERS' COMPENSATION	549	589.70	589.70	0.00	(40.70)	107.41
TOTAL PERSONNEL SERVICES	199,509	15,143.81	121,637.16	0.00	77,871.84	60.97
SUPPLIES						
001-102-500-000 OFFICE SUPPLIES	3,000	228.90	329.16	157.35	2,513.49	16.22
001-102-535-000 UNIFORM PURCHASES	750	0.00	415.00	0.00	335.00	55.33
TOTAL SUPPLIES	3,750	228.90	744.16	157.35	2,848.49	24.04
CONTRACTUAL SERVICES						
001-102-600-102 PROF FEES FOR COURT	2,000	0.00	0.00	0.00	2,000.00	0.00
001-102-600-533 TRAINING	750	0.00	325.00	0.00	425.00	43.33
001-102-600-535 LEGAL SERVICES	31,000	1,350.00	19,300.00	0.00	11,700.00	62.26
001-102-600-544 PRISONER JAIL FEES	63,608	4,640.00	36,340.00	0.00	27,268.00	57.13
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	0.00	0.00	1,000.00	0.00
001-102-605-INT INTERNET SERVICES	540	65.60	1,120.27	0.00	(580.27)	207.46
001-102-605-POS POSTAGE	500	0.00	0.00	0.00	500.00	0.00
001-102-605-TEL TELEPHONE EXPENSES	132	47.89	778.33	0.00	(646.33)	589.64
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	408.27	0.00	91.73	81.65
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	50.12	407.93	0.00	92.07	81.59
001-102-635-SOF SOFTWARE MAINT AGREEMENT	6,500	54.00	5,142.17	0.00	1,357.83	79.11
001-102-640-000 RENTALS	1,100	82.11	656.88	0.00	443.12	59.72
001-102-670-000 CASH SHORT	0	0.00	10.00	0.00	(10.00)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-102-681-000 MEMBERSHIP DUES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	108,897	6,289.72	64,488.85	0.00	44,408.15	59.22
CAPITAL OUTLAY						
001-102-900-000 CAPITAL EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CAPITAL OUTLAY	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL COURT	313,156	21,662.43	186,870.17	157.35	126,128.48	59.72
ADMINISTRATION						
PERSONNEL SERVICES						
001-120-400-000 PAYROLL	454,911	34,800.11	296,295.93	0.00	158,615.07	65.13
001-120-401-000 OVERTIME PAYROLL EXPENSE	750	0.00	1,067.06	0.00	(317.06)	142.27
001-120-403-000 PERS	85,027	6,055.22	51,744.00	0.00	33,283.00	60.86
001-120-404-000 FICA	34,877	2,527.88	21,792.01	0.00	13,084.99	62.48
001-120-405-000 EMPLOYEE INSURANCE	54,801	2,623.66	20,893.97	0.00	33,907.03	38.13
001-120-406-000 UNEMPLOYMENT	245	17.05	226.43	0.00	18.57	92.42
001-120-407-000 WORKERS' COMPENSATION	1,448	1,555.35	1,555.35	0.00	(107.35)	107.41
TOTAL PERSONNEL SERVICES	632,059	47,579.27	393,574.75	0.00	238,484.25	62.27
SUPPLIES						
001-120-500-000 OFFICE SUPPLIES	10,000	1,235.77	2,071.54	101.40	7,827.06	21.73
001-120-510-000 CLEANING & JANITORIAL SU	0	0.00	810.70	777.29	(1,587.99)	0.00
001-120-525-000 GAS & OIL	2,000	0.00	2,000.00	0.00	0.00	100.00
001-120-535-000 UNIFORM PURCHASES	1,000	0.00	0.00	0.00	1,000.00	0.00
001-120-550-000 OTHER OPERATING SUPPLIES	3,000	0.00	160.29	0.00	2,839.71	5.34
001-120-560-000 BUILDING MATERIALS & SUP	1,000	2,200.08	5,306.25	410.40	(4,716.65)	571.67
001-120-570-000 VEHICLE PARTS & SUPPLIES	1,000	0.00	72.86	209.74	717.40	28.26
TOTAL SUPPLIES	18,000	3,435.85	10,421.64	1,498.83	6,079.53	66.22
CONTRACTUAL SERVICES						
001-120-600-500 AUDIT FEES	28,000	0.00	150.00	0.00	27,850.00	0.54
001-120-600-510 IT SERVICES	1,000	0.00	0.00	0.00	1,000.00	0.00
001-120-600-520 MUNICODE CODIFICATION FE	10,000	0.00	0.00	0.00	10,000.00	0.00
001-120-600-521 PAYLOCITY SERVICE FEES	24,000	1,968.15	16,506.90	0.00	7,493.10	68.78
001-120-600-530 WEBSITE	0	0.00	0.00	0.00	0.00	0.00
001-120-600-533 TRAINING	10,000	0.00	2,784.43	0.00	7,215.57	27.84
001-120-600-542 CHANCERY CLERK FEES	27,000	1,180.00	13,386.00	0.00	13,614.00	49.58
001-120-600-544 LEGAL SERVICES	15,000	1,383.21	4,104.64	0.00	10,895.36	27.36
001-120-600-545 LEGAL SERVICES-RETAINER	126,000	10,417.00	93,753.00	0.00	32,247.00	74.41
001-120-600-568 MEDICAL EXPENSES	150	0.00	0.00	0.00	150.00	0.00
001-120-600-578 OTHER SERVICES	10,000	0.00	3,500.00	0.00	6,500.00	35.00
001-120-605-INT INTERNET SERVICES	540	65.60	3,694.99	0.00	(3,154.99)	684.26
001-120-605-POS POSTAGE	4,000	0.00	88.64	0.00	3,911.36	2.22
001-120-605-TEL TELEPHONE SERVICES	179	62.80	4,483.14	0.00	(4,304.14)	2,504.55
001-120-610-000 TRAVEL EXPENSES	5,000	2,089.00	4,510.97	0.00	489.03	90.22
001-120-615-000 ADVERTISEMENTS	6,000	147.76	303.14	163.32	5,533.54	7.77

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-120-620-000 PRINTING AND BINDING	2,600	0.00	330.00	0.00	2,270.00	12.69
001-120-625-000 GENERAL INSURANCE	536,000	0.00	164,263.21	0.00	371,736.79	30.65
001-120-630-ELE ELECTRICITY	58,000	4,290.06	32,509.48	0.00	25,490.52	56.05
001-120-630-GAR GARBAGE & WASTE DISPOSAL	0	0.00	0.00	0.00	0.00	0.00
001-120-630-WSG UTILITY SERV WATER SEWER	1,200	39.00	307.50	0.00	892.50	25.63
001-120-635-BLD BUILDING REPAIRS OUTSIDE	0	12,140.68	23,179.28	982.35	(24,161.63)	0.00
001-120-635-E&G ELEV & GEN SERV AGRE & R	15,000	206.25	654.49	190.00	14,155.51	5.63
001-120-635-EQU EQUIP RPR & MAINT OUTSID	5,000	24.30	4,223.69	185.00	591.31	88.17
001-120-635-FIR FIRE SUPPRESSION MAINT	500	0.00	350.00	500.00	(350.00)	170.00
001-120-635-PST PEST CONTROL CONTRACTS	3,600	196.00	392.00	0.00	3,208.00	10.89
001-120-635-SOF SOFTWARE MAINT AGREEMENT	27,000	207.99	26,634.69	0.00	365.31	98.65
001-120-635-VEH REPAIRS OUTSIDE-VEHICLES	1,000	0.00	0.00	0.00	1,000.00	0.00
001-120-640-000 RENTALS	1,932	55.84	1,208.44	0.00	723.56	62.55
001-120-650-000 EXHIBITIONS & PROMOTIONS	0	0.00	175.00	0.00	(175.00)	0.00
001-120-681-000 FINANCE CHARGES & BANK C	250	0.00	0.00	0.00	250.00	0.00
001-120-682-000 MEMBERSHIP DUES	7,000	0.00	1,512.50	0.00	5,487.50	21.61
001-120-691-000 CREDIT CARD FEES	0	190.53	1,554.23	0.00	(1,554.23)	0.00
TOTAL CONTRACTUAL SERVICES	925,951	34,664.17	404,560.36	2,020.67	519,369.97	43.91
CAPITAL OUTLAY						
001-120-900-000 CAPITAL EXPENSE	10,889	450.00	1,295.00	0.00	9,594.00	11.89
TOTAL CAPITAL OUTLAY	10,889	450.00	1,295.00	0.00	9,594.00	11.89
TOTAL ADMINISTRATION	1,586,899	86,129.29	809,851.75	3,519.50	773,527.75	51.26
ELECTIONS						
SUPPLIES						
001-130-500-000 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
CONTRACTUAL SERVICES						
001-130-600-502 ELECTION SERVICE FEES	0	0.00	0.00	0.00	0.00	0.00
001-130-600-533 TRAINING CLASSES	0	0.00	0.00	0.00	0.00	0.00
001-130-600-COM ELECTION COMMISSIONER PA	0	0.00	0.00	0.00	0.00	0.00
001-130-600-POL POLL WORKER EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-130-605-POS POSTAGE	0	0.00	0.00	0.00	0.00	0.00
001-130-610-000 TRAVEL EXPENSES	0	0.00	0.00	0.00	0.00	0.00
001-130-615-000 ADVERTISEMENTS	0	0.00	0.00	0.00	0.00	0.00
001-130-620-000 PRINTING AND BINDING	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 ELECTIONS	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERMITTING DEPARTMENT						
PERSONNEL SERVICES						
001-150-400-000 PAYROLL	279,635	15,353.65	134,866.16	0.00	144,768.84	48.23
001-150-401-000 OVERTIME PAYROLL EXPENSE	1,500	108.62	1,157.91	0.00	342.09	77.19
001-150-403-000 PERS	53,084	2,346.87	21,399.19	0.00	31,684.81	40.31
001-150-404-000 FICA	21,775	1,147.03	10,082.33	0.00	11,692.67	46.30
001-150-405-000 EMPLOYEE INSURANCE	43,557	1,439.72	12,151.60	0.00	31,405.40	27.90
001-150-406-000 UNEMPLOYMENT	210	15.94	144.70	0.00	65.30	68.90
001-150-407-000 WORKERS' COMPENSATION	8,475	9,103.31	9,103.31	0.00	(628.31)	107.41
TOTAL PERSONNEL SERVICES	408,236	29,515.14	188,905.20	0.00	219,330.80	46.27
SUPPLIES						
001-150-500-000 OFFICE SUPPLIES	3,000	0.00	552.50	816.60	1,630.90	45.64
001-150-525-000 GAS & OIL	5,000	0.00	3,000.00	0.00	2,000.00	60.00
001-150-535-000 UNIFORM PURCHASES	800	197.50	197.50	0.00	602.50	24.69
001-150-570-000 VEHICLE PARTS & SUPPLIES	400	747.59	1,577.89	0.00	(1,177.89)	394.47
TOTAL SUPPLIES	9,200	945.09	5,327.89	816.60	3,055.51	66.79
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	0	975.00	3,487.50	0.00	(3,487.50)	0.00
001-150-600-512 ENGINEERING SERVICES	10,000	0.00	0.00	0.00	10,000.00	0.00
001-150-600-533 TRAINING	3,500	0.00	4,048.40	1,864.00	(2,412.40)	168.93
001-150-600-568 MEDICAL EXPENSES	50	0.00	25.00	0.00	25.00	50.00
001-150-605-INT INTERNET SERVICES	540	146.06	1,726.98	0.00	(1,186.98)	319.81
001-150-605-POS POSTAGE	1,500	0.00	0.00	0.00	1,500.00	0.00
001-150-605-TEL TELEPHONE SERVICES	132	95.99	1,567.27	0.00	(1,435.27)	1,187.33
001-150-610-000 TRAVEL EXPENSES	2,000	282.47	1,268.36	0.00	731.64	63.42
001-150-615-000 LEGAL ADVERTISEMENTS	500	0.00	0.00	0.00	500.00	0.00
001-150-620-000 PRINTING & BINDING	500	0.00	149.95	715.46	(365.41)	173.08
001-150-625-000 BUILDING INSURANCE/BONDS	0	0.00	2,178.36	0.00	(2,178.36)	0.00
001-150-635-000 REPAIR & MAINTENANCE OUT	512	50.12	407.97	0.00	104.03	79.68
001-150-635-GAR GARBAGE & WASTE DISPOSAL	0	0.00	0.00	0.00	0.00	0.00
001-150-635-SOF SOFTWARE MAINT AGREEMENT	33,600	72.00	623.31	0.00	32,976.69	1.86
001-150-635-VEH REPAIRS & MAINT - VEHICL	750	0.00	0.00	0.00	750.00	0.00
001-150-640-000 RENTALS	1,000	82.10	656.80	0.00	343.20	65.68
001-150-681-000 MEMBERSHIP DUES	800	0.00	544.00	0.00	256.00	68.00
TOTAL CONTRACTUAL SERVICES	55,384	1,703.74	16,683.90	2,579.46	36,120.64	34.78
CAPITAL OUTLAY						
001-150-900-000 CAPITAL EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CAPITAL OUTLAY	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL PERMITTING DEPARTMENT	473,820	32,163.97	210,916.99	3,396.06	259,506.95	45.23

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING & GROUNDS						
PERSONNEL SERVICES						
001-192-400-000 PAYROLL	53,560	4,120.00	34,614.22	0.00	18,945.78	64.63
001-192-401-000 OVERTIME PAYROLL	500	318.00	2,177.56	0.00	(1,677.56)	435.51
001-192-403-000 PERS	10,082	772.21	6,401.75	0.00	3,680.25	63.50
001-192-404-000 FICA	4,135	303.89	2,567.61	0.00	1,567.39	62.09
001-192-405-000 EMPLOYEE INSURANCE	10,757	742.70	5,279.37	0.00	5,477.63	49.08
001-192-406-000 UNEMPLOYMENT	70	8.93	48.18	0.00	21.82	68.83
001-192-407-000 WORKERS' COMPENSATION	6,000	6,444.82	6,444.82	0.00	(444.82)	107.41
TOTAL PERSONNEL SERVICES	85,104	12,710.55	57,533.51	0.00	27,570.49	67.60
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	0.00	0.00	6,000.00	0.00
001-192-525-000 GAS & OIL	0	0.00	2,000.00	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	15,000	194.93	2,425.09	0.00	12,574.91	16.17
TOTAL SUPPLIES	21,500	194.93	4,425.09	0.00	17,074.91	20.58
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	4,695.40	0.00	5,024.60	48.31
001-192-605-POS POSTAGE	0	0.00	0.00	0.00	0.00	0.00
001-192-605-TEL TELEPHONE SERVICES	0	26.68	3,633.98	525.00	(4,158.98)	0.00
001-192-610-000 TRAVEL	500	0.00	0.00	0.00	500.00	0.00
001-192-625-000 INSURANCE (BUILDINGS, ET	15,000	0.00	289,105.09	0.00	(274,105.09)	1,927.37
001-192-630-ELE UTILITIES ELECTRICITY	66,000	4,736.79	40,562.81	0.00	25,437.19	61.46
001-192-630-GAR GARBAGE DISPOSAL	3,600	241.50	1,932.00	0.00	1,668.00	53.67
001-192-630-WSG UTILITIES WATER SEWER GA	12,000	487.58	5,673.17	0.00	6,326.83	47.28
001-192-635-BLD BUILDING REPAIR OUTSIDE	18,000	2,154.38	21,421.41	805.78	(4,227.19)	123.48
001-192-635-E&G ELEVATOR & GENERATOR MAI	22,000	0.00	15,853.01	459.99	5,687.00	74.15
001-192-635-EQU EQUIPMENT OUTSIDE REPAIR	0	1,795.44	5,067.14	404.00	(5,471.14)	0.00
001-192-635-FIR FIRE SUPRESSION MAINTEN	4,000	2,150.00	3,600.00	3,870.00	(3,470.00)	186.75
001-192-635-PST PEST CONTROL	3,000	770.00	1,844.00	0.00	1,156.00	61.47
001-192-640-635 UNIFORM RENTALS	0	40.81	288.64	0.00	(288.64)	0.00
001-192-691-000 BANK CHARGES & CC FEES	0	19.73	393.21	0.00	(393.21)	0.00
TOTAL CONTRACTUAL SERVICES	154,320	13,232.91	394,069.86	6,064.77	(245,814.63)	259.29
CAPITAL OUTLAY						
001-192-900-000 CAPITAL PURCHASES	1,000	0.00	2,903.02	7,450.00	(9,353.02)	1,035.30
TOTAL CAPITAL OUTLAY	1,000	0.00	2,903.02	7,450.00	(9,353.02)	1,035.30
TOTAL BUILDING & GROUNDS	261,924	26,138.39	458,931.48	13,514.77	(210,522.25)	180.38

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
PERSONNEL SERVICES						
001-200-400-000 PAYROLL	1,790,901	134,116.72	1,147,033.66	0.00	643,867.34	64.05
001-200-401-000 OVERTIME PAYROLL EXPENSE	85,000	6,351.08	63,143.80	0.00	21,856.20	74.29
001-200-401-001 OVERTIME-GRANT REIMB	24,310	0.00	0.00	0.00	24,310.00	0.00
001-200-403-000 PERS	354,389	24,314.66	208,948.77	0.00	145,440.23	58.96
001-200-404-000 FICA	145,366	10,386.56	90,048.53	0.00	55,317.47	61.95
001-200-405-000 EMPLOYEE INSURANCE	208,591	11,035.37	86,027.54	0.00	122,563.46	41.24
001-200-406-000 UNEMPLOYMENT	1,190	34.63	1,213.67	0.00	(23.67)	101.99
001-200-407-000 WORKERS' COMPENSATION	76,450	82,117.74	82,117.74	0.00	(5,667.74)	107.41
TOTAL PERSONNEL SERVICES	2,686,197	268,356.76	1,678,533.71	0.00	1,007,663.29	62.49
SUPPLIES						
001-200-500-000 OFFICE SUPPLIES	3,000	0.00	2,526.55	293.88	179.57	94.01
001-200-510-001 CLEANING & JANITORIAL SU	500	751.62	4,186.67	0.00	(3,686.67)	837.33
001-200-525-000 GAS & OIL	75,000	9,768.93	60,679.23	0.00	14,320.77	80.91
001-200-535-000 UNIFORM PURCHASES	20,000	488.35	12,571.76	3,507.73	3,920.51	80.40
001-200-545-000 LAW ENFORCEMENT SUPPLIES	10,000	2,906.90	6,341.55	6,616.35	(2,957.90)	129.58
001-200-550-000 PROMOTIONAL ITEMS OUTREA	3,000	0.00	1,840.68	178.00	981.32	67.29
001-200-560-000 BUILDING MATERIALS & SUP	1,000	47.76	2,761.03	10.85	(1,771.88)	277.19
001-200-570-000 VEHICLE PARTS & SUPPLIES	1,000	340.19	2,814.00	189.27	(2,003.27)	300.33
TOTAL SUPPLIES	113,500	14,303.75	93,721.47	10,796.08	8,982.45	92.09
CONTRACTUAL SERVICES						
001-200-600-501 GRANT WRITING SERVICES	800	0.00	1,680.00	0.00	(880.00)	210.00
001-200-600-510 IT SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-200-600-533 TRAINING CLASSES	20,000	850.00	7,600.00	0.00	12,400.00	38.00
001-200-600-542 CRIME LAB FEES (FORMER O	5,000	240.00	1,184.31	0.00	3,815.69	23.69
001-200-600-561 TRAINING-REIMBURSEABLE	20,000	0.00	2,181.90	0.00	17,818.10	10.91
001-200-600-568 MEDICAL EXPENSES	1,500	0.00	75.00	0.00	1,425.00	5.00
001-200-605-INT INTERNET SERVICES	3,240	270.00	3,015.19	0.00	224.81	93.06
001-200-605-POS POSTAGE	1,000	0.00	0.00	0.00	1,000.00	0.00
001-200-605-TEL TELEPHONE SERVICES	1,320	233.72	1,972.53	0.00	(652.53)	149.43
001-200-610-000 TRAVEL EXPENSES	2,000	489.40	2,231.12	0.00	(231.12)	111.56
001-200-620-000 PRINTING & BINDING	2,000	408.80	1,113.62	0.00	886.38	55.68
001-200-625-000 INSURANCE (BUILDINGS, ET	77,000	0.00	127,082.93	0.00	(50,082.93)	165.04
001-200-630-ELE UTILITY SERVICE -ELECTRI	30,000	711.12	4,929.12	0.00	25,070.88	16.43
001-200-630-GAR GARBAGE & WASTE DISPOSAL	0	0.00	0.00	0.00	0.00	0.00
001-200-630-WSG UTILITY SERVICE -WATER	1,200	55.77	424.79	0.00	775.21	35.40
001-200-635-BLG BUILDING OUTSIDE REPAIRS	0	0.00	1,385.71	0.00	(1,385.71)	0.00
001-200-635-E&G ELEV & GENERATOR SERV AG	1,200	0.00	0.00	0.00	1,200.00	0.00
001-200-635-EQU EQUIPMENT OUTSIDE REPAIR	1,200	68.50	16,561.72	0.00	(15,361.72)	1,380.14
001-200-635-FIR FIRE SUPPRESSION MAINT	750	0.00	0.00	0.00	750.00	0.00
001-200-635-PST PEST CONTROL CONTRACTS	1,200	0.00	0.00	0.00	1,200.00	0.00
001-200-635-SOF SOFTWARE MAINT AGREMENTS	36,000	2,866.38	21,552.87	0.00	14,447.13	59.87
001-200-635-VEH REPAIRS & MAINT - VEHICL	52,000	5,888.72	35,022.15	3,813.07	13,164.78	74.68
001-200-640-000 RENTALS	2,100	170.15	1,387.30	0.00	712.70	66.06

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-200-670-000 CASH - LONG/SHORT	0	0.00	10.00	0.00	(10.00)	0.00
001-200-681-000 MEMBERSHIP DUES	500	0.00	0.00	0.00	500.00	0.00
TOTAL CONTRACTUAL SERVICES	260,010	12,252.56	229,410.26	3,813.07	26,786.67	89.70
CAPITAL OUTLAY						
001-200-900-000 CAPITAL EXPENSE	5,000	0.00	52,511.04	46,840.76	(94,351.80)	1,987.04
TOTAL CAPITAL OUTLAY	5,000	0.00	52,511.04	46,840.76	(94,351.80)	1,987.04
TOTAL POLICE	3,064,707	294,913.07	2,054,176.48	61,449.91	949,080.61	69.03
FIRE						
PERSONNEL SERVICES						
001-260-400-000 PAYROLL	1,031,574	77,637.25	679,900.36	0.00	351,673.64	65.91
001-260-401-000 OVERTIME PAYROLL EXPENSE	140,669	10,475.18	96,250.00	0.00	44,419.00	68.42
001-260-403-000 PERS	218,623	15,053.11	130,462.65	0.00	88,160.35	59.67
001-260-404-000 FICA	89,677	6,552.73	57,192.81	0.00	32,484.19	63.78
001-260-405-000 EMPLOYEE INSURANCE	137,421	7,723.19	63,711.28	0.00	73,709.72	46.36
001-260-406-000 UNEMPLOYMENT	1,120	41.76	887.16	0.00	232.84	79.21
001-260-407-000 WORKERS' COMPENSATION	65,377	70,223.83	70,223.83	0.00	(4,846.83)	107.41
TOTAL PERSONNEL SERVICES	1,684,461	187,707.05	1,098,628.09	0.00	585,832.91	65.22
SUPPLIES						
001-260-500-000 OFFICE SUPPLIES	3,000	475.00	1,227.04	225.00	1,547.96	48.40
001-260-510-000 CLEANING & JANITORIAL SU	2,000	0.00	2,288.50	0.00	(288.50)	114.43
001-260-525-000 GAS & OIL	18,000	2,229.51	12,769.37	0.00	5,230.63	70.94
001-260-535-000 UNIFORMS PURCHASES	0	0.00	0.00	0.00	0.00	0.00
001-260-545-000 FIRE FIGHTING SUPPLIES &	0	0.00	0.00	0.00	0.00	0.00
001-260-550-000 PROMOTIONAL ITEMS OUTREA	0	0.00	0.00	0.00	0.00	0.00
001-260-560-000 BUILDING MATERIALS	0	0.00	2,739.77	346.41	(3,086.18)	0.00
001-260-565-000 PAINT & PAINTING SUPPLIE	0	0.00	0.00	0.00	0.00	0.00
001-260-570-000 VEHICLE PARTS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
001-260-575-000 EQUIPMENT PARTS & SUPPLI	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	23,000	2,704.51	19,024.68	571.41	3,403.91	85.20
CONTRACTUAL SERVICES						
001-260-600-533 TRAINING	0	0.00	0.00	0.00	0.00	0.00
001-260-600-568 MEDICAL EXPENSES	1,000	0.00	570.00	0.00	430.00	57.00
001-260-605-INT INTERNET SERVICES	6,480	540.00	4,456.36	0.00	2,023.64	68.77
001-260-605-TEL TELEPHONE SERVICES	132	226.45	4,175.21	0.00	(4,043.21)	3,163.04
001-260-625-001 INSURANCE (BUILDINGS, ET	85,000	0.00	81,551.00	0.00	3,449.00	95.94
001-260-630-ELE ELECTRICITY	30,000	2,291.77	19,847.94	0.00	10,152.06	66.16
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,	1,600	1,253.66	13,515.92	0.00	(11,915.92)	844.75
001-260-635-BLD BUILDING REPAIRS OUTSIDE	0	0.00	240.00	13,540.00	(13,780.00)	0.00
001-260-635-E&G ELEV & GENERATOR SERV AG	2,400	0.00	11,168.67	509.75	(9,278.42)	486.60
001-260-635-EQU REP & MAINT BLDG EQUIP L	10,000	7.80	(5.95)	5,809.99	4,195.96	58.04
001-260-635-FIR FIRE SUPRESSION MAINTENA	1,000	1,000.00	1,600.00	1,240.00	(1,840.00)	284.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

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	820.00	0.00	180.00	82.00
001-260-635-SOF SOFTWARE MAINT AGREEMENT	400	36.00	252.00	0.00	148.00	63.00
001-260-635-VEH REPAIR & MAINT - VEH (OU	0	270.00	0.00	1,773.06	(1,773.06)	0.00
001-260-640-000 RENTALS	500	0.00	57.39	0.00	442.61	11.48
TOTAL CONTRACTUAL SERVICES	139,512	5,830.68	138,248.54	22,872.80	(21,609.34)	115.49
CAPITAL OUTLAY						
001-260-900-000 CAPITAL EXPENSE	0	0.00	0.00	45.00	(45.00)	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	45.00	(45.00)	0.00
TOTAL FIRE	1,846,973	196,242.24	1,255,901.31	23,489.21	567,582.48	69.27
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES						
001-300-400-000 PAYROLL	817,200	56,139.55	491,952.70	0.00	325,247.30	60.20
001-300-401-000 OVERTIME PAYROLL EXPENSE	30,000	1,722.66	15,801.27	0.00	14,198.73	52.67
001-300-403-000 PERS	157,130	10,068.04	88,349.26	0.00	68,780.74	56.23
001-300-404-000 FICA	64,811	4,916.07	38,267.19	0.00	26,543.81	59.04
001-300-405-000 EMPLOYEE INSURANCE	130,742	6,566.42	54,264.63	0.00	76,477.37	41.51
001-300-406-000 UNEMPLOYMENT	858	107.62	728.10	0.00	129.90	84.86
001-300-407-000 WORKERS' COMPENSATION	65,531	70,389.24	70,389.24	0.00	(4,858.24)	107.41
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	1,266,272	149,909.60	759,752.39	0.00	506,519.61	60.00
SUPPLIES						
001-300-500-000 OFFICE SUPPLIES	2,000	669.26	2,211.26	415.75	(627.01)	131.35
001-300-510-000 CLEANING & JANITORIAL SU	15,000	1,202.72	11,401.16	954.75	2,644.09	82.37
001-300-520-000 INMATE MEALS	1,500	0.00	2,250.00	0.00	(750.00)	150.00
001-300-525-001 GAS & OIL	35,000	10,312.76	31,943.09	0.00	3,056.91	91.27
001-300-535-000 UNIFORM PURCHASES	0	0.00	212.00	125.00	(337.00)	0.00
001-300-545-000 SAFETY SUPPLIES	2,000	482.69	3,477.04	696.88	(2,173.92)	208.70
001-300-546-000 HAND TOOL PURCHASE	1,500	352.78	4,104.41	536.94	(3,141.35)	309.42
001-300-547-000 SMALL EQUIPMENT PURCHASE	1,500	154.95	799.61	655.95	44.44	97.04
001-300-549-000 DO NOT USE RIP, RAP & RO	0	0.00	0.00	0.00	0.00	0.00
001-300-550-000 CEMENT PURCHASES (NOTCON	5,000	0.00	2,010.50	852.00	2,137.50	57.25
001-300-560-000 BLDG & GR MATERIALS & SU	2,000	3,016.21	11,590.10	3,237.35	(12,827.45)	741.37
001-300-565-000 PAINTS & PAINTING SUPPLI	500	0.00	653.64	8.09	(161.73)	132.35
001-300-570-000 VEHICLE PARTS & SUPPLIES	4,000	5,604.25	25,262.17	3,962.30	(25,224.47)	730.61
001-300-575-000 HEAVY EQUIPMENT PARTS &	10,000	510.33	7,867.11	4,527.50	(2,394.61)	123.95
001-300-575-HYD FIRE HYDRANT PARTS & SUP	10,000	423.00	423.00	0.00	9,577.00	4.23
001-300-577-000 LIGHTING PARTS & SUPPLIE	7,000	1,281.34	11,900.93	1,208.02	(6,108.95)	187.27
001-300-578-000 GRASSCUTTING PARTS & SUP	2,000	34.00	458.22	68.70	1,473.08	26.35
TOTAL SUPPLIES	99,000	24,044.29	116,564.24	17,249.23	(34,813.47)	135.17

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

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	0.00	1,000.00	0.00
001-300-600-512 ENGINEERING	20,000	0.00	29,069.00	0.00	(9,069.00)	145.35
001-300-600-533 TRAINING	5,000	0.00	0.00	0.00	5,000.00	0.00
001-300-600-542 OTHER SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-300-600-550 GRASS CUTTING	428,000	48,084.50	252,660.50	0.00	175,339.50	59.03
001-300-600-568 MEDICAL EXPENSES	300	0.00	200.00	0.00	100.00	66.67
001-300-600-ANS ANSWERING SERVICE	3,000	185.77	1,245.96	0.00	1,754.04	41.53
001-300-605-INT INTERNET SERVICES	540	40.23	1,359.74	0.00	(819.74)	251.80
001-300-605-TEL TELEPHONE SERVICES	132	144.49	1,223.86	0.00	(1,091.86)	927.17
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	10,000	22,522.41	88,360.00	0.00	(78,360.00)	883.60
001-300-630-ELE ELECTRICITY (ALL UTIL PR	20,000	1,767.25	21,129.48	0.00	(1,129.48)	105.65
001-300-630-GAR GARBAGE & WASTE DISPOSAL	8,000	1,050.00	12,703.75	0.00	(4,703.75)	158.80
001-300-630-STR STREET LIGHTS	391,000	33,150.58	256,148.84	0.00	134,851.16	65.51
001-300-630-WSG UTILITY SERV WATER SEWER	1,200	117.40	2,443.50	0.00	(1,243.50)	203.63
001-300-635-000 DO NOT USE OUTSIDE REPAI	0	0.00	0.00	285.00	(285.00)	0.00
001-300-635-001 MAINTENANCE--LIGHTING CO	44,000	3,650.00	29,200.00	0.00	14,800.00	66.36
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	0	0.00	2,000.00	0.00	(2,000.00)	0.00
001-300-635-CEM CONCRETE FINISHING CONTR	3,000	0.00	2,900.00	0.00	100.00	96.67
001-300-635-E&G ELEV & GENERATOR SERV AG	0	0.00	0.00	0.00	0.00	0.00
001-300-635-EQU EQUIPMENT OUTSIDE REPAIR	40,000	1,839.21	23,988.85	3,263.81	12,747.34	68.13
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	0	0.00	5,700.00	0.00	(5,700.00)	0.00
001-300-635-LGT STREET LIGHT-OUTSIDE REP	0	9,353.42	9,353.42	0.00	(9,353.42)	0.00
001-300-635-PST PEST CONTROL CONTRACTS	1,200	0.00	0.00	0.00	1,200.00	0.00
001-300-635-SOF SOFTWARE MAINT AGREEMENT	8,500	90.00	2,830.00	0.00	5,670.00	33.29
001-300-635-VEH VEHICLE-REPAIRS OUTSIDE	12,000	328.75	19,212.20	276.24	(7,488.44)	162.40
001-300-640-000 RENTALS (LAND BLDG MACH	3,000	129.21	763.87	0.00	2,236.13	25.46
001-300-640-635 UNIFORM RENTALS	9,000	862.69	5,402.38	0.00	3,597.62	60.03
TOTAL CONTRACTUAL SERVICES	1,010,872	123,315.91	767,895.35	3,825.05	239,151.60	76.34
CAPITAL OUTLAY						
001-300-900-000 CAPITAL EXPENSE	5,000	650.00	650.00	3,650.00	700.00	86.00
TOTAL CAPITAL OUTLAY	5,000	650.00	650.00	3,650.00	700.00	86.00
TOTAL STREETS & PUBLIC WORKS	2,381,144	297,919.80	1,644,861.98	24,724.28	711,557.74	70.12
PARKS & PROPERTY MAINT.						
PERSONNEL SERVICES						
001-302-400-000 PAYROLL	124,888	9,446.76	59,763.54	0.00	65,124.46	47.85
001-302-401-000 OVERTIME PAYROLL EXPENSE	500	0.00	16.88	0.00	483.12	3.38
001-302-403-000 PERS	23,385	1,643.74	10,401.80	0.00	12,983.20	44.48
001-302-404-000 FICA	9,592	709.02	4,499.00	0.00	5,093.00	46.90
001-302-405-000 EMPLOYEE INSURANCE	21,513	1,111.16	4,884.51	0.00	16,628.49	22.70

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-302-406-000 UNEMPLOYMENT	105	11.74	102.15	0.00	2.85	97.29
001-302-407-000 WORKERS' COMPENSATION	6,000	0.00	0.00	0.00	6,000.00	0.00
TOTAL PERSONNEL SERVICES	185,983	12,922.42	79,667.88	0.00	106,315.12	42.84
SUPPLIES						
001-302-500-000 OFFICE SUPPLIES	0	40.95	40.95	0.00	(40.95)	0.00
001-302-510-000 CLEANING & JANITORIAL SU	1,000	128.94	1,865.85	8.98	(874.83)	187.48
001-302-525-000 GAS & OIL	2,000	0.00	2,000.00	0.00	0.00	100.00
001-302-527-000 REPAIRS & MAINT PROP (OL	0	0.00	274.23	145.99	(420.22)	0.00
001-302-535-000 UNIFORM PURCHASES	0	147.50	147.50	0.00	(147.50)	0.00
001-302-545-000 PARK MATERIALS & SUPPLIE	25,000	4,225.87	13,496.69	2,130.29	9,373.02	62.51
001-302-560-000 BUILDING MATERIALS & SUP	3,000	434.21	5,967.27	2,619.13	(5,586.40)	286.21
001-302-565-000 PAINTS & PAINTING SUPPLI	8,000	92.69	875.89	161.64	6,962.47	12.97
001-302-570-000 MOTOR VEHICLE PARTS & SU	2,000	0.00	65.24	0.00	1,934.76	3.26
TOTAL SUPPLIES	41,000	5,070.16	24,733.62	5,066.03	11,200.35	72.68
CONTRACTUAL SERVICES						
001-302-600-568 MEDICAL EXPENSES	0	0.00	25.00	0.00	(25.00)	0.00
001-302-605-INT INTERNET SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-302-605-POS POSTAGE	0	0.00	0.00	0.00	0.00	0.00
001-302-605-TEL TELEPHONE SERVICES	0	0.00	10.13	0.00	(10.13)	0.00
001-302-625-000 INSURANCE (BLDGS, ETC)	3,000	0.00	31,119.82	0.00	(28,119.82)	1,037.33
001-302-630-ELE UTILITIES ELECTRICITY	10,000	1,471.33	10,657.84	0.00	(657.84)	106.58
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	4,300	1,940.60	7,441.81	0.00	(3,141.81)	173.07
001-302-635-000 REPAIRS & MAINT (OUTSIDE	5,000	300.00	6,940.39	0.00	(1,940.39)	138.81
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	3,241.00	0.00	2,759.00	54.02
001-302-635-SOF SOFTWARE MAINT AGREEMENT	10,000	0.00	0.00	0.00	10,000.00	0.00
001-302-640-000 RENTALS	1,000	56.00	56.00	0.00	944.00	5.60
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	62.25	362.99	0.00	637.01	36.30
TOTAL CONTRACTUAL SERVICES	42,302	3,830.18	59,854.98	0.00	(17,552.98)	141.49
CAPITAL OUTLAY						
001-302-900-000 CAPITAL EXPENSE	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL CAPITAL OUTLAY	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL PARKS & PROPERTY MAINT.	274,285	21,822.76	164,256.48	5,066.03	104,962.49	61.73
TRANSFERS OUT						
TRANSFERS & OTHER						
001-900-950-005 TRANSFER OUT MR-005	200,000	0.00	0.00	0.00	200,000.00	0.00
001-900-950-007 TRANSFER OUT-EMERGENCY F	300,000	0.00	0.00	0.00	300,000.00	0.00
001-900-950-104 TRANSFER OUT-FUND 104QTR	0	0.00	43,892.00	0.00	(43,892.00)	0.00
001-900-950-105 TRANSFER OUT-FIRE PROTEC	43,892	0.00	0.00	0.00	43,892.00	0.00
001-900-950-200 TRANSFER OUT DEBT SERV	202,711	0.00	202,711.00	0.00	0.00	100.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-900-950-220 TRANSFER OUT 20 BOND-220	0	0.00	0.00	0.00	0.00	0.00
001-900-950-270 TRANSFER OUT 16 BOND DEB	0	0.00	0.00	0.00	0.00	0.00
001-900-950-350 TRANSFER OUT COUNTY RD 3	0	0.00	0.00	0.00	0.00	0.00
001-900-951-000 ENDING CASH BAL-GEN FUND	0	0.00	0.00	0.00	0.00	0.00
001-900-951-001 ENDING CASH BAL-FIRE BAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	746,603	0.00	246,603.00	0.00	500,000.00	33.03
TOTAL TRANSFERS OUT	746,603	0.00	246,603.00	0.00	500,000.00	33.03
TOTAL EXPENDITURES	11,472,493	1,006,494.50	7,354,558.05	135,490.01	3,982,444.94	65.29
REVENUE OVER/(UNDER) EXPENDITURES	17,000	(153,139.39)	1,230,132.81	(135,490.01)	(1,077,642.80)	6,439.08

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

003-CAPITAL LEASE FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TRANSFERS & NON-REVENUE	1,145,000	0.00	205,493.00	0.00	939,507.00	17.95
TOTAL REVENUES	1,145,000	0.00	205,493.00	0.00	939,507.00	17.95
EXPENDITURE SUMMARY						
ADMINISTRATION						
CAPITAL OUTLAY	0	0.00	0.00	(35,806.00)	35,806.00	0.00
TOTAL ADMINISTRATION	0	0.00	0.00	(35,806.00)	35,806.00	0.00
PERMITTING						
CAPITAL OUTLAY	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL PERMITTING	100,000	0.00	0.00	0.00	100,000.00	0.00
POLICE						
CAPITAL OUTLAY	220,000	0.00	205,477.25	0.00	14,522.75	93.40
TOTAL POLICE	220,000	0.00	205,477.25	0.00	14,522.75	93.40
FIRE						
CAPITAL OUTLAY	70,000	0.00	245,475.00	0.00	(175,475.00)	350.68
TOTAL FIRE	70,000	0.00	245,475.00	0.00	(175,475.00)	350.68
STREETS & PUBLIC WORKS						
CAPITAL OUTLAY	700,000	0.00	0.00	35,806.00	664,194.00	5.12
TOTAL STREETS & PUBLIC WORKS	700,000	0.00	0.00	35,806.00	664,194.00	5.12
PARKS & PROPERTY MAINT.						
CAPITAL OUTLAY	55,000	0.00	0.00	0.00	55,000.00	0.00
TOTAL PARKS & PROPERTY MAINT.	55,000	0.00	0.00	0.00	55,000.00	0.00
TOTAL EXPENDITURES	1,145,000	0.00	450,952.25	0.00	694,047.75	39.38
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(245,459.25)	0.00	245,459.25	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 66.67

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	1,145,000	0.00	205,493.00	0.00	939,507.00	17.95
TOTAL TRANSFERS & NON-REVENUE	1,145,000	0.00	205,493.00	0.00	939,507.00	17.95
TOTAL REVENUE	1,145,000	0.00	205,493.00	0.00	939,507.00	17.95

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 66.67

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	0	0.00	0.00	(35,806.00)	35,806.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	(35,806.00)	35,806.00	0.00
TOTAL ADMINISTRATION	0	0.00	0.00	(35,806.00)	35,806.00	0.00
PERMITTING						
CAPITAL OUTLAY						
003-150-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
003-150-900-001 SOFTWARE PURCHASE	30,000	0.00	0.00	0.00	30,000.00	0.00
003-150-900-002 TRUCK PURCHASES	70,000	0.00	0.00	0.00	70,000.00	0.00
TOTAL CAPITAL OUTLAY	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL PERMITTING	100,000	0.00	0.00	0.00	100,000.00	0.00
POLICE						
CAPITAL OUTLAY						
003-200-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
003-200-900-002 VEHICLE PURCHASES	220,000	0.00	205,477.25	0.00	14,522.75	93.40
TOTAL CAPITAL OUTLAY	220,000	0.00	205,477.25	0.00	14,522.75	93.40
TOTAL POLICE	220,000	0.00	205,477.25	0.00	14,522.75	93.40
FIRE						
CAPITAL OUTLAY						
003-260-900-000 CAPITAL EXPENSE	70,000	0.00	245,475.00	0.00	(175,475.00)	350.68
TOTAL CAPITAL OUTLAY	70,000	0.00	245,475.00	0.00	(175,475.00)	350.68
TOTAL FIRE	70,000	0.00	245,475.00	0.00	(175,475.00)	350.68

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS & PUBLIC WORKS						
CAPITAL OUTLAY						
003-300-900-000 CAPITAL EXPENSE	630,000	0.00	0.00	0.00	630,000.00	0.00
003-300-900-002 VEHICLE PURCHASES	70,000	0.00	0.00	35,806.00	34,194.00	51.15
TOTAL CAPITAL OUTLAY	700,000	0.00	0.00	35,806.00	664,194.00	5.12
TOTAL STREETS & PUBLIC WORKS	700,000	0.00	0.00	35,806.00	664,194.00	5.12
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	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL CAPITAL OUTLAY	55,000	0.00	0.00	0.00	55,000.00	0.00
TOTAL PARKS & PROPERTY MAINT.	55,000	0.00	0.00	0.00	55,000.00	0.00
TOTAL EXPENDITURES	1,145,000	0.00	450,952.25	0.00	694,047.75	39.38
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(245,459.25)	0.00	245,459.25	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

005-MUNICIPAL RESERVE FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	1,467,000	0.00	0.00	0.00	1,467,000.00	0.00
MISCELLANEOUS REVENUE	1,500	5,515.36	11,647.40	0.00	(10,147.40)	776.49
TRANSFERS & NON-REVENUE	518,000	0.00	0.00	0.00	518,000.00	0.00
TOTAL REVENUES	1,986,500	5,515.36	11,647.40	0.00	1,974,852.60	0.59
EXPENDITURE SUMMARY						
BUILDING MAINTENANCE						
CAPITAL OUTLAY	1,936,559	0.00	0.00	0.00	1,936,559.00	0.00
TOTAL BUILDING MAINTENANCE	1,936,559	0.00	0.00	0.00	1,936,559.00	0.00
POLICE						
CAPITAL OUTLAY	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	49,941	0.00	0.00	0.00	49,941.00	0.00
TOTAL OTHER DEPARTMENTS	49,941	0.00	0.00	0.00	49,941.00	0.00
TOTAL EXPENDITURES	1,986,500	0.00	0.00	0.00	1,986,500.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	5,515.36	11,647.40	0.00	(11,647.40)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 66.67

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	270,000	0.00	0.00	0.00	270,000.00	0.00
005-000-257-302 RAMONEDA ST SEWER RESTOR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-333 DEPOT REVITALIZATON-GCRF	197,000	0.00	0.00	0.00	197,000.00	0.00
005-000-257-401 COURT ST PARKING GCRF	1,000,000	0.00	0.00	0.00	1,000,000.00	0.00
005-000-257-405 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	1,467,000	0.00	0.00	0.00	1,467,000.00	0.00
MISCELLANEOUS REVENUE						
005-000-340-000 INTEREST INCOME	1,500	5,515.36	11,647.40	0.00	(10,147.40)	776.49
005-000-349-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	1,500	5,515.36	11,647.40	0.00	(10,147.40)	776.49
TRANSFERS & NON-REVENUE						
005-000-380-001 TRANSFER IN-GEN FUND OPE	200,000	0.00	0.00	0.00	200,000.00	0.00
005-000-399-000 BEGINNING CASH BALANCE	318,000	0.00	0.00	0.00	318,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	518,000	0.00	0.00	0.00	518,000.00	0.00
TOTAL REVENUE	1,986,500	5,515.36	11,647.40	0.00	1,974,852.60	0.59

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING MAINTENANCE						
==========						
CAPITAL OUTLAY						
005-192-900-007 SOUTHERN RAIL IMPROVENTS	549,569	0.00	0.00	0.00	549,569.00	0.00
005-192-900-304 PAVING ROAD & PKG AREAS	0	0.00	0.00	0.00	0.00	0.00
005-192-900-323 COMMUNITY HALL PARKING I	0	0.00	0.00	0.00	0.00	0.00
005-192-900-333 DEPOT IMPROVEMENTS	197,000	0.00	0.00	0.00	197,000.00	0.00
005-192-900-401 COURT STREET COMMUNITY	1,189,990	0.00	0.00	0.00	1,189,990.00	0.00
TOTAL CAPITAL OUTLAY	1,936,559	0.00	0.00	0.00	1,936,559.00	0.00
TOTAL BUILDING MAINTENANCE	1,936,559	0.00	0.00	0.00	1,936,559.00	0.00
POLICE						
======						
CAPITAL OUTLAY						
005-200-901-000 POLICE DEPARTMENT BUILDI	0	0.00	0.00	0.00	0.00	0.00
005-200-915-000 POLICE DEPARTMENT VEHICL	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: MAY 31ST, 2024

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 66.67

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
005-900-951-000 ENDING CASH BALANCE	49,941	0.00	0.00	0.00	49,941.00	0.00
TOTAL TRANSFERS & OTHER	49,941	0.00	0.00	0.00	49,941.00	0.00
TOTAL OTHER DEPARTMENTS	49,941	0.00	0.00	0.00	49,941.00	0.00
TOTAL EXPENDITURES	1,986,500	0.00	0.00	0.00	1,986,500.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	5,515.36	11,647.40	0.00	(11,647.40)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

006-MUN RESERVE-SPECIAL
FINANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

	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
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: MAY 31ST, 2024

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 66.67

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: MAY 31ST, 2024

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 66.67

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
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: MAY 31ST, 2024

007-EMERGENCY FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

007-EMERGENCY FUND

% OF YEAR COMPLETED: 66.67

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	300,000	0.00	0.00	0.00	300,000.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	300,000	0.00	0.00	0.00	300,000.00	0.00
TRANSFERS & NON-REVENUE						
007-000-399-000 BEGINNING CASH BALANCE	1,000,000	0.00	0.00	0.00	1,000,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	1,000,000	0.00	0.00	0.00	1,000,000.00	0.00
TOTAL REVENUE	1,300,000	0.00	0.00	0.00	1,300,000.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

007-EMERGENCY FUND

% OF YEAR COMPLETED: 66.67

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	1,300,000	0.00	0.00	0.00	1,300,000.00	0.00
TOTAL TRANSFERS & OTHER	1,300,000	0.00	0.00	0.00	1,300,000.00	0.00
TOTAL TRANSFERS	1,300,000	0.00	0.00	0.00	1,300,000.00	0.00
TOTAL EXPENDITURES	1,300,000	0.00	0.00	0.00	1,300,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

020-NARCOTICS TASK FORCE
FINANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

	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	0.01	3.17	0.00	(3.17)	0.00
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.01	3.17	0.00	(3.17)	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	5,643.58	0.00	(5,643.58)	0.00
TOTAL POLICE	0	0.00	5,643.58	0.00	(5,643.58)	0.00
TOTAL EXPENDITURES	0	0.00	5,643.58	0.00	(5,643.58)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.01	(5,640.41)	0.00	5,640.41	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 66.67

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	0.01	3.17	0.00	(3.17)	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.01	3.17	0.00	(3.17)	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	0.01	3.17	0.00	(3.17)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 66.67

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	5,643.58	0.00	(5,643.58)	0.00
TOTAL CAPITAL OUTLAY	0	0.00	5,643.58	0.00	(5,643.58)	0.00
TOTAL POLICE	0	0.00	5,643.58	0.00	(5,643.58)	0.00
TOTAL EXPENDITURES	0	0.00	5,643.58	0.00	(5,643.58)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.01	(5,640.41)	0.00	5,640.41	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

101-LIBRARY FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	162,880	3,034.94	151,286.53	0.00	11,593.47	92.88
TOTAL REVENUES	162,880	3,034.94	151,286.53	0.00	11,593.47	92.88
EXPENDITURE SUMMARY						
CITY COUNCIL						
GRANTS/SUBSIDIES/ALLOC	162,880	0.00	148,692.62	0.00	14,187.38	91.29
TOTAL CITY COUNCIL	162,880	0.00	148,692.62	0.00	14,187.38	91.29
TOTAL EXPENDITURES	162,880	0.00	148,692.62	0.00	14,187.38	91.29
REVENUE OVER/(UNDER) EXPENDITURES	0	3,034.94	2,593.91	0.00	(2,593.91)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

101-LIBRARY FUND

% OF YEAR COMPLETED: 66.67

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	1,417.88	130,648.05	0.00	2,316.95	98.26
101-000-201-000 AUTO TAXES/AD VAL CURREN	10,979	1,587.45	9,266.32	0.00	1,712.68	84.40
101-000-202-000 PERSONAL - CURRENT	6,600	23.90	5,710.90	0.00	889.10	86.53
101-000-202-003 MOBILE HOMES CURRENT	19	0.00	27.52	0.00	(8.52)	144.84
101-000-203-000 REAL TAXES/AD VAL PRIOR	7,085	1.11	14.33	0.00	7,070.67	0.20
101-000-204-000 AUTO TAXES/AD VAL PRIOR	1,576	4.60	420.62	0.00	1,155.38	26.69
101-000-205-000 PERSONAL TAXES PRIOR	54	0.00	39.61	0.00	14.39	73.35
101-000-205-003 MOBILE HOMES PRIOR	2	0.00	6.88	0.00	(4.88)	344.00
101-000-207-001 LINE/REAL PROP-UTILITY	3,600	0.00	5,152.30	0.00	(1,552.30)	143.12
TOTAL TAXES	162,880	3,034.94	151,286.53	0.00	11,593.47	92.88
TOTAL REVENUE	162,880	3,034.94	151,286.53	0.00	11,593.47	92.88

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

101-LIBRARY FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CITY COUNCIL						
GRANTS/SUBSIDIES/ALLOC						
101-100-701-020 SUPPORT-LIBRARY	162,880	0.00	148,692.62	0.00	14,187.38	91.29
TOTAL GRANTS/SUBSIDIES/ALLOC	162,880	0.00	148,692.62	0.00	14,187.38	91.29
TOTAL CITY COUNCIL	162,880	0.00	148,692.62	0.00	14,187.38	91.29
TOTAL EXPENDITURES	162,880	0.00	148,692.62	0.00	14,187.38	91.29
REVENUE OVER/(UNDER) EXPENDITURES	0	3,034.94	2,593.91	0.00	(2,593.91)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

104-FIRE QUARTER MILL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	100	0.00	0.00	0.00	100.00	0.00
TRANSFERS & NON-REVENUE	59,100	0.00	92,094.00	0.00	(32,994.00)	155.83
TOTAL REVENUES	59,200	0.00	92,094.00	0.00	(32,894.00)	155.56
EXPENDITURE SUMMARY						
FIRE						
SUPPLIES	30,000	55,037.68	73,778.52	16,200.57	(59,979.09)	299.93
CONTRACTUAL SERVICES	25,000	759.45	54,596.19	23,910.02	(53,506.21)	314.02
CAPITAL OUTLAY	4,200	0.00	9,151.70	3,624.76	(8,576.46)	304.20
TOTAL FIRE	59,200	55,797.13	137,526.41	43,735.35	(122,061.76)	306.19
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	59,200	55,797.13	137,526.41	43,735.35	(122,061.76)	306.19
REVENUE OVER/(UNDER) EXPENDITURES	0	(55,797.13)	(45,432.41)	(43,735.35)	89,167.76	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
104-000-340-000 INTEREST INCOME	100	0.00	0.00	0.00	100.00	0.00
TOTAL MISCELLANEOUS REVENUE	100	0.00	0.00	0.00	100.00	0.00
TRANSFERS & NON-REVENUE						
104-000-380-001 TRANSFER IN FROM GENERAL	43,892	0.00	43,892.00	0.00	0.00	100.00
104-000-399-001 BEGINNING CASH BALANCE	15,208	0.00	48,202.00	0.00	(32,994.00)	316.95
TOTAL TRANSFERS & NON-REVENUE	59,100	0.00	92,094.00	0.00	(32,994.00)	155.83
TOTAL REVENUE	59,200	0.00	92,094.00	0.00	(32,894.00)	155.56

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIRE						
====						
SUPPLIES						
104-260-535-000 UNIFORM PURCHASES	12,000	55,037.68	57,267.55	8,127.60	(53,395.15)	544.96
104-260-545-000 FIRE FIGHTING SUPPLIES	7,000	0.00	10,317.33	189.50	(3,506.83)	150.10
104-260-550-000 PROMOTIONAL OUTREACH MAT	4,000	0.00	875.48	5.99	3,118.53	22.04
104-260-570-000 VEHICLE PARTS & SUPPLIES	1,000	0.00	3,052.76	7,805.52	(9,858.28)	1,085.83
104-260-575-000 EQUIPMENT PARTS & SUPPLI	6,000	0.00	2,265.40	71.96	3,662.64	38.96
TOTAL SUPPLIES	30,000	55,037.68	73,778.52	16,200.57	(59,979.09)	299.93
CONTRACTUAL SERVICES						
104-260-600-533 TRAINING CLASSES	5,000	0.00	9,133.06	2,720.00	(6,853.06)	237.06
104-260-610-000 TRAVEL EXPENSES	2,000	130.81	130.81	0.00	1,869.19	6.54
104-260-635-EQU REPAIR & MAINT EQUIP VEN	18,000	0.00	17,787.36	1,510.97	(1,298.33)	107.21
104-260-635-VEH VEH REPAIR & MAINT VENDO	0	628.64	27,544.96	19,679.05	(47,224.01)	0.00
TOTAL CONTRACTUAL SERVICES	25,000	759.45	54,596.19	23,910.02	(53,506.21)	314.02
CAPITAL OUTLAY						
104-260-900-000 CAPITAL EXPENSE	4,200	0.00	9,151.70	3,624.76	(8,576.46)	304.20
TOTAL CAPITAL OUTLAY	4,200	0.00	9,151.70	3,624.76	(8,576.46)	304.20
TOTAL FIRE	59,200	55,797.13	137,526.41	43,735.35	(122,061.76)	306.19
TRANSFERS OUT						
=============						
TRANSFERS & OTHER						
104-900-951-000 ENDING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	59,200	55,797.13	137,526.41	43,735.35	(122,061.76)	306.19
REVENUE OVER/(UNDER) EXPENDITURES	0	(55,797.13)	(45,432.41)	(43,735.35)	89,167.76	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

105-FIRE INSURANCE REBATE FD
FINANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	61,550	0.00	0.00	(1,087.80)	62,637.80	1.77-
MISCELLANEOUS REVENUE	116	240.59	758.78	0.00	(642.78)	654.12
TRANSFERS & NON-REVENUE	20,000	0.00	44,329.00	0.00	(24,329.00)	221.65
TOTAL REVENUES	81,666	240.59	45,087.78	(1,087.80)	37,666.02	53.88
EXPENDITURE SUMMARY						
BUILDING DEPARTMENT						
CONTRACTUAL SERVICES	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL BUILDING DEPARTMENT	3,000	0.00	0.00	0.00	3,000.00	0.00
FIRE						
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	55,706	0.00	55,706.00	0.00	0.00	100.00
TOTAL FIRE	55,706	0.00	55,706.00	0.00	0.00	100.00
TRANSFERS OUT						
TRANSFERS & OTHER	22,960	0.00	0.00	0.00	22,960.00	0.00
TOTAL TRANSFERS OUT	22,960	0.00	0.00	0.00	22,960.00	0.00
TOTAL EXPENDITURES	81,666	0.00	55,706.00	0.00	25,960.00	68.21
REVENUE OVER/(UNDER) EXPENDITURES	0	240.59	(10,618.22)	(1,087.80)	11,706.02	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 66.67

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	(1,087.80)	61,087.80	1.81-
105-000-263-001 FIRE CODE FUNDS-TRAINING	1,550	0.00	0.00	0.00	1,550.00	0.00
TOTAL INTERGOVERNMENT REVENUES	61,550	0.00	0.00	(1,087.80)	62,637.80	1.77-
MISCELLANEOUS REVENUE						
105-000-340-000 INTEREST INCOME	116	240.59	758.78	0.00	(642.78)	654.12
TOTAL MISCELLANEOUS REVENUE	116	240.59	758.78	0.00	(642.78)	654.12
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	20,000	0.00	44,329.00	0.00	(24,329.00)	221.65
TOTAL TRANSFERS & NON-REVENUE	20,000	0.00	44,329.00	0.00	(24,329.00)	221.65
TOTAL REVENUE	81,666	240.59	45,087.78	(1,087.80)	37,666.02	53.88

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 66.67

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	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL CONTRACTUAL SERVICES	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL BUILDING DEPARTMENT	3,000	0.00	0.00	0.00	3,000.00	0.00
FIRE						
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	55,706	0.00	55,706.00	0.00	0.00	100.00
TOTAL TRANSFERS & OTHER	55,706	0.00	55,706.00	0.00	0.00	100.00
TOTAL FIRE	55,706	0.00	55,706.00	0.00	0.00	100.00
TRANSFERS OUT						
TRANSFERS & OTHER						
105-900-951-001 ENDING CASH BAL-FIRE FUN	22,960	0.00	0.00	0.00	22,960.00	0.00
TOTAL TRANSFERS & OTHER	22,960	0.00	0.00	0.00	22,960.00	0.00
TOTAL TRANSFERS OUT	22,960	0.00	0.00	0.00	22,960.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	81,666	0.00	55,706.00	0.00	25,960.00	68.21
REVENUE OVER/(UNDER) EXPENDITURES	0	240.59 (	10,618.22)(	1,087.80)	11,706.02	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

115-CDBG FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

	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: MAY 31ST, 2024

115-CDBG FUND

% OF YEAR COMPLETED: 66.67

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: MAY 31ST, 2024

115-CDBG FUND

% OF YEAR COMPLETED: 66.67

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: MAY 31ST, 2024

120-FEDERAL GRANTS FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	100,000	0.00	0.00	0.00	100,000.00	0.00
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	1,000	10,161.04	10,161.04	0.00	(9,161.04)	1,016.10
TRANSFERS & NON-REVENUE	0	0.00	4,031.23	0.00	(4,031.23)	0.00
TOTAL REVENUES	101,000	10,161.04	14,192.27	0.00	86,807.73	14.05
EXPENDITURE SUMMARY						
ADMINISTRATION						
SUPPLIES	4,000	0.00	13,863.75	0.00	(9,863.75)	346.59
CONTRACTUAL SERVICES	4,000	0.00	0.00	0.00	4,000.00	0.00
TOTAL ADMINISTRATION	8,000	0.00	13,863.75	0.00	(5,863.75)	173.30
POLICE						
CONTRACTUAL SERVICES	4,000	0.00	0.00	0.00	4,000.00	0.00
TOTAL POLICE	4,000	0.00	0.00	0.00	4,000.00	0.00
FIRE						
CONTRACTUAL SERVICES	4,000	0.00	0.00	0.00	4,000.00	0.00
TOTAL FIRE	4,000	0.00	0.00	0.00	4,000.00	0.00
STREETS & PUBLIC WORKS						
SUPPLIES	80,000	0.00	0.00	0.00	80,000.00	0.00
CONTRACTUAL SERVICES	5,000	0.00	0.00	0.00	5,000.00	0.00
CAPITAL OUTLAY	0	20,007.00	49,719.50	0.00	(49,719.50)	0.00
TOTAL STREETS & PUBLIC WORKS	85,000	20,007.00	49,719.50	0.00	35,280.50	58.49
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	101,000	20,007.00	63,583.25	0.00	37,416.75	62.95
REVENUE OVER/(UNDER) EXPENDITURES	0	(9,845.96)	(49,390.98)	0.00	49,390.98	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
120-000-257-025 GRANT REVENUE-ZETA	50,000	0.00	0.00	0.00	50,000.00	0.00
120-000-257-026 GRANT REVENUE-IDA	50,000	0.00	0.00	0.00	50,000.00	0.00
120-000-257-300 IDA ROAD REPAIRS FEMA RE	0	0.00	0.00	0.00	0.00	0.00
120-000-257-306 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	100,000	0.00	0.00	0.00	100,000.00	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
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
120-000-340-000 INTEREST INCOME	1,000	10,161.04	10,161.04	0.00	(9,161.04)	1,016.10
TOTAL MISCELLANEOUS REVENUE	1,000	10,161.04	10,161.04	0.00	(9,161.04)	1,016.10
TRANSFERS & NON-REVENUE						
120-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	4,031.23	0.00	(4,031.23)	0.00
120-000-380-180 TRANSFER IN MODERNIZATIO	0	0.00	0.00	0.00	0.00	0.00
120-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	4,031.23	0.00	(4,031.23)	0.00
TOTAL REVENUE	101,000	10,161.04	14,192.27	0.00	86,807.73	14.05

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 66.67

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	4,000	0.00	13,863.75	0.00	(9,863.75)	346.59
TOTAL SUPPLIES	4,000	0.00	13,863.75	0.00	(9,863.75)	346.59
CONTRACTUAL SERVICES						
120-120-699-000 DISASTER SUPPLIES	4,000	0.00	0.00	0.00	4,000.00	0.00
TOTAL CONTRACTUAL SERVICES	4,000	0.00	0.00	0.00	4,000.00	0.00
TOTAL ADMINISTRATION	8,000	0.00	13,863.75	0.00	(5,863.75)	173.30
POLICE						
CONTRACTUAL SERVICES						
120-200-699-000 DISASTER SUPPLIES	4,000	0.00	0.00	0.00	4,000.00	0.00
TOTAL CONTRACTUAL SERVICES	4,000	0.00	0.00	0.00	4,000.00	0.00
TOTAL POLICE	4,000	0.00	0.00	0.00	4,000.00	0.00
FIRE						
CONTRACTUAL SERVICES						
120-260-699-001 DISASTER SUPPLIES	4,000	0.00	0.00	0.00	4,000.00	0.00
TOTAL CONTRACTUAL SERVICES	4,000	0.00	0.00	0.00	4,000.00	0.00
TOTAL FIRE	4,000	0.00	0.00	0.00	4,000.00	0.00
STREETS & PUBLIC WORKS						
SUPPLIES						
120-300-599-000 DISASTER SERVICES	80,000	0.00	0.00	0.00	80,000.00	0.00
120-300-599-450 HARBOR ZETA EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	80,000	0.00	0.00	0.00	80,000.00	0.00
CONTRACTUAL SERVICES						
120-300-699-001 HURRICANE PREP SUPPLIES	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL CONTRACTUAL SERVICES	5,000	0.00	0.00	0.00	5,000.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
120-300-900-300 IDA ROAD REPAIRS-MEMA PW	0	0.00	0.00	0.00	0.00	0.00
120-300-900-333 MEMA CITY WIDE DRAINAGE	0	20,007.00	49,719.50	0.00	(49,719.50)	0.00
120-300-912-HAZ WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	20,007.00	49,719.50	0.00	(49,719.50)	0.00
TOTAL STREETS & PUBLIC WORKS	85,000	20,007.00	49,719.50	0.00	35,280.50	58.49
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	101,000	20,007.00	63,583.25	0.00	37,416.75	62.95
REVENUE OVER/(UNDER) EXPENDITURES	0	(9,845.96)	(49,390.98)	0.00	49,390.98	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

121-ARPA
FINANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

	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: MAY 31ST, 2024

121-ARPA

% OF YEAR COMPLETED: 66.67

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: MAY 31ST, 2024

121-ARPA

% OF YEAR COMPLETED: 66.67

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: MAY 31ST, 2024

125-CAP X GRANT FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	250,000	0.00	0.00	0.00	250,000.00	0.00
MISCELLANEOUS REVENUE	0	907.62	1,877.83	0.00	(1,877.83)	0.00
TOTAL REVENUES	250,000	907.62	1,877.83	0.00	248,122.17	0.75
EXPENDITURE SUMMARY						
PUBLIC WORKS						
CAPITAL OUTLAY	250,000	0.00	0.00	0.00	250,000.00	0.00
TOTAL PUBLIC WORKS	250,000	0.00	0.00	0.00	250,000.00	0.00
TOTAL EXPENDITURES	250,000	0.00	0.00	0.00	250,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	907.62	1,877.83	0.00	(1,877.83)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 66.67

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	250,000	0.00	0.00	0.00	250,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	250,000	0.00	0.00	0.00	250,000.00	0.00
MISCELLANEOUS REVENUE						
125-000-340-000 INTEREST INCOME	0	907.62	1,877.83	0.00	(1,877.83)	0.00
TOTAL MISCELLANEOUS REVENUE	0	907.62	1,877.83	0.00	(1,877.83)	0.00
TOTAL REVENUE	250,000	907.62	1,877.83	0.00	248,122.17	0.75

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 66.67

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	250,000	0.00	0.00	0.00	250,000.00	0.00
TOTAL CAPITAL OUTLAY	250,000	0.00	0.00	0.00	250,000.00	0.00
TOTAL PUBLIC WORKS	250,000	0.00	0.00	0.00	250,000.00	0.00
TOTAL EXPENDITURES	250,000	0.00	0.00	0.00	250,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	907.62	1,877.83	0.00	(1,877.83)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

180-MODERNIZATION USE TAX
FINANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	502,500	0.00	266,667.55	0.00	235,832.45	53.07
INTERGOVERNMENT REVENUES	3,245,000	0.00	0.00	0.00	3,245,000.00	0.00
MISCELLANEOUS REVENUE	441	1,938.13	4,072.80	0.00	(3,631.80)	923.54
TRANSFERS & NON-REVENUE	1,054,000	0.00	0.00	0.00	1,054,000.00	0.00
TOTAL REVENUES	4,801,941	1,938.13	270,740.35	0.00	4,531,200.65	5.64
EXPENDITURE SUMMARY						
PUBLIC WORKS						
SUPPLIES	100,000	11,107.71	25,871.08	1,184.49	72,944.43	27.06
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	4,401,941	2,392.00	67,608.40	0.00	4,334,332.60	1.54
TOTAL PUBLIC WORKS	4,501,941	13,499.71	93,479.48	1,184.49	4,407,277.03	2.10
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	300,000	0.00	300,000.00	0.00	0.00	100.00
TOTAL TRANSFERS	300,000	0.00	300,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	4,801,941	13,499.71	393,479.48	1,184.49	4,407,277.03	8.22
REVENUE OVER/(UNDER) EXPENDITURES	0	(11,561.58)	(122,739.13)	(1,184.49)	123,923.62	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
180-000-208-000 USE TAX REVENUE	502,500	0.00	266,667.55	0.00	235,832.45	53.07
TOTAL TAXES	502,500	0.00	266,667.55	0.00	235,832.45	53.07
INTERGOVERNMENT REVENUES						
180-000-252-300 MEMA REIMB IDA ROAD REPA	1,425,000	0.00	0.00	0.00	1,425,000.00	0.00
180-000-252-306 MEMA REIMB WARD 6 ELEVAT	480,000	0.00	0.00	0.00	480,000.00	0.00
180-000-257-003 MDOT GRANT HWY 603 TURN	400,000	0.00	0.00	0.00	400,000.00	0.00
180-000-257-006 ADA GRANT REIMBUR	30,000	0.00	0.00	0.00	30,000.00	0.00
180-000-257-007 MDOT BEYER DRIVE REIMB	280,000	0.00	0.00	0.00	280,000.00	0.00
180-000-257-020 GRPC WASHINGTON SIDEWALK	120,000	0.00	0.00	0.00	120,000.00	0.00
180-000-257-021 MDOT GRPC PINE DRIVE ST	140,000	0.00	0.00	0.00	140,000.00	0.00
180-000-257-022 MDOT GRPC RANCH ST	120,000	0.00	0.00	0.00	120,000.00	0.00
180-000-263-000 HANCOCK CO GRANT-SCIANNA	250,000	0.00	0.00	0.00	250,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	3,245,000	0.00	0.00	0.00	3,245,000.00	0.00
MISCELLANEOUS REVENUE						
180-000-340-000 INTEREST INCOME	441	1,938.13	4,072.80	0.00	(3,631.80)	923.54
TOTAL MISCELLANEOUS REVENUE	441	1,938.13	4,072.80	0.00	(3,631.80)	923.54
TRANSFERS & NON-REVENUE						
180-000-399-000 BEGINNING CASH BALANCE	1,054,000	0.00	0.00	0.00	1,054,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	1,054,000	0.00	0.00	0.00	1,054,000.00	0.00
TOTAL REVENUE	4,801,941	1,938.13	270,740.35	0.00	4,531,200.65	5.64

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PUBLIC WORKS						
==========						
SUPPLIES						
180-300-541-000 DRAINAGE MATERIALS & SUP	50,000	5,379.08	6,581.04	0.00	43,418.96	13.16
180-300-548-000 CULVERTS	25,000	308.51	9,466.39	0.00	15,533.61	37.87
180-300-549-000 RIP RAP & ROCKS	25,000	5,420.12	9,823.65	1,184.49	13,991.86	44.03
TOTAL SUPPLIES	100,000	11,107.71	25,871.08	1,184.49	72,944.43	27.06
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	200,000	0.00	0.00	0.00	200,000.00	0.00
180-300-900-001 DOWNTOWN STRIPING IMPROV	75,000	0.00	991.00	0.00	74,009.00	1.32
180-300-900-003 HWY 603 TURNING LANES MD	500,000	2,392.00	38,321.79	0.00	461,678.21	7.66
180-300-900-006 ADA TRANSITION STUDY	50,000	0.00	1,715.08	0.00	48,284.92	3.43
180-300-900-007 BEYER DRIVE SIDEWALK	350,000	0.00	0.00	0.00	350,000.00	0.00
180-300-900-020 WASHINGTON ST SIDEWALK&P	141,941	0.00	0.00	0.00	141,941.00	0.00
180-300-900-021 PINE ST SIDEWALK	175,000	0.00	0.00	0.00	175,000.00	0.00
180-300-900-022 RANCH ST SIDEWALK	150,000	0.00	0.00	0.00	150,000.00	0.00
180-300-900-220 2020 PAVING PROJECTS	0	0.00	0.00	0.00	0.00	0.00
180-300-900-223 2023 PAVING PROJECT	160,000	0.00	0.00	0.00	160,000.00	0.00
180-300-900-300 IDA ROAD REPAIRS-MEMA PW	1,500,000	0.00	8,790.78	0.00	1,491,209.22	0.59
180-300-900-306 WARD 6 ELEVATE ROADS HAZ	600,000	0.00	9,978.50	0.00	590,021.50	1.66
180-300-900-310 SCIANNA DRAINAGE ROAD FL	500,000	0.00	7,811.25	0.00	492,188.75	1.56
180-300-900-312 BAYOU DRIVE CULVERT PROJ	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	4,401,941	2,392.00	67,608.40	0.00	4,334,332.60	1.54
TOTAL PUBLIC WORKS	4,501,941	13,499.71	93,479.48	1,184.49	4,407,277.03	2.10
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: MAY 31ST, 2024

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 66.67

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	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	300,000	0.00	300,000.00	0.00	0.00	100.00
TOTAL TRANSFERS	300,000	0.00	300,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	4,801,941	13,499.71	393,479.48	1,184.49	4,407,277.03	8.22
REVENUE OVER/(UNDER) EXPENDITURES	0	(11,561.58)	(122,739.13)	(1,184.49)	123,923.62	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

200-DEBT SERVICE FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

	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	700	1,124.97	1,883.21	0.00	(1,183.21)	269.03
TRANSFERS & NON-REVENUE	586,417	0.00	258,417.00	0.00	328,000.00	44.07
TOTAL REVENUES	587,117	1,124.97	260,300.21	0.00	326,816.79	44.34
EXPENDITURE SUMMARY						
DEBT SERVICE						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	525,773	27,338.26	327,678.04	0.00	198,094.59	62.32
TOTAL DEBT SERVICE	525,773	27,338.26	327,678.04	0.00	198,094.59	62.32
STREETS						
DEBT SERVICE	3,991	0.00	1,995.18	0.00	1,995.32	50.00
TOTAL STREETS	3,991	0.00	1,995.18	0.00	1,995.32	50.00
TRANSFERS & CASH						
TRANSFERS & OTHER	57,354	0.00	0.00	0.00	57,353.87	0.00
TOTAL TRANSFERS & CASH	57,354	0.00	0.00	0.00	57,353.87	0.00
TOTAL EXPENDITURES	587,117	27,338.26	329,673.22	0.00	257,443.78	56.15
REVENUE OVER/(UNDER) EXPENDITURES	0	(26,213.29)	(69,373.01)	0.00	69,373.01	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 66.67

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	700	1,124.97	1,883.21	0.00	(1,183.21)	269.03
TOTAL MISCELLANEOUS REVENUE	700	1,124.97	1,883.21	0.00	(1,183.21)	269.03
TRANSFERS & NON-REVENUE						
200-000-380-001 TRANSFER IN-FROM GENERAL	54,000	0.00	54,000.00	0.00	0.00	100.00
200-000-380-012 TRANSFER IN-FIRE	148,711	0.00	148,711.00	0.00	0.00	100.00
200-000-380-014 TRANSFER IN ADMIN ASSETS	0	0.00	0.00	0.00	0.00	0.00
200-000-380-105 TRANSFER IN FIRE REBATE	55,706	0.00	55,706.00	0.00	0.00	100.00
200-000-380-350 R & B TRANSFER IN FOR EQ	0	0.00	0.00	0.00	0.00	0.00
200-000-380-400 TRANS IN FR UTIL FUND	0	0.00	0.00	0.00	0.00	0.00
200-000-399-000 BEG CASH BALANCE	328,000	0.00	0.00	0.00	328,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	586,417	0.00	258,417.00	0.00	328,000.00	44.07
TOTAL REVENUE	587,117	1,124.97	260,300.21	0.00	326,816.79	44.34

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
CONTRACTUAL SERVICES						
200-000-671-000 BANK CHARGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
200-000-805-004 BOND PRINCIPAL - 2010	0	0.00	0.00	0.00	0.00	0.00
200-000-805-012 FIRE LADDER TRUCK	68,095	0.00	68,095.20	0.00	0.00	100.00
200-000-805-013 PW KUBOTA 2017 WITH KING	0	0.00	0.00	0.00	0.00	0.00
200-000-805-015 UTIL-COMPACT ESCAVATOR	0	0.00	0.00	0.00	0.00	0.00
200-000-805-017 UTIL-EXCAV. FUSING EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-018 2 ZERO TURN MOWERS	0	0.00	0.00	0.00	0.00	0.00
200-000-805-019 1/2 PW-1/2 UTIL==2018 BA	5,335	0.00	0.00	0.00	5,334.50	0.00
200-000-805-021 2017 POLICE CAR	0	0.00	0.00	0.00	0.00	0.00
200-000-805-022 CITY HALL CAR	0	0.00	0.00	0.00	0.00	0.00
200-000-805-024 STREET SWEEPER	30,515	0.00	5,085.76	0.00	25,428.80	16.67
200-000-805-121 CITY HALL POOL VEHICLE	0	0.00	0.00	0.00	0.00	0.00
200-000-805-151 BUILDING DEPT TRUCK	6,500	0.00	0.00	0.00	6,500.00	0.00
200-000-805-152 BUILDING DEPT TRUCK	6,500	0.00	0.00	0.00	6,500.00	0.00
200-000-805-204 2019 POLICE TRUCK	5,722	476.86	3,814.88	0.00	1,907.44	66.67
200-000-805-205 POLICE DURANGOS (2)	15,196	(201.28)	8,662.82	0.00	6,532.78	57.01
200-000-805-206 2 POLICE CARS 2021	10,972	914.34	7,314.72	0.00	3,657.36	66.67
200-000-805-207 (3) 2021 DOGE CHARGERS	22,294	1,857.82	14,862.56	0.00	7,431.28	66.67
200-000-805-208 POLICE DEPT VEH	8,840	977.56	5,904.46	0.00	2,935.46	66.79
200-000-805-209 POLICE DEPT VEH	8,840	977.56	5,904.46	0.00	2,935.46	66.79
200-000-805-210 POLICE DEPT VEH	8,840	977.56	5,904.46	0.00	2,935.46	66.79
200-000-805-211 POLICE DEPT VEH	8,840	977.56	5,904.47	0.00	2,935.45	66.79
200-000-805-212 POLICE DEPT VEH	0	0.00	0.00	0.00	0.00	0.00
200-000-805-213 POLICE DEPT VEH	0	0.00	0.00	0.00	0.00	0.00
200-000-805-214 POLICE TRUCK	0	2,185.26	5,463.15	0.00	(5,463.15)	0.00
200-000-805-215 POLICE TRUCK	0	2,185.28	5,463.20	0.00	(5,463.20)	0.00
200-000-805-261 FIRE CHIEF TRUCK	6,491	540.89	4,327.12	0.00	2,163.56	66.67
200-000-805-262 FIRE ASST CHIEF TRUCK	6,491	540.89	4,327.12	0.00	2,163.56	66.67
200-000-805-263 2021 FIRE TRUCK	67,635	0.00	0.00	0.00	67,635.17	0.00
200-000-805-264 FIRE-BREATHING APPARATUS	41,006	0.00	41,685.79	0.00	(679.39)	101.66
200-000-805-265 FIRE DEPT SMALL EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-301 PW DUMP TRUCK	18,661	1,555.11	12,440.88	0.00	6,220.44	66.67
200-000-805-302 NEW HOLLAND TRACTOR PW	42,228	7,038.20	28,152.80	0.00	14,075.20	66.67
200-000-805-303 2 PICKUPS PW	0	0.00	0.00	0.00	0.00	0.00
200-000-805-304 PW JOHN DEERE 75G EXCAVA	22,726	1,893.81	15,150.48	0.00	7,575.24	66.67
200-000-805-305 PW JOHN DEERE 60G EXCAVA	17,735	1,477.88	11,823.04	0.00	5,911.52	66.67
200-000-805-306 PW EQUIP 3	17,680	0.00	0.00	0.00	17,679.84	0.00
200-000-805-307 PW EQUP 4	16,427	2,185.26	5,463.15	0.00	10,963.41	33.26
200-000-805-308 PW EQUIP 5	0	0.00	0.00	0.00	0.00	0.00
200-000-805-309 PW SMALL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
200-000-805-310 PW SMALL EQUIP	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
200-000-805-321 REC TRUCKI	6,500	0.00	0.00	0.00	6,500.00	0.00
200-000-805-322 REC SMALL EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-323 REC SMALL EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-401 UTIL TRUCKS	0	0.00	0.00	0.00	0.00	0.00
200-000-805-402 UTIL EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-403 UTIL EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-404 UTIL EQUIP 21-1	0	0.00	0.00	0.00	0.00	0.00
200-000-805-405 UTIL EQUIP 21-2	0	0.00	0.00	0.00	0.00	0.00
200-000-805-406 UTIL EQUIP-3	0	0.00	0.00	0.00	0.00	0.00
200-000-805-407 UTIL SMALL EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-901 UTIL/PW DUMP TRUCK	0	777.70	6,221.60	0.00	(6,221.60)	0.00
200-000-810-001 POLICE CARS (10)	0	0.00	0.00	0.00	0.00	0.00
200-000-810-003 2016 CINDER CHASSIS FIRE	55,706	0.00	55,705.92	0.00	0.00	100.00
200-000-810-004 BOND INTEREST - 2010	0	0.00	0.00	0.00	0.00	0.00
200-000-811-002 BOND ISSUANCE COSTS	0	0.00	0.00	0.00	0.00	0.00
200-000-820-000 INTEREST ON LEASE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	525,773	27,338.26	327,678.04	0.00	198,094.59	62.32
TOTAL DEBT SERVICE	525,773	27,338.26	327,678.04	0.00	198,094.59	62.32
STREETS						
=======						
DEBT SERVICE						
200-300-805-016 DUMP TRUCK 1/2 UTIL 1/2	3,991	0.00	1,995.18	0.00	1,995.32	50.00
200-300-805-023 DURASPRAY PATCHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	3,991	0.00	1,995.18	0.00	1,995.32	50.00
TOTAL STREETS	3,991	0.00	1,995.18	0.00	1,995.32	50.00
TRANSFERS & CASH						
================						
TRANSFERS & OTHER						
200-900-951-000 ENDING CASH	57,354	0.00	0.00	0.00	57,353.87	0.00
TOTAL TRANSFERS & OTHER	57,354	0.00	0.00	0.00	57,353.87	0.00
TOTAL TRANSFERS & CASH	57,354	0.00	0.00	0.00	57,353.87	0.00
TOTAL EXPENDITURES	587,117	27,338.26	329,673.22	0.00	257,443.78	56.15
REVENUE OVER/(UNDER) EXPENDITURES	0	(26,213.29)	(69,373.01)	0.00	69,373.01	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

220-2020 GO BOND FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	222,970	4,150.17	207,092.17	0.00	15,877.83	92.88
CHARGES FOR GOVT SERVICES	225,000	0.00	225,000.00	0.00	0.00	100.00
MISCELLANEOUS REVENUE	200	486.61	1,259.58	0.00	(1,059.58)	629.79
TRANSFERS & NON-REVENUE	500	0.00	0.00	0.00	500.00	0.00
TOTAL REVENUES	448,670	4,636.78	433,351.75	0.00	15,318.25	96.59
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	446,125	366,280.48	443,992.98	0.00	2,132.02	99.52
TOTAL DEBT SERVICE	446,125	366,280.48	443,992.98	0.00	2,132.02	99.52
TRANSFERS AND OTHER						
TRANSFERS & OTHER	2,545	0.00	0.00	0.00	2,545.00	0.00
TOTAL TRANSFERS AND OTHER	2,545	0.00	0.00	0.00	2,545.00	0.00
TOTAL EXPENDITURES	448,670	366,280.48	443,992.98	0.00	4,677.02	98.96
REVENUE OVER/(UNDER) EXPENDITURES	0	(361,643.70)	(10,641.23)	0.00	10,641.23	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
220-000-200-000 REAL PROPERTY TAXES	185,635	1,936.38	178,410.98	0.00	7,224.02	96.11
220-000-201-000 AUTOMOBILE PROPERTY TAX	21,168	2,167.81	12,652.17	0.00	8,515.83	59.77
220-000-202-000 PERSONAL PROPERTY TAX	9,979	32.64	7,808.91	0.00	2,170.09	78.25
220-000-202-003 MOBILE HOME PROPERTY TAX	41	0.00	47.82	0.00	(6.82)	116.63
220-000-203-000 REAL-PRIOR	0	2.63	34.01	0.00	(34.01)	0.00
220-000-204-000 AUTOMOBILE-PRIOR	0	10.71	1,008.33	0.00	(1,008.33)	0.00
220-000-205-000 PERSONAL-PRIOR	0	0.00	94.02	0.00	(94.02)	0.00
220-000-207-001 UTILITY TAXES	6,147	0.00	7,035.93	0.00	(888.93)	114.46
TOTAL TAXES	222,970	4,150.17	207,092.17	0.00	15,877.83	92.88
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	200	486.61	1,259.58	0.00	(1,059.58)	629.79
TOTAL MISCELLANEOUS REVENUE	200	486.61	1,259.58	0.00	(1,059.58)	629.79
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	500	0.00	0.00	0.00	500.00	0.00
TOTAL TRANSFERS & NON-REVENUE	500	0.00	0.00	0.00	500.00	0.00
TOTAL REVENUE	448,670	4,636.78	433,351.75	0.00	15,318.25	96.59

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 66.67

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	290,000	0.00	0.00	0.00	290,000.00	0.00
220-000-810-007 2020 BOND INTEREST	152,625	0.00	76,312.50	0.00	76,312.50	50.00
220-000-811-002 BOND COSTS	3,500	366,280.48	367,680.48	0.00	(364,180.48)	505.16
TOTAL DEBT SERVICE	446,125	366,280.48	443,992.98	0.00	2,132.02	99.52
TOTAL DEBT SERVICE	446,125	366,280.48	443,992.98	0.00	2,132.02	99.52
TRANSFERS AND OTHER						
TRANSFERS & OTHER						
220-900-951-000 ENDING CASH BALANCE	2,545	0.00	0.00	0.00	2,545.00	0.00
TOTAL TRANSFERS & OTHER	2,545	0.00	0.00	0.00	2,545.00	0.00
TOTAL TRANSFERS AND OTHER	2,545	0.00	0.00	0.00	2,545.00	0.00
TOTAL EXPENDITURES	448,670	366,280.48	443,992.98	0.00	4,677.02	98.96
REVENUE OVER/(UNDER) EXPENDITURES	0	(361,643.70)	(10,641.23)	0.00	10,641.23	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

245-22 NEG NOTE DEBT SERVICE
FINANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

	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	124	1,478.90	2,066.80	0.00	(1,942.80)	1,666.77
TRANSFERS & NON-REVENUE	406,000	0.00	406,000.00	0.00	0.00	100.00
TOTAL REVENUES	406,124	1,478.90	408,066.80	0.00	(1,942.80)	100.48
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	406,124	0.00	0.00	0.00	406,124.00	0.00
TOTAL DEBT SERVICE	406,124	0.00	0.00	0.00	406,124.00	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	406,124	0.00	0.00	0.00	406,124.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	1,478.90	408,066.80	0.00	(408,066.80)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 66.67

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	124	1,478.90	2,066.80	0.00	(1,942.80)	1,666.77
TOTAL MISCELLANEOUS REVENUE	124	1,478.90	2,066.80	0.00	(1,942.80)	1,666.77
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	406,000	0.00	406,000.00	0.00	0.00	100.00
TOTAL TRANSFERS & NON-REVENUE	406,000	0.00	406,000.00	0.00	0.00	100.00
TOTAL REVENUE	406,124	1,478.90	408,066.80	0.00	(1,942.80)	100.48

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 66.67

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	42,624	0.00	0.00	0.00	42,624.00	0.00
245-000-811-008 BOND COSTS	3,500	0.00	0.00	0.00	3,500.00	0.00
245-000-840-000 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	406,124	0.00	0.00	0.00	406,124.00	0.00
TOTAL DEBT SERVICE	406,124	0.00	0.00	0.00	406,124.00	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	406,124	0.00	0.00	0.00	406,124.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	1,478.90	408,066.80	0.00	(408,066.80)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

270-2016 DEBT SERV R&B BOND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	100,073	2,200.82	93,398.32	0.00	6,674.68	93.33
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	103	69.32	169.52	0.00	(66.52)	164.58
TRANSFERS & NON-REVENUE	155,324	0.00	75,000.00	0.00	80,324.00	48.29
TOTAL REVENUES	255,500	2,270.14	168,567.84	0.00	86,932.16	65.98
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	255,500	0.00	253,400.00	0.00	2,100.00	99.18
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	255,500	0.00	253,400.00	0.00	2,100.00	99.18
TOTAL EXPENDITURES	255,500	0.00	253,400.00	0.00	2,100.00	99.18
REVENUE OVER/(UNDER) EXPENDITURES	0	2,270.14	(84,832.16)	0.00	84,832.16	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
270-000-200-000 REAL PROPERTY TAXES	83,316	869.19	80,078.97	0.00	3,237.03	96.11
270-000-201-000 AUTOMOBILIE PROPERTY TAX	9,500	1,309.83	6,015.06	0.00	3,484.94	63.32
270-000-202-000 PERSONAL PROPERTY TAX	4,479	14.65	3,506.84	0.00	972.16	78.30
270-000-202-003 MOBILE HOME PROPERTY TAX	19	0.00	17.69	0.00	1.31	93.11
270-000-203-000 REAL-PRIOR	0	1.42	18.41	0.00	(18.41)	0.00
270-000-204-000 AUTOMOBILE-PRIOR	0	5.73	542.54	0.00	(542.54)	0.00
270-000-205-000 PERSONAL-PRIOR	0	0.00	50.93	0.00	(50.93)	0.00
270-000-205-003 MOBILE HOME-PRIOR	0	0.00	10.02	0.00	(10.02)	0.00
270-000-207-001 UTILITIES TAXES	2,759	0.00	3,157.86	0.00	(398.86)	114.46
TOTAL TAXES	100,073	2,200.82	93,398.32	0.00	6,674.68	93.33
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	103	69.32	169.52	0.00	(66.52)	164.58
TOTAL MISCELLANEOUS REVENUE	103	69.32	169.52	0.00	(66.52)	164.58
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	75,000	0.00	75,000.00	0.00	0.00	100.00
270-000-399-000 BEGINNING CASH BALANCE	80,324	0.00	0.00	0.00	80,324.00	0.00
TOTAL TRANSFERS & NON-REVENUE	155,324	0.00	75,000.00	0.00	80,324.00	48.29
TOTAL REVENUE	255,500	2,270.14	168,567.84	0.00	86,932.16	65.98

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
DEBT SERVICE						
270-000-805-006 2016 R&B PRINCIPAL	180,000	0.00	180,000.00	0.00	0.00	100.00
270-000-810-006 2016 R&B BOND INTEREST	72,000	0.00	72,000.00	0.00	0.00	100.00
270-000-840-000 BANK FEES	3,500	0.00	1,400.00	0.00	2,100.00	40.00
TOTAL DEBT SERVICE	255,500	0.00	253,400.00	0.00	2,100.00	99.18
TRANSFERS & OTHER						
270-000-951-000 ENDING CASH	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 DEBT SERVICE	255,500	0.00	253,400.00	0.00	2,100.00	99.18
TOTAL EXPENDITURES	255,500	0.00	253,400.00	0.00	2,100.00	99.18
REVENUE OVER/(UNDER) EXPENDITURES	0	2,270.14	(84,832.16)	0.00	84,832.16	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

300-DOJ FUNDS
FINANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	519.63	4,179.21	0.00	(4,179.21)	0.00
MISCELLANEOUS REVENUE	67	211.25	454.80	0.00	(387.80)	678.81
TRANSFERS & NON-REVENUE	79,933	0.00	0.00	0.00	79,933.00	0.00
TOTAL REVENUES	80,000	730.88	4,634.01	0.00	75,365.99	5.79
EXPENDITURE SUMMARY						
POLICE						
SUPPLIES	20,000	0.00	3,311.79	0.00	16,688.21	16.56
CAPITAL OUTLAY	60,000	0.00	5,300.00	0.00	54,700.00	8.83
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	80,000	0.00	8,611.79	0.00	71,388.21	10.76
TRANSFERS & OTHER						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	80,000	0.00	8,611.79	0.00	71,388.21	10.76
REVENUE OVER/(UNDER) EXPENDITURES	0	730.88	(3,977.78)	0.00	3,977.78	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

300-DOJ FUNDS

% OF YEAR COMPLETED: 66.67

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	519.63	4,179.21	0.00	(4,179.21)	0.00
TOTAL INTERGOVERNMENT REVENUES	0	519.63	4,179.21	0.00	(4,179.21)	0.00
MISCELLANEOUS REVENUE						
300-000-340-000 INTEREST INCOME	67	211.25	454.80	0.00	(387.80)	678.81
TOTAL MISCELLANEOUS REVENUE	67	211.25	454.80	0.00	(387.80)	678.81
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	79,933	0.00	0.00	0.00	79,933.00	0.00
TOTAL TRANSFERS & NON-REVENUE	79,933	0.00	0.00	0.00	79,933.00	0.00
TOTAL REVENUE	80,000	730.88	4,634.01	0.00	75,365.99	5.79

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

300-DOJ FUNDS

% OF YEAR COMPLETED: 66.67

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	3,311.79	0.00	16,688.21	16.56
TOTAL SUPPLIES	20,000	0.00	3,311.79	0.00	16,688.21	16.56
CAPITAL OUTLAY						
300-200-900-000 CAPITAL EXPENSE	60,000	0.00	5,300.00	0.00	54,700.00	8.83
TOTAL CAPITAL OUTLAY	60,000	0.00	5,300.00	0.00	54,700.00	8.83
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	80,000	0.00	8,611.79	0.00	71,388.21	10.76
TRANSFERS & OTHER						
TRANSFERS & OTHER						
300-900-951-000 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 & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	80,000	0.00	8,611.79	0.00	71,388.21	10.76
REVENUE OVER/(UNDER) EXPENDITURES	0	730.88	(3,977.78)	0.00	3,977.78	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

305-CAPITAL PROJECTS FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	897,085.91	1,907,171.44	0.00	(1,907,171.44)	0.00
MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	897,085.91	1,907,171.44	0.00	(1,907,171.44)	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
BUILDING & GROUNDS						
CAPITAL OUTLAY	0	48,440.60	221,626.45	22,337.78	(243,964.23)	0.00
TOTAL BUILDING & GROUNDS	0	48,440.60	221,626.45	22,337.78	(243,964.23)	0.00
POLICE						
CAPITAL OUTLAY	0	8,210.29	199,447.37	106,290.48	(305,737.85)	0.00
TOTAL POLICE	0	8,210.29	199,447.37	106,290.48	(305,737.85)	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	0	0.00	10,825.00	60,065.00	(70,890.00)	0.00
TOTAL STREETS & PUBLIC WORKS	0	0.00	10,825.00	60,065.00	(70,890.00)	0.00
PARKS & PROPERTY MAINT.						
CAPITAL OUTLAY	0	0.00	915.00	0.00	(915.00)	0.00
TOTAL PARKS & PROPERTY MAINT.	0	0.00	915.00	0.00	(915.00)	0.00
TOTAL EXPENDITURES	0	56,650.89	432,813.82	188,693.26	(621,507.08)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	840,435.02	1,474,357.62	(188,693.26)	(1,285,664.36)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 66.67

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	0	0.00	0.00	0.00	0.00	0.00
305-000-257-200 POLICE DEPT GCRF REVENUE	0	897,085.91	1,897,085.91	0.00	(1,897,085.91)	0.00
305-000-257-301 GRANT REV SOUTHERN RAIL	0	0.00	0.00	0.00	0.00	0.00
305-000-257-333 DEPOT REVITALIZATION	0	0.00	2,377.50	0.00	(2,377.50)	0.00
305-000-257-401 GCRF-COURT ST PARKING RE	0	0.00	7,708.03	0.00	(7,708.03)	0.00
TOTAL INTERGOVERNMENT REVENUES	0	897,085.91	1,907,171.44	0.00	(1,907,171.44)	0.00
MISCELLANEOUS REVENUE						
305-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	897,085.91	1,907,171.44	0.00	(1,907,171.44)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 66.67

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	0	0.00	0.00	0.00	0.00	0.00
305-192-900-323 COMMUNITY HALL PARKING I	0	0.00	0.00	0.00	0.00	0.00
305-192-900-333 DEPOT IMPROVEMENTS	0	48,440.60	161,983.54	75.65	(162,059.19)	0.00
305-192-900-401 COURT STREET CC/PARKING	0	0.00	59,642.91	22,262.13	(81,905.04)	0.00
TOTAL CAPITAL OUTLAY	0	48,440.60	221,626.45	22,337.78	(243,964.23)	0.00
TOTAL BUILDING & GROUNDS	0	48,440.60	221,626.45	22,337.78	(243,964.23)	0.00
POLICE						
CAPITAL OUTLAY						
305-200-901-000 POLICE DEPARTMENT BUILDI	0	8,210.29	199,447.37	106,290.48	(305,737.85)	0.00
TOTAL CAPITAL OUTLAY	0	8,210.29	199,447.37	106,290.48	(305,737.85)	0.00
TOTAL POLICE	0	8,210.29	199,447.37	106,290.48	(305,737.85)	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: MAY 31ST, 2024

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS & PUBLIC WORKS						
CAPITAL OUTLAY						
305-300-900-308 RESERVE STREET DRAINAGE	0	0.00	5,825.00	0.00	(5,825.00)	0.00
305-300-900-309 CANAL SURVEY PHASE 1	0	0.00	5,000.00	60,065.00	(65,065.00)	0.00
TOTAL CAPITAL OUTLAY	0	0.00	10,825.00	60,065.00	(70,890.00)	0.00
TOTAL STREETS & PUBLIC WORKS	0	0.00	10,825.00	60,065.00	(70,890.00)	0.00
PARKS & PROPERTY MAINT.						
CAPITAL OUTLAY						
305-302-905-018 BOAT LAUNCH HWY 603	0	0.00	0.00	0.00	0.00	0.00
305-302-905-320 CITY PARK ADA IMPROVEMEN	0	0.00	915.00	0.00	(915.00)	0.00
TOTAL CAPITAL OUTLAY	0	0.00	915.00	0.00	(915.00)	0.00
TOTAL PARKS & PROPERTY MAINT.	0	0.00	915.00	0.00	(915.00)	0.00
TOTAL EXPENDITURES	0	56,650.89	432,813.82	188,693.26	(621,507.08)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	840,435.02	1,474,357.62	(188,693.26)	(1,285,664.36)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

320-2020 GO BOND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	29,295.17	0.00	(29,295.17)	0.00
MISCELLANEOUS REVENUE	100	1,635.17	3,455.93	0.00	(3,355.93)	3,455.93
TRANSFERS & NON-REVENUE	539,900	0.00	0.00	0.00	539,900.00	0.00
TOTAL REVENUES	540,000	1,635.17	32,751.10	0.00	507,248.90	6.07
EXPENDITURE SUMMARY						
STREETS AND PUBLIC WORKS						
CAPITAL OUTLAY	440,000	0.00	40,500.00	3,360.00	396,140.00	9.97
TOTAL STREETS AND PUBLIC WORKS	440,000	0.00	40,500.00	3,360.00	396,140.00	9.97
PARKS & RECREATION						
CAPITAL OUTLAY	100,000	0.00	3,066.75	0.00	96,933.25	3.07
TOTAL PARKS & RECREATION	100,000	0.00	3,066.75	0.00	96,933.25	3.07
TOTAL EXPENDITURES	540,000	0.00	43,566.75	3,360.00	493,073.25	8.69
REVENUE OVER/(UNDER) EXPENDITURES	0	1,635.17	(10,815.65)	(3,360.00)	14,175.65	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

320-2020 GO BOND

% OF YEAR COMPLETED: 66.67

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	29,295.17	0.00	(29,295.17)	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	29,295.17	0.00	(29,295.17)	0.00
MISCELLANEOUS REVENUE						
320-000-340-000 INTEREST INCOME	100	1,635.17	3,455.93	0.00	(3,355.93)	3,455.93
320-000-346-000 DONATIONS FROM PRIVATE S	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	100	1,635.17	3,455.93	0.00	(3,355.93)	3,455.93
TRANSFERS & NON-REVENUE						
320-000-380-115 TRANSFER IN FR FUND 115	0	0.00	0.00	0.00	0.00	0.00
320-000-391-000 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
320-000-399-000 BEG CASH BAL	539,900	0.00	0.00	0.00	539,900.00	0.00
TOTAL TRANSFERS & NON-REVENUE	539,900	0.00	0.00	0.00	539,900.00	0.00
TOTAL REVENUE	540,000	1,635.17	32,751.10	0.00	507,248.90	6.07

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

320-2020 GO BOND

% OF YEAR COMPLETED: 66.67

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	60,000	0.00	0.00	0.00	60,000.00	0.00
320-300-900-001 PARKING LOT PAVING DOWTO	0	0.00	0.00	0.00	0.00	0.00
320-300-900-019 DRAINAGE ST JOHN/EASTERB	0	0.00	0.00	0.00	0.00	0.00
320-300-900-120 CITY HALL WINDOW REPLACE	230,000	0.00	0.00	0.00	230,000.00	0.00
320-300-900-121 CITY HALL RENOVATIONS	0	0.00	0.00	0.00	0.00	0.00
320-300-900-260 HVAC REPAIRS	150,000	0.00	40,500.00	0.00	109,500.00	27.00
320-300-900-261 WINDOWS REPAIR REPLACEME	0	0.00	0.00	0.00	0.00	0.00
320-300-900-320 2020 ROAD PROJECT CAPITA	0	0.00	0.00	3,360.00	(3,360.00)	0.00
320-300-900-330 MLK SPLPAD-CITY PAID FOR	0	0.00	0.00	0.00	0.00	0.00
320-300-905-004 BEYER DRIVE SIDEWALK (AU	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	440,000	0.00	40,500.00	3,360.00	396,140.00	9.97
TOTAL STREETS AND PUBLIC WORKS	440,000	0.00	40,500.00	3,360.00	396,140.00	9.97
PARKS & RECREATION						
CAPITAL OUTLAY						
320-302-900-302 PICKLEBALL COURTS	100,000	0.00	3,066.75	0.00	96,933.25	3.07
TOTAL CAPITAL OUTLAY	100,000	0.00	3,066.75	0.00	96,933.25	3.07
TOTAL PARKS & RECREATION	100,000	0.00	3,066.75	0.00	96,933.25	3.07
TOTAL EXPENDITURES	540,000	0.00	43,566.75	3,360.00	493,073.25	8.69
REVENUE OVER/(UNDER) EXPENDITURES	0	1,635.17	(10,815.65)	(3,360.00)	14,175.65	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

345-HARB CONST $1.8M NEG NOTE
FINANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

	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
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0	3,584.17	7,588.45	0.00	(7,588.45)	0.00
TRANSFERS & NON-REVENUE	600,000	0.00	0.00	0.00	600,000.00	0.00
TOTAL REVENUES	600,000	3,584.17	7,588.45	0.00	592,411.55	1.26
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	600,000	4,149.96	45,186.45	0.00	554,813.55	7.53
TOTAL ADMINISTRATION	600,000	4,149.96	45,186.45	0.00	554,813.55	7.53
TRANSFERS & OTHER						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	600,000	4,149.96	45,186.45	0.00	554,813.55	7.53
REVENUE OVER/(UNDER) EXPENDITURES	0	(565.79)	(37,598.00)	0.00	37,598.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

345-HARB CONST $1.8M NEG NOTE

% OF YEAR COMPLETED: 66.67

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	0	0.00	0.00	0.00	0.00	0.00
345-000-260-002 DREDGING REIMB FEMA GRAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
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	0	3,584.17	7,588.45	0.00	(7,588.45)	0.00
TOTAL MISCELLANEOUS REVENUE	0	3,584.17	7,588.45	0.00	(7,588.45)	0.00
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	600,000	0.00	0.00	0.00	600,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	600,000	0.00	0.00	0.00	600,000.00	0.00
TOTAL REVENUE	600,000	3,584.17	7,588.45	0.00	592,411.55	1.26

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

345-HARB CONST $1.8M NEG NOTE

% OF YEAR COMPLETED: 66.67

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	600,000	4,149.96	45,186.45	0.00	554,813.55	7.53
345-120-900-002 DREDGING HARBOR FEMA	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	600,000	4,149.96	45,186.45	0.00	554,813.55	7.53
TOTAL ADMINISTRATION	600,000	4,149.96	45,186.45	0.00	554,813.55	7.53
TRANSFERS & OTHER						
TRANSFERS & OTHER						
345-900-950-245 TRANSFER OUT 22 NEG NOTE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	600,000	4,149.96	45,186.45	0.00	554,813.55	7.53
REVENUE OVER/(UNDER) EXPENDITURES	0	(565.79)	(37,598.00)	0.00	37,598.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

350-COUNTY ROAD & BRIDGE
FINANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	182,883	3,688.16	184,313.86	0.00	(1,430.86)	100.78
INTERGOVERNMENT REVENUES	186,761	5,471.77	192,362.54	0.00	(5,601.54)	103.00
MISCELLANEOUS REVENUE	356	3,459.71	7,301.24	0.00	(6,945.24)	2,050.91
TRANSFERS & NON-REVENUE	300,000	0.00	0.00	0.00	300,000.00	0.00
TOTAL REVENUES	670,000	12,619.64	383,977.64	0.00	286,022.36	57.31
EXPENDITURE SUMMARY						
PUBLIC WORKS						
SUPPLIES	80,000	2,930.98	19,835.33	2,864.51	57,300.16	28.37
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	490,000	0.00	0.00	0.00	490,000.00	0.00
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	570,000	2,930.98	19,835.33	2,864.51	547,300.16	3.98
TRANSFERS						
TRANSFERS & OTHER	100,000	0.00	100,000.00	0.00	0.00	100.00
TOTAL TRANSFERS	100,000	0.00	100,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	670,000	2,930.98	119,835.33	2,864.51	547,300.16	18.31
REVENUE OVER/(UNDER) EXPENDITURES	0	9,688.66	264,142.31	(2,864.51)	(261,277.80)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
350-000-200-000 REAL PROPERTY TAX	152,260	1,722.90	159,180.54	0.00	(6,920.54)	104.55
350-000-201-000 AUTOMOBILE TAX	17,362	1,929.28	11,300.02	0.00	6,061.98	65.08
350-000-202-000 PERSONAL PROPERTY TAX	8,185	29.04	6,949.27	0.00	1,235.73	84.90
350-000-202-003 MOBILE HOME TAX	34	0.00	33.45	0.00	0.55	98.38
350-000-203-000 PRIOR YEAR REAL	0	1.35	17.57	0.00	(17.57)	0.00
350-000-204-000 PRIOR YEAR AUTO	0	5.59	516.61	0.00	(516.61)	0.00
350-000-205-000 PRIOR YEAR PERSONAL	0	0.00	48.48	0.00	(48.48)	0.00
350-000-205-003 MOBILE HOMES PRIOR	0	0.00	7.60	0.00	(7.60)	0.00
350-000-207-001 UTILITIES TAX	5,042	0.00	6,260.32	0.00	(1,218.32)	124.16
TOTAL TAXES	182,883	3,688.16	184,313.86	0.00	(1,430.86)	100.78
INTERGOVERNMENT REVENUES						
350-000-262-000 PRORATA COUNTY RD & BRG	186,761	5,471.77	192,362.54	0.00	(5,601.54)	103.00
TOTAL INTERGOVERNMENT REVENUES	186,761	5,471.77	192,362.54	0.00	(5,601.54)	103.00
MISCELLANEOUS REVENUE						
350-000-340-000 INTEREST INCOME	356	3,459.71	7,301.24	0.00	(6,945.24)	2,050.91
TOTAL MISCELLANEOUS REVENUE	356	3,459.71	7,301.24	0.00	(6,945.24)	2,050.91
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	300,000	0.00	0.00	0.00	300,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	300,000	0.00	0.00	0.00	300,000.00	0.00
TOTAL REVENUE	670,000	12,619.64	383,977.64	0.00	286,022.36	57.31

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PUBLIC WORKS						
SUPPLIES						
350-300-551-000 STREET MATERIALS	50,000	2,929.00	17,045.84	0.00	32,954.16	34.09
350-300-563-000 SIGN MATERIALS & SUPPLIE	30,000	1.98	2,789.49	2,864.51	24,346.00	18.85
TOTAL SUPPLIES	80,000	2,930.98	19,835.33	2,864.51	57,300.16	28.37
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
350-300-900-300 CAPITAL OUTLAY-STREETS	490,000	0.00	0.00	0.00	490,000.00	0.00
350-300-900-301 CAPITAL OUTLAY-SEMINARY	0	0.00	0.00	0.00	0.00	0.00
350-300-900-302 PAVE PARKING LOT STATE S	0	0.00	0.00	0.00	0.00	0.00
350-300-900-303 MICHAEL DRIVE DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
350-300-912-004 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	490,000	0.00	0.00	0.00	490,000.00	0.00
TRANSFERS & OTHER						
350-300-950-200 TRANSFERS OUT DEBT SERV	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 PUBLIC WORKS	570,000	2,930.98	19,835.33	2,864.51	547,300.16	3.98
TRANSFERS						
TRANSFERS & OTHER						
350-900-950-001 TRANSFER OUT GEN FUND	100,000	0.00	100,000.00	0.00	0.00	100.00
350-900-950-220 TRANSFER OUT-2020 BOND	0	0.00	0.00	0.00	0.00	0.00
350-900-951-000 ENDING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	100,000	0.00	100,000.00	0.00	0.00	100.00
TOTAL TRANSFERS	100,000	0.00	100,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	670,000	2,930.98	119,835.33	2,864.51	547,300.16	18.31
REVENUE OVER/(UNDER) EXPENDITURES	0	9,688.66	264,142.31	(2,864.51)	(261,277.80)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

400-UTILITY FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	1,000	4,856.95	9,754.33	0.00	(8,754.33)	975.43
CHARGES FOR SERVICES	5,072,259	426,317.77	3,624,563.72	0.00	1,447,695.28	71.46
TRANSFERS & NON-REVENUE	380,000	0.00	0.00	0.00	380,000.00	0.00
TOTAL REVENUES	5,453,259	431,174.72	3,634,318.05	0.00	1,818,940.95	66.64
EXPENDITURE SUMMARY						
ADMINISTRATION						
PERSONNEL SERVICES	141,920	9,214.28	76,146.55	0.00	65,773.45	53.65
SUPPLIES	7,000	0.00	2,733.71	473.66	3,792.63	45.82
CONTRACTUAL SERVICES	114,097	15,856.23	65,765.91	0.00	48,331.09	57.64
CAPITAL OUTLAY	1,231	1,950.00	1,950.00	0.00	(719.00)	158.41
TOTAL ADMINISTRATION	264,248	27,020.51	146,596.17	473.66	117,178.17	55.66
UTILITY OPERATIONS						
PERSONNEL SERVICES	846,040	74,966.83	487,770.84	0.00	358,269.16	57.65
SUPPLIES	358,000	39,142.43	215,611.20	103,654.06	38,734.74	89.18
CONTRACTUAL SERVICES	3,120,091	353,224.01	1,950,107.72	22,672.89	1,147,310.39	63.23
CAPITAL OUTLAY	445,088	125.00	38,530.00	0.00	406,558.00	8.66
TOTAL UTILITY OPERATIONS	4,769,219	467,458.27	2,692,019.76	126,326.95	1,950,872.29	59.09
DEBT SERVICE						
DEBT SERVICE	93,196	2,962.98	13,680.04	0.00	79,515.96	14.68
TOTAL DEBT SERVICE	93,196	2,962.98	13,680.04	0.00	79,515.96	14.68
INTERFUND TRANSACTIONS						
TRANSFERS & OTHER	326,596	18,333.33	246,666.64	0.00	79,929.36	75.53
TOTAL INTERFUND TRANSACTIONS	326,596	18,333.33	246,666.64	0.00	79,929.36	75.53
TOTAL EXPENDITURES	5,453,259	515,775.09	3,098,962.61	126,800.61	2,227,495.78	59.15
REVENUE OVER/(UNDER) EXPENDITURES	0	(84,600.37)	535,355.44	(126,800.61)	(408,554.83)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

400-UTILITY FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
400-000-340-000 INTEREST INCOME	1,000	4,856.95	9,754.33	0.00	(8,754.33)	975.43
TOTAL MISCELLANEOUS REVENUE	1,000	4,856.95	9,754.33	0.00	(8,754.33)	975.43
CHARGES FOR SERVICES						
400-000-360-GAS GAS INCOME	1,000,000	77,111.54	825,478.83	0.00	174,521.17	82.55
400-000-360-WAT WATER INCOME	970,000	79,806.61	649,944.98	0.00	320,055.02	67.00
400-000-362-000 SERVICE CONNECTION INCOM	58,000	12,355.00	95,800.00	0.00	(37,800.00)	165.17
400-000-363-000 SEWER INCOME	900,000	77,401.62	607,382.79	0.00	292,617.21	67.49
400-000-374-000 WASTE WATER INCOME	1,147,759	93,575.68	728,043.90	0.00	419,715.10	63.43
400-000-377-BSL GARBAGE COLLECTION INCOM	676,000	60,698.52	482,570.25	0.00	193,429.75	71.39
400-000-377-HSW GARBAGE COLLECTION - COU	263,000	20,978.65	195,933.82	0.00	67,066.18	74.50
400-000-377-TRK GRAPPLE TRUCK SERVICES	0	96.00	850.00	0.00	(850.00)	0.00
400-000-379-000 OTHER INCOME	500	(130.85)	(130.85)	0.00	630.85	26.17-
400-000-379-001 CREDIT CARD FEE INCOME	0	0.00	0.00	0.00	0.00	0.00
400-000-379-002 LATE PAYMENT PENALTY INC	57,000	4,425.00	38,690.00	0.00	18,310.00	67.88
TOTAL CHARGES FOR SERVICES	5,072,259	426,317.77	3,624,563.72	0.00	1,447,695.28	71.46
TRANSFERS & NON-REVENUE						
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	5,453,259	431,174.72	3,634,318.05	0.00	1,818,940.95	66.64

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

400-UTILITY FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
PERSONNEL SERVICES						
400-120-400-000 PAYROLL	99,466	5,117.89	53,714.57	0.00	45,751.43	54.00
400-120-401-000 OVERTIME PAYROLL EXPENSE	500	1,236.45	1,872.13	0.00	(1,372.13)	374.43
400-120-403-000 PERS	18,644	1,105.65	9,672.10	0.00	8,971.90	51.88
400-120-404-000 FICA	7,647	467.29	4,109.39	0.00	3,537.61	53.74
400-120-405-000 EMPLOYEE INSURANCE	15,091	777.66	6,210.22	0.00	8,880.78	41.15
400-120-406-000 UNEMPLOYMENT	105	7.72	66.52	0.00	38.48	63.35
400-120-407-000 WORKERS' COMPENSATION	467	501.62	501.62	0.00	(34.62)	107.41
TOTAL PERSONNEL SERVICES	141,920	9,214.28	76,146.55	0.00	65,773.45	53.65
SUPPLIES						
400-120-500-000 OFFICE SUPPLIES	6,000	0.00	2,475.71	473.66	3,050.63	49.16
400-120-535-000 UNIFORM PURCHASES	1,000	0.00	258.00	0.00	742.00	25.80
TOTAL SUPPLIES	7,000	0.00	2,733.71	473.66	3,792.63	45.82
CONTRACTUAL SERVICES						
400-120-600-400 DELTA WATER BILLING FEES	44,700	0.00	11,724.99	0.00	32,975.01	26.23
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	1,000	488.20	1,210.00	0.00	(210.00)	121.00
400-120-600-533 WORKSHOPS, SEMINARS & TR	2,000	0.00	450.00	0.00	1,550.00	22.50
400-120-600-568 MEDICAL EXPENSES	25	0.00	0.00	0.00	25.00	0.00
400-120-605-INT INTERNET EXPENSE	540	65.60	328.02	0.00	211.98	60.74
400-120-605-POS POSTAGE	30,000	14,440.00	30,000.00	0.00	0.00	100.00
400-120-605-TEL TELEPHONE EXPENSES	132	90.22	1,770.21	0.00	(1,638.21)	1,341.07
400-120-610-000 TRAVEL EXPENSES	500	0.00	307.47	0.00	192.53	61.49
400-120-630-GAR DEBRIS REMOVAL	0	0.00	0.00	0.00	0.00	0.00
400-120-635-000 REPAIR & MAINT OUTSIDE L	3,700	82.01	2,962.94	0.00	737.06	80.08
400-120-635-SOF SOFTWARE MAINT AGREEMENT	17,500	72.00	15,030.38	0.00	2,469.62	85.89
400-120-670-000 CASH OVER/SHORT	0	54.93	54.93	0.00	(54.93)	0.00
400-120-691-000 CREDIT CARD FEES	0	563.27	1,926.97	0.00	(1,926.97)	0.00
TOTAL CONTRACTUAL SERVICES	114,097	15,856.23	65,765.91	0.00	48,331.09	57.64
CAPITAL OUTLAY						
400-120-900-000 CAPITAL EXPENSE	1,231	1,950.00	1,950.00	0.00	(719.00)	158.41
TOTAL CAPITAL OUTLAY	1,231	1,950.00	1,950.00	0.00	(719.00)	158.41
TOTAL ADMINISTRATION	264,248	27,020.51	146,596.17	473.66	117,178.17	55.66
UTILITY OPERATIONS						
PERSONNEL SERVICES						
400-700-400-000 PAYROLL	567,320	37,665.17	334,832.04	0.00	232,487.96	59.02
400-700-401-000 OVERTIME	18,000	987.10	9,823.54	0.00	8,176.46	54.58

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

400-UTILITY FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
400-700-403-000 PERS	109,162	6,725.51	59,970.09	0.00	49,191.91	54.94
400-700-404-000 FICA	44,777	2,887.88	25,844.05	0.00	18,932.95	57.72
400-700-405-000 EMPLOYEE INSURANCE	85,300	4,113.80	34,321.90	0.00	50,978.10	40.24
400-700-406-000 UNEMPLOYMENT	508	59.50	451.35	0.00	56.65	88.85
400-700-407-000 WORKERS COMPENSATION	20,973	22,527.87	22,527.87	0.00	(1,554.87)	107.41
TOTAL PERSONNEL SERVICES	846,040	74,966.83	487,770.84	0.00	358,269.16	57.65
SUPPLIES						
400-700-525-000 GAS & OIL EXPENSE (FOR E	45,000	0.00	22,900.00	0.00	22,100.00	50.89
400-700-545-000 SAFETY, TOOLS & EMPLOYEE	3,000	729.89	3,144.25	3,337.45	(3,481.70)	216.06
400-700-560-WAT BUILDING SUPPLIES-WATER	5,000	0.00	1,124.16	13.12	3,862.72	22.75
400-700-570-000 VEHICLE PARTS & SUPPLIES	5,000	355.29	7,260.31	17.18	(2,277.49)	145.55
400-700-575-000 HEAVY/SMALL EQUIP PARTS/	5,000	1,053.35	4,128.48	1,402.50	(530.98)	110.62
400-700-590-000 DO NOT USE!!OPERATING SU	0	0.00	401.53	0.00	(401.53)	0.00
400-700-590-GAS PARTS & SUPPLIES-GAS UTI	140,000	1,666.12	34,523.28	54,067.71	51,409.01	63.28
400-700-590-LFT PARTS & SUPPLIES-LIFT ST	0	6,699.74	9,160.79	4,970.85	(14,131.64)	0.00
400-700-590-SEW PARTS & SUPPLIES-SEWER	5,000	723.86	5,371.56	424.04	(795.60)	115.91
400-700-590-WAT PARTS & SUPPLIES-WATER	150,000	27,914.18	127,596.84	39,421.21	(17,018.05)	111.35
TOTAL SUPPLIES	358,000	39,142.43	215,611.20	103,654.06	38,734.74	89.18
CONTRACTUAL SERVICES						
400-700-600-400 ANSWERING SERVICE	5,000	185.78	1,245.99	0.00	3,754.01	24.92
400-700-600-512 ENGINEERING	15,000	0.00	3,062.50	0.00	11,937.50	20.42
400-700-600-533 TRAINING	6,000	270.00	270.00	0.00	5,730.00	4.50
400-700-600-568 MEDICAL SERVICES	5,000	0.00	1,706.30	270.00	3,023.70	39.53
400-700-600-GAR GARBAGE CONTRACT	966,000	81,745.61	653,964.88	0.00	312,035.12	67.70
400-700-600-GAS ANNUAL GAS REPORT SERVIC	5,000	(1,819.60)	3,459.00	2,730.00	(1,189.00)	123.78
400-700-600-SEW MONITORING LIFT STATIONS	3,000	90.00	756.00	0.00	2,244.00	25.20
400-700-600-WAT TESTING SERVICE-WATER	20,000	0.00	2,692.00	128.00	17,180.00	14.10
400-700-600-WWS WASTEWATER TREATMENT	1,147,759	203,601.75	763,577.84	0.00	384,181.16	66.53
400-700-605-INT INTERNET SERVICES	1,200	83.46	326.39	0.00	873.61	27.20
400-700-605-TEL TELEPHONE SERVICES	132	44.92	264.97	0.00	(132.97)	200.73
400-700-605-WAT TELEPHONE SERVICE WELLS	5,000	0.00	0.00	0.00	5,000.00	0.00
400-700-615-000 LEGAL ADVERTISEMENTS	2,000	0.00	146.44	0.00	1,853.56	7.32
400-700-625-000 INSURANCE (BUILDING, LIA	165,000	0.00	110,955.30	0.00	54,044.70	67.25
400-700-630-SEW UTIL (EWGS)-LIFT STATION	100,000	13,984.33	88,974.89	0.00	11,025.11	88.97
400-700-630-WAT UTIL -WATER & WELLS	20,000	1,040.95	10,644.50	0.00	9,355.50	53.22
400-700-635-000 MAINT & REPAIR OUTSIDE L	16,000	0.00	0.00	322.14	15,677.86	2.01
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	30,000	1,648.78	2,248.78	11,437.38	16,313.84	45.62
400-700-635-GAS REPAIR VENDOR-GAS	5,000	5,713.48	7,600.85	0.00	(2,600.85)	152.02
400-700-635-SEW REPAIR OUTSIDE-LIFT STAT	27,000	381.00	38,402.56	3,796.00	(15,198.56)	156.29
400-700-635-SOF SOFTWARE MAINT AGREEMENT	10,000	0.00	450.00	3,700.00	5,850.00	41.50
400-700-635-VEH REPAIRS & MAINT - VEHICL	6,000	0.00	0.00	289.37	5,710.63	4.82
400-700-635-WAT REPAIR (VENDORS) -WELLS,	4,000	0.00	18,786.39	0.00	(14,786.39)	469.66
400-700-640-615 UNIFORM RENTALS	8,000	775.80	4,736.85	0.00	3,263.15	59.21
400-700-640-GAS EQUIPMENT RENTAL FOR GAS	5,000	0.00	0.00	0.00	5,000.00	0.00
400-700-660-GAS NATURAL GAS PURCHASE	540,000	45,477.75	233,653.97	0.00	306,346.03	43.27
400-700-681-000 MEMBERSHIP DUES	3,000	0.00	2,181.32	0.00	818.68	72.71

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

400-UTILITY FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
400-700-698-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	3,120,091	353,224.01	1,950,107.72	22,672.89	1,147,310.39	63.23
CAPITAL OUTLAY						
400-700-900-000 CAPITAL EXPENSE	65,088	0.00	38,405.00	0.00	26,683.00	59.00
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	125.00	125.00	0.00	379,875.00	0.03
TOTAL CAPITAL OUTLAY	445,088	125.00	38,530.00	0.00	406,558.00	8.66
TOTAL UTILITY OPERATIONS	4,769,219	467,458.27	2,692,019.76	126,326.95	1,950,872.29	59.09
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	(5,443.90)	1,995.24	0.00	1,994.76	50.01
400-730-890-017 UTIL-EXCAV.FUSING EQUIP	1,931	0.00	0.00	0.00	1,931.00	0.00
400-730-890-019 1/2 PW-1/2 UTIL==2018 BA	7,113	0.00	0.00	0.00	7,113.00	0.00
400-730-890-901 UTILITY/PW DUMP TRK-50%	9,333	6,221.60	6,221.60	0.00	3,111.40	66.66
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	5,463.20	0.00	4,536.80	54.63
400-730-890-905 UTILITY EQUIP	5,000	0.00	0.00	0.00	5,000.00	0.00
400-730-890-906 UTILITY EQUIP	3,171	0.00	0.00	0.00	3,171.00	0.00
TOTAL DEBT SERVICE	93,196	2,962.98	13,680.04	0.00	79,515.96	14.68
TOTAL DEBT SERVICE	93,196	2,962.98	13,680.04	0.00	79,515.96	14.68
INTERFUND TRANSACTIONS						
TRANSFERS & OTHER						
400-900-950-001 INDIRECT GENERAL FUND EX	220,000	18,333.33	146,666.64	0.00	73,333.36	66.67
400-900-950-120 TRANSFER OUT FED GRANTS	0	0.00	0.00	0.00	0.00	0.00
400-900-950-200 TRANSFER OUT DEBT SERV	0	0.00	0.00	0.00	0.00	0.00
400-900-950-402 TRANSFER OUT TO C&M 402	100,000	0.00	100,000.00	0.00	0.00	100.00
400-900-951-000 ENDING CASH BALANCE-OPER	6,596	0.00	0.00	0.00	6,596.00	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	326,596	18,333.33	246,666.64	0.00	79,929.36	75.53
TOTAL INTERFUND TRANSACTIONS	326,596	18,333.33	246,666.64	0.00	79,929.36	75.53
TOTAL EXPENDITURES	5,453,259	515,775.09	3,098,962.61	126,800.61	2,227,495.78	59.15
REVENUE OVER/(UNDER) EXPENDITURES	0	(84,600.37)	535,355.44	(126,800.61)	(408,554.83)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

401-UTILITY METER DEPOSITS
FINANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

	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
CHARGES FOR SERVICES	0	0.00	140.00	0.00	(140.00)	0.00
TOTAL REVENUES	0	0.00	140.00	0.00	(140.00)	0.00
EXPENDITURE SUMMARY						
ADMINISTRATION						
CONTRACTUAL SERVICES	0	250.00	250.00	0.00	(250.00)	0.00
TOTAL ADMINISTRATION	0	250.00	250.00	0.00	(250.00)	0.00
TOTAL EXPENDITURES	0	250.00	250.00	0.00	(250.00)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(250.00)	(110.00)	0.00	110.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
401-000-300-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
401-000-327-000 CREDIT CARD FEE -DEPOSIT	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
CHARGES FOR SERVICES						
401-000-379-000 OTHER INCOME	0	0.00	140.00	0.00	(140.00)	0.00
TOTAL CHARGES FOR SERVICES	0	0.00	140.00	0.00	(140.00)	0.00
TOTAL REVENUE	0	0.00	140.00	0.00	(140.00)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
CONTRACTUAL SERVICES						
401-120-691-000 CREDIT CARD FEES	0	250.00	250.00	0.00	(250.00)	0.00
TOTAL CONTRACTUAL SERVICES	0	250.00	250.00	0.00	(250.00)	0.00
TOTAL ADMINISTRATION	0	250.00	250.00	0.00	(250.00)	0.00
TOTAL EXPENDITURES	0	250.00	250.00	0.00	(250.00)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(250.00)	(110.00)	0.00	110.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

402-UTILITY CAPITAL & MAINT
FINANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

	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	350	1,267.83	2,639.38	0.00	(2,289.38)	754.11
CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	650,000	0.00	100,000.00	0.00	550,000.00	15.38
TOTAL REVENUES	650,350	1,267.83	102,639.38	0.00	547,710.62	15.78
EXPENDITURE SUMMARY						
UTILITY OPERATIONS						
CONTRACTUAL SERVICES	125,000	0.00	0.00	2,075.00	122,925.00	1.66
CAPITAL OUTLAY	450,000	0.00	242,449.56	68,184.00	139,366.44	69.03
TOTAL UTILITY OPERATIONS	575,000	0.00	242,449.56	70,259.00	262,291.44	54.38
TRANSFERS OUT						
TRANSFERS & OTHER	75,350	0.00	0.00	0.00	75,350.00	0.00
TOTAL TRANSFERS OUT	75,350	0.00	0.00	0.00	75,350.00	0.00
TOTAL EXPENDITURES	650,350	0.00	242,449.56	70,259.00	337,641.44	48.08
REVENUE OVER/(UNDER) EXPENDITURES	0	1,267.83	(139,810.18)	(70,259.00)	210,069.18	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 66.67

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	350	1,267.83	2,639.38	0.00	(2,289.38)	754.11
TOTAL MISCELLANEOUS REVENUE	350	1,267.83	2,639.38	0.00	(2,289.38)	754.11
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	100,000	0.00	100,000.00	0.00	0.00	100.00
402-000-399-000 BEGINNING CASH BALANCE	550,000	0.00	0.00	0.00	550,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	650,000	0.00	100,000.00	0.00	550,000.00	15.38
TOTAL REVENUE	650,350	1,267.83	102,639.38	0.00	547,710.62	15.78

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATIONS						
CONTRACTUAL SERVICES						
402-700-635-300 ROAD OUTSIDE REPAIR (UTI	25,000	0.00	0.00	2,075.00	22,925.00	8.30
402-700-635-SEW MAINT & REPAIR LIFT STAT	50,000	0.00	0.00	0.00	50,000.00	0.00
402-700-635-WAT MAINT & REPAIR PROPERTY	50,000	0.00	0.00	0.00	50,000.00	0.00
TOTAL CONTRACTUAL SERVICES	125,000	0.00	0.00	2,075.00	122,925.00	1.66
CAPITAL OUTLAY						
402-700-900-000 CAPITAL EXPENSE	450,000	0.00	242,449.56	68,184.00	139,366.44	69.03
402-700-900-024 BP/DEQ LS1 & SUNSET GRAV	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	450,000	0.00	242,449.56	68,184.00	139,366.44	69.03
TOTAL UTILITY OPERATIONS	575,000	0.00	242,449.56	70,259.00	262,291.44	54.38
TRANSFERS OUT						
TRANSFERS & OTHER						
402-900-951-000 ENDING CASH BALANCE	75,350	0.00	0.00	0.00	75,350.00	0.00
TOTAL TRANSFERS & OTHER	75,350	0.00	0.00	0.00	75,350.00	0.00
TOTAL TRANSFERS OUT	75,350	0.00	0.00	0.00	75,350.00	0.00
TOTAL EXPENDITURES	650,350	0.00	242,449.56	70,259.00	337,641.44	48.08
REVENUE OVER/(UNDER) EXPENDITURES	0	1,267.83	(139,810.18)	(70,259.00)	210,069.18	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

408-MODERNIZATION-WAT SEW ONL
FINANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	8,126,157	0.00	88,889.18	0.00	8,037,267.82	1.09
MISCELLANEOUS REVENUE	250	0.00	0.00	0.00	250.00	0.00
TRANSFERS & NON-REVENUE	6,004	0.00	0.00	0.00	6,004.00	0.00
TOTAL REVENUES	8,132,411	0.00	88,889.18	0.00	8,043,521.82	1.09
EXPENDITURE SUMMARY						
UTILITY OPERATIONS						
CONTRACTUAL SERVICES	0	2,677.75	2,677.75	0.00	(2,677.75)	0.00
CAPITAL OUTLAY	8,132,411	7,850.50	91,399.83	0.00	8,041,011.17	1.12
TOTAL UTILITY OPERATIONS	8,132,411	10,528.25	94,077.58	0.00	8,038,333.42	1.16
TOTAL EXPENDITURES	8,132,411	10,528.25	94,077.58	0.00	8,038,333.42	1.16
REVENUE OVER/(UNDER) EXPENDITURES	0	(10,528.25)	(5,188.40)	0.00	5,188.40	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 66.67

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	164,373	0.00	88,889.18	0.00	75,483.82	54.08
408-000-260-001 DOH FUNDING WATER WELL	2,600,000	0.00	0.00	0.00	2,600,000.00	0.00
408-000-260-002 RESTORE ACT-RAMONEDA	320,000	0.00	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	4,100,000	0.00	0.00	0.00	4,100,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	8,126,157	0.00	88,889.18	0.00	8,037,267.82	1.09
MISCELLANEOUS REVENUE						
408-000-340-000 INTEREST INCOME	250	0.00	0.00	0.00	250.00	0.00
TOTAL MISCELLANEOUS REVENUE	250	0.00	0.00	0.00	250.00	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	6,004	0.00	0.00	0.00	6,004.00	0.00
TOTAL TRANSFERS & NON-REVENUE	6,004	0.00	0.00	0.00	6,004.00	0.00
TOTAL REVENUE	8,132,411	0.00	88,889.18	0.00	8,043,521.82	1.09

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 66.67

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	2,677.75	2,677.75	0.00	(2,677.75)	0.00
TOTAL CONTRACTUAL SERVICES	0	2,677.75	2,677.75	0.00	(2,677.75)	0.00
CAPITAL OUTLAY						
408-700-900-001 WATER WELL	2,600,000	7,850.50	64,338.00	0.00	2,535,662.00	2.47
408-700-900-002 RAMONEDA SEWER IMPROVEME	400,000	0.00	7,385.60	0.00	392,614.40	1.85
408-700-900-003 SUNSET TO DUNBAR SEWER	1,032,411	0.00	19,676.23	0.00	1,012,734.77	1.91
408-700-900-254 SEWER REHAB PHASE 2	4,100,000	0.00	0.00	0.00	4,100,000.00	0.00
TOTAL CAPITAL OUTLAY	8,132,411	7,850.50	91,399.83	0.00	8,041,011.17	1.12
TOTAL UTILITY OPERATIONS	8,132,411	10,528.25	94,077.58	0.00	8,038,333.42	1.16
TOTAL EXPENDITURES	8,132,411	10,528.25	94,077.58	0.00	8,038,333.42	1.16
REVENUE OVER/(UNDER) EXPENDITURES	0	(10,528.25)	(5,188.40)	0.00	5,188.40	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

421-ARPA GRANT UTILITIES
FINANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	4,851,191	0.00	700,000.00	0.00	4,151,191.00	14.43
MISCELLANEOUS REVENUE	500	0.00	12,102.25	0.00	(11,602.25)	2,420.45
TRANSFERS & NON-REVENUE	3,449,691	0.00	0.00	0.00	3,449,691.00	0.00
TOTAL REVENUES	8,301,382	0.00	712,102.25	0.00	7,589,279.75	8.58
EXPENDITURE SUMMARY						
UTILITY OPERATIONS						
CAPITAL OUTLAY	8,301,382	242,181.68	1,522,782.09	0.00	6,778,599.91	18.34
TOTAL UTILITY OPERATIONS	8,301,382	242,181.68	1,522,782.09	0.00	6,778,599.91	18.34
TOTAL EXPENDITURES	8,301,382	242,181.68	1,522,782.09	0.00	6,778,599.91	18.34
REVENUE OVER/(UNDER) EXPENDITURES	0	(242,181.68)	(810,679.84)	0.00	810,679.84	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 66.67

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 MSCI GRANT REVENUE	4,151,191	0.00	0.00	0.00	4,151,191.00	0.00
421-000-269-000 COUNTY GRANT REVENUE	700,000	0.00	700,000.00	0.00	0.00	100.00
TOTAL INTERGOVERNMENT REVENUES	4,851,191	0.00	700,000.00	0.00	4,151,191.00	14.43
MISCELLANEOUS REVENUE						
421-000-340-000 INTEREST INCOME	500	0.00	12,102.25	0.00	(11,602.25)	2,420.45
TOTAL MISCELLANEOUS REVENUE	500	0.00	12,102.25	0.00	(11,602.25)	2,420.45
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	3,449,691	0.00	0.00	0.00	3,449,691.00	0.00
TOTAL TRANSFERS & NON-REVENUE	3,449,691	0.00	0.00	0.00	3,449,691.00	0.00
TOTAL REVENUE	8,301,382	0.00	712,102.25	0.00	7,589,279.75	8.58

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATIONS						
CAPITAL OUTLAY						
421-700-900-000 UTILITIES CAPITAL EXPENS	8,301,382	242,181.68	1,522,782.09	0.00	6,778,599.91	18.34
TOTAL CAPITAL OUTLAY	8,301,382	242,181.68	1,522,782.09	0.00	6,778,599.91	18.34
TOTAL UTILITY OPERATIONS	8,301,382	242,181.68	1,522,782.09	0.00	6,778,599.91	18.34
TOTAL EXPENDITURES	8,301,382	242,181.68	1,522,782.09	0.00	6,778,599.91	18.34
REVENUE OVER/(UNDER) EXPENDITURES	0	(242,181.68)	(810,679.84)	0.00	810,679.84	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

450-MUNICIPAL HARBOR FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	219	1,201.70	3,203.85	0.00	(2,984.85)	1,462.95
CHARGES FOR SERVICES	1,048,000	155,686.70	719,241.87	0.00	328,758.13	68.63
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,048,219	156,888.40	722,445.72	0.00	325,773.28	68.92
EXPENDITURE SUMMARY						
HARBOR						
PERSONNEL SERVICES	409,971	42,740.12	267,733.99	0.00	142,237.01	65.31
SUPPLIES	14,500	2,647.22	12,399.61	2,222.49	(122.10)	100.84
CONTRACTUAL SERVICES	497,011	50,343.43	365,637.79	549.99	130,823.22	73.68
CAPITAL OUTLAY	1,737	650.00	2,272.86	381.93	(917.79)	152.84
TOTAL HARBOR	923,219	96,380.77	648,044.25	3,154.41	272,020.34	70.54
TRANSFERS & OTHER						
TRANSFERS & OTHER	125,000	2,083.33	116,666.64	0.00	8,333.36	93.33
TOTAL TRANSFERS & OTHER	125,000	2,083.33	116,666.64	0.00	8,333.36	93.33
TOTAL EXPENDITURES	1,048,219	98,464.10	764,710.89	3,154.41	280,353.70	73.25
REVENUE OVER/(UNDER) EXPENDITURES	0	58,424.30	(42,265.17)	(3,154.41)	45,419.58	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
450-000-340-000 INTEREST INCOME	219	1,201.70	2,890.55	0.00	(2,671.55)	1,319.89
450-000-351-000 VENDING MACHINE COMMISSI	0	0.00	313.30	0.00	(313.30)	0.00
TOTAL MISCELLANEOUS REVENUE	219	1,201.70	3,203.85	0.00	(2,984.85)	1,462.95
CHARGES FOR SERVICES						
450-000-370-000 SLIP RENTAL REVENUE	450,000	40,595.33	319,856.46	0.00	130,143.54	71.08
450-000-370-001 SLIP UTILITY/CLEAN MARIN	115,000	9,989.03	80,323.45	0.00	34,676.55	69.85
450-000-370-002 ENVIRONMENTAL FEE	33,000	2,680.00	21,547.50	0.00	11,452.50	65.30
450-000-372-000 TRANSIENT DOCKAGE REVENU	25,000	6,194.60	16,503.03	0.00	8,496.97	66.01
450-000-373-000 FESTIVAL/RENTAL REVENUE	2,000	15.00	915.00	0.00	1,085.00	45.75
450-000-375-000 FUEL SALES	400,000	91,893.41	265,368.92	0.00	134,631.08	66.34
450-000-376-000 ICE SALES	3,000	497.25	2,609.51	0.00	390.49	86.98
450-000-379-000 MISCELLANEOUS INCOME	0	366.80	433.16	0.00	(433.16)	0.00
450-000-379-001 CREDIT CARD FEES	15,000	2,521.11	7,057.01	0.00	7,942.99	47.05
450-000-379-002 LATE FEE REVENUE	5,000	934.17	4,627.83	0.00	372.17	92.56
TOTAL CHARGES FOR SERVICES	1,048,000	155,686.70	719,241.87	0.00	328,758.13	68.63
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	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	1,048,219	156,888.40	722,445.72	0.00	325,773.28	68.92

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
HARBOR						
PERSONNEL SERVICES						
450-120-400-000 PAYROLL	285,662	21,989.96	190,342.30	0.00	95,319.70	66.63
450-120-401-000 OVERTIME PAYROLL EXPENSE	1,000	11.25	2,216.67	0.00	(1,216.67)	221.67
450-120-403-000 PERS	53,463	3,828.20	33,505.14	0.00	19,957.86	62.67
450-120-404-000 FICA	21,930	1,628.40	14,313.02	0.00	7,616.98	65.27
450-120-405-000 EMPLOYEE INSURANCE	35,154	1,840.54	13,707.37	0.00	21,446.63	38.99
450-120-406-000 UNEMPLOYMENT	280	34.40	242.12	0.00	37.88	86.47
450-120-407-000 WORKERS' COMPENSATION	12,482	13,407.37	13,407.37	0.00	(925.37)	107.41
TOTAL PERSONNEL SERVICES	409,971	42,740.12	267,733.99	0.00	142,237.01	65.31
SUPPLIES						
450-120-500-000 OFFICE SUPPLIES	2,000	259.96	1,426.41	168.06	405.53	79.72
450-120-510-000 CLEANING & JANITORIAL SU	3,000	153.93	1,869.64	610.17	520.19	82.66
450-120-525-000 GAS & OIL (FOR HARBOR US	500	0.00	0.00	0.00	500.00	0.00
450-120-535-000 UNIFORM PURCHASES	3,000	0.00	792.00	0.00	2,208.00	26.40
450-120-560-000 BUILDING MATERIALS & SUP	5,000	2,313.72	6,560.84	527.35	(2,088.19)	141.76
450-120-565-000 PAINT MATERIALS & SUPPLI	0	0.00	400.47	0.00	(400.47)	0.00
450-120-575-000 PARTS & SUPPLIES-EQUIP	1,000	(80.39)	1,350.25	916.91	(1,267.16)	226.72
TOTAL SUPPLIES	14,500	2,647.22	12,399.61	2,222.49	(122.10)	100.84
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	5,000	860.00	78,755.68	0.00	(73,755.68)	1,575.11
450-120-600-504 MEDICAL EXPENSES	100	0.00	25.00	0.00	75.00	25.00
450-120-600-512 ENGINEERING -NOT GRANT	2,000	0.00	0.00	0.00	2,000.00	0.00
450-120-600-533 TRAINING	611	0.00	0.00	0.00	611.00	0.00
450-120-605-INT INTERNET EXPENSE	23,000	1,880.95	15,047.60	0.00	7,952.40	65.42
450-120-605-POS POSTAGE	1,000	0.00	0.00	0.00	1,000.00	0.00
450-120-605-TEL TELEPHONE EXPENSE	1,000	72.84	1,234.00	0.00	(234.00)	123.40
450-120-610-000 TRAVEL EXPENSES	1,000	0.00	0.00	0.00	1,000.00	0.00
450-120-615-000 ADVERTISING	1,500	0.00	220.85	0.00	1,279.15	14.72
450-120-620-000 PRINTING & BINDING	1,000	301.00	301.00	275.00	424.00	57.60
450-120-625-000 GENERAL INSURANCE	16,000	0.00	3,108.78	0.00	12,891.22	19.43
450-120-630-ELE HARBOR ELECTRICITY	81,000	5,908.20	59,030.90	0.00	21,969.10	72.88
450-120-630-GAR GARBAGE & WASTE DISPOSAL	10,000	588.00	4,704.00	0.00	5,296.00	47.04
450-120-630-WSG UTILITIES WATER SEWER GA	3,100	0.00	14,544.65	0.00	(11,444.65)	469.18
450-120-635-000 REPAIR & MAINT OUTSIDE L	5,000	390.00	4,776.00	24.99	199.01	96.02
450-120-635-EQU REPAIRS & MAINT - EQUIPM	0	425.00	1,499.40	0.00	(1,499.40)	0.00
450-120-635-SOF SOFTWARE MAINT AGREMENTS	10,000	(5,288.52)	(4,214.52)	250.00	13,964.52	39.65-
450-120-640-000 EQUIPMENT RENTAL	500	0.00	551.69	0.00	(51.69)	110.34
450-120-660-000 FUEL PURCHASE EXPENSE	320,000	43,104.81	172,335.24	0.00	147,664.76	53.85
450-120-670-000 CASH LONG/SHORT HARBOR	0	0.08	58.03	0.00	(58.03)	0.00
450-120-685-000 ICE PURCHASES FOR RESALE	1,200	451.00	2,545.40	0.00	(1,345.40)	212.12
450-120-691-000 CREDIT CARD FEES	11,000	1,650.07	11,114.09	0.00	(114.09)	101.04
450-120-698-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	497,011	50,343.43	365,637.79	549.99	130,823.22	73.68

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
450-120-900-000 CAPITAL EXPENSE-NOT GRAN	1,737	650.00	2,272.86	381.93 (	917.79)	152.84
450-120-900-001 ZETA HARBOR DREDGING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	1,737	650.00	2,272.86	381.93 (	917.79)	152.84
TOTAL HARBOR	923,219	96,380.77	648,044.25	3,154.41	272,020.34	70.54
TRANSFERS & OTHER						
==========						
TRANSFERS & OTHER						
450-900-950-001 HARBOR INDIRECT EXPENSE	25,000	2,083.33	16,666.64	0.00	8,333.36	66.67
450-900-950-245 TRANSFER OUT NEG NOTE DE	0	0.00	0.00	0.00	0.00	0.00
450-900-950-452 TRANSFER OUT C&M	100,000	0.00	100,000.00	0.00	0.00	100.00
450-900-951-001 ENDING CASH -C & M	0	0.00	0.00	0.00	0.00	0.00
450-900-951-450 ENDING CASH BAL-OPER	0	0.00	0.00	0.00	0.00	0.00
450-900-951-901 ENDING CASH BALANCE C&M	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	125,000	2,083.33	116,666.64	0.00	8,333.36	93.33
TOTAL TRANSFERS & OTHER	125,000	2,083.33	116,666.64	0.00	8,333.36	93.33
TOTAL EXPENDITURES	1,048,219	98,464.10	764,710.89	3,154.41	280,353.70	73.25
REVENUE OVER/(UNDER) EXPENDITURES	0	58,424.30 (	42,265.17)(	3,154.41)	45,419.58	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

451-HARBOR GRANTS & SPEC PROJ
FINANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	3,434,500	0.00	34,541.88	0.00	3,399,958.12	1.01
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	300	0.00	0.00	0.00	300.00	0.00
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	3,434,800	0.00	34,541.88	0.00	3,400,258.12	1.01
EXPENDITURE SUMMARY						
ADMINISTRATION						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3,187,000	898.29	52,697.44	0.00	3,134,302.56	1.65
TOTAL ADMINISTRATION	3,187,000	898.29	52,697.44	0.00	3,134,302.56	1.65
TRANSFERS						
TRANSFERS & OTHER	247,800	0.00	247,800.00	0.00	0.00	100.00
TOTAL TRANSFERS	247,800	0.00	247,800.00	0.00	0.00	100.00
TOTAL EXPENDITURES	3,434,800	898.29	300,497.44	0.00	3,134,302.56	8.75
REVENUE OVER/(UNDER) EXPENDITURES	0	(898.29)	(265,955.56)	0.00	265,955.56	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 66.67

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	950,000	0.00	0.00	0.00	950,000.00	0.00
451-000-252-005 MEMA REIMB HARB DREDGING	427,500	0.00	0.00	0.00	427,500.00	0.00
451-000-257-002 HURRICANE REIMBURSEMENT	0	0.00	0.00	0.00	0.00	0.00
451-000-257-018 GRANT REVENUE-GO MESA	0	0.00	0.00	0.00	0.00	0.00
451-000-257-450 GRANT REIMB PIER 5	0	0.00	0.00	0.00	0.00	0.00
451-000-258-000 DMR/TIDELANDS BULKHEAD R	657,000	0.00	0.00	0.00	657,000.00	0.00
451-000-258-001 BAG GRANT REV	0	0.00	0.00	0.00	0.00	0.00
451-000-258-002 BIG GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
451-000-258-003 BOARDWALK ADA REV	1,400,000	0.00	0.00	0.00	1,400,000.00	0.00
451-000-258-004 FUEL DOCK GRANT REVENUE	0	0.00	34,541.88	0.00	(34,541.88)	0.00
TOTAL INTERGOVERNMENT REVENUES	3,434,500	0.00	34,541.88	0.00	3,399,958.12	1.01
CHARGES FOR GOVT SERVICES						
451-000-300-450 TRANSFER IN-HARBOR OPS	0	0.00	0.00	0.00	0.00	0.00
451-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
451-000-340-000 INTEREST INCOME	300	0.00	0.00	0.00	300.00	0.00
TOTAL MISCELLANEOUS REVENUE	300	0.00	0.00	0.00	300.00	0.00
TRANSFERS & NON-REVENUE						
451-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	3,434,800	0.00	34,541.88	0.00	3,400,258.12	1.01

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 66.67

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	898.29	10,135.17	0.00	(10,135.17)	0.00
451-120-900-002 BOARDWALK PROJECT	1,680,000	0.00	8,562.27	0.00	1,671,437.73	0.51
451-120-900-003 PIER 1 BULKHEAD REPAIRS	657,000	0.00	34,000.00	0.00	623,000.00	5.18
451-120-900-005 ZETA HARBOR DREDGING	450,000	0.00	0.00	0.00	450,000.00	0.00
451-120-900-006 HARBOR ZETA REPAIRS	400,000	0.00	0.00	0.00	400,000.00	0.00
TOTAL CAPITAL OUTLAY	3,187,000	898.29	52,697.44	0.00	3,134,302.56	1.65
TOTAL ADMINISTRATION	3,187,000	898.29	52,697.44	0.00	3,134,302.56	1.65
TRANSFERS						
TRANSFERS & OTHER						
451-900-950-245 TRANSFER OUT TO NEG NOTE	0	0.00	0.00	0.00	0.00	0.00
451-900-950-450 TRANSFER OUT TO HARBOR	0	0.00	0.00	0.00	0.00	0.00
451-900-950-452 TRANSFER OUT TO C&M 452	247,800	0.00	247,800.00	0.00	0.00	100.00
TOTAL TRANSFERS & OTHER	247,800	0.00	247,800.00	0.00	0.00	100.00
TOTAL TRANSFERS	247,800	0.00	247,800.00	0.00	0.00	100.00
TOTAL EXPENDITURES	3,434,800	898.29	300,497.44	0.00	3,134,302.56	8.75
REVENUE OVER/(UNDER) EXPENDITURES	0	(898.29)	(265,955.56)	0.00	265,955.56	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

452-HARBOR CAPITAL & MAINT
FINANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	60	13.98	120.75	0.00	(60.75)	201.25
TRANSFERS & NON-REVENUE	422,800	0.00	347,800.00	0.00	75,000.00	82.26
TOTAL REVENUES	422,860	13.98	347,920.75	0.00	74,939.25	82.28
EXPENDITURE SUMMARY						
ADMINISTRATION						
SUPPLIES	6,860	0.00	0.00	0.00	6,860.00	0.00
CAPITAL OUTLAY	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL ADMINISTRATION	16,860	0.00	0.00	0.00	16,860.00	0.00
TRANSFERS & OTHER						
TRANSFERS & OTHER	406,000	0.00	406,000.00	0.00	0.00	100.00
TOTAL TRANSFERS & OTHER	406,000	0.00	406,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	422,860	0.00	406,000.00	0.00	16,860.00	96.01
REVENUE OVER/(UNDER) EXPENDITURES	0	13.98	(58,079.25)	0.00	58,079.25	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
452-000-340-000 INTEREST INCOME	60	13.98	120.75	0.00	(60.75)	201.25
TOTAL MISCELLANEOUS REVENUE	60	13.98	120.75	0.00	(60.75)	201.25
TRANSFERS & NON-REVENUE						
452-000-380-450 TRANSFER IN FR HARBOR OP	100,000	0.00	100,000.00	0.00	0.00	100.00
452-000-380-451 TRANSFER IN FR HBR -451	247,800	0.00	247,800.00	0.00	0.00	100.00
452-000-399-001 BEGINNING CASH HARB C&M	75,000	0.00	0.00	0.00	75,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	422,800	0.00	347,800.00	0.00	75,000.00	82.26
TOTAL REVENUE	422,860	13.98	347,920.75	0.00	74,939.25	82.28

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
SUPPLIES						
452-120-527-000 REPAIR & MAINT PROPERTY	6,860	0.00	0.00	0.00	6,860.00	0.00
TOTAL SUPPLIES	6,860	0.00	0.00	0.00	6,860.00	0.00
CAPITAL OUTLAY						
452-120-900-000 CAPITAL EXPENSES	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL CAPITAL OUTLAY	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL ADMINISTRATION	16,860	0.00	0.00	0.00	16,860.00	0.00
TRANSFERS & OTHER						
TRANSFERS & OTHER						
452-900-950-245 TRANSFER OUT-NEG NOTE $1	406,000	0.00	406,000.00	0.00	0.00	100.00
452-900-951-000 ENDING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	406,000	0.00	406,000.00	0.00	0.00	100.00
TOTAL TRANSFERS & OTHER	406,000	0.00	406,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	422,860	0.00	406,000.00	0.00	16,860.00	96.01
REVENUE OVER/(UNDER) EXPENDITURES	0	13.98	(58,079.25)	0.00	58,079.25	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

650-COMMUNITY HALL UNEARNED
FINANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

	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	289.13	600.21	0.00	(600.21)	0.00
TOTAL REVENUES	0	289.13	600.21	0.00	(600.21)	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	289.13	600.21	0.00	(600.21)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
650-000-300-000 OTHER INCOME	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	289.13	600.21	0.00	(600.21)	0.00
TOTAL MISCELLANEOUS REVENUE	0	289.13	600.21	0.00	(600.21)	0.00
TOTAL REVENUE	0	289.13	600.21	0.00	(600.21)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 66.67

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	289.13	600.21	0.00	(600.21)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

654-UNEMPLOYMENT FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	0	172.21	363.74	0.00	(363.74)	0.00
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	172.21	363.74	0.00	(363.74)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	172.21	363.74	0.00	(363.74)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
654-000-340-000 INTEREST INCOME	0	172.21	363.74	0.00	(363.74)	0.00
TOTAL MISCELLANEOUS REVENUE	0	172.21	363.74	0.00	(363.74)	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	172.21	363.74	0.00	(363.74)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	172.21	363.74	0.00	(363.74)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

999-POOLED CASH
FINANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

	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: MAY 31ST, 2024

999-POOLED CASH

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS & NON-REVENUE						
999-000-399-000 BEGINNING/END CASH BALAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
001-000-200-000 REAL TAXES/AD VAL CURREN	3,505,137	36,560.72	3,347,954.26	0.00	157,182.74	95.52
001-000-201-000 AUTO TAXES/AD VAL - CURR	399,690	40,932.35	238,934.53	0.00	160,755.47	59.78
001-000-202-000 PERSONAL - CURRENT	188,432	616.18	147,237.51	0.00	41,194.49	78.14
001-000-202-003 MOBILE HOMES - CURRENT	783	0.00	707.42	0.00	75.58	90.35
001-000-203-000 REAL TAXES/AD VAL - PRIO	4,200	26.63	344.84	0.00	3,855.16	8.21
001-000-204-000 AUTO TAXES/AD VAL - PRIO	15,000	111.34	10,127.66	0.00	4,872.34	67.52
001-000-205-000 PERSONAL - PRIOR	2,610	0.00	954.30	0.00	1,655.70	36.56
001-000-205-003 MOBILE HOMES - PRIOR	140	0.00	158.88	0.00	(18.88)	113.49
001-000-206-000 IN LEIU TAXES - BAY PINE	13,048	0.00	22,265.57	0.00	(9,217.57)	170.64
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	116,078	0.00	132,851.68	0.00	(16,773.68)	114.45
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	417.26	2,666.35	0.00	1,107.65	70.65
001-000-210-000 PENALTIES & INTEREST ON	34,824	1,513.50	6,347.00	0.00	28,477.00	18.23
TOTAL TAXES	4,283,716	80,177.98	3,910,550.00	0.00	373,166.00	91.29
OTHER TAXES						
001-000-211-000 MOTOR VEHICLES OVERLOAD	50	0.00	0.00	0.00	50.00	0.00
001-000-212-000 RAIL CAR TAX	3,187	0.00	4,965.30	0.00	(1,778.30)	155.80
001-000-213-000 VEHICLE FUEL TAX AKA MUN	9,424	0.00	4,640.47	0.00	4,783.53	49.24
001-000-219-001 GAMING FEES - HOLLYWOOD	2,344,320	415,738.28	1,495,930.15	0.00	848,389.85	63.81
001-000-219-002 GAMING GROSS REVENUE TAX	132,000	10,818.42	82,956.76	0.00	49,043.24	62.85
001-000-219-003 GAMING DEVICES	83,500	0.00	81,400.00	0.00	2,100.00	97.49
TOTAL OTHER TAXES	2,572,481	426,556.70	1,669,892.68	0.00	902,588.32	64.91
LICENSES & PERMITS						
001-000-220-000 LICENSES - PRIVILEGE	32,000	155.00	14,310.44	0.00	17,689.56	44.72
001-000-220-001 ALCOHOL BEVERAGE LICENSE	72,300	5,625.00	49,950.00	0.00	22,350.00	69.09
001-000-220-002 LICENSES - CONTRACTOR	60,000	875.00	23,195.00	0.00	36,805.00	38.66
001-000-221-000 FRANCHISE - COAST ELECTR	161,000	40,166.24	131,054.59	0.00	29,945.41	81.40
001-000-221-001 FRANCHISE - MEDIACOM	41,000	0.00	26,777.46	0.00	14,222.54	65.31
001-000-221-002 FRANCHISE - MS POWER	298,000	0.00	232,414.90	0.00	65,585.10	77.99
001-000-221-003 FRANCHISE - BELLSOUTH	19,000	3,355.75	11,408.15	0.00	7,591.85	60.04
001-000-222-001 PERMIT - BUILDING	459,000	25,217.50	357,468.50	0.00	101,531.50	77.88
001-000-224-000 PERMIT - TREE	3,000	450.00	4,320.00	0.00	(1,320.00)	144.00
001-000-225-000 PERMIT - PLUMBING	23,371	2,927.00	16,797.39	0.00	6,573.61	71.87
001-000-226-000 PERMIT - ELECTRICAL	38,653	3,825.08	29,555.71	0.00	9,097.29	76.46
001-000-227-000 PERMIT - MECHANICAL	16,195	1,459.50	10,966.20	0.00	5,228.80	67.71
001-000-228-000 VRBO COMPLIANCE FEE	0	0.00	0.00	0.00	0.00	0.00
001-000-229-000 GOLF CART PERMITS	66,400	5,000.00	54,750.00	0.00	11,650.00	82.45
TOTAL LICENSES & PERMITS	1,289,919	89,056.07	962,968.34	0.00	326,950.66	74.65
INTERGOVERNMENT REVENUES						
001-000-251-000 HOMESTEAD REIMBURSEMENT	81,000	0.00	39,358.17	0.00	41,641.83	48.59
001-000-252-COV GRANT - COVID-19	0	0.00	0.00	0.00	0.00	0.00
001-000-252-EMA HURRICANE REIMB FR FEMA	0	0.00	0.00	0.00	0.00	0.00
001-000-253-000 MUNICIPAL REVOLVING FUND	4,640	0.00	5,585.92	0.00	(945.92)	120.39

REVENUE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-000-257-201 POLICE GRANT-TRAINING RE	20,000	0.00	0.00	0.00	20,000.00	0.00
001-000-257-202 GRANT-TRAFFIC SERVICES	20,000	753.01	5,066.33	0.00	14,933.67	25.33
001-000-257-203 GRANT-WIRELESS COMMUNICA	12,000	0.00	0.00	0.00	12,000.00	0.00
001-000-257-206 GRANT-HIDTA REIMBURSEMEN	20,000	0.00	5,203.13	0.00	14,796.87	26.02
001-000-257-260 POLICE STATE GRANT REVEN	0	0.00	0.00	0.00	0.00	0.00
001-000-257-261 STATE GRANT REVENUE-FIRE	0	0.00	0.00	0.00	0.00	0.00
001-000-260-000 SALES TAX REVENUE	2,331,315	200,751.43	1,467,703.49	0.00	863,611.51	62.96
001-000-262-000 COUNTY ROAD & BRIDGE	0	0.00	0.00	0.00	0.00	0.00
001-000-263-001 FIRE CODE FUNDS-TRAINING	0	0.00	0.00	0.00	0.00	0.00
001-000-267-200 GRANT-ALCOHOL	4,310	0.00	2,241.26	0.00	2,068.74	52.00
TOTAL INTERGOVERNMENT REVENUES	2,493,265	201,504.44	1,525,158.30	0.00	968,106.70	61.17
CHARGES FOR GOVT SERVICES						
001-000-280-000 PLANNING & ZONING REQUES	13,613	1,100.00	9,840.50	0.00	3,772.50	72.29
001-000-281-000 PUBLIC RECORD REQUESTS	100	0.00	67.25	0.00	32.75	67.25
001-000-285-000 POLICE REPORT FEES	12,292	955.00	7,984.00	0.00	4,308.00	64.95
001-000-290-000 CULVERT INSPECTIONS	5,000	300.00	2,850.00	0.00	2,150.00	57.00
001-000-319-000 RENT-COMMUNITY HALL	70,000	9,350.00	75,000.00	0.00	(5,000.00)	107.14
001-000-319-004 RENT-OLD TOWN COMMUNITY	32,000	750.00	9,900.00	0.00	22,100.00	30.94
001-000-319-005 RENT-DEPOT GROUNDS	1,000	200.00	1,600.00	0.00	(600.00)	160.00
TOTAL CHARGES FOR GOVT SERVICES	134,005	12,655.00	107,241.75	0.00	26,763.25	80.03
FINES & FORFEITURES						
001-000-330-000 COURT COSTS	6,600	420.90	3,698.48	0.00	2,901.52	56.04
001-000-330-001 COURT - TF TECHNOLOGY FE	33,840	1,637.58	13,613.75	0.00	20,226.25	40.23
001-000-330-002 COURT - FINES	81,567	3,896.11	36,967.72	0.00	44,599.28	45.32
TOTAL FINES & FORFEITURES	122,007	5,954.59	54,279.95	0.00	67,727.05	44.49
MISCELLANEOUS REVENUE						
001-000-340-000 INTEREST INCOME	3,000	14,479.09	28,882.57	0.00	(25,882.57)	962.75
001-000-341-001 RENT-DEPOT BUILDING	1,800	150.00	1,200.00	0.00	600.00	66.67
001-000-341-004 RENT-OLD CITY HALL-2ND F	9,000	1,500.00	6,000.00	0.00	3,000.00	66.67
001-000-341-005 RENT-OTHER	100	0.00	100.00	0.00	0.00	100.00
001-000-341-630 ELECTRIC CAPITAL CREDITS	7,000	0.00	6,197.71	0.00	802.29	88.54
001-000-345-000 CREDIT CARD FEE INCOME	0	2.38	52.99	0.00	(52.99)	0.00
001-000-346-001 DONATIONS - GENERAL FUND	0	500.00	6,847.03	0.00	(6,847.03)	0.00
001-000-349-000 OTHER INCOME	10,000	394.02	3,724.35	0.00	6,275.65	37.24
001-000-351-000 VENDING MACHINE COMMISSI	200	0.00	0.00	0.00	200.00	0.00
TOTAL MISCELLANEOUS REVENUE	31,100	17,025.49	53,004.65	0.00	(21,904.65)	170.43
TRANSFERS & NON-REVENUE						
001-000-380-020 TRANSFER IN FR NTF FUND	0	8.18	8.18	0.00	(8.18)	0.00
001-000-380-350 TRANSFER IN CO RD & BRDG	100,000	0.00	100,000.00	0.00	0.00	100.00
001-000-380-400 UTILITY FUND INDIRECT CO	220,000	18,333.33	146,666.64	0.00	73,333.36	66.67
001-000-380-450 HARBOR INDIRECT REVENUE	25,000	2,083.33	16,666.64	0.00	8,333.36	66.67
001-000-380-650 TRANSFER IN FR COMM HALL	0	0.00	0.00	0.00	0.00	0.00
001-000-394-000 SALE OF CITY PROPERTY	0	0.00	4,041.50	0.00	(4,041.50)	0.00
001-000-395-000 INSURANCE PROCEEDS	0	0.00	34,212.23	0.00	(34,212.23)	0.00
001-000-399-000 BEGINNING CASH BALANCE-G	218,000	0.00	0.00	0.00	218,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	563,000	20,424.84	301,595.19	0.00	261,404.81	53.57

REVENUE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL REVENUE	11,489,493	853,355.11	8,584,690.86	0.00	2,904,802.14	74.72

REVENUE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2024

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 66.67

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	1,145,000	0.00	205,493.00	0.00	939,507.00	17.95
TOTAL TRANSFERS & NON-REVENUE	1,145,000	0.00	205,493.00	0.00	939,507.00	17.95
TOTAL REVENUE	1,145,000	0.00	205,493.00	0.00	939,507.00	17.95

REVENUE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2024

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 66.67

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	270,000	0.00	0.00	0.00	270,000.00	0.00
005-000-257-302 RAMONEDA ST SEWER RESTOR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-333 DEPOT REVITALIZATON-GCRF	197,000	0.00	0.00	0.00	197,000.00	0.00
005-000-257-401 COURT ST PARKING GCRF	1,000,000	0.00	0.00	0.00	1,000,000.00	0.00
005-000-257-405 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	1,467,000	0.00	0.00	0.00	1,467,000.00	0.00
MISCELLANEOUS REVENUE						
005-000-340-000 INTEREST INCOME	1,500	5,515.36	11,647.40	0.00	(10,147.40)	776.49
005-000-349-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	1,500	5,515.36	11,647.40	0.00	(10,147.40)	776.49
TRANSFERS & NON-REVENUE						
005-000-380-001 TRANSFER IN-GEN FUND OPE	200,000	0.00	0.00	0.00	200,000.00	0.00
005-000-399-000 BEGINNING CASH BALANCE	318,000	0.00	0.00	0.00	318,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	518,000	0.00	0.00	0.00	518,000.00	0.00
TOTAL REVENUE	1,986,500	5,515.36	11,647.40	0.00	1,974,852.60	0.59

REVENUE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2024

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 66.67

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: MAY 31ST, 2024

007-EMERGENCY FUND

% OF YEAR COMPLETED: 66.67

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	300,000	0.00	0.00	0.00	300,000.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	300,000	0.00	0.00	0.00	300,000.00	0.00
TRANSFERS & NON-REVENUE						
007-000-399-000 BEGINNING CASH BALANCE	1,000,000	0.00	0.00	0.00	1,000,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	1,000,000	0.00	0.00	0.00	1,000,000.00	0.00
TOTAL REVENUE	1,300,000	0.00	0.00	0.00	1,300,000.00	0.00

REVENUE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2024

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 66.67

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	0.01	3.17	0.00	(3.17)	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.01	3.17	0.00	(3.17)	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	0.01	3.17	0.00	(3.17)	0.00

REVENUE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2024

101-LIBRARY FUND

% OF YEAR COMPLETED: 66.67

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	1,417.88	130,648.05	0.00	2,316.95	98.26
101-000-201-000 AUTO TAXES/AD VAL CURREN	10,979	1,587.45	9,266.32	0.00	1,712.68	84.40
101-000-202-000 PERSONAL - CURRENT	6,600	23.90	5,710.90	0.00	889.10	86.53
101-000-202-003 MOBILE HOMES CURRENT	19	0.00	27.52	0.00	(8.52)	144.84
101-000-203-000 REAL TAXES/AD VAL PRIOR	7,085	1.11	14.33	0.00	7,070.67	0.20
101-000-204-000 AUTO TAXES/AD VAL PRIOR	1,576	4.60	420.62	0.00	1,155.38	26.69
101-000-205-000 PERSONAL TAXES PRIOR	54	0.00	39.61	0.00	14.39	73.35
101-000-205-003 MOBILE HOMES PRIOR	2	0.00	6.88	0.00	(4.88)	344.00
101-000-207-001 LINE/REAL PROP-UTILITY	3,600	0.00	5,152.30	0.00	(1,552.30)	143.12
TOTAL TAXES	162,880	3,034.94	151,286.53	0.00	11,593.47	92.88
TOTAL REVENUE	162,880	3,034.94	151,286.53	0.00	11,593.47	92.88

REVENUE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2024

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
104-000-340-000 INTEREST INCOME	100	0.00	0.00	0.00	100.00	0.00
TOTAL MISCELLANEOUS REVENUE	100	0.00	0.00	0.00	100.00	0.00
TRANSFERS & NON-REVENUE						
104-000-380-001 TRANSFER IN FROM GENERAL	43,892	0.00	43,892.00	0.00	0.00	100.00
104-000-399-001 BEGINNING CASH BALANCE	15,208	0.00	48,202.00	0.00	(32,994.00)	316.95
TOTAL TRANSFERS & NON-REVENUE	59,100	0.00	92,094.00	0.00	(32,994.00)	155.83
TOTAL REVENUE	59,200	0.00	92,094.00	0.00	(32,894.00)	155.56

REVENUE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2024

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 66.67

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	(1,087.80)	61,087.80	1.81-
105-000-263-001 FIRE CODE FUNDS-TRAINING	1,550	0.00	0.00	0.00	1,550.00	0.00
TOTAL INTERGOVERNMENT REVENUES	61,550	0.00	0.00	(1,087.80)	62,637.80	1.77-
MISCELLANEOUS REVENUE						
105-000-340-000 INTEREST INCOME	116	240.59	758.78	0.00	(642.78)	654.12
TOTAL MISCELLANEOUS REVENUE	116	240.59	758.78	0.00	(642.78)	654.12
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	20,000	0.00	44,329.00	0.00	(24,329.00)	221.65
TOTAL TRANSFERS & NON-REVENUE	20,000	0.00	44,329.00	0.00	(24,329.00)	221.65
TOTAL REVENUE	81,666	240.59	45,087.78	(1,087.80)	37,666.02	53.88

REVENUE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2024

115-CDBG FUND

% OF YEAR COMPLETED: 66.67

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: MAY 31ST, 2024

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
120-000-257-025 GRANT REVENUE-ZETA	50,000	0.00	0.00	0.00	50,000.00	0.00
120-000-257-026 GRANT REVENUE-IDA	50,000	0.00	0.00	0.00	50,000.00	0.00
120-000-257-300 IDA ROAD REPAIRS FEMA RE	0	0.00	0.00	0.00	0.00	0.00
120-000-257-306 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	100,000	0.00	0.00	0.00	100,000.00	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
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
120-000-340-000 INTEREST INCOME	1,000	10,161.04	10,161.04	0.00	(9,161.04)	1,016.10
TOTAL MISCELLANEOUS REVENUE	1,000	10,161.04	10,161.04	0.00	(9,161.04)	1,016.10
TRANSFERS & NON-REVENUE						
120-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	4,031.23	0.00	(4,031.23)	0.00
120-000-380-180 TRANSFER IN MODERNIZATIO	0	0.00	0.00	0.00	0.00	0.00
120-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	4,031.23	0.00	(4,031.23)	0.00
TOTAL REVENUE	101,000	10,161.04	14,192.27	0.00	86,807.73	14.05

REVENUE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2024

121-ARPA

% OF YEAR COMPLETED: 66.67

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: MAY 31ST, 2024

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 66.67

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	250,000	0.00	0.00	0.00	250,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	250,000	0.00	0.00	0.00	250,000.00	0.00
MISCELLANEOUS REVENUE						
125-000-340-000 INTEREST INCOME	0	907.62	1,877.83	0.00	(1,877.83)	0.00
TOTAL MISCELLANEOUS REVENUE	0	907.62	1,877.83	0.00	(1,877.83)	0.00
TOTAL REVENUE	250,000	907.62	1,877.83	0.00	248,122.17	0.75

REVENUE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2024

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
180-000-208-000 USE TAX REVENUE	502,500	0.00	266,667.55	0.00	235,832.45	53.07
TOTAL TAXES	502,500	0.00	266,667.55	0.00	235,832.45	53.07
INTERGOVERNMENT REVENUES						
180-000-252-300 MEMA REIMB IDA ROAD REPA	1,425,000	0.00	0.00	0.00	1,425,000.00	0.00
180-000-252-306 MEMA REIMB WARD 6 ELEVAT	480,000	0.00	0.00	0.00	480,000.00	0.00
180-000-257-003 MDOT GRANT HWY 603 TURN	400,000	0.00	0.00	0.00	400,000.00	0.00
180-000-257-006 ADA GRANT REIMBUR	30,000	0.00	0.00	0.00	30,000.00	0.00
180-000-257-007 MDOT BEYER DRIVE REIMB	280,000	0.00	0.00	0.00	280,000.00	0.00
180-000-257-020 GRPC WASHINGTON SIDEWALK	120,000	0.00	0.00	0.00	120,000.00	0.00
180-000-257-021 MDOT GRPC PINE DRIVE ST	140,000	0.00	0.00	0.00	140,000.00	0.00
180-000-257-022 MDOT GRPC RANCH ST	120,000	0.00	0.00	0.00	120,000.00	0.00
180-000-263-000 HANCOCK CO GRANT-SCIANNA	250,000	0.00	0.00	0.00	250,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	3,245,000	0.00	0.00	0.00	3,245,000.00	0.00
MISCELLANEOUS REVENUE						
180-000-340-000 INTEREST INCOME	441	1,938.13	4,072.80	0.00	(3,631.80)	923.54
TOTAL MISCELLANEOUS REVENUE	441	1,938.13	4,072.80	0.00	(3,631.80)	923.54
TRANSFERS & NON-REVENUE						
180-000-399-000 BEGINNING CASH BALANCE	1,054,000	0.00	0.00	0.00	1,054,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	1,054,000	0.00	0.00	0.00	1,054,000.00	0.00
TOTAL REVENUE	4,801,941	1,938.13	270,740.35	0.00	4,531,200.65	5.64

REVENUE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2024

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 66.67

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	700	1,124.97	1,883.21	0.00	(1,183.21)	269.03
TOTAL MISCELLANEOUS REVENUE	700	1,124.97	1,883.21	0.00	(1,183.21)	269.03
TRANSFERS & NON-REVENUE						
200-000-380-001 TRANSFER IN-FROM GENERAL	54,000	0.00	54,000.00	0.00	0.00	100.00
200-000-380-012 TRANSFER IN-FIRE	148,711	0.00	148,711.00	0.00	0.00	100.00
200-000-380-014 TRANSFER IN ADMIN ASSETS	0	0.00	0.00	0.00	0.00	0.00
200-000-380-105 TRANSFER IN FIRE REBATE	55,706	0.00	55,706.00	0.00	0.00	100.00
200-000-380-350 R & B TRANSFER IN FOR EQ	0	0.00	0.00	0.00	0.00	0.00
200-000-380-400 TRANS IN FR UTIL FUND	0	0.00	0.00	0.00	0.00	0.00
200-000-399-000 BEG CASH BALANCE	328,000	0.00	0.00	0.00	328,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	586,417	0.00	258,417.00	0.00	328,000.00	44.07
TOTAL REVENUE	587,117	1,124.97	260,300.21	0.00	326,816.79	44.34

REVENUE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2024

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
220-000-200-000 REAL PROPERTY TAXES	185,635	1,936.38	178,410.98	0.00	7,224.02	96.11
220-000-201-000 AUTOMOBILE PROPERTY TAX	21,168	2,167.81	12,652.17	0.00	8,515.83	59.77
220-000-202-000 PERSONAL PROPERTY TAX	9,979	32.64	7,808.91	0.00	2,170.09	78.25
220-000-202-003 MOBILE HOME PROPERTY TAX	41	0.00	47.82	0.00	(6.82)	116.63
220-000-203-000 REAL-PRIOR	0	2.63	34.01	0.00	(34.01)	0.00
220-000-204-000 AUTOMOBILE-PRIOR	0	10.71	1,008.33	0.00	(1,008.33)	0.00
220-000-205-000 PERSONAL-PRIOR	0	0.00	94.02	0.00	(94.02)	0.00
220-000-207-001 UTILITY TAXES	6,147	0.00	7,035.93	0.00	(888.93)	114.46
TOTAL TAXES	222,970	4,150.17	207,092.17	0.00	15,877.83	92.88
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	200	486.61	1,259.58	0.00	(1,059.58)	629.79
TOTAL MISCELLANEOUS REVENUE	200	486.61	1,259.58	0.00	(1,059.58)	629.79
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	500	0.00	0.00	0.00	500.00	0.00
TOTAL TRANSFERS & NON-REVENUE	500	0.00	0.00	0.00	500.00	0.00
TOTAL REVENUE	448,670	4,636.78	433,351.75	0.00	15,318.25	96.59

REVENUE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2024

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 66.67

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	124	1,478.90	2,066.80	0.00	(1,942.80)	1,666.77
TOTAL MISCELLANEOUS REVENUE	124	1,478.90	2,066.80	0.00	(1,942.80)	1,666.77
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	406,000	0.00	406,000.00	0.00	0.00	100.00
TOTAL TRANSFERS & NON-REVENUE	406,000	0.00	406,000.00	0.00	0.00	100.00
TOTAL REVENUE	406,124	1,478.90	408,066.80	0.00	(1,942.80)	100.48

REVENUE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2024

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
270-000-200-000 REAL PROPERTY TAXES	83,316	869.19	80,078.97	0.00	3,237.03	96.11
270-000-201-000 AUTOMOBILIE PROPERTY TAX	9,500	1,309.83	6,015.06	0.00	3,484.94	63.32
270-000-202-000 PERSONAL PROPERTY TAX	4,479	14.65	3,506.84	0.00	972.16	78.30
270-000-202-003 MOBILE HOME PROPERTY TAX	19	0.00	17.69	0.00	1.31	93.11
270-000-203-000 REAL-PRIOR	0	1.42	18.41	0.00	(18.41)	0.00
270-000-204-000 AUTOMOBILE-PRIOR	0	5.73	542.54	0.00	(542.54)	0.00
270-000-205-000 PERSONAL-PRIOR	0	0.00	50.93	0.00	(50.93)	0.00
270-000-205-003 MOBILE HOME-PRIOR	0	0.00	10.02	0.00	(10.02)	0.00
270-000-207-001 UTILITIES TAXES	2,759	0.00	3,157.86	0.00	(398.86)	114.46
TOTAL TAXES	100,073	2,200.82	93,398.32	0.00	6,674.68	93.33
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	103	69.32	169.52	0.00	(66.52)	164.58
TOTAL MISCELLANEOUS REVENUE	103	69.32	169.52	0.00	(66.52)	164.58
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	75,000	0.00	75,000.00	0.00	0.00	100.00
270-000-399-000 BEGINNING CASH BALANCE	80,324	0.00	0.00	0.00	80,324.00	0.00
TOTAL TRANSFERS & NON-REVENUE	155,324	0.00	75,000.00	0.00	80,324.00	48.29
TOTAL REVENUE	255,500	2,270.14	168,567.84	0.00	86,932.16	65.98

REVENUE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2024

300-DOJ FUNDS

% OF YEAR COMPLETED: 66.67

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	519.63	4,179.21	0.00	(4,179.21)	0.00
TOTAL INTERGOVERNMENT REVENUES	0	519.63	4,179.21	0.00	(4,179.21)	0.00
MISCELLANEOUS REVENUE						
300-000-340-000 INTEREST INCOME	67	211.25	454.80	0.00	(387.80)	678.81
TOTAL MISCELLANEOUS REVENUE	67	211.25	454.80	0.00	(387.80)	678.81
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	79,933	0.00	0.00	0.00	79,933.00	0.00
TOTAL TRANSFERS & NON-REVENUE	79,933	0.00	0.00	0.00	79,933.00	0.00
TOTAL REVENUE	80,000	730.88	4,634.01	0.00	75,365.99	5.79

REVENUE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2024

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 66.67

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	0	0.00	0.00	0.00	0.00	0.00
305-000-257-200 POLICE DEPT GCRF REVENUE	0	897,085.91	1,897,085.91	0.00	(1,897,085.91)	0.00
305-000-257-301 GRANT REV SOUTHERN RAIL	0	0.00	0.00	0.00	0.00	0.00
305-000-257-333 DEPOT REVITALIZATION	0	0.00	2,377.50	0.00	(2,377.50)	0.00
305-000-257-401 GCRF-COURT ST PARKING RE	0	0.00	7,708.03	0.00	(7,708.03)	0.00
TOTAL INTERGOVERNMENT REVENUES	0	897,085.91	1,907,171.44	0.00	(1,907,171.44)	0.00
MISCELLANEOUS REVENUE						
305-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	897,085.91	1,907,171.44	0.00	(1,907,171.44)	0.00

REVENUE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2024

320-2020 GO BOND

% OF YEAR COMPLETED: 66.67

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	29,295.17	0.00	(29,295.17)	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	29,295.17	0.00	(29,295.17)	0.00
MISCELLANEOUS REVENUE						
320-000-340-000 INTEREST INCOME	100	1,635.17	3,455.93	0.00	(3,355.93)	3,455.93
320-000-346-000 DONATIONS FROM PRIVATE S	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	100	1,635.17	3,455.93	0.00	(3,355.93)	3,455.93
TRANSFERS & NON-REVENUE						
320-000-380-115 TRANSFER IN FR FUND 115	0	0.00	0.00	0.00	0.00	0.00
320-000-391-000 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
320-000-399-000 BEG CASH BAL	539,900	0.00	0.00	0.00	539,900.00	0.00
TOTAL TRANSFERS & NON-REVENUE	539,900	0.00	0.00	0.00	539,900.00	0.00
TOTAL REVENUE	540,000	1,635.17	32,751.10	0.00	507,248.90	6.07

REVENUE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2024

345-HARB CONST $1.8M NEG NOTE

% OF YEAR COMPLETED: 66.67

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	0	0.00	0.00	0.00	0.00	0.00
345-000-260-002 DREDGING REIMB FEMA GRAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
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	0	3,584.17	7,588.45	0.00	(7,588.45)	0.00
TOTAL MISCELLANEOUS REVENUE	0	3,584.17	7,588.45	0.00	(7,588.45)	0.00
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	600,000	0.00	0.00	0.00	600,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	600,000	0.00	0.00	0.00	600,000.00	0.00
TOTAL REVENUE	600,000	3,584.17	7,588.45	0.00	592,411.55	1.26

REVENUE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2024

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
350-000-200-000 REAL PROPERTY TAX	152,260	1,722.90	159,180.54	0.00	(6,920.54)	104.55
350-000-201-000 AUTOMOBILE TAX	17,362	1,929.28	11,300.02	0.00	6,061.98	65.08
350-000-202-000 PERSONAL PROPERTY TAX	8,185	29.04	6,949.27	0.00	1,235.73	84.90
350-000-202-003 MOBILE HOME TAX	34	0.00	33.45	0.00	0.55	98.38
350-000-203-000 PRIOR YEAR REAL	0	1.35	17.57	0.00	(17.57)	0.00
350-000-204-000 PRIOR YEAR AUTO	0	5.59	516.61	0.00	(516.61)	0.00
350-000-205-000 PRIOR YEAR PERSONAL	0	0.00	48.48	0.00	(48.48)	0.00
350-000-205-003 MOBILE HOMES PRIOR	0	0.00	7.60	0.00	(7.60)	0.00
350-000-207-001 UTILITIES TAX	5,042	0.00	6,260.32	0.00	(1,218.32)	124.16
TOTAL TAXES	182,883	3,688.16	184,313.86	0.00	(1,430.86)	100.78
INTERGOVERNMENT REVENUES						
350-000-262-000 PRORATA COUNTY RD & BRG	186,761	5,471.77	192,362.54	0.00	(5,601.54)	103.00
TOTAL INTERGOVERNMENT REVENUES	186,761	5,471.77	192,362.54	0.00	(5,601.54)	103.00
MISCELLANEOUS REVENUE						
350-000-340-000 INTEREST INCOME	356	3,459.71	7,301.24	0.00	(6,945.24)	2,050.91
TOTAL MISCELLANEOUS REVENUE	356	3,459.71	7,301.24	0.00	(6,945.24)	2,050.91
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	300,000	0.00	0.00	0.00	300,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	300,000	0.00	0.00	0.00	300,000.00	0.00
TOTAL REVENUE	670,000	12,619.64	383,977.64	0.00	286,022.36	57.31

REVENUE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2024

400-UTILITY FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
400-000-340-000 INTEREST INCOME	1,000	4,856.95	9,754.33	0.00	(8,754.33)	975.43
TOTAL MISCELLANEOUS REVENUE	1,000	4,856.95	9,754.33	0.00	(8,754.33)	975.43
CHARGES FOR SERVICES						
400-000-360-GAS GAS INCOME	1,000,000	77,111.54	825,478.83	0.00	174,521.17	82.55
400-000-360-WAT WATER INCOME	970,000	79,806.61	649,944.98	0.00	320,055.02	67.00
400-000-362-000 SERVICE CONNECTION INCOM	58,000	12,355.00	95,800.00	0.00	(37,800.00)	165.17
400-000-363-000 SEWER INCOME	900,000	77,401.62	607,382.79	0.00	292,617.21	67.49
400-000-374-000 WASTE WATER INCOME	1,147,759	93,575.68	728,043.90	0.00	419,715.10	63.43
400-000-377-BSL GARBAGE COLLECTION INCOM	676,000	60,698.52	482,570.25	0.00	193,429.75	71.39
400-000-377-HSW GARBAGE COLLECTION - COU	263,000	20,978.65	195,933.82	0.00	67,066.18	74.50
400-000-377-TRK GRAPPLE TRUCK SERVICES	0	96.00	850.00	0.00	(850.00)	0.00
400-000-379-000 OTHER INCOME	500	(130.85)	(130.85)	0.00	630.85	26.17-
400-000-379-001 CREDIT CARD FEE INCOME	0	0.00	0.00	0.00	0.00	0.00
400-000-379-002 LATE PAYMENT PENALTY INC	57,000	4,425.00	38,690.00	0.00	18,310.00	67.88
TOTAL CHARGES FOR SERVICES	5,072,259	426,317.77	3,624,563.72	0.00	1,447,695.28	71.46
TRANSFERS & NON-REVENUE						
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	5,453,259	431,174.72	3,634,318.05	0.00	1,818,940.95	66.64

REVENUE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2024

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
401-000-300-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
401-000-327-000 CREDIT CARD FEE -DEPOSIT	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
CHARGES FOR SERVICES						
401-000-379-000 OTHER INCOME	0	0.00	140.00	0.00	(140.00)	0.00
TOTAL CHARGES FOR SERVICES	0	0.00	140.00	0.00	(140.00)	0.00
TOTAL REVENUE	0	0.00	140.00	0.00	(140.00)	0.00

REVENUE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2024

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 66.67

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	350	1,267.83	2,639.38	0.00	(2,289.38)	754.11
TOTAL MISCELLANEOUS REVENUE	350	1,267.83	2,639.38	0.00	(2,289.38)	754.11
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	100,000	0.00	100,000.00	0.00	0.00	100.00
402-000-399-000 BEGINNING CASH BALANCE	550,000	0.00	0.00	0.00	550,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	650,000	0.00	100,000.00	0.00	550,000.00	15.38
TOTAL REVENUE	650,350	1,267.83	102,639.38	0.00	547,710.62	15.78

REVENUE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2024

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 66.67

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	164,373	0.00	88,889.18	0.00	75,483.82	54.08
408-000-260-001 DOH FUNDING WATER WELL	2,600,000	0.00	0.00	0.00	2,600,000.00	0.00
408-000-260-002 RESTORE ACT-RAMONEDA	320,000	0.00	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	4,100,000	0.00	0.00	0.00	4,100,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	8,126,157	0.00	88,889.18	0.00	8,037,267.82	1.09
MISCELLANEOUS REVENUE						
408-000-340-000 INTEREST INCOME	250	0.00	0.00	0.00	250.00	0.00
TOTAL MISCELLANEOUS REVENUE	250	0.00	0.00	0.00	250.00	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	6,004	0.00	0.00	0.00	6,004.00	0.00
TOTAL TRANSFERS & NON-REVENUE	6,004	0.00	0.00	0.00	6,004.00	0.00
TOTAL REVENUE	8,132,411	0.00	88,889.18	0.00	8,043,521.82	1.09

REVENUE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2024

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 66.67

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 MSCI GRANT REVENUE	4,151,191	0.00	0.00	0.00	4,151,191.00	0.00
421-000-269-000 COUNTY GRANT REVENUE	700,000	0.00	700,000.00	0.00	0.00	100.00
TOTAL INTERGOVERNMENT REVENUES	4,851,191	0.00	700,000.00	0.00	4,151,191.00	14.43
MISCELLANEOUS REVENUE						
421-000-340-000 INTEREST INCOME	500	0.00	12,102.25	0.00	(11,602.25)	2,420.45
TOTAL MISCELLANEOUS REVENUE	500	0.00	12,102.25	0.00	(11,602.25)	2,420.45
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	3,449,691	0.00	0.00	0.00	3,449,691.00	0.00
TOTAL TRANSFERS & NON-REVENUE	3,449,691	0.00	0.00	0.00	3,449,691.00	0.00
TOTAL REVENUE	8,301,382	0.00	712,102.25	0.00	7,589,279.75	8.58

REVENUE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2024

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
450-000-340-000 INTEREST INCOME	219	1,201.70	2,890.55	0.00	(2,671.55)	1,319.89
450-000-351-000 VENDING MACHINE COMMISSI	0	0.00	313.30	0.00	(313.30)	0.00
TOTAL MISCELLANEOUS REVENUE	219	1,201.70	3,203.85	0.00	(2,984.85)	1,462.95
CHARGES FOR SERVICES						
450-000-370-000 SLIP RENTAL REVENUE	450,000	40,595.33	319,856.46	0.00	130,143.54	71.08
450-000-370-001 SLIP UTILITY/CLEAN MARIN	115,000	9,989.03	80,323.45	0.00	34,676.55	69.85
450-000-370-002 ENVIRONMENTAL FEE	33,000	2,680.00	21,547.50	0.00	11,452.50	65.30
450-000-372-000 TRANSIENT DOCKAGE REVENU	25,000	6,194.60	16,503.03	0.00	8,496.97	66.01
450-000-373-000 FESTIVAL/RENTAL REVENUE	2,000	15.00	915.00	0.00	1,085.00	45.75
450-000-375-000 FUEL SALES	400,000	91,893.41	265,368.92	0.00	134,631.08	66.34
450-000-376-000 ICE SALES	3,000	497.25	2,609.51	0.00	390.49	86.98
450-000-379-000 MISCELLANEOUS INCOME	0	366.80	433.16	0.00	(433.16)	0.00
450-000-379-001 CREDIT CARD FEES	15,000	2,521.11	7,057.01	0.00	7,942.99	47.05
450-000-379-002 LATE FEE REVENUE	5,000	934.17	4,627.83	0.00	372.17	92.56
TOTAL CHARGES FOR SERVICES	1,048,000	155,686.70	719,241.87	0.00	328,758.13	68.63
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	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	1,048,219	156,888.40	722,445.72	0.00	325,773.28	68.92

REVENUE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2024

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 66.67

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	950,000	0.00	0.00	0.00	950,000.00	0.00
451-000-252-005 MEMA REIMB HARB DREDGING	427,500	0.00	0.00	0.00	427,500.00	0.00
451-000-257-002 HURRICANE REIMBURSEMENT	0	0.00	0.00	0.00	0.00	0.00
451-000-257-018 GRANT REVENUE-GO MESA	0	0.00	0.00	0.00	0.00	0.00
451-000-257-450 GRANT REIMB PIER 5	0	0.00	0.00	0.00	0.00	0.00
451-000-258-000 DMR/TIDELANDS BULKHEAD R	657,000	0.00	0.00	0.00	657,000.00	0.00
451-000-258-001 BAG GRANT REV	0	0.00	0.00	0.00	0.00	0.00
451-000-258-002 BIG GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
451-000-258-003 BOARDWALK ADA REV	1,400,000	0.00	0.00	0.00	1,400,000.00	0.00
451-000-258-004 FUEL DOCK GRANT REVENUE	0	0.00	34,541.88	0.00	(34,541.88)	0.00
TOTAL INTERGOVERNMENT REVENUES	3,434,500	0.00	34,541.88	0.00	3,399,958.12	1.01
CHARGES FOR GOVT SERVICES						
451-000-300-450 TRANSFER IN-HARBOR OPS	0	0.00	0.00	0.00	0.00	0.00
451-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
451-000-340-000 INTEREST INCOME	300	0.00	0.00	0.00	300.00	0.00
TOTAL MISCELLANEOUS REVENUE	300	0.00	0.00	0.00	300.00	0.00
TRANSFERS & NON-REVENUE						
451-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	3,434,800	0.00	34,541.88	0.00	3,400,258.12	1.01

REVENUE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2024

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
452-000-340-000 INTEREST INCOME	60	13.98	120.75	0.00	(60.75)	201.25
TOTAL MISCELLANEOUS REVENUE	60	13.98	120.75	0.00	(60.75)	201.25
TRANSFERS & NON-REVENUE						
452-000-380-450 TRANSFER IN FR HARBOR OP	100,000	0.00	100,000.00	0.00	0.00	100.00
452-000-380-451 TRANSFER IN FR HBR -451	247,800	0.00	247,800.00	0.00	0.00	100.00
452-000-399-001 BEGINNING CASH HARB C&M	75,000	0.00	0.00	0.00	75,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	422,800	0.00	347,800.00	0.00	75,000.00	82.26
TOTAL REVENUE	422,860	13.98	347,920.75	0.00	74,939.25	82.28

REVENUE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2024

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
650-000-300-000 OTHER INCOME	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	289.13	600.21	0.00	(600.21)	0.00
TOTAL MISCELLANEOUS REVENUE	0	289.13	600.21	0.00	(600.21)	0.00
TOTAL REVENUE	0	289.13	600.21	0.00	(600.21)	0.00

REVENUE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2024

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
654-000-340-000 INTEREST INCOME	0	172.21	363.74	0.00	(363.74)	0.00
TOTAL MISCELLANEOUS REVENUE	0	172.21	363.74	0.00	(363.74)	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	172.21	363.74	0.00	(363.74)	0.00

REVENUE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2024

999-POOLED CASH

% OF YEAR COMPLETED: 66.67

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: 10/01/2023 THRU 5/31/2024
DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
000-251-000			HOMESTEAD REIMBURSEMENT							
					B E G I N N I N G B A L A N C E					0.00
3/05/24	3/13	C03065	RCPT 00495532	21233	HOMESTEAD				39,358.17CR	39,358.17CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 39,358.17CR					
000-253-000			MUNICIPAL REVOLVING FUNDS							
					B E G I N N I N G B A L A N C E					0.00
1/12/24	3/12	C03062	RCPT 00495459	21229	DAILY CASH POSTING 1/12/2024				5,585.92CR	5,585.92CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 5,585.92CR					
000-257-202			GRANT-TRAFFIC SERVICES							
					B E G I N N I N G B A L A N C E					0.00
10/01/23	11/21	B34655		04595	ACCRUE GRANT REV RECEIVABLE		JE# 009517		1,230.25	1,230.25
10/06/23	10/13	C02672	RCPT 00480563	20236	AUGUST 2023_TRAFFIC				1,230.25CR	0.00
11/08/23	12/04	C02823	RCPT 00485216	20592	SEPT 2023_TRAFFIC & ALCOHOL				761.25CR	761.25CR
2/06/24	2/26	C03020	RCPT 00493548	21128	OCTOBER 2023_TRAFFIC				1,039.56CR	1,800.81CR
3/01/24	3/25	C03100	RCPT 00496580	21325	DECEMBER 2023_TRAFFIC				747.75CR	2,548.56CR
3/27/24	4/09	C03142	RCPT 00498116	21443	TRAFFIC_JAN 2024				1,764.76CR	4,313.32CR
5/02/24	5/10	C03228	RCPT 00501139	21643	TRAFFIC_FEBRUARY 2024				753.01CR	5,066.33CR
			==========		ACCOUNT TOTAL DB: 1,230.25 CR: 6,296.58CR					
000-257-206			GRANT-HIDTA REIMBURSEMENT							
					B E G I N N I N G B A L A N C E					0.00
2/06/24	2/09	C02987	RCPT 00491915	21028	HIDTA				5,203.13CR	5,203.13CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 5,203.13CR					
000-260-000			SALES TAX REVENUE							
					B E G I N N I N G B A L A N C E					0.00
10/13/23	10/13	C02671	RCPT 00480552	20235	SALES TAX				189,358.96CR	189,358.96CR
11/15/23	11/27	C02805	RCPT 00484851	20532	SALES TAX				188,454.32CR	377,813.28CR
12/14/23	12/18	C02880	RCPT 00487282	20698	SALES TAX				190,900.65CR	568,713.93CR
1/12/24	1/12	C02929	RCPT 00489535	20851	SALES TAX				163,858.79CR	732,572.72CR
2/14/24	2/15	C02990	RCPT 00492760	21057	SALES TAX				209,646.03CR	942,218.75CR
3/14/24	3/14	C03070	RCPT 00495687	21240	SALES TAX				146,531.03CR	1,088,749.78CR
4/12/24	4/19	C03159	RCPT 00499351	21476	SALES TAX				178,202.28CR	1,266,952.06CR
5/14/24	5/15	C03234	RCPT 00501855	21681	SALES TAX				200,751.43CR	1,467,703.49CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 1,467,703.49CR					

FUND : 001-GENERAL FUND ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2023 THRU 5/31/2024
DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
000-267-200	GRANT-ALCOHOL									
					B E G I N N I N G B A L A N C E					0.00
10/01/23	11/21	B34655		04595	ACCRUE GRANT REV RECEIVABLE		JE# 009517		176.25	176.25
10/06/23	10/13	C02672	RCPT 00480561	20236	AUG 2023_ALCOHOL				176.25CR	0.00
11/08/23	12/04	C02823	RCPT 00485216	20592	SEPT 2023_TRAFFIC & ALCOHOL				2,241.26CR	2,241.26CR
			==========		ACCOUNT TOTAL DB: 176.25 CR: 2,417.51CR					

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	1,406.50	1,526,564.80CR
ENDING BALANCES:	1,406.50	1,526,564.80CR
TOTAL FUND ENDING BALANCE:		1,525,158.30CR

FUND: 005-MUNICIPAL RESERVE FUND

FUND: 006-MUN RESERVE-SPECIAL

FUND: 105-FIRE INSURANCE REBATE FD

FUND: 115-CDBG FUND

FUND: 120-FEDERAL GRANTS FUND

FUND: 121-ARPA

FUND: 125-CAP X GRANT FUND

FUND: 180-MODERNIZATION USE TAX

FUND: 300-DOJ FUNDS

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
000-260-000	FEDERAL EQUITABLE SHARING									
					B E G I N N I N G B A L A N C E					0.00
DEPT: 000	** INVALID DEPT **									
2/13/24	5/20	C03257	RCPT 00502313	21722	21-DEA-671465				1,829.79CR	1,829.79CR
2/13/24	6/20	C03331	RCPT 00505372	21906	21-DEA-671465				1,829.79CR	3,659.58CR
5/20/24	6/20	C03332	RCPT 00505374	21907	20-DEA-669051				519.63CR	4,179.21CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 4,179.21CR					

FUND : 300-DOJ FUNDS ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2023 THRU 5/31/2024
DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

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

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

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

BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	0.00	4,179.21CR
ENDING BALANCES:	0.00	4,179.21CR
TOTAL FUND ENDING BALANCE:		4,179.21CR

FUND: 305-CAPITAL PROJECTS FUND

000-257-200	POLICE DEPT GCRF REVENUE									
			B E G I N N I N G B A L A N C E							0.00
2/15/24	2/15	C02998	RCPT 00492821	21066	REQ #1 POLICE DEPT_GCRF				1,000,000.00CR	1,000,000.00CR
5/17/24	5/20	C03256	RCPT 00502265	21721	REQ# 1_GCRF-23-03				897,085.91CR	1,897,085.91CR
5/17/24	5/21	B35183	RCPT 00502265	04889	REQ# 1_GCRF-23-03		JE# 010008		897,085.91	1,000,000.00CR
5/17/24	5/21	B35184	RCPT 00502265	04889	REQ# 1_GCRF-23-03		JE# 010009		897,085.91CR	1,897,085.91CR
			========== ACCOUNT TOTAL DB: 897,085.91 CR: 2,794,171.82CR							
000-257-333	DEPOT REVITALIZATION									
			B E G I N N I N G B A L A N C E							0.00
1/29/24	2/08	C02973	RCPT 00491869	21007	MDA_COURT ST & DEPOT				2,377.50CR	2,377.50CR
			========== ACCOUNT TOTAL DB: 0.00 CR: 2,377.50CR							
000-257-401	GCRF-COURT ST PARKING REV									
			B E G I N N I N G B A L A N C E							0.00
1/29/24	2/08	C02973	RCPT 00491869	21007	MDA_COURT ST & DEPOT				7,708.03CR	7,708.03CR
4/16/24	4/11	A23216	CHK: 038163	13941	OLD TOWN COMMUNITY CENTE	03307	15887		48,000.00	40,291.97
4/16/24	4/12	B35046		04804	OLD TOWN COMMUNITY CENTER		JE# 009881		48,000.00CR	7,708.03CR
			========== ACCOUNT TOTAL DB: 48,000.00 CR: 55,708.03CR							

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

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

BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	945,085.91	2,852,257.35CR
ENDING BALANCES:	945,085.91	2,852,257.35CR
TOTAL FUND ENDING BALANCE:		1,907,171.44CR

FUND: 320-2020 GO BOND

000-257-019	ST JOHN /EASTERBROOK PROJ									
			B E G I N N I N G B A L A N C E							0.00

FUND : 320-2020 GO BOND ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2023 THRU 5/31/2024
DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
10/25/23	11/13	C02772	RCPT 00483735	20463	RFC #9				26,795.17CR	26,795.17CR
11/01/23	11/13	C02773	RCPT 00483737	20464	RFC #10				2,500.00CR	29,295.17CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 29,295.17CR					

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	0.00	29,295.17CR
ENDING BALANCES:	0.00	29,295.17CR
TOTAL FUND ENDING BALANCE:		29,295.17CR

FUND: 345-HARB CONST $1.8M NEG NOTE

FUND: 350-COUNTY ROAD & BRIDGE

000-262-000	PRORATA COUNTY RD & BRG TAX									
	B E G I N N I N G B A L A N C E									0.00

DEPT: 000 GENERAL

10/16/23	10/19	C02703	RCPT 00481363	20298	R&B				2,854.19CR	2,854.19CR
11/09/23	11/14	C02787	RCPT 00483831	20481	R&B TAXES				8,882.65CR	11,736.84CR
12/07/23	12/18	C02881	RCPT 00487284	20699	R&B TAX				1,351.93CR	13,088.77CR
1/09/24	1/17	C02946	RCPT 00490180	20883	R&B TAXES				1,312.63CR	14,401.40CR
2/14/24	2/16	C03000	RCPT 00492995	21069	R&B TAX				46,487.61CR	60,889.01CR
3/11/24	3/14	C03069	RCPT 00495670	21239	R&B TAX				110,205.52CR	171,094.53CR
4/08/24	4/10	C03145	RCPT 00498334	21449	R&B TAX				15,796.24CR	186,890.77CR
5/13/24	5/15	C03238	RCPT 00501867	21686	R&B TAX				5,471.77CR	192,362.54CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 192,362.54CR					

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	0.00	192,362.54CR
ENDING BALANCES:	0.00	192,362.54CR
TOTAL FUND ENDING BALANCE:		192,362.54CR

FUND: 402-UTILITY CAPITAL & MAINT

FUND: 408-MODERNIZATION-WAT SEW ONL

000-258-000	MODERNIZATION USE TAX REVENUE									
	B E G I N N I N G B A L A N C E									0.00

DEPT: 000 ** INVALID DEPT **

1/25/24	2/08	C02972	RCPT 00491865	21004	MODERNIZATION USE TAX				88,889.18CR	88,889.18CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 88,889.18CR					

FUND : 408-MODERNIZATION-WAT SEW ONL ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2023 THRU 5/31/2024
DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
--*-*-*-*-*-*-*-*-*-*- 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*										
					** REPORT TOTALS **				--- DEBITS ---	--- CREDITS ---
					BEGINNING BALANCES:				0.00	0.00
					REPORTED ACTIVITY:				0.00	88,889.18CR
					ENDING BALANCES:				0.00	88,889.18CR
					TOTAL FUND ENDING BALANCE:					88,889.18CR
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 **										
11/09/23	11/16	C02791	RCPT 00484385	20488	PAY #1_CITYWIDE SEWER				331,733.50CR	331,733.50CR
4/08/24	4/23	B35091		04799	CORRECT MSCI GRANT REV		JE# 009867		331,733.50	0.00
			==========	ACCOUNT TOTAL	DB: 331,733.50		CR: 331,733.50CR			
000-269-000					COUNTY GRANT REVENUE					
					B E G I N N I N G B A L A N C E					0.00
2/12/24	2/16	C03001	RCPT 00493002	21070	PAY REQ #2 - HC BOS				368,266.50CR	368,266.50CR
4/08/24	4/23	B35091		04799	CORRECT MSCI GRANT REV		JE# 009867		331,733.50CR	700,000.00CR
			==========	ACCOUNT TOTAL	DB: 0.00		CR: 700,000.00CR			
--*-*-*-*-*-*-*-*-*-*- 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*										
					** REPORT TOTALS **				--- DEBITS ---	--- CREDITS ---
					BEGINNING BALANCES:				0.00	0.00
					REPORTED ACTIVITY:				331,733.50	1,031,733.50CR
					ENDING BALANCES:				331,733.50	1,031,733.50CR
					TOTAL FUND ENDING BALANCE:					700,000.00CR
FUND: 451-HARBOR GRANTS & SPEC PROJ										
000-258-004					FUEL DOCK GRANT REVENUE					
					B E G I N N I N G B A L A N C E					0.00
10/30/23	11/10	C02767	RCPT 00483359	20455	PAY #5 (TIDELANDS) FUEL DOCK				4,840.00CR	4,840.00CR
11/07/23	11/10	C02768	RCPT 00483360	20456	PAY #4 (TIDELANDS) FUEL DOCK				22,190.00CR	27,030.00CR
4/05/24	4/19	C03163	RCPT 00499359	21480	PAY #7 (TIDELANDS) FUEL DOCK				7,511.88CR	34,541.88CR
			==========	ACCOUNT TOTAL	DB: 0.00		CR: 34,541.88CR			

FUND : 451-HARBOR GRANTS & SPEC PROJ ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2023 THRU 5/31/2024
DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

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

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	0.00	34,541.88CR
ENDING BALANCES:	0.00	34,541.88CR
TOTAL FUND ENDING BALANCE:		34,541.88CR

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	1,278,225.91	5,759,823.63CR
ENDING BALANCES:	1,278,225.91	5,759,823.63CR
GRAND TOTAL ENDING BALANCE:		4,481,597.72CR

SELECTION CRITERIA

FISCAL YEAR: Oct-2023 / Sep-2024
FUND: All
TRANSACTION DATES: 10/01/2023 THRU 5/31/2024
TRANSACTIONS: BOTH

ACCOUNT SELECTION

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

PRINT OPTIONS DETAIL

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

*** END OF REPORT ***

6-28-2024 4:08 PM D E T A I L L I S T I N G PAGE: 1

FUND : 001-GENERAL FUND ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 5/01/2024 THRU 5/31/2024

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

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
000-257-202			GRANT-TRAFFIC SERVICES							
					B E G I N N I N G B A L A N C E					4,313.32CR
5/02/24	5/10	C03228	RCPT 00501139	21643	TRAFFIC_FEBRUARY 2024				753.01CR	5,066.33CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 753.01CR					
000-260-000			SALES TAX REVENUE							
					B E G I N N I N G B A L A N C E					1,266,952.06CR
5/14/24	5/15	C03234	RCPT 00501855	21681	SALES TAX				200,751.43CR	1,467,703.49CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 200,751.43CR					

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	1,323,653.86CR
REPORTED ACTIVITY:	0.00	201,504.44CR
ENDING BALANCES:	0.00	1,525,158.30CR
TOTAL FUND ENDING BALANCE:		1,525,158.30CR

FUND: 005-MUNICIPAL RESERVE FUND

FUND: 006-MUN RESERVE-SPECIAL

FUND: 105-FIRE INSURANCE REBATE FD

FUND: 115-CDBG FUND

FUND: 120-FEDERAL GRANTS FUND

FUND: 121-ARPA

FUND: 125-CAP X GRANT FUND

FUND: 180-MODERNIZATION USE TAX

FUND: 300-DOJ FUNDS

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
000-260-000			FEDERAL EQUITABLE SHARING							
					B E G I N N I N G B A L A N C E					3,659.58CR

DEPT: 000 ** INVALID DEPT **

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
5/20/24	6/20	C03332	RCPT 00505374	21907	20-DEA-669051				519.63CR	4,179.21CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 519.63CR					

```
 6-28-2024  4:08 PM                    D E T A I L   L I S T I N G                          PAGE:     2
 FUND      : 300-DOJ FUNDS                        ACTIVE ACCOUNTS ONLY            TRANSACTION DATE:  5/01/2024 THRU  5/31/2024
 DEPT      : 000      ** INVALID DEPT **            SUPPRESS ZEROS           ACCOUNTS: 000-230-???     THRU 000-279-???
  POST    DATE TRAN #   REFERENCE    PACKET======DESCRIPTION=======  VEND  INV/JE #          NOTE  =====AMOUNT====  ====BALANCE====

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

                                        ** REPORT TOTALS **      --- DEBITS ---         --- CREDITS ---
                                   BEGINNING BALANCES:                    0.00              3,659.58CR
                                   REPORTED ACTIVITY:                     0.00                519.63CR
                                   ENDING BALANCES:                       0.00              4,179.21CR
                                   TOTAL FUND ENDING BALANCE:                               4,179.21CR

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                                                  1,000,000.00CR

 5/17/24  5/20 C03256 RCPT 00502265   21721 REQ# 1_GCRF-23-03                                      897,085.91CR  1,897,085.91CR
 5/17/24  5/21 B35183 RCPT 00502265   04889 REQ# 1_GCRF-23-03              JE# 010008              897,085.91    1,000,000.00CR
 5/17/24  5/21 B35184 RCPT 00502265   04889 REQ# 1_GCRF-23-03              JE# 010009              897,085.91CR  1,897,085.91CR
                      ============== ACCOUNT TOTAL      DB:    897,085.91   CR:   1,794,171.82CR

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

                                        ** REPORT TOTALS **      --- DEBITS ---         --- CREDITS ---
                                   BEGINNING BALANCES:                    0.00          1,010,085.53CR
                                   REPORTED ACTIVITY:                 897,085.91          1,794,171.82CR
                                   ENDING BALANCES:                   897,085.91          2,804,257.35CR
                                   TOTAL FUND ENDING BALANCE:                             1,907,171.44CR

FUND: 320-2020 GO BOND

FUND: 345-HARB CONST $1.8M NEG NOTE

FUND: 350-COUNTY ROAD & BRIDGE
-------------------------------------------------------------------------------------------------------------------------------------
      000-262-000       PRORATA COUNTY RD & BRG TAX
                                B E G I N N I N G    B A L A N C E                                                    186,890.77CR

DEPT: 000      GENERAL

 5/13/24  5/15 C03238 RCPT 00501867   21686 R&B TAX                                                  5,471.77CR    192,362.54CR
                      ============== ACCOUNT TOTAL      DB:          0.00   CR:       5,471.77CR
```

FUND : 350-COUNTY ROAD & BRIDGE ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 5/01/2024 THRU 5/31/2024
DEPT : 000 GENERAL SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

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

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	186,890.77CR
REPORTED ACTIVITY:	0.00	5,471.77CR
ENDING BALANCES:	0.00	192,362.54CR
TOTAL FUND ENDING BALANCE:		192,362.54CR

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	2,524,289.74CR
REPORTED ACTIVITY:	897,085.91	2,001,667.66CR
ENDING BALANCES:	897,085.91	4,525,957.40CR
GRAND TOTAL ENDING BALANCE:		3,628,871.49CR

SELECTION CRITERIA

FISCAL YEAR: Oct-2023 / Sep-2024
FUND: All
TRANSACTION DATES: 5/01/2024 THRU 5/31/2024
TRANSACTIONS: BOTH

ACCOUNT SELECTION

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

PRINT OPTIONS DETAIL

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

*** END OF REPORT ***

Business Resource Center - June 2024

Date	Time	Name of Group	Non-Profit Rate	Gov. Rate	For-Profit Rate	Fee Paid
6/10/2024	5:30-7pm	Republican Executive Committee	X			
6/13/2024	5-6pm	Hancock Health Foundation Board Meeting	X			
6/18/2024	2-3pm	Bud & Burger Committee Meeting	X			
6/18/2024	5:30-7pm3-5p	Leadership Steering Commitee	X			
6/24/2024	9-10am	Social Media Masterclass III	X			$ 100.00
6/25/2024	10-11am	Hancock Community Development Foundation Board Meeing	X			
6/25/2024	4-5pm	Hancock Chamber Board Meeting	X			
6/26/2024	8:30-9:30am	Old Town Merchants Association	X			