April 7, 2026 City Council Meeting Agenda

April 07, 2026 at 5:30 PM

598 Main Street, Bay St. Louis, MS 39520

Call to Order

Roll Call and Establishment of Quorum

Invocation and Pledge of Allegiance

1. **Approval of Agenda**

   Agenda amendments if needed

2. **Announcements**

   a. April 21, 2026 - Next Council Meeting

3. **Guests**

   a. Brent Anderson - Legislative Update

   b. Alyece Smith - Caiden's Corner The Ausome Families foundation Proclamation

4. **Public Forum - Agenda Items Only (Three Minute Time Limit)**

5. **Minutes Approval**

   a. Motion to approve the Minutes of March 17, 2026

6. **Consent Agenda**

   a. Motion to accept and enter into the Hazard Mitigation Subrecipient Program Agreement for the Ward 6 Elevation Project for a Hazard Mitigation Grant in the amount of $607,965.30 and a local cost share in the amount of $67,551.70 for a total project cost $675,517.00.

   b. Motion to approve the Resolution by the Bay St. Louis City Council approving award to Renasant Bank for Municipal Depository Banking Services and for related purposes.

c. Motion to approve the Engineer's recommendation and award the Bay St. Louis Lift Station Repairs Project to Bottom2Top Construction and authorize the Mayor to execute all contract documents.

d. Motion to authorize MP Design to advertise for roof repairs to the public works building pursuant to Mississippi law.

e. Motion to approve street closures on April 11, 2026 from 10:45am to 12:00pm on Blaize Avenue, Bookter Street and Depot Way for the Autism Acceptance walk.

f. Motion to surplus the following fire department vehicles because they no longer provide value toward the department's fire protection rating through the Mississippi State Rating Bureau.

g. Motion to approve change order 3 from Bay Motor Winding in the amount of $87,455.00 for work on the Lift Station Assessments project.

h. Motion to approve change order 4 from BLD Services for a time extension for the Bay St. Louis citywide sewer improvements project.

i. Motion to approve pay application 6 from Bay Motor Winding in the amount of $12,350.00 for the work completed on the lift station assessments, rehabilitation and SCADA installation project.

j. Motion to approve the invoices from Chiniche Engineering in the total amount of $16,442.40.

k. Motion to approve the Utility Refund Check Register #26-018, dated April 7, 2026, in the amount of $2,773.99.

l. Motion to spread the Bay St. Louis Certification Letter for Utility Refund Register #26-018 dated April 7, 2026 on the Minutes.

m. Motion to approve the certification letter for docket of claims 26-017 dated April 7, 2026.

n. Motion to approve the Bay St Louis payroll dated March 20, 2026 in the amount of $233,118.76 on the Minutes.

o. Motion to approve the Bay St Louis payroll dated April 3, 2026 in the amount of $243,845.85 on the Minutes.

p. Motion to approve the payroll change notices for officers Zachary Powell, Micah Lesley and Andrew Jones.

q. Motion to spread the executed Notice of Award with DNA Underground LLC for the unit price maintenance contract for concrete flatwork.

r. Motion to spread the executed extension letter from Natural Resources Conservation Service for the main drain debris removal project.

s. Motion to spread special events permits on the minutes.

t. Motion to spread the following reports on the agenda: Wage & Hours Reports,

7. **Project Updates**

8. **Ordinances**

9. **City Clerk's Report**

   a. Motion to approve Docket of Claims 26-017 dated April 7, 2026 in the amount of $488,957.57.

10. **Mayor's Agenda**

11. **Council Business**

    Old and New Business

12. **Public Forum - Non Agenda Topics (Three Minute Time Limit)**

13. **Attorney's Report**

14. **Executive Session If Needed**

15. **Adjournment**

    a. Motion to adjourn the meeting of April 7, 2026.

City Council Meeting Minutes

March 17, 2026 at 5:30 PM

598 Main Street, Bay St. Louis, MS 39520

Call to Order

Roll Call and Establishment of Quorum

Invocation and Pledge of Allegiance

PRESENT

Councilman At-Large Larry Smith

Councilman Ward 1 Jordan Bradford

Councilwoman Ward 2 Nancy Moynan

Councilwoman Ward 3 Phalba Holmes

Councilman Ward 4 Kyle Lewis

Councilwoman Ward 5 Linda Kay Davis

Councilman Ward 6 Josh DeSalvo

Approval of Agenda

Agenda amendments if needed

1. Announcements

a. March 17, 2026 - City Council Meeting

b. April 7, 2026 - City Council Meeting

2. Guests

a. SSC Boys Basketball Proclamation

Public Forum - Agenda Items Only (Three Minute Time Limit)

Jim Simpson spoke representing the Greystone Development application.

Mary Lou Matthews spoke in opposition of the Shieldsboro application.

Toni Tournillon spoke in opposition of the Shieldsboro application.

Johanna Spicuzza spoke in opposition of the Shieldsboro application.

Tad Black spoke in opposition of the Shieldsboro application.

Anita Warner spoke in opposition of the Shieldsboro application.

Cliff Rabalais spoke in opposition of the Shieldsboro application.

Malcolm Jones spoke representing the Shieldsboro application.

Bobby Heinrich spoke representing the Shieldsboro application.

Wayne Johnson spoke in opposition of the the Greystone application.

Mike Tournillon spoke in opposition of the Shieldsboro application.

Debbie Delcuze spoke in opposition of the Pinebelt application.

3. Minutes Approval

a. Motion to approve the Minutes of March 3, 2026

Motion made by Councilman At-Large Smith, Seconded by Councilman Ward 6 DeSalvo.
Voting Yea: Councilman At-Large Smith, Councilman Ward 1 Bradford, Councilwoman Ward 2 Moynan, Councilwoman Ward 3 Holmes, Councilman Ward 4 Lewis, Councilwoman Ward 5 Davis, Councilman Ward 6 DeSalvo

APPROVED

b. Motion to approve the minutes March 4, 2026

Motion made by Councilman At-Large Smith, Seconded by Councilwoman Ward 2 Moynan.
Voting Yea: Councilman At-Large Smith, Councilman Ward 1 Bradford, Councilwoman Ward 2 Moynan, Councilwoman Ward 3 Holmes, Councilman Ward 4 Lewis, Councilwoman Ward 5 Davis, Councilman Ward 6 DeSalvo

APPROVED

4. Consent Agenda

a. Motion to approve the renewal contract from DRC Emergency Services for disaster debris removal and disposal services effective May 20, 2026 for a period of one year.

b. Motion to void the motion to approve the repair of the City Hall HVAC Compressor by Mechanical Services at the lowest and best quote of $13,613.36 using General Fund, Administration Department, and Buildings Repair Outside Account under (001-120-635-BLD) from February 3, 2026.

c. Motion to approve the repair of the City Hall HVAC Compressor by Mechanical Services at the lowest and best quote of $19,921.89 using General Fund, Administration Department, and Buildings Repair Outside Account under (001-120-635-BLD).

d. Motion to approve the purchase of 100 Neptune 5/8" Pro Coder registers from Consolidated Pipe in the amount of $17,500.00 using 400-700-590-WAT, parts and supplies water fund.

e. Motion to award lease purchase financing for (4) 2026 Dodge Durango PPV's with Outfitting Equipment to Community Bank at an interest rate of 4.99% for 5 annual payments with a total lease purchase amount of $211,666.68.

f. Motion to award lease purchase financing for a Ravo Broom Sweeper; 2026 Nissan Rogue; and (3) 2026 Chevrolet Silverado 1500's with outfitting equipment, to Leasing 2 at an interest rate of 4.36% for 5 annual payments with a total lease purchase amount of $470,341.10.

g. Motion to accept the donation from Coty Mitchell Athletic Scholarship for two Avalon wall mounted water fountains with bottle filling stations at a total cost of $2,008.00 with a four year protection plan.

h. Motion to accept the donation from American Legion Post 139 in the amount of $5,692.04 to the Bay St. Louis Police Department to reimburse for travel expenses for four (4) officers traveling to Concerns of Police Survivors National Law Enforcement Memorial Week in Washington D.C. from May 10-16, 2026.

i. Motion to extend the existence of a local emergency caused by Hurricane Zeta to April 26, 2026.

j. Motion to approve pay application 13 for BLD Services LLC in the amount of $39,985.50 for work complete on the citywide sewer improvements project.

k. Motion to approve pay application 3 from Coastal Land and Marine Construction LLC in the amount of $6,540.05 for the retainage work completed on the Bay St. Louis Bayou Lacroix Boat Launch Phase 2.

l. Motion to approve change order 1 from Coastal Land and Marine LLC in the amount of $11,690.50 for the Bayou Lacroix Boat Launch.

m. Motion to approve interfund transfers between funds.

n. Motion to spread the executed contract from Warren Paving for Ward 6 Hurricane Ida road repairs improved project.

o. Motion to spread the executed SubAward Agreement modification number 5 from MDEQ.

p. Motion to spread the executed full maintenance release letter from Bottom 2 Top Construction for the Washington Street MDOT Project.

q. Motion to spread the Certified Local Government Grant Application dated February 20, 2026, submitted by Hancock County Historical Society and Museum.

r. Motion to approve the Bay St Louis payroll dated March 6, 2026 in the amount of $257,373.18 on the Minutes.

s. Motion to approve the certification letters for Docket of Claims 26-014 & 26-015 Special dated March 17, 2026.

t. Motion to spread the following reports on the minutes: Cash Balances, GL Listing Report, Revenue & Expense Report, Wage & Hours Report, Gaming and Sales Tax Report Harbor Report,

Motion made by Councilman At-Large Smith, Seconded by Councilman Ward 6 DeSalvo.

Voting Yea: Councilman At-Large Smith, Councilman Ward 1 Bradford, Councilwoman Ward 2 Moynan, Councilwoman Ward 3 Holmes, Councilman Ward 4 Lewis, Councilwoman Ward 5 Davis, Councilman Ward 6 DeSalvo

APPROVED

5. Planning and Zoning Applications

a. Motion to follow Planning and Zoning's recommendation and deny the application for special exception to operate an adult daycare within an R-1 District submitted by Pine Belt Mental Healthcare Resources located at 789 Dunbar Avenue. Parcel 149D-2-20-013.000. APR 4-0

Motion made by Councilman Ward 4 Lewis, Seconded by Councilman At-Large Smith.
Voting Yea: Councilman At-Large Smith, Councilman Ward 1 Bradford, Councilman Ward 4 Lewis, Councilwoman Ward 5 Davis, Councilman Ward 6 DeSalvo
Voting Nay: Councilwoman Ward 2 Moynan, Councilwoman Ward 3 Holmes

APPROVED

b. Motion to follow Planning and Zoning's recommendation and deny the application for sketch plat approval for Shieldsboro Phase 2B submitted by Bay St. Louis Homes and Properties located in the general area of Shieldsboro subdivision which lies along Old Spanish Trail between St. Charles Street and Spanish Acres Drive. Parcel 137R-0-44-051.000, 137R-0-44-050.000, 137R-0-44-049.000. APR 3-1

Motion made by Council Member Lewis to follow Planning and Zoning's recommendation and deny the application.

Motion failed for lack of second.

Motion to overturn Planning and Zoning's recommendation and approve the amended sketch plat approval as presented.

Motion made by Councilman At-Large Smith, Seconded by Councilwoman Ward 2 Moynan.
Voting Yea: Councilman At-Large Smith, Councilman Ward 1 Bradford, Councilwoman Ward 2 Moynan, Councilwoman Ward 3 Holmes, Councilwoman Ward 5 Davis, Councilman Ward 6 DeSalvo
Voting Nay: Councilman Ward 4 Lewis

APPROVED

c. Motion to follow Planning and Zoning's recommendation and deny the application for special use district to allow a residential combination of single family dwellings, condominiums, and townhomes submitted by Greystone Development located at 1839 Blue Meadow Road. Parcel 136N-1-37-025.001, 136N-2-42-085.002. APR 4-0

Motion made by Councilman Ward 4 Lewis, Seconded by Councilwoman Ward 3 Holmes.
Voting Yea: Councilwoman Ward 2 Moynan, Councilman Ward 4 Lewis, Councilwoman Ward 5 Davis
Voting Nay: Councilman At-Large Smith, Councilman Ward 1 Bradford, Councilwoman Ward 3 Holmes, Councilman Ward 6 DeSalvo

MOTION FAILED

Motion to overturn Planning and Zoning's recommendation and approve the application as presented.

Motion made by Councilman At-Large Smith, Seconded by Councilman Ward 6 DeSalvo.

Voting Yea: Councilman At-Large Smith, Councilman Ward 1 Bradford, Councilwoman Ward 2 Moynan, Councilwoman Ward 3 Holmes, Councilman Ward 6 DeSalvo

Voting Nay: Councilman Ward 4 Lewis, Councilwoman Ward 5 Davis

APPROVED

d. Motion to follow Planning and Zoning's recommendation and approve the application for a variance of 3' resulting in a 17' setback to the rear yard submitted by Will Raines located at 318 Easterbrook Street. Parcel 149L-0-29-130.000. APR 4-0

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

Voting Yea: Councilman At-Large Smith, Councilman Ward 1 Bradford, Councilwoman Ward 2 Moynan, Councilwoman Ward 3 Holmes, Councilman Ward 4 Lewis, Councilwoman Ward 5 Davis, Councilman Ward 6 DeSalvo

APPROVED

e. Motion to follow Planning and Zoning's recommendation and deny the application for a variance of 5'3" resulting in a 2'9" setback to the side yard submitted by Stephanie Gale located at 304 Ballentine Street. Parcel Number 149N-0-30-098.003. APR 4-0

Motion made by Councilman At-Large Smith, Seconded by Councilman Ward 4 Lewis.

Voting Yea: Councilman At-Large Smith, Councilman Ward 1 Bradford, Councilwoman Ward 2 Moynan, Councilwoman Ward 3 Holmes, Councilman Ward 4 Lewis, Councilwoman Ward 5 Davis, Councilman Ward 6 DeSalvo

APPROVED

f. Motion to follow Planning and Zoning's recommendation and approve the application for a Special Exception to allow an accessory dwelling on a lot less than 15,000 square feet as well as a variance of 3' resulting in a 5' setback to the side yard and a variance of 12' resulting in an 8' setback to the rear yard for the accessory dwelling submitted by Betty Guillot located at 120 Citizen Street. Parcel 149N-0-30-050.000. APR 3-1

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

Voting Nay: Councilman At-Large Smith, Councilman Ward 1 Bradford, Councilwoman Ward 2 Moynan, Councilwoman Ward 3 Holmes, Councilman Ward 4 Lewis, Councilwoman Ward 5 Davis, Councilman Ward 6
DeSalvo

DENIED

g. Motion to follow Planning and Zoning's recommendation and approve the application for a variance of 2' resulting in a 23' setback to the front yard, a variance of 11'8" resulting in an 8'4" setback to the rear yard; and a variance of 1'6" resulting in a 6'6" setback to the side yard in order to construct a new dwelling submitted by Mary Thompson located at 126 Sycamore Street. Parcel 149L-0-233.000. APR 4-0

Motion made by Councilman Ward 1 Bradford, Seconded by Councilman Ward 6 DeSalvo.

Voting Yea: Councilman At-Large Smith, Councilman Ward 1 Bradford, Councilwoman Ward 2 Moynan, Councilwoman Ward 3 Holmes, Councilwoman Ward 5 Davis, Councilman Ward 6 DeSalvo

Voting Nay: Councilman Ward 4 Lewis

APPROVED

6. Project Updates

a. Engineer's Report

b. Motion for authorization to advertise for construction bids of the hurricane Zeta Bay St. Louis Municipal harbor general repairs project.

No action taken

c. Motion to approve Engineer's recommendation to award concrete unit price contract to DNA Underground and authorize the mayor to execute all contract documents.

Motion made by Councilman At-Large Smith, Seconded by Councilman Ward 6 DeSalvo.

Voting Yea: Councilman At-Large Smith, Councilman Ward 1 Bradford, Councilwoman Ward 2 Moynan, Councilwoman Ward 3 Holmes, Councilman Ward 4 Lewis, Councilwoman Ward 5 Davis, Councilman Ward 6 DeSalvo

APPROVED

7. Ordinances

8. City Clerk's Report

a. Motion to approve Docket of Claims 26-014 in the amount of $2,803,298.63 dated March 17, 2026.

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

Voting Yea: Councilman At-Large Smith, Councilman Ward 1 Bradford, Councilwoman Ward 2 Moynan, Councilwoman Ward 3 Holmes, Councilman Ward 4 Lewis, Councilwoman Ward 5 Davis, Councilman Ward 6 DeSalvo

APPROVED

6:57pm Council Member Holmes recused herself for the vote

b. Motion to spread Docket of Claims 26-015 Special in the amount of $200.00 dated March 17, 2026.

Motion made by Councilman At-Large Smith, Seconded by Councilman Ward 6 DeSalvo.

Voting Yea: Councilman At-Large Smith, Councilman Ward 1 Bradford, Councilwoman Ward 2 Moynan, Councilman Ward 4 Lewis, Councilwoman Ward 5 Davis, Councilman Ward 6 DeSalvo

Away: Council Member Ward 3 Holmes

APPROVED

c. Motion to approve the Docket of Claims 26-016 Special in the amount of $4,048.22 dated March 17, 2026.

6:57pm Council Member Holmes returned.

Motion made by Councilman At-Large Smith, Seconded by Councilman Ward 6 DeSalvo.

Voting Yea: Councilman At-Large Smith, Councilman Ward 1 Bradford, Councilwoman Ward 2 Moynan, Councilwoman Ward 3 Holmes, Councilman Ward 4 Lewis, Councilwoman Ward 5 Davis, Councilman Ward 6 DeSalvo

APPROVED

9. Mayor's Agenda

10. Council Business

Old and New Business

Motion to close the public comment period or the proposed Zoning Ordinance on April 21, 2026.

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

Voting Yea: Councilman At-Large Smith, Councilman Ward 1 Bradford, Councilwoman Ward 2 Moynan, Councilwoman Ward 3 Holmes, Councilman Ward 4 Lewis, Councilwoman Ward 5 Davis, Councilman Ward 6 DeSalvo

APPROVED

Public Forum - Non Agenda Topics (Three Minute Time Limit)

Cliff Rabalais spoke regarding public comments on the Zoning Ordinance.

Josh Magee spoke regarding the Shieldsboro sketch plat

11. Attorney's Report

a. Update - MDMR Letter of Approval for Garden Isles No Wake Zone.

12. Executive Session If Needed

Adjournment

a. Motion to adjourn the meeting of March 17, 2026

Motion made by Councilman At-Large Smith, Seconded by Councilman Ward 6 DeSalvo.

Voting Yea: Councilman At-Large Smith, Councilman Ward 1 Bradford, Councilwoman Ward 2 Moynan, Councilwoman Ward 3 Holmes, Councilman Ward 4 Lewis, Councilwoman Ward 5 Davis, Councilman Ward 6 DeSalvo

APPROVED

_____

Larry Smith, Councilman At Large Date

_____

Jordan Bradford, Councilman Ward 1 Date

_____

Nancy Moynan, Councilman Ward 2 Date

_____

Phalba Holmes, Councilman Ward 3 Date

_____

Kyle Lewis, Councilman Ward 4 Date

_____

Linda Davis, Councilwoman Ward 5 Date

_____

Josh DeSalvo, Councilman Ward 6 Date

_____

Mike Favre, Mayor Date

_____

Caitlin Bourgeois, Clerk of Council Date

U. S. Department of Homeland Security
Region 4
3005 Chamblee Tucker Road
Atlanta, GA 30341
FEMA

March 10, 2026

Mr. Stephen McCraney, Executive Director
Mississippi Emergency Management Agency
Post Office Box 5644
Pearl, MS 39288

Attention: Ms. Jana Henderson, State Hazard Mitigation Officer

Reference: Hazard Mitigation Grant Program (HMGP)
Project DR-4538-0009-R
City of Bay St. Louis Road Elevation – Approval

Dear Mr. McCraney:

I am pleased to inform you that the project referenced above has been approved for $675,517.00 with a federal share of $607,965.30 (90%) and a non-federal share of $67,551.70 (10%) to be paid by the City of Bay St. Louis.

The following is the approved Scope of Work (SOW) for the above referenced project:

City of Bay St. Louis, Hancock County, MS, applicant proposes to elevate Ireland St. (21ft. x 770ft, approximate 16,170 sf) by 2 feet, raise manholes, raise and replace drainage ditches, remove and replace sidewalks as well as realign driveways at Ireland St, Bay Saint Louis, MS, 39520.

Project Site Location:

Site Location	Starting Coordinates	Ending Coordinates
City of Bay St. Louis Ireland Street	30.338971, -89.405774	30.338251, -89.407728

Special Conditions:

Please refer to the attached Record of Environmental Considerations (REC) dated **February 20, 2025.**

Executive Order 11988-Floodplains Condition: All construction activities must occur within the existing footprint of the property. There will be no staging of equipment in the areas designated as a floodplain.

Coastal Zone Management Act Condition: The subgrantee is responsible for obtaining any required Mississippi Department of Marine Management permits/waivers. Compliance with Office of Coastal Resources requirements constitutes compliance with Mississippi CZMA. Failure to comply with these conditions may jeopardize FEMA funding; verification of compliance will be required at project closeout.

Standard Conditions: Any change to the approved scope of work will require re-evaluation for compliance with The National Environmental Policy Act (NEPA) and other Laws and Executive Orders.

This review does not address all federal, state and local requirements. Acceptance of federal funding requires recipient to comply with all federal, state and local laws. Failure to obtain all appropriate federal, state and local environmental permits and clearances may jeopardize federal funding.

If ground disturbing activities occur during construction, applicant will monitor ground disturbance and if any potential archeological resources are discovered, will immediately cease construction in that area and notify the State and FEMA.

Quarterly Progress Reports:
Per 44 CFR 206.438(c), recipients must provide a quarterly progress report to FEMA indicating the status and completion date for each project funded. The report should also include any problems or circumstances affecting completion dates, scope of work, or project cost that may result in non-compliance with the approved grant conditions. Please include this HMGP project in your future quarterly reports.

Scope of Work Changes:
The recipient must obtain prior approval from FEMA before implementing changes to the approved project SOW. Per the Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments, 2 CFR 200:

- The Recipient must obtain prior written approval for any budget revision which would result in a need for additional funds.
- A change in the scope of work must be approved by FEMA in advance regardless of the budget implications.
- The Recipient must notify FEMA as soon as significant developments become known, such as delays or adverse conditions that might raise costs or delay completion

Period of Performance:
FEMA will not establish activity completion timeframes for individual sub-awards. Recipients are responsible for ensuring that all approved activities are completed by the end of the award's Period of Performance (POP). The DR-4538-MS POP ends on **February 20, 2027**. In accordance with 2 CFR 200.343(a) and (b), all closeout liquidation period (CLP) documentation of incurred costs during the POP must be submitted no later than June 20, 2027. Any extensions of the grant POP must be submitted to FEMA 60 days prior to the expiration date.

This project must adhere to all program guidelines established in the 2015 Hazard Mitigation Assistance Guide, which is the definitive policy document for the Federal Insurance and Mitigation Administration (FIMA). The Hazard Mitigation Grant Program for DR-4538 is also governed by the applicable FEMA-State Agreement for DR-4538.

Project Closure:
In accordance with 44 CFR, Section 206.438(d) the Governor's Authorized Representative (GAR) is required to "certify that reported costs were incurred in the performance of eligible work, that

the approved work was completed, and that the mitigation measure is in compliance with the provisions of the FEMA-State Agreement." Therefore, to close this project, the GAR shall send a letter requesting closure to include the above certifications, as well as the following:

- Date work on the project was fully completed
- Date of the recipient's final site inspection for the project
- Total final project cost, with the Federal and Non-Federal share
- Identified cost underrun (Fed and non-Fed share) as applicable
- Documentation that any conditions of the grant have been complied with, to include programmatic, environmental, and/or other conditions as identified in the award letter or Record of Environmental Consideration (REC)

The Obligation Report and Record of Environmental Consideration are enclosed for your records. The Management report is available in NEMIS. The obligated funds are available for withdrawal from the Payment Management System (PMS) on sub-account number **4538DRMSP00000095.**

We look forward to working with you and your staff. If we can be of further assistance, please contact Alicia Schoening at (470) 321-1065.

Sincerely,

SHEMEEKA H JOHNSON
Digitally signed by SHEMEEKA H JOHNSON
Date: 2026.03.11 13:02:34 -04'00'

Shemeeka H. Johnson, Chief
Hazard Mitigation Assistance Branch
Mitigation Division

Enclosure (s)
Obligation Report No. 28
Record of Environmental Consideration (REC)

Obligation

Disaster No	FEMA Project No	Amendment No	State Application ID	Action No	Supplemental No	State	Recipient
4538	9 -R	0	9	1	28	MS	Statewide

Subrecipient: Bay St. Louis
Project Title : City of Bay St. Louis Ward 6 Elevation Project
Subrecipient FIPS Code: 045-03980

Total Amount Previously Allocated	Total Amount Previously Obligated	Total Amount Pending Obligation	Total Amount Available for New Obligation
$607,965.30		$0.00	$607,965.30

Project Amount	Subrecipient Management Cost Amount	Total Obligation	IFMIS Date	IFMIS Status	FY
$607,965.30	$0.00	$607,965.30		Q	2026

Comments

Date: 03/04/2026 User Id: ZDARBY2

Comment: 4538-0009-R-DR-MS-HM Bay St Louis Grant POP 02/20/2027 Application 9 City of Bay St. Louis Ward 6 Elevation Project Allocatio No Spend Plan Federal share $607,965.30 Supplement 28 approved HMO

Date: 03/04/2026 User Id: ASCHOEN3

Comment: DR-4538-0009-R (App ID 9) Declared on 4.23.2020; POP 2.20.2027; City of Bay St. Louis Ward 6 Elevation Plan expires 2.21.2029; Award $675,517.00; Federal share $607,965.30.

Authorization

Preparer Name: ALICIA SCHOENING
Preparation Date: 03/04/2026

HMO Authorization Name: ZAKIYA DARBY
HMO Authorization Date: 03/04/2026

FEDERAL EMERGENCY MANAGEMENT AGENCY

RECORD OF ENVIRONMENTAL CONSIDERATION (REC)

Project ID: HMGP-4538-0009-MS (1)

Title: City of Bay St. Louis Road Elevation

NEPA DETERMINATION

Non Compliant Flag: No
EA Draft Date:
EA Final Date:
EA Public Notice Date:
EA Fonsi Date:
Level: CATEX
EIS Notice of Intent Date:
EIS ROD Date:
Comments: SOW: City of Bay St. Louis, Hancock County, MS, applicant proposes to elevate Ireland St. by 2 feet, raise manholes, raise and replace drainage ditches, remove and replace sidewalks as well as realign driveways at Ireland St, Bay Saint Louis, MS, 39520 (30.338689, -89.406417). - vyin - 02/20/2025 15:27:40 GMT

CATEX CATEGORIES

Catex Category Code	Description	Selected
*n9	(*n9) Federal Assistance for Flood Hazard Reduction Actions. Federal assistance for drainage, berm, water crossing, and detention, retention, or sediment pond projects which have the primary purpose of addressing flood hazards and: (a) Do not affect more than 25 acres, (b) Do not result in adverse flood risk effects to downstream communities, (c) Do not result in any increase of flood levels within the community during the occurrence of the base flood discharge if the action takes place within the regulatory floodway, and (d) Where the effect of the proposed project when combined with other existing or reasonably foreseeable development will not increase water surface elevation of the base flood more than one foot at any point within the community if the action takes place in a floodplain with no regulatory floodway. This CATEX covers minor flood control actions as identified in Sections 1366 and 1361 of the National Flood Insurance Act (NFIA). Actions that are not covered in Sections 1366 and 1361 of the NFIA, such as dikes, levees, seawalls, groins, and jetties, are excluded from this CATEX.	Yes

EXTRAORDINARY CIRCUMSTANCES

Extraordinary Circumstance Code	Description	Selected ?
	No Extraordinary Circumstances were selected	

ENVIRONMENTAL LAW / EXECUTIVE ORDER

Environmental Law/ Executive Order	Status	Description	Comments
Clean Air Act (CAA)	Completed	Project will not result in permanent air emissions - Review concluded	
Coastal Barrier Resources Act (CBRA)	Completed	Project is not on or connected to CBRA Unit or otherwise protected area - Review concluded	
Clean Water Act (CWA)	Completed	Project would not affect any water of the U.S. - Review concluded	

FEDERAL EMERGENCY MANAGEMENT AGENCY

RECORD OF ENVIRONMENTAL CONSIDERATION (REC)

Project ID: HMGP-4538-0009-MS (1)

Title: City of Bay St. Louis Road Elevation

Environmental Law/ Executive Order	Status	Description	Comments
Coastal Zone Management Act (CZMA)	Completed	Project is located in a coastal zone area and/or affects the coastal zone	CZMA: See Condition. - vyin - 02/20/2025 15:30:20 GMT
	Completed	State administering agency requires consistency review - Review concluded	
Executive Order 11988 - Floodplains	Completed	Located in floodplain or effects on floodplain/flood levels	EO 11988: Project is located within a VE Coastal High Hazard zone, per Hancock County Flood Insurance Rate Map (FIRM) panel number # 28045C0333D and 28045C0334D, dated 10/16/2009, see 8-step checklist attached, see conditions. - vyin - 02/20/2025 15:32:06 GMT
	Completed	Possible adverse effects associated with investment in floodplain, occupancy or modification of floodplain environment	
	Completed	8 Step Process Complete - documentation attached - Review concluded	
Executive Order 11990 - Wetlands	Completed	No effects on wetlands and project outside wetlands - Review concluded	EO 11990: Project located outside the wetland per review of USFWS National Wetlands Inventory (NWI) mapper, accessed 02/11/2025. - vyin - 02/20/2025 15:32:30 GMT
Endangered Species Act (ESA)	Completed	Listed species and/or designated critical habitat present in areas affected directly or indirectly by the federal action	ESA: Per review of the Services best available data of threatened and endangered species including designated critical habitat(s) for the proposed action area(s). - vyin - 02/20/2025 15:28:09 GMT
	Completed	No effect to species or designated critical habitat (See comments for justification) - Review concluded	
Farmland Protection Policy Act (FPPA)	Completed	Project does not affect designated prime or unique farmland - Review concluded	
Fish and Wildlife Coordination Act (FWCA)	Completed	Project does not affect, control, or modify a waterway/body of water - Review concluded	
Migratory Bird Treaty Act (MBTA)	Completed	Project located within a flyway zone	
	Completed	Project does not have potential to take migratory birds - Review concluded	
Magnuson-Stevens Fishery Conservation and Management Act (MSA)	Completed	Project not located in or near Essential Fish Habitat - Review concluded	
National Historic Preservation Act (NHPA)	Completed	Applicable executed Programmatic Agreement. Activity meets Programmatic Allowance (enter date and # in comments) - Review concluded	NHPA: Per the Statewide Programmatic Agreement for Mississippi executed September 15, 2016 and amended (4) August 16, 2024, the SOW meets Allowances II.C.1.a, II.D.1.a, and II.C.1.e, as per SOI Qualified Whitney Rooks. - wrooks2 - 02/20/2025 14:48:38 GMT

FEDERAL EMERGENCY MANAGEMENT AGENCY

RECORD OF ENVIRONMENTAL CONSIDERATION (REC)

Project ID: HMGP-4538-0009-MS (1)

Title: City of Bay St. Louis Road Elevation

Environmental Law/ Executive Order	Status	Description	Comments
Wild and Scenic Rivers Act (WSR)	Completed	Project is not along and does not affect Wild and Scenic River - Review concluded	

CONDITIONS

Special Conditions required on implementation of Projects:

EO 11988 Condition: All construction activities must occur within the existing footprint of the property. There will be no staging of equipment in the areas designated as a floodplain.

Source of condition: Executive Order 11988 - Floodplains Monitoring Required: No

CZMA CONDITION:The subgrantee is responsible for obtaining any required Mississippi Department of Marine Management permits/waivers. Compliance with Office of Coastal Resources requirements constitutes compliance with Mississippi CZMA. Failure to comply with these conditions may jeopardize FEMA funding; verification of compliance will be required at project closeout.

Source of condition: Coastal Zone Management Act (CZMA) Monitoring Required: No

Standard Conditions:

Any change to the approved scope of work will require re-evaluation for compliance with NEPA and other Laws and Executive Orders.

This review does not address all federal, state and local requirements. Acceptance of federal funding requires recipient to comply with all federal, state and local laws. Failure to obtain all appropriate federal, state and local environmental permits and clearances may jeopardize federal funding.

If ground disturbing activities occur during construction, applicant will monitor ground disturbance and if any potential archeological resources are discovered, will immediately cease construction in that area and notify the State and FEMA.

Hazard Mitigation Subrecipient Program Agreement

Under this Agreement, the interests and responsibilities of the Recipient, hereinafter referred to as the State will be executed by the Mississippi Emergency Management Agency. Mr. Stephen C. McCraney, the Governor's Authorized Representative (GAR), is designated to represent the State. The Subrecipient of this Agreement is **Bay St. Louis, City of.** The interests and responsibilities of the Subrecipient will be executed by the Subrecipient's designated applicant's agent.

Under the Hazard Mitigation Grant **4538-0009** federal funds in the amount of $ **607,965.30** are hereby awarded to the Subrecipient as stated below under the following conditions:

Approved Total Project Cost:	$ 675,517.00	
Federal Cost Share:	$607,965.30	90%
SR Management Cost:	$0.00	
Local Cost Share:	$67,551.70	10%

The Subrecipient agrees and understands that:

1. He/She has legal authority to apply for assistance on behalf of the subrecipient.

2. The Subrecipient will provide all necessary financial and managerial resources to meet the terms and conditions of receiving federal and state assistance.

3. The Subrecipient will use Hazard Mitigation Assistance Grant Program funds solely for the purpose for which these funds are provided and as approved by the Governor's Authorized Representative. Allowable costs shall be determined in accordance with the Robert T. Stafford Disasters Relief and Emergency Assistance Act.

4. The payments for approved projects will be on an eligible cost reimbursement basis and subject to receipt and approval of invoices.

5. The Subrecipient is aware that limited funding available for mitigation requires cost sharing, and that the Subrecipient is required to provide the full non-federal share for such mitigation activities.

6. The Subrecipient will establish and maintain a proper accounting system to record expenditures of disaster funds following generally accepted accounting standards or as directed by the Governor's Authorized Representative.

7. The local cost-share funding will be available within the specified time.

8. The Subrecipient will give state and federal agencies designated by the Governor's Authorized Representative, access to and the right to examine all records and documents related to the use of disaster assistance funds.

9. The Subrecipient will return to the state, within 15 days of such request by the Governor's Authorized Representative, any advance funds which are not supported by audit or other federal or state review of documentation maintained by the Subrecipient.

10. The Subrecipient will comply with all applicable codes and standards as pertains to this project and agree to provide maintenance as appropriate.

11. The Subrecipient will comply with all applicable provisions of federal and state laws and regulations regarding procurement of goods and services.

12. The Subrecipient will comply with all federal and state statutes and regulations relating to non-discrimination The Subrecipient will establish and maintain an active program of nondiscrimination in disaster assistance as outlined in implementing regulations. This program will encompass all Subrecipient actions under this Agreement.

13. The Subrecipient will comply with provisions of the Hatch Act limiting the political activities of public employees.

14. The Subrecipient will comply, as applicable, with provisions of the Davis Bacon Act relating to labor standards.

15. The Subrecipient will comply with the National Flood Insurance Program and the community's flood protection ordinance.

16. The Subrecipient will not enter any cost-plus-percentage-of-cost contracts for the completion of Hazard Mitigation Assistance Grant Projects.

17. The Subrecipient will not enter any contract with any party that is debarred or suspended from participating in State or Federal assistance programs.

18. The Subrecipient will provide the Recipient copies of audit reports that include funds provided under this agreement.

19. The Subrecipient agrees that the disaster relief project contained in this Agreement will be completed by **March 10, 2027**. Completion dates may be extended upon justification by the Subrecipient and approval by the Governor's Authorized Representative and the Federal Emergency Management Agency.

20. Construction Project Requirement- Acceptance of Federal funding requires the Recipient and any Subrecipients to comply with all Federal, state, and local laws before the start of any construction activity. Failure to obtain all appropriate Federal, state, and local environmental permits and clearances may jeopardize Federal funding. Any change to the approved scope of work will require re-evaluation by FEMA for the recipient and Subrecipient compliance with the National Environmental Policy Act and other was and Executive Orders.

21. If ground-disturbing activities occur during construction, the Subrecipient must ensure monitoring of ground disturbance, and if any potential archaeological resources are discovered, the Subrecipient will immediately cease construction in that area and notify the MEMA Office of Mitigation. Documentation must be provided of the monitoring efforts.

22. There shall be no changes to this Agreement unless mutually agreed upon, in writing, by both parties to the Agreement.

If the Subrecipient violates any of the conditions of this agreement or applicable federal and state regulations; the State shall notify the Subrecipient that financial assistance for the project in which the violation occurred will be withheld until such violation has been corrected to the satisfaction of the State. In addition, the State may also withhold all or any portion of financial assistance which has been or is to be made available to the Subrecipient for other disaster relief projects under the Act, this or other agreements, and applicable federal and state regulations until adequate corrective action is taken.

The undersigned does hereby agree with all terms and conditions of this agreement.

Stephen C. McCraney Governor's Authorized Representative	Subrecipient's Authorized Representative
Date	Date

CERTIFICATION

I, Dana Feuerstein, Deputy 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 April 7, 2026, 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 7th day of April 2026.

Dana Feuerstein, Deputy City Clerk

Approved, and signed by me on this, the 7th day of April 2026

Michael J. Favre, Mayor

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Bay St. Louis, Mississippi, held on the 7th day of April 2026, the following Resolution:

A RESOLUTION BY THE BAY ST. LOUIS CITY COUNCIL APPROVING AWARD TO RENASANT BANK FOR MUNICIPAL DEPOSITORY BANKING SERVICES, AND FOR RELATED PURPOSES

WHEREAS, pursuant to Miss. Code Ann. § 27-105-305 and Miss. Code Ann. § 27-105-353, as amended, the Governing Authority for the City of Bay St. Louis , Mississippi previously authorized the solicitation for "bids or proposals" associated with banking depository services for the City on February 26, 2026, with such "bids or proposals for the same being submitted on or prior to March 19, 2026; and

WHEREAS, pursuant to such authority, the City advertised and solicited for bids / proposals for the aforementioned services on February 26, 2026, and received three (3) bid(s) / proposal(s) from Renasant Bank, The Peoples Bank, and Community Bank, and

WHEREAS, this bid / proposal from Renasant Bank was determined to be the most suitable financial institution to meet the needs of the City and is therefore recommended to the governing authority by the selection committee as being in the City's best interest to select, and

WHEREAS, the Council finds that it is in the best interest of the City to select Renasant Bank and to enter into such agreement or agreements with Renasant Bank as are necessary to fully implement said services for the provision of municipal depository banking services for the City of Bay St. Louis.

NOW THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF BAY ST. LOUIS , MISSISSIPPI, AS FOLLOWS:

SECTION 1. That the matters, facts, and things recited in the Preamble hereto are hereby adopted as the official findings of the Governing Authority.

SECTION 2. That the recommendation of the Finance Department be accepted and that Renasant Bank be hereby selected as the City's financial institution for municipal depository banking services.

SECTION 3. That the Mayor be, and he is hereby, authorized to execute said agreements, after the same have been reviewed and approved by the City Attorney, and to deliver the same on behalf of the City of Bay St. Louis.

SECTION 4. That this Resolution be, and it is hereby ordered to be spread on the minutes of the Governing Authority, and to be in full force and effect immediately upon its passage and enactment according to law.

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

Council Member Jordan Bradford	YEA
Council Member Nancy Moynan	YEA
Council Member Phalba Holmes	YEA
Council Member Kyle Lewis	YEA
Council Member Linda Kay Davis	YEA
Council Member Josh DeSalvo	YEA
Council Member Larry Smith	YEA

Passed by the City Council of the City of Bay Saint Louis on the 7th day of April 2026.

MUNICIPALITY BID PROPOSAL FORM

TO THE COUNCIL AND MAYOR OF THE CITY OF BAY ST. LOUIS

We submit the following bid proposal for serving as the depository for The City of Bay St Louis (municipality) for the period beginning May 1, 2026 and ending April 30, 2028 and thereafter until new arrangements shall be made according to law:

1. Renasant Bank is insured by the Federal Deposit Insurance Corporation or any successors to such insurance corporation.

2. Renasant Bank has met the primary capital to assets ratio of five and one-half percent (5 1/2%) or more as of June 30, 2025 has received certification of such from the State Treasurer, and will attach commission in response. **Please attach commission in response.**

3. Renasant Bank has one (1) office located in Bay St. Louis, Mississippi. **Please attach in response a list of all branches located in the municipality. Include address of each branch.**

4. Renasant Bank has nine (9) employees located in Bay St. Louis city limits.

5. Renasant Bank agrees to place on deposit with The State Treasurer as security any of the securities eligible for securing of city funds as provided in Section 27-105-5, Mississippi Code Ann. (1972) in an amount at least equal to one hundred five percent (105%) of the maximum sum to be placed on deposit in such financial institution at any one time exclusive of that portion of accounts insured by the Federal Deposit Insurance Corporation, or any successors to such insurance corporation.

   Or, Renasant Bank is a public funds guaranty pool member under sections 27-105-5 and 27-105-6, Mississippi Code Ann. (1972). The qualified financial institution shall secure those deposits by placing qualified securities on deposit with the State Treasurer as provided in section 27-105-5.

6. Renasant Bank agrees to execute a Collateral Security Agreement with the Municipality in the form recommended by the State Treasurer of the State of Mississippi for the purpose of complying with Section 1823(e) of FIRREA as necessary to ensure that the Municipality will possess a preferred claim to pledged securities in the event of default by the depository bank. All Collateral Security Agreements will be executed upon the opening of accounts.

7. Renasant Bank agrees to monitor monthly deposits of the municipality in order to ensure adequate securities are pledged and to provide the municipality with an annual report listing accounts reported to the State Treasurer.

8. Renasant Bank agrees to prepare monthly statements beginning with the first day of the month and ending with the last day of the month, showing debits, credits, balances, and sequential listing of cashed checks within five (5) business days of the statement closing date.

9. Renasant Bank agrees to pay interest on the Municipality's accounts based on a fixed interest rate.

CURRENT RATES BASED ON ABOVE CALCULATIONS

Fixed

DDA Checking Accounts 2.85% APR / 2.89% APY

*(*A variable rate of Fed Funds Upper Target less 0.50% is also proposed in accompanying document.)*

Money Market/Savings Accounts N/A %

Note: Interest shall be earned on the average daily investable balance.

10. N/A agrees to provide earnings allowance on daily Municipality account balances that offset bank service charges. The earnings credit rate (ECR) shall be N/A %

11. Renasant Bank agrees to, if requested, offer advice on cash management and investment strategies necessary to properly utilize the Municipality's assets.

12. Renasant Bank agrees to provide the requested information necessary for the completion of the annual audit at no charge to the Municipality or its auditors.

13. Renasant Bank agrees to allow the Municipality to establish or maintain checking or savings accounts for no charge or minimum charges/fees for deposits credited, checks paid, incoming wire transfers, or returned deposit items. In addition, Renasant Bank agrees to provide the services listed on the following page at no charge or minimum charge to the Municipality based on account data provided by the municipality and data listed below:

Account Data as of January 31, 2026	
Average Monthly Ledger Balance	$15,716,057.58
Number of DDA Checking Accounts	20
Number of Savings Accounts	0

Completed By Municipality			Financial Institution's Response	
Account Services	**Services Utilized? (Yes/No/Interested)**	**Monthly Average Volume**	**Provided at No Charge (Yes or No)**	**Direct Fee or Service Charge (Indicate Fee or Charge)**
Stop Payments	Yes	Varies	Yes	$26.00
Outgoing Wire Transfers	Yes	Varies	Yes	$10.00
Incoming Wire Transfers	Yes	Varies	Yes	$20.00
Night Depository Services	No		Yes	N/A
Locking Bank Bags	No		Yes	N/A
Keys for bank night drop	No		Yes	N/A
Deposit Slips	Yes	Varies	Yes	Varies
Checks	Yes	Varies	Yes	Varies
Re-deposit of returned deposit items at least twice	Yes	Varies	Yes	$0.00
Research/Statement Reproduction	Yes	Varies	Yes	Varies
Payroll Direct Deposit Services	Yes	Varies	Yes	Varies
Transactions handled via phone	Yes	Varies	Yes	Varies
Cash in to be counted by teller at time of deposit	No		Yes	$0.00
Internet Banking Access	Yes	Varies	Yes	$25.00
Overdraft Fees and Penalties	No		Yes	N/A
Positive Pay	Yes	Varies	Yes	Varies
Reconciliation	No		Yes	N/A
Controlled Disbursements	No		Yes	N/A
Stored Value (Payroll) Cards	No		Yes	N/A
Lockbox Services	No		Yes	N/A
Check to ACH Conversion	No		Yes	N/A
Direct Debit (ACH-Utility Billing)	Yes		Yes	Varies
Note: Please add any additional services you deem necessary or have interest in under "Service" column				
ACH Positive Pay			Yes	Varies

14. Renasant Bank agrees to provide ledger credit on the same day as deposits occur (holidays and weekends excluded). This includes same day credit on wire transfer of funds from the federal and state government, and same day credit on deposits made by the Municipality prior to 2:00 P.M.CST.

Financial Institution Name: Renasant Bank

Primary Contact Name: Trey Hough

Telephone Number: (601) 624-8652

Street Address: 800 Hwy. 90

City, State, Zip Code: Bay St. Louis, MS 39520

Email Address: Trey.Hough@renasant.com

Type or Print Name: Trey Hough

Authorized Signature: _____

Title: Market President

Date: March 19, 2026

Dana Feuerstein

From: Jessica Sekinger <Jessica.Sekinger@renasant.com> on behalf of Jessica Sekinger
Sent: Tuesday, March 24, 2026 3:59 PM
To: Dana Feuerstein; Trey Hough
Cc: Sissy Gonzales
Subject: RE: [EXTERNAL] City of Bay St Louis - Depository Bid

They are going to continue the bid with no fees.

RENASANT

Jessica Sekinger
Branch Manager, AVP
800 Highway 90
Bay Saint Louis, MS 39520
Jessica.Sekinger@renasant.com
Office: 228-467-9211

RenasantBank.com Open an Account Renasant Email Opt-Out

From: Dana Feuerstein <dfeuerstein@baystlouis-ms.gov>
Sent: Tuesday, March 24, 2026 3:46 PM
To: Trey Hough <Trey.Hough@renasant.com>; Jessica Sekinger <Jessica.Sekinger@renasant.com>
Cc: Sissy Gonzales <sgonzales@baystlouis-ms.gov>
Subject: [EXTERNAL] City of Bay St Louis - Depository Bid

We are reading this as Renasant Bank will provide these services at no charge; is this the intent of Renasant Bank or is there a direct fee?

Completed By Municipality			Financial Institution's Response	
Account Services	**Services Utilized? (Yes/No/Interested)**	**Monthly Average Volume**	**Provided at No Charge (Yes or No)**	**Direct Fee or Service Charge (Indicate Fee or Charge)**
Stop Payments	Yes	Varies	Yes	$26.00
Outgoing Wire Transfers	Yes	Varies	Yes	$10.00
Incoming Wire Transfers	Yes	Varies	Yes	$20.00
Night Depository Services	No		Yes	N/A
Locking Bank Bags	No		Yes	N/A
Keys for bank night drop	No		Yes	N/A
Deposit Slips	Yes	Varies	Yes	Varies
Checks	Yes	Varies	Yes	Varies
Re-deposit of returned deposit items at least twice	Yes	Varies	Yes	$0.00
Research/Statement Reproduction	Yes	Varies	Yes	Varies
Payroll Direct Deposit Services	Yes	Varies	Yes	Varies
Transactions handled via phone	Yes	Varies	Yes	Varies
Cash in to be counted by teller at time of deposit	No		Yes	$0.00
Internet Banking Access	Yes	Varies	Yes	$25.00
Overdraft Fees and Penalties	No		Yes	N/A
Positive Pay	Yes	Varies	Yes	Varies
Reconciliation	No		Yes	N/A
Controlled Disbursements	No		Yes	N/A
Stored Value (Payroll) Cards	No		Yes	N/A
Lockbox Services	No		Yes	N/A
Check to ACH Conversion	No		Yes	N/A
Direct Debit (ACH-Utility Billing)	Yes		Yes	Varies
Note: Please add any additional services you deem necessary or have interest in under "Service" column				
ACH Positive Pay			Yes	Varies

14. Renasant Bank agrees to provide ledger credit on the same day as deposits occur (holidays and weekends excluded). This includes same day credit on wire transfer of funds from the federal and state government, and same day credit on deposits made by the Municipality prior to 2:00 P.M.CST.

MUNICIPALITY BID PROPOSAL FORM

TO THE COUNCIL AND MAYOR OF THE CITY OF BAY ST. LOUIS

We submit the following bid proposal for serving as the depository for The City of Bay St Louis (municipality) for the period beginning May 1, 2026 and ending April 30, 2028 and thereafter until new arrangements shall be made according to law:

1. The Peoples Bank, Biloxi, MS is insured by the Federal Deposit Insurance Corporation or any successors to such insurance corporation.

2. The Peoples Bank, Biloxi, MS has met the primary capital to assets ratio of five and one-half percent (5 1/2%) or more as of June 30, 2025 has received certification of such from the State Treasurer, and will attach commission in response. **Please attach commission in response.**

3. The Peoples Bank, Biloxi, MS has 1 offices located in Bay St. Louis, Mississippi. **Please attach in response a list of all branches located in the municipality. Include address of each branch.**

4. The Peoples Bank, Biloxi, MS has 4 employees located in Bay St. Louis city limits.

5. _____ agrees to place on deposit with The State Treasurer as security any of the securities eligible for securing of city funds as provided in Section 27-105-5, Mississippi Code Ann. (1972) in an amount at least equal to one hundred five percent (105%) of the maximum sum to be placed on deposit in such financial institution at any one time exclusive of that portion of accounts insured by the Federal Deposit Insurance Corporation, or any successors to such insurance corporation.

   Or, The Peoples Bank, Biloxi, MS is a public funds guaranty pool member under sections 27-105-5 and 27-105-6, Mississippi Code Ann. (1972). The qualified financial institution shall secure those deposits by placing qualified securities on deposit with the State Treasurer as provided in section 27-105-5.

6. The Peoples Bank, Biloxi, MS agrees to execute a Collateral Security Agreement with the Municipality in the form recommended by the State Treasurer of the State of Mississippi for the purpose of complying with Section 1823(e) of FIRREA as necessary to ensure that the Municipality will possess a preferred claim to pledged securities in the event of default by the depository bank. All Collateral Security Agreements will be executed upon the opening of accounts.

7. The Peoples Bank, Biloxi, MS agrees to monitor monthly deposits of the municipality in order to ensure adequate securities are pledged and to provide the municipality with an annual report listing accounts reported to the State Treasurer.

8. The Peoples Bank, Biloxi, MS agrees to prepare monthly statements beginning with the first day of the month and ending with the last day of the month, showing debits, credits, balances, and sequential listing of cashed checks within five (5) business days of the statement closing date.

9. The Peoples Bank, Biloxi, MS agrees to pay interest on the Municipality's accounts based on a fixed interest rate.

CURRENT RATES BASED ON ABOVE CALCULATIONS

	Fixed
DDA Checking Accounts	2.25 %
Money Market/Savings Accounts	2.25 %

Note: Interest shall be earned on the average daily investable balance.

10. N/A agrees to provide earnings allowance on daily Municipality account balances that offset bank service charges. The earnings credit rate (ECR) shall be _____ %

11. The Peoples Bank, Biloxi, MS agrees to, if requested, offer advice on cash management and investment strategies necessary to properly utilize the Municipality's assets.

12. The Peoples Bank, Biloxi, MS agrees to provide the requested information necessary for the completion of the annual audit at no charge to the Municipality or its auditors.

13. The Peoples Bank, Biloxi, MS agrees to allow the Municipality to establish or maintain checking or savings accounts for no charge or minimum charges/fees for deposits credited, checks paid, incoming wire transfers, or returned deposit items. In addition, The Peoples Bank, Biloxi agrees to provide the services listed on the following page at no charge or minimum charge to the Municipality based on account data provided by the municipality and data listed below:

Account Data as of January 31, 2026	
Average Monthly Ledger Balance	$15,716,057.58
Number of DDA Checking Accounts	20
Number of Savings Accounts	0

Completed By Municipality			Financial Institution's Response	
Account Services	**Services Utilized? (Yes/No/Interested)**	**Monthly Average Volume**	**Provided at No Charge (Yes or No)**	**Direct Fee or Service Charge (Indicate Fee or Charge)**
Stop Payments	Yes	Varies	Yes	
Outgoing Wire Transfers	Yes	Varies	Yes	
Incoming Wire Transfers	Yes	Varies	Yes	
Night Depository Services	No		N/A	
Locking Bank Bags	No		N/A	
Keys for bank night drop	No		N/A	
Deposit Slips	Yes	Varies	Yes	
Checks	Yes	Varies	Yes	
Re-deposit of returned deposit items at least twice	Yes	Varies	Yes	
Research/Statement Reproduction	Yes	Varies	Yes	
Payroll Direct Deposit Services	Yes	Varies	Yes	
Transactions handled via phone	Yes	Varies	N/A	
Cash in to be counted by teller at time of deposit	No		N/A	
Internet Banking Access	Yes	Varies	Yes	
Overdraft Fees and Penalties	No		N/A	
Positive Pay	Yes	Varies	Yes	
Reconciliation	No		N/A	
Controlled Disbursements	No		N/A	
Stored Value (Payroll) Cards	No		N/A	
Lockbox Services	No		N/A	
Check to ACH Conversion	No		N/A	
Direct Debit (ACH-Utility Billing)	Yes		Yes	
Note: Please add any additional services you deem necessary or have interest in under "Service" column				

14. The Peoples Bank, Biloxi, MS agrees to provide ledger credit on the same day as deposits occur (holidays and weekends excluded). This includes same day credit on wire transfer of funds from the federal and state government, and same day credit on deposits made by the Municipality prior to 2:00 P.M.CST.

Financial Institution Name: The Peoples Bank, Biloxi MS

Primary Contact Name: C.J. Dunaway

Telephone Number: 228-435-8790

Street Address: 152 Lameuse Street

City, State, Zip Code: Biloxi, MS 39530

Email Address: cjdunaway@thepeoples.com

Type or Print Name: C.J. Dunaway

Authorized Signature:

Title: Vice President/Investments

Date: 03/19/2026

DEPOSITORY BIDS SCORE SHEET
04/07/2026

	Renasant Bank	Community Bank	The Peoples Bank	Hancock Whitney
1 Insured by FDIC	yes	yes	yes	NO BID RECEIVED
2 Met primary Capital Ratio	yes	yes	yes	NO BID RECEIVED
3 Has offices in Bay St Louis	yes - one	yes - one	yes - one	NO BID RECEIVED
4 Employees in Bay St Louis	9	4	4	NO BID RECEIVED
5 Agrees to deposit requirements is a "pooled" member	yes	yes	yes	NO BID RECEIVED
6 Agrees to collaterization agreement	yes	yes	yes	NO BID RECEIVED
7 Agrees to monitor deposits and file annual report	yes	yes	yes	NO BID RECEIVED
8 Agrees to prepare monthly statements	yes	yes	yes	NO BID RECEIVED
9 Agrees to pay fixed interest	yes	yes	yes	NO BID RECEIVED
DDA Fixed Interest	2.85%	2.50%	2.25%	NO BID RECEIVED
Money Market/Savings Interest	n/a	2.50%	2.25%	NO BID RECEIVED
10 (Not applicable)	n/a	n/a	n/a	NO BID RECEIVED
11 Agrees to offer cash management advice	yes	yes	yes	NO BID RECEIVED
12 Agrees to provide information to auditors	yes	yes	yes	NO BID RECEIVED
13 Agrees to provide services for no charge or min charge	yes	yes	yes	NO BID RECEIVED

OFFERINGS

MUNICIPALITY BID PROPOSAL FORM

TO THE COUNCIL AND MAYOR OF THE CITY OF BAY ST. LOUIS

We submit the following bid proposal for serving as the depository for The City of Bay St Louis (municipality) for the period beginning May 1, 2026 and ending April 30, 2028 and thereafter until new arrangements shall be made according to law:

1. Community Bank of MS_____ is insured by the Federal Deposit Insurance Corporation or any successors to such insurance corporation.

2. Community Bank of MS _____ has met the primary capital to assets ratio of five and one-half percent (5 1/2%) or more as of June 30, 2025 has received certification of such from the State Treasurer, and will attach commission in response. **Please attach commission in response.**

3. Community Bank of MS_____ has 1_ offices located in Bay St. Louis, Mississippi. **Please attach in response a list of all branches located in the municipality. Include address of each branch**.

4. Community Bank of MS_____ has 4 employees located in Bay St. Louis city limits.

5. Community Bank of MS_____ agrees to place on deposit with The State Treasurer as security any of the securities eligible for securing of city funds as provided in Section 27-105-5, Mississippi Code Ann. (1972) in an amount at least equal to one hundred five percent (105%) of the maximum sum to be placed on deposit in such financial institution at any one time exclusive of that portion of accounts insured by the Federal Deposit Insurance Corporation, or any successors to such insurance corporation.

   Or, n/a_____ is a public funds guaranty pool member under sections 27-105-5 and 27-105-6, Mississippi Code Ann. (1972). The qualified financial institution shall secure those deposits by placing qualified securities on deposit with the State Treasurer as provided in section 27-105-5.

6. Community Bank of MS_____ agrees to execute a Collateral Security Agreement with the Municipality in the form recommended by the State Treasurer of the State of Mississippi for the purpose of complying with Section 1823(e) of FIRREA as necessary to ensure that the Municipality will possess a preferred claim to pledged securities in the event of default by the depository bank. All Collateral Security Agreements will be executed upon the opening of accounts.

7. Community Bank of MS_____agrees to monitor monthly deposits of the municipality in order to ensure adequate securities are pledged and to provide the municipality with an annual report listing accounts reported to the State Treasurer.

8. Community Bank of MS_____ agrees to prepare monthly statements beginning with the first day of the month and ending with the last day of the month, showing debits, credits, balances, and sequential listing of cashed checks within five (5) business days of the statement closing date.

OFFERINGS

9. Community Bank of MS_____ agrees to pay interest on the Municipality's accounts based on a fixed interest rate.

CURRENT RATES BASED ON ABOVE CALCULATIONS

	Fixed
DDA Checking Accounts	2.50%
Money Market/Savings Accounts	2.50%

Note: Interest shall be earned on the average daily investable balance.

10. _____N/A_____ agrees to provide earnings allowance on daily Municipality account balances that offset bank service charges. The earnings credit rate (ECR) shall be _____ %

11. Community Bank of MS_____ agrees to, if requested, offer advice on cash management and investment strategies necessary to properly utilize the Municipality's assets.

12. Community Bank of MS_____ agrees to provide the requested information necessary for the completion of the annual audit at no charge to the Municipality or its auditors.

13. Community Bank of MS_____ agrees to allow the Municipality to establish or maintain checking or savings accounts for no charge or minimum charges/fees for deposits credited, checks paid, incoming wire transfers, or returned deposit items. In addition, Community Bank of MS_____ agrees to provide the services listed on the following page at no charge or minimum charge to the Municipality based on account data provided by the municipality and data listed below:

Account Data as of January 31, 2026	
Average Monthly Ledger Balance	$15,716,057.58
Number of DDA Checking Accounts	20
Number of Savings Accounts	0

OFFERINGS

Completed By Municipality			Financial Institution's Response	
Account Services	**Services Utilized? (Yes/No/Interested)**	**Monthly Average Volume**	**Provided at No Charge (Yes or No)**	**Direct Fee or Service Charge (Indicate Fee or Charge)**
Stop Payments	Yes	Varies	Yes	
Outgoing Wire Transfers	Yes	Varies	Yes	
Incoming Wire Transfers	Yes	Varies	Yes	
Night Depository Services	No		Yes	
Locking Bank Bags	No		Yes	
Keys for bank night drop	No		Yes	
Deposit Slips	Yes	Varies	Yes	
Checks	Yes	Varies	Yes	
Re-deposit of returned deposit items at least twice	Yes	Varies	Yes	
Research/Statement Reproduction	Yes	Varies	Yes	
Payroll Direct Deposit Services	Yes	Varies	Yes	
Transactions handled via phone	Yes	Varies	Yes	
Cash in to be counted by teller at time of deposit	No		Yes	
Internet Banking Access	Yes	Varies	Yes	
Overdraft Fees and Penalties	No		Yes	
Positive Pay	Yes	Varies	Yes	
Reconciliation	No		Yes	
Controlled Disbursements	No		Yes	
Stored Value (Payroll) Cards	No		No	
Lockbox Services	No		No	
Check to ACH Conversion	No		Yes	
Direct Debit (ACH-Utility Billing)	Yes		Yes	
Note: Please add any additional services you deem necessary or have interest in under "Service" column				

14. Community Bank of MS_____ agrees to provide ledger credit on the same day as deposits occur (holidays and weekends excluded). This includes same day credit on wire transfer of funds from the federal and state government, and same day credit on deposits made by the Municipality prior to 2:00 P.M.CST.

OFFERINGS

Financial Institution Name: Community Bank of MS

Primary Contact Name: Jeremy Compretta

Telephone Number: 228-797-5227

Street Address: 541 Main Street

City, State, Zip Code: Bay St. Louis, MS 39520

Email Address: Jeremy.Compretta@communitybank.net

Type or Print Name: Jeremy Compretta

Authorized Signature:

Title: Vice President

Date: 03/19/2026

March 31, 2026

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

RE: Bay St. Louis Lift Station Repairs Project

Dear Mayor Favre,

Bids were received for the Bay St. Louis Lift Station Repairs Project on Tuesday, March 24, 2026. Three (3) bids received and reviewed for inclusion of appropriate bidding documents. Attached is the certified bid tabulation for the project including the breakdown of unit prices for each bidder.

Due to available funding and selecting the most advantageous alternatives that benefit the City, the contract should be awarded on the Base Bid, Alternate #2, Alternate #8, Alternate #9, Alternate #11, Alternate #13, and Alternate #14 only. Bottom 2 Top Construction, LLC was the apparent lowest and best bidder with the following submitted bid amount:

Base Bid	$681,066.58
Alternate #2 Lift Station 2	$140.085.08
Alternate #8 Lift Station 23	$ 84,954.54
Alternate #9 Lift Station 24	$ 84,954.54
Alternate #11 Lift Station 28	$ 88,412.70
Alternate #13 Lift Station 30	$ 84,954.54
Alternate #14 Generator Plug	$ 10,863.91
Total	$1,175,291.89

Upon review of the bid, it is my opinion that the Bottom 2 Top Construction, LLC bid will be sufficient to successfully complete this project to the satisfaction of the City of Bay St. Louis.

We have discussed with Bottom 2 Top Construction, LLC the project details and scope of work. They are fully aware of the project requirements and are comfortable with the schedule for completion of the project. I recommend

awarding the base bid, Alternate #2, Alternate #8, Alternate #9, Alternate #11, Alternate #13, and Alternate #14 to Bottom 2 Top Construction, LLC.

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

Sincerely,

Jason Chiniche, P.E.

Jason Chiniche, P.E.

Enclosure

Bay St. Louis Lift Station Repairs Project

Engineering No.22-006 Phase 4

Bid Opening: Tuesday, March 24, 2026 at 10:00 am local time

Bid Location: City of Bay St. Louis, 688 HWY 90, Bay St. Louis, MS 39520

Bid Tabulation

				Bottom 2 Top Construction, LLC 16708 Hwy 67 Biloxi, MS 39532		SCI, LLC P.O. Box 7617 Gulfport, MS 39506		DNA Underground 16101 South Swan Rd. Gulfport, MS 39503	
ITEM NO.	**ITEM DESCRIPTION**	**QTY**	**UNIT**	**UNIT PRICE**	**EXTENSION**	**UNIT PRICE**	**EXTENSION**	**UNIT PRICE**	**EXTENSION**
1500 A	Mobilization	1	LS	$ 21,492.00	$ 21,492.00	$ 162,488.60	$ 162,488.60	$ 145,000.00	$ 145,000.00
1510	Maintenance of Traffic	1	LS	$ 8,640.00	$ 8,640.00	$ 9,350.00	$ 9,350.00	$ 48,000.00	$ 48,000.00
02700 A	Flow Meter	1	LS	$ 87,434.21	$ 87,434.21	$ 119,076.40	$ 119,076.40	$ 99,750.00	$ 99,750.00
02732 A	Recondition of pumps at Lift Station #1 Bay Oaks	1	LS	$ 114,546.96	$ 114,546.96	$ 50,338.20	$ 50,338.20	$ 225,000.00	$ 225,000.00
02732 B	Repair Lift Station #44 Harbor	1	LS	$ 120,612.67	$ 120,612.67	$ 75,581.50	$ 75,581.50	$ 730,000.00	$ 730,000.00
02732 C	Remove and Replace Lift Station #5 North Beach Blvd & North Second St.	1	LS	$ 328,340.74	$ 328,340.74	$ 360,217.50	$ 360,217.50	$ 247,000.00	$ 247,000.00
	TOTAL BASE BID			**$**	**681,066.58**	**$**	**777,052.20**	**$**	**1,494,750.00**
Alternate #1									
02732 D	Repair of Lift Station #32 Hollywood/ Engman	1	LS	$ 103,754.74	$ 103,754.74	$ 118,260.40	$ 118,260.40	$ 205,000.00	$ 205,000.00
Alternate #2									
02732 E	Repair of Lift Station #2 South Beach Blvd.	1	LS	$ 140,085.08	$ 140,085.08	$ 233,720.70	$ 233,720.70	$ 625,000.00	$ 625,000.00
Alternate #3									
02732 F	Repair of Lift Station #6 North Beach & Julia St.	1	LS	$ 206,748.30	$ 206,748.30	$ 196,629.40	$ 196,629.40	$ 700,000.00	$ 700,000.00
Alternate #4									
02732 G	Repair of Lift Station #8 Dunbar Ave.	1	LS	$ 206,748.30	$ 206,748.30	$ 224,561.70	$ 224,561.70	$ 700,000.00	$ 700,000.00
Alternate #5									
02732 H	Repair of Lift Station #9 Felicity St. & Jackson St	1	LS	$ 175,101.28	$ 175,101.28	$ 224,104.00	$ 224,104.00	$ 625,000.00	$ 625,000.00
Alternate #6									
02732 I	Repair of Lift Station #20 Washington St.	1	LS	$ 160,985.46	$ 160,985.46	$ 231,152.80	$ 231,152.80	$ 625,000.00	$ 625,000.00
Alternate #7									
02732 J	Repair of Lift Station #21 801 ½ Spanish Acres Dr.	1	LS	$ 173,079.30	$ 173,079.30	$ 219,761.20	$ 219,761.20	$ 625,000.00	$ 625,000.00
Alternate #8									
02732 K	Repair of Lift Station #23 Old Spanish Trail	1	LS	$ 84,954.54	$ 84,954.54	$ 101,026.00	$ 101,026.00	$ 175,000.00	$ 175,000.00
Alternate #9									
02732 L	Repair of Lift Station #24 Seube St.	1	LS	$ 84,954.54	$ 84,954.54	$ 104,546.00	$ 104,546.00	$ 175,000.00	$ 175,000.00
Alternate #11									
02732 N	Repair of Lift Station #28 Hwy 90 /Bailey Lumber	1	LS	$ 88,412.70	$ 88,412.70	$ 121,697.00	$ 121,697.00	$ 180,000.00	$ 180,000.00
Alternate #12									
02732 O	Repair of Lift Station #29 Hwy 90/County Complex	1	LS	$ 84,954.54	$ 84,954.54	$ 106,562.30	$ 106,562.30	$ 175,000.00	$ 175,000.00
Alternate #13									
02732 P	Repair of Lift Station #30 Drinkwater/ Green Meadow Dr.	1	LS	$ 84,954.54	$ 84,954.54	$ 106,562.30	$ 106,562.30	$ 175,000.00	$ 175,000.00
Alternate #14									
02732 Q	Installation and Connection of Generator Plug	1	EA	$ 10,863.91	$ 10,863.91	$ 10,059.20	$ 10,059.20	$ 30,000.00	$ 30,000.00
	TOTAL ALTERNATE BIDS			**$**	**1,605,597.23**	**$**	**1,998,643.00**	**$**	**5,015,000.00**
	TOTAL BID			**$**	**2,286,663.81**	**$**	**2,775,695.20**	**$**	**6,509,750.00**

THIS IS TO CERTIFY THAT THE TABULATION OF BIDS SHOWN HEREIN
IS ACCURATE TO THE BEST OF MY KNOWLEDGE AND BELIEF.

JASON P. CHINICHE
LICENSED PROFESSIONAL ENGINEER
19732
STATE OF MISSISSIPPI

BARRICADES
St

Change Order No. 3

Date of Issuance: April 7, 2026 | Effective Date: April 7, 2026

Owner: City of Bay St. Louis | Owner's Contract No.: NA

Contractor: Bay Motor Winding, Inc. | Contractor's Project No.: NA

Engineer: Chiniche Engineering & Surveying | Engineer's Project No.: 22-006 Ph3

Project: Lift Station Assessments, Rehabilitation and SCADA Installation | Contract Name: Lift Station Assessments, Rehabilitation and SCADA Installation

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

Description:
During the assessment of the lift stations, it was determined that additional rehabilitation of the pumps was required. Also, the replacement of additional seal plates, lift chains, and impellers were needed.

The original estimated bid item quantities have been adjusted accordingly to reflect these requirements.

Attachments: N/A

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES *[note changes in Milestones if applicable]*
Original Contract Price: $ 752,100.00	Original Contract Times: 120 Calendar Days Substantial Completion: 120 Calendar Days Ready for Final Payment: 150 Calendar Days days or dates
Increase from previously approved Change Orders No. 1 to No. 2: $ 115,990.00	[Increase] [Decrease] from previously approved Change Orders No. __ to No. __: Substantial Completion: N/A Ready for Final Payment: ____ days
Contract Price prior to this Change Order: $ 868,090.00	Contract Times prior to this Change Order: Substantial Completion: 120 Calendar Days Ready for Final Payment: 150 Calendar Days days or dates
Increase of this Change Order: $ 87,455.00	Increase of this Change Order: Substantial Completion: 160 Calendar Days Ready for Final Payment: 190 Calendar Days days or dates
Contract Price incorporating this Change Order: $ 955,545.00	Contract Times with all approved Change Orders: Substantial Completion: 160 Calendar Days Ready for Final Payment: 190 Calendar Days days or dates

RECOMMENDED:	ACCEPTED:	ACCEPTED:
By: Jason Chiniche, P.E.	By:	By:
Engineer (if required)	Owner (Authorized	Contractor (Authorized Signature)
Title: Principal Engineer	Title	Title DIRECTOR OF FINANCE
Date: 3/24/2026	Date	Date 3/27/26

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Change Order No. 4

Date of Issuance:		Effective Date:	April 7, 2026
Owner:	City of Bay St Louis	Owner's Contract No.:	N/A
Contractor:	BLD Services, LLC	Contractor's Project No.:	20111041-02
Engineer:	Chiniche Engineering & Surveying	Engineer's Project No.:	22-006 P2
Project:	Bay St. Louis Citywide Sewer Improvements	Contract Name:	Bay St. Louis Citywide Sewer Improvements

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

Description: Request for additional time due to previously added additional quantities

Attachments: N/A

CHANGE IN CONTRACT PRICE	**CHANGE IN CONTRACT TIMES** *[note changes in Milestones if applicable]*
Original Contract Price: $ 3,058,457.00	Original Contract Times: Substantial Completion: 455 Ready for Final Payment: 485 days or dates
Increase from previously approved Change Orders No. 1 to No. 3 : $ 482,579.40	[Increase] [Decrease] from previously approved Change Orders No. ___ to No. ___: Substantial Completion: N/A Ready for Final Payment: N/A days
Contract Price prior to this Change Order: $ 3,541,036.40	Contract Times prior to this Change Order: Substantial Completion: 455 Calendar Days Ready for Final Payment: 485 Calendar Days
Increase of this Change Order: $ N/A	Increase of this Change Order: Substantial Completion: 485 Calendar Days Ready for Final Payment: 515 Calendar Days
Contract Price incorporating this Change Order: $ 3,541,036.40	Contract Times with all approved Change Orders: Substantial Completion: 485 Calendar Days Ready for Final Payment: 515 Calendar Days

RECOMMENDED:	ACCEPTED:	ACCEPTED:
By: Jason Chiniche, P.E.	By:	By:
Engineer (if required)	Owner (Authorized Signature)	Contractor (Authorized Signature)
Title: Principal Engineer	Title:	Title: Jacob Trapani, Vice President
Date: 4/1/2026	Date	Date 4/1/2026

March 25, 2026

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

RE: Pay Application 6 for the Lift Station Assessments, Rehabilitation and SCADA Installation Project

Dear Mayor Favre,

Please find attached Pay Application 6 for Bay Motor Winding, Inc. for the amount due of $12,350.00 for work completed on the Lift Station Assessments, Rehabilitation and SCADA Installation Project. Pay Application 6 has been reviewed, approved, and payment is recommended.

Thank you for your consideration. Should you have any questions or require any additional information, please do not hesitate to contact me at (228) 467-6755 or jason@chiniche.com

Sincerely,

Jason Chiniche, P.E.

Jason Chiniche, PE
Principal Engineer

Enclosure

Contractor's Application for Payment

Owner:	City of Bay St. Louis	**Owner's Project No.:**	
Engineer:	Chiniche Engineering & Surveying	**Engineer's Project No.:**	22-006Ph3
Contractor:	Bay Motor Winding, Inc.	**Contractor's Project No.:**	
Project:	Lift Station Assessments, Rehabilitation and SCADA Installation		
Contract:			
Application No.:	6	**Application Date:**	3/24/2026
Application Period:	**From** 2/19/2026	**to**	3/23/2026

1. Original Contract Price				$ 752,100.00
2. Net change by Change Orders				$ 115,990.00
3. Current Contract Price (Line 1 + Line 2)				$ 868,090.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)				$ 955,545.00
5. Retainage				
a. 5%	X	$ 955,545.00	Work Completed =	$ 47,777.25
b.	X	$ -	Stored Materials =	$ -
c. Total Retainage (Line 5.a + Line 5.b)				$ 47,777.25
6. Amount eligible to date (Line 4 - Line 5.c)				$ 907,767.75
7. Less previous payments (Line 6 from prior application)				$ 895,417.75
8. Amount due this application				$ 12,350.00
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)				$ (39,677.75)

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Bay Motor Winding, Inc.

Signature: _____ **Date:** 3/24/2026

Recommended by Engineer		**Approved by Owner**	
By:	Jason Chiniche, P.E.	**By:**	
Title:	Principal Engineer	**Title:**	
Date:	3/24/2026	**Date:**	
Approved by Funding Agency			
By:		**By:**	
Title:		**Title:**	
Date:		**Date:**	

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Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Bay St. Louis
Engineer: Chiniche Engineering & Surveying
Contractor: Bay Motor Winding, Inc.
Project: Lift Station Assessments, Rehabilitation and SCADA Installation
Contract:

Owner's Project No.:
Engineer's Project No.: 22-006Ph3
Contractor's Project No.:

Application No.: 6 Application Period: From 02/19/26 to 03/23/26 Application Date: 03/24/26

A	B	C	D	E	F	1	2	G	H	I	J	K	L
		Contract Information				Work Completed							
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Quantities Incorporated this Pay Application	Value of Work Incorporated this Pay Application	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
	Original Contract												
01500-A	Mobilization	1.00	LS	20,000.00	20,000.00		-	1.00	20,000.00		20,000.00	100%	-
01510-A	Maintenance of Traffic	1.00	LS	10,000.00	10,000.00		-	1.00	10,000.00		10,000.00	100%	-
10500-A	Lift Station Assessment Report	1.00	LS	10,000.00	10,000.00		-	1.00	10,000.00		10,000.00	100%	-
10500-B LS1	Lift Station Assessment Central Ave & Bay Oaks Dr	1.00	EA	13,000.00	13,000.00	1.00	13,000.00	1.00	13,000.00		13,000.00	100%	-
10500-B LS2	Lift Station Assessment S Beach Blvd	1.00	EA	10,500.00	10,500.00		-	1.00	10,500.00		10,500.00	100%	-
10500-B LS3	Lift Station Assessment S Beach Blvd & Bookter St	1.00	EA	9,500.00	9,500.00		-	1.00	9,500.00		9,500.00	100%	-
10500-B LS4	Lift Station Assessment N Beach Blvd	1.00	EA	9,500.00	9,500.00		-	1.00	9,500.00		9,500.00	100%	-
10500-B LS5	Lift Station Assessment N Beach Blvd & N 2nd St	1.00	EA	10,500.00	10,500.00		-	1.00	10,500.00		10,500.00	100%	-
10500-B LS6	Lift Station Assessment N Beach Blvd & Julia St	1.00	EA	10,500.00	10,500.00		-	1.00	10,500.00		10,500.00	100%	-
10500-B LS7	Lift Station Assessment 1350 N Beach Blvd	1.00	EA	9,500.00	9,500.00		-	1.00	9,500.00		9,500.00	100%	-
10500-B LS8	Lift Station Assessment Dunbar Ave	1.00	EA	10,000.00	10,000.00		-	1.00	10,000.00		10,000.00	100%	-
10500-B LS9	Lift Station Assessment Felicity St & Jackson Blvd	1.00	EA	10,000.00	10,000.00		-	1.00	10,000.00		10,000.00	100%	-
10500-B LS10	Lift Station Assessment 725 Dunbar Ave	1.00	EA	9,700.00	9,700.00		-	1.00	9,700.00		9,700.00	100%	-
10500-B LS11	Lift Station Assessment Ruella St	1.00	EA	9,700.00	9,700.00		-	1.00	9,700.00		9,700.00	100%	-
10500-B LS12	Lift Station Assessment Carroll Ave (Domino's)	1.00	EA	6,000.00	6,000.00		-	1.00	6,000.00		6,000.00	100%	-
10500-B LS13	Lift Station Assessment Hwy 90 Service Rd (Popeye's)	1.00	EA	6,000.00	6,000.00		-	1.00	6,000.00		6,000.00	100%	-
10500-B LS14	Lift Station Assessment Demontluzin Ave (Pizza Hut)	1.00	EA	6,000.00	6,000.00		-	1.00	6,000.00		6,000.00	100%	-
10500-B LS15	Lift Station Assessment Main St	1.00	EA	10,000.00	10,000.00		-	1.00	10,000.00		10,000.00	100%	-
10500-B LS16	Lift Station Assessment Easterbrook St	1.00	EA	9,500.00	9,500.00		-	1.00	9,500.00		9,500.00	100%	-
10500-B LS17	Lift Station Assessment Easterbrook St	1.00	EA	9,500.00	9,500.00		-	1.00	9,500.00		9,500.00	100%	-
10500-B LS18	Lift Station Assessment Easterbrook St	1.00	EA	10,000.00	10,000.00		-	1.00	10,000.00		10,000.00	100%	-
10500-B LS19	Lift Station Assessment Bookter St	1.00	EA	9,500.00	9,500.00		-	1.00	9,500.00		9,500.00	100%	-
10500-B LS20	Lift Station Assessment Washington St	1.00	EA	10,000.00	10,000.00		-	1.00	10,000.00		10,000.00	100%	-
10500-B LS21	Lift Station Assessment Spanish Acres Dr	1.00	EA	10,000.00	10,000.00		-	1.00	10,000.00		10,000.00	100%	-
10500-B LS22	Lift Station Assessment Spanish Acres Dr	1.00	EA	9,500.00	9,500.00		-	1.00	9,500.00		9,500.00	100%	-
10500-B LS23	Lift Station Assessment Old Spanish Trail	1.00	EA	9,500.00	9,500.00		-	1.00	9,500.00		9,500.00	100%	-
10500-B LS24	Lift Station Assessment Seube St (at Bismark St)	1.00	EA	9,500.00	9,500.00		-	1.00	9,500.00		9,500.00	100%	-
10500-B LS25	Lift Station Assessment Turner St	1.00	EA	9,500.00	9,500.00		-	1.00	9,500.00		9,500.00	100%	-
10500-B LS26	Lift Station Assessment Turner St	1.00	EA	9,500.00	9,500.00		-	1.00	9,500.00		9,500.00	100%	-
10500-B LS27	Lift Station Assessment Pontiac Dr	1.00	EA	9,500.00	9,500.00		-	1.00	9,500.00		9,500.00	100%	-
10500-B LS28	Lift Station Assessment Hwy 90 (Bailey's Lumber)	1.00	EA	9,500.00	9,500.00		-	1.00	9,500.00		9,500.00	100%	-
10500-B LS29	Lift Station Assessment Hwy 90 (County Complex)	1.00	EA	9,500.00	9,500.00		-	1.00	9,500.00		9,500.00	100%	-
10500-B LS30	Lift Station Assessment Drinkwater Rd & Green Meadow Rd	1.00	EA	9,500.00	9,500.00		-	1.00	9,500.00		9,500.00	100%	-
10500-B LS31	Lift Station Assessment Blue Meadow Rd	1.00	EA	9,700.00	9,700.00		-	1.00	9,700.00		9,700.00	100%	-
10500-B LS32	Lift Station Assessment Engman Ave & Hollywood Blvd	1.00	EA	9,500.00	9,500.00		-	1.00	9,500.00		9,500.00	100%	-
10500-B LS33	Lift Station Assessment Engman Ave	1.00	EA	9,500.00	9,500.00		-	1.00	9,500.00		9,500.00	100%	-
10500-B LS34	Lift Station Assessment Pogo Rd	1.00	EA	9,500.00	9,500.00		-	1.00	9,500.00		9,500.00	100%	-
10500-B LS35	Lift Station Assessment N Beach Blvd	1.00	EA	9,500.00	9,500.00		-	1.00	9,500.00		9,500.00	100%	-
10500-B LS36	Lift Station Assessment Sports Complex	1.00	EA	9,500.00	9,500.00		-	1.00	9,500.00		9,500.00	100%	-
10500-B LS37	Lift Station Assessment Union St	1.00	EA	9,500.00	9,500.00		-	1.00	9,500.00		9,500.00	100%	-
10500-B LS38	Lift Station Assessment Scianna Ln	1.00	EA	9,500.00	9,500.00		-	1.00	9,500.00		9,500.00	100%	-
10500-B LS39	Lift Station Assessment St. Charles St	1.00	EA	9,500.00	9,500.00		-	1.00	9,500.00		9,500.00	100%	-
10500-B LS40	Lift Station Assessment Dunbar Ave & Carroll Ave	1.00	EA	9,500.00	9,500.00		-	1.00	9,500.00		9,500.00	100%	-
10500-B LS41	Lift Station Assessment John Baptiste St	1.00	EA	9,500.00	9,500.00		-	1.00	9,500.00		9,500.00	100%	-
10500-B LS42	Lift Station Assessment Union St	1.00	EA	9,500.00	9,500.00		-	1.00	9,500.00		9,500.00	100%	-
10500-B LS43	Lift Station Assessment Hollywood Blvd	1.00	EA	11,500.00	11,500.00		-	1.00	11,500.00		11,500.00	100%	-
10500-B LS44	Lift Station Assessment Harbor	1.00	EA	9,000.00	9,000.00		-	1.00	9,000.00		9,000.00	100%	-
10500-C	Installation of E/One Sentry Advisor Standalone Unit	44.00	EA	2,500.00	110,000.00		-	44.00	110,000.00		110,000.00	100%	-
10500-D	Rehabilitation with rewinding of 3-HP with 180TY frame	2.00	EA	2,100.00	4,200.00		-	7.00	14,700.00		14,700.00	350%	(10,500.00)
10500-E	Rehabilitation with rewinding of 5-HP with 180TY frame	4.00	EA	2,100.00	8,400.00		-	3.00	6,300.00		6,300.00	75%	2,100.00
10500-F	Rehabilitation with rewinding of 7.5-HP with 210TY frame	2.00	EA	2,500.00	5,000.00		-	5.00	12,500.00		12,500.00	250%	(7,500.00)
10500-G	Rehabilitation with rewinding of 10-HP with 210TY frame	2.00	EA	3,000.00	6,000.00		-	3.00	9,000.00		9,000.00	150%	(3,000.00)
10500-H	Rehabilitation with rewinding of 15-HP with 210TY frame	2.00	EA	3,500.00	7,000.00		-	0.00	-		-	0%	7,000.00

EJCDC C-620 Contractor's Application for Payment
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Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Bay St. Louis
Engineer: Chiniche Engineering & Surveying
Contractor: Bay Motor Winding, Inc.
Project: Lift Station Assessments, Rehabilitation and SCADA Installation
Contract:

Owner's Project No.:
Engineer's Project No.: 22-006Ph3
Contractor's Project No.:

Application No.: 6 Application Period: From 02/19/26 to 03/23/26 Application Date: 03/24/26

A	B	C	D	E	F	1	2	G	H	I	J	K	L
		Contract Information						Work Completed					
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Quantities Incorporated this Pay Application	Value of Work Incorporated this Pay Application	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
10500-I	Rehabilitation with rewinding of 20-HP with 210TY frame	4.00	EA	3,500.00	14,000.00		-	10.00	35,000.00		35,000.00	250%	(21,000.00)
10500-J	Rehabilitation without rewinding of 3-HP with 180TY frame	4.00	EA	1,800.00	7,200.00		-	0.00	-		-	0%	7,200.00
10500-K	Rehabilitation without rewinding of 5-HP with 180TY frame	8.00	EA	1,800.00	14,400.00		-	10.00	18,000.00		18,000.00	125%	(3,600.00)
10500-L	Rehabilitation without rewinding of 7.5-HP with 210TY frame	5.00	EA	2,000.00	10,000.00		-	3.00	6,000.00		6,000.00	60%	4,000.00
10500-M	Rehabilitation without rewinding of 10-HP with 210TY frame	5.00	EA	2,200.00	11,000.00		-	2.00	4,400.00		4,400.00	40%	6,600.00
10500-N	Rehabilitation without rewinding of 15-HP with 210TY frame	4.00	EA	2,200.00	8,800.00		-	4.00	8,800.00		8,800.00	100%	-
10500-O	Rehabilitation without rewinding of 20-HP with 210TY frame	8.00	EA	2,500.00	20,000.00		-	6.00	15,000.00		15,000.00	75%	5,000.00
10500-P	Provide and install impeller for 4" Wemco Pump	10.00	EA	750.00	7,500.00		-	34.00	25,500.00		25,500.00	340%	(18,000.00)
10500-Q	Provide and install pump bowl for 4" Wemco Pump	10.00	EA	2,410.00	24,100.00		-	10.00	24,100.00		24,100.00	100%	-
10500-R	Provide and install seal plates with 180TY frame	8.00	EA	1,425.00	11,400.00		-	16.00	22,800.00		22,800.00	200%	(11,400.00)
10500-S	Provide and install seal plates with 210TY frame	8.00	EA	1,575.00	12,600.00		-	31.00	48,825.00		48,825.00	388%	(36,225.00)
10500-T	Provide and install stainless steel lift chains	22.00	EA	375.00	8,250.00		-	28.00	10,500.00		10,500.00	127%	(2,250.00)
10500-U	Provide machine work, per hour	30.00	HR	105.00	3,150.00		-	86.00	9,030.00		9,030.00	287%	(5,880.00)
				Original Contract Totals	$ 752,100.00		$ 13,000.00		$ 839,555.00	$ -	$ 839,555.00	112%	$ (87,455.00)
				Change Orders									
CO1		1.00	1.00	82,050.00	82,050.00		-	1.00	82,050.00		82,050.00	100%	-
CO2		1.00	1.00	33,940.00	33,940.00		-	1.00	33,940.00		33,940.00	100%	-
					-		-		-		-		-
					-		-		-		-		-
					-		-		-		-		-
					-		-		-		-		-
				Change Order Totals	$ 115,990.00		$ -		$ 115,990.00	$ -	$ 115,990.00	100%	$ -
				Original Contract and Change Orders									
				Project Totals	$ 868,090.00		$ 13,000.00		$ 955,545.00	$ -	$ 955,545.00	110%	$ (87,455.00)

Unit Price

EJCDC C-620 Contractor's Application for Payment
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Chiniche Engineering & Surveying
407 Highway 90
Bay St. Louis, MS 39520
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jason@chiniche.com
www.chiniche.com

Contract Number 22-006
Original Contract Amount - $81,600.00
Previously Invoiced Amount - $56,837.00
Current Invoice Amount - $9,898.00
Balance - $18,435.00

INVOICE

BILL TO
22-006 ARPA Phase 2 - Inspection

INVOICE # 22-006092
DATE 03/30/2026

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
01/05/2026	**Inspector/Resident Project Representative**	Onsite inspection	3:00	98.00	294.00
01/06/2026	**Inspector/Resident Project Representative**	Onsite inspection	7:00	98.00	686.00
01/07/2026	**Inspector/Resident Project Representative**	Onsite inspection	4:00	98.00	392.00
01/08/2026	**Inspector/Resident Project Representative**	Onsite inspection	3:00	98.00	294.00
01/09/2026	**Inspector/Resident Project Representative**	Onsite Inspection	1:00	98.00	98.00
01/12/2026	**Inspector/Resident Project Representative**	Onsite Inspection	4:00	98.00	392.00
01/13/2026	**Inspector/Resident Project Representative**	Onsite Inspection	3:00	98.00	294.00
01/14/2026	**Inspector/Resident Project Representative**	Onsite Inspection	5:00	98.00	490.00
01/15/2026	**Inspector/Resident Project Representative**	Onsite Inspection	4:00	98.00	392.00
01/19/2026	**Inspector/Resident Project Representative**	Onsite inspection	1:00	98.00	98.00
01/20/2026	**Inspector/Resident Project Representative**	Onsite inspection	3:00	98.00	294.00
01/21/2026	**Inspector/Resident Project Representative**	Onsite inspection	3:00	98.00	294.00
01/23/2026	**Inspector/Resident Project Representative**	Onsite Inspection	2:00	98.00	196.00
01/26/2026	**Inspector/Resident Project Representative**	Onsite Inspection	2:00	98.00	196.00
01/27/2026	**Inspector/Resident Project Representative**	Onsite Inspection	1:00	98.00	98.00

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	
01/28/2026	**Inspector/Resident Project Representative**	Onsite Inspection	1:00	98.00	98.00
01/29/2026	**Inspector/Resident Project Representative**	Onsite Inspection	1:30	98.00	147.00
01/30/2026	**Inspector/Resident Project Representative**	Onsite inspection	1:00	98.00	98.00
02/02/2026	**Inspector/Resident Project Representative**	Onsite inspection	2:00	98.00	196.00
02/03/2026	**Inspector/Resident Project Representative**	Onsite inspection	3:00	98.00	294.00
02/04/2026	**Inspector/Resident Project Representative**	Onsite inspection	1:00	98.00	98.00
02/05/2026	**Inspector/Resident Project Representative**	onsite inspection	1:00	98.00	98.00
02/06/2026	**Inspector/Resident Project Representative**	onsite Inspection	1:00	98.00	98.00
02/09/2026	**Inspector/Resident Project Representative**	onsite Inspection	1:00	98.00	98.00
02/10/2026	**Inspector/Resident Project Representative**	onsite Inspection	1:30	98.00	147.00
02/11/2026	**Inspector/Resident Project Representative**	onsite Inspection	1:30	98.00	147.00
02/12/2026	**Inspector/Resident Project Representative**	onsite Inspection	1:00	98.00	98.00
02/18/2026	**Engineer Technician**	download PA12 reports troubleshoot PipeTech coordinate w/PM and BLD call w/BLD	1:00	98.00	98.00
02/23/2026	**Inspector/Resident Project Representative**	Meeting	1:00	98.00	98.00
02/27/2026	**Inspector/Resident Project Representative**	Onsite inspection	2:00	98.00	196.00
03/02/2026	**Inspector/Resident Project Representative**	Onsite inspection	2:00	98.00	196.00
03/03/2026	**Inspector/Resident Project Representative**	Onsite inspection	1:30	98.00	147.00
03/04/2026	**Inspector/Resident Project Representative**	Onsite inspection	2:30	98.00	245.00
03/05/2026	**Inspector/Resident Project Representative**	Onsite inspection	5:00	98.00	490.00
03/06/2026	**Inspector/Resident Project Representative**	Onsite Inspection	2:00	98.00	196.00
03/09/2026	**Inspector/Resident Project Representative**	Onsite Inspection	2:00	98.00	196.00
03/10/2026	**Inspector/Resident Project Representative**	Onsite Inspection	2:00	98.00	196.00

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	
03/11/2026	**Engineer Technician**	review inspection reports coordinate w/inspector	1:00	98.00	98.00
03/11/2026	**Inspector/Resident Project Representative**	Onsite Inspection	2:00	98.00	196.00
03/13/2026	**Engineer Technician**	coordinate with City on Field Orders	0:30	98.00	49.00
03/16/2026	**Inspector/Resident Project Representative**	Onsite Inspection	2:00	98.00	196.00
03/17/2026	**Inspector/Resident Project Representative**	Onsite Inspection	1:00	98.00	98.00
03/18/2026	**Inspector/Resident Project Representative**	Onsite Inspection	2:00	98.00	196.00
03/19/2026	**Inspector/Resident Project Representative**	Onsite Inspection	1:00	98.00	98.00
03/23/2026	**Inspector/Resident Project Representative**	onsite inspection	2:00	98.00	196.00
03/24/2026	**Inspector/Resident Project Representative**	Onsite inspection	2:00	98.00	196.00
03/25/2026	**Inspector/Resident Project Representative**	Onsite inspection	2:00	98.00	196.00
03/26/2026	**Inspector/Resident Project Representative**	Onsite inspection	2:00	98.00	196.00

ARPA City Wide Sewer Inspection

BALANCE DUE **$9,898.00**

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

INVOICE

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

INVOICE # 15-007109 FF
DATE 01/27/2026

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Engineering Services	Monthly Flat Fee	1	1,000.00	1,000.00

Monthly Flat Fee

BALANCE DUE **$1,000.00**

Chiniche Engineering & Surveying
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Bay St. Louis, MS 39520
+12284676755
jason@chiniche.com
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INVOICE

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

INVOICE # 15-007111 FF
DATE 03/30/2026

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Engineering Services	Monthly Retainer	1	1,000.00	1,000.00

Monthly Retainer

BALANCE DUE **$1,000.00**

Chiniche Engineering & Surveying
407 Highway 90
Bay St. Louis, MS 39520
+12284676755
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INVOICE

Work Order - 15-007-024
Original Work Order Amount - $222,300.00
Amendment 1 Amount - $90,888.00
Previously Invoiced Amount - $225,831.50
Current Invoice Amount - $4,544.00
Balance - $77,254.80

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

INVOICE # 15-007-02425
DATE 03/30/2026

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
03/30/2026	**Engineering Services**	Project Coordination	10.0%	90,888.00	4,544.40

NRCS Main Drain Improvements

BALANCE DUE **$4,544.40**

Packet: 29167 - Refunds From Zone 01 G/L POSTING DATE: 3/03/2026

Utility Refund 4/07/2020_26 - 018

Item # k.

---ACCOUNT----	----------NAME----------	--DATE--	----TYPE-----	-CK #-	----AMOUNT----	----------DEPOSIT---------- CODE -RECEIPT--	--AMOUNT---	----MESSAGE-----
03-1000-23	NOGUES, CAROLINE	0/00/00	FINAL BILL	0	15.50CR	001 00515122	70.00CR	INVALID CK#/DATE
03-2500-15	ESTEVES, DANIEL	0/00/00	FINAL BILL	0	15.50CR	001 00532881	70.00CR	INVALID CK#/DATE
04-0015-01	STARR, KATHERINE	3/25/26	PAY/ADJ POST	0	210.00CR	000	0.00	INVALID CK NO#
04-1390-02	WILLIAMSON, PATRICIA L	0/00/00	FINAL BILL	0	139.50CR	001 00383339	70.00CR	INVALID CK#/DATE
						002 00383339	140.00CR	
04-2510-08	THORNHILL CONSTRUCTION LLC	0/00/00	FINAL BILL	0	190.73CR	001 00550515	250.00CR	INVALID CK#/DATE
04-3500-06	BARKER, DALE	3/25/26	PAY/ADJ POST	0	939.50CR	000	0.00	INVALID CK NO#
04-3870-07	THOMPSON, TROY	0/00/00	FINAL BILL	0	15.50CR	001 00512028	70.00CR	INVALID CK#/DATE
04-4560-08	ASHMAN-MOLLERE REALTY INC	0/00/00	FINAL BILL	0	195.50CR	001 00552380	250.00CR	INVALID CK#/DATE
05-1320-07	HAYES, TERRA	0/00/00	FINAL BILL	0	15.50CR	001 00522372	70.00CR	INVALID CK#/DATE
05-2402-05	MAHKAW, GAM HTOI	0/00/00	FINAL BILL	0	12.82CR	001 00508716	70.00CR	INVALID CK#/DATE
05-2501-00	HABITAT FOR HUMANITY	0/00/00	FINAL BILL	0	15.50CR	001 00305632	70.00CR	INVALID CK#/DATE
05-2502-00	HABITAT FOR HUMANITY	0/00/00	FINAL BILL	0	63.00CR	001 00308948	70.00CR	INVALID CK#/DATE
05-2920-03	MAURER, CLAUDE	0/00/00	FINAL BILL	0	63.00CR	001 00449862	70.00CR	INVALID CK#/DATE
07-0780-01	ROACH, VICTORIA	0/00/00	FINAL BILL	0	89.90CR	001 00542659	70.00CR	INVALID CK#/DATE
						002 00542659	140.00CR	
07-3300-03	GARDNER, SUZANNE M	0/00/00	FINAL BILL	0	15.50CR	001 00334442	70.00CR	INVALID CK#/DATE
07-4956-00	DSLD HOMES GULF COAST LLC	0/00/00	FINAL BILL	0	358.81CR	001 00545950	250.00CR	INVALID CK#/DATE
						002 00545950	250.00CR	
07-5034-00	DSLD HOMES GULF COAST LLC	0/00/00	FINAL BILL	0	340.22CR	001 00545950	250.00CR	INVALID CK#/DATE
						002 00545950	250.00CR	
07-9570-05	WITTENBERG, SARAH ANN	0/00/00	FINAL BILL	0	15.50CR	001 00410788	70.00CR	INVALID CK#/DATE
09-2350-01	WENDY'S	0/00/00	FINAL BILL	0	62.51CR	001 00111611	70.00CR	INVALID CK#/DATE

Item # k.

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

ACCOUNT	SOURCE	NAME	AMOUNT
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	15.50CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	15.50CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	210.00CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	139.50CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	190.73CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	939.50CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	15.50CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	195.50CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	15.50CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	12.82CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	15.50CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	63.00CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	63.00CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	89.90CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	15.50CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	358.81CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	340.22CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	15.50CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	62.51CR
400-000-030-019		UTILITY REFUNDS PAYABLE	2,773.99

ERRORS: 36

** END OF REPORT **

April 7, 2026

CERTIFICATION

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

- Utility Refund Register_ 04/07/2026_26-018 – $2,773.99

Sissy Gonzales
Comptroller
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

April 7, 2026

CERTIFICATION

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

- Claims Docket 04/07/2026_26-017 $ 488,957.57

Dolly Sissy Gonzales
City Comptroller
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

Fund - Code - Current: 1

Department - Name - Current: Council

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	100	Council	1357	Bourgeois, Caitlin	20.71	1,656.80	14.60	8.80		304.85	22.25	95.14	2,102.44
1	100	Council	1612	Bradford, Jordan	8.65	692.31				127.39	5.84	24.96	850.50
1	100	Council	1597	Davis, Linda	4.95	396.34		8.80		128.80	5.75	24.57	564.26
1	100	Council	1377	DESALVO, JOSHUA	8.08	646.15	14.60	8.80		118.89	6.67	28.53	823.64
1	100	Council	1531	Holmes, Phalba	8.08	646.15	14.60	8.80		118.89	9.37	40.06	837.87
1	100	Council	1501	Lewis, Kyle	8.08	646.15	14.60	8.80		118.89	4.70	20.10	813.24
1	100	Council	1611	Moynan, Nancy	8.08	646.15	14.60	8.80		118.89	9.37	40.06	837.87
1	100	Council	1376	Smith, Larry	8.08	646.16	14.60	8.80		118.89	9.37	40.06	837.88

00_Council Report_All

City of Bay St Louis (48853)

From: 03/20/2026 Through: 0

Department - Name - Current: Court

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	102	Court	1059	BRADY, TAMMY	18.68	1,494.40	14.60	8.80		274.97	20.91	89.35	1,903.03
1	102	Court	1319	MAGGIO, STEPHEN	0.00								0.00
1	102	Court	1451	Mitchell, Elisa	19.28	1,542.40	14.60	8.80		283.80	21.59	92.30	1,963.49
1	102	Court	1411	REYNOLDS, SANDY	22.30	1,784.01	14.60	8.80		328.26	22.29	95.32	2,253.28

00_Council Report_All

City of Bay St Louis (48853)

From: 03/20/2026 Through: 0

Department - Name - Current: Administration

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	120	Administrat	1052	Black, Charlene	17.55	702.00				129.17	10.19	43.51	884.87
1	120	Administrat	1219	FAVRE, JAMIE	24.10	2,000.31	14.60	8.80		368.06	28.58	122.22	2,542.57
1	120	Administrat	1299	Favre, Michael	38.64	3,091.38	14.60	5.73		568.81	43.37	185.43	3,909.32
1	120	Administrat	1244	FEUERSTEIN, DANA	25.84	2,144.72	14.60	8.80		394.63	28.93	123.70	2,715.38
1	120	Administrat	1518	Fore, Kimberly	20.84	1,667.20	14.60	8.80		306.76	21.52	92.04	2,110.92
1	120	Administrat	1341	GONZALES, DOLLY	39.34	3,147.54	14.60	8.80		579.15	45.57	194.86	3,990.52
1	120	Administrat	1137	STEWART, KATIE	22.89	1,831.20	14.60	8.80		336.94	25.73	110.01	2,327.28

00_Council Report_All

City of Bay St Louis (48853)

From: 03/20/2026 Through: 0

Department - Name - Current: Building and P&Z

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	150	Building	1573	Boxx, William	25.16	1,000.11				184.02	14.50	62.01	1,260.64
1	150	Building	1502	Burke, Jeremy	26.65	2,301.89	14.60	8.80		423.55	31.82	136.08	2,916.74
1	150	Building	1522	Dauphin, Ann	20.88	1,670.40	14.60	8.80		307.35	23.69	101.31	2,126.15
1	150	Building	1383	LADNER, RICKEY	33.29	2,663.08	14.60	8.80		490.01	36.12	154.45	3,367.06
1	150	Building	1505	Owen, Frank	21.35	1,708.00	14.60	8.80		314.27	24.30	103.90	2,173.87

00_Council Report_All

City of Bay St Louis (48853)

From: 03/20/2026 Through: 0

Department - Name - Current: GENERAL BUILDING MAINT

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	192	GENERAL	1556	Whitney, Kevin	17.51	1,400.80	14.60	8.80		257.75	18.25	78.04	1,778.24

00_Council Report_All

City of Bay St Louis (48853)

Department - Name - Current: Police

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	200	Police	1085	ARMENTROUT, SCOTT	26.68	2,584.63	14.60	8.80		475.57	37.28	159.37	3,280.25
1	200	Police	1401	CARDINALE, CHENEA	20.16	1,612.80	14.60	8.80		296.76	20.75	88.73	2,042.44
1	200	Police	1559	Cuevas, Noah	25.18	3,043.63	14.60	8.80		560.03	41.54	177.62	3,846.22
1	200	Police	1615	Denton, Joey	24.18	2,478.45	14.60	8.80		456.03	35.58	152.14	3,145.60
1	200	Police	1590	Duhon, Christopher	24.18	2,031.12	14.60	8.80		373.73	27.06	115.69	2,571.00
1	200	Police	1481	Fullerton, Roy	25.68	2,157.12	14.60	8.80		396.91	28.34	121.19	2,726.96
1	200	Police	1525	Ha, Huy	25.68	2,208.48	14.60	8.80		406.36	26.63	113.88	2,778.75
1	200	Police	1460	Hampton, Sarah	27.31	2,294.04	14.60	8.80		422.10	30.63	130.96	2,901.13
1	200	Police	1337	Hart, David	24.18	2,031.12	14.60	8.80		373.73	27.87	119.17	2,575.29
1	200	Police	1557	Jones, Aaron	25.81	3,206.90	14.60	8.80		590.07	43.75	187.07	4,051.19
1	200	Police	1629	Jones, Andrew	21.00	1,764.00	14.60	8.80		324.58	25.36	108.45	2,245.79
1	200	Police	1385	KINGSTON, ALVIN	39.91	3,192.92	14.60	8.80		587.50	44.32	189.52	4,037.66
1	200	Police	1369	Kirsch, Karl	24.18	2,031.12	14.60	8.80		373.73	26.96	115.27	2,570.48
1	200	Police	1628	Lesley, Micah	21.00	1,764.00	14.60	8.80		324.58	25.36	108.45	2,245.79
1	200	Police	1448	LOVETT, DAVID	26.18	2,869.98	14.60	8.80		528.08	41.01	175.34	3,637.81
1	200	Police	1285	Mossey, Joshua	17.98	1,465.37	14.60	8.80		269.63	20.73	88.64	1,867.77
1	200	Police	1227	MURPHY, DYLAN	29.24	2,920.35	14.60	8.80		537.34	42.13	180.14	3,703.36
1	200	Police	1497	Olsen, Robert	26.81	2,252.04	14.60	8.80		414.38	30.50	130.41	2,850.73
1	200	Police	1485	Osbourn, Andrew	29.91	3,245.24	14.60	8.80		597.12	46.52	198.90	4,111.18
1	200	Police	1591	Pham, Phi	25.31	2,126.04	14.60	8.80		391.19	27.49	117.56	2,685.68
1	200	Police	1068	PHILLIPS, PUSH	29.24	3,929.13	14.60	8.80		722.96	56.98	243.61	4,976.08
1	200	Police	1634	Richardson, Chase	24.18								0.00
1	200	Police	1627	Rowell, Zachary	21.00	1,764.00	14.60	8.80		324.58	25.36	108.45	2,245.79
1	200	Police	1585	Sikes, Raven	24.68	2,150.25	14.60	8.80		395.65	30.29	129.50	2,729.09
1	200	Police	1417	Stinson, Corey	26.31	2,390.92	14.60	8.80		439.93	32.92	140.76	3,027.93
1	200	Police	1572	Stockstill, Joshua	36.02	2,881.60	14.60	8.80		530.21	39.25	167.82	3,642.28
1	200	Police	1338	TAYLOR, ERNEST	27.81	2,391.66	14.60	8.80		440.07	33.94	145.14	3,034.21
1	200	Police	1633	Trotter, Roman	24.18	2,055.30				378.18	29.80	127.43	2,590.71
1	200	Police	1630	Weaver, Allen	24.18	2,031.12	14.60	8.80		373.73	27.39	117.12	2,572.76
1	200	Police	1442	WEIR, DUSTIN	27.81	2,336.05	14.60	8.80		429.83	28.76	122.99	2,941.03
1	200	Police	1387	Wilder, David	25.31	2,126.04	14.60	8.80		391.19	30.73	131.40	2,702.76
1	200	Police	1619	Willis, Javion	23.00	611.34	14.60	8.80		112.49	8.65	36.98	792.86

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	18.71	2,376.17	14.60	8.80		437.22	33.53	143.37	3,013.69
1	260	Fire	1635	Ashby, Wade	13.50								0.00
1	260	Fire	1220	AVERY, RONALD	34.17	2,889.48	14.60	8.80		503.04	36.30	155.21	3,607.43
1	260	Fire	1548	Beaugez, Travis	13.50	1,714.50				315.47	24.64	105.38	2,159.99
1	260	Fire	1631	Boudreaux, Andre	13.50	1,296.00	14.60	8.80		238.46	18.79	80.35	1,657.00
1	260	Fire	1230	CATALANO, GARY	18.71	1,796.16	14.60	8.80		330.49	25.54	109.22	2,284.81
1	260	Fire	1515	Chighizola, Jason	13.50								0.00
1	260	Fire	1432	Cuevas, Drake	14.67	1,841.09	29.20	17.60		338.76	26.45	113.11	2,366.21
1	260	Fire	1555	Decorte, Jeffery	14.67	2,391.21	14.60	8.80		439.98	34.42	147.16	3,036.17
1	260	Fire	1595	England, Angela	13.50								0.00
1	260	Fire	1453	EVERHART, NICHOLAS	16.65	2,114.55	14.60	8.80		389.08	30.12	128.81	2,685.96
1	260	Fire	1103	FARVE, JOHN	18.71	2,245.20	14.60	8.80		413.12	29.22	124.92	2,835.86
1	260	Fire	1621	Ford, Jonathan	14.67	1,841.09	14.60	8.80		338.76	26.40	112.90	2,342.55
1	260	Fire	1257	GARBER, Jeffrey	17.82	2,120.58	14.60	8.80		390.19	26.26	112.30	2,672.73
1	260	Fire	1625	Hoda, Donavon	14.67	2,897.33	14.60	8.80		533.11	41.73	178.41	3,673.98
1	260	Fire	1361	HOFFMANN, WAYNE	17.82	1,710.72	14.60	8.80		314.77	24.07	102.90	2,175.86
1	260	Fire	1570	Janssen, Eric	13.50								0.00
1	260	Fire	1547	Johnson, River	14.67	1,408.32	14.60	8.80		259.13	19.95	85.32	1,796.12
1	260	Fire	1454	Leger, Troy	14.67	1,393.65	14.60	8.80		256.43	15.75	67.33	1,756.56
1	260	Fire	1370	MALLINI, ANTHONY	15.75	1,512.00	14.60	8.80		278.21	21.38	91.40	1,926.39
1	260	Fire	1303	Maurice, Gary	16.32	2,072.64	14.60	8.80		381.37	27.64	118.20	2,623.25
1	260	Fire	1399	Polk, Bradley	13.50								0.00
1	260	Fire	1465	Proulx, Nicholas	15.57	1,868.40	14.60	8.80		343.79	26.05	111.37	2,373.01
1	260	Fire	1624	Rolfe, Connor	14.67	1,371.65	14.60	8.80		252.38	19.71	84.29	1,751.43
1	260	Fire	1400	Sekinger, Allen	13.50	324.00				59.62	4.70	20.09	408.41
1	260	Fire	1609	Smith, Alex	14.67	1,408.32	14.60	8.80		259.13	20.18	86.28	1,797.31
1	260	Fire	1110	STRONG, MONTY	38.11	3,048.42	14.60	8.80		560.91	40.90	174.89	3,848.52
1	260	Fire	1588	Walley, Edward	13.50								0.00
1	260	Fire	1466	Warden, Aaron	14.67	2,919.33	14.60	8.80		537.16	42.16	180.25	3,702.30
1	260	Fire	1360	WOODS, JUSTIN	17.25	2,070.00	14.60	8.80		380.88	28.06	120.00	2,622.34

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City of Bay St Louis (48853)

From: 03/20/2026 Through: 0

Department - Name - Current: Public Works

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	300	Public	1607	Archila, Lucas	16.22	1,297.60	14.60	8.80		238.76	18.82	80.45	1,659.03
1	300	Public	1474	BOUDREAUX, BRANDON	17.30	1,384.00	14.60	8.80		254.66	17.32	74.08	1,753.46
1	300	Public	1433	DELCUZE, DEBRA	22.04	1,763.20	14.60	8.80		324.43	22.12	94.59	2,227.74
1	300	Public	1523	Epperson, Danny	17.76	1,434.13	14.60	8.80		263.88	19.65	84.03	1,825.09
1	300	Public	1605	Farve, Allison	19.10	1,528.00		8.80		281.15	22.16	94.74	1,934.85
1	300	Public	1618	Farve, Jonique	15.00	1,200.00	14.60	8.80		220.80	16.70	71.42	1,532.32
1	300	Public	1613	Ferrill, Richard	16.22	1,297.61	14.60	8.80		238.76	18.50	79.09	1,657.36
1	300	Public	1578	Green, Jesse	17.00	1,360.00	14.60	8.80		250.24	19.02	81.32	1,733.98
1	300	Public	1452	Hertz, Warren	18.04	1,443.20	14.60	8.80		265.55	20.93	89.48	1,842.56
1	300	Public	1526	Holt, Wayne	21.63	1,730.40	14.60	8.80		318.39	24.87	106.35	2,203.41
1	300	Public	1353	Johnson, Sandra	18.39	1,285.83	14.60	8.80		236.59	17.87	76.43	1,640.12
1	300	Public	1561	Kennedy, Trevor	20.16	1,612.80	14.60	8.80		296.76	23.39	99.99	2,056.34
1	300	Public	1488	Ladner, Milton	20.16	1,612.80	14.60	8.80		296.76	23.08	98.67	2,054.71
1	300	Public	1372	MATHENY, CHARLES	24.00	1,956.00	14.60	8.80		359.90	25.63	109.57	2,474.50
1	300	Public	1154	MCKAY, JAMIE	30.00	2,400.00	14.60	8.80		441.60	33.79	144.48	3,043.27
1	300	Public	1342	MEEK, GEORGE	19.61	1,568.80	14.60	8.80		288.66	22.68	96.98	2,000.52
1	300	Public	1632	Passantino, Taylor	15.00	1,200.00				220.80	17.40	74.40	1,512.60
1	300	Public	1412	PERNICIARO, DEBBIE	21.63	1,730.40	14.60	8.80		318.39	22.96	98.19	2,193.34
1	300	Public	1606	Rodi, Branden	17.30	1,384.00	14.60	8.80		254.66	18.89	80.78	1,761.73
1	300	Public	1577	Rushing, Christopher	18.00	1,467.00	14.60	8.80		269.93	21.12	90.32	1,871.77
1	300	Public	1542	Vanney, Ronnie	39.78	3,182.69	14.60	8.80		585.61	45.93	196.41	4,034.04
1	300	Public	1586	Wahl, Trenten	21.22	1,697.60	14.60	8.80		312.36	24.47	104.62	2,162.45
1	300	Public	1594	Williams, Arron	16.48	1,318.40	14.60	8.80		242.59	18.09	77.33	1,679.81

Department - Name - Current: Parks and Recreation

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	302	Parks and	1564	Bates, Luke	16.97	1,357.60	14.60	8.80		249.80	19.47	83.25	1,733.52
1	302	Parks and	1583	Garriga, Brent	27.78	2,222.42	14.60	8.80		408.93	29.69	126.94	2,811.38
1	302	Parks and	1623	Reynolds, James	16.00	78.88	14.60	8.80		14.51	1.14	4.89	122.82

Group Total Records: 113

Fund - Code - Current: 400

Department - Name - Current: Administration

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
400	120	Administrat	1339	GARCIA, LINDA	25.16	2,012.80	14.60	8.80		370.36	27.34	116.91	2,550.81
400	120	Administrat	1587	Jenkins, Elana	17.37	1,389.60	14.60	8.80		255.69	19.91	85.12	1,773.72
400	120	Administrat	1622	Toranto, Tessa	17.50	1,400.00	14.60	8.80		257.60	20.30	86.80	1,788.10

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City of Bay St Louis (48853)

From: 03/20/2026 Through: 0

Department - Name - Current: Operations

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
400	700	Operations	1439	ALLEN, MARQUES	23.11	1,900.80	14.60	8.80		349.75	26.89	114.99	2,415.83
400	700	Operations	1589	Dedeaux, Elgin	21.12	1,689.60	14.60	8.80		310.89	23.60	100.92	2,148.41
400	700	Operations	1566	Galloway, Reion	23.11	1,900.80	14.60	8.80		349.75	26.84	114.77	2,415.56
400	700	Operations	1617	Guthre, Koby	16.00	917.76	14.60	8.80		168.87	12.54	53.62	1,176.19
400	700	Operations	1601	Johnson, Gromyko	17.50	1,400.00	14.60	8.80		257.60	20.25	86.58	1,787.83
400	700	Operations	1391	LACY, MATTHEW	19.07	1,525.61	14.60	8.80		280.71	22.05	94.30	1,946.07
400	700	Operations	1610	Langston, Paul	18.51	1,480.80	14.60	8.80		272.47	21.13	90.37	1,888.17
400	700	Operations	1521	Legendre, Kase	18.04	1,443.20	14.60	8.80		265.55	20.32	86.89	1,839.36
400	700	Operations	1380	MCPHEARSON, THOMAS	21.75	1,772.63	14.60	5.73		326.16	24.87	106.35	2,250.34
400	700	Operations	1603	Smith, Douglas	30.00	2,400.00	14.60	8.80		441.60	34.12	145.91	3,045.03
400	700	Operations	1175	THOMS, STEPHEN	23.11	1,987.46	14.60	8.80		365.69	28.26	120.85	2,525.66
400	700	Operations	1567	Wilson, Daniel	18.04	1,443.20		5.73		265.55	20.93	89.48	1,824.89
400	700	Operations	1626	Woods, Rick	15.00	1,357.50	14.60	8.80		249.78	19.68	84.17	1,734.53

Group Total Records: 16

Fund - Code - Current: 450

Department - Name - Current: Administration

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
450	120	Administrat	1074	CAUGHLIN, DUANE	24.79	1,983.20	14.60	8.80		364.91	25.53	109.13	2,506.17
450	120	Administrat	1440	Draper, Julia	17.75	1,420.00	14.60	2.21		261.28	19.89	85.03	1,803.01
450	120	Administrat	1210	Forstall, Stephen	16.99	1,359.20	14.60	3.52		250.09	16.35	69.92	1,713.68
450	120	Administrat	1486	Hales, Sean	28.00	2,239.92	14.60	8.80		412.15	29.58	126.46	2,831.51
450	120	Administrat	1476	LeBlanc, Darrin	15.91	1,272.80	14.60	8.80		234.20	17.21	73.59	1,621.20
450	120	Administrat	1562	Machael, Paul	14.00	892.50				164.22	12.94	55.34	1,125.00
450	120	Administrat	1351	White, Derek	18.00	1,440.00	14.60	8.80		264.96	20.81	88.99	1,838.16
450	120	Administrat	1581	Wills, Aaron	15.91	1,272.80	14.60	8.80		234.20	18.34	78.41	1,627.15

Group Total Records: 8

233,118.76	**1,737.40**	**1,052.52**		**42,921.19**	**3,223.88**	**13,784.87**	**295,838.62**

Report Total Records: 137

Fund - Code - Current: 1

Department - Name - Current: Council

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	100	Council	1357	Bourgeois, Caitlin	20.71	1,656.80	14.60	8.80		304.85	22.25	95.14	2,102.44
1	100	Council	1612	Bradford, Jordan	8.65	692.31				127.39	5.84	24.96	850.50
1	100	Council	1597	Davis, Linda	4.95	396.34		8.80		128.80	5.75	24.57	564.26
1	100	Council	1377	DESALVO, JOSHUA	8.08	646.15	14.60	8.80		118.89	6.67	28.53	823.64
1	100	Council	1531	Holmes, Phalba	8.08	646.15	14.60	8.80		118.89	0.00	0.00	788.44
1	100	Council	1501	Lewis, Kyle	8.08	646.15	14.60	8.80		118.89	4.70	20.10	813.24
1	100	Council	1611	Moynan, Nancy	8.08	646.15	14.60	8.80		118.89	9.37	40.06	837.87
1	100	Council	1376	Smith, Larry	8.08	646.16	14.60	8.80		118.89	9.37	40.06	837.88

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City of Bay St Louis (48853)

From: 04/03/2026 Through: 0

Department - Name - Current: Court

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	102	Court	1059	BRADY, TAMMY	18.68	1,494.40	14.60	8.80		274.97	20.90	89.35	1,903.02
1	102	Court	1319	MAGGIO, STEPHEN	0.00	1,166.66	29.20	17.60	687.87	214.67	7.32	31.28	2,154.60
1	102	Court	1451	Mitchell, Elisa	19.28	1,542.40	14.60	8.80		283.80	21.59	92.30	1,963.49
1	102	Court	1411	REYNOLDS, SANDY	22.30	1,784.01	14.60	8.80		328.26	22.29	95.32	2,253.28

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City of Bay St Louis (48853)

From: 04/03/2026 Through: 0

Department - Name - Current: Administration

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	120	Administrat	1052	Black, Charlene	17.55	702.00				129.17	10.19	43.51	884.87
1	120	Administrat	1219	FAVRE, JAMIE	24.10	2,651.00	14.60	8.80		487.78	38.02	162.56	3,362.76
1	120	Administrat	1299	Favre, Michael	38.64	3,091.38	14.60	5.73		568.81	43.37	185.43	3,909.32
1	120	Administrat	1244	FEUERSTEIN, DANA	25.84	2,396.66	14.60	8.80		440.99	32.58	139.32	3,032.95
1	120	Administrat	1518	Fore, Kimberly	20.84	1,667.20	14.60	8.80		306.76	21.52	92.04	2,110.92
1	120	Administrat	1341	GONZALES, DOLLY	39.34	3,147.54	14.60	8.80		579.15	45.57	194.86	3,990.52
1	120	Administrat	1137	STEWART, KATIE	22.89	1,951.37	14.60	8.80		359.05	27.47	117.46	2,478.75

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City of Bay St Louis (48853)

From: 04/03/2026 Through: 0

Department - Name - Current: Building and P&Z

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	150	Building	1573	Boxx, William	25.16	842.86				155.09	12.22	52.26	1,062.43
1	150	Building	1502	Burke, Jeremy	26.65	2,391.84	14.60	8.80		440.10	33.13	141.65	3,030.12
1	150	Building	1522	Dauphin, Ann	20.88	1,717.38	14.60	8.80		316.00	24.37	104.22	2,185.37
1	150	Building	1383	LADNER, RICKEY	33.29	2,663.08	14.60	8.80		490.01	36.12	154.45	3,367.06
1	150	Building	1505	Owen, Frank	21.35	1,748.03	14.60	8.80		321.64	24.88	106.39	2,224.34

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City of Bay St Louis (48853)

From: 04/03/2026 Through: 0

Department - Name - Current: GENERAL BUILDING MAINT

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	192	GENERAL	1556	Whitney, Kevin	17.51	1,676.58	14.60	8.80		308.49	22.25	95.14	2,125.86

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City of Bay St Louis (48853)

Department - Name - Current: Police

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	200	Police	1085	ARMENTROUT, SCOTT	26.68	2,241.12	14.60	8.80		412.37	32.29	138.07	2,847.25
1	200	Police	1401	CARDINALE, CHENEA	20.16	1,612.80	14.60	8.80		296.76	20.75	88.73	2,042.44
1	200	Police	1559	Cuevas, Noah	25.18	3,119.17	14.60	8.80		573.93	42.64	182.30	3,941.44
1	200	Police	1615	Denton, Joey	24.18	3,639.09	14.60	8.80		669.59	52.41	224.10	4,608.59
1	200	Police	1590	Duhon, Christopher	24.18	2,031.12	14.60	8.80		373.73	27.06	115.69	2,571.00
1	200	Police	1481	Fullerton, Roy	25.68	2,728.50	14.60	8.80		502.04	36.63	156.62	3,447.19
1	200	Police	1525	Ha, Huy	25.68	2,176.38	14.60	8.80		400.45	26.17	111.89	2,738.29
1	200	Police	1460	Hampton, Sarah	27.31	2,294.04	14.60	8.80		422.10	30.63	130.96	2,901.13
1	200	Police	1337	Hart, David	24.18	2,759.54	14.60	8.80		507.76	38.43	164.33	3,493.46
1	200	Police	1557	Jones, Aaron	25.81	3,613.40	14.60	8.80		664.87	49.64	212.27	4,563.58
1	200	Police	1629	Jones, Andrew	21.00	1,795.50	14.60	8.80		330.37	25.82	110.40	2,285.49
1	200	Police	1385	KINGSTON, ALVIN	39.91	3,192.92	14.60	8.80		587.50	44.32	189.52	4,037.66
1	200	Police	1369	Kirsch, Karl	24.18	2,031.12	14.60	8.80		373.73	29.45	125.93	2,583.63
1	200	Police	1628	Lesley, Micah	21.00	1,800.75	14.60	8.80		331.34	25.90	110.73	2,292.12
1	200	Police	1448	LOVETT, DAVID	26.18	3,930.27	14.60	8.80		723.17	56.38	241.08	4,974.30
1	200	Police	1285	Mossey, Joshua	17.98	1,526.05	14.60	8.80		280.79	21.61	92.40	1,944.25
1	200	Police	1227	MURPHY, DYLAN	29.24	2,485.40	14.60	8.80		457.31	35.82	153.17	3,155.10
1	200	Police	1497	Olsen, Robert	26.81	2,252.04	14.60	8.80		414.38	30.50	130.41	2,850.73
1	200	Police	1485	Osbourn, Andrew	29.91	3,189.16	14.60	8.80		586.81	45.70	195.43	4,040.50
1	200	Police	1591	Pham, Phi	25.31	3,049.86	14.60	8.80		561.17	40.89	174.84	3,850.16
1	200	Police	1068	PHILLIPS, PUSH	29.24	4,400.63	14.60	8.80		809.72	63.81	272.83	5,570.39
1	200	Police	1634	Richardson, Chase	24.18								0.00
1	200	Police	1627	Rowell, Zachary	21.00	1,821.75	14.60	8.80		335.20	26.20	112.03	2,318.58
1	200	Police	1585	Sikes, Raven	24.68	2,585.23	14.60	8.80		475.68	36.59	156.47	3,277.37
1	200	Police	1417	Stinson, Corey	26.31	2,210.05	14.60	8.80		406.65	30.30	129.55	2,799.95
1	200	Police	1572	Stockstill, Joshua	36.02	2,881.60	14.60	8.80		530.21	39.25	167.82	3,642.28
1	200	Police	1338	TAYLOR, ERNEST	27.81	3,288.54	14.60	8.80		605.09	46.95	200.75	4,164.73
1	200	Police	1633	Trotter, Roman	24.18	2,061.35				379.29	29.89	127.80	2,598.33
1	200	Police	1630	Weaver, Allen	24.18	3,013.43	14.60	8.80		554.47	41.64	178.03	3,810.97
1	200	Police	1442	WEIR, DUSTIN	27.81	2,336.05	14.60	8.80		429.83	28.76	122.99	2,941.03
1	200	Police	1387	Wilder, David	25.31	2,126.04	14.60	8.80		391.19	30.73	131.40	2,702.76
1	200	Police	1619	Willis, Javion	23.00	1,978.00	14.60	8.80		363.95	28.47	121.71	2,515.53

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	18.71	2,245.20	14.60	8.80		413.12	31.63	135.25	2,848.60
1	260	Fire	1635	Ashby, Wade	13.50	1,714.50				315.47	24.86	106.30	2,161.13
1	260	Fire	1220	AVERY, RONALD	34.17	2,733.92	14.60	8.80		503.04	33.68	144.02	3,438.06
1	260	Fire	1548	Beaugez, Travis	13.50	324.00				59.62	4.48	19.17	407.27
1	260	Fire	1631	Boudreaux, Andre	13.50	1,714.50	14.60	8.80		315.47	24.86	106.30	2,184.53
1	260	Fire	1230	CATALANO, GARY	18.71	2,376.17	14.60	8.80		437.22	33.95	145.18	3,015.92
1	260	Fire	1515	Chighizola, Jason	13.50	324.00				59.62	4.70	20.09	408.41
1	260	Fire	1432	Cuevas, Drake	14.67	1,408.32	29.20	17.60		259.13	19.08	81.57	1,814.90
1	260	Fire	1555	Decorte, Jeffery	14.67	1,863.09	14.60	8.80		342.81	26.76	114.42	2,370.48
1	260	Fire	1595	England, Angela	13.50								0.00
1	260	Fire	1453	EVERHART, NICHOLAS	16.65	2,114.55	14.60	8.80		389.08	30.12	128.81	2,685.96
1	260	Fire	1103	FARVE, JOHN	18.71	1,796.16	14.60	8.80		330.49	22.70	97.08	2,269.83
1	260	Fire	1621	Ford, Jonathan	14.67	1,408.32	14.60	8.80		259.13	20.13	86.06	1,797.04
1	260	Fire	1257	GARBER, Jeffrey	17.82	1,710.72	14.60	8.80		314.77	20.32	86.89	2,156.10
1	260	Fire	1625	Hoda, Donavon	14.67	1,789.74	14.60	8.80		329.31	25.67	109.74	2,277.86
1	260	Fire	1361	HOFFMANN, WAYNE	17.82	2,904.66	14.60	8.80		534.46	41.38	176.92	3,680.82
1	260	Fire	1570	Janssen, Eric	13.50								0.00
1	260	Fire	1547	Johnson, River	14.67	1,863.09	14.60	8.80		342.81	26.55	113.51	2,369.36
1	260	Fire	1454	Leger, Troy	14.67	1,863.09	14.60	8.80		342.81	22.55	96.44	2,348.29
1	260	Fire	1370	MALLINI, ANTHONY	15.75	1,890.00	14.60	8.80		347.76	26.86	114.84	2,402.86
1	260	Fire	1303	Maurice, Gary	16.32	1,958.40	14.60	8.80		360.35	25.99	111.11	2,479.25
1	260	Fire	1399	Polk, Bradley	13.50								0.00
1	260	Fire	1465	Proulx, Nicholas	15.57	1,603.71	14.60	8.80		295.08	22.21	94.96	2,039.36
1	260	Fire	1624	Rolfe, Connor	14.67	1,726.66	14.60	8.80		317.71	24.86	106.31	2,198.94
1	260	Fire	1400	Sekinger, Allen	13.50								0.00
1	260	Fire	1609	Smith, Alex	14.67	1,863.09	14.60	8.80		342.81	26.77	114.48	2,370.55
1	260	Fire	1110	STRONG, MONTY	38.11	3,048.42	14.60	8.80		560.91	40.90	174.89	3,848.52
1	260	Fire	1588	Walley, Edward	13.50								0.00
1	260	Fire	1466	Warden, Aaron	14.67	2,391.21	14.60	8.80		439.98	34.50	147.51	3,036.60
1	260	Fire	1360	WOODS, JUSTIN	17.25	1,656.00	14.60	8.80		304.70	22.06	94.33	2,100.49

00_Council Report_All

City of Bay St Louis (48853)

From: 04/03/2026 Through: 0

Department - Name - Current: Public Works

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	300	Public	1607	Archila, Lucas	16.22	1,297.60	14.60	8.80		238.76	18.82	80.45	1,659.03
1	300	Public	1474	BOUDREAUX, BRANDON	17.30	1,384.01	14.60	8.80		254.66	17.32	74.08	1,753.47
1	300	Public	1433	DELCUZE, DEBRA	22.04	1,854.12	14.60	8.80		341.16	23.44	100.23	2,342.35
1	300	Public	1523	Epperson, Danny	17.76	1,402.15	14.60	8.80		258.00	19.19	82.05	1,784.79
1	300	Public	1605	Farve, Allison	19.10	1,528.00		8.80		281.15	22.16	94.74	1,934.85
1	300	Public	1618	Farve, Jonique	15.00	1,178.40	14.60	8.80		216.83	16.39	70.08	1,505.10
1	300	Public	1613	Ferrill, Richard	16.22	1,297.60	14.60	8.80		238.76	18.50	79.09	1,657.35
1	300	Public	1578	Green, Jesse	17.00	1,360.00	14.60	8.80		250.24	19.02	81.32	1,733.98
1	300	Public	1452	Hertz, Warren	18.04	1,558.21	14.60	8.80		286.71	22.59	96.61	1,987.52
1	300	Public	1526	Holt, Wayne	21.63	1,730.40	14.60	8.80		318.39	24.87	106.35	2,203.41
1	300	Public	1353	Johnson, Sandra	18.39	986.99	14.60	8.80		181.61	13.54	57.90	1,263.44
1	300	Public	1561	Kennedy, Trevor	20.16	1,612.80	14.60	8.80		296.76	23.39	99.99	2,056.34
1	300	Public	1488	Ladner, Milton	20.16	1,612.80	14.60	8.80		296.76	23.08	98.67	2,054.71
1	300	Public	1372	MATHENY, CHARLES	24.00	1,920.00	14.60	8.80		353.28	25.10	107.34	2,429.12
1	300	Public	1154	MCKAY, JAMIE	30.00	2,400.00	14.60	8.80		441.60	32.54	139.16	3,036.70
1	300	Public	1342	MEEK, GEORGE	19.61	1,568.80	14.60	8.80		288.66	22.68	96.98	2,000.52
1	300	Public	1632	Passantino, Taylor	15.00	1,200.00				220.80	17.40	74.40	1,512.60
1	300	Public	1412	PERNICIARO, DEBBIE	21.63	1,730.40	14.60	8.80		318.39	22.96	98.19	2,193.34
1	300	Public	1606	Rodi, Branden	17.30	1,384.00	14.60	8.80		254.66	18.89	80.78	1,761.73
1	300	Public	1577	Rushing, Christopher	18.00	1,629.00	14.60	8.80		299.74	23.47	100.36	2,075.97
1	300	Public	1542	Vanney, Ronnie	39.78	3,182.69	14.60	8.80		585.61	45.93	196.41	4,034.04
1	300	Public	1586	Wahl, Trenten	21.22	1,697.60	14.60	8.80		312.36	24.47	104.62	2,162.45
1	300	Public	1594	Williams, Arron	16.48	1,318.40	14.60	8.80		242.59	18.09	77.33	1,679.81

Department - Name - Current: Parks and Recreation

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	302	Parks and	1564	Bates, Luke	16.97	1,357.60	14.60	8.80		249.80	19.47	83.25	1,733.52
1	302	Parks and	1583	Garriga, Brent	27.78	2,222.42	14.60	8.80		408.93	29.69	126.94	2,811.38
1	302	Parks and	1623	Reynolds, James	16.00								0.00

Group Total Records: 113

Fund - Code - Current: 400

Department - Name - Current: Administration

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
400	120	Administrat	1339	GARCIA, LINDA	25.16	2,012.80	14.60	8.80		370.36	27.34	116.91	2,550.81
400	120	Administrat	1587	Jenkins, Elana	17.37	1,389.60	14.60	8.80		255.69	19.91	85.12	1,773.72
400	120	Administrat	1622	Toranto, Tessa	17.50	1,400.00	14.60	8.80		257.60	20.30	86.80	1,788.10

Department - Name - Current: Operations

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
400	700	Operations	1439	ALLEN, MARQUES	23.11	1,848.80	14.60	8.80		340.18	26.14	111.77	2,350.29
400	700	Operations	1589	Dedeaux, Elgin	21.12	1,721.28	14.60	8.80		316.72	24.06	102.88	2,188.34
400	700	Operations	1566	Galloway, Reion	23.11	1,918.13	14.60	8.80		352.94	27.09	115.85	2,437.41
400	700	Operations	1617	Guthre, Koby	16.00	1,280.00	14.60	8.80		235.52	17.79	76.08	1,632.79
400	700	Operations	1601	Johnson, Gromyko	17.50	1,439.38	14.60	8.80		264.85	20.82	89.02	1,837.47
400	700	Operations	1391	LACY, MATTHEW	19.07	1,575.66	14.60	8.80		289.92	22.78	97.40	2,009.16
400	700	Operations	1610	Langston, Paul	18.51	1,480.81	14.60	8.80		272.47	21.13	90.37	1,888.18
400	700	Operations	1521	Legendre, Kase	18.04	1,443.20	14.60	8.80		265.55	20.32	86.89	1,839.36
400	700	Operations	1380	MCPHEARSON, THOMAS	21.75	1,740.00	14.60	5.73		320.16	24.40	104.33	2,209.22
400	700	Operations	1603	Smith, Douglas	30.00	2,400.00	14.60	8.80		441.60	34.12	145.91	3,045.03
400	700	Operations	1175	THOMS, STEPHEN	23.11	1,848.81	14.60	8.80		340.18	26.25	112.25	2,350.89
400	700	Operations	1567	Wilson, Daniel	18.04	1,443.20		5.73		265.55	20.93	89.48	1,824.89
400	700	Operations	1626	Woods, Rick	15.00	1,526.25	14.60	8.80		280.83	22.13	94.63	1,947.24

Group Total Records: 16

Fund - Code - Current: 450

Department - Name - Current: Administration

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
450	120	Administrat	1074	CAUGHLIN, DUANE	24.79	1,983.20	14.60	8.80		364.91	25.52	109.12	2,506.15
450	120	Administrat	1440	Draper, Julia	17.75	1,420.00	14.60	2.21		261.28	19.89	85.03	1,803.01
450	120	Administrat	1210	Forstall, Stephen	16.99	1,359.20	14.60	3.52		250.09	16.35	69.92	1,713.68
450	120	Administrat	1486	Hales, Sean	28.00	2,239.92	14.60	8.80		412.15	29.58	126.46	2,831.51
450	120	Administrat	1476	LeBlanc, Darrin	15.91	1,272.80	14.60	8.80		234.20	17.21	73.59	1,621.20
450	120	Administrat	1562	Machael, Paul	14.00	903.00				166.15	13.09	55.99	1,138.23
450	120	Administrat	1351	White, Derek	18.00	1,440.00	14.60	8.80		264.96	20.81	88.99	1,838.16
450	120	Administrat	1581	Wills, Aaron	15.91	1,272.80	14.60	8.80		234.20	18.34	78.41	1,627.15

Group Total Records: 8

243,845.85	**1,752.00**	**1,061.32**	**687.87**	**44,923.61**	**3,360.24**	**14,367.91**	**309,998.80**

Report Total Records: 137

PAYROLL CHANGE NOTICE

Item # p.

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
3/30/26		| | | - | | - | | | |

NAME	ADDRESS
Zachary Powell	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Police	

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☐ RATE	21.00	23.00
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☐ RESIGNATION
- ☐ RETIREMENT
- ☐ LAYOFF
- ☐ DISCHARGE

TYPE OF LEAVE _____

☐ OTHER (Explain) Patrol Officer - Certified FTO

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE	DATE 4/3/26
HUMAN RESOURCES MANAGER James E. Faust	DATE 4-3-26

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PAYROLL CHANGE NOTICE

Item # p.

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
3/30/26		

NAME	ADDRESS
Micah Lesley	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Police	

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☐ RATE	21.00	23.00
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☐ RESIGNATION
- ☐ RETIREMENT
- ☐ LAYOFF
- ☐ DISCHARGE

TYPE OF LEAVE _____

☐ OTHER (Explain) Patrol Officer - Certified FTO

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE	DATE 4/2/26
HUMAN RESOURCES MANAGER Jamie E. Davis	DATE 4-3-26

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PAYROLL CHANGE NOTICE

Item # p.

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
3/30/26		

NAME	ADDRESS
Andrew Jones	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Police	

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☐ RATE	21.00	23.09
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☐ RESIGNATION
- ☐ RETIREMENT
- ☐ LAYOFF
- ☐ DISCHARGE

TYPE OF LEAVE _____

☐ OTHER (Explain) Patrol Officer - Certified FTO

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE	DATE 4/3/26
HUMAN RESOURCES MANAGER James E. Davis	DATE 4-3-26

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Amsterdam

NOTICE OF AWARD

Date of Issuance:	March 17, 2026		
Owner:	City of Bay St. Louis	Owner's Project No.:	NA
Engineer:	Chiniche Engineering & Surveying	Engineer's Project No.:	15-007-034
Project:	Bay St. Louis Unit Price Maintenance Contract for Concrete Flatwork		
Contract Name:	Bay St. Louis Unit Price Maintenance Contract for Concrete Flatwork		
Bidder:	DNA Underground, LLC		
Bidder's Address:	16101 S. Swan Road, Gulfport, MS 39503		

You are notified that Owner has accepted your Bid dated March 5, 2026 for the above Contract, and that you are the Successful Bidder and are awarded a Contract for: Concrete Flatwork

This is a unit price, work order-based contract. The total compensation shall be based on actual work performed under authorized work orders, using the Contractor's bid unit prices.

One copy of the Contract Documents accompanies this Notice of Award, or has been transmitted or made available to Bidder electronically.

☒ Drawings will be delivered separately from the other Contract Documents.

You must comply with the following conditions precedent within 15 days of the date of receipt of this Notice of Award:

1. Deliver to Engineer 2 originals of the Agreement, signed by Bidder (as Contractor).
2. Deliver with the signed Agreement(s) the Contract security (such as required performance and payment bonds) and insurance documentation, as specified in the Instructions to Bidders and in the General Conditions, Articles 2 and 6.
3. Other conditions precedent (if applicable):

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within 10 days after you comply with the above conditions, Owner will return to you one fully signed counterpart of the Agreement, together with any additional copies of the Contract Documents as indicated in Paragraph 2.02 of the General Conditions.

Owner: City of Bay St. Louis

By *(signature)*: _____

Name *(printed)*: Mike Favre

Title: Mayor

Copy: Engineer

EJCDC® C-510, Notice of Award.
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BAY SAINT LOUIS
A PLACE APART

March 24, 2026

Norman Patterson
Natural Resources Conservation Service
113 Fairfield, Suite 110
Hattiesburg, MS 39402

RE: Time Extension Request
City of Bay St. Louis, Main Drain Debris Removal
DSR# 28-04-21-5306-321, Agreement # NR244423XXXXC002

Dear Ms. Davis:

The City of Bay St. Louis is requesting a time extension for the above referenced project. The current Project Agreement expires on May 1, 2026. The City is requesting a time extension of 160 days. This request for additional time is due to permitting delays and obtaining right-of-entries. A summary of the project schedule is provided below:

Description	Date
Project Advertisement	10/9/25, 10/16/25
Prebid Meeting	11/3/25
Bid Opening	11/12/25
Notice of Award Issued	12/17/25
Received DMR & USACE Approvals	3/9/25, 3/14/26
Pre-Construction Meeting	3/11/26
Notice to Proceed	4/6/26
Construction Completion (180 Days to Substantial Completion)	10/3/26

Based on the current schedule, Bay St. Louis respectfully requests the contract for this project to be extended to October 8, 2026.

Should you require any additional information relating to this request, please let me know.

Sincerely,

Michael Favre
Mayor

Item # s.

CITY OF BAY ST. LOUIS **SPECIAL EVENTS APPLICATION**

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

Organization Name Misfit KrewZERS

Organization Mailing Address _____

Contact Person _____

Telephone Numbers: Daytime _____ Evening _____

Application Date 2-11-26 Event Date ~~4/18~~; 5/16; 6/20; 7/18; AUG 15; SEPT 19

Event Hours 4:00-9:00 P.M. Expected Attendance 50

Event Description Misfit Cruise in @ Depot Depot Way. No Street Closures.

Event Location Desired

- ☐ McDonald Splash Pad (non-exclusive)
- ☐ MLK Splash Pad (non-exclusive)
- ☐ McDonald Park/Pavilion
- ☐ MLK Park
- ☐ City Street(s)
- ☒ Depot Grounds
- ☐ Depot Stages
- ☐ Shoo Fly
- ☐ Sports Complex
- ☐ Commagere Park
- ☐ Boys and Girls
- ☐ Harbor Park lot
- ☐ Harbor Deck
- ☐ Private Property
- ☐ Al Smith Park
- ☐ VCJ Gym

Name of Street(s) _____

NO PARKING ON THE GRASS AT CITY PARKS

What kind of alcohol, if any, will be served? ☐ Beer ☐ Wine ☐ Liquor — NONE

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

NOISE ORDINANCE WILL BE IN EFFECT

Are other special needs being requested? ☐ Barricades ☐ Trash Barrels ☐ Electricity — NONE

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

_____

Secuirty required? ☐ Yes ☐ No

If Yes - security to be provided by: ☐ Applicant ☐ City

Other Just Bathrooms unlocked

I understand that additional information may be requested or special permits required based on the nature of the stated event activity. I also understand that my request may require action by the City Council. If so, I will be notified of the meeting time and place.

See attached
Signature of Applicant

Application received by: Kimberly Fore Date: 2.11.26

Approved _____ Disapproved _____ Date 2.13.26

Comments: _____

CITY OF BAY ST. LOUIS **SPECIAL EVENTS APPLICATION**

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

Organization Name Caiden's Corner

Organization Mailing Address [redacted] Kiln, MS 39556

Contact Person Alyece Smith

Telephone Numbers: **Daytime** _____ **Evening** [redacted]

Application Date 7/8/25 **Event Date** 4/11/26

Event Hours 7a.m. - 7p.m. **Expected Attendance** 250

Event Description Spectrum Sprint 5K experience - see details attached.

Event Location Desired

- ☐ McDonald Splash Pad (non-exclusive)
- ☐ MLK Splash Pad (non-exclusive)
- ☐ McDonald Park/Pavilion
- ☐ MLK Park
- ☒ City Street(s)
- ☒ Depot Grounds
- ☒ Depot Stages
- ☐ Shoo Fly
- ☐ Sports Complex
- ☐ Commagere Park
- ☐ Boys and Girls
- ☐ Harbor Park lot
- ☐ Harbor Deck
- ☐ Private Property
- ☐ Al Smith Park
- ☐ VCJ Gym

Name of Street(s) open to suggestions

NO PARKING ON THE GRASS AT CITY PARKS

What kind of alcohol, if any, will be served? ☒ Beer ☒ Wine ☐ Liquor STATE LICENSED!!!

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

NOISE ORDINANCE WILL BE IN EFFECT

Are other special needs being requested? ☒ Barricades ☒ Trash Barrels ☒ Electricity

If Barricades or Trash Barrels requested, please let us know how many and location. unsure but open to suggestions

Secuirty required? ☒ Yes ☐ No

If Yes - security to be provided by: ☐ Applicant ☒ City

Other we will have off duty officers

I understand that additional information may be requested or special permits required based on the nature of the stated event activity. I also understand that my request may require action by the City Council. If so, I will be notified of the meeting time and place.

[signature]

Signature of Applicant

Application received by: _____ **Date:** ___

Approved [signature] **Disapproved** _____ **Date** 1.9.26

Comments: _____

Deposit - 500.00

Rental - 200.00

Item # s.

CITY OF BAY ST. LOUIS SPECIAL EVENTS APPLICATION

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

Organization Name Bay St. Louis Running Club

Organization Mailing Address [redacted]

Contact Person Leanne Murray

Telephone Numbers: Daytime [redacted] Evening _____

Application Date 01-05-2026 Event Date 4.11.2026

Event Hours 7:00 - 10:00 A.M. Expected Attendance 150 - 200

Event Description 10k run. awards ~~in Depot~~ starting @ Mockingbird.

Event Location Desired

- ☐ McDonald Splash Pad (non-exclusive)
- ☐ MLK Splash Pad (non-exclusive)
- ☐ McDonald Park/Pavilion
- ☐ MLK Park
- ☒ City Street(s) Name of Street(s) starting @ mockingbird
- ☒ Depot Grounds
- ☐ Depot Stages
- ☐ Shoo Fly
- ☐ Sports Complex
- ☐ Commagere Park
- ☐ Boys and Girls
- ☐ Harbor Park lot
- ☐ Harbor Deck
- ☐ Private Property
- ☐ Al Smith Park
- ☐ VCJ Gym

NO PARKING ON THE GRASS AT CITY PARKS

What kind of alcohol, if any, will be served? ☒ Beer ☐ Wine ☐ Liquor – NO sales!

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

NOISE ORDINANCE WILL BE IN EFFECT

Are other special needs being requested? ☒ Barricades (4) ☐ Trash Barrels ☐ Electricity

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

Securirty required? ☐ Yes ☒ No

If Yes - security to be provided by: ☐ Applicant ☐ City

Other _____

I understand that additional information may be requested or special permits required based on the nature of the stated event activity. I also understand that my request may require action by the City Council. If so, I will be notified of the meeting time and place.

Web Submission

Signature of Applicant

Application received by: K. Foree Date: ____

Approved _____ Disapproved _____ Date _____

Comments: _____

Item # s.

CITY OF BAY ST. LOUIS — SPECIAL EVENTS APPLICATION

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

Organization Name Bay Saint Louis Running Company

Organization Mailing Address [redacted] BSL MS 39520

Contact Person Lenne Murray

Telephone Numbers: Daytime [redacted] Evening _____

Application Date 01.05.2024 Event Date 04.11.2026

Event Hours 7:00-10:00AM Expected Attendance 150-200

Event Description 10K run & awards in depot

Event Location Desired

- ☐ McDonald Splash Pad (non-exclusive)
- ☐ MLK Splash Pad (non-exclusive)
- ☐ McDonald Park/Pavilion
- ☐ MLK Park
- ☐ City Street(s)
- ☒ Depot Grounds
- ☐ Depot Stages
- ☐ Shoo Fly
- ☐ Sports Complex
- ☐ Commagere Park
- ☐ Boys and Girls
- ☐ Harbor Park lot
- ☐ Harbor Deck
- ☐ Private Property
- ☐ Al Smith Park
- ☐ VCJ Gym

Name of Street(s) _____

NO PARKING ON THE GRASS AT CITY PARKS

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

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

NOISE ORDINANCE WILL BE IN EFFECT

Are other special needs being requested? ☒ Barricades (10) ☒ Trash Barrels (8) ☐ Electricity

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

Secuirty required? ☐ Yes ☒ No

If Yes - security to be provided by: ☐ Applicant ☐ City

Other _____

I understand that additional information may be requested or special permits required based on the nature of the stated event activity. I also understand that my request may require action by the City Council. If so, I will be notified of the meeting time and place.

Signature of Applicant

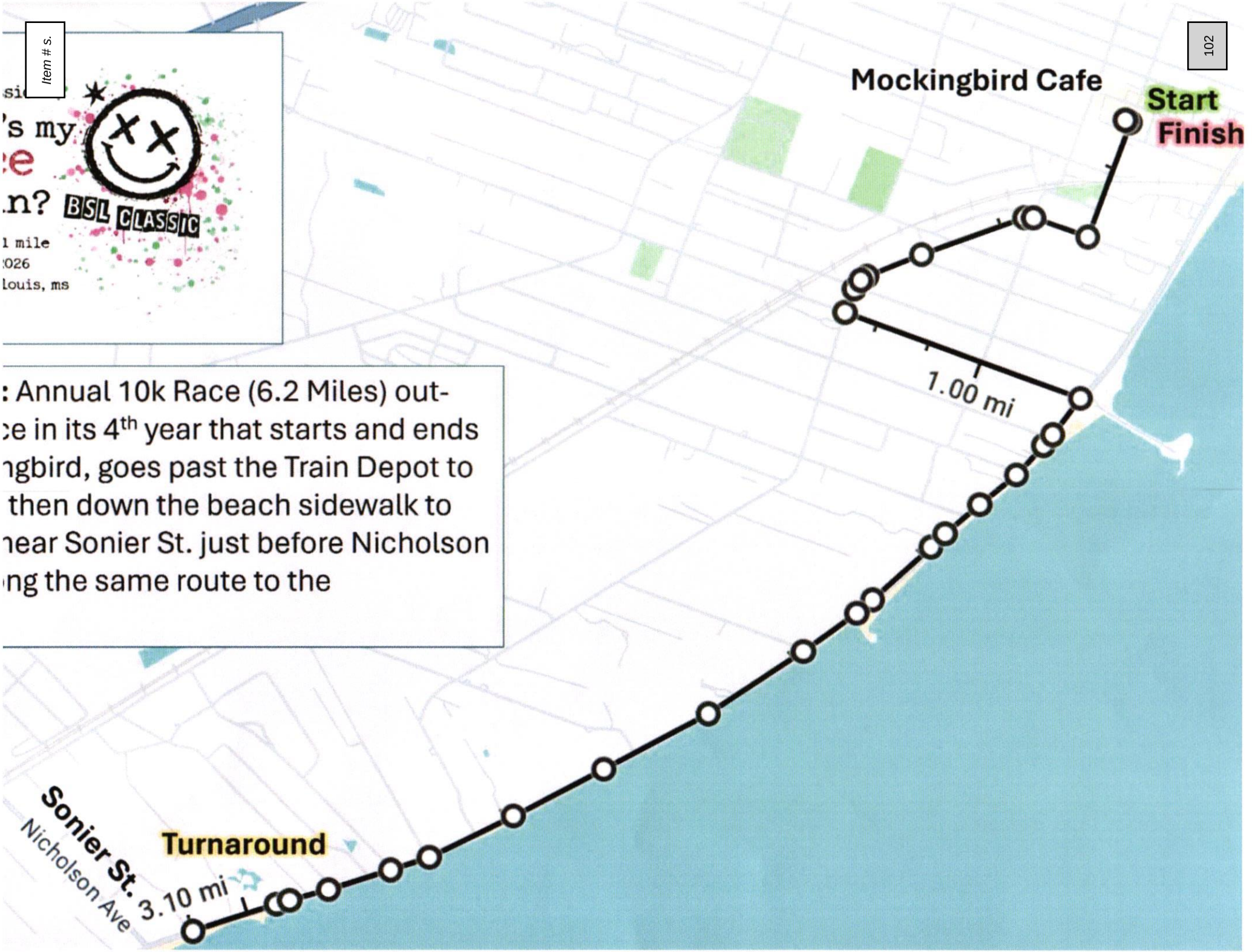
Application received by: _____ Date: ___

Approved _____ Disapproved _____ Date_____

Comments: _____

's my
e
n? BSL CLASSIC
1 mile
2026
louis, ms

: Annual 10k Race (6.2 Miles) out-
ce in its 4th year that starts and ends
ngbird, goes past the Train Depot to
then down the beach sidewalk to
near Sonier St. just before Nicholson
ng the same route to the



CITY OF BAY ST. LOUIS SPECIAL EVENTS APPLICATION

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

Organization Name Holy Trinity Catholic School

Organization Mailing Address [redacted]

Contact Person Jordyn Kapidzic

Telephone Numbers: Daytime [redacted] Evening [redacted]

Application Date 1.6.26 Event Date April 24, 2026

Event Hours Escort to field: ~9:30 Expected Attendance ~400

Event Description HTCS Field Day escort to + from SSC field. Leave around ~1:30ish

Event Location Desired

- ☐ McDonald Splash Pad (non-exclusive)
- ☐ MLK Splash Pad (non-exclusive)
- ☐ McDonald Park/Pavilion
- ☐ MLK Park
- ☒ City Street(s)
- ☐ Depot Grounds
- ☐ Depot Stages
- ☐ Shoo Fly
- ☐ Sports Complex
- ☐ Commagere Park
- ☐ Boys and Girls
- ☐ Harbor Park lot
- ☐ Harbor Deck
- ☐ Private Property
- ☐ Al Smith Park
- ☐ VCJ Gym

Name of Street(s) S. Second, Union Blaize ~~Bourbon~~, Booker

NO PARKING ON THE GRASS AT CITY PARKS

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

Will outdoor amplification be used, or will there be music or other loud noises? ☒ Yes ☐ No
NOISE ORDINANCE WILL BE IN EFFECT

Are other special needs being requested? ☐ Barricades ☐ Trash Barrels ☐ Electricity

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

Secuirty required? ☐ Yes ☐ No

If Yes - security to be provided by: ☐ Applicant ☐ City

Other Police Escort please

I understand that additional information may be requested or special permits required based on the nature of the stated event activity. I also understand that my request may require action by the City Council. If so, I will be notified of the meeting time and place.

JKapidzic
Signature of Applicant

Application received by: _____ Date: ____

Approved MF Disapproved _____ Date _____

Comments: _____

Item # s.

CITY OF BAY ST. LOUIS SPECIAL EVENTS APPLICATION

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

Organization Name Mockingbird Cafe

Organization Mailing Address [redacted]

Contact Person Laura Kidd

Telephone Numbers: Daytime [redacted] Evening _____

Application Date 2.23.26 Event Date 4-4-26

Event Hours 4:00-9:00 p.m. Expected Attendance _____

Event Description MR. Atticus Night Market | live Music

Event Location Desired

- ☐ McDonald Splash Pad (non-exclusive)
- ☐ MLK Splash Pad (non-exclusive)
- ☐ McDonald Park/Pavilion
- ☐ MLK Park
- ☐ City Street(s)
- ☐ Depot Grounds
- ☐ Depot Stages
- ☐ Shoo Fly
- ☐ Sports Complex
- ☐ Commagere Park
- ☐ Boys and Girls
- ☐ Harbor Park lot
- ☐ Harbor Deck
- ☐ Private Property
- ☐ Al Smith Park
- ☐ VCJ Gym

Name of Street(s) _____

NO PARKING ON THE GRASS AT CITY PARKS

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

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

NOISE ORDINANCE WILL BE IN EFFECT

Are other special needs being requested? ☒ Barricades (4) ☒ Trash Barrels (4) ☐ Electricity

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

Secuirty required? ☐ Yes ☒ No

If Yes - security to be provided by: ☐ Applicant ☐ City

Other Would like to put sign up 2 weeks before

I understand that additional information may be requested or special permits required based on the nature of the stated event activity. I also understand that my request may require action by the City Council. If so, I will be notified of the meeting time and place.

Web Submission
Signature of Applicant

Application received by: K. Fore Date: 2.23.26

Approved _____ Disapproved _____ Date 2.26.26

Comments: _____

Kim Fore

From: Bay Saint Louis MS <noreply@civicplus.com> on behalf of Bay Saint Louis MS
Sent: Friday, February 20, 2026 12:24 PM
To: kfore@baystlouis-ms.gov
Subject: Webform submission from: Special Event Permits Webform

Submitted on Fri, 02/20/2026 - 12:23 PM

Submitted by: Anonymous

Submitted values are:

Organization Name
Mockingbird Cafe

Organization Mailing Address
[redacted]

Contact Person
Laura Kidd
[redacted]

Event Hours
04:00

Expected Attendance
75

Event Description
Mr. Atticus Night Market/ live music April 4th 4p-9p / We would like to hang a banner on the highway 2 weeks before the event

Event Location Desired
City Street(s)

Name of Street(s)

- 110 S 2nd Street
  Bay Saint Louis, Mississippi. 39520

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

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

Are other Special needs being requested?
Barricades, Trash Barrels

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

Security Required?
No

I understand that additional information may be requested or special permits required based on the nature of the stated event activity. I also understand that my request may require action by the city council. If so, I will be notified of the meeting and place.
Yes

Item # s.

CITY OF BAY ST. LOUIS SPECIAL EVENTS APPLICATION

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

Organization Name BSL Running Club

Organization Mailing Address [redacted]

Contact Person Leanne Mueraly

Telephone Numbers: Daytime [redacted] Evening _____

Application Date 1.5.2026 Event Date 11-26-2026

Event Hours 7-10:00 AM. Expected Attendance 1100-1500

Event Description Turkey Trot 5K + 1 mile fun run to benifit friends of the animal shelter

Event Location Desired

- ☐ McDonald Splash Pad (non-exclusive)
- ☐ MLK Splash Pad (non-exclusive)
- ☐ McDonald Park/Pavilion
- ☐ MLK Park
- ☐ City Street(s)
- ☒ Depot Grounds
- ☐ Depot Stages
- ☐ Shoo Fly
- ☐ Sports Complex
- ☐ Commagere Park
- ☐ Boys and Girls
- ☐ Harbor Park lot
- ☐ Harbor Deck
- ☐ Private Property
- ☐ Al Smith Park
- ☐ VCJ Gym

Name of Street(s) _____

NO PARKING ON THE GRASS AT CITY PARKS

What kind of alcohol, if any, will be served? ☒ Beer ☐ Wine ☐ Liquor — NO Sales

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

NOISE ORDINANCE WILL BE IN EFFECT

Are other special needs being requested? ☒ Barricades (20) ☒ Trash Barrels (8) ☐ Electricity

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

Secuirty required? ☐ Yes ☒ No

If Yes - security to be provided by: ☐ Applicant ☐ City

Other * partial or hybrid road closure if Possible

I understand that additional information may be requested or special permits required based on the nature of the stated event activity. I also understand that my request may require action by the City Council. If so, I will be notified of the meeting time and place.

Web Submission.

Signature of Applicant

Application received by: K. Fore Date: ___

Approved _____ Disapproved _____ Date_____

Comments: _____

CITY OF BAY ST. LOUIS SPECIAL EVENTS APPLICATION

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

Organization Name Bay Saint Louis Running Company

Organization Mailing Address [redacted] BSL MS 39520

Contact Person Leanne Murry

Telephone Numbers: Daytime [redacted] Evening _____

Application Date 01.05.2026 Event Date 11.26.2026

Event Hours 7 - 10 AM Expected Attendance 1100-1500

Event Description Turkey trot 5K + 1 mile fun run to benefit friends of the animal shelter

Event Location Desired

- ☐ McDonald Splash Pad (non-exclusive)
- ☐ MLK Splash Pad (non-exclusive)
- ☐ McDonald Park/Pavilion
- ☐ MLK Park
- ☐ City Street(s) Name of Street(s) _____
- ☒ Depot Grounds
- ☐ Depot Stages
- ☐ Shoo Fly
- ☐ Sports Complex
- ☐ Commagere Park
- ☐ Boys and Girls
- ☐ Harbor Park lot
- ☐ Harbor Deck
- ☐ Private Property
- ☐ Al Smith Park
- ☐ VCJ Gym

NO PARKING ON THE GRASS AT CITY PARKS

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

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

NOISE ORDINANCE WILL BE IN EFFECT

Are other special needs being requested? ☒ Barricades 20 ☒ Trash Barrels 8 ☐ Electricity

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

Secuirty required? ☐ Yes ☒ No

If Yes - security to be provided by: ☐ Applicant ☐ City

Other * partial or hybrid road closure if possible

I understand that additional information may be requested or special permits required based on the nature of the stated event activity. I also understand that my request may require action by the City Council. If so, I will be notified of the meeting time and place.

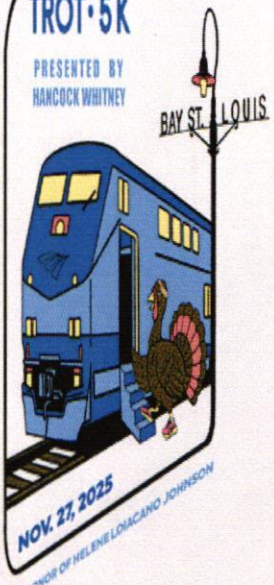
Signature of Applicant

Application received by: _____ Date: ___

Approved _____ Disapproved _____ Date _____

Comments: _____

TURKEY
TROT • 5K
PRESENTED BY
HANCOCK WHITNEY



Union St.

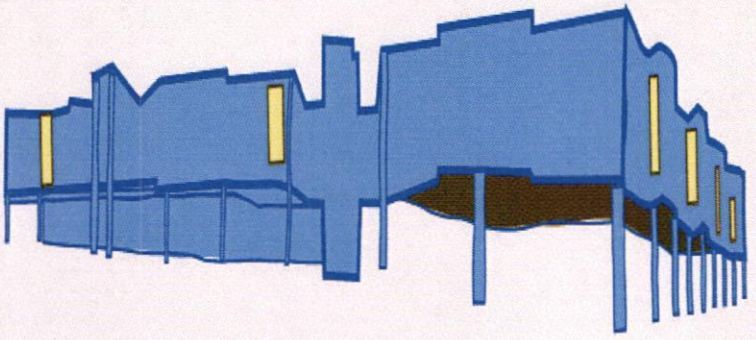
1-MILE ROUTE

TRAIN DEPOT

Biloxi Ave.

START
FINISH

SAINT STANISLAUS BOYS COLLEGE



South Beach Blvd.

Bookter St.

TRAIN DEPOT

Duck Pond

START

FINISH

Blaize Ave.

Mile 3

Union St.

MOCKINGBIRD CAFE

North Second Street

Mile 2

Service Road

TURKEY TROT • 5K

PRESENTED BY HANCOCK WHITNEY

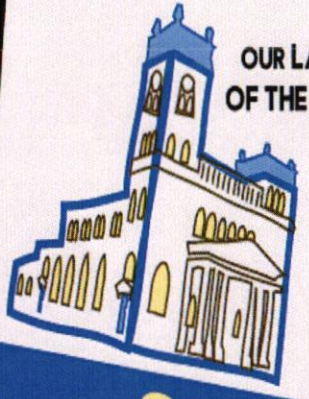
BAY ST. LOUIS

NOV. 27, 2025

IN HONOR OF HELENE LOIACANO JOHNSON

USATF

Certified Course MS12016MS



OUR LADY OF THE GULF

CHAPEL HILL

Washington St.

South Beach Blvd.

Mile 1

5K ROUTE

CITY OF BAY ST. LOUIS SPECIAL EVENTS APPLICATION

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

Organization Name Wednesdays at the Depot

Organization Mailing Address [redacted] Bay St. Louis, MS 39520

Contact Person McKenzey Northington

Telephone Numbers: Daytime [redacted] Evening [redacted]

FEE?

Application Date 11/20/25 Event Date 4/15, 5/20, 6/17, 7/15, 8/19, 9/16, 10/21, 11/18 2026

Event Hours 5:30-8:30pm Expected Attendance

Event Description Free & open to the public concert series that features all local bands & local businesses

Event Location Desired

- ☐ McDonald Splash Pad (non-exclusive)
- ☐ MLK Splash Pad (non-exclusive)
- ☐ McDonald Park/Pavilion
- ☐ MLK Park
- ☑ City Street(s)
- ☑ Depot Grounds
- ☑ Depot Stages
- ☐ Shoo Fly
- ☐ Sports Complex
- ☐ Commagere Park
- ☐ Boys and Girls
- ☐ Harbor Park lot
- ☐ Harbor Deck
- ☐ Private Property
- ☐ Al Smith Park
- ☐ VCJ Gym

Name of Street(s) Depot Way

NO PARKING ON THE GRASS AT CITY PARKS

What kind of alcohol, if any, will be served? ☑ Beer ☐ Wine ☐ Liquor PERMIT M. SALES TAX?

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

NOISE ORDINANCE WILL BE IN EFFECT

Are other special needs being requested? ☑ Barricades ☑ Trash Barrels ☑ Electricity

If Barricades or Trash Barrels requested, please let us know how many and location. 6 barricades - 3 by bathrooms & 3 at end of Depot Way by duck pond. 6 trash barrels by stage closest to the duck pond

Security required? ☑ Yes ☐ No

If Yes - security to be provided by: ☐ Applicant ☑ City

Other INSURANCE ~ CITY NAMED ~

I understand that additional information may be requested or special permits required based on the nature of the stated event activity. I also understand that my request may require action by the City Council. If so, I will be notified of the meeting time and place.

Signature of Applicant

Application received by: Date:

Approved Disapproved Date 3.23.26

Comments:

Fund - Code - Current: 1

Department - Name - Current: Council

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1357	Bourgeois,	80.00	1,656.80	0.00								0	0.00	80.00	$1,656.80
1612	Bradford,	80.00	692.31	0.00								0	0.00	80.00	$692.31
1597	Davis, Linda	80.00	396.34	0.00								0	0.00	80.00	$396.34
1377	DESALVO,	80.00	646.15	0.00								0	0.00	80.00	$646.15
1531	Holmes,	80.00	646.15	0.00								0	0.00	80.00	$646.15
1501	Lewis, Kyle	80.00	646.15	0.00								0	0.00	80.00	$646.15
1611	Moynan,	80.00	646.15	0.00								0	0.00	80.00	$646.15
1376	Smith, Larry	80.00	646.16	0.00								0	0.00	80.00	$646.16
		640.00	**5,976.21**	**0.00**								**0**	**0.00**	**640.00**	**$5,976.21**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 03/20/2026 Through: 0

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	79.00	1,475.72	0.00				1.00	18.68			0	0.00	80.00	$1,494.40
1319	MAGGIO,	0.00	0.00	0.00								0	0.00		
1451	Mitchell,	73.25	1,412.26	0.00						6.75	130.14	0	0.00	80.00	$1,542.40
1411	REYNOLDS,	60.00	1,338.00	0.00		15.25	340.08	4.75	105.93			0	0.00	80.00	$1,784.01
		212.25	**4,225.98**	**0.00**		**15.25**	**340.08**	**5.75**	**124.61**	**6.75**	**130.14**	**0**	**0.00**	**240.00**	**$4,820.81**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 03/20/2026 Through: 0

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	702.00	0.25								0	0.00	40.25	$702.00
1219	FAVRE, JAMIE	70.50	1,699.05	2.00	72.30			3.25	78.33			4	102.43	82.00	$2,000.31
1299	Favre,	80.00	3,091.38	0.00								0	0.00	80.00	$3,091.38
1244	FEUERSTEIN,	74.00	1,912.16	0.00		5.75	148.58					0	0.00	82.00	$2,144.72
1518	Fore,	80.00	1,667.20	5.63								0	0.00	85.63	$1,667.20
1341	GONZALES,	62.25	2,449.18	0.00		9.75	383.61			8.00	314.75	0	0.00	133.50	$3,147.54
1137	STEWART,	79.00	1,808.31	4.88				1.00	22.89			0	0.00	84.88	$1,831.20
		485.75	**13,329.28**	**12.76**	**72.30**	**15.50**	**532.19**	**4.25**	**101.22**	**8.00**	**314.75**	**4**	**102.43**	**588.26**	**$14,584.35**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 03/20/2026 Through: 0

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,	39.75	1,000.11	0.00								0	0.00	39.75	$1,000.11
1502	Burke,	80.00	2,132.00	0.00								0	0.00	84.25	$2,301.89
1522	Dauphin, Ann	80.00	1,670.40	0.00								0	0.00	80.00	$1,670.40
1383	LADNER,	80.00	2,663.08	0.00								0	0.00	160.00	$2,663.08
1505	Owen, Frank	80.00	1,708.00	0.00								0	0.00	80.00	$1,708.00
		359.75	**9,173.59**	**0.00**								**0**	**0.00**	**444.00**	**$9,343.48**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 03/20/2026 Through: 0

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,	72.00	1,260.72	0.00				1.87	32.74			6	107.34	80.00	$1,400.80
		72.00	**1,260.72**	**0.00**				**1.87**	**32.74**			**6**	**107.34**	**80.00**	**$1,400.80**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 03/20/2026 Through: 0

Department - Name - Current: Police

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1085	ARMENTROUT,	86.00	2,294.48	0.00								0	0.00	93.25	$2,584.63
1401	CARDINALE,	80.00	1,612.80	0.00								0	0.00	80.00	$1,612.80
1559	Cuevas, Noah	86.00	2,165.48	13.25	500.45							0	0.00	109.25	$3,043.63
1615	Denton, Joey	86.00	2,079.48	0.00								0	0.00	97.00	$2,478.45
1590	Duhon,	73.00	1,765.14	0.00				11.00	265.98			0	0.00	84.00	$2,031.12
1481	Fullerton,	80.50	2,067.24	0.00		3.50	89.88					0	0.00	84.00	$2,157.12
1525	Ha, Huy	86.00	2,208.48	0.00								0	0.00	86.00	$2,208.48
1460	Hampton,	76.00	2,075.56	0.00								8	218.48	84.00	$2,294.04
1337	Hart, David	63.00	1,523.34	0.00								21	507.78	84.00	$2,031.12
1557	Jones, Aaron	86.00	2,219.66	14.50	561.37							0	0.00	111.50	$3,206.90
1629	Jones,	84.00	1,764.00	0.00								0	0.00	84.00	$1,764.00
1385	KINGSTON,	80.00	3,192.92	0.00								0	0.00	160.00	$3,192.92
1369	Kirsch, Karl	0.00	0.00	0.00				24.00	580.32			60	1450.80	84.00	$2,031.12
1628	Lesley,	84.00	1,764.00	0.00								0	0.00	84.00	$1,764.00
1448	LOVETT,	86.00	2,251.48	15.75	618.50							0	0.00	101.75	$2,869.98
1285	Mossey,	80.00	1,438.40	0.00								0	0.00	81.00	$1,465.37
1227	MURPHY,	86.00	2,514.64	0.00								0	0.00	95.25	$2,920.35
1497	Olsen,	66.00	1,769.46	0.00				18.00	482.58			0	0.00	84.00	$2,252.04
1485	Osbourn,	86.00	2,572.26	4.75	213.11							0	0.00	101.00	$3,245.24
1591	Pham, Phi	44.75	1,132.62	0.00		3.25	82.26	36.00	911.16			0	0.00	84.00	$2,126.04
1068	PHILLIPS,	86.00	2,514.64	8.25	361.85							0	0.00	118.25	$3,929.13
1634	Richardson,	0.00	0.00	0.00								0	0.00		
1627	Rowell,	84.00	1,764.00	0.00								0	0.00	84.00	$1,764.00
1585	Sikes, Raven	86.00	2,122.48	0.00								0	0.00	86.75	$2,150.25
1417	Stinson,	86.00	2,262.66	0.00								0	0.00	89.25	$2,390.92
1572	Stockstill,	80.00	2,881.60	0.00								0	0.00	160.00	$2,881.60
1338	TAYLOR,	86.00	2,391.66	10.13								0	0.00	96.13	$2,391.66
1633	Trotter,	85.00	2,055.30	0.00								0	0.00	85.00	$2,055.30
1630	Weaver,	84.00	2,031.12	0.00								0	0.00	84.00	$2,031.12
1442	WEIR, DUSTIN	76.50	2,127.47	0.00		7.50	208.58					0	0.00	84.00	$2,336.05
1387	Wilder,	59.00	1,493.29	0.00				1.00	25.31	24.00	607.44	0	0.00	84.00	$2,126.04
1619	Willis,	12.00	276.00	0.00				14.58	335.34			0	0.00	26.58	$611.34
		2,323.75	**60,331.66**	**66.63**	**2,255.28**	**14.25**	**380.72**	**104.58**	**2,600.69**	**24.00**	**607.44**	**89**	**2177.06**	**2,869.96**	**$71,946.76**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 03/20/2026 Through: 0

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	1,983.26	0.00								0	0.00	120.00	$2,376.17
1635	Ashby, Wade	0.00	0.00	0.00								0	0.00		
1220	AVERY,	66.00	2,255.49	0.00				3.00	102.52	11.00	375.91	0	0.00	146.00	$2,889.48
1548	Beaugez,	106.00	1,431.00	6.00	121.50							0	0.00	120.00	$1,714.50
1631	Boudreaux,	96.00	1,296.00	0.00								0	0.00	96.00	$1,296.00
1230	CATALANO,	96.00	1,796.16	0.00								0	0.00	96.00	$1,796.16
1515	Chighizola,	0.00	0.00	0.00								0	0.00		
1432	Cuevas,	106.00	1,555.02	0.00								0	0.00	119.00	$1,841.09
1555	Decorte,	106.00	1,555.02	6.00	132.03							0	0.00	144.00	$2,391.21
1595	England,	0.00	0.00	0.00								0	0.00		
1453	EVERHART,	106.00	1,764.90	0.00								0	0.00	120.00	$2,114.55
1103	FARVE, JOHN	24.00	449.04	0.00						96.00	1,796.16	0	0.00	120.00	$2,245.20
1621	Ford,	106.00	1,555.02	5.00	110.03							0	0.00	119.00	$1,841.09
1257	GARBER,	95.00	1,692.90	0.00				24.00	427.68			0	0.00	119.00	$2,120.58
1625	Hoda,	106.00	1,555.02	5.00	110.03							0	0.00	167.00	$2,897.33
1361	HOFFMANN,	95.00	1,692.90	0.00				1.00	17.82			0	0.00	96.00	$1,710.72
1570	Janssen,	0.00	0.00	0.00								0	0.00		
1547	Johnson,	48.00	704.16	0.00						48.00	704.16	0	0.00	96.00	$1,408.32
1454	Leger, Troy	95.00	1,393.65	0.00								0	0.00	95.00	$1,393.65
1370	MALLINI,	96.00	1,512.00	0.00								0	0.00	96.00	$1,512.00
1303	Maurice,	106.00	1,729.92	6.00	146.88							0	0.00	120.00	$2,072.64
1399	Polk,	0.00	0.00	0.00								0	0.00		
1465	Proulx,	72.00	1,121.04	0.00		24.00	373.68	24.00	373.68			0	0.00	120.00	$1,868.40
1624	Rolfe,	69.50	1,019.57	0.00								24	352.08	93.50	$1,371.65
1400	Sekinger,	24.00	324.00	0.00								0	0.00	24.00	$324.00
1609	Smith, Alex	96.00	1,408.32	0.00								0	0.00	96.00	$1,408.32
1110	STRONG,	80.00	3,048.42	0.00								0	0.00	160.00	$3,048.42
1588	Walley,	0.00	0.00	0.00								0	0.00		
1466	Warden,	106.00	1,555.02	0.00								0	0.00	168.00	$2,919.33
1360	WOODS,	0.00	0.00	0.00		96.00	1,656.00	24.00	414.00			0	0.00	120.00	$2,070.00
		2,006.50	**34,397.83**	**28.00**	**620.47**	**120.00**	**2,029.68**	**76.00**	**1,335.70**	**155.00**	**2,876.23**	**24**	**352.08**	**2,770.50**	**$46,630.81**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 03/20/2026 Through: 0

Department - Name - Current: Public Works

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1607	Archila,	72.00	1,167.84	0.00				8.00	129.76			0	0.00	80.00	$1,297.60
1474	BOUDREAUX,	79.50	1,375.35	3.00		0.50	8.65					0	0.00	83.00	$1,384.00
1433	DELCUZE,	69.75	1,537.29	0.00				2.25	49.59	8.00	176.32	0	0.00	80.00	$1,763.20
1523	Epperson,	72.00	1,278.72	0.00		3.10	55.06	2.14	38.01	2.76	49.02	0	0.00	80.50	$1,434.13
1605	Farve,	68.00	1,298.80	0.00						12.00	229.20	0	0.00	80.00	$1,528.00
1618	Farve,	80.00	1,200.00	0.00								0	0.00	80.00	$1,200.00
1613	Ferrill,	79.75	1,293.55	0.00				0.25	4.06			0	0.00	80.00	$1,297.61
1578	Green, Jesse	79.50	1,351.50	0.00				0.50	8.50			0	0.00	80.00	$1,360.00
1452	Hertz,	80.00	1,443.20	0.00								0	0.00	80.00	$1,443.20
1526	Holt, Wayne	80.00	1,730.40	0.00								0	0.00	80.00	$1,730.40
1353	Johnson,	64.00	1,176.96	0.00		2.69	49.47	1.35	24.83	1.88	34.57	0	0.00	69.92	$1,285.83
1561	Kennedy,	78.00	1,572.48	0.00						2.00	40.32	0	0.00	80.00	$1,612.80
1488	Ladner,	73.50	1,481.76	0.00				6.50	131.04			0	0.00	80.00	$1,612.80
1372	MATHENY,	80.00	1,920.00	0.00								0	0.00	81.00	$1,956.00
1154	MCKAY, JAMIE	73.50	2,205.00	0.00						6.50	195.00	0	0.00	153.50	$2,400.00
1342	MEEK, GEORGE	77.00	1,509.97	0.00		3.00	58.83					0	0.00	80.00	$1,568.80
1632	Passantino,	80.00	1,200.00	0.00								0	0.00	80.00	$1,200.00
1412	PERNICIARO,	76.00	1,643.88	0.00		4.00	86.52					0	0.00	80.00	$1,730.40
1606	Rodi,	74.00	1,280.20	0.00				1.12	19.38			5	84.42	80.00	$1,384.00
1577	Rushing,	80.00	1,440.00	0.00								0	0.00	81.00	$1,467.00
1542	Vanney,	80.00	3,182.69	0.00								0	0.00	172.00	$3,182.69
1586	Wahl,	67.00	1,421.74	0.00						13.00	275.86	0	0.00	80.00	$1,697.60
1594	Williams,	78.00	1,285.44	0.00		2.00	32.96					0	0.00	80.00	$1,318.40
		1,741.50	**34,996.77**	**3.00**		**15.29**	**291.49**	**22.11**	**405.17**	**46.14**	**1,000.29**	**5**	**84.42**	**2,000.92**	**$36,854.46**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 03/20/2026 Through: 0

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	76.25	1,293.96	0.00				3.75	63.64			0	0.00	80.00	$1,357.60
1583	Garriga,	71.25	1,979.34	0.00						8.75	243.08	0	0.00	151.25	$2,222.42
1623	Reynolds,	3.50	56.00	0.00				1.43	22.88			0	0.00	4.93	$78.88
		151.00	**3,329.30**	**0.00**				**5.18**	**86.52**	**8.75**	**243.08**	**0**	**0.00**	**236.18**	**$3,658.90**

7,992.50	**167,021.34**	**110.39**	**2,948.05**	**180.29**	**3,574.16**	**219.74**	**4,686.65**	**248.64**	**5,171.93**	**128**	**2823.33**	**9,869.82**	**$195,216.58**

Group Total Records: 113

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,	71.00	1,786.36	0.00				9.00	226.44			0	0.00	80.00	$2,012.80
1587	Jenkins,	73.25	1,272.35	0.00				4.25	73.82	2.50	43.43	0	0.00	80.00	$1,389.60
1622	Toranto,	80.00	1,400.00	0.00								0	0.00	80.00	$1,400.00
		224.25	**4,458.71**	**0.00**				**13.25**	**300.26**	**2.50**	**43.43**	**0**	**0.00**	**240.00**	**$4,802.40**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853) From: 03/20/2026 Through: 0

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	1,848.80	0.00								0	0.00	81.50	$1,900.80
1589	Dedeaux,	76.75	1,620.96	0.00				3.25	68.64			0	0.00	80.00	$1,689.60
1566	Galloway,	78.00	1,802.58	1.50	52.00							0	0.00	81.50	$1,900.80
1617	Guthre, Koby	54.50	872.00	0.00				2.86	45.76			0	0.00	57.36	$917.76
1601	Johnson,	80.00	1,400.00	0.00								0	0.00	80.00	$1,400.00
1391	LACY,	78.50	1,497.00	0.00		1.50	28.61					0	0.00	80.00	$1,525.61
1610	Langston,	76.00	1,406.76	6.00								0	0.00	86.00	$1,480.80
1521	Legendre,	80.00	1,443.20	0.00								0	0.00	80.00	$1,443.20
1380	MCPHEARSON,	72.00	1,566.00	0.00		8.00	174.00					0	0.00	81.00	$1,772.63
1603	Smith,	80.00	2,400.00	0.00								0	0.00	160.00	$2,400.00
1175	THOMS,	68.00	1,571.48	4.00	138.66	4.00	92.44					0	0.00	84.00	$1,987.46
1567	Wilson,	71.00	1,280.84	0.00		8.00	144.32	1.00	18.04			0	0.00	80.00	$1,443.20
1626	Woods, Rick	74.00	1,110.00	6.00	135.00							0	0.00	87.00	$1,357.50
		968.75	**19,819.62**	**17.50**	**325.66**	**21.50**	**439.37**	**7.11**	**132.44**			**0**	**0.00**	**1,118.36**	**$21,219.36**

1,193.00	**24,278.33**	**17.50**	**325.66**	**21.50**	**439.37**	**20.36**	**432.70**	**2.50**	**43.43**	**0**	**0.00**	**1,358.36**	**$26,021.76**

Group Total Records: 16

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,	0.00	0.00	0.00						80.00	1,983.20	0	0.00	80.00	$1,983.20
1440	Draper,	78.00	1,384.50	0.00				2.00	35.50			0	0.00	80.00	$1,420.00
1210	Forstall,	79.75	1,354.95	0.00				0.25	4.25			0	0.00	80.00	$1,359.20
1486	Hales, Sean	70.00	1,959.93	0.00				10.00	279.99			0	0.00	152.00	$2,239.92
1476	LeBlanc,	80.00	1,272.80	0.00								0	0.00	80.00	$1,272.80
1562	Machael,	63.75	892.50	0.00								0	0.00	63.75	$892.50
1351	White, Derek	80.00	1,440.00	0.00								0	0.00	80.00	$1,440.00
1581	Wills, Aaron	79.00	1,256.89	0.00				1.00	15.91			0	0.00	80.00	$1,272.80
		530.50	**9,561.57**	**0.00**				**13.25**	**335.65**	**80.00**	**1,983.20**	**0**	**0.00**	**695.75**	**$11,880.42**

	530.50	**9,561.57**	**0.00**		**13.25**	**335.65**	**80.00**	**1,983.20**	**0**	**0.00**	**695.75**	**$11,880.42**

Group Total Records: 8

	9,716.00	**200,861.24**	**127.89**	**3,273.71**	**201.79**	**4,013.53**	**253.35**	**5,455.00**	**331.14**	**7,198.56**	**128**	**2823.33**	**11,923.93**	**$233,118.76**

Report Total Records: 137

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,	64.75	1,340.97	0.00						15.25	315.83	0	0.00	80.00	$1,656.80
1612	Bradford,	80.00	692.31	0.00								0	0.00	80.00	$692.31
1597	Davis, Linda	80.00	396.34	0.00								0	0.00	80.00	$396.34
1377	DESALVO,	80.00	646.15	0.00								0	0.00	80.00	$646.15
1531	Holmes,	80.00	646.15	0.00								0	0.00	80.00	$646.15
1501	Lewis, Kyle	80.00	646.15	0.00								0	0.00	80.00	$646.15
1611	Moynan,	80.00	646.15	0.00								0	0.00	80.00	$646.15
1376	Smith, Larry	80.00	646.16	0.00								0	0.00	80.00	$646.16
		624.75	**5,660.38**	**0.00**						**15.25**	**315.83**	**0**	**0.00**	**640.00**	**$5,976.21**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 04/03/2026 Through: 04

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	79.00	1,475.72	0.00				1.00	18.68			0	0.00	80.00	$1,494.40
1319	MAGGIO,	173.33	1,166.66	0.00								0	0.00	173.33	$1,166.66
1451	Mitchell,	72.50	1,397.80	0.00		7.50	144.60					0	0.00	80.00	$1,542.40
1411	REYNOLDS,	74.25	1,655.78	0.00				1.75	39.03	4.00	89.20	0	0.00	80.00	$1,784.01
		399.08	**5,695.96**	**0.00**		**7.50**	**144.60**	**2.75**	**57.71**	**4.00**	**89.20**	**0**	**0.00**	**413.33**	**$5,987.47**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 04/03/2026 Through: 04

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,	18.25	320.29	0.00								22	381.71	40.00	$702.00
1219	FAVRE, JAMIE	78.00	1,879.80	2.00	72.30							0	0.00	100.00	$2,651.00
1299	Favre,	80.00	3,091.38	0.00								0	0.00	80.00	$3,091.38
1244	FEUERSTEIN,	79.25	2,047.82	0.75	29.07							0	0.00	88.50	$2,396.66
1518	Fore,	79.25	1,651.57	4.50								1	15.63	84.50	$1,667.20
1341	GONZALES,	67.75	2,665.57	0.00		1.25	49.18	0.05	1.97	10.95	430.82	0	0.00	147.25	$3,147.54
1137	STEWART,	67.75	1,550.80	0.75	25.75			8.00	183.12			3	74.39	83.50	$1,951.37
		470.25	**13,207.23**	**8.00**	**127.12**	**1.25**	**49.18**	**8.05**	**185.09**	**10.95**	**430.82**	**26**	**471.73**	**623.75**	**$15,607.15**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 04/03/2026 Through: 04

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,	33.50	842.86	0.00								0	0.00	33.50	$842.86
1502	Burke,	80.00	2,132.00	0.00								0	0.00	86.50	$2,391.84
1522	Dauphin, Ann	80.00	1,670.40	0.00								0	0.00	81.50	$1,717.38
1383	LADNER,	79.50	2,646.44	0.00						0.50	16.64	0	0.00	159.50	$2,663.08
1505	Owen, Frank	80.00	1,708.00	0.00								0	0.00	81.25	$1,748.03
		353.00	**8,999.70**	**0.00**						**0.50**	**16.64**	**0**	**0.00**	**442.25**	**$9,363.19**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 04/03/2026 Through: 04

Department - Name - Current: GENERAL BUILDING MAINT

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1556	Whitney,	80.00	1,400.80	0.00								0	0.00	90.50	$1,676.58
		80.00	**1,400.80**	**0.00**								**0**	**0.00**	**90.50**	**$1,676.58**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 04/03/2026 Through: 04

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,	60.00	1,600.80	0.00		24.00	640.32					0	0.00	84.00	$2,241.12
1401	CARDINALE,	80.00	1,612.80	0.00								0	0.00	80.00	$1,612.80
1559	Cuevas, Noah	86.00	2,165.48	25.25	953.69							0	0.00	111.25	$3,119.17
1615	Denton, Joey	86.00	2,079.48	22.25	807.01							0	0.00	129.00	$3,639.09
1590	Duhon,	83.50	2,019.03	0.00		0.50	12.09					0	0.00	84.00	$2,031.12
1481	Fullerton,	86.00	2,208.48	4.50	173.34							0	0.00	99.50	$2,728.50
1525	Ha, Huy	84.75	2,176.38	0.00								0	0.00	84.75	$2,176.38
1460	Hampton,	72.00	1,966.32	0.00								12	327.72	84.00	$2,294.04
1337	Hart, David	86.00	2,079.48	36.00								0	0.00	140.75	$2,759.54
1557	Jones, Aaron	86.00	2,219.66	27.50	1,064.66							0	0.00	122.00	$3,613.40
1629	Jones,	85.50	1,795.50	0.00								0	0.00	85.50	$1,795.50
1385	KINGSTON,	80.00	3,192.92	0.00								0	0.00	160.00	$3,192.92
1369	Kirsch, Karl	0.00	0.00	0.00				24.00	580.32			60	1450.80	84.00	$2,031.12
1628	Lesley,	85.75	1,800.75	0.00								0	0.00	85.75	$1,800.75
1448	LOVETT,	86.00	2,251.48	37.00	1,452.99							0	0.00	128.75	$3,930.27
1285	Mossey,	80.00	1,438.40	0.00								0	0.00	83.25	$1,526.05
1227	MURPHY,	85.00	2,485.40	0.00								0	0.00	85.00	$2,485.40
1497	Olsen,	74.75	2,004.05	0.00						9.25	247.99	0	0.00	84.00	$2,252.04
1485	Osbourn,	86.00	2,572.26	0.25	11.22							0	0.00	99.75	$3,189.16
1591	Pham, Phi	86.00	2,176.66	2.00	75.93							0	0.00	109.00	$3,049.86
1068	PHILLIPS,	86.00	2,514.64	39.75	1,743.44							0	0.00	129.00	$4,400.63
1634	Richardson,	0.00	0.00	0.00								0	0.00		
1627	Rowell,	86.00	1,806.00	0.00								0	0.00	86.50	$1,821.75
1585	Sikes, Raven	86.00	2,122.48	0.00								0	0.00	98.50	$2,585.23
1417	Stinson,	80.50	2,117.96	0.00						3.50	92.09	0	0.00	84.00	$2,210.05
1572	Stockstill,	80.00	2,881.60	0.00								0	0.00	160.00	$2,881.60
1338	TAYLOR,	86.00	2,391.66	1.37	479.73							0	0.00	97.37	$3,288.54
1633	Trotter,	85.25	2,061.35	0.00								0	0.00	85.25	$2,061.35
1630	Weaver,	86.00	2,079.48	25.75	933.95							0	0.00	111.75	$3,013.43
1442	WEIR, DUSTIN	74.75	2,078.80	0.00		8.50	236.39	0.75	20.86			0	0.00	84.00	$2,336.05
1387	Wilder,	27.00	683.37	0.00		33.00	835.23	12.00	303.72	12.00	303.72	0	0.00	84.00	$2,126.04
1619	Willis,	86.00	1,978.00	0.00								0	0.00	86.00	$1,978.00
		2,422.75	**62,560.67**	**221.62**	**7,695.96**	**66.00**	**1,724.03**	**36.75**	**904.90**	**24.75**	**643.80**	**72**	**1778.52**	**3,130.62**	**$80,170.90**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 04/03/2026 Through: 04

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,	72.00	1,347.12	0.00								48	898.08	120.00	$2,245.20
1635	Ashby, Wade	106.00	1,431.00	6.00	121.50							0	0.00	120.00	$1,714.50
1220	AVERY,	80.00	2,733.92	0.00								0	0.00	160.00	$2,733.92
1548	Beaugez,	24.00	324.00	0.00								0	0.00	24.00	$324.00
1631	Boudreaux,	106.00	1,431.00	0.00								0	0.00	120.00	$1,714.50
1230	CATALANO,	106.00	1,983.26	0.00								0	0.00	120.00	$2,376.17
1515	Chighizola,	24.00	324.00	0.00								0	0.00	24.00	$324.00
1432	Cuevas,	72.00	1,056.24	0.00		24.00	352.08					0	0.00	96.00	$1,408.32
1555	Decorte,	106.00	1,555.02	6.00	132.03							0	0.00	120.00	$1,863.09
1595	England,	0.00	0.00	0.00								0	0.00		
1453	EVERHART,	106.00	1,764.90	6.00	149.85							0	0.00	120.00	$2,114.55
1103	FARVE, JOHN	96.00	1,796.16	0.00								0	0.00	96.00	$1,796.16
1621	Ford,	96.00	1,408.32	0.00								0	0.00	96.00	$1,408.32
1257	GARBER,	96.00	1,710.72	0.00								0	0.00	96.00	$1,710.72
1625	Hoda,	106.00	1,555.02	4.00	88.02			10.00	146.70			0	0.00	120.00	$1,789.74
1361	HOFFMANN,	106.00	1,888.92	6.00	160.38							0	0.00	144.00	$2,904.66
1570	Janssen,	0.00	0.00	0.00								0	0.00		
1547	Johnson,	106.00	1,555.02	0.00								0	0.00	120.00	$1,863.09
1454	Leger, Troy	106.00	1,555.02	6.00	132.03							0	0.00	120.00	$1,863.09
1370	MALLINI,	96.00	1,512.00	0.00		24.00	378.00					0	0.00	120.00	$1,890.00
1303	Maurice,	96.00	1,566.72	0.00		24.00	391.68					0	0.00	120.00	$1,958.40
1399	Polk,	0.00	0.00	0.00								0	0.00		
1465	Proulx,	103.00	1,603.71	0.00								0	0.00	103.00	$1,603.71
1624	Rolfe,	100.50	1,474.34	0.00				17.20	252.32			0	0.00	117.70	$1,726.66
1400	Sekinger,	0.00	0.00	0.00								0	0.00		
1609	Smith, Alex	106.00	1,555.02	0.00								0	0.00	120.00	$1,863.09
1110	STRONG,	72.00	2,743.58	0.00		8.00	304.84					0	0.00	152.00	$3,048.42
1588	Walley,	0.00	0.00	0.00								0	0.00		
1466	Warden,	106.00	1,555.02	6.00	132.03							0	0.00	144.00	$2,391.21
1360	WOODS,	96.00	1,656.00	0.00								0	0.00	96.00	$1,656.00
		2,289.50	**39,086.03**	**40.00**	**915.84**	**80.00**	**1,426.60**	**27.20**	**399.02**			**48**	**898.08**	**2,788.70**	**$46,291.52**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 04/03/2026 Through: 04

Department - Name - Current: Public Works

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1607	Archila,	80.00	1,297.60	0.00								0	0.00	80.00	$1,297.60
1474	BOUDREAUX,	67.00	1,159.10	0.00		5.75	99.48	2.25	38.93	2.00	34.60	3	51.90	80.00	$1,384.01
1433	DELCUZE,	80.00	1,763.20	0.00								0	0.00	82.75	$1,854.12
1523	Epperson,	72.00	1,278.72	0.00		3.26	57.90	1.54	27.35	2.15	38.18	0	0.00	78.95	$1,402.15
1605	Farve,	80.00	1,528.00	0.00								0	0.00	80.00	$1,528.00
1618	Farve,	74.00	1,110.00	0.00				4.56	68.40			0	0.00	78.56	$1,178.40
1613	Ferrill,	80.00	1,297.60	0.00								0	0.00	80.00	$1,297.60
1578	Green, Jesse	72.00	1,224.00	0.00						8.00	136.00	0	0.00	80.00	$1,360.00
1452	Hertz,	79.25	1,429.67	0.00		0.75	13.53					0	0.00	84.25	$1,558.21
1526	Holt, Wayne	80.00	1,730.40	0.00								0	0.00	80.00	$1,730.40
1353	Johnson,	47.75	878.12	0.00		2.69	49.47	1.35	24.83	1.88	34.57	0	0.00	53.67	$986.99
1561	Kennedy,	72.00	1,451.52	0.00		8.00	161.28					0	0.00	80.00	$1,612.80
1488	Ladner,	65.50	1,320.48	0.00		8.00	161.28			6.50	131.04	0	0.00	80.00	$1,612.80
1372	MATHENY,	80.00	1,920.00	27.00								0	0.00	107.00	$1,920.00
1154	MCKAY, JAMIE	78.00	2,340.00	0.00				2.00	60.00			0	0.00	158.00	$2,400.00
1342	MEEK, GEORGE	64.00	1,255.04	0.00		8.00	156.88			8.00	156.88	0	0.00	80.00	$1,568.80
1632	Passantino,	80.00	1,200.00	0.00								0	0.00	80.00	$1,200.00
1412	PERNICIARO,	75.25	1,627.66	0.00						4.75	102.74	0	0.00	80.00	$1,730.40
1606	Rodi,	77.00	1,332.10	0.00				3.00	51.90			0	0.00	80.00	$1,384.00
1577	Rushing,	80.00	1,440.00	0.00								0	0.00	87.00	$1,629.00
1542	Vanney,	79.00	3,142.91	0.00		1.00	39.78					0	0.00	167.00	$3,182.69
1586	Wahl,	80.00	1,697.60	0.00								0	0.00	80.00	$1,697.60
1594	Williams,	80.00	1,318.40	0.00								0	0.00	80.00	$1,318.40
		1,722.75	**34,742.12**	**27.00**		**37.45**	**739.60**	**14.70**	**271.41**	**33.28**	**634.01**	**3**	**51.90**	**2,017.18**	**$36,833.97**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 04/03/2026 Through: 04

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	76.00	1,289.72	0.00						4.00	67.88	0	0.00	80.00	$1,357.60
1583	Garriga,	73.75	2,048.79	0.00						6.25	173.63	0	0.00	153.75	$2,222.42
1623	Reynolds,	0.00	0.00	0.00								0	0.00		
		149.75	**3,338.51**	**0.00**						**10.25**	**241.51**	**0**	**0.00**	**233.75**	**$3,580.02**

8,511.83	**174,691.40**	**296.62**	**8,738.92**	**192.20**	**4,084.01**	**89.45**	**1,818.13**	**98.98**	**2,371.81**	**149**	**3200.23**	**10,380.08**	**$205,487.01**

Group Total Records: 113

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,	77.75	1,956.19	0.00				2.25	56.61			0	0.00	80.00	$2,012.80
1587	Jenkins,	78.75	1,367.89	0.00				1.25	21.71			0	0.00	80.00	$1,389.60
1622	Toranto,	80.00	1,400.00	0.00								0	0.00	80.00	$1,400.00
		236.50	**4,724.08**	**0.00**				**3.50**	**78.32**			**0**	**0.00**	**240.00**	**$4,802.40**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853) From: 04/03/2026 Through: 04

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,	72.25	1,669.70	0.00				7.75	179.10			0	0.00	80.00	$1,848.80
1589	Dedeaux,	77.00	1,626.24	21.38	95.04							0	0.00	98.38	$1,721.28
1566	Galloway,	75.25	1,739.03	2.00	69.33			2.75	63.55			0	0.00	82.00	$1,918.13
1617	Guthre, Koby	80.00	1,280.00	0.00								0	0.00	80.00	$1,280.00
1601	Johnson,	72.00	1,260.00	0.00				8.00	140.00			0	0.00	81.50	$1,439.38
1391	LACY,	80.00	1,525.60	0.00								0	0.00	81.75	$1,575.66
1610	Langston,	73.50	1,360.49	0.00								7	120.32	80.00	$1,480.81
1521	Legendre,	64.00	1,154.56	0.00				8.00	144.32	8.00	144.32	0	0.00	80.00	$1,443.20
1380	MCPHEARSON,	72.00	1,566.00	0.00				8.00	174.00			0	0.00	80.00	$1,740.00
1603	Smith,	80.00	2,400.00	0.00								0	0.00	160.00	$2,400.00
1175	THOMS,	65.25	1,507.93	0.00		3.50	80.89			1.25	28.89	0	0.00	80.00	$1,848.81
1567	Wilson,	72.00	1,298.88	0.00						8.00	144.32	0	0.00	80.00	$1,443.20
1626	Woods, Rick	69.00	1,035.00	11.00	247.50							0	0.00	94.50	$1,526.25
		952.25	**19,423.43**	**34.38**	**411.87**	**3.50**	**80.89**	**34.50**	**700.97**	**17.25**	**317.53**	**7**	**120.32**	**1,158.13**	**$21,665.52**

	1,188.75	**24,147.51**	**34.38**	**411.87**	**3.50**	**80.89**	**38.00**	**779.29**	**17.25**	**317.53**	**7**	**120.32**	**1,398.13**	**$26,467.92**

Group Total Records: 16

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 04/03/2026 Through: 04

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,	40.00	991.60	0.00						40.00	991.60	0	0.00	80.00	$1,983.20
1440	Draper,	77.00	1,366.75	0.00				3.00	53.25			0	0.00	80.00	$1,420.00
1210	Forstall,	80.00	1,359.20	0.00								0	0.00	80.00	$1,359.20
1486	Hales, Sean	71.50	2,001.93	0.00				0.50	14.00	8.00	223.99	0	0.00	152.00	$2,239.92
1476	LeBlanc,	80.00	1,272.80	0.00								0	0.00	80.00	$1,272.80
1562	Machael,	64.50	903.00	0.00								0	0.00	64.50	$903.00
1351	White, Derek	80.00	1,440.00	0.00								0	0.00	80.00	$1,440.00
1581	Wills, Aaron	80.00	1,272.80	0.00								0	0.00	80.00	$1,272.80
		573.00	**10,608.08**	**0.00**				**3.50**	**67.25**	**48.00**	**1,215.59**	**0**	**0.00**	**696.50**	**$11,890.92**

573.00	**10,608.08**	**0.00**		**3.50**	**67.25**	**48.00**	**1,215.59**	**0**	**0.00**	**696.50**	**$11,890.92**

Group Total Records: 8

	10,273.58	**209,446.99**	**331.00**	**9,150.79**	**195.70**	**4,164.90**	**130.95**	**2,664.67**	**164.23**	**3,904.93**	**155**	**3320.55**	**12,474.71**	**$243,845.85**

Report Total Records: 137

FUND : 001-GENERAL FUND ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2025 THRU 9/30/2026

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
3/04/26	3/10	C05287	RCPT 00568329	26509	HOMESTEAD				44,222.84CR	44,222.84CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 44,222.84CR					
000-253-000					MUNICIPAL REVOLVING FUNDS					
					B E G I N N I N G B A L A N C E					0.00
1/14/26	2/13	B36989	M 000000	05906	Bank Rec - Adj		JE# 011701	001890	5,585.92CR	5,585.92CR
			==========		JOURNAL ENTRY NOTES					
			CH PERIOD 1/01/2026 - 1/31/2026							
2/01/26	3/12	B37062	Deposit 000000	05949	REVERSE DUPLICATE ENTRIES		JE# 011772		5,585.92	0.00
			==========		ACCOUNT TOTAL DB: 5,585.92 CR: 5,585.92CR					
000-257-001					GRANT - LAW ENFORCEMENT					
					B E G I N N I N G B A L A N C E					0.00
10/06/25	10/16	C04821	RCPT 00554690	25505	SRT BODY WORN CAMERA GRANT				257.50CR	257.50CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 257.50CR					
000-257-201					POLICE GRANT-TRAINING REIMB					
					B E G I N N I N G B A L A N C E					0.00
3/02/26	3/10	C05289	RCPT 00568347	26511	'26 CHIEFS CONF_A. KINGSTON				820.00CR	820.00CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 820.00CR					
000-257-202					GRANT-TRAFFIC SERVICES					
					B E G I N N I N G B A L A N C E					0.00
10/23/25	10/27	C04863	RCPT 00555384	25583	MAY 2025_TRAFFIC				2,594.43CR	2,594.43CR
10/23/25	10/27	C04863	RCPT 00555384	25583	JUNE 2025_TRAFFIC				418.68CR	3,013.11CR
10/23/25	10/27	C04863	RCPT 00555384	25583	JULY 2025_TRAFFIC				328.00CR	3,341.11CR
11/28/25	12/03	C04986	RCPT 00559031	25845	AUGUST 2025_TRAFFIC				8,433.69CR	11,774.80CR
11/28/25	12/03	C04986	RCPT 00559031	25845	SEPTEMBER 2025_TRAFFIC				804.49CR	12,579.29CR
11/28/25	12/07	B36798		05763	TRAFFIC GRANT ACCRUALS		JE# 011517		2,594.43	9,984.86CR
11/28/25	12/07	B36798		05763	TRAFFIC GRANT ACCRUALS		JE# 011517		418.68	9,566.18CR
11/28/25	12/07	B36798		05763	TRAFFIC GRANT ACCRUALS		JE# 011517		328.00	9,238.18CR
11/28/25	12/07	B36798		05763	TRAFFIC GRANT ACCRUALS		JE# 011517		8,433.69	804.49CR
11/28/25	12/07	B36798		05763	TRAFFIC GRANT ACCRUALS		JE# 011517		804.49	0.00
2/10/26	2/24	C05239	RCPT 00567014	26419	OCTOBER 2025_TRAFFIC				1,619.21CR	1,619.21CR
3/13/26	3/16	C05311	RCPT 00569423	26562	NOVEMBER 2025_TRAFFIC				6,009.49CR	7,628.70CR
			==========		ACCOUNT TOTAL DB: 12,579.29 CR: 20,207.99CR					

FUND : 001-GENERAL FUND ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2025 THRU 9/30/2026

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

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
000-257-206	GRANT-HIDTA REIMBURSEMENT									
					B E G I N N I N G B A L A N C E					0.00
11/04/25	11/13	C04928	RCPT 00557345	25715	HIDTA				4,056.00CR	4,056.00CR
3/02/26	3/10	C05289	RCPT 00568343	26511	HIDTA				7,213.64CR	11,269.64CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 11,269.64CR					
000-260-000	SALES TAX REVENUE									
					B E G I N N I N G B A L A N C E					0.00
10/15/25	10/16	C04814	RCPT 00554681	25498	SALES TAX				257,974.49CR	257,974.49CR
11/14/25	11/19	C04947	RCPT 00558131	25750	SALES TAX				210,829.27CR	468,803.76CR
12/12/25	12/18	C05052	RCPT 00561115	25985	SALES TAX				229,648.50CR	698,452.26CR
1/14/26	1/21	C05146	RCPT 00564073	26203	SALES TAX				188,718.39CR	887,170.65CR
2/12/26	2/12	C05217	RCPT 00566004	26366	SALES TAX				202,073.25CR	1,089,243.90CR
3/13/26	3/16	C05309	RCPT 00569416	26560	SALES TAX				203,971.12CR	1,293,215.02CR
9/30/26	1/09	B36933		05879	REVERSE COAST ELEC FRANCHISE		JE# 011648		257,974.49	1,035,240.53CR
			==========		ACCOUNT TOTAL DB: 257,974.49 CR: 1,293,215.02CR					

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	276,139.70	1,375,578.91CR
ENDING BALANCES:	276,139.70	1,375,578.91CR
TOTAL FUND ENDING BALANCE:		1,099,439.21CR

FUND: 005-MUNICIPAL RESERVE FUND

FUND: 006-MUN RESERVE-SPECIAL

FUND: 105-FIRE INSURANCE REBATE FD

FUND: 120-FEDERAL GRANTS FUND

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
000-257-555	SWIFT GRANT PROCEEDS									
					B E G I N N I N G B A L A N C E					0.00
10/29/25	10/30	C04881	RCPT 00555574	25615	PAY APP #3				38,197.13CR	38,197.13CR
10/29/25	10/30	C04881	RCPT 00555574	25615	PAY APP #4				38,197.13CR	76,394.26CR
10/29/25	10/30	C04881	RCPT 00555574	25615	PAY APP #5				38,197.13CR	114,591.39CR
10/29/25	10/30	C04881	RCPT 00555574	25615	PAY APP #6				51,596.87CR	166,188.26CR
3/19/26	3/27	C05360	RCPT 00570033	26666	PAY #7				51,596.87CR	217,785.13CR
3/19/26	3/27	C05360	RCPT 00570035	26666	PAY #8				10,862.50CR	228,647.63CR
3/19/26	3/27	C05360	RCPT 00570036	26666	PAY #9				38,197.13CR	266,844.76CR
3/19/26	3/27	C05360	RCPT 00570037	26666	PAY #10				8,041.50CR	274,886.26CR

FUND : 120-FEDERAL GRANTS FUND ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2025 THRU 9/30/2026
DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
3/19/26	3/27	C05360	RCPT 00570039	26666	PAY #11				45,839.34CR	320,725.60CR
			==========	ACCOUNT TOTAL	DB: 0.00	CR: 320,725.60CR				

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	0.00	320,725.60CR
ENDING BALANCES:	0.00	320,725.60CR
TOTAL FUND ENDING BALANCE:		320,725.60CR

FUND: 121-ARPA

FUND: 125-CAP X GRANT FUND

FUND: 180-MODERNIZATION USE TAX

000-257-006 ADA GRANT REIMBUR

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

12/26/25	1/06	C05100	RCPT 00562039	26091	ENG PAY #1_ADA STUDY (MDOT)				26,558.01CR	26,558.01CR
			==========	ACCOUNT TOTAL	DB: 0.00	CR: 26,558.01CR				

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	0.00	26,558.01CR
ENDING BALANCES:	0.00	26,558.01CR
TOTAL FUND ENDING BALANCE:		26,558.01CR

FUND: 300-DOJ FUNDS

000-260-000 FEDERAL EQUITABLE SHARING

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

DEPT: 000 ** INVALID DEPT **

11/13/25	11/21	C04955	RCPT 00558327	25767	DOJ REVENUE				2,079.19CR	2,079.19CR
11/13/25	11/21	C04955	RCPT 00558327	25767	DOJ REVENUE				5,085.66CR	7,164.85CR
11/13/25	11/21	C04955	RCPT 00558327	25767	DOJ REVENUE				684.38CR	7,849.23CR
11/30/25	12/09	B36828	Deposit 000000	05792	RECONCILING ITEMS BOOK		JE# 011547		5,085.60CR	12,934.83CR
11/30/25	12/09	B36828	Deposit 000000	05792	RECONCILING ITEMS BOOK		JE# 011547		684.38CR	13,619.21CR
11/30/25	12/09	B36829	Deposit 000000	05793	RECONCILING ITEMS BOOK		JE# 011548		5,085.60	8,533.61CR
11/30/25	12/09	B36829	Deposit 000000	05793	RECONCILING ITEMS BOOK		JE# 011548		684.38	7,849.23CR
12/23/25	1/09	C05102	RCPT 00562583	26101	DOJ REVENUE				3,729.38CR	11,578.61CR
1/23/26	2/13	B36991	M 000000	05906	Bank Rec - Adj		JE# 011703	001892	815.34CR	12,393.95CR
			==========	JOURNAL ENTRY NOTES						
			CH PERIOD 1/01/2026 - 1/31/2026							
			==========	ACCOUNT TOTAL	DB: 5,769.98	CR: 18,163.93CR				

FUND : 300-DOJ FUNDS ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2025 THRU 9/30/2026

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:	5,769.98	18,163.93CR
ENDING BALANCES:	5,769.98	18,163.93CR
TOTAL FUND ENDING BALANCE:		12,393.95CR

FUND: 305-CAPITAL PROJECTS FUND

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
000-257-251	GRANT-BOARDWALK-MOST-PH4									
					B E G I N N I N G B A L A N C E					0.00
11/18/25	1/16	B36957	RCPT 00558849	05884	ULMAN BOARDWALK PHASE 4		JE# 011677		16,875.00CR	16,875.00CR
9/30/26	1/16	B36956		05884	REVERSE PRIOR YEAR ACCRUAL		JE# 011676		16,875.00	0.00
			==========	ACCOUNT TOTAL	DB: 16,875.00	CR: 16,875.00CR				
000-257-301	GRANT REV SOUTHERN RAIL AMTRAK									
					B E G I N N I N G B A L A N C E					0.00
12/03/25	12/09	C05025	RCPT 00559851	25915	SOUTHERN RAIL COMMISSION				80,626.58CR	80,626.58CR
			==========	ACCOUNT TOTAL	DB: 0.00	CR: 80,626.58CR				
000-257-333	GRANT-MDA-DEPOT REVITALIZATION									
					B E G I N N I N G B A L A N C E					0.00
12/26/25	1/06	C05099	RCPT 00562034	26090	PAY #11_FINAL_DEPOT REVITAL				328,885.95CR	328,885.95CR
			==========	ACCOUNT TOTAL	DB: 0.00	CR: 328,885.95CR				
000-257-345	GRANT-BOARDWALK-GCRF-PH2									
					B E G I N N I N G B A L A N C E					0.00
11/18/25	12/02	C04982	RCPT 00558849	25837	ULMAN BOARDWALK PHASE 4				16,875.00CR	16,875.00CR
11/18/25	1/16	B36957	RCPT 00558849	05884	ULMAN BOARDWALK PHASE 4		JE# 011677		16,875.00	0.00
			==========	ACCOUNT TOTAL	DB: 16,875.00	CR: 16,875.00CR				
000-257-401	GRANT REVENUE-COURT ST MDA									
					B E G I N N I N G B A L A N C E					0.00
10/17/25	10/27	C04861	RCPT 00555373	25581	COURT ST_PAY #7				3,975.00CR	3,975.00CR
3/05/26	3/10	C05286	RCPT 00568327	26508	COURT ST_PAY #8_FINAL				13,207.78CR	17,182.78CR
			==========	ACCOUNT TOTAL	DB: 0.00	CR: 17,182.78CR				

FUND : 305-CAPITAL PROJECTS FUND ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2025 THRU 9/30/2026

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

Item # t.

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:	33,750.00	460,445.31CR
ENDING BALANCES:	33,750.00	460,445.31CR
TOTAL FUND ENDING BALANCE:		426,695.31CR

FUND: 320-2020 GO BOND

FUND: 345-HARB CONST $1.8M NEG NOTE

FUND: 350-COUNTY ROAD & BRIDGE

000-257-004	GRPC BEYER DRIVE GRANT									
	B E G I N N I N G B A L A N C E									0.00
11/28/25	12/02	C04984	RCPT	00558850	25838 BEYER DRIVE_PAY REQ #3				160,962.04CR	160,962.04CR
	========== ACCOUNT TOTAL DB: 0.00 CR: 160,962.04CR									
000-262-000	PRORATA COUNTY RD & BRG TAX									
	B E G I N N I N G B A L A N C E									0.00
10/15/25	10/16	C04819	RCPT	00554684	25503 R&B TAX				2,870.27CR	2,870.27CR
11/17/25	11/19	C04944	RCPT	00558114	25746 OCTOBER 2025				9,728.88CR	12,599.15CR
12/09/25	12/18	C05054	RCPT	00561117	25987 R&B TAX				1,421.13CR	14,020.28CR
1/12/26	1/16	C05128	RCPT	00563805	26162 R&B TAX				1,471.80CR	15,492.08CR
2/10/26	2/12	C05215	RCPT	00566002	26364 R&B TAX				50,213.08CR	65,705.16CR
3/13/26	3/16	C05312	RCPT	00569429	26563 R&B TAX				119,906.91CR	185,612.07CR
	========== ACCOUNT TOTAL DB: 0.00 CR: 185,612.07CR									

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	0.00	346,574.11CR
ENDING BALANCES:	0.00	346,574.11CR
TOTAL FUND ENDING BALANCE:		346,574.11CR

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

FUND : 408-MODERNIZATION-WAT SEW ONL ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2025 THRU 9/30/2026

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

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
1/01/26	2/02	B36974		05900	MODERNIZATION USE TAX		JE# 011689		410,565.71	410,565.71
1/21/26	1/21	C05145	RCPT 00564067	26202	MODERNIZATION USE TAX				410,565.71CR	0.00
			==========		ACCOUNT TOTAL DB: 410,565.71 CR: 410,565.71CR					

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	410,565.71	410,565.71CR
ENDING BALANCES:	410,565.71	410,565.71CR
TOTAL FUND ENDING BALANCE:	0.00	

FUND: 421-ARPA GRANT UTILITIES

000-259-000 MCWI GRANT REVENUE

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

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
11/17/25	12/02	C04980	RCPT 00558836	25833	PAY #6_CITYWIDE SEWER				824,281.92CR	824,281.92CR
2/02/26	2/02	C05187	RCPT 00564563	26285	PAY #7_CITYWIDE SEWER				514,427.14CR	1,338,709.06CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 1,338,709.06CR					

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	0.00	1,338,709.06CR
ENDING BALANCES:	0.00	1,338,709.06CR
TOTAL FUND ENDING BALANCE:		1,338,709.06CR

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

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
12/24/25	1/06	C05098	RCPT 00561973	26088	PAY #17 (TIDELANDS) FUEL DOCK				16,275.00CR	16,275.00CR
12/24/25	1/08	B36923	Deposit 000000	05871	FUEL DOCK GRANT REVENUE		JE# 011637		16,275.00	0.00
			==========		ACCOUNT TOTAL DB: 16,275.00 CR: 16,275.00CR					

FUND : 451-HARBOR GRANTS & SPEC PROJ ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2025 THRU 9/30/2026

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:	16,275.00	16,275.00CR
ENDING BALANCES:	16,275.00	16,275.00CR
TOTAL FUND ENDING BALANCE:	0.00	

FUND: 452-HARBOR CAPITAL & MAINT

000-258-004 GRANT REVENUE FUEL DOCK

			B E G I N N I N G B A L A N C E							0.00
12/24/25	1/08	B36923	05871	FUEL DOCK GRANT REVENUE			JE# 011637		16,275.00CR	16,275.00CR
		==========	ACCOUNT TOTAL	DB:	0.00	CR:	16,275.00CR			

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	0.00	16,275.00CR
ENDING BALANCES:	0.00	16,275.00CR
TOTAL FUND ENDING BALANCE:		16,275.00CR

FUND: 455-HARB CONSTR 1.8 NEG NOTE

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	742,500.39	4,329,870.64CR
ENDING BALANCES:	742,500.39	4,329,870.64CR
GRAND TOTAL ENDING BALANCE:		3,587,370.25CR

SELECTION CRITERIA

FISCAL YEAR: Oct-2025 / Sep-2026

FUND: All

TRANSACTION DATES: 10/01/2025 THRU 9/30/2026

TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: 000-230-??? THRU 000-279-???

DEPARTMENT RANGE: - THRU -

ACTIVE FUNDS ONLY: YES

ACTIVE ACCOUNT ONLY: YES

INCLUDE RESTRICTED ACCOUNTS: YES

DIGIT SELECTION:

PRINT OPTIONS DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: YES

PRINT ENCUMBRANCES: NO

PRINT VENDOR NAME: NO

PRINT PROJECTS: NO

PRINT JOURNAL ENTRY NOTES: YES

PRINT MONTHLY TOTALS: NO

PRINT GRAND TOTALS: YES

PRINT: INVOICE #

PAGE BREAK BY: NONE

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2026

001-GENERAL FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	4,854,952	2,536,855.68	3,894,766.07	0.00	960,185.93	80.22
OTHER TAXES	2,477,874	229,414.92	1,191,678.58	0.00	1,286,195.42	48.09
LICENSES & PERMITS	1,573,458	53,188.48	852,679.19	0.00	720,778.81	54.19
INTERGOVERNMENT REVENUES	2,568,459	198,106.54	1,095,176.61	0.00	1,473,282.39	42.64
CHARGES FOR GOVT SERVICES	156,707	17,150.00	46,470.00	0.00	110,237.00	29.65
FINES & FORFEITURES	92,000	8,927.56	40,887.37	0.00	51,112.63	44.44
MISCELLANEOUS REVENUE	99,100	23,741.27	110,320.52	0.00	(11,220.52)	111.32
TRANSFERS & NON-REVENUE	872,000	38,662.30	608,816.05	0.00	263,183.95	69.82
TOTAL REVENUES	12,694,550	3,106,046.75	7,840,794.39	0.00	4,853,755.61	61.77
EXPENDITURE SUMMARY						
CITY COUNCIL						
PERSONNEL SERVICES	258,612	19,878.68	105,301.31	0.00	153,310.69	40.72
SUPPLIES	4,000	0.00	825.20	1,433.19	1,741.61	56.46
CONTRACTUAL SERVICES	232,476	16,228.13	58,910.02	36.00	173,529.98	25.36
GRANTS/SUBSIDIES/ALLOC	38,400	0.00	4,375.00	0.00	34,025.00	11.39
CAPITAL OUTLAY	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL CITY COUNCIL	538,488	36,106.81	169,411.53	1,469.19	367,607.28	31.73
COURT						
PERSONNEL SERVICES	207,326	16,846.45	86,898.69	0.00	120,427.31	41.91
SUPPLIES	2,750	0.00	3,120.78	71.97	(442.75)	116.10
CONTRACTUAL SERVICES	115,584	560.14	10,842.77	0.00	104,741.23	9.38
CAPITAL OUTLAY	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL COURT	327,660	17,406.59	100,862.24	71.97	226,725.79	30.80
ADMINISTRATION						
PERSONNEL SERVICES	650,154	58,303.22	281,537.60	0.00	368,616.40	43.30
SUPPLIES	39,500	2,712.48	8,717.76	1,776.78	29,005.46	26.57
CONTRACTUAL SERVICES	555,656	38,384.93	374,415.14	58,573.47	122,667.39	77.92
CAPITAL OUTLAY	32,334	1,363.60	9,608.90	5,096.76	17,628.34	45.48
TOTAL ADMINISTRATION	1,277,644	100,764.23	674,279.40	65,447.01	537,917.59	57.90
ELECTIONS						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	82.50	(82.50)	0.00
TOTAL ELECTIONS	0	0.00	0.00	82.50	(82.50)	0.00
PERMITTING DEPARTMENT						
PERSONNEL SERVICES	374,920	26,235.45	139,943.07	0.00	234,976.93	37.33
SUPPLIES	10,300	53.62	1,577.62	1,290.21	7,432.17	27.84
CONTRACTUAL SERVICES	56,059	1,608.66	11,883.26	414.73	43,761.01	21.94
CAPITAL OUTLAY	1,400	0.00	650.00	0.00	750.00	46.43
TOTAL PERMITTING DEPARTMENT	442,679	27,897.73	154,053.95	1,704.94	286,920.11	35.19

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2026

001-GENERAL FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING & GROUNDS						
PERSONNEL SERVICES	99,273	7,324.81	39,003.40	0.00	60,269.60	39.29
SUPPLIES	21,800	2,799.22	11,831.69	1,384.08	8,584.23	60.62
CONTRACTUAL SERVICES	482,948	8,000.17	95,227.91	7,767.12	379,952.97	21.33
CAPITAL OUTLAY	35,000	0.00	26,089.34	6,450.00	2,460.66	92.97
TOTAL BUILDING & GROUNDS	639,021	18,124.20	172,152.34	15,601.20	451,267.46	29.38
POLICE						
PERSONNEL SERVICES	2,679,312	207,504.80	1,122,870.92	0.00	1,556,441.08	41.91
SUPPLIES	133,500	5,540.05	40,624.67	8,791.97	84,083.36	37.02
CONTRACTUAL SERVICES	312,773	27,069.19	94,860.65	6,004.12	211,908.23	32.25
CAPITAL OUTLAY	0	0.00	10,487.50	1,267.88	(11,755.38)	0.00
TOTAL POLICE	3,125,585	240,114.04	1,268,843.74	16,063.97	1,840,677.29	41.11
FIRE						
PERSONNEL SERVICES	1,763,485	134,027.29	718,148.44	0.00	1,045,336.56	40.72
SUPPLIES	29,600	2,430.40	10,667.75	5,151.61	13,780.64	53.44
CONTRACTUAL SERVICES	292,780	13,455.67	131,282.98	51,604.19	109,892.83	62.47
CAPITAL OUTLAY	115,000	0.00	25,328.98	60.73	89,610.29	22.08
TOTAL FIRE	2,200,865	149,913.36	885,428.15	56,816.53	1,258,620.32	42.81
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES	1,361,753	95,232.36	516,492.44	0.00	845,260.56	37.93
SUPPLIES	201,750	12,770.71	101,184.50	32,543.32	68,022.18	66.28
CONTRACTUAL SERVICES	1,324,784	67,376.16	451,854.63	55,993.18	816,936.19	38.33
CAPITAL OUTLAY	202,000	0.00	7,119.36	36,921.98	157,958.66	21.80
TOTAL STREETS & PUBLIC WORKS	3,090,287	175,379.23	1,076,650.93	125,458.48	1,888,177.59	38.90
PARKS & PROPERTY MAINT.						
PERSONNEL SERVICES	193,154	13,829.32	64,842.03	0.00	128,311.97	33.57
SUPPLIES	58,300	6,254.91	16,523.60	11,384.18	30,392.22	47.87
CONTRACTUAL SERVICES	147,421	2,687.16	31,578.48	11,355.00	104,487.52	29.12
CAPITAL OUTLAY	22,000	0.00	7,699.62	289.00	14,011.38	36.31
TOTAL PARKS & PROPERTY MAINT.	420,875	22,771.39	120,643.73	23,028.18	277,203.09	34.14
TRANSFERS OUT						
TRANSFERS & OTHER	631,446	0.00	631,446.00	0.00	0.00	100.00
TOTAL TRANSFERS OUT	631,446	0.00	631,446.00	0.00	0.00	100.00
TOTAL EXPENDITURES	12,694,550	788,477.58	5,253,772.01	305,743.97	7,135,034.02	43.79
REVENUE OVER/(UNDER) EXPENDITURES	0	2,317,569.17	2,587,022.38	(305,743.97)	(2,281,278.41)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2026

001-GENERAL FUND

% OF YEAR COMPLETED: 41.67

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	3,922,050	2,238,691.66	3,409,131.84	0.00	512,918.16	86.92
001-000-201-000 AUTO TAXES/AD VAL - CURR	457,165	46,638.47	140,717.87	0.00	316,447.13	30.78
001-000-202-000 PERSONAL - CURRENT	188,689	110,010.15	128,800.40	0.00	59,888.60	68.26
001-000-202-003 MOBILE HOMES - CURRENT	1,077	239.18	272.39	0.00	804.61	25.29
001-000-203-000 REAL TAXES/AD VAL - PRIO	4,200	21.37	413.01	0.00	3,786.99	9.83
001-000-204-000 AUTO TAXES/AD VAL - PRIO	15,000	0.00	44,000.67	0.00	(29,000.67)	293.34
001-000-205-000 PERSONAL - PRIOR	2,610	1,280.51	3,019.52	0.00	(409.52)	115.69
001-000-205-003 MOBILE HOMES - PRIOR	140	0.00	302.27	0.00	(162.27)	215.91
001-000-206-000 IN LEIU TAXES - BAY PINE	22,048	0.00	18,395.74	0.00	3,652.26	83.43
001-000-206-001 IN LEIU TAXES-COAST ELEC	72,000	0.00	0.00	0.00	72,000.00	0.00
001-000-207-000 LIBRARY AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
001-000-207-001 LINE/REAL PROP TAX - UTI	148,176	139,633.10	139,633.10	0.00	8,542.90	94.23
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	3,797	0.00	1,515.86	0.00	2,281.14	39.92
001-000-210-000 PENALTIES & INTEREST ON	18,000	341.24	8,563.40	0.00	9,436.60	47.57
TOTAL TAXES	4,854,952	2,536,855.68	3,894,766.07	0.00	960,185.93	80.22
OTHER TAXES						
001-000-211-000 MOTOR VEHICLES OVERLOAD	50	0.00	12.65	0.00	37.35	25.30
001-000-212-000 RAIL CAR TAX	5,187	0.00	0.00	0.00	5,187.00	0.00
001-000-213-000 VEHICLE FUEL TAX AKA MUN	9,424	0.00	10,226.39	0.00	(802.39)	108.51
001-000-219-001 GAMING FEES - HOLLYWOOD	2,244,320	214,100.76	1,039,413.01	0.00	1,204,906.99	46.31
001-000-219-002 GAMING GROSS REVENUE TAX	135,943	15,314.16	58,426.53	0.00	77,516.47	42.98
001-000-219-003 GAMING DEVICES	82,950	0.00	83,600.00	0.00	(650.00)	100.78
TOTAL OTHER TAXES	2,477,874	229,414.92	1,191,678.58	0.00	1,286,195.42	48.09
LICENSES & PERMITS						
001-000-220-000 LICENSES - PRIVILEGE	21,561	410.00	8,390.50	0.00	13,170.50	38.92
001-000-220-001 ALCOHOL BEVERAGE LICENSE	80,460	6,075.00	37,350.00	0.00	43,110.00	46.42
001-000-220-002 LICENSES - CONTRACTOR	34,322	2,625.00	22,800.00	0.00	11,522.00	66.43
001-000-221-000 FRANCHISE - COAST ELECTR	178,275	0.00	93,856.83	0.00	84,418.17	52.65
001-000-221-001 FRANCHISE - MEDIACOM	35,000	0.00	10,960.77	0.00	24,039.23	31.32
001-000-221-002 FRANCHISE - MS POWER	445,466	0.00	299,278.60	0.00	146,187.40	67.18
001-000-221-003 FRANCHISE - AT&T/DIRECTT	15,000	2,184.51	4,387.82	0.00	10,612.18	29.25
001-000-221-005 FRANCHISE C SPIRE	0	0.00	0.00	0.00	0.00	0.00
001-000-222-001 PERMIT - BUILDING	549,067	35,313.97	303,991.09	0.00	245,075.91	55.37
001-000-224-000 PERMIT - TREE	7,194	0.00	300.00	0.00	6,894.00	4.17
001-000-225-000 PERMIT - PLUMBING	30,543	0.00	1,471.00	0.00	29,072.00	4.82
001-000-226-000 PERMIT - ELECTRICAL	42,624	180.00	1,550.08	0.00	41,073.92	3.64
001-000-227-000 PERMIT - MECHANICAL	21,006	0.00	1,392.50	0.00	19,613.50	6.63
001-000-228-000 VRBO COMPLIANCE FEE	29,520	2,700.00	16,900.00	0.00	12,620.00	57.25
001-000-229-000 GOLF CART PERMITS	83,220	3,700.00	50,050.00	0.00	33,170.00	60.14
001-000-230-000 OUTSIDE SPEAKER PERMIT	200	0.00	0.00	0.00	200.00	0.00
TOTAL LICENSES & PERMITS	1,573,458	53,188.48	852,679.19	0.00	720,778.81	54.19

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2026

001-GENERAL FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
001-000-251-000 HOMESTEAD REIMBURSEMENT	85,000	0.00	0.00	0.00	85,000.00	0.00
001-000-252-COV GRANT - COVID-19	0	0.00	0.00	0.00	0.00	0.00
001-000-252-EMA HURRICANE REIMB FR FEMA	0	0.00	0.00	0.00	0.00	0.00
001-000-253-000 MUNICIPAL REVOLVING FUND	5,752	(5,585.92)	0.00	0.00	5,752.00	0.00
001-000-257-001 GRANT - LAW ENFORCEMENT	0	0.00	257.50	0.00	(257.50)	0.00
001-000-257-005 GRANT-BULLETPROOF VEST	0	0.00	0.00	0.00	0.00	0.00
001-000-257-201 POLICE GRANT-TRAINING RE	8,000	0.00	0.00	0.00	8,000.00	0.00
001-000-257-202 GRANT-TRAFFIC SERVICES	10,000	1,619.21	1,619.21	0.00	8,380.79	16.19
001-000-257-203 GRANT-WIRELESS COMMUNICA	15,000	0.00	0.00	0.00	15,000.00	0.00
001-000-257-204 GRANT-MS HOMELAND SECURI	11,000	0.00	0.00	0.00	11,000.00	0.00
001-000-257-206 GRANT-HIDTA REIMBURSEMEN	5,000	0.00	4,056.00	0.00	944.00	81.12
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	2,425,707	202,073.25	1,089,243.90	0.00	1,336,463.10	44.90
001-000-262-000 COUNTY ROAD & BRIDGE	0	0.00	0.00	0.00	0.00	0.00
001-000-263-001 FIRE CODE FUNDS-TRAINING	0	0.00	0.00	0.00	0.00	0.00
001-000-267-200 GRANT-ALCOHOL	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	2,568,459	198,106.54	1,095,176.61	0.00	1,473,282.39	42.64
CHARGES FOR GOVT SERVICES						
001-000-280-000 PLANNING & ZONING REQUES	13,613	2,500.00	7,350.00	0.00	6,263.00	53.99
001-000-281-000 PUBLIC RECORD REQUESTS	100	0.00	0.00	0.00	100.00	0.00
001-000-285-000 POLICE REPORT FEES	12,494	550.00	4,170.00	0.00	8,324.00	33.38
001-000-290-000 CULVERT INSPECTIONS	4,000	0.00	0.00	0.00	4,000.00	0.00
001-000-319-000 RENT-COMMUNITY HALL	95,000	10,400.00	30,000.00	0.00	65,000.00	31.58
001-000-319-004 RENT-OLD TOWN COMMUNITY	30,000	3,700.00	4,750.00	0.00	25,250.00	15.83
001-000-319-005 RENT-DEPOT GROUNDS	1,500	0.00	200.00	0.00	1,300.00	13.33
TOTAL CHARGES FOR GOVT SERVICES	156,707	17,150.00	46,470.00	0.00	110,237.00	29.65
FINES & FORFEITURES						
001-000-330-000 COURT COSTS	5,000	360.02	1,351.02	0.00	3,648.98	27.02
001-000-330-001 COURT - TF TECHNOLOGY FE	22,000	2,210.12	11,153.59	0.00	10,846.41	50.70
001-000-330-002 COURT - FINES	65,000	6,357.42	28,382.76	0.00	36,617.24	43.67
TOTAL FINES & FORFEITURES	92,000	8,927.56	40,887.37	0.00	51,112.63	44.44
MISCELLANEOUS REVENUE						
001-000-340-000 INTEREST INCOME	62,500	21,977.15	86,228.16	0.00	(23,728.16)	137.97
001-000-341-001 RENT-DEPOT BUILDING	1,800	150.00	750.00	0.00	1,050.00	41.67
001-000-341-004 RENT-OLD CITY HALL-2ND F	9,000	0.00	4,350.00	0.00	4,650.00	48.33
001-000-341-005 RENT-OTHER	100	0.00	0.00	0.00	100.00	0.00
001-000-341-006 EMS AGREEMENT	6,000	1,000.00	4,000.00	0.00	2,000.00	66.67
001-000-341-630 ELECTRIC CAPITAL CREDITS	7,000	0.00	0.00	0.00	7,000.00	0.00
001-000-345-000 CREDIT CARD FEE INCOME	0	0.00	1.70	0.00	(1.70)	0.00
001-000-346-001 DONATIONS - GENERAL FUND	7,000	500.00	4,150.00	0.00	2,850.00	59.29
001-000-349-000 OTHER INCOME	5,500	114.12	10,840.66	0.00	(5,340.66)	197.10
001-000-351-000 VENDING MACHINE COMMISSI	200	0.00	0.00	0.00	200.00	0.00
TOTAL MISCELLANEOUS REVENUE	99,100	23,741.27	110,320.52	0.00	(11,220.52)	111.32

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2026

001-GENERAL FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS & NON-REVENUE						
001-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
001-000-380-003 TRANSFER IN FR 003 FUND	0	0.00	15.75	0.00	(15.75)	0.00
001-000-380-005 TRANSFER IN MUN RESERVE	0	0.00	0.00	0.00	0.00	0.00
001-000-380-020 TRANSFER IN FR NTF FUND	0	0.00	0.00	0.00	0.00	0.00
001-000-380-320 TRANSFER IN FROM 2020 BO	0	0.00	0.00	0.00	0.00	0.00
001-000-380-350 TRANSFER IN CO RD & BRDG	130,000	0.00	130,000.00	0.00	0.00	100.00
001-000-380-400 UTILITY FUND INDIRECT CO	325,000	0.00	325,000.00	0.00	0.00	100.00
001-000-380-450 HARBOR INDIRECT REVENUE	25,000	0.00	25,000.00	0.00	0.00	100.00
001-000-380-650 TRANSFER IN FR COMM HALL	0	0.00	0.00	0.00	0.00	0.00
001-000-394-000 SALE OF CITY PROPERTY	15,000	32,910.00	115,440.00	0.00	(100,440.00)	769.60
001-000-395-000 INSURANCE PROCEEDS	27,000	5,752.30	13,360.30	0.00	13,639.70	49.48
001-000-399-000 BEGINNING CASH BALANCE-G	350,000	0.00	0.00	0.00	350,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	872,000	38,662.30	608,816.05	0.00	263,183.95	69.82
TOTAL REVENUE	12,694,550	3,106,046.75	7,840,794.39	0.00	4,853,755.61	61.77

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2026

001-GENERAL FUND

% OF YEAR COMPLETED: 41.67

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	155,388	12,032.69	65,854.83	0.00	89,533.17	42.38
001-100-401-000 OVERTIME PAYROLL EXPENSE	250	0.00	0.00	0.00	250.00	0.00
001-100-403-000 PERS	30,035	2,325.75	12,731.83	0.00	17,303.17	42.39
001-100-404-000 FICA	11,906	779.73	4,386.14	0.00	7,519.86	36.84
001-100-405-000 EMPLOYEE INSURANCE	60,698	4,722.50	22,261.24	0.00	38,436.76	36.68
001-100-406-000 UNEMPLOYMENT	35	18.01	67.27	0.00	(32.27)	192.20
001-100-407-000 WORKERS' COMPENSATION	300	0.00	0.00	0.00	300.00	0.00
TOTAL PERSONNEL SERVICES	258,612	19,878.68	105,301.31	0.00	153,310.69	40.72
SUPPLIES						
001-100-500-000 OFFICE SUPPLIES	1,000	0.00	0.00	161.60	838.40	16.16
001-100-510-000 CLEANING & JANITORIAL SU	2,500	0.00	0.00	1,271.59	1,228.41	50.86
001-100-535-000 UNIFORM PURCHASES	500	0.00	381.70	0.00	118.30	76.34
001-100-560-000 BUILDING MATERIALS & SUP	0	0.00	443.50	0.00	(443.50)	0.00
TOTAL SUPPLIES	4,000	0.00	825.20	1,433.19	1,741.61	56.46
CONTRACTUAL SERVICES						
001-100-600-001 AUDIT-ENERGY	0	0.00	0.00	0.00	0.00	0.00
001-100-600-002 COMPREHENSIVE PLAN	0	0.00	0.00	0.00	0.00	0.00
001-100-600-003 ZONING CODE UPDATE	20,000	5,966.61	25,123.15	0.00	(5,123.15)	125.62
001-100-600-510 IT SERVICES	35,000	5,800.00	14,200.00	0.00	20,800.00	40.57
001-100-600-512 ENGINEERING SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-100-600-533 TRAINING	10,000	0.00	2,035.00	0.00	7,965.00	20.35
001-100-600-540 REDISTRICTING EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-100-600-544 LEGAL EXPENSES	75,000	2,670.15	11,442.95	0.00	63,557.05	15.26
001-100-600-568 MEDICAL EXPENSES	100	0.00	0.00	0.00	100.00	0.00
001-100-600-578 OTHER SERVICES	5,000	0.00	0.00	0.00	5,000.00	0.00
001-100-600-DOC SCAN DOC	10,000	0.00	0.00	0.00	10,000.00	0.00
001-100-605-INT INTERNET SERVICES	540	46.59	232.95	0.00	307.05	43.14
001-100-605-POS POSTAGE	150	0.00	0.00	0.00	150.00	0.00
001-100-605-TEL TELEPHONE SERVICES	1,231	52.28	261.40	0.00	969.60	21.23
001-100-610-000 TRAVEL EXPENSES	10,000	835.52	2,398.84	0.00	7,601.16	23.99
001-100-615-000 ADVERTISEMENTS	2,000	220.00	344.08	0.00	1,655.92	17.20
001-100-620-000 PRINTING & BINDING	500	0.00	0.00	0.00	500.00	0.00
001-100-625-000 INSURANCE (BUILDINGS, ET	36,403	200.00	615.00	0.00	35,788.00	1.69
001-100-630-ELE UTILITIES-ELECTRICITY	0	0.00	0.00	0.00	0.00	0.00
001-100-630-WSG UTILITIES-WATER, SEWER,	0	0.00	0.00	0.00	0.00	0.00
001-100-635-BLD BUILDING REPAIRS OUTSIDE	5,000	0.00	0.00	36.00	4,964.00	0.72
001-100-635-EQU EQUIP REP & MAINT OUTSID	3,000	52.18	346.85	0.00	2,653.15	11.56
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	80.00	240.00	0.00	360.00	40.00
001-100-635-SOF SOFTWARE MAINT AGREEMENT	7,000	145.80	874.80	0.00	6,125.20	12.50
001-100-640-000 RENTALS (LAND BLDG MACH	1,752	159.00	795.00	0.00	957.00	45.38
001-100-681-000 MEMBERSHIP DUES	9,000	0.00	0.00	0.00	9,000.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2026

001-GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-100-681-001 CHAMBER MEMBERSHIP DUES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	232,476	16,228.13	58,910.02	36.00	173,529.98	25.36
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	0	0.00	0.00	0.00	0.00	0.00
001-100-701-003 SUPPORT-OTHER	1,000	0.00	0.00	0.00	1,000.00	0.00
001-100-701-004 SUPPORT-CRUISIN' THE COA	25,000	0.00	4,375.00	0.00	20,625.00	17.50
001-100-701-005 MAIN ST ASSOCIATION FEES	10,000	0.00	0.00	0.00	10,000.00	0.00
001-100-701-006 MAIN STREET DIRECTOR SAL	0	0.00	0.00	0.00	0.00	0.00
001-100-701-020 SUPPORT-LIBRARY	0	0.00	0.00	0.00	0.00	0.00
001-100-702-001 DONATION TO HANCOCK CDF	0	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS/SUBSIDIES/ALLOC	38,400	0.00	4,375.00	0.00	34,025.00	11.39
CAPITAL OUTLAY						
001-100-900-000 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 CITY COUNCIL	538,488	36,106.81	169,411.53	1,469.19	367,607.28	31.73
COURT						
=====						
PERSONNEL SERVICES						
001-102-400-000 PAYROLL	139,352	10,808.26	58,946.21	0.00	80,405.79	42.30
001-102-401-000 OVERTIME PAYROLL EXPENSE	750	0.00	125.44	0.00	624.56	16.73
001-102-403-000 PERS	25,954	1,988.73	10,869.21	0.00	15,084.79	41.88
001-102-404-000 FICA	10,718	722.09	4,033.38	0.00	6,684.62	37.63
001-102-405-000 EMPLOYEE INSURANCE	29,762	3,306.55	12,878.69	0.00	16,883.31	43.27
001-102-406-000 UNEMPLOYMENT	140	20.82	45.76	0.00	94.24	32.69
001-102-407-000 WORKERS' COMPENSATION	650	0.00	0.00	0.00	650.00	0.00
TOTAL PERSONNEL SERVICES	207,326	16,846.45	86,898.69	0.00	120,427.31	41.91
SUPPLIES						
001-102-500-000 OFFICE SUPPLIES	2,500	0.00	2,444.15	71.97	(16.12)	100.64
001-102-535-000 UNIFORM PURCHASES	250	0.00	676.63	0.00	(426.63)	270.65
TOTAL SUPPLIES	2,750	0.00	3,120.78	71.97	(442.75)	116.10
CONTRACTUAL SERVICES						
001-102-600-102 PROF FEES FOR COURT	1,000	0.00	0.00	0.00	1,000.00	0.00
001-102-600-533 TRAINING	2,000	0.00	325.00	0.00	1,675.00	16.25
001-102-600-535 LEGAL SERVICES	31,000	250.00	3,500.00	0.00	27,500.00	11.29
001-102-600-544 PRISONER JAIL FEES	63,608	0.00	4,720.00	0.00	58,888.00	7.42
001-102-600-568 MEDICAL EXPENSES	100	0.00	0.00	0.00	100.00	0.00
001-102-600-DOC SCAN DOC	5,000	0.00	0.00	0.00	5,000.00	0.00
001-102-600-JUD JUDGE SERVICES (OUTSIDE)	1,000	0.00	350.00	0.00	650.00	35.00
001-102-605-INT INTERNET SERVICES	750	46.59	232.95	0.00	517.05	31.06
001-102-605-POS POSTAGE	1,000	0.00	0.00	0.00	1,000.00	0.00
001-102-605-TEL TELEPHONE EXPENSES	575	49.06	245.30	0.00	329.70	42.66

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2026

001-GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-102-610-000 TRAVEL EXPENSES	500	0.00	40.09	0.00	459.91	8.02
001-102-620-000 PRINTING AND BINDING	500	0.00	0.00	0.00	500.00	0.00
001-102-625-000 INSURANCE (BUILDINGS, ET	201	0.00	0.00	0.00	201.00	0.00
001-102-635-000 REPAIRS & MAINT OUTSIDE	600	55.81	480.11	0.00	119.89	80.02
001-102-635-SOF SOFTWARE MAINT AGREEMENT	6,500	64.80	388.80	0.00	6,111.20	5.98
001-102-640-000 RENTALS	1,100	93.88	375.52	0.00	724.48	34.14
001-102-670-000 CASH SHORT	0	0.00	0.00	0.00	0.00	0.00
001-102-681-000 MEMBERSHIP DUES	150	0.00	185.00	0.00	(35.00)	123.33
TOTAL CONTRACTUAL SERVICES	115,584	560.14	10,842.77	0.00	104,741.23	9.38
CAPITAL OUTLAY						
001-102-900-000 CAPITAL EXPENSE	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL CAPITAL OUTLAY	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL COURT	327,660	17,406.59	100,862.24	71.97	226,725.79	30.80
ADMINISTRATION						
PERSONNEL SERVICES						
001-120-400-000 PAYROLL	473,930	43,572.75	208,720.38	0.00	265,209.62	44.04
001-120-401-000 OVERTIME PAYROLL EXPENSE	3,000	0.00	2,096.82	0.00	903.18	69.89
001-120-403-000 PERS	88,351	8,017.38	38,790.36	0.00	49,560.64	43.90
001-120-404-000 FICA	36,485	3,224.10	15,481.50	0.00	21,003.50	42.43
001-120-405-000 EMPLOYEE INSURANCE	46,493	3,418.96	16,310.06	0.00	30,182.94	35.08
001-120-406-000 UNEMPLOYMENT	245	70.03	138.48	0.00	106.52	56.52
001-120-407-000 WORKERS' COMPENSATION	1,650	0.00	0.00	0.00	1,650.00	0.00
TOTAL PERSONNEL SERVICES	650,154	58,303.22	281,537.60	0.00	368,616.40	43.30
SUPPLIES						
001-120-500-000 OFFICE SUPPLIES	13,000	1,095.43	4,994.47	442.59	7,562.94	41.82
001-120-510-000 CLEANING & JANITORIAL SU	4,000	0.00	1,015.39	910.04	2,074.57	48.14
001-120-525-000 GAS & OIL	2,000	0.00	0.00	0.00	2,000.00	0.00
001-120-535-000 UNIFORM PURCHASES	1,000	0.00	162.26	0.00	837.74	16.23
001-120-550-000 OTHER OPERATING SUPPLIES	10,000	0.00	830.41	4.86	9,164.73	8.35
001-120-560-000 BUILDING MATERIALS & SUP	9,000	1,617.05	1,715.23	419.29	6,865.48	23.72
001-120-570-000 VEHICLE PARTS & SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
TOTAL SUPPLIES	39,500	2,712.48	8,717.76	1,776.78	29,005.46	26.57
CONTRACTUAL SERVICES						
001-120-600-500 AUDIT FEES	50,000	155.00	25,155.00	18,000.00	6,845.00	86.31
001-120-600-510 IT SERVICES	7,500	0.00	0.00	0.00	7,500.00	0.00
001-120-600-520 MUNICODE CODIFICATION FE	10,000	0.00	720.00	0.00	9,280.00	7.20
001-120-600-521 PAYLOCITY SERVICE FEES	24,000	3,567.73	12,290.40	0.00	11,709.60	51.21
001-120-600-530 WEBSITE	5,000	0.00	0.00	0.00	5,000.00	0.00
001-120-600-533 TRAINING	10,000	0.00	3,060.00	100.00	6,840.00	31.60
001-120-600-542 CHANCERY CLERK FEES	27,000	13,480.00	18,978.00	0.00	8,022.00	70.29
001-120-600-544 LEGAL SERVICES	20,000	5,757.70	23,441.71	0.00	(3,441.71)	117.21
001-120-600-545 LEGAL SERVICES-RETAINER	126,000	10,484.50	63,064.50	0.00	62,935.50	50.05

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2026

001-GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-120-600-568 MEDICAL EXPENSES	150	0.00	0.00	0.00	150.00	0.00
001-120-600-578 OTHER SERVICES	3,500	0.00	0.00	25,000.00	(21,500.00)	714.29
001-120-600-611 CONSULTANT FOR DECORATIO	0	0.00	0.00	0.00	0.00	0.00
001-120-600-DOC SCAN DOC	10,000	0.00	0.00	0.00	10,000.00	0.00
001-120-605-INT INTERNET SERVICES	540	46.59	232.95	0.00	307.05	43.14
001-120-605-POS POSTAGE	15,000	0.00	133.40	0.00	14,866.60	0.89
001-120-605-TEL TELEPHONE SERVICES	2,073	283.39	1,290.12	0.00	782.88	62.23
001-120-610-000 TRAVEL EXPENSES	15,000	398.88	965.88	0.00	14,034.12	6.44
001-120-615-000 ADVERTISEMENTS	6,000	0.00	814.41	78.96	5,106.63	14.89
001-120-620-000 PRINTING AND BINDING	500	198.00	717.61	0.00	(217.61)	143.52
001-120-625-000 GENERAL INSURANCE	84,122	0.00	183,317.00	0.00	(99,195.00)	217.92
001-120-630-ELE ELECTRICITY	60,000	0.00	16,275.46	0.00	43,724.54	27.13
001-120-630-GAR GARBAGE & WASTE DISPOSAL	500	0.00	0.00	0.00	500.00	0.00
001-120-630-WSG UTILITY SERV WATER SEWER	600	40.00	199.00	0.00	401.00	33.17
001-120-635-BLD BUILDING REPAIRS OUTSIDE	23,000	3,300.00	8,200.00	0.00	14,800.00	35.65
001-120-635-E&G ELEV & GEN SERV AGRE & R	6,000	242.42	808.42	0.00	5,191.58	13.47
001-120-635-EQU EQUIP RPR & MAINT OUTSID	5,000	28.25	221.36	14,248.20	(9,469.56)	289.39
001-120-635-FIR FIRE SUPPRESSION MAINT	1,600	0.00	600.00	793.58	206.42	87.10
001-120-635-PST PEST CONTROL CONTRACTS	1,000	0.00	196.00	0.00	804.00	19.60
001-120-635-SOF SOFTWARE MAINT AGREEMENT	30,000	220.59	3,487.01	0.00	26,512.99	11.62
001-120-635-VEH REPAIRS OUTSIDE-VEHICLES	500	0.00	0.00	76.45	423.55	15.29
001-120-640-000 RENTALS	1,821	181.88	1,333.87	0.00	487.13	73.25
001-120-650-000 EXHIBITIONS & PROMOTIONS	5,000	0.00	2,908.66	276.28	1,815.06	63.70
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	1,500	0.00	5,628.60	0.00	(4,128.60)	375.24
001-120-691-000 CREDIT CARD FEES	2,500	0.00	375.78	0.00	2,124.22	15.03
001-120-697-000 PRIOR PERIOD EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	555,656	38,384.93	374,415.14	58,573.47	122,667.39	77.92
CAPITAL OUTLAY						
001-120-900-000 CAPITAL EXPENSE	22,334	1,363.60	9,608.90	5,096.76	7,628.34	65.84
001-120-900-602 SERVER ROOM A/C & UPGRAD	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL CAPITAL OUTLAY	32,334	1,363.60	9,608.90	5,096.76	17,628.34	45.48
TOTAL ADMINISTRATION	1,277,644	100,764.23	674,279.40	65,447.01	537,917.59	57.90
ELECTIONS						
PERSONNEL SERVICES						
001-130-401-000 OVERTIME PAYROLL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-130-403-000 PERS	0	0.00	0.00	0.00	0.00	0.00
001-130-404-000 FICA	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2026

001-GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
001-130-600-502 ELECTION SERVICE FEES	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	82.50	(82.50)	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	82.50	(82.50)	0.00
TOTAL ELECTIONS	0	0.00	0.00	82.50	(82.50)	0.00
PERMITTING DEPARTMENT						
PERSONNEL SERVICES						
001-150-400-000 PAYROLL	259,903	18,547.88	100,700.23	0.00	159,202.77	38.75
001-150-401-000 OVERTIME PAYROLL EXPENSE	3,000	0.00	1,308.93	0.00	1,691.07	43.63
001-150-403-000 PERS	48,703	3,412.82	18,769.65	0.00	29,933.35	38.54
001-150-404-000 FICA	20,112	1,365.72	7,557.49	0.00	12,554.51	37.58
001-150-405-000 EMPLOYEE INSURANCE	33,277	2,868.66	11,527.44	0.00	21,749.56	34.64
001-150-406-000 UNEMPLOYMENT	175	40.37	79.33	0.00	95.67	45.33
001-150-407-000 WORKERS' COMPENSATION	9,750	0.00	0.00	0.00	9,750.00	0.00
TOTAL PERSONNEL SERVICES	374,920	26,235.45	139,943.07	0.00	234,976.93	37.33
SUPPLIES						
001-150-500-000 OFFICE SUPPLIES	3,000	53.62	474.92	1,290.21	1,234.87	58.84
001-150-525-000 GAS & OIL	5,000	0.00	0.00	0.00	5,000.00	0.00
001-150-535-000 UNIFORM PURCHASES	800	0.00	0.00	0.00	800.00	0.00
001-150-570-000 VEHICLE PARTS & SUPPLIES	1,500	0.00	1,102.70	0.00	397.30	73.51
TOTAL SUPPLIES	10,300	53.62	1,577.62	1,290.21	7,432.17	27.84
CONTRACTUAL SERVICES						
001-150-600-101 PLAN REVIEW CONSULTANT	5,000	0.00	0.00	0.00	5,000.00	0.00
001-150-600-150 TREE INSPECTIONS SERVICE	5,000	0.00	1,360.00	0.00	3,640.00	27.20
001-150-600-512 ENGINEERING SERVICES	7,000	0.00	0.00	0.00	7,000.00	0.00
001-150-600-533 TRAINING	8,000	0.00	1,816.77	0.00	6,183.23	22.71
001-150-600-568 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
001-150-600-DOC SCAN DOC	5,000	0.00	0.00	0.00	5,000.00	0.00
001-150-605-INT INTERNET SERVICES	2,279	168.78	839.40	0.00	1,439.60	36.83
001-150-605-POS POSTAGE	2,500	0.00	0.00	0.00	2,500.00	0.00
001-150-605-TEL TELEPHONE SERVICES	600	58.53	292.65	0.00	307.35	48.78
001-150-610-000 TRAVEL EXPENSES	2,000	171.33	950.84	0.00	1,049.16	47.54
001-150-615-000 LEGAL ADVERTISEMENTS	250	63.12	327.96	315.88	(393.84)	257.54
001-150-620-000 PRINTING & BINDING	900	0.00	0.00	98.85	801.15	10.98
001-150-625-000 BUILDING INSURANCE/BONDS	2,530	0.00	0.00	0.00	2,530.00	0.00
001-150-635-000 REPAIR & MAINTENANCE OUT	550	55.81	330.10	0.00	219.90	60.02

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2026

001-GENERAL FUND

% OF YEAR COMPLETED: 41.67

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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	12,000	997.20	5,584.98	0.00	6,415.02	46.54
001-150-635-VEH REPAIRS & MAINT - VEHICL	500	0.00	0.00	0.00	500.00	0.00
001-150-640-000 RENTALS	1,000	93.89	380.56	0.00	619.44	38.06
001-150-681-000 MEMBERSHIP DUES	900	0.00	0.00	0.00	900.00	0.00
TOTAL CONTRACTUAL SERVICES	56,059	1,608.66	11,883.26	414.73	43,761.01	21.94
CAPITAL OUTLAY						
001-150-900-000 CAPITAL EXPENSE	1,400	0.00	650.00	0.00	750.00	46.43
TOTAL CAPITAL OUTLAY	1,400	0.00	650.00	0.00	750.00	46.43
TOTAL PERMITTING DEPARTMENT	442,679	27,897.73	154,053.95	1,704.94	286,920.11	35.19
BUILDING & GROUNDS						
PERSONNEL SERVICES						
001-192-400-000 PAYROLL	61,381	5,010.52	26,352.09	0.00	35,028.91	42.93
001-192-401-000 OVERTIME PAYROLL	2,500	0.00	1,132.69	0.00	1,367.31	45.31
001-192-403-000 PERS	11,834	921.94	5,057.18	0.00	6,776.82	42.73
001-192-404-000 FICA	4,887	347.13	1,925.76	0.00	2,961.24	39.41
001-192-405-000 EMPLOYEE INSURANCE	11,618	1,035.00	4,515.79	0.00	7,102.21	38.87
001-192-406-000 UNEMPLOYMENT	53	10.22	19.89	0.00	33.11	37.53
001-192-407-000 WORKERS' COMPENSATION	7,000	0.00	0.00	0.00	7,000.00	0.00
TOTAL PERSONNEL SERVICES	99,273	7,324.81	39,003.40	0.00	60,269.60	39.29
SUPPLIES						
001-192-500-000 OFFICE SUPPLIES	800	0.00	0.00	0.00	800.00	0.00
001-192-510-000 CLEANING & JANITORIAL SU	11,000	0.00	3,611.94	311.76	7,076.30	35.67
001-192-525-000 GAS & OIL	2,000	0.00	0.00	0.00	2,000.00	0.00
001-192-547-000 SMALL EQUIPMENT AND PART	1,000	233.58	302.98	0.00	697.02	30.30
001-192-560-000 BUILDING & GR PARTS & SU	7,000	2,565.64	7,916.77	1,072.32	(1,989.09)	128.42
001-192-599-000 TAGGABLE INVENTORY ITEMS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	21,800	2,799.22	11,831.69	1,384.08	8,584.23	60.62
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	540.00	3,780.00	0.00	5,940.00	38.89
001-192-605-POS POSTAGE	0	0.00	0.00	0.00	0.00	0.00
001-192-605-TEL TELEPHONE SERVICES	5,000	763.47	2,655.05	525.00	1,819.95	63.60
001-192-610-000 TRAVEL	500	0.00	0.00	0.00	500.00	0.00
001-192-625-000 INSURANCE (BUILDINGS, ET	302,628	0.00	13,223.00	0.00	289,405.00	4.37
001-192-630-ELE UTILITIES ELECTRICITY	66,000	4,733.78	27,524.05	0.00	38,475.95	41.70
001-192-630-GAR GARBAGE DISPOSAL	4,000	255.47	1,271.60	0.00	2,728.40	31.79
001-192-630-WSG UTILITIES WATER SEWER GA	9,000	652.29	2,534.60	0.00	6,465.40	28.16
001-192-635-BLD BUILDING REPAIR OUTSIDE	31,000	0.00	11,692.70	1,950.00	17,357.30	44.01
001-192-635-E&G ELEVATOR & GENERATOR MAI	22,000	969.72	4,658.72	(0.01)	17,341.29	21.18
001-192-635-EQU EQUIPMENT OUTSIDE REPAIR	12,000	0.00	11,681.63	0.00	318.37	97.35

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2026

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% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-192-635-FIR FIRE SUPRESSION MAINTEN	12,000	0.00	11,050.00	5,292.13	(4,342.13)	136.18
001-192-635-PST PEST CONTROL	4,000	45.00	1,975.00	0.00	2,025.00	49.38
001-192-635-SOF SOFTWARE MAINT AGREEMENT	3,500	0.00	2,870.40	0.00	629.60	82.01
001-192-640-635 UNIFORM RENTALS	350	40.44	148.28	0.00	201.72	42.37
001-192-691-000 BANK CHARGES & CC FEES	750	0.00	162.88	0.00	587.12	21.72
TOTAL CONTRACTUAL SERVICES	482,948	8,000.17	95,227.91	7,767.12	379,952.97	21.33
CAPITAL OUTLAY						
001-192-900-000 CAPITAL PURCHASES	25,000	0.00	11,780.47	6,450.00	6,769.53	72.92
001-192-900-001 CHRISTMAS DECORATIONS	10,000	0.00	14,308.87	0.00	(4,308.87)	143.09
TOTAL CAPITAL OUTLAY	35,000	0.00	26,089.34	6,450.00	2,460.66	92.97
TOTAL BUILDING & GROUNDS	639,021	18,124.20	172,152.34	15,601.20	451,267.46	29.38
POLICE						
PERSONNEL SERVICES						
001-200-400-000 PAYROLL	1,795,795	146,266.61	744,538.95	0.00	1,051,256.05	41.46
001-200-401-000 OVERTIME PAYROLL EXPENSE	100,000	5,756.84	90,234.11	0.00	9,765.89	90.23
001-200-401-001 OVERTIME-GRANT REIMB	20,000	0.00	0.00	0.00	20,000.00	0.00
001-200-403-000 PERS	355,760	27,972.33	153,598.37	0.00	202,161.63	43.17
001-200-404-000 FICA	146,953	11,133.67	61,535.35	0.00	85,417.65	41.87
001-200-405-000 EMPLOYEE INSURANCE	173,114	16,048.46	72,194.31	0.00	100,919.69	41.70
001-200-406-000 UNEMPLOYMENT	1,190	326.89	769.83	0.00	420.17	64.69
001-200-407-000 WORKERS' COMPENSATION	86,500	0.00	0.00	0.00	86,500.00	0.00
TOTAL PERSONNEL SERVICES	2,679,312	207,504.80	1,122,870.92	0.00	1,556,441.08	41.91
SUPPLIES						
001-200-500-000 OFFICE SUPPLIES	3,500	0.00	633.68	181.81	2,684.51	23.30
001-200-510-001 CLEANING & JANITORIAL SU	4,500	0.00	706.66	503.97	3,289.37	26.90
001-200-525-000 GAS & OIL	82,000	4,265.85	28,136.23	0.00	53,863.77	34.31
001-200-535-000 UNIFORM PURCHASES	18,000	1,185.66	4,506.19	5,242.16	8,251.65	54.16
001-200-545-000 LAW ENFORCEMENT SUPPLIES	16,500	0.00	4,653.84	2,430.08	9,416.08	42.93
001-200-550-000 PROMOTIONAL ITEMS OUTREA	3,000	0.00	596.91	433.95	1,969.14	34.36
001-200-560-000 BUILDING MATERIALS & SUP	1,000	88.54	542.58	0.00	457.42	54.26
001-200-570-000 VEHICLE PARTS & SUPPLIES	5,000	0.00	848.58	0.00	4,151.42	16.97
TOTAL SUPPLIES	133,500	5,540.05	40,624.67	8,791.97	84,083.36	37.02
CONTRACTUAL SERVICES						
001-200-600-501 GRANT WRITING SERVICES	2,000	0.00	0.00	0.00	2,000.00	0.00
001-200-600-510 IT SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-200-600-533 TRAINING CLASSES	14,500	2,393.00	6,233.00	0.00	8,267.00	42.99
001-200-600-542 CRIME LAB FEES (FORMER O	2,500	120.00	960.00	0.00	1,540.00	38.40
001-200-600-561 TRAINING-REIMBURSEABLE	4,000	0.00	0.00	0.00	4,000.00	0.00
001-200-600-568 MEDICAL EXPENSES	1,500	920.00	1,310.00	470.00	(280.00)	118.67
001-200-605-INT INTERNET SERVICES	3,240	270.00	1,350.00	0.00	1,890.00	41.67
001-200-605-POS POSTAGE	2,000	0.00	0.00	43.97	1,956.03	2.20
001-200-605-TEL TELEPHONE SERVICES	5,000	447.98	2,239.90	0.00	2,760.10	44.80

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% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-200-610-000 TRAVEL EXPENSES	6,000	204.26	1,134.86	0.00	4,865.14	18.91
001-200-620-000 PRINTING & BINDING	1,500	0.00	0.00	1,029.00	471.00	68.60
001-200-625-000 INSURANCE (BUILDINGS, ET	155,072	0.00	59.00	0.00	155,013.00	0.04
001-200-630-ELE UTILITY SERVICE -ELECTRI	12,561	814.79	4,370.75	0.00	8,190.25	34.80
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	1,000	56.77	370.15	0.00	629.85	37.02
001-200-635-BLG BUILDING OUTSIDE REPAIRS	1,500	0.00	1,710.00	0.00	(210.00)	114.00
001-200-635-E&G ELEV & GENERATOR SERV AG	1,000	0.00	0.00	0.00	1,000.00	0.00
001-200-635-EQU EQUIPMENT OUTSIDE REPAIR	18,000	142.99	736.41	0.00	17,263.59	4.09
001-200-635-FIR FIRE SUPPRESSION MAINT	1,200	0.00	0.00	0.00	1,200.00	0.00
001-200-635-PST PEST CONTROL CONTRACTS	600	0.00	170.00	0.00	430.00	28.33
001-200-635-SOF SOFTWARE MAINT AGREMENTS	37,000	21,386.47	61,613.32	0.00	(24,613.32)	166.52
001-200-635-VEH REPAIRS & MAINT - VEHICL	40,000	105.70	11,414.37	4,461.15	24,124.48	39.69
001-200-640-000 RENTALS	2,100	207.23	1,153.89	0.00	946.11	54.95
001-200-670-000 CASH - LONG/SHORT	0	0.00	0.00	0.00	0.00	0.00
001-200-681-000 MEMBERSHIP DUES	500	0.00	35.00	0.00	465.00	7.00
TOTAL CONTRACTUAL SERVICES	312,773	27,069.19	94,860.65	6,004.12	211,908.23	32.25
CAPITAL OUTLAY						
001-200-900-000 CAPITAL EXPENSE	0	0.00	10,487.50	1,267.88	(11,755.38)	0.00
TOTAL CAPITAL OUTLAY	0	0.00	10,487.50	1,267.88	(11,755.38)	0.00
TOTAL POLICE	3,125,585	240,114.04	1,268,843.74	16,063.97	1,840,677.29	41.11
FIRE						
====						
PERSONNEL SERVICES						
001-260-400-000 PAYROLL	1,085,039	94,111.82	476,965.28	0.00	608,073.72	43.96
001-260-401-000 OVERTIME PAYROLL EXPENSE	147,960	1,997.91	51,119.50	0.00	96,840.50	34.55
001-260-403-000 PERS	228,413	17,684.22	96,938.50	0.00	131,474.50	42.44
001-260-404-000 FICA	94,324	7,048.83	39,099.03	0.00	55,224.97	41.45
001-260-405-000 EMPLOYEE INSURANCE	132,844	12,976.38	53,694.89	0.00	79,149.11	40.42
001-260-406-000 UNEMPLOYMENT	1,155	208.13	486.80	0.00	668.20	42.15
001-260-407-000 WORKERS' COMPENSATION	73,750	0.00	(155.56)	0.00	73,905.56	0.21-
TOTAL PERSONNEL SERVICES	1,763,485	134,027.29	718,148.44	0.00	1,045,336.56	40.72
SUPPLIES						
001-260-500-000 OFFICE SUPPLIES	2,600	0.00	403.09	0.00	2,196.91	15.50
001-260-510-000 CLEANING & JANITORIAL SU	3,000	235.97	1,517.29	101.50	1,381.21	53.96
001-260-525-000 GAS & OIL	17,000	1,535.70	7,093.91	0.00	9,906.09	41.73
001-260-535-000 UNIFORMS PURCHASES	0	0.00	386.98	750.00	(1,136.98)	0.00
001-260-545-000 FIRE FIGHTING SUPPLIES &	0	0.00	0.00	2,310.50	(2,310.50)	0.00
001-260-550-000 PROMOTIONAL ITEMS OUTREA	0	0.00	0.00	0.00	0.00	0.00
001-260-560-000 BUILDING MATERIALS	3,000	239.52	540.21	103.92	2,355.87	21.47
001-260-565-000 PAINT & PAINTING SUPPLIE	0	0.00	0.00	0.00	0.00	0.00
001-260-570-000 VEHICLE PARTS & SUPPLIES	2,000	419.21	579.20	610.69	810.11	59.49
001-260-575-000 EQUIPMENT PARTS & SUPPLI	2,000	0.00	147.07	1,275.00	577.93	71.10
TOTAL SUPPLIES	29,600	2,430.40	10,667.75	5,151.61	13,780.64	53.44

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CONTRACTUAL SERVICES						
001-260-600-533 TRAINING	0	0.00	0.00	250.00	(250.00)	0.00
001-260-600-568 MEDICAL EXPENSES	1,000	105.00	210.00	0.00	790.00	21.00
001-260-605-INT INTERNET SERVICES	6,480	540.00	2,700.00	0.00	3,780.00	41.67
001-260-605-TEL TELEPHONE SERVICES	5,000	474.52	2,303.55	0.00	2,696.45	46.07
001-260-625-001 INSURANCE (BUILDINGS, ET	144,900	0.00	67,828.00	0.00	77,072.00	46.81
001-260-630-ELE ELECTRICITY	40,000	3,507.43	15,944.47	0.00	24,055.53	39.86
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,	9,000	411.02	7,319.56	0.00	1,680.44	81.33
001-260-635-BLD BUILDING REPAIRS OUTSIDE	10,000	0.00	1,500.00	0.00	8,500.00	15.00
001-260-635-E&G ELEV & GENERATOR SERV AG	16,000	484.86	1,616.86	0.00	14,383.14	10.11
001-260-635-EQU REP & MAINT BLDG EQUIP L	6,000	4,980.31	13,696.00	36,142.19	(43,838.19)	830.64
001-260-635-FIR FIRE SUPRESSION MAINTENA	4,000	0.00	6,400.00	905.71	(3,305.71)	182.64
001-260-635-PST PEST CONTROL CONTRACTS	1,300	0.00	410.00	0.00	890.00	31.54
001-260-635-SOF SOFTWARE MAINT AGREEMENT	600	48.60	291.60	0.00	308.40	48.60
001-260-635-VEH REPAIR & MAINT - VEH (OU	48,000	2,903.93	11,062.94	14,306.29	22,630.77	52.85
001-260-640-000 RENTALS	500	0.00	0.00	0.00	500.00	0.00
TOTAL CONTRACTUAL SERVICES	292,780	13,455.67	131,282.98	51,604.19	109,892.83	62.47
CAPITAL OUTLAY						
001-260-900-000 CAPITAL EXPENSE	115,000	0.00	25,328.98	60.73	89,610.29	22.08
TOTAL CAPITAL OUTLAY	115,000	0.00	25,328.98	60.73	89,610.29	22.08
TOTAL FIRE	2,200,865	149,913.36	885,428.15	56,816.53	1,258,620.32	42.81
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES						
001-300-400-000 PAYROLL	897,822	67,393.67	363,332.56	0.00	534,489.44	40.47
001-300-401-000 OVERTIME PAYROLL EXPENSE	20,000	0.00	9,732.66	0.00	10,267.34	48.66
001-300-403-000 PERS	170,027	12,400.49	68,644.21	0.00	101,382.79	40.37
001-300-404-000 FICA	70,213	4,972.20	27,575.15	0.00	42,637.85	39.27
001-300-405-000 EMPLOYEE INSURANCE	128,833	10,330.86	45,972.28	0.00	82,860.72	35.68
001-300-406-000 UNEMPLOYMENT	858	147.36	338.88	0.00	519.12	39.50
001-300-407-000 WORKERS' COMPENSATION	74,000	(12.22)	896.70	0.00	73,103.30	1.21
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	1,361,753	95,232.36	516,492.44	0.00	845,260.56	37.93
SUPPLIES						
001-300-500-000 OFFICE SUPPLIES	3,000	109.23	253.39	690.05	2,056.56	31.45
001-300-510-000 CLEANING & JANITORIAL SU	2,500	0.00	809.03	357.09	1,333.88	46.64
001-300-520-000 INMATE MEALS	4,000	700.00	1,400.00	0.00	2,600.00	35.00
001-300-525-001 GAS & OIL	25,000	5,872.15	36,268.91	0.00	(11,268.91)	145.08
001-300-535-000 UNIFORM PURCHASES	750	0.00	596.64	0.00	153.36	79.55
001-300-541-000 DRAINAGE MATERIALS	2,000	195.00	7,336.08	68.28	(5,404.36)	370.22
001-300-545-000 SAFETY SUPPLIES	15,000	158.21	1,693.08	266.11	13,040.81	13.06

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001-300-546-000 HAND TOOL PURCHASE	4,000	312.30	1,389.16	559.62	2,051.22	48.72
001-300-547-000 SMALL EQUIPMENT PURCHASE	5,000	75.05	251.06	238.99	4,509.95	9.80
001-300-548-000 CULVERT PURCHASES	36,000	0.00	4,734.80	4,240.00	27,025.20	24.93
001-300-549-000 RIP, RAP & ROCKS	16,000	1,258.68	10,852.87	0.00	5,147.13	67.83
001-300-550-000 CEMENT PURCHASES (NOTCON	3,000	0.00	0.00	447.00	2,553.00	14.90
001-300-551-000 STREET MATERIALS	7,000	687.50	1,411.00	194.28	5,394.72	22.93
001-300-560-000 BLDG & GR MATERIALS & SU	10,000	120.46	4,349.36	871.99	4,778.65	52.21
001-300-563-000 SIGN MATERIALS	10,000	3.41	4,658.45	1,805.96	3,535.59	64.64
001-300-565-000 PAINTS & PAINTING SUPPLI	1,000	0.00	4.77	0.00	995.23	0.48
001-300-570-000 VEHICLE PARTS & SUPPLIES	20,000	1,577.89	7,498.60	3,016.04	9,485.36	52.57
001-300-575-000 HEAVY EQUIPMENT PARTS &	12,000	799.83	11,179.32	1,919.30	(1,098.62)	109.16
001-300-575-HYD FIRE HYDRANT PARTS & SUP	5,000	676.00	742.40	16,980.00	(12,722.40)	354.45
001-300-577-000 LIGHTING PARTS & SUPPLIE	20,000	225.00	5,755.58	819.91	13,424.51	32.88
001-300-578-000 GRASSCUTTING PARTS & SUP	500	0.00	0.00	68.70	431.30	13.74
TOTAL SUPPLIES	201,750	12,770.71	101,184.50	32,543.32	68,022.18	66.28
CONTRACTUAL SERVICES						
001-300-600-510 IT SERVICES	1,000	0.00	0.00	1,975.00	(975.00)	197.50
001-300-600-512 ENGINEERING	40,000	8,518.75	23,628.75	0.00	16,371.25	59.07
001-300-600-533 TRAINING	5,000	0.00	0.00	25.00	4,975.00	0.50
001-300-600-542 OTHER SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-300-600-550 GRASS CUTTING	472,000	7,565.00	162,630.00	0.00	309,370.00	34.46
001-300-600-568 MEDICAL EXPENSES	5,000	305.00	1,220.00	1,115.00	2,665.00	46.70
001-300-600-ANS ANSWERING SERVICE	2,000	110.85	615.90	0.00	1,384.10	30.80
001-300-600-DOC SCAN DOC	5,000	0.00	0.00	0.00	5,000.00	0.00
001-300-605-INT INTERNET SERVICES	2,460	87.32	435.10	0.00	2,024.90	17.69
001-300-605-TEL TELEPHONE SERVICES	700	71.58	357.90	0.00	342.10	51.13
001-300-610-000 TRAVEL EXPENSES	4,000	0.00	0.00	0.00	4,000.00	0.00
001-300-625-000 INSURANCE (BUILDINGS, ET	107,722	0.00	9,154.00	0.00	98,568.00	8.50
001-300-630-ELE ELECTRICITY (ALL UTIL PR	33,540	7,564.85	17,126.11	0.00	16,413.89	51.06
001-300-630-GAR GARBAGE & WASTE DISPOSAL	25,000	1,079.63	6,669.74	6,100.00	12,230.26	51.08
001-300-630-STR STREET LIGHTS	428,562	35,667.12	177,257.89	0.00	251,304.11	41.36
001-300-630-WSG UTILITY SERV WATER SEWER	2,400	363.20	2,352.90	2,750.00	(2,702.90)	212.62
001-300-635-000 DO NOT USE OUTSIDE REPAI	0	0.00	0.00	0.00	0.00	0.00
001-300-635-001 MAINTENANCE CONTRACT MS	44,000	3,650.00	18,250.00	0.00	25,750.00	41.48
001-300-635-BLD BUILDING REP OUTSIDE LAB	3,000	0.00	0.00	545.00	2,455.00	18.17
001-300-635-BLI BLIGHTED PROPERTY PROJEC	3,000	0.00	0.00	0.00	3,000.00	0.00
001-300-635-CEM CONCRETE FINISHING CONTR	30,000	0.00	2,050.00	0.00	27,950.00	6.83
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	33.25	8,071.10	21,519.73	10,409.17	73.98
001-300-635-FIR FIRE SUPPRESSION & ALARM	0	0.00	0.00	0.00	0.00	0.00
001-300-635-HYD FIRE HYDRANTS-OUTSIDE RP	5,000	0.00	0.00	0.00	5,000.00	0.00
001-300-635-LGT LIGHTING -OUTSIDE REPAIR	10,000	0.00	0.00	0.00	10,000.00	0.00
001-300-635-PST PEST CONTROL CONTRACTS	0	0.00	0.00	0.00	0.00	0.00
001-300-635-SOF SOFTWARE MAINT AGREEMENT	2,400	759.60	5,784.59	500.00	(3,884.59)	261.86
001-300-635-STR STREET REPAIRS & MAINT.-	10,000	90.00	439.00	7,500.00	2,061.00	79.39
001-300-635-VEH VEHICLE-REPAIRS OUTSIDE	24,000	0.00	5,369.27	13,963.45	4,667.28	80.55
001-300-640-000 RENTALS (LAND BLDG MACH	10,000	277.71	5,590.90	0.00	4,409.10	55.91
001-300-640-635 UNIFORM RENTALS	9,000	1,232.30	4,599.48	0.00	4,400.52	51.11
001-300-681-000 MEMBERSHIP DUES	0	0.00	252.00	0.00	(252.00)	0.00
TOTAL CONTRACTUAL SERVICES	1,324,784	67,376.16	451,854.63	55,993.18	816,936.19	38.33

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2026

001-GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
001-300-900-000 CAPITAL EXPENSE	202,000	0.00	7,119.36	36,921.98	157,958.66	21.80
TOTAL CAPITAL OUTLAY	202,000	0.00	7,119.36	36,921.98	157,958.66	21.80
TOTAL STREETS & PUBLIC WORKS	3,090,287	175,379.23	1,076,650.93	125,458.48	1,888,177.59	38.90
PARKS & PROPERTY MAINT.						
PERSONNEL SERVICES						
001-302-400-000 PAYROLL	131,927	9,629.17	46,949.45	0.00	84,977.55	35.59
001-302-401-000 OVERTIME PAYROLL EXPENSE	500	0.00	0.00	0.00	500.00	0.00
001-302-403-000 PERS	24,698	1,771.78	8,638.76	0.00	16,059.24	34.98
001-302-404-000 FICA	10,131	706.88	3,464.08	0.00	6,666.92	34.19
001-302-405-000 EMPLOYEE INSURANCE	19,293	1,700.56	5,741.88	0.00	13,551.12	29.76
001-302-406-000 UNEMPLOYMENT	105	20.93	47.86	0.00	57.14	45.58
001-302-407-000 WORKERS' COMPENSATION	6,500	0.00	0.00	0.00	6,500.00	0.00
TOTAL PERSONNEL SERVICES	193,154	13,829.32	64,842.03	0.00	128,311.97	33.57
SUPPLIES						
001-302-500-000 OFFICE SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
001-302-510-000 CLEANING & JANITORIAL SU	2,000	149.93	1,827.44	8.98	163.58	91.82
001-302-525-000 GAS & OIL	3,000	0.00	0.00	0.00	3,000.00	0.00
001-302-527-000 REPAIRS & MAINT PROP (OL	500	0.00	4.46	162.00	333.54	33.29
001-302-535-000 UNIFORM PURCHASES	300	0.00	0.00	0.00	300.00	0.00
001-302-545-000 PARK MATERIALS & SUPPLIE	35,000	6,104.98	13,026.25	10,748.24	11,225.51	67.93
001-302-560-000 BUILDING MATERIALS & SUP	10,000	0.00	1,607.31	252.10	8,140.59	18.59
001-302-565-000 PAINTS & PAINTING SUPPLI	5,000	0.00	0.00	212.86	4,787.14	4.26
001-302-570-000 MOTOR VEHICLE PARTS & SU	2,000	0.00	58.14	0.00	1,941.86	2.91
TOTAL SUPPLIES	58,300	6,254.91	16,523.60	11,384.18	30,392.22	47.87
CONTRACTUAL SERVICES						
001-302-600-001 CONSULTANT FOR REC DIREC	0	0.00	0.00	0.00	0.00	0.00
001-302-600-512 ENGINEERING	1,000	0.00	0.00	0.00	1,000.00	0.00
001-302-600-533 TRAINING	0	0.00	0.00	0.00	0.00	0.00
001-302-600-550 GRASS CUTTING CONTRACT	32,000	0.00	9,950.00	0.00	22,050.00	31.09
001-302-600-568 MEDICAL EXPENSES	0	35.00	70.00	0.00	(70.00)	0.00
001-302-605-INT INTERNET SERVICES	540	46.59	232.95	0.00	307.05	43.14
001-302-605-POS POSTAGE	0	0.00	0.00	0.00	0.00	0.00
001-302-605-TEL TELEPHONE SERVICES	600	11.14	55.70	0.00	544.30	9.28
001-302-625-000 INSURANCE (BLDGS, ETC)	27,867	0.00	0.00	0.00	27,867.00	0.00
001-302-630-ELE UTILITIES ELECTRICITY	19,898	1,932.51	10,485.84	0.00	9,412.16	52.70
001-302-630-GAR GARBAGE DISPOSAL	2,000	0.00	0.00	200.00	1,800.00	10.00
001-302-630-WSG UTILITIES WATER SEWER GA	17,269	415.44	4,294.75	0.00	12,974.25	24.87
001-302-635-000 REPAIRS & MAINT (OUTSIDE	40,000	0.00	5,779.86	11,155.00	23,065.14	42.34
001-302-635-FIR FIRE SUPPRESSION & ALARM	0	0.00	0.00	0.00	0.00	0.00
001-302-635-PST PEST CONTROL	4,000	70.00	160.00	0.00	3,840.00	4.00
001-302-635-SOF SOFTWARE MAINT AGREEMENT	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2026

001-GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-302-640-000 RENTALS	1,000	0.00	235.20	0.00	764.80	23.52
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	176.48	314.18	0.00	685.82	31.42
001-302-681-000 MEMBERSHIP DUES	245	0.00	0.00	0.00	245.00	0.00
TOTAL CONTRACTUAL SERVICES	147,421	2,687.16	31,578.48	11,355.00	104,487.52	29.12
CAPITAL OUTLAY						
001-302-900-000 CAPITAL EXPENSE	22,000	0.00	7,699.62	289.00	14,011.38	36.31
TOTAL CAPITAL OUTLAY	22,000	0.00	7,699.62	289.00	14,011.38	36.31
TOTAL PARKS & PROPERTY MAINT.	420,875	22,771.39	120,643.73	23,028.18	277,203.09	34.14
TRANSFERS OUT						
TRANSFERS & OTHER						
001-900-950-005 TRANSFER OUT MR-005	175,000	0.00	175,000.00	0.00	0.00	100.00
001-900-950-007 TRANSFER OUT-EMERGENCY F	0	0.00	0.00	0.00	0.00	0.00
001-900-950-104 TRANSFER OUT-FUND 104QTR	48,872	0.00	48,872.00	0.00	0.00	100.00
001-900-950-105 TRANSFER OUT-FIRE PROTEC	0	0.00	0.00	0.00	0.00	0.00
001-900-950-106 TRANSFER OUT 104 BUDGET	0	0.00	0.00	0.00	0.00	0.00
001-900-950-200 TRANSFER OUT DEBT SERV	407,574	0.00	407,574.00	0.00	0.00	100.00
001-900-950-220 TRANSFER OUT 20 BOND-220	0	0.00	0.00	0.00	0.00	0.00
001-900-950-270 TRANSFER OUT 16 BOND DEB	0	0.00	0.00	0.00	0.00	0.00
001-900-950-350 TRANSFER OUT COUNTY RD 3	0	0.00	0.00	0.00	0.00	0.00
001-900-951-000 ENDING CASH BAL-GEN FUND	0	0.00	0.00	0.00	0.00	0.00
001-900-951-001 ENDING CASH BAL-FIRE BAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	631,446	0.00	631,446.00	0.00	0.00	100.00
TOTAL TRANSFERS OUT	631,446	0.00	631,446.00	0.00	0.00	100.00
TOTAL EXPENDITURES	12,694,550	788,477.58	5,253,772.01	305,743.97	7,135,034.02	43.79
REVENUE OVER/(UNDER) EXPENDITURES	0	2,317,569.17	2,587,022.38	(305,743.97)	(2,281,278.41)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2026

003-CAPITAL LEASE FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TRANSFERS & NON-REVENUE	1,095,000	0.00	0.00	0.00	1,095,000.00	0.00
TOTAL REVENUES	1,095,000	0.00	0.00	0.00	1,095,000.00	0.00
EXPENDITURE SUMMARY						
ADMINISTRATION						
CAPITAL OUTLAY	35,000	0.00	0.00	0.00	35,000.00	0.00
TOTAL ADMINISTRATION	35,000	0.00	0.00	0.00	35,000.00	0.00
PERMITTING						
CAPITAL OUTLAY	35,000	0.00	0.00	0.00	35,000.00	0.00
TOTAL PERMITTING	35,000	0.00	0.00	0.00	35,000.00	0.00
POLICE						
CAPITAL OUTLAY	360,000	0.00	0.00	311,288.58	48,711.42	86.47
TOTAL POLICE	360,000	0.00	0.00	311,288.58	48,711.42	86.47
FIRE						
CAPITAL OUTLAY	70,000	0.00	0.00	49,810.95	20,189.05	71.16
TOTAL FIRE	70,000	0.00	0.00	49,810.95	20,189.05	71.16
STREETS & PUBLIC WORKS						
CAPITAL OUTLAY	550,000	0.00	0.00	160,000.00	390,000.00	29.09
TOTAL STREETS & PUBLIC WORKS	550,000	0.00	0.00	160,000.00	390,000.00	29.09
PARKS & PROPERTY MAINT.						
CAPITAL OUTLAY	45,000	0.00	0.00	0.00	45,000.00	0.00
TOTAL PARKS & PROPERTY MAINT.	45,000	0.00	0.00	0.00	45,000.00	0.00
TRANSFERS OUT						
TRANSFERS & OTHER	0	0.00	15.75	0.00	(15.75)	0.00
TOTAL TRANSFERS OUT	0	0.00	15.75	0.00	(15.75)	0.00
TOTAL EXPENDITURES	1,095,000	0.00	15.75	521,099.53	573,884.72	47.59
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(15.75)	(521,099.53)	521,115.28	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2026

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS & NON-REVENUE						
003-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
003-000-395-000 OTHER FUNDING-LEASES	1,095,000	0.00	0.00	0.00	1,095,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	1,095,000	0.00	0.00	0.00	1,095,000.00	0.00
TOTAL REVENUE	1,095,000	0.00	0.00	0.00	1,095,000.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2026

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 41.67

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	35,000	0.00	0.00	0.00	35,000.00	0.00
TOTAL CAPITAL OUTLAY	35,000	0.00	0.00	0.00	35,000.00	0.00
TOTAL ADMINISTRATION	35,000	0.00	0.00	0.00	35,000.00	0.00
PERMITTING						
CAPITAL OUTLAY						
003-150-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
003-150-900-001 SOFTWARE PURCHASE	0	0.00	0.00	0.00	0.00	0.00
003-150-900-002 TRUCK PURCHASES	35,000	0.00	0.00	0.00	35,000.00	0.00
TOTAL CAPITAL OUTLAY	35,000	0.00	0.00	0.00	35,000.00	0.00
TOTAL PERMITTING	35,000	0.00	0.00	0.00	35,000.00	0.00
POLICE						
CAPITAL OUTLAY						
003-200-900-000 CAPITAL EXPENSE	0	0.00	0.00	221,493.58	(221,493.58)	0.00
003-200-900-002 VEHICLE PURCHASES	360,000	0.00	0.00	89,795.00	270,205.00	24.94
TOTAL CAPITAL OUTLAY	360,000	0.00	0.00	311,288.58	48,711.42	86.47
TOTAL POLICE	360,000	0.00	0.00	311,288.58	48,711.42	86.47
FIRE						
CAPITAL OUTLAY						
003-260-900-000 CAPITAL EXPENSE	70,000	0.00	0.00	49,810.95	20,189.05	71.16
TOTAL CAPITAL OUTLAY	70,000	0.00	0.00	49,810.95	20,189.05	71.16
TOTAL FIRE	70,000	0.00	0.00	49,810.95	20,189.05	71.16

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2026

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 41.67

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	475,000	0.00	0.00	160,000.00	315,000.00	33.68
003-300-900-002 VEHICLE PURCHASES	75,000	0.00	0.00	0.00	75,000.00	0.00
TOTAL CAPITAL OUTLAY	550,000	0.00	0.00	160,000.00	390,000.00	29.09
TOTAL STREETS & PUBLIC WORKS	550,000	0.00	0.00	160,000.00	390,000.00	29.09
PARKS & PROPERTY MAINT.						
CAPITAL OUTLAY						
003-302-900-000 CAPITAL EXPENSE	45,000	0.00	0.00	0.00	45,000.00	0.00
003-302-900-001 SOFTWARE PURCHASE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	45,000	0.00	0.00	0.00	45,000.00	0.00
TOTAL PARKS & PROPERTY MAINT.	45,000	0.00	0.00	0.00	45,000.00	0.00
TRANSFERS OUT						
TRANSFERS & OTHER						
003-900-950-001 TRANSFER OUT TO GEN FUND	0	0.00	15.75	0.00	(15.75)	0.00
TOTAL TRANSFERS & OTHER	0	0.00	15.75	0.00	(15.75)	0.00
TOTAL TRANSFERS OUT	0	0.00	15.75	0.00	(15.75)	0.00
TOTAL EXPENDITURES	1,095,000	0.00	15.75	521,099.53	573,884.72	47.59
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(15.75)	(521,099.53)	521,115.28	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2026

005-MUNICIPAL RESERVE FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 41.67

	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	20,000	3,510.72	7,386.08	0.00	12,613.92	36.93
TRANSFERS & NON-REVENUE	682,098	0.00	175,000.00	0.00	507,098.00	25.66
TOTAL REVENUES	702,098	3,510.72	182,386.08	0.00	519,711.92	25.98
EXPENDITURE SUMMARY						
BUILDING MAINTENANCE						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
POLICE						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
STREETS & PUBLIC WORKS						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREETS & PUBLIC WORKS	0	0.00	0.00	0.00	0.00	0.00
PARKS & RECREATION						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION	0	0.00	0.00	0.00	0.00	0.00
OTHER DEPARTMENTS						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	702,098	0.00	405,090.17	0.00	297,007.83	57.70
TOTAL OTHER DEPARTMENTS	702,098	0.00	405,090.17	0.00	297,007.83	57.70
TOTAL EXPENDITURES	702,098	0.00	405,090.17	0.00	297,007.83	57.70
REVENUE OVER/(UNDER) EXPENDITURES	0	3,510.72	(222,704.09)	0.00	222,704.09	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2026

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 41.67

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 REVENUE-SUNSET/DUNBAR LS	0	0.00	0.00	0.00	0.00	0.00
005-000-257-045 GRANT REVENUE DMR HARBOR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-301 DEPOT AMTRAK SOUTHERN RA	0	0.00	0.00	0.00	0.00	0.00
005-000-257-302 OLD-RAMONEDA ST SEWER	0	0.00	0.00	0.00	0.00	0.00
005-000-257-333 DEPOT REVITALIZATON-GCRF	0	0.00	0.00	0.00	0.00	0.00
005-000-257-401 COURT ST PARKING GCRF	0	0.00	0.00	0.00	0.00	0.00
005-000-257-405 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
005-000-340-000 INTEREST INCOME	20,000	3,510.72	7,386.08	0.00	12,613.92	36.93
005-000-349-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	20,000	3,510.72	7,386.08	0.00	12,613.92	36.93
TRANSFERS & NON-REVENUE						
005-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
005-000-380-001 TRANSFER IN-GEN FUND OPE	175,000	0.00	175,000.00	0.00	0.00	100.00
005-000-380-006 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
005-000-399-000 BEGINNING CASH BALANCE	507,098	0.00	0.00	0.00	507,098.00	0.00
TOTAL TRANSFERS & NON-REVENUE	682,098	0.00	175,000.00	0.00	507,098.00	25.66
TOTAL REVENUE	702,098	3,510.72	182,386.08	0.00	519,711.92	25.98

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2026

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING MAINTENANCE						
==========						
CONTRACTUAL SERVICES						
005-192-697-000 PRIOR PERIOD EXPENSE	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						
005-192-900-007 SOUTHERN RAIL IMPROVENTS	0	0.00	0.00	0.00	0.00	0.00
005-192-900-304 PAVING ROAD & PKG AREAS	0	0.00	0.00	0.00	0.00	0.00
005-192-900-323 COMMUNITY HALL PARKING I	0	0.00	0.00	0.00	0.00	0.00
005-192-900-333 DEPOT IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
005-192-900-401 COURT STREET COMMUNITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
POLICE						
======						
CAPITAL OUTLAY						
005-200-901-000 POLICE DEPARTMENT BUILDI	0	0.00	0.00	0.00	0.00	0.00
005-200-915-000 POLICE DEPARTMENT VEHICL	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
STREETS & PUBLIC WORKS						
======================						
CAPITAL OUTLAY						
005-300-900-000 CAPITAL EXPENSES	0	0.00	0.00	0.00	0.00	0.00
005-300-900-308 RESERVE STREET DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
005-300-900-309 CANAL SURVEY PHASE 1	0	0.00	0.00	0.00	0.00	0.00
005-300-900-310 ROOF PUBLIC WORKS YARD	0	0.00	0.00	0.00	0.00	0.00
005-300-900-311 STORAGE SHED BOOKTER	0	0.00	0.00	0.00	0.00	0.00
005-300-903-001 WASHINGTON ST SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
005-300-905-001 OLD SPANISH TRAIL PROJEC	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREETS & PUBLIC WORKS	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2026

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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
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 OLD-RAMONEDA RESTORE ACT	0	0.00	0.00	0.00	0.00	0.00
005-900-905-310 SCIANNA LANE DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
005-900-905-311 DO NOT USE CITY DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
005-900-905-320 CITY PARK ADA IMPROVEMEN	0	0.00	0.00	0.00	0.00	0.00
005-900-905-321 CITY PARK SHOOFLY REPAIR	0	0.00	0.00	0.00	0.00	0.00
005-900-905-405 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
005-900-950-001 TRANSFER OUT TO GEN FUND	0	0.00	0.00	0.00	0.00	0.00
005-900-950-006 TRANSFER OUT TO 006 FUND	0	0.00	0.00	0.00	0.00	0.00
005-900-950-120 TRANSFER OUT TO FEDERAL	0	0.00	0.00	0.00	0.00	0.00
005-900-950-180 TRANSFER OUT TO MOD-180	100,000	0.00	100,000.00	0.00	0.00	100.00
005-900-950-305 TRANSFER OUT TO CAP PROJ	135,000	0.00	167,590.17	0.00	(32,590.17)	124.14
005-900-950-320 TRANSFER OUT TO 320	0	0.00	0.00	0.00	0.00	0.00
005-900-950-350 TRANSFER OUT TO R&B 350	137,500	0.00	137,500.00	0.00	0.00	100.00
005-900-951-000 ENDING CASH BALANCE	329,598	0.00	0.00	0.00	329,598.00	0.00
TOTAL TRANSFERS & OTHER	702,098	0.00	405,090.17	0.00	297,007.83	57.70
TOTAL OTHER DEPARTMENTS	702,098	0.00	405,090.17	0.00	297,007.83	57.70
TOTAL EXPENDITURES	702,098	0.00	405,090.17	0.00	297,007.83	57.70
REVENUE OVER/(UNDER) EXPENDITURES	0	3,510.72 (	222,704.09)	0.00	222,704.09	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2026

006-MUN RESERVE-SPECIAL

FINANCIAL SUMMARY % OF YEAR COMPLETED: 41.67

	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
TRANSFERS						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2026

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 41.67

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						
006-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
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: FEBRUARY 28TH, 2026

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 41.67

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
TRANSFERS						
=========						
TRANSFERS & OTHER						
006-900-950-001 TRANSFER OUT TO 305	0	0.00	0.00	0.00	0.00	0.00
006-900-950-005 TRANSFER TO FUND 005	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2026

007-EMERGENCY FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 41.67

	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	0.00	12,839.34	0.00	(12,839.34)	0.00
TRANSFERS & NON-REVENUE	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
TOTAL REVENUES	1,012,973	0.00	12,839.34	0.00	1,000,133.66	1.27
EXPENDITURE SUMMARY						
TRANSFERS						
TRANSFERS & OTHER	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
TOTAL TRANSFERS	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
TOTAL EXPENDITURES	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	12,839.34	0.00	(12,839.34)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2026

007-EMERGENCY FUND

% OF YEAR COMPLETED: 41.67

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	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						
007-000-340-000 INTEREST	0	0.00	12,839.34	0.00	(12,839.34)	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	12,839.34	0.00	(12,839.34)	0.00
TRANSFERS & NON-REVENUE						
007-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
007-000-399-000 BEGINNING CASH BALANCE	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
TOTAL TRANSFERS & NON-REVENUE	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
TOTAL REVENUE	1,012,973	0.00	12,839.34	0.00	1,000,133.66	1.27

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007-EMERGENCY FUND

% OF YEAR COMPLETED: 41.67

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	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
TOTAL TRANSFERS & OTHER	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
TOTAL TRANSFERS	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
TOTAL EXPENDITURES	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	12,839.34	0.00	(12,839.34)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2026

101-LIBRARY FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	162,880	84,848.23	128,967.95	0.00	33,912.05	79.18
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	162,880	84,848.23	128,967.95	0.00	33,912.05	79.18
EXPENDITURE SUMMARY						
CITY COUNCIL						
GRANTS/SUBSIDIES/ALLOC	162,880	0.00	13,239.30	0.00	149,640.70	8.13
TOTAL CITY COUNCIL	162,880	0.00	13,239.30	0.00	149,640.70	8.13
TOTAL EXPENDITURES	162,880	0.00	13,239.30	0.00	149,640.70	8.13
REVENUE OVER/(UNDER) EXPENDITURES	0	84,848.23	115,728.65	0.00	(115,728.65)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2026

101-LIBRARY FUND

% OF YEAR COMPLETED: 41.67

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	74,970.73	113,792.93	0.00	19,172.07	85.58
101-000-201-000 AUTO TAXES/AD VAL CURREN	10,979	1,546.19	4,665.50	0.00	6,313.50	42.49
101-000-202-000 PERSONAL - CURRENT	5,915	3,647.25	4,270.37	0.00	1,644.63	72.20
101-000-202-003 MOBILE HOMES CURRENT	44	7.93	9.17	0.00	34.83	20.84
101-000-203-000 REAL TAXES/AD VAL PRIOR	6,000	0.83	14.30	0.00	5,985.70	0.24
101-000-204-000 AUTO TAXES/AD VAL PRIOR	1,576	0.00	1,463.38	0.00	112.62	92.85
101-000-205-000 PERSONAL TAXES PRIOR	54	45.94	106.72	0.00	(52.72)	197.63
101-000-205-003 MOBILE HOMES PRIOR	2	0.00	16.22	0.00	(14.22)	811.00
101-000-207-001 LINE/REAL PROP-UTILITY	5,345	4,629.36	4,629.36	0.00	715.64	86.61
TOTAL TAXES	162,880	84,848.23	128,967.95	0.00	33,912.05	79.18
TRANSFERS & NON-REVENUE						
101-000-380-000 PRIOR PERIOD ADJUSTMENTS	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	162,880	84,848.23	128,967.95	0.00	33,912.05	79.18

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2026

101-LIBRARY FUND

% OF YEAR COMPLETED: 41.67

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	13,239.30	0.00	149,640.70	8.13
TOTAL GRANTS/SUBSIDIES/ALLOC	162,880	0.00	13,239.30	0.00	149,640.70	8.13
TOTAL CITY COUNCIL	162,880	0.00	13,239.30	0.00	149,640.70	8.13
TOTAL EXPENDITURES	162,880	0.00	13,239.30	0.00	149,640.70	8.13
REVENUE OVER/(UNDER) EXPENDITURES	0	84,848.23	115,728.65	0.00	(115,728.65)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2026

103-TREE FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
LICENSES & PERMITS	0	0.00	3,900.00	0.00	(3,900.00)	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	3,900.00	0.00	(3,900.00)	0.00
EXPENDITURE SUMMARY						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	3,900.00	0.00	(3,900.00)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2026

103-TREE FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
LICENSES & PERMITS						
103-000-224-000 TREE REMOVAL FEES	0	0.00	3,900.00	0.00	(3,900.00)	0.00
TOTAL LICENSES & PERMITS	0	0.00	3,900.00	0.00	(3,900.00)	0.00
MISCELLANEOUS REVENUE						
103-000-346-000 DONATIONS FROM PRIVATE S	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						
103-000-380-000 PRIOR PERIOD ADJUSTMENTS	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	3,900.00	0.00	(3,900.00)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2026

103-TREE FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	3,900.00	0.00	(3,900.00)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2026

104-FIRE QUARTER MILL FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	0	0.00	267.86	0.00	(267.86)	0.00
TRANSFERS & NON-REVENUE	48,872	0.00	48,872.00	0.00	0.00	100.00
TOTAL REVENUES	48,872	0.00	49,139.86	0.00	(267.86)	100.55
EXPENDITURE SUMMARY						
FIRE						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	22,000	0.00	6,607.39	3,601.06	11,791.55	46.40
CONTRACTUAL SERVICES	23,000	0.00	1,239.41	21,348.84	411.75	98.21
CAPITAL OUTLAY	3,872	0.00	0.00	0.00	3,872.00	0.00
TOTAL FIRE	48,872	0.00	7,846.80	24,949.90	16,075.30	67.11
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	48,872	0.00	7,846.80	24,949.90	16,075.30	67.11
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	41,293.06	(24,949.90)	(16,343.16)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2026

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
104-000-340-000 INTEREST INCOME	0	0.00	267.86	0.00	(267.86)	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	267.86	0.00	(267.86)	0.00
TRANSFERS & NON-REVENUE						
104-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
104-000-380-001 TRANSFER IN FROM GENERAL	48,872	0.00	48,872.00	0.00	0.00	100.00
104-000-380-002 TRANSFER IN-BUDGET SUPPO	0	0.00	0.00	0.00	0.00	0.00
104-000-399-001 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	48,872	0.00	48,872.00	0.00	0.00	100.00
TOTAL REVENUE	48,872	0.00	49,139.86	0.00	(267.86)	100.55

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2026

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIRE						
====						
PERSONNEL SERVICES						
104-260-401-000 OVERTIME EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
104-260-535-000 UNIFORM PURCHASES	10,000	0.00	1,543.50	2,074.00	6,382.50	36.18
104-260-545-000 FIRE FIGHTING SUPPLIES	7,500	0.00	0.00	189.50	7,310.50	2.53
104-260-550-000 PROMOTIONAL OUTREACH MAT	2,000	0.00	1,110.25	5.99	883.76	55.81
104-260-570-000 VEHICLE PARTS & SUPPLIES	2,000	0.00	3,953.64	1,139.14	(3,092.78)	254.64
104-260-575-000 EQUIPMENT PARTS & SUPPLI	500	0.00	0.00	192.43	307.57	38.49
TOTAL SUPPLIES	22,000	0.00	6,607.39	3,601.06	11,791.55	46.40
CONTRACTUAL SERVICES						
104-260-600-533 TRAINING CLASSES	7,000	0.00	300.00	7,830.00	(1,130.00)	116.14
104-260-610-000 TRAVEL EXPENSES	2,000	0.00	939.41	0.00	1,060.59	46.97
104-260-635-EQU REPAIR & MAINT EQUIP VEN	2,000	0.00	0.00	1,635.97	364.03	81.80
104-260-635-VEH VEH REPAIR & MAINT VENDO	12,000	0.00	0.00	11,882.87	117.13	99.02
TOTAL CONTRACTUAL SERVICES	23,000	0.00	1,239.41	21,348.84	411.75	98.21
CAPITAL OUTLAY						
104-260-900-000 CAPITAL EXPENSE	3,872	0.00	0.00	0.00	3,872.00	0.00
TOTAL CAPITAL OUTLAY	3,872	0.00	0.00	0.00	3,872.00	0.00
TOTAL FIRE	48,872	0.00	7,846.80	24,949.90	16,075.30	67.11
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	48,872	0.00	7,846.80	24,949.90	16,075.30	67.11
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	41,293.06	(24,949.90)	(16,343.16)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2026

105-FIRE INSURANCE REBATE FD

FINANCIAL SUMMARY % OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	61,500	0.00	0.00	0.00	61,500.00	0.00
MISCELLANEOUS REVENUE	500	170.17	358.03	0.00	141.97	71.61
TRANSFERS & NON-REVENUE	60,000	0.00	0.00	0.00	60,000.00	0.00
TOTAL REVENUES	122,000	170.17	358.03	0.00	121,641.97	0.29
EXPENDITURE SUMMARY						
BUILDING DEPARTMENT						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING DEPARTMENT	0	0.00	0.00	0.00	0.00	0.00
FIRE						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	63,000	0.00	63,000.00	0.00	0.00	100.00
TOTAL FIRE	63,000	0.00	63,000.00	0.00	0.00	100.00
TRANSFERS OUT						
TRANSFERS & OTHER	59,000	0.00	0.00	0.00	59,000.00	0.00
TOTAL TRANSFERS OUT	59,000	0.00	0.00	0.00	59,000.00	0.00
TOTAL EXPENDITURES	122,000	0.00	63,000.00	0.00	59,000.00	51.64
REVENUE OVER/(UNDER) EXPENDITURES	0	170.17	(62,641.97)	0.00	62,641.97	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2026

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 41.67

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	0.00	60,000.00	0.00
105-000-263-001 FIRE CODE FUNDS-TRAINING	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL INTERGOVERNMENT REVENUES	61,500	0.00	0.00	0.00	61,500.00	0.00
MISCELLANEOUS REVENUE						
105-000-340-000 INTEREST INCOME	500	170.17	358.03	0.00	141.97	71.61
TOTAL MISCELLANEOUS REVENUE	500	170.17	358.03	0.00	141.97	71.61
TRANSFERS & NON-REVENUE						
105-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
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	60,000	0.00	0.00	0.00	60,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	60,000	0.00	0.00	0.00	60,000.00	0.00
TOTAL REVENUE	122,000	170.17	358.03	0.00	121,641.97	0.29

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2026

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 41.67

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	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING DEPARTMENT	0	0.00	0.00	0.00	0.00	0.00
FIRE						
====						
SUPPLIES						
105-260-535-000 UNIFORM-1/4 MILL	0	0.00	0.00	0.00	0.00	0.00
105-260-542-000 OPERATING EXPENSES	0	0.00	0.00	0.00	0.00	0.00
105-260-545-000 FIRE FIGHTING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
105-260-550-000 PROMOTIONAL OUTREACH SUP	0	0.00	0.00	0.00	0.00	0.00
105-260-570-000 VEHICLE PARTS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
105-260-575-000 EQUIPMENT PARTS & SUPPLI	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES						
105-260-600-533 TRAINING-FIRE ACADEMY	0	0.00	0.00	0.00	0.00	0.00
105-260-610-000 TRAVEL EXPENSES	0	0.00	0.00	0.00	0.00	0.00
105-260-635-VEH REPAIR & MAINT VEH OUTSD	0	0.00	0.00	0.00	0.00	0.00
105-260-681-000 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
105-260-697-000 PRIOR PERIOD EXPENSES	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	63,000	0.00	63,000.00	0.00	0.00	100.00
TOTAL TRANSFERS & OTHER	63,000	0.00	63,000.00	0.00	0.00	100.00
TOTAL FIRE	63,000	0.00	63,000.00	0.00	0.00	100.00
TRANSFERS OUT						
==========						
TRANSFERS & OTHER						
105-900-951-001 ENDING CASH BAL-FIRE FUN	59,000	0.00	0.00	0.00	59,000.00	0.00
TOTAL TRANSFERS & OTHER	59,000	0.00	0.00	0.00	59,000.00	0.00
TOTAL TRANSFERS OUT	59,000	0.00	0.00	0.00	59,000.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2026

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	122,000	0.00	63,000.00	0.00	59,000.00	51.64
REVENUE OVER/(UNDER) EXPENDITURES	0	170.17 (	62,641.97)	0.00	62,641.97	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2026

120-FEDERAL GRANTS FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	3,753,872	0.00	166,188.26	0.00	3,587,683.74	4.43
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0	4,938.70	10,909.89	0.00	(10,909.89)	0.00
TRANSFERS & NON-REVENUE	3,975,440	0.00	400,000.00	0.00	3,575,440.00	10.06
TOTAL REVENUES	7,729,312	4,938.70	577,098.15	0.00	7,152,213.85	7.47
EXPENDITURE SUMMARY						
ADMINISTRATION						
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	444,076	0.00	178,920.62	0.00	265,155.38	40.29
TOTAL ADMINISTRATION	444,076	0.00	178,920.62	0.00	265,155.38	40.29
POLICE						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
FIRE						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE	0	0.00	0.00	0.00	0.00	0.00
STREETS & PUBLIC WORKS						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3,500,000	26,553.86	57,533.37	0.00	3,442,466.63	1.64
TOTAL STREETS & PUBLIC WORKS	3,500,000	26,553.86	57,533.37	0.00	3,442,466.63	1.64
TRANSFERS OUT						
TRANSFERS & OTHER	3,785,236	0.00	0.00	0.00	3,785,236.00	0.00
TOTAL TRANSFERS OUT	3,785,236	0.00	0.00	0.00	3,785,236.00	0.00
TOTAL EXPENDITURES	7,729,312	26,553.86	236,453.99	0.00	7,492,858.01	3.06
REVENUE OVER/(UNDER) EXPENDITURES	0	(21,615.16)	340,644.16	0.00	(340,644.16)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2026

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
120-000-257-025 GRANT REVENUE-ZETA	0	0.00	0.00	0.00	0.00	0.00
120-000-257-026 GRANT REVENUE-IDA	0	0.00	0.00	0.00	0.00	0.00
120-000-257-200 GRANT REVENUE-FLOCK	0	0.00	0.00	0.00	0.00	0.00
120-000-257-300 IDA ROAD REPAIRS FEMA RE	3,325,000	0.00	0.00	0.00	3,325,000.00	0.00
120-000-257-306 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
120-000-257-555 SWIFT GRANT PROCEEDS	428,872	0.00	166,188.26	0.00	262,683.74	38.75
TOTAL INTERGOVERNMENT REVENUES	3,753,872	0.00	166,188.26	0.00	3,587,683.74	4.43
CHARGES FOR GOVT SERVICES						
120-000-300-001 TRANSFER IN FROM GENERAL	0	0.00	0.00	0.00	0.00	0.00
120-000-300-005 TRANSFER IN FROM MUN RES	0	0.00	0.00	0.00	0.00	0.00
120-000-300-400 TRANSFER IN FROM UTIL	0	0.00	0.00	0.00	0.00	0.00
120-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
120-000-326-002 INSUR PROCEEDS IDA	0	0.00	0.00	0.00	0.00	0.00
120-000-327-000 SWIFT GRANT MATCHING FUN	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
120-000-340-000 INTEREST INCOME	0	4,938.70	10,909.89	0.00	(10,909.89)	0.00
TOTAL MISCELLANEOUS REVENUE	0	4,938.70	10,909.89	0.00	(10,909.89)	0.00
TRANSFERS & NON-REVENUE						
120-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
120-000-380-180 TRANSFER IN MODERNIZATIO	0	0.00	225,000.00	0.00	(225,000.00)	0.00
120-000-380-350 TRANSFER IN FROM, CO RD	175,000	0.00	175,000.00	0.00	0.00	100.00
120-000-391-000 LOAN PROCEEDS	3,325,000	0.00	0.00	0.00	3,325,000.00	0.00
120-000-399-000 BEGINNING CASH BALANCE	475,440	0.00	0.00	0.00	475,440.00	0.00
TOTAL TRANSFERS & NON-REVENUE	3,975,440	0.00	400,000.00	0.00	3,575,440.00	10.06
TOTAL REVENUE	7,729,312	4,938.70	577,098.15	0.00	7,152,213.85	7.47

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2026

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 41.67

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	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						
120-120-699-000 DISASTER SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
120-120-900-555 SWIFT PROJECT COSTS	444,076	0.00	178,920.62	0.00	265,155.38	40.29
TOTAL CAPITAL OUTLAY	444,076	0.00	178,920.62	0.00	265,155.38	40.29
TOTAL ADMINISTRATION	444,076	0.00	178,920.62	0.00	265,155.38	40.29
POLICE						
======						
CONTRACTUAL SERVICES						
120-200-699-000 DISASTER SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
120-200-900-200 FLOCK LPR HOMLAND SECURT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
FIRE						
====						
CONTRACTUAL SERVICES						
120-260-699-001 DISASTER SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2026

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS & PUBLIC WORKS						
SUPPLIES						
120-300-599-000 DISASTER SERVICES	0	0.00	0.00	0.00	0.00	0.00
120-300-599-450 HARBOR ZETA EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES						
120-300-699-001 HURRICANE PREP SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
120-300-900-300 IDA ROAD REPAIRS-MEMA PW	3,500,000	26,553.86	57,533.37	0.00	3,442,466.63	1.64
120-300-900-333 MEMA CITY WIDE DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
120-300-912-HAZ WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	3,500,000	26,553.86	57,533.37	0.00	3,442,466.63	1.64
TOTAL STREETS & PUBLIC WORKS	3,500,000	26,553.86	57,533.37	0.00	3,442,466.63	1.64
TRANSFERS OUT						
TRANSFERS & OTHER						
120-900-950-006 TRANSFER OUT TO FUND 006	0	0.00	0.00	0.00	0.00	0.00
120-900-950-121 TRANSFER OUT ARPA	0	0.00	0.00	0.00	0.00	0.00
120-900-950-200 TRANFSER OUT DEBT SERVIC	0	0.00	0.00	0.00	0.00	0.00
120-900-950-253 TRANSFER OUT GRANT ANTIC	3,325,000	0.00	0.00	0.00	3,325,000.00	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	460,236	0.00	0.00	0.00	460,236.00	0.00
TOTAL TRANSFERS & OTHER	3,785,236	0.00	0.00	0.00	3,785,236.00	0.00
TOTAL TRANSFERS OUT	3,785,236	0.00	0.00	0.00	3,785,236.00	0.00
TOTAL EXPENDITURES	7,729,312	26,553.86	236,453.99	0.00	7,492,858.01	3.06
REVENUE OVER/(UNDER) EXPENDITURES	0	(21,615.16)	340,644.16	0.00	(340,644.16)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2026

121-ARPA

FINANCIAL SUMMARY % OF YEAR COMPLETED: 41.67

	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						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY OPERATINGS	0	0.00	0.00	0.00	0.00	0.00
UTILITY OPERATIONS						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 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: FEBRUARY 28TH, 2026

121-ARPA

% OF YEAR COMPLETED: 41.67

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						
121-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
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: FEBRUARY 28TH, 2026

121-ARPA

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATINGS						
==========						
CONTRACTUAL SERVICES						
121-700-697-000 PRIOR PERIOD EXPENSES	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						
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						
==========						
CONTRACTUAL SERVICES						
121-700-697-000 PRIOR PERIOD EXPENSES	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						
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: FEBRUARY 28TH, 2026

125-CAP X GRANT FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 41.67

	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	3,500	630.27	3,597.04	0.00	(97.04)	102.77
TRANSFERS & NON-REVENUE	261,889	0.00	0.00	0.00	261,889.00	0.00
TOTAL REVENUES	265,389	630.27	3,597.04	0.00	261,791.96	1.36
EXPENDITURE SUMMARY						
PUBLIC WORKS						
CAPITAL OUTLAY	265,389	2,311.21	35,474.41	24,353.80	205,560.79	22.54
TOTAL PUBLIC WORKS	265,389	2,311.21	35,474.41	24,353.80	205,560.79	22.54
TRANSFERS						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	265,389	2,311.21	35,474.41	24,353.80	205,560.79	22.54
REVENUE OVER/(UNDER) EXPENDITURES	0	(1,680.94)	(31,877.37)	(24,353.80)	56,231.17	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2026

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 41.67

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	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
125-000-340-000 INTEREST INCOME	3,500	630.27	3,597.04	0.00	(97.04)	102.77
TOTAL MISCELLANEOUS REVENUE	3,500	630.27	3,597.04	0.00	(97.04)	102.77
TRANSFERS & NON-REVENUE						
125-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
125-000-399-000 BEGINNING CASH BALANCE	261,889	0.00	0.00	0.00	261,889.00	0.00
TOTAL TRANSFERS & NON-REVENUE	261,889	0.00	0.00	0.00	261,889.00	0.00
TOTAL REVENUE	265,389	630.27	3,597.04	0.00	261,791.96	1.36

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2026

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 41.67

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	265,389	2,311.21	35,474.41	24,353.80	205,560.79	22.54
TOTAL CAPITAL OUTLAY	265,389	2,311.21	35,474.41	24,353.80	205,560.79	22.54
TOTAL PUBLIC WORKS	265,389	2,311.21	35,474.41	24,353.80	205,560.79	22.54
TRANSFERS						
=========						
TRANSFERS & OTHER						
125-900-951-000 ENDING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	265,389	2,311.21	35,474.41	24,353.80	205,560.79	22.54
REVENUE OVER/(UNDER) EXPENDITURES	0	(1,680.94)	(31,877.37)	(24,353.80)	56,231.17	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2026

180-MODERNIZATION USE TAX

FINANCIAL SUMMARY % OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	700,000	0.00	410,565.71	0.00	289,434.29	58.65
INTERGOVERNMENT REVENUES	1,760,000	0.00	26,558.01	0.00	1,733,441.99	1.51
MISCELLANEOUS REVENUE	6,000	451.88	4,623.79	0.00	1,376.21	77.06
TRANSFERS & NON-REVENUE	490,520	0.00	134,051.00	0.00	356,469.00	27.33
TOTAL REVENUES	2,956,520	451.88	575,798.51	0.00	2,380,721.49	19.48
EXPENDITURE SUMMARY						
PUBLIC WORKS						
SUPPLIES	0	0.00	0.00	(0.01)	0.01	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	2,300,000	4,544.40	49,004.40	97,203.29	2,153,792.31	6.36
TOTAL PUBLIC WORKS	2,300,000	4,544.40	49,004.40	97,203.28	2,153,792.32	6.36
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	656,520	0.00	401,514.00	0.00	255,006.00	61.16
TOTAL TRANSFERS	656,520	0.00	401,514.00	0.00	255,006.00	61.16
TOTAL EXPENDITURES	2,956,520	4,544.40	450,518.40	97,203.28	2,408,798.32	18.53
REVENUE OVER/(UNDER) EXPENDITURES	0	(4,092.52)	125,280.11	(97,203.28)	(28,076.83)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2026

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
180-000-208-000 USE TAX REVENUE	700,000	0.00	410,565.71	0.00	289,434.29	58.65
TOTAL TAXES	700,000	0.00	410,565.71	0.00	289,434.29	58.65
INTERGOVERNMENT REVENUES						
180-000-252-300 MEMA REIMB IDA ROAD REPA	0	0.00	0.00	0.00	0.00	0.00
180-000-252-306 MEMA REIMB WARD 6 ELEVAT	0	0.00	0.00	0.00	0.00	0.00
180-000-257-003 MDOT GRANT HWY 603 TURN	0	0.00	0.00	0.00	0.00	0.00
180-000-257-006 ADA GRANT REIMBUR	0	0.00	26,558.01	0.00	(26,558.01)	0.00
180-000-257-007 MDOT BEYER DRIVE REIMB	0	0.00	0.00	0.00	0.00	0.00
180-000-257-020 GRPC WASHINGTON SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
180-000-257-021 MDOT GRPC PINE DRIVE ST	0	0.00	0.00	0.00	0.00	0.00
180-000-257-022 MDOT GRPC RANCH ST	0	0.00	0.00	0.00	0.00	0.00
180-000-257-313 GRANT REV-NCRS-MAIN DRAI	1,760,000	0.00	0.00	0.00	1,760,000.00	0.00
180-000-263-000 HANCOCK CO GRANT-SCIANNA	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	1,760,000	0.00	26,558.01	0.00	1,733,441.99	1.51
MISCELLANEOUS REVENUE						
180-000-340-000 INTEREST INCOME	6,000	451.88	4,623.79	0.00	1,376.21	77.06
180-000-349-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	6,000	451.88	4,623.79	0.00	1,376.21	77.06
TRANSFERS & NON-REVENUE						
180-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
180-000-380-005 TRANSFER IN FR MR 005	100,000	0.00	100,000.00	0.00	0.00	100.00
180-000-380-350 TRANSFER IN FR 350	0	0.00	0.00	0.00	0.00	0.00
180-000-380-408 TRANSFER IN UTIL MODERN	34,051	0.00	34,051.00	0.00	0.00	100.00
180-000-399-000 BEGINNING CASH BALANCE	356,469	0.00	0.00	0.00	356,469.00	0.00
TOTAL TRANSFERS & NON-REVENUE	490,520	0.00	134,051.00	0.00	356,469.00	27.33
TOTAL REVENUE	2,956,520	451.88	575,798.51	0.00	2,380,721.49	19.48

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2026

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 41.67

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	0	0.00	0.00	0.00	0.00	0.00
180-300-548-000 CULVERTS	0	0.00	0.00	0.00	0.00	0.00
180-300-549-000 RIP RAP & ROCKS	0	0.00	0.00	(0.01)	0.01	0.00
TOTAL SUPPLIES	0	0.00	0.00	(0.01)	0.01	0.00
CONTRACTUAL SERVICES						
180-300-635-000 MAINT & REPAIR OUTSIDE V	0	0.00	0.00	0.00	0.00	0.00
180-300-697-000 PRIOR PERIOD EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
180-300-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
180-300-900-001 DOWNTOWN STRIPING IMPROV	100,000	0.00	0.00	0.00	100,000.00	0.00
180-300-900-003 HWY 603 TURNING LANES MD	0	0.00	0.00	0.00	0.00	0.00
180-300-900-006 ADA TRANSITION STUDY	0	0.00	0.00	10,859.69	(10,859.69)	0.00
180-300-900-007 BEYER DRIVE SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
180-300-900-020 WASHINGTON ST SIDEWALK&P	0	0.00	0.00	0.00	0.00	0.00
180-300-900-021 PINE ST SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
180-300-900-022 RANCH ST SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
180-300-900-220 2020 PAVING PROJECTS	0	0.00	0.00	0.00	0.00	0.00
180-300-900-223 2023 PAVING PROJECT	0	0.00	0.00	0.00	0.00	0.00
180-300-900-300 IDA ROAD REPAIRS-MEMA PW	0	0.00	0.00	0.00	0.00	0.00
180-300-900-306 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
180-300-900-310 SCIANNA DRAINAGE ROAD FL	0	0.00	0.00	0.00	0.00	0.00
180-300-900-312 BAYOU DRIVE CULVERT PROJ	0	0.00	0.00	0.00	0.00	0.00
180-300-900-313 NRCS MAIN DRAIN CLEANOUT	2,200,000	4,544.40	49,004.40	86,343.60	2,064,652.00	6.15
TOTAL CAPITAL OUTLAY	2,300,000	4,544.40	49,004.40	97,203.29	2,153,792.31	6.36
TOTAL PUBLIC WORKS	2,300,000	4,544.40	49,004.40	97,203.28	2,153,792.32	6.36
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: FEBRUARY 28TH, 2026

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 41.67

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	225,000.00	0.00	(225,000.00)	0.00
180-900-950-220 TRANSFER OUT-2020 BOND	225,000	0.00	0.00	0.00	225,000.00	0.00
180-900-950-270 TRANSFER OUT-2016 BOND	96,514	0.00	96,514.00	0.00	0.00	100.00
180-900-950-305 TRANSFER OUT-305	250,000	0.00	0.00	0.00	250,000.00	0.00
180-900-950-350 TRANSFER OUT CO ROAD & B	0	0.00	0.00	0.00	0.00	0.00
180-900-950-402 TRANSFER OUT TO 402 UTIL	80,000	0.00	80,000.00	0.00	0.00	100.00
180-900-951-000 ENDING CASH BALANCE	5,006	0.00	0.00	0.00	5,006.00	0.00
TOTAL TRANSFERS & OTHER	656,520	0.00	401,514.00	0.00	255,006.00	61.16
TOTAL TRANSFERS	656,520	0.00	401,514.00	0.00	255,006.00	61.16
TOTAL EXPENDITURES	2,956,520	4,544.40	450,518.40	97,203.28	2,408,798.32	18.53
REVENUE OVER/(UNDER) EXPENDITURES	0	(4,092.52)	125,280.11	(97,203.28)	(28,076.83)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2026

200-DEBT SERVICE FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 41.67

	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	3,000	1,510.99	5,888.04	0.00	(2,888.04)	196.27
TRANSFERS & NON-REVENUE	708,382	0.00	470,574.00	0.00	237,808.00	66.43
TOTAL REVENUES	711,382	1,510.99	476,462.04	0.00	234,919.96	66.98
EXPENDITURE SUMMARY						
DEBT SERVICE						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	710,882	55,154.47	153,614.78	0.00	557,267.22	21.61
TOTAL DEBT SERVICE	710,882	55,154.47	153,614.78	0.00	557,267.22	21.61
STREETS						
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREETS	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & CASH						
TRANSFERS & OTHER	500	0.00	0.00	0.00	500.00	0.00
TOTAL TRANSFERS & CASH	500	0.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES	711,382	55,154.47	153,614.78	0.00	557,767.22	21.59
REVENUE OVER/(UNDER) EXPENDITURES	0	(53,643.48)	322,847.26	0.00	(322,847.26)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2026

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 41.67

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	3,000	1,510.99	5,888.04	0.00	(2,888.04)	196.27
TOTAL MISCELLANEOUS REVENUE	3,000	1,510.99	5,888.04	0.00	(2,888.04)	196.27
TRANSFERS & NON-REVENUE						
200-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
200-000-380-001 TRANSFER IN-FROM GENERAL	407,574	0.00	407,574.00	0.00	0.00	100.00
200-000-380-012 TRANSFER IN-FIRE	0	0.00	0.00	0.00	0.00	0.00
200-000-380-014 TRANSFER IN ADMIN ASSETS	0	0.00	0.00	0.00	0.00	0.00
200-000-380-105 TRANSFER IN FIRE REBATE	63,000	0.00	63,000.00	0.00	0.00	100.00
200-000-380-120 TRANSFER IN FROM FUND 12	0	0.00	0.00	0.00	0.00	0.00
200-000-380-350 R & B TRANSFER IN FOR EQ	70,000	0.00	0.00	0.00	70,000.00	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	167,808	0.00	0.00	0.00	167,808.00	0.00
TOTAL TRANSFERS & NON-REVENUE	708,382	0.00	470,574.00	0.00	237,808.00	66.43
TOTAL REVENUE	711,382	1,510.99	476,462.04	0.00	234,919.96	66.98

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2026

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 41.67

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
200-000-697-000 PRIOR PERIOD EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
200-000-805-004 BOND PRINCIPAL - 2010	0	0.00	0.00	0.00	0.00	0.00
200-000-805-012 FIRE LADDER TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-805-013 PW KUBOTA 2017 WITH KING	0	0.00	0.00	0.00	0.00	0.00
200-000-805-015 UTIL-COMPACT ESCAVATOR	0	0.00	0.00	0.00	0.00	0.00
200-000-805-017 UTIL-EXCAV. FUSING EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-018 2 ZERO TURN MOWERS	0	0.00	0.00	0.00	0.00	0.00
200-000-805-019 1/2 PW-1/2 UTIL==2018 BA	0	0.00	0.00	0.00	0.00	0.00
200-000-805-021 2017 POLICE CAR	0	0.00	0.00	0.00	0.00	0.00
200-000-805-022 CITY HALL CAR	0	0.00	0.00	0.00	0.00	0.00
200-000-805-024 STREET SWEEPER	0	0.00	0.00	0.00	0.00	0.00
200-000-805-121 CITY HALL POOL VEHICLE	12,000	0.00	0.00	0.00	12,000.00	0.00
200-000-805-151 BUILDING DEPT TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-805-152 BUILDING DEPT TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-805-204 2019 POLICE TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-805-205 POLICE DURANGOS (2)	0	0.00	0.00	0.00	0.00	0.00
200-000-805-206 2 POLICE CARS 2021	10,973	914.34	4,571.70	0.00	6,401.30	41.66
200-000-805-207 (3) 2021 DODGE DURANGOS	22,294	1,857.82	9,289.10	0.00	13,004.90	41.67
200-000-805-208 2023 DODGE CHARGER	11,731	977.56	4,887.80	0.00	6,843.20	41.67
200-000-805-209 POLICE DEPT VEH	11,731	977.56	4,887.80	0.00	6,843.20	41.67
200-000-805-210 POLICE DEPT VEH	11,731	977.56	4,887.80	0.00	6,843.20	41.67
200-000-805-211 POLICE DEPT VEH	11,731	977.56	4,887.80	0.00	6,843.20	41.67
200-000-805-212 2024 DODGE CHARGER	0	0.00	0.00	0.00	0.00	0.00
200-000-805-213 2024 DODGE CHARGER	0	0.00	0.00	0.00	0.00	0.00
200-000-805-214 POLICE TRUCK	13,112	0.00	5,463.15	0.00	7,648.85	41.67
200-000-805-215 POLICE TRUCK	13,112	0.00	5,463.15	0.00	7,648.85	41.67
200-000-805-216 2024 DODGE DURANGO	15,428	0.00	0.00	0.00	15,428.00	0.00
200-000-805-217 2024 DODGE DURANGO	15,428	0.00	0.00	0.00	15,428.00	0.00
200-000-805-218 2024 DODGE DURANGO	15,428	0.00	0.00	0.00	15,428.00	0.00
200-000-805-219 2024 DODGE DURANGO	15,428	0.00	0.00	0.00	15,428.00	0.00
200-000-805-220 2024 DODGE DURANGO	15,428	0.00	0.00	0.00	15,428.00	0.00
200-000-805-221 2024 DODGE DURANGO	15,427	0.00	0.00	0.00	15,427.00	0.00
200-000-805-261 FIRE CHIEF TRUCK	6,491	540.89	2,704.45	0.00	3,786.55	41.66
200-000-805-262 FIRE ASST CHIEF TRUCK	6,491	540.89	2,704.45	0.00	3,786.55	41.66
200-000-805-263 2021 FIRE TRUCK	67,636	0.00	0.00	0.00	67,636.00	0.00
200-000-805-264 FIRE-BREATHING APPARATUS	41,686	41,685.79	41,685.79	0.00	0.21	100.00
200-000-805-265 FIRE DEPT SMALL EQUIP	12,000	0.00	0.00	0.00	12,000.00	0.00
200-000-805-301 PW DUMP TRUCK	18,662	1,555.11	7,775.55	0.00	10,886.45	41.67
200-000-805-302 NEW HOLLAND TRACTOR PW	42,229	0.00	17,595.40	0.00	24,633.60	41.67
200-000-805-303 PW EQUIP	39,400	0.00	0.00	0.00	39,400.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2026

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
200-000-805-304 PW JOHN DEERE 75G EXCAVA	22,726	1,893.81	9,469.05	0.00	13,256.95	41.67
200-000-805-305 PW JOHN DEERE 60G EXCAVA	17,735	1,477.88	7,389.40	0.00	10,345.60	41.67
200-000-805-306 PW EQUIP 3	0	0.00	0.00	0.00	0.00	0.00
200-000-805-307 PW EQUP 4	13,112	0.00	5,463.20	0.00	7,648.80	41.67
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
200-000-805-321 REC TRUCKI	0	0.00	0.00	0.00	0.00	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 PW-(2) 20-21 DODGE RAM 1	12,000	0.00	10,600.69	0.00	1,399.31	88.34
200-000-805-402 PW EQUIP	41,025	0.00	0.00	0.00	41,025.00	0.00
200-000-805-403 PW EQUIP	18,233	0.00	0.00	0.00	18,233.00	0.00
200-000-805-404 PW EQUIP	18,233	0.00	0.00	0.00	18,233.00	0.00
200-000-805-405 PW EQUIP	13,675	0.00	0.00	0.00	13,675.00	0.00
200-000-805-406 PW EQUIP	13,675	0.00	0.00	0.00	13,675.00	0.00
200-000-805-407 PW EQUIP	29,853	0.00	0.00	0.00	29,853.00	0.00
200-000-805-901 UTIL/PW DUMP TRUCK	9,332	777.70	3,888.50	0.00	5,443.50	41.67
200-000-810-001 POLICE CARS (10)	0	0.00	0.00	0.00	0.00	0.00
200-000-810-003 2016 CINDER CHASSIS FIRE	55,706	0.00	0.00	0.00	55,706.00	0.00
200-000-810-004 BOND INTEREST - 2010	0	0.00	0.00	0.00	0.00	0.00
200-000-810-120 FEMA DEBT PAYMENT IDA RO	0	0.00	0.00	0.00	0.00	0.00
200-000-811-002 BOND ISSUANCE COSTS	0	0.00	0.00	0.00	0.00	0.00
200-000-820-000 INTEREST ON LEASE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	710,882	55,154.47	153,614.78	0.00	557,267.22	21.61
TOTAL DEBT SERVICE	710,882	55,154.47	153,614.78	0.00	557,267.22	21.61
STREETS						
=======						
DEBT SERVICE						
200-300-805-016 DUMP TRUCK 1/2 UTIL 1/2	0	0.00	0.00	0.00	0.00	0.00
200-300-805-023 DURASPRAY PATCHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREETS	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & CASH						
================						
TRANSFERS & OTHER						
200-900-951-000 ENDING CASH	500	0.00	0.00	0.00	500.00	0.00
TOTAL TRANSFERS & OTHER	500	0.00	0.00	0.00	500.00	0.00
TOTAL TRANSFERS & CASH	500	0.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES	711,382	55,154.47	153,614.78	0.00	557,767.22	21.59
REVENUE OVER/(UNDER) EXPENDITURES	0	(53,643.48)	322,847.26	0.00	(322,847.26)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2026

220-2020 GO BOND FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	215,039	109,242.42	166,691.69	0.00	48,347.31	77.52
CHARGES FOR GOVT SERVICES	225,000	0.00	0.00	0.00	225,000.00	0.00
MISCELLANEOUS REVENUE	2,500	93.73	340.82	0.00	2,159.18	13.63
TRANSFERS & NON-REVENUE	6,926	0.00	0.00	0.00	6,926.00	0.00
TOTAL REVENUES	449,465	109,336.15	167,032.51	0.00	282,432.49	37.16
EXPENDITURE SUMMARY						
DEBT SERVICE						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	445,188	0.00	71,746.64	0.00	373,440.86	16.12
TOTAL DEBT SERVICE	445,188	0.00	71,746.64	0.00	373,440.86	16.12
TRANSFERS AND OTHER						
TRANSFERS & OTHER	4,277	0.00	0.00	0.00	4,277.00	0.00
TOTAL TRANSFERS AND OTHER	4,277	0.00	0.00	0.00	4,277.00	0.00
TOTAL EXPENDITURES	449,465	0.00	71,746.64	0.00	377,717.86	15.96
REVENUE OVER/(UNDER) EXPENDITURES	1	109,336.15	95,285.87	0.00	(95,285.37)	7,174.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2026

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
220-000-200-000 REAL PROPERTY TAXES	178,792	96,522.84	147,006.25	0.00	31,785.75	82.22
220-000-201-000 AUTOMOBILE PROPERTY TAX	20,841	1,989.10	6,005.35	0.00	14,835.65	28.82
220-000-202-000 PERSONAL PROPERTY TAX	8,602	4,695.90	5,500.59	0.00	3,101.41	63.95
220-000-202-003 MOBILE HOME PROPERTY TAX	49	10.21	33.25	0.00	15.75	67.86
220-000-203-000 REAL-PRIOR	0	1.13	18.49	0.00	(18.49)	0.00
220-000-204-000 AUTOMOBILE-PRIOR	0	0.00	2,012.11	0.00	(2,012.11)	0.00
220-000-205-000 PERSONAL-PRIOR	0	62.94	155.35	0.00	(155.35)	0.00
220-000-207-001 UTILITY TAXES	6,755	5,960.30	5,960.30	0.00	794.70	88.24
TOTAL TAXES	215,039	109,242.42	166,691.69	0.00	48,347.31	77.52
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	0.00	0.00	225,000.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	225,000	0.00	0.00	0.00	225,000.00	0.00
MISCELLANEOUS REVENUE						
220-000-340-000 INTEREST INCOME	2,500	93.73	340.82	0.00	2,159.18	13.63
TOTAL MISCELLANEOUS REVENUE	2,500	93.73	340.82	0.00	2,159.18	13.63
TRANSFERS & NON-REVENUE						
220-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
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	6,926	0.00	0.00	0.00	6,926.00	0.00
TOTAL TRANSFERS & NON-REVENUE	6,926	0.00	0.00	0.00	6,926.00	0.00
TOTAL REVENUE	449,465	109,336.15	167,032.51	0.00	282,432.49	37.16

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2026

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
==========						
CONTRACTUAL SERVICES						
220-000-697-000 PRIOR PERIOD EXPENSES	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						
220-000-805-007 2020 GO BOND PRINCIPAL	300,000	0.00	0.00	0.00	300,000.00	0.00
220-000-810-007 2020 BOND INTEREST	142,388	0.00	0.00	0.00	142,387.50	0.00
220-000-811-002 BOND COSTS	2,800	0.00	71,746.64	0.00	(68,946.64)	2,562.38
TOTAL DEBT SERVICE	445,188	0.00	71,746.64	0.00	373,440.86	16.12
TOTAL DEBT SERVICE	445,188	0.00	71,746.64	0.00	373,440.86	16.12
TRANSFERS AND OTHER						
==================						
TRANSFERS & OTHER						
220-900-951-000 ENDING CASH BALANCE	4,277	0.00	0.00	0.00	4,277.00	0.00
TOTAL TRANSFERS & OTHER	4,277	0.00	0.00	0.00	4,277.00	0.00
TOTAL TRANSFERS AND OTHER	4,277	0.00	0.00	0.00	4,277.00	0.00
TOTAL EXPENDITURES	449,465	0.00	71,746.64	0.00	377,717.86	15.96
REVENUE OVER/(UNDER) EXPENDITURES	1	109,336.15	95,285.87	0.00	(95,285.37)	7,174.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2026

245-22 NEG NOTE DEBT SERVICE

FINANCIAL SUMMARY % OF YEAR COMPLETED: 41.67

	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	1,035.37	2,692.49	0.00	(2,692.49)	0.00
TRANSFERS & NON-REVENUE	381,812	0.00	379,282.00	0.00	2,530.00	99.34
TOTAL REVENUES	381,812	1,035.37	381,974.49	0.00	(162.49)	100.04
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	381,312	0.00	0.00	0.00	381,312.00	0.00
TRANSFERS & OTHER	500	0.00	0.00	0.00	500.00	0.00
TOTAL DEBT SERVICE	381,812	0.00	0.00	0.00	381,812.00	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	381,812	0.00	0.00	0.00	381,812.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	1,035.37	381,974.49	0.00	(381,974.49)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2026

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 41.67

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	0	1,035.37	2,692.49	0.00	(2,692.49)	0.00
TOTAL MISCELLANEOUS REVENUE	0	1,035.37	2,692.49	0.00	(2,692.49)	0.00
TRANSFERS & NON-REVENUE						
245-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
245-000-380-345 TRANSFER IN FR 22 NEG CO	379,282	0.00	0.00	0.00	379,282.00	0.00
245-000-380-452 TRANSFER IN FR 452 C&M H	0	0.00	379,282.00	0.00	(379,282.00)	0.00
245-000-399-000 BEGINNING CASH BALANCE	2,530	0.00	0.00	0.00	2,530.00	0.00
TOTAL TRANSFERS & NON-REVENUE	381,812	0.00	379,282.00	0.00	2,530.00	99.34
TOTAL REVENUE	381,812	1,035.37	381,974.49	0.00	(162.49)	100.04

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 41.67

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	21,312	0.00	0.00	0.00	21,312.00	0.00
245-000-811-008 BOND COSTS	0	0.00	0.00	0.00	0.00	0.00
245-000-840-000 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	381,312	0.00	0.00	0.00	381,312.00	0.00
TRANSFERS & OTHER						
245-000-951-000 ENDING CASH BALANCE	500	0.00	0.00	0.00	500.00	0.00
TOTAL TRANSFERS & OTHER	500	0.00	0.00	0.00	500.00	0.00
TOTAL DEBT SERVICE	381,812	0.00	0.00	0.00	381,812.00	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	381,812	0.00	0.00	0.00	381,812.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	1,035.37	381,974.49	0.00	(381,974.49)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2026

253-ZETA LOAN DEBT SERVICE

FINANCIAL SUMMARY % OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TRANSFERS & NON-REVENUE	6,745,000	0.00	0.00	0.00	6,745,000.00	0.00
TOTAL REVENUES	6,745,000	0.00	0.00	0.00	6,745,000.00	0.00
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	6,745,000	0.00	2,290.43	0.00	6,742,709.57	0.03
TOTAL DEBT SERVICE	6,745,000	0.00	2,290.43	0.00	6,742,709.57	0.03
TOTAL EXPENDITURES	6,745,000	0.00	2,290.43	0.00	6,742,709.57	0.03
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(2,290.43)	0.00	2,290.43	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2026

253-ZETA LOAN DEBT SERVICE

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS & NON-REVENUE						
253-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
253-000-380-120 TRANSFER FROM 120-FEDERA	3,325,000	0.00	0.00	0.00	3,325,000.00	0.00
253-000-380-452 TRANSFER IN FROM 452 HAR	3,420,000	0.00	0.00	0.00	3,420,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	6,745,000	0.00	0.00	0.00	6,745,000.00	0.00
TOTAL REVENUE	6,745,000	0.00	0.00	0.00	6,745,000.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2026

253-ZETA LOAN DEBT SERVICE

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
==========						
DEBT SERVICE						
253-000-805-000 PRINCIPAL PAYMENT	6,745,000	0.00	0.00	0.00	6,745,000.00	0.00
253-000-810-000 INTEREST PAYMENT	0	0.00	2,290.43	0.00	(2,290.43)	0.00
TOTAL DEBT SERVICE	6,745,000	0.00	2,290.43	0.00	6,742,709.57	0.03
TOTAL DEBT SERVICE	6,745,000	0.00	2,290.43	0.00	6,742,709.57	0.03
TOTAL EXPENDITURES	6,745,000	0.00	2,290.43	0.00	6,742,709.57	0.03
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(2,290.43)	0.00	2,290.43	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2026

270-2016 DEBT SERV R&B BOND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	154,436	83,780.43	127,347.72	0.00	27,088.28	82.46
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	750	234.47	1,945.11	0.00	(1,195.11)	259.35
TRANSFERS & NON-REVENUE	104,014	0.00	176,514.00	0.00	(72,500.00)	169.70
TOTAL REVENUES	259,200	84,014.90	305,806.83	0.00	(46,606.83)	117.98
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	259,200	0.00	257,750.00	0.00	1,450.00	99.44
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	259,200	0.00	257,750.00	0.00	1,450.00	99.44
TOTAL EXPENDITURES	259,200	0.00	257,750.00	0.00	1,450.00	99.44
REVENUE OVER/(UNDER) EXPENDITURES	0	84,014.90	48,056.83	0.00	(48,056.83)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2026

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
270-000-200-000 REAL PROPERTY TAXES	128,405	74,035.56	112,375.83	0.00	16,029.17	87.52
270-000-201-000 AUTOMOBILIE PROPERTY TAX	14,967	1,526.86	4,606.57	0.00	10,360.43	30.78
270-000-202-000 PERSONAL PROPERTY TAX	6,178	3,601.65	4,216.90	0.00	1,961.10	68.26
270-000-202-003 MOBILE HOME PROPERTY TAX	35	7.83	9.12	0.00	25.88	26.06
270-000-203-000 REAL-PRIOR	0	0.50	13.28	0.00	(13.28)	0.00
270-000-204-000 AUTOMOBILE-PRIOR	0	0.00	1,445.06	0.00	(1,445.06)	0.00
270-000-205-000 PERSONAL-PRIOR	0	36.54	95.97	0.00	(95.97)	0.00
270-000-205-003 MOBILE HOME-PRIOR	0	0.00	13.50	0.00	(13.50)	0.00
270-000-207-001 UTILITIES TAXES	4,851	4,571.49	4,571.49	0.00	279.51	94.24
TOTAL TAXES	154,436	83,780.43	127,347.72	0.00	27,088.28	82.46
CHARGES FOR GOVT SERVICES						
270-000-300-303 TRANSFER IN-FIRST BANK A	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
270-000-340-000 INTEREST INCOME	750	234.47	1,945.11	0.00	(1,195.11)	259.35
TOTAL MISCELLANEOUS REVENUE	750	234.47	1,945.11	0.00	(1,195.11)	259.35
TRANSFERS & NON-REVENUE						
270-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
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	96,514	0.00	176,514.00	0.00	(80,000.00)	182.89
270-000-399-000 BEGINNING CASH BALANCE	7,500	0.00	0.00	0.00	7,500.00	0.00
TOTAL TRANSFERS & NON-REVENUE	104,014	0.00	176,514.00	0.00	(72,500.00)	169.70
TOTAL REVENUE	259,200	84,014.90	305,806.83	0.00	(46,606.83)	117.98

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2026

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 41.67

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	195,000	0.00	195,000.00	0.00	0.00	100.00
270-000-810-006 2016 R&B BOND INTEREST	62,750	0.00	62,750.00	0.00	0.00	100.00
270-000-840-000 BANK FEES	1,450	0.00	0.00	0.00	1,450.00	0.00
TOTAL DEBT SERVICE	259,200	0.00	257,750.00	0.00	1,450.00	99.44
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	259,200	0.00	257,750.00	0.00	1,450.00	99.44
TOTAL EXPENDITURES	259,200	0.00	257,750.00	0.00	1,450.00	99.44
REVENUE OVER/(UNDER) EXPENDITURES	0	84,014.90	48,056.83	0.00	(48,056.83)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2026

300-DOJ FUNDS

FINANCIAL SUMMARY % OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	25,000	0.00	12,393.95	0.00	12,606.05	49.58
MISCELLANEOUS REVENUE	1,500	398.18	2,049.68	0.00	(549.68)	136.65
TRANSFERS & NON-REVENUE	132,331	0.00	0.00	0.00	132,331.00	0.00
TOTAL REVENUES	158,831	398.18	14,443.63	0.00	144,387.37	9.09
EXPENDITURE SUMMARY						
POLICE						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	158,831	0.00	0.00	31,207.00	127,624.00	19.65
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	158,831	0.00	0.00	31,207.00	127,624.00	19.65
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	158,831	0.00	0.00	31,207.00	127,624.00	19.65
REVENUE OVER/(UNDER) EXPENDITURES	0	398.18	14,443.63	(31,207.00)	16,763.37	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2026

300-DOJ FUNDS

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
300-000-260-000 FEDERAL EQUITABLE SHARIN	25,000	0.00	12,393.95	0.00	12,606.05	49.58
TOTAL INTERGOVERNMENT REVENUES	25,000	0.00	12,393.95	0.00	12,606.05	49.58
MISCELLANEOUS REVENUE						
300-000-340-000 INTEREST INCOME	1,500	398.18	2,049.68	0.00	(549.68)	136.65
TOTAL MISCELLANEOUS REVENUE	1,500	398.18	2,049.68	0.00	(549.68)	136.65
TRANSFERS & NON-REVENUE						
300-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
300-000-380-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
300-000-399-000 BEGINNING CASH BALANCE	132,331	0.00	0.00	0.00	132,331.00	0.00
TOTAL TRANSFERS & NON-REVENUE	132,331	0.00	0.00	0.00	132,331.00	0.00
TOTAL REVENUE	158,831	398.18	14,443.63	0.00	144,387.37	9.09

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2026

300-DOJ FUNDS

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
SUPPLIES						
300-200-542-000 OPERATING EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
300-200-900-000 CAPITAL EXPENSE	158,831	0.00	0.00	31,207.00	127,624.00	19.65
TOTAL CAPITAL OUTLAY	158,831	0.00	0.00	31,207.00	127,624.00	19.65
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	158,831	0.00	0.00	31,207.00	127,624.00	19.65
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	158,831	0.00	0.00	31,207.00	127,624.00	19.65
REVENUE OVER/(UNDER) EXPENDITURES	0	398.18	14,443.63	(31,207.00)	16,763.37	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2026

305-CAPITAL PROJECTS FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	3,435,000	0.00	430,362.53	0.00	3,004,637.47	12.53
MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	635,000	0.00	417,590.17	0.00	217,409.83	65.76
TOTAL REVENUES	4,070,000	0.00	847,952.70	0.00	3,222,047.30	20.83
EXPENDITURE SUMMARY						
CITY COUNCIL						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CITY COUNCIL	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
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
BUILDING & GROUNDS						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	270,000	0.00	40,733.56	99,150.35	130,116.09	51.81
TOTAL BUILDING & GROUNDS	270,000	0.00	40,733.56	99,150.35	130,116.09	51.81
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
FIRE						
CAPITAL OUTLAY	0	0.00	12,397.00	0.00	(12,397.00)	0.00
TOTAL FIRE	0	0.00	12,397.00	0.00	(12,397.00)	0.00
STREETS & PUBLIC WORKS						
CAPITAL OUTLAY	500,000	0.00	0.00	60,065.00	439,935.00	12.01
TOTAL STREETS & PUBLIC WORKS	500,000	0.00	0.00	60,065.00	439,935.00	12.01
PARKS & PROPERTY MAINT.						
CAPITAL OUTLAY	3,300,000	85,012.97	108,795.47	1,420,888.48	1,770,316.05	46.35
TOTAL PARKS & PROPERTY MAINT.	3,300,000	85,012.97	108,795.47	1,420,888.48	1,770,316.05	46.35
TOTAL EXPENDITURES	4,070,000	85,012.97	161,926.03	1,580,103.83	2,327,970.14	42.80
REVENUE OVER/(UNDER) EXPENDITURES	0	(85,012.97)	686,026.67	(1,580,103.83)	894,077.16	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2026

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
305-000-257-001 GRANT REV-OST LIGHTING	0	0.00	0.00	0.00	0.00	0.00
305-000-257-018 GRANT REV-603 LAUNCH	150,000	0.00	0.00	0.00	150,000.00	0.00
305-000-257-021 GRANT REV PINE RAN FELIC	0	0.00	0.00	0.00	0.00	0.00
305-000-257-023 GRPC-ADA TRANSITION STUD	0	0.00	0.00	0.00	0.00	0.00
305-000-257-200 POLICE DEPT GCRF REVENUE	0	0.00	0.00	0.00	0.00	0.00
305-000-257-251 GRANT-BOARDWALK-MOST-PH4	0	0.00	16,875.00	0.00	(16,875.00)	0.00
305-000-257-299 GRANT-BOARDWALK PH3-REST	0	0.00	0.00	0.00	0.00	0.00
305-000-257-301 GRANT REV SOUTHERN RAIL	135,000	0.00	80,626.58	0.00	54,373.42	59.72
305-000-257-310 GRPC GRANT-HIGHWAY 90 IN	0	0.00	0.00	0.00	0.00	0.00
305-000-257-333 GRANT-MDA-DEPOT REVITALI	0	0.00	328,885.95	0.00	(328,885.95)	0.00
305-000-257-345 GRANT-BOARDWALK-GCRF-PH2	3,150,000	0.00	0.00	0.00	3,150,000.00	0.00
305-000-257-401 GRANT REVENUE-COURT ST M	0	0.00	3,975.00	0.00	(3,975.00)	0.00
TOTAL INTERGOVERNMENT REVENUES	3,435,000	0.00	430,362.53	0.00	3,004,637.47	12.53
MISCELLANEOUS REVENUE						
305-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
305-000-346-000 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
305-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
305-000-380-005 TRANSFER IN FROM MUN RES	135,000	0.00	167,590.17	0.00	(32,590.17)	124.14
305-000-380-006 TRANSFER IN FR 006	0	0.00	0.00	0.00	0.00	0.00
305-000-380-180 TRANSFER IN -180	250,000	0.00	0.00	0.00	250,000.00	0.00
305-000-380-350 TRANSFER IN FR 350	250,000	0.00	250,000.00	0.00	0.00	100.00
305-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	635,000	0.00	417,590.17	0.00	217,409.83	65.76
TOTAL REVENUE	4,070,000	0.00	847,952.70	0.00	3,222,047.30	20.83

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2026

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CITY COUNCIL						
CAPITAL OUTLAY						
305-100-900-000 CAPITAL-COUNICIL CHAMBER	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 CITY COUNCIL	0	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION						
CONTRACTUAL SERVICES						
305-120-635-BLD BUILDING REPAIRS-OUTSID	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
BUILDING & GROUNDS						
CONTRACTUAL SERVICES						
305-192-697-000 PRIOR PERIOD EXPENSES	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						
305-192-900-000 CAPITAL-BOYS & GIRLS	0	0.00	0.00	0.00	0.00	0.00
305-192-900-001 CAPITAL-COURT STREET AC	0	0.00	0.00	0.00	0.00	0.00
305-192-900-007 SOUTHERN RAIL-AMTRAK PRO	0	0.00	0.00	0.00	0.00	0.00
305-192-900-192 COMMUNITY HALL A/C REPLA	0	0.00	0.00	0.00	0.00	0.00
305-192-900-323 COMMUNITY HALL PARKING I	0	0.00	0.00	0.00	0.00	0.00
305-192-900-333 DEPOT IMPROVEMENTS	270,000	0.00	30,925.61	99,150.35	139,924.04	48.18
305-192-900-334 DEPOT PARKING SSC COMM C	0	0.00	0.00	0.00	0.00	0.00
305-192-900-335 TRAIN DEPOT-DEPOT WAY PA	0	0.00	0.00	0.00	0.00	0.00
305-192-900-401 COURT STREET CC/PARKING	0	0.00	9,807.95	0.00	(9,807.95)	0.00
TOTAL CAPITAL OUTLAY	270,000	0.00	40,733.56	99,150.35	130,116.09	51.81
TOTAL BUILDING & GROUNDS	270,000	0.00	40,733.56	99,150.35	130,116.09	51.81
POLICE						
SUPPLIES						
305-200-500-000 POLICE SUPPLIES FOR NEW	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2026

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
305-200-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
305-200-901-000 POLICE DEPARTMENT BUILDI	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
FIRE						
CAPITAL OUTLAY						
305-260-900-000 FIRE DEPT A/C REPAIR	0	0.00	12,397.00	0.00	(12,397.00)	0.00
TOTAL CAPITAL OUTLAY	0	0.00	12,397.00	0.00	(12,397.00)	0.00
TOTAL FIRE	0	0.00	12,397.00	0.00	(12,397.00)	0.00
STREETS & PUBLIC WORKS						
CAPITAL OUTLAY						
305-300-900-001 OLD SPANISH TRAIL LIGHTI	0	0.00	0.00	0.00	0.00	0.00
305-300-900-021 PINE RANCH FELIC SUEB SI	0	0.00	0.00	0.00	0.00	0.00
305-300-900-023 ADA TRANSITION STUDY	0	0.00	0.00	0.00	0.00	0.00
305-300-900-308 RESERVE STREET DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
305-300-900-309 CANAL SURVEY PHASE 1	0	0.00	0.00	60,065.00	(60,065.00)	0.00
305-300-900-310 HIGHWAY 90 INTERSECTION	0	0.00	0.00	0.00	0.00	0.00
305-300-900-601 PUBLIC WORKS YARD/BARN M	0	0.00	0.00	0.00	0.00	0.00
305-300-900-603 STREET PAVING PROJECT	500,000	0.00	0.00	0.00	500,000.00	0.00
TOTAL CAPITAL OUTLAY	500,000	0.00	0.00	60,065.00	439,935.00	12.01
TOTAL STREETS & PUBLIC WORKS	500,000	0.00	0.00	60,065.00	439,935.00	12.01
PARKS & PROPERTY MAINT.						
CAPITAL OUTLAY						
305-302-900-251 BOARDWALK PH4	0	0.00	11,250.00	0.00	(11,250.00)	0.00
305-302-900-299 BOARDWALK PH 3	0	0.00	0.00	0.00	0.00	0.00
305-302-900-345 BOARDWALK ADA PH2	3,150,000	5,013.00	17,545.50	1,372,206.85	1,760,247.65	44.12
305-302-905-018 BOAT LAUNCH HWY 603	150,000	79,999.97	79,999.97	48,681.63	21,318.40	85.79
305-302-905-320 CITY PARK ADA IMPROVEMEN	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	3,300,000	85,012.97	108,795.47	1,420,888.48	1,770,316.05	46.35
TOTAL PARKS & PROPERTY MAINT.	3,300,000	85,012.97	108,795.47	1,420,888.48	1,770,316.05	46.35
TOTAL EXPENDITURES	4,070,000	85,012.97	161,926.03	1,580,103.83	2,327,970.14	42.80
REVENUE OVER/(UNDER) EXPENDITURES	0	(85,012.97)	686,026.67	(1,580,103.83)	894,077.16	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2026

320-2020 GO BOND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 41.67

	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						
STREETS AND PUBLIC WORKS						
CAPITAL OUTLAY	0	0.00	0.00	3,360.00	(3,360.00)	0.00
TOTAL STREETS AND PUBLIC WORKS	0	0.00	0.00	3,360.00	(3,360.00)	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
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	3,360.00	(3,360.00)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	(3,360.00)	3,360.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2026

320-2020 GO BOND

% OF YEAR COMPLETED: 41.67

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	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
320-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
320-000-346-000 DONATIONS FROM PRIVATE S	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
320-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
320-000-380-005 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
320-000-380-115 TRANSFER IN FR FUND 115	0	0.00	0.00	0.00	0.00	0.00
320-000-391-000 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
320-000-399-000 BEG CASH BAL	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: FEBRUARY 28TH, 2026

320-2020 GO BOND

% OF YEAR COMPLETED: 41.67

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	0	0.00	0.00	0.00	0.00	0.00
320-300-900-001 PARKING LOT PAVING DOWTO	0	0.00	0.00	0.00	0.00	0.00
320-300-900-019 DRAINAGE ST JOHN/EASTERB	0	0.00	0.00	0.00	0.00	0.00
320-300-900-120 CITY HALL WINDOW REPLACE	0	0.00	0.00	0.00	0.00	0.00
320-300-900-121 CITY HALL RENOVATIONS	0	0.00	0.00	0.00	0.00	0.00
320-300-900-260 HVAC REPAIRS	0	0.00	0.00	0.00	0.00	0.00
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	0	0.00	0.00	3,360.00	(3,360.00)	0.00
TOTAL STREETS AND PUBLIC WORKS	0	0.00	0.00	3,360.00	(3,360.00)	0.00
PARKS & RECREATION						
CAPITAL OUTLAY						
320-302-900-302 PICKLEBALL COURTS	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
TRANSFERS OUT						
TRANSFERS & OTHER						
320-900-950-001 TRANSFER OUT TO GENERAL	0	0.00	0.00	0.00	0.00	0.00
320-900-950-305 TRANSFER OUT TO 305	0	0.00	0.00	0.00	0.00	0.00
320-900-951-000 ENDING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	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	3,360.00	(3,360.00)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	(3,360.00)	3,360.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2026

345-HARB CONST $1.8M NEG NOTE

FINANCIAL SUMMARY % OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	665,000	0.00	0.00	0.00	665,000.00	0.00
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0	(154.81)	1,043.70	0.00	(1,043.70)	0.00
TRANSFERS & NON-REVENUE	995,591	0.00	0.00	0.00	995,591.00	0.00
TOTAL REVENUES	1,660,591	(154.81)	1,043.70	0.00	1,659,547.30	0.06
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	700,000	0.00	0.00	36,170.00	663,830.00	5.17
TOTAL ADMINISTRATION	700,000	0.00	0.00	36,170.00	663,830.00	5.17
TRANSFERS & OTHER						
TRANSFERS & OTHER	960,591	0.00	0.00	0.00	960,591.00	0.00
TOTAL TRANSFERS & OTHER	960,591	0.00	0.00	0.00	960,591.00	0.00
TOTAL EXPENDITURES	1,660,591	0.00	0.00	36,170.00	1,624,421.00	2.18
REVENUE OVER/(UNDER) EXPENDITURES	0	(154.81)	1,043.70	(36,170.00)	35,126.30	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2026

345-HARB CONST $1.8M NEG NOTE

% OF YEAR COMPLETED: 41.67

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	665,000	0.00	0.00	0.00	665,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	665,000	0.00	0.00	0.00	665,000.00	0.00
CHARGES FOR GOVT SERVICES						
345-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
345-000-340-000 INTEREST INCOME	0	(154.81)	1,043.70	0.00	(1,043.70)	0.00
TOTAL MISCELLANEOUS REVENUE	0	(154.81)	1,043.70	0.00	(1,043.70)	0.00
TRANSFERS & NON-REVENUE						
345-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
345-000-380-455 TRANSFER IN FR FUND 455	0	0.00	0.00	0.00	0.00	0.00
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	995,591	0.00	0.00	0.00	995,591.00	0.00
TOTAL TRANSFERS & NON-REVENUE	995,591	0.00	0.00	0.00	995,591.00	0.00
TOTAL REVENUE	1,660,591	(154.81)	1,043.70	0.00	1,659,547.30	0.06

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2026

345-HARB CONST $1.8M NEG NOTE

% OF YEAR COMPLETED: 41.67

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
345-120-697-000 PRIOR PERIOD EXPENSE	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	0	0.00	0.00	36,170.00	(36,170.00)	0.00
345-120-900-002 DREDGING HARBOR FEMA	700,000	0.00	0.00	0.00	700,000.00	0.00
345-120-900-098 ZETA PRIOR YEAR REPAIR R	0	0.00	0.00	0.00	0.00	0.00
345-120-900-099 DREDGING PRIOR YEAR RECL	0	0.00	0.00	0.00	0.00	0.00
345-120-900-999 CONTRA ASSET ACCOUNT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	700,000	0.00	0.00	36,170.00	663,830.00	5.17
TOTAL ADMINISTRATION	700,000	0.00	0.00	36,170.00	663,830.00	5.17
TRANSFERS & OTHER						
=================						
TRANSFERS & OTHER						
345-900-950-245 TRANSFER OUT 22 NEG NOTE	0	0.00	0.00	0.00	0.00	0.00
345-900-950-452 TRANSFER CASH TO HBR C&M	590,435	0.00	0.00	0.00	590,435.00	0.00
345-900-950-455 TRANSFER OUT TO FUND 345	0	0.00	0.00	0.00	0.00	0.00
345-900-951-000 ENDING CASH BALANCE	370,156	0.00	0.00	0.00	370,156.00	0.00
TOTAL TRANSFERS & OTHER	960,591	0.00	0.00	0.00	960,591.00	0.00
TOTAL TRANSFERS & OTHER	960,591	0.00	0.00	0.00	960,591.00	0.00
TOTAL EXPENDITURES	1,660,591	0.00	0.00	36,170.00	1,624,421.00	2.18
REVENUE OVER/(UNDER) EXPENDITURES	0	(154.81)	1,043.70	(36,170.00)	35,126.30	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2026

350-COUNTY ROAD & BRIDGE

FINANCIAL SUMMARY % OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	231,749	119,906.91	182,747.92	0.00	49,001.08	78.86
INTERGOVERNMENT REVENUES	781,749	50,213.08	226,667.20	0.00	555,081.80	28.99
MISCELLANEOUS REVENUE	14,000	103.31	1,256.64	0.00	12,743.36	8.98
TRANSFERS & NON-REVENUE	330,700	0.00	137,500.00	0.00	193,200.00	41.58
TOTAL REVENUES	1,358,198	170,223.30	548,171.76	0.00	810,026.24	40.36
EXPENDITURE SUMMARY						
PUBLIC WORKS						
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
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	687,500	0.00	205,740.27	141,196.96	340,562.77	50.46
TOTAL PUBLIC WORKS	687,500	0.00	205,740.27	141,196.96	340,562.77	50.46
TRANSFERS						
TRANSFERS & OTHER	670,698	0.00	555,000.00	0.00	115,698.00	82.75
TOTAL TRANSFERS	670,698	0.00	555,000.00	0.00	115,698.00	82.75
TOTAL EXPENDITURES	1,358,198	0.00	760,740.27	141,196.96	456,260.77	66.41
REVENUE OVER/(UNDER) EXPENDITURES	0	170,223.30	(212,568.51)	(141,196.96)	353,765.47	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2026

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
350-000-200-000 REAL PROPERTY TAX	172,000	105,896.10	161,203.70	0.00	10,796.30	93.72
350-000-201-000 AUTOMOBILE TAX	17,203	2,181.57	6,629.86	0.00	10,573.14	38.54
350-000-202-000 PERSONAL PROPERTY TAX	26,000	5,151.74	6,040.72	0.00	19,959.28	23.23
350-000-202-003 MOBILE HOME TAX	46	11.21	17.05	0.00	28.95	37.07
350-000-203-000 PRIOR YEAR REAL	8,000	1.02	20.70	0.00	7,979.30	0.26
350-000-204-000 PRIOR YEAR AUTO	1,000	0.00	2,073.21	0.00	(1,073.21)	207.32
350-000-205-000 PRIOR YEAR PERSONAL	0	60.24	143.03	0.00	(143.03)	0.00
350-000-205-003 MOBILE HOMES PRIOR	0	0.00	14.62	0.00	(14.62)	0.00
350-000-207-001 UTILITIES TAX	7,500	6,605.03	6,605.03	0.00	894.97	88.07
TOTAL TAXES	231,749	119,906.91	182,747.92	0.00	49,001.08	78.86
INTERGOVERNMENT REVENUES						
350-000-257-001 GRPC OLD SPANISH TRAIL L	0	0.00	0.00	0.00	0.00	0.00
350-000-257-002 GRANT -WASHINGTON ST SID	0	0.00	0.00	0.00	0.00	0.00
350-000-257-004 GRPC BEYER DRIVE GRANT	0	0.00	160,962.04	0.00	(160,962.04)	0.00
350-000-257-020 GRPC 603 TURN LANES	550,000	0.00	0.00	0.00	550,000.00	0.00
350-000-257-021 GRPC-PINE,RANCH,FELICITY	0	0.00	0.00	0.00	0.00	0.00
350-000-257-306 FEMA WARD 6 ELAVATE (IRE	0	0.00	0.00	0.00	0.00	0.00
350-000-262-000 PRORATA COUNTY RD & BRG	231,749	50,213.08	65,705.16	0.00	166,043.84	28.35
TOTAL INTERGOVERNMENT REVENUES	781,749	50,213.08	226,667.20	0.00	555,081.80	28.99
MISCELLANEOUS REVENUE						
350-000-340-000 INTEREST INCOME	14,000	103.31	1,256.64	0.00	12,743.36	8.98
TOTAL MISCELLANEOUS REVENUE	14,000	103.31	1,256.64	0.00	12,743.36	8.98
TRANSFERS & NON-REVENUE						
350-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
350-000-380-001 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
350-000-380-005 TRANFERS IN FROM MR 005	137,500	0.00	137,500.00	0.00	0.00	100.00
350-000-399-000 BEG CASH BALANCE	193,200	0.00	0.00	0.00	193,200.00	0.00
TOTAL TRANSFERS & NON-REVENUE	330,700	0.00	137,500.00	0.00	193,200.00	41.58
TOTAL REVENUE	1,358,198	170,223.30	548,171.76	0.00	810,026.24	40.36

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2026

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PUBLIC WORKS						
==========						
SUPPLIES						
350-300-541-000 DRAINAGE MATERIALS	0	0.00	0.00	0.00	0.00	0.00
350-300-548-000 CULVERTS	0	0.00	0.00	0.00	0.00	0.00
350-300-549-000 RIP RAP & ROCKS	0	0.00	0.00	0.00	0.00	0.00
350-300-551-000 STREET MATERIALS	0	0.00	0.00	0.00	0.00	0.00
350-300-563-000 SIGN MATERIALS & SUPPLIE	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						
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
350-300-697-000 PRIOR PERIOD EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
350-300-811-001 PAYING AGENT FEES (GO BO	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
350-300-900-000 CAPITAL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
350-300-900-001 OLD SPANISH TRAIL LIGHTI	0	0.00	0.00	0.00	0.00	0.00
350-300-900-002 WASHINGTON STREET SIDEWA	0	0.00	0.00	60,914.34	(60,914.34)	0.00
350-300-900-004 BEYER DRIVE SIDEWALK	0	0.00	205,740.27	80,282.62	(286,022.89)	0.00
350-300-900-020 603 TURNING LANES	687,500	0.00	0.00	0.00	687,500.00	0.00
350-300-900-021 PINE,RANC,FELICITY,SUEBE	0	0.00	0.00	0.00	0.00	0.00
350-300-900-300 CAPITAL OUTLAY-STREETS	0	0.00	0.00	0.00	0.00	0.00
350-300-900-301 CAPITAL OUTLAY-SEMINARY	0	0.00	0.00	0.00	0.00	0.00
350-300-900-302 PAVE PARKING LOT STATE S	0	0.00	0.00	0.00	0.00	0.00
350-300-900-303 MICHAEL DRIVE DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
350-300-900-306 WARD 6 ELEVATE ROADS (IR	0	0.00	0.00	0.00	0.00	0.00
350-300-900-399 DOWNTOWN STRIPING PROJEC	0	0.00	0.00	0.00	0.00	0.00
350-300-912-004 VINE CIRCLE DRAINAGE PRO	0	0.00	0.00	0.00	0.00	0.00
350-300-912-005 RESERVE ST PAVING REPAIR	0	0.00	0.00	0.00	0.00	0.00
350-300-912-006 OST & RR PAVING PROJECT	0	0.00	0.00	0.00	0.00	0.00
350-300-912-007 ELAINE DR ETAL HAZARD MI	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	687,500	0.00	205,740.27	141,196.96	340,562.77	50.46
TOTAL PUBLIC WORKS	687,500	0.00	205,740.27	141,196.96	340,562.77	50.46

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2026

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
=========						
TRANSFERS & OTHER						
350-900-950-001 TRANSFER OUT GEN FUND	130,000	0.00	130,000.00	0.00	0.00	100.00
350-900-950-120 TRANSFER OUT TO FED FUND	175,000	0.00	175,000.00	0.00	0.00	100.00
350-900-950-180 TRANSFER TO FUND 180	0	0.00	0.00	0.00	0.00	0.00
350-900-950-200 TRANSFERS OUT DEBT SERV	70,000	0.00	0.00	0.00	70,000.00	0.00
350-900-950-220 TRANSFER OUT-2020 BOND	0	0.00	0.00	0.00	0.00	0.00
350-900-950-305 TRANSFER OUT TO 305	250,000	0.00	250,000.00	0.00	0.00	100.00
350-900-951-000 ENDING CASH BALANCE	45,698	0.00	0.00	0.00	45,698.00	0.00
TOTAL TRANSFERS & OTHER	670,698	0.00	555,000.00	0.00	115,698.00	82.75
TOTAL TRANSFERS	670,698	0.00	555,000.00	0.00	115,698.00	82.75
TOTAL EXPENDITURES	1,358,198	0.00	760,740.27	141,196.96	456,260.77	66.41
REVENUE OVER/(UNDER) EXPENDITURES	0	170,223.30	(212,568.51)	(141,196.96)	353,765.47	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2026

400-UTILITY FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	20,000	1,927.02	11,039.53	0.00	8,960.47	55.20
CHARGES FOR SERVICES	5,464,958	513,686.04	2,450,638.12	0.00	3,014,319.88	44.84
TRANSFERS & NON-REVENUE	800,000	0.00	0.00	0.00	800,000.00	0.00
TOTAL REVENUES	6,284,958	515,613.06	2,461,677.65	0.00	3,823,280.35	39.17
EXPENDITURE SUMMARY						
ADMINISTRATION						
PERSONNEL SERVICES	181,252	13,913.79	67,635.46	0.00	113,616.54	37.32
SUPPLIES	8,000	656.14	1,224.19	2,791.91	3,983.90	50.20
CONTRACTUAL SERVICES	93,397	477.17	21,948.31	0.00	71,448.69	23.50
CAPITAL OUTLAY	700	0.00	600.00	0.00	100.00	85.71
TOTAL ADMINISTRATION	283,349	15,047.10	91,407.96	2,791.91	189,149.13	33.25
UTILITY OPERATIONS						
PERSONNEL SERVICES	1,013,374	69,604.81	355,092.44	0.00	658,281.56	35.04
SUPPLIES	425,198	25,995.77	185,659.26	85,460.07	154,078.67	63.76
CONTRACTUAL SERVICES	3,422,162	296,009.45	1,449,742.29	53,500.60	1,918,919.11	43.93
CAPITAL OUTLAY	402,000	333.32	14,293.28	162,497.48	225,209.24	43.98
TOTAL UTILITY OPERATIONS	5,262,734	391,943.35	2,004,787.27	301,458.15	2,956,488.58	43.82
DEBT SERVICE						
DEBT SERVICE	113,875	777.70	19,952.38	0.00	93,922.62	17.52
TOTAL DEBT SERVICE	113,875	777.70	19,952.38	0.00	93,922.62	17.52
INTERFUND TRANSACTIONS						
TRANSFERS & OTHER	625,000	0.00	625,000.00	0.00	0.00	100.00
TOTAL INTERFUND TRANSACTIONS	625,000	0.00	625,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	6,284,958	407,768.15	2,741,147.61	304,250.06	3,239,560.33	48.46
REVENUE OVER/(UNDER) EXPENDITURES	0	107,844.91	(279,469.96)	(304,250.06)	583,720.02	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2026

400-UTILITY FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
400-000-340-000 INTEREST INCOME	20,000	1,927.02	11,039.53	0.00	8,960.47	55.20
TOTAL MISCELLANEOUS REVENUE	20,000	1,927.02	11,039.53	0.00	8,960.47	55.20
CHARGES FOR SERVICES						
400-000-360-GAS GAS INCOME	1,063,360	151,091.33	581,680.20	0.00	481,679.80	54.70
400-000-360-WAT WATER INCOME	1,014,550	79,797.60	417,549.13	0.00	597,000.87	41.16
400-000-362-000 SERVICE CONNECTION INCOM	146,488	13,400.00	54,225.00	0.00	92,263.00	37.02
400-000-363-000 SEWER INCOME	850,000	81,671.50	415,874.90	0.00	434,125.10	48.93
400-000-374-000 WASTE WATER INCOME	1,300,000	97,359.69	504,899.10	0.00	795,100.90	38.84
400-000-377-BSL GARBAGE COLLECTION INCOM	746,750	67,223.62	335,845.72	0.00	410,904.28	44.97
400-000-377-HSW GARBAGE COLLECTION - COU	285,310	17,662.30	114,909.64	0.00	170,400.36	40.28
400-000-377-TRK GRAPPLE TRUCK SERVICES	0	0.00	88.00	0.00	(88.00)	0.00
400-000-379-000 OTHER INCOME	500	0.00	(273.57)	0.00	773.57	54.71-
400-000-379-001 CREDIT CARD FEE INCOME	0	0.00	0.00	0.00	0.00	0.00
400-000-379-002 LATE PAYMENT PENALTY INC	58,000	5,480.00	25,840.00	0.00	32,160.00	44.55
TOTAL CHARGES FOR SERVICES	5,464,958	513,686.04	2,450,638.12	0.00	3,014,319.88	44.84
TRANSFERS & NON-REVENUE						
400-000-380-000 PRIOR YEAR ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
400-000-380-002 TRANSFERS IN TO C&M	0	0.00	0.00	0.00	0.00	0.00
400-000-390-000 OTHER FUNDING-LEASES	400,000	0.00	0.00	0.00	400,000.00	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	400,000	0.00	0.00	0.00	400,000.00	0.00
400-000-399-001 BEG CASH BALANCE C&M ACC	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	800,000	0.00	0.00	0.00	800,000.00	0.00
TOTAL REVENUE	6,284,958	515,613.06	2,461,677.65	0.00	3,823,280.35	39.17

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2026

400-UTILITY FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
==========						
PERSONNEL SERVICES						
400-120-400-000 PAYROLL	127,215	9,689.73	47,450.81	0.00	79,764.19	37.30
400-120-401-000 OVERTIME PAYROLL EXPENSE	500	0.00	1,698.31	0.00	(1,198.31)	339.66
400-120-403-000 PERS	23,819	1,782.92	9,043.51	0.00	14,775.49	37.97
400-120-404-000 FICA	9,770	719.25	3,648.86	0.00	6,121.14	37.35
400-120-405-000 EMPLOYEE INSURANCE	19,293	1,700.56	5,741.88	0.00	13,551.12	29.76
400-120-406-000 UNEMPLOYMENT	105	21.33	52.09	0.00	52.91	49.61
400-120-407-000 WORKERS' COMPENSATION	550	0.00	0.00	0.00	550.00	0.00
TOTAL PERSONNEL SERVICES	181,252	13,913.79	67,635.46	0.00	113,616.54	37.32
SUPPLIES						
400-120-500-000 OFFICE SUPPLIES	7,000	263.50	417.20	2,791.91	3,790.89	45.84
400-120-535-000 UNIFORM PURCHASES	1,000	392.64	806.99	0.00	193.01	80.70
TOTAL SUPPLIES	8,000	656.14	1,224.19	2,791.91	3,983.90	50.20
CONTRACTUAL SERVICES						
400-120-600-400 DELTA WATER BILLING FEES	0	0.00	0.00	0.00	0.00	0.00
400-120-600-501 AUDITING SERVICES	14,000	0.00	0.00	0.00	14,000.00	0.00
400-120-600-510 COMPUTER SERVICES	2,000	0.00	940.40	0.00	1,059.60	47.02
400-120-600-533 WORKSHOPS, SEMINARS & TR	1,000	0.00	0.00	0.00	1,000.00	0.00
400-120-600-568 MEDICAL EXPENSES	25	35.00	35.00	0.00	(10.00)	140.00
400-120-600-DOC SCAN DOC	5,000	0.00	0.00	0.00	5,000.00	0.00
400-120-605-INT INTERNET EXPENSE	540	46.59	292.88	0.00	247.12	54.24
400-120-605-POS POSTAGE	45,000	0.00	14,370.00	0.00	30,630.00	31.93
400-120-605-TEL TELEPHONE EXPENSES	2,132	103.93	283.72	0.00	1,848.28	13.31
400-120-610-000 TRAVEL EXPENSES	500	0.00	0.00	0.00	500.00	0.00
400-120-630-GAR DEBRIS REMOVAL	0	0.00	0.00	0.00	0.00	0.00
400-120-635-000 REPAIR & MAINT OUTSIDE L	3,700	95.85	2,876.57	0.00	823.43	77.75
400-120-635-SOF SOFTWARE MAINT AGREEMENT	17,500	175.80	3,033.86	0.00	14,466.14	17.34
400-120-670-000 CASH OVER/SHORT	0	20.00	95.88	0.00	(95.88)	0.00
400-120-691-000 CREDIT CARD FEES	2,000	0.00	20.00	0.00	1,980.00	1.00
TOTAL CONTRACTUAL SERVICES	93,397	477.17	21,948.31	0.00	71,448.69	23.50
CAPITAL OUTLAY						
400-120-900-000 CAPITAL EXPENSE	700	0.00	600.00	0.00	100.00	85.71
TOTAL CAPITAL OUTLAY	700	0.00	600.00	0.00	100.00	85.71
TOTAL ADMINISTRATION	283,349	15,047.10	91,407.96	2,791.91	189,149.13	33.25

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2026

400-UTILITY FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATIONS						
PERSONNEL SERVICES						
400-700-400-000 PAYROLL	704,203	49,755.33	255,770.73	0.00	448,432.27	36.32
400-700-401-000 OVERTIME	12,000	597.97	4,665.31	0.00	7,334.69	38.88
400-700-403-000 PERS	133,572	9,265.01	47,920.24	0.00	85,651.76	35.88
400-700-404-000 FICA	54,790	3,760.94	19,521.14	0.00	35,268.86	35.63
400-700-405-000 EMPLOYEE INSURANCE	84,231	6,113.98	26,953.59	0.00	57,277.41	32.00
400-700-406-000 UNEMPLOYMENT	578	111.58	261.43	0.00	316.57	45.23
400-700-407-000 WORKERS COMPENSATION	24,000	0.00	0.00	0.00	24,000.00	0.00
TOTAL PERSONNEL SERVICES	1,013,374	69,604.81	355,092.44	0.00	658,281.56	35.04
SUPPLIES						
400-700-525-000 GAS & OIL EXPENSE (FOR E	45,000	0.00	0.00	0.00	45,000.00	0.00
400-700-545-000 SAFETY, TOOLS & EMPLOYEE	10,500	1,123.30	3,798.74	1,795.40	4,905.86	53.28
400-700-560-WAT BUILDING SUPPLIES-WATER	5,000	0.00	316.81	13.12	4,670.07	6.60
400-700-570-000 VEHICLE PARTS & SUPPLIES	15,000	85.07	1,484.87	354.56	13,160.57	12.26
400-700-575-000 HEAVY/SMALL EQUIP PARTS/	9,000	225.72	4,241.01	127.92	4,631.07	48.54
400-700-590-000 DO NOT USE!!OPERATING SU	0	0.00	0.00	0.00	0.00	0.00
400-700-590-GAS PARTS & SUPPLIES-GAS UTI	138,198	8,992.49	74,067.86	53,851.24	10,278.90	92.56
400-700-590-LFT PARTS & SUPPLIES-LIFT ST	20,000	1,837.93	17,250.15	1,280.21	1,469.64	92.65
400-700-590-SEW PARTS & SUPPLIES-SEWER	7,500	77.81	1,726.36	43.61	5,730.03	23.60
400-700-590-WAT PARTS & SUPPLIES-WATER	175,000	13,653.45	82,773.46	27,994.01	64,232.53	63.30
TOTAL SUPPLIES	425,198	25,995.77	185,659.26	85,460.07	154,078.67	63.76
CONTRACTUAL SERVICES						
400-700-600-001 RATE STUDY	3,500	0.00	2,100.00	1,264.00	136.00	96.11
400-700-600-400 ANSWERING SERVICE	5,000	110.85	615.90	0.00	4,384.10	12.32
400-700-600-512 ENGINEERING	12,000	0.00	0.00	0.00	12,000.00	0.00
400-700-600-533 TRAINING	15,000	0.00	358.99	0.00	14,641.01	2.39
400-700-600-568 MEDICAL SERVICES	3,000	0.00	0.00	190.00	2,810.00	6.33
400-700-600-DOC SCAN DOC	5,000	0.00	0.00	0.00	5,000.00	0.00
400-700-600-GAR GARBAGE CONTRACT	1,075,000	91,466.70	455,287.60	0.00	619,712.40	42.35
400-700-600-GAS ANNUAL GAS REPORT SERVIC	20,000	0.00	1,684.00	3,690.00	14,626.00	26.87
400-700-600-SEW MONITORING LIFT STATIONS	6,000	90.00	810.00	0.00	5,190.00	13.50
400-700-600-WAT TESTING SERVICE-WATER	20,000	0.00	16,732.00	3,824.00	(556.00)	102.78
400-700-600-WWS WASTEWATER TREATMENT	1,300,000	109,593.76	675,874.70	0.00	624,125.30	51.99
400-700-605-INT INTERNET SERVICES	2,670	206.65	824.60	0.00	1,845.40	30.88
400-700-605-TEL TELEPHONE SERVICES	1,492	46.57	227.15	0.00	1,264.85	15.22
400-700-605-WAT TELEPHONE SERVICE WELLS	2,000	0.00	0.00	0.00	2,000.00	0.00
400-700-615-000 LEGAL ADVERTISEMENTS	1,000	0.00	357.50	309.37	333.13	66.69
400-700-625-000 INSURANCE (BUILDING, LIA	184,000	0.00	17,063.00	0.00	166,937.00	9.27
400-700-630-SEW LS ELECTRICITY BILLS	100,000	9,425.98	54,448.92	4,960.00	40,591.08	59.41
400-700-630-WAT ELECTRICITYBILL -WATER &	20,000	4,273.15	18,628.28	0.00	1,371.72	93.14
400-700-635-000 MAINT & REPAIR OUTSIDE L	0	0.00	1,855.68	8,467.14	(10,322.82)	0.00
400-700-635-CWS CITY WORKS SOFTWARE COST	0	0.00	0.00	0.00	0.00	0.00
400-700-635-E&G ELEVATOR & GENERATOR MAI	0	0.00	0.00	0.00	0.00	0.00
400-700-635-EQU REPAIR (VENDORS)-EQUIP	40,000	0.00	4,465.32	11,437.38	24,097.30	39.76

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2026

400-UTILITY FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
400-700-635-GAS REPAIR VENDOR-GAS	15,000	0.00	0.00	0.00	15,000.00	0.00
400-700-635-SEW REPAIR OUTSIDE-LIFT STAT	80,000	1,062.50	10,033.50	17,750.00	52,216.50	34.73
400-700-635-SOF SOFTWARE MAINT AGREEMENT	20,000	0.00	8,781.80	0.00	11,218.20	43.91
400-700-635-VEH REPAIRS & MAINT - VEHICL	6,000	493.21	2,024.01	1,608.71	2,367.28	60.55
400-700-635-WAT REPAIR (VENDORS) -WELLS,	5,000	0.00	1,229.70	0.00	3,770.30	24.59
400-700-640-615 UNIFORM RENTALS	8,000	1,026.30	3,484.41	0.00	4,515.59	43.56
400-700-640-GAS EQUIPMENT RENTAL FOR GAS	5,000	22.40	792.71	0.00	4,207.29	15.85
400-700-660-GAS NATURAL GAS PURCHASE	460,000	78,191.38	165,569.91	0.00	294,430.09	35.99
400-700-681-000 MEMBERSHIP DUES	7,500	0.00	6,492.61	0.00	1,007.39	86.57
400-700-697-000 PRIOR PERIOD EXPENSES	0	0.00	0.00	0.00	0.00	0.00
400-700-698-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	3,422,162	296,009.45	1,449,742.29	53,500.60	1,918,919.11	43.93
CAPITAL OUTLAY						
400-700-900-000 CAPITAL EXPENSE	2,000	333.32	14,168.28	2,497.48	(14,665.76)	833.29
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	400,000	0.00	125.00	160,000.00	239,875.00	40.03
400-700-900-999 CONTRA ASSET FOR CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	402,000	333.32	14,293.28	162,497.48	225,209.24	43.98
TOTAL UTILITY OPERATIONS	5,262,734	391,943.35	2,004,787.27	301,458.15	2,956,488.58	43.82
DEBT SERVICE						
==========						
DEBT SERVICE						
400-730-811-000 LEASE INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
400-730-890-015 UTIL-COMPACT ESCAVATOR	2,658	0.00	0.00	0.00	2,658.00	0.00
400-730-890-016 DUMP TRUCK 1/2 UTIL 1/2	3,990	0.00	0.00	0.00	3,990.00	0.00
400-730-890-017 UTIL-EXCAV.FUSING EQUIP	1,931	0.00	0.00	0.00	1,931.00	0.00
400-730-890-019 1/2 PW-1/2 UTIL==2018 BA	7,113	0.00	0.00	0.00	7,113.00	0.00
400-730-890-901 UTILITY/PW DUMP TRK-50%	9,332	777.70	3,888.50	0.00	5,443.50	41.67
400-730-890-902 UTILITY EQUIP	27,000	0.00	0.00	0.00	27,000.00	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	13,112	0.00	5,463.20	0.00	7,648.80	41.67
400-730-890-905 UTILITY EQUIP	18,058	0.00	0.00	0.00	18,058.00	0.00
400-730-890-906 UTIL(2)20-21 DODGE RAM 1	10,681	0.00	10,600.68	0.00	80.32	99.25
TOTAL DEBT SERVICE	113,875	777.70	19,952.38	0.00	93,922.62	17.52
TOTAL DEBT SERVICE	113,875	777.70	19,952.38	0.00	93,922.62	17.52
INTERFUND TRANSACTIONS						
======================						
TRANSFERS & OTHER						
400-900-950-001 INDIRECT GENERAL FUND EX	325,000	0.00	325,000.00	0.00	0.00	100.00
400-900-950-120 TRANSFER OUT FED GRANTS	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2026

400-UTILITY FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
400-900-950-200 TRANSFER OUT DEBT SERV	0	0.00	0.00	0.00	0.00	0.00
400-900-950-402 TRANSFER OUT TO C&M 402	300,000	0.00	300,000.00	0.00	0.00	100.00
400-900-951-000 ENDING CASH BALANCE-OPER	0	0.00	0.00	0.00	0.00	0.00
400-900-951-001 ENDING CASH BALANCE-O&M	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	625,000	0.00	625,000.00	0.00	0.00	100.00
TOTAL INTERFUND TRANSACTIONS	625,000	0.00	625,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	6,284,958	407,768.15	2,741,147.61	304,250.06	3,239,560.33	48.46
REVENUE OVER/(UNDER) EXPENDITURES	0	107,844.91	(279,469.96)	(304,250.06)	583,720.02	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2026

401-UTILITY METER DEPOSITS

FINANCIAL SUMMARY % OF YEAR COMPLETED: 41.67

	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	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						
ADMINISTRATION						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2026

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 41.67

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	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						
401-000-380-000 PRIOR PERIOD ADJUSTMENTS	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: FEBRUARY 28TH, 2026

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 41.67

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	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2026

402-UTILITY CAPITAL & MAINT

FINANCIAL SUMMARY % OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	320,000	0.00	0.00	0.00	320,000.00	0.00
MISCELLANEOUS REVENUE	7,653	3,734.53	16,371.00	0.00	(8,718.00)	213.92
CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	3,580,000	0.00	550,465.05	0.00	3,029,534.95	15.38
TOTAL REVENUES	3,907,653	3,734.53	566,836.05	0.00	3,340,816.95	14.51
EXPENDITURE SUMMARY						
UTILITY OPERATIONS						
CONTRACTUAL SERVICES	125,000	0.00	6,128.25	2,265.50	116,606.25	6.72
CAPITAL OUTLAY	3,100,000	0.00	5,850.00	23,083.00	3,071,067.00	0.93
TOTAL UTILITY OPERATIONS	3,225,000	0.00	11,978.25	25,348.50	3,187,673.25	1.16
TRANSFERS OUT						
TRANSFERS & OTHER	682,653	0.00	0.00	0.00	682,653.00	0.00
TOTAL TRANSFERS OUT	682,653	0.00	0.00	0.00	682,653.00	0.00
TOTAL EXPENDITURES	3,907,653	0.00	11,978.25	25,348.50	3,870,326.25	0.96
REVENUE OVER/(UNDER) EXPENDITURES	0	3,734.53	554,857.80	(25,348.50)	(529,509.30)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2026

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 41.67

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
402-000-260-002 GRANT REV- RAMONEDA	320,000	0.00	0.00	0.00	320,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	320,000	0.00	0.00	0.00	320,000.00	0.00
MISCELLANEOUS REVENUE						
402-000-340-000 INTEREST INCOME	7,653	3,734.53	16,371.00	0.00	(8,718.00)	213.92
TOTAL MISCELLANEOUS REVENUE	7,653	3,734.53	16,371.00	0.00	(8,718.00)	213.92
CHARGES FOR SERVICES						
402-000-379-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
402-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
402-000-380-120 TRANSFER IN FR FEDERAL F	0	0.00	0.00	0.00	0.00	0.00
402-000-380-180 TRANSFER FROM FUND 180	80,000	0.00	0.00	0.00	80,000.00	0.00
402-000-380-400 TRANSFER IN FR UTIL OPER	300,000	0.00	300,000.00	0.00	0.00	100.00
402-000-380-408 TRANSFER IN 408	0	0.00	0.00	0.00	0.00	0.00
402-000-391-000 LOAN PROCEEDS-DOH	2,400,000	0.00	250,465.05	0.00	2,149,534.95	10.44
402-000-399-000 BEGINNING CASH BALANCE	800,000	0.00	0.00	0.00	800,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	3,580,000	0.00	550,465.05	0.00	3,029,534.95	15.38
TOTAL REVENUE	3,907,653	3,734.53	566,836.05	0.00	3,340,816.95	14.51

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2026

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATIONS						
CONTRACTUAL SERVICES						
402-700-600-512 ENGINEERING	0	0.00	1,253.25	0.00	(1,253.25)	0.00
402-700-635-300 ROAD OUTSIDE REPAIR (UTI	25,000	0.00	4,875.00	2,075.00	18,050.00	27.80
402-700-635-GAS MAINT & REPAIR GAS	33,333	0.00	0.00	0.00	33,333.00	0.00
402-700-635-SEW MAINT & REPAIR LIFT STAT	33,333	0.00	0.00	0.00	33,333.00	0.00
402-700-635-WAT MAINT & REPAIR-WATER	33,334	0.00	0.00	190.50	33,143.50	0.57
402-700-698-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	125,000	0.00	6,128.25	2,265.50	116,606.25	6.72
CAPITAL OUTLAY						
402-700-900-000 CAPITAL EXPENSE	300,000	0.00	0.00	23,083.00	276,917.00	7.69
402-700-900-001 WATER WELL PROJECT	2,400,000	0.00	5,850.00	0.00	2,394,150.00	0.24
402-700-900-002 RAMONEDA PROJECT	400,000	0.00	0.00	0.00	400,000.00	0.00
402-700-900-024 BP/DEQ LS1 & SUNSET GRAV	0	0.00	0.00	0.00	0.00	0.00
402-700-900-999 CONTRA ASSET ACCOUNT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	3,100,000	0.00	5,850.00	23,083.00	3,071,067.00	0.93
TOTAL UTILITY OPERATIONS	3,225,000	0.00	11,978.25	25,348.50	3,187,673.25	1.16
TRANSFERS OUT						
TRANSFERS & OTHER						
402-900-951-000 ENDING CASH BALANCE	682,653	0.00	0.00	0.00	682,653.00	0.00
TOTAL TRANSFERS & OTHER	682,653	0.00	0.00	0.00	682,653.00	0.00
TOTAL TRANSFERS OUT	682,653	0.00	0.00	0.00	682,653.00	0.00
TOTAL EXPENDITURES	3,907,653	0.00	11,978.25	25,348.50	3,870,326.25	0.96
REVENUE OVER/(UNDER) EXPENDITURES	0	3,734.53	554,857.80	(25,348.50)	(529,509.30)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2026

408-MODERNIZATION-WAT SEW ONL

FINANCIAL SUMMARY % OF YEAR COMPLETED: 41.67

	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	34,051	0.00	0.00	0.00	34,051.00	0.00
TOTAL REVENUES	34,051	0.00	0.00	0.00	34,051.00	0.00
EXPENDITURE SUMMARY						
UTILITY OPERATIONS						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	2,172,203.39	(2,172,203.39)	0.00
TOTAL UTILITY OPERATIONS	0	0.00	0.00	2,172,203.39	(2,172,203.39)	0.00
TRANSFERS & OTHER						
TRANSFERS & OTHER	34,051	0.00	34,051.00	0.00	0.00	100.00
TOTAL TRANSFERS & OTHER	34,051	0.00	34,051.00	0.00	0.00	100.00
TOTAL EXPENDITURES	34,051	0.00	34,051.00	2,172,203.39	(2,172,203.39)	6,479.26
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(34,051.00)	(2,172,203.39)	2,206,254.39	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2026

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 41.67

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	0	0.00	0.00	0.00	0.00	0.00
408-000-260-001 DOH FUNDING WATER WELL	0	0.00	0.00	0.00	0.00	0.00
408-000-260-002 RESTORE ACT-RAMONEDA	0	0.00	0.00	0.00	0.00	0.00
408-000-260-003 OLD GOMESA SUNSET DUNBAR	0	0.00	0.00	0.00	0.00	0.00
408-000-260-254 DEQ SEWER IMP PHASE 2 FU	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
408-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
408-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
408-000-380-402 TRANSFER IN FR 402	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	34,051	0.00	0.00	0.00	34,051.00	0.00
TOTAL TRANSFERS & NON-REVENUE	34,051	0.00	0.00	0.00	34,051.00	0.00
TOTAL REVENUE	34,051	0.00	0.00	0.00	34,051.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2026

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 41.67

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	0.00	0.00	0.00	0.00	0.00
408-700-697-000 PRIOR PERIOD EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
408-700-900-001 WATER WELL	0	0.00	0.00	2,172,203.39	(2,172,203.39)	0.00
408-700-900-002 OLD-RAMONEDA SEWER	0	0.00	0.00	0.00	0.00	0.00
408-700-900-003 OLD SUNSET TO DUNBAR SEW	0	0.00	0.00	0.00	0.00	0.00
408-700-900-254 SEWER REHAB PHASE 2	0	0.00	0.00	0.00	0.00	0.00
408-700-900-999 CONTRA ASSET	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	2,172,203.39	(2,172,203.39)	0.00
TOTAL UTILITY OPERATIONS	0	0.00	0.00	2,172,203.39	(2,172,203.39)	0.00
TRANSFERS & OTHER						
==========						
TRANSFERS & OTHER						
408-900-950-180 TRANSFER TO FUND 180	34,051	0.00	34,051.00	0.00	0.00	100.00
408-900-950-402 TRANSFER OUT TO 402	0	0.00	0.00	0.00	0.00	0.00
408-900-951-000 ENDING CASH	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	34,051	0.00	34,051.00	0.00	0.00	100.00
TOTAL TRANSFERS & OTHER	34,051	0.00	34,051.00	0.00	0.00	100.00
TOTAL EXPENDITURES	34,051	0.00	34,051.00	2,172,203.39	(2,172,203.39)	6,479.26
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(34,051.00)	(2,172,203.39)	2,206,254.39	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2026

421-ARPA GRANT UTILITIES

FINANCIAL SUMMARY % OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	3,034,095	514,427.14	1,338,709.06	0.00	1,695,385.94	44.12
MISCELLANEOUS REVENUE	0	0.00	16,019.15	0.00	(16,019.15)	0.00
TRANSFERS & NON-REVENUE	1,973,464	0.00	0.00	0.00	1,973,464.00	0.00
TOTAL REVENUES	5,007,559	514,427.14	1,354,728.21	0.00	3,652,830.79	27.05
EXPENDITURE SUMMARY						
UTILITY OPERATIONS						
CAPITAL OUTLAY	5,007,559	314,697.01	1,690,164.25	1,089,353.34	2,228,041.41	55.51
TOTAL UTILITY OPERATIONS	5,007,559	314,697.01	1,690,164.25	1,089,353.34	2,228,041.41	55.51
TOTAL EXPENDITURES	5,007,559	314,697.01	1,690,164.25	1,089,353.34	2,228,041.41	55.51
REVENUE OVER/(UNDER) EXPENDITURES	0	199,730.13	(335,436.04)	(1,089,353.34)	1,424,789.38	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2026

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 41.67

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 MCWI GRANT REVENUE	3,034,095	514,427.14	1,338,709.06	0.00	1,695,385.94	44.12
421-000-260-254 GRANT-SEWER PHASE 2 DEQ	0	0.00	0.00	0.00	0.00	0.00
421-000-269-000 COUNTY GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	3,034,095	514,427.14	1,338,709.06	0.00	1,695,385.94	44.12
MISCELLANEOUS REVENUE						
421-000-340-000 INTEREST INCOME	0	0.00	16,019.15	0.00	(16,019.15)	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	16,019.15	0.00	(16,019.15)	0.00
TRANSFERS & NON-REVENUE						
421-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
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	1,973,464	0.00	0.00	0.00	1,973,464.00	0.00
TOTAL TRANSFERS & NON-REVENUE	1,973,464	0.00	0.00	0.00	1,973,464.00	0.00
TOTAL REVENUE	5,007,559	514,427.14	1,354,728.21	0.00	3,652,830.79	27.05

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2026

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 41.67

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	1,500,000	314,697.01	1,690,164.25	1,089,353.34	(1,279,517.59)	185.30
421-700-900-254 SEWER PHASE 2 DEQ PROJEC	3,507,559	0.00	0.00	0.00	3,507,559.00	0.00
421-700-900-999 CONTRA ASSET	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	5,007,559	314,697.01	1,690,164.25	1,089,353.34	2,228,041.41	55.51
TOTAL UTILITY OPERATIONS	5,007,559	314,697.01	1,690,164.25	1,089,353.34	2,228,041.41	55.51
TOTAL EXPENDITURES	5,007,559	314,697.01	1,690,164.25	1,089,353.34	2,228,041.41	55.51
REVENUE OVER/(UNDER) EXPENDITURES	0	199,730.13	(335,436.04)	(1,089,353.34)	1,424,789.38	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2026

450-MUNICIPAL HARBOR FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	6,500	375.68	2,350.56	0.00	4,149.44	36.16
CHARGES FOR SERVICES	1,262,752	71,342.07	434,146.91	0.00	828,605.09	34.38
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,269,252	71,717.75	436,497.47	0.00	832,754.53	34.39
EXPENDITURE SUMMARY						
HARBOR						
PERSONNEL SERVICES	441,761	34,482.90	185,808.75	0.00	255,952.25	42.06
SUPPLIES	28,975	928.47	8,144.39	1,186.82	19,643.79	32.20
CONTRACTUAL SERVICES	652,254	12,842.83	179,847.88	4,809.00	467,597.12	28.31
CAPITAL OUTLAY	12,000	0.00	9,441.32	0.00	2,558.68	78.68
TOTAL HARBOR	1,134,990	48,254.20	383,242.34	5,995.82	745,751.84	34.29
TRANSFERS & OTHER						
TRANSFERS & OTHER	134,262	0.00	134,262.00	0.00	0.00	100.00
TOTAL TRANSFERS & OTHER	134,262	0.00	134,262.00	0.00	0.00	100.00
TOTAL EXPENDITURES	1,269,252	48,254.20	517,504.34	5,995.82	745,751.84	41.24
REVENUE OVER/(UNDER) EXPENDITURES	0	23,463.55	(81,006.87)	(5,995.82)	87,002.69	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2026

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
450-000-340-000 INTEREST INCOME	6,000	375.68	2,350.56	0.00	3,649.44	39.18
450-000-351-000 VENDING MACHINE COMMISSI	500	0.00	0.00	0.00	500.00	0.00
TOTAL MISCELLANEOUS REVENUE	6,500	375.68	2,350.56	0.00	4,149.44	36.16
CHARGES FOR SERVICES						
450-000-370-000 SLIP RENTAL REVENUE	509,850	41,163.73	246,140.61	0.00	263,709.39	48.28
450-000-370-001 SLIP UTILITY/CLEAN MARIN	123,600	10,754.00	64,465.15	0.00	59,134.85	52.16
450-000-370-002 ENVIRONMENTAL FEE	33,990	2,595.00	15,669.00	0.00	18,321.00	46.10
450-000-372-000 TRANSIENT DOCKAGE REVENU	29,870	559.21	9,036.27	0.00	20,833.73	30.25
450-000-373-000 FESTIVAL/RENTAL REVENUE	2,060	0.00	600.00	0.00	1,460.00	29.13
450-000-375-000 FUEL SALES	540,000	15,576.81	93,405.53	0.00	446,594.47	17.30
450-000-376-000 ICE SALES	4,000	21.05	328.38	0.00	3,671.62	8.21
450-000-379-000 MISCELLANEOUS INCOME	382	56.87	482.31	0.00	(100.31)	126.26
450-000-379-001 CREDIT CARD FEE REVENUE	12,000	535.40	3,071.03	0.00	8,928.97	25.59
450-000-379-002 LATE FEE REVENUE	7,000	0.00	868.63	0.00	6,131.37	12.41
450-000-379-003 NSF CHECK FEE REVENUE	0	80.00	80.00	0.00	(80.00)	0.00
TOTAL CHARGES FOR SERVICES	1,262,752	71,342.07	434,146.91	0.00	828,605.09	34.38
TRANSFERS & NON-REVENUE						
450-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
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	1,269,252	71,717.75	436,497.47	0.00	832,754.53	34.39

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2026

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
HARBOR						
======						
PERSONNEL SERVICES						
450-120-400-000 PAYROLL	307,534	24,493.64	133,297.28	0.00	174,236.72	43.34
450-120-401-000 OVERTIME PAYROLL EXPENSE	3,500	0.00	1,384.20	0.00	2,115.80	39.55
450-120-403-000 PERS	58,008	4,506.84	24,781.48	0.00	33,226.52	42.72
450-120-404-000 FICA	23,794	1,750.75	9,753.64	0.00	14,040.36	40.99
450-120-405-000 EMPLOYEE INSURANCE	34,145	3,667.76	16,430.73	0.00	17,714.27	48.12
450-120-406-000 UNEMPLOYMENT	280	51.69	106.43	0.00	173.57	38.01
450-120-407-000 WORKERS' COMPENSATION	14,500	12.22	54.99	0.00	14,445.01	0.38
TOTAL PERSONNEL SERVICES	441,761	34,482.90	185,808.75	0.00	255,952.25	42.06
SUPPLIES						
450-120-500-000 OFFICE SUPPLIES	2,000	0.00	987.36	5.44	1,007.20	49.64
450-120-510-000 CLEANING & JANITORIAL SU	3,000	70.97	1,198.27	352.18	1,449.55	51.68
450-120-525-000 GAS & OIL (FOR HARBOR US	50	0.00	30.95	0.00	19.05	61.90
450-120-535-000 UNIFORM PURCHASES	2,000	0.00	0.00	0.00	2,000.00	0.00
450-120-560-000 BUILDING MATERIALS & SUP	11,425	0.00	456.76	332.26	10,635.98	6.91
450-120-565-000 PAINT MATERIALS & SUPPLI	500	0.00	36.73	489.94	(26.67)	105.33
450-120-575-000 PARTS & SUPPLIES-EQUIP	10,000	857.50	5,434.32	7.00	4,558.68	54.41
TOTAL SUPPLIES	28,975	928.47	8,144.39	1,186.82	19,643.79	32.20
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	25,000	0.00	3,948.85	0.00	21,051.15	15.80
450-120-600-504 MEDICAL EXPENSES	100	0.00	0.00	0.00	100.00	0.00
450-120-600-512 ENGINEERING -NOT GRANT	0	0.00	0.00	0.00	0.00	0.00
450-120-600-533 TRAINING	611	150.00	150.00	0.00	461.00	24.55
450-120-600-DOC SCAN DOC	5,000	0.00	0.00	0.00	5,000.00	0.00
450-120-605-INT INTERNET EXPENSE	23,000	1,880.95	9,404.75	0.00	13,595.25	40.89
450-120-605-POS POSTAGE	2,000	0.00	0.00	0.00	2,000.00	0.00
450-120-605-TEL TELEPHONE EXPENSE	1,800	130.32	469.90	0.00	1,330.10	26.11
450-120-610-000 TRAVEL EXPENSES	500	0.00	0.00	504.00	(4.00)	100.80
450-120-615-000 ADVERTISING	300	0.00	275.00	0.00	25.00	91.67
450-120-620-000 PRINTING & BINDING	600	0.00	0.00	0.00	600.00	0.00
450-120-625-000 GENERAL INSURANCE	18,860	349.00	200.00	0.00	18,660.00	1.06
450-120-630-ELE HARBOR ELECTRICITY	89,000	7,678.56	43,370.05	0.00	45,629.95	48.73
450-120-630-GAR GARBAGE & WASTE DISPOSAL	7,000	621.97	3,095.87	0.00	3,904.13	44.23
450-120-630-WSG UTILITIES WATER SEWER GA	21,000	188.70	2,155.75	0.00	18,844.25	10.27
450-120-635-000 REPAIR & MAINT OUTSIDE L	7,500	0.00	0.00	3,805.00	3,695.00	50.73
450-120-635-EQU REPAIRS & MAINT - EQUIPM	3,000	1,210.00	3,424.29	500.00	(924.29)	130.81
450-120-635-FIR MAINT & REPAIR FIRE SAFE	0	0.00	0.00	0.00	0.00	0.00
450-120-635-SOF SOFTWARE MAINT AGREMENTS	25,000	64.80	2,176.73	0.00	22,823.27	8.71
450-120-640-000 EQUIPMENT RENTAL	500	0.00	573.44	0.00	(73.44)	114.69
450-120-660-000 FUEL PURCHASE EXPENSE	390,483	0.00	101,155.57	0.00	289,327.43	25.91
450-120-670-000 CASH LONG/SHORT HARBOR	0	0.00	321.71	0.00	(321.71)	0.00
450-120-685-000 ICE PURCHASES FOR RESALE	4,000	68.20	708.40	0.00	3,291.60	17.71

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2026

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
450-120-691-000 CREDIT CARD FEES	24,000	500.33	8,417.57	0.00	15,582.43	35.07
450-120-697-000 PRIOR PERIOD EXPENSE	0	0.00	0.00	0.00	0.00	0.00
450-120-698-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	652,254	12,842.83	179,847.88	4,809.00	467,597.12	28.31
CAPITAL OUTLAY						
450-120-900-000 CAPITAL EXPENSE-NOT GRAN	12,000	0.00	9,441.32	0.00	2,558.68	78.68
450-120-900-001 ZETA HARBOR DREDGING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	12,000	0.00	9,441.32	0.00	2,558.68	78.68
TOTAL HARBOR	1,134,990	48,254.20	383,242.34	5,995.82	745,751.84	34.29
TRANSFERS & OTHER						
TRANSFERS & OTHER						
450-900-950-001 HARBOR INDIRECT EXPENSE	25,000	0.00	25,000.00	0.00	0.00	100.00
450-900-950-245 TRANSFER OUT NEG NOTE DE	0	0.00	0.00	0.00	0.00	0.00
450-900-950-451 TRANSFER OUT HARBR GRANT	0	0.00	0.00	0.00	0.00	0.00
450-900-950-452 TRANSFER OUT C&M	109,262	0.00	109,262.00	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	134,262	0.00	134,262.00	0.00	0.00	100.00
TOTAL TRANSFERS & OTHER	134,262	0.00	134,262.00	0.00	0.00	100.00
TOTAL EXPENDITURES	1,269,252	48,254.20	517,504.34	5,995.82	745,751.84	41.24
REVENUE OVER/(UNDER) EXPENDITURES	0	23,463.55	(81,006.87)	(5,995.82)	87,002.69	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2026

451-HARBOR GRANTS & SPEC PROJ

FINANCIAL SUMMARY % OF YEAR COMPLETED: 41.67

	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	51,762	0.00	0.00	0.00	51,762.00	0.00
TOTAL REVENUES	51,762	0.00	0.00	0.00	51,762.00	0.00
EXPENDITURE SUMMARY						
ADMINISTRATION						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
TRANSFERS & OTHER	51,762	0.00	1,080,894.14	0.00	(1,029,132.14)	2,088.20
TOTAL TRANSFERS	51,762	0.00	1,080,894.14	0.00	(1,029,132.14)	2,088.20
TOTAL EXPENDITURES	51,762	0.00	1,080,894.14	0.00	(1,029,132.14)	2,088.20
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(1,080,894.14)	0.00	1,080,894.14	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2026

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 41.67

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	0	0.00	0.00	0.00	0.00	0.00
451-000-252-005 MEMA REIMB HARB DREDGING	0	0.00	0.00	0.00	0.00	0.00
451-000-257-002 HURRICANE REIMBURSEMENT	0	0.00	0.00	0.00	0.00	0.00
451-000-257-018 GRANT REVENUE-GO MESA	0	0.00	0.00	0.00	0.00	0.00
451-000-257-450 GRANT REIMB PIER 5	0	0.00	0.00	0.00	0.00	0.00
451-000-258-000 DMR/TIDELANDS BULKHEAD R	0	0.00	0.00	0.00	0.00	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 OLD BOARDWALK ADA REV	0	0.00	0.00	0.00	0.00	0.00
451-000-258-004 FUEL DOCK GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
451-000-258-555 GO MESA GRANT SETTLEMENT	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						
451-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
451-000-380-000 PRIOR PERIOD ADJ	0	0.00	0.00	0.00	0.00	0.00
451-000-380-450 TRANSFER IN-HARBOR OPS	0	0.00	0.00	0.00	0.00	0.00
451-000-391-000 LOAN PROCEEDS-SETTLEMENT	0	0.00	0.00	0.00	0.00	0.00
451-000-395-000 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
451-000-399-000 BEGINNING CASH BALANCE	51,762	0.00	0.00	0.00	51,762.00	0.00
TOTAL TRANSFERS & NON-REVENUE	51,762	0.00	0.00	0.00	51,762.00	0.00
TOTAL REVENUE	51,762	0.00	0.00	0.00	51,762.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2026

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
==========						
CONTRACTUAL SERVICES						
451-120-697-000 PRIOR PERIOD EXPENSES	0	0.00	0.00	0.00	0.00	0.00
451-120-699-000 DISASTER SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
451-120-900-000 CAPITAL EXPENSE-PIER 5	0	0.00	0.00	0.00	0.00	0.00
451-120-900-001 CAPITAL EXP-FUEL DOCK PR	0	0.00	0.00	0.00	0.00	0.00
451-120-900-002 OLD BOARDWALK PROJECT	0	0.00	0.00	0.00	0.00	0.00
451-120-900-003 PIER 1 BULKHEAD REPAIRS	0	0.00	0.00	0.00	0.00	0.00
451-120-900-005 ZETA HARBOR DREDGING	0	0.00	0.00	0.00	0.00	0.00
451-120-900-006 HARBOR ZETA REPAIRS	0	0.00	0.00	0.00	0.00	0.00
451-120-900-555 SETTLEMENT REPAIRS	0	0.00	0.00	0.00	0.00	0.00
451-120-900-999 CONTRA ASSET FOR CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
=========						
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	51,762	0.00	1,080,894.14	0.00	(1,029,132.14)	2,088.20
451-900-950-455 TRANSFER OUT TO 455	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	51,762	0.00	1,080,894.14	0.00	(1,029,132.14)	2,088.20
TOTAL TRANSFERS	51,762	0.00	1,080,894.14	0.00	(1,029,132.14)	2,088.20
TOTAL EXPENDITURES	51,762	0.00	1,080,894.14	0.00	(1,029,132.14)	2,088.20
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(1,080,894.14)	0.00	1,080,894.14	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2026

452-HARBOR CAPITAL & MAINT

FINANCIAL SUMMARY % OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	3,977,000	0.00	16,275.00	0.00	3,960,725.00	0.41
MISCELLANEOUS REVENUE	0	2,181.01	11,108.29	0.00	(11,108.29)	0.00
TRANSFERS & NON-REVENUE	4,847,751	0.00	1,780,591.14	0.00	3,067,159.86	36.73
TOTAL REVENUES	8,824,751	2,181.01	1,807,974.43	0.00	7,016,776.57	20.49
EXPENDITURE SUMMARY						
ADMINISTRATION						
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
DEBT SERVICE	0	0.00	6,505.00	0.00	(6,505.00)	0.00
CAPITAL OUTLAY	4,857,000	42,448.25	104,027.27	8,059.87	4,744,912.86	2.31
TOTAL ADMINISTRATION	4,857,000	42,448.25	110,532.27	8,059.87	4,738,407.86	2.44
TRANSFERS & OTHER						
TRANSFERS & OTHER	3,967,751	0.00	379,282.00	0.00	3,588,469.00	9.56
TOTAL TRANSFERS & OTHER	3,967,751	0.00	379,282.00	0.00	3,588,469.00	9.56
TOTAL EXPENDITURES	8,824,751	42,448.25	489,814.27	8,059.87	8,326,876.86	5.64
REVENUE OVER/(UNDER) EXPENDITURES	0	(40,267.24)	1,318,160.16	(8,059.87)	(1,310,100.29)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2026

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
452-000-257-002 HURRICANE REIMBURSEMENTS	3,420,000	0.00	0.00	0.00	3,420,000.00	0.00
452-000-257-454 GRANT REVENUE-TIDELANDS	557,000	0.00	0.00	0.00	557,000.00	0.00
452-000-258-004 GRANT REVENUE FUEL DOCK	0	0.00	16,275.00	0.00	(16,275.00)	0.00
TOTAL INTERGOVERNMENT REVENUES	3,977,000	0.00	16,275.00	0.00	3,960,725.00	0.41
MISCELLANEOUS REVENUE						
452-000-340-000 INTEREST INCOME	0	2,181.01	11,108.29	0.00	(11,108.29)	0.00
TOTAL MISCELLANEOUS REVENUE	0	2,181.01	11,108.29	0.00	(11,108.29)	0.00
TRANSFERS & NON-REVENUE						
452-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
452-000-380-345 TRANSFER IN FR 345	590,435	0.00	590,435.00	0.00	0.00	100.00
452-000-380-450 TRANSFER IN FR HARBOR OP	109,262	0.00	109,262.00	0.00	0.00	100.00
452-000-380-451 TRANSFER IN FR HBR -451	51,762	0.00	1,080,894.14	0.00	(1,029,132.14)	2,088.20
452-000-391-000 PROCEEDS--REVENUE ONLY!!	3,420,000	0.00	0.00	0.00	3,420,000.00	0.00
452-000-392-000 SETTLEMENT PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
452-000-399-001 BEGINNING CASH HARB C&M	676,292	0.00	0.00	0.00	676,292.00	0.00
TOTAL TRANSFERS & NON-REVENUE	4,847,751	0.00	1,780,591.14	0.00	3,067,159.86	36.73
TOTAL REVENUE	8,824,751	2,181.01	1,807,974.43	0.00	7,016,776.57	20.49

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2026

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 41.67

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	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES						
452-120-600-544 LEGAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
452-120-697-000 PRIOR PERIOD AUDIT ADJ	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						
452-120-811-000 BOND ISSUANCE COSTS	0	0.00	6,505.00	0.00	(6,505.00)	0.00
TOTAL DEBT SERVICE	0	0.00	6,505.00	0.00	(6,505.00)	0.00
CAPITAL OUTLAY						
452-120-900-000 CAPITAL EXPENSES	1,240,725	0.00	0.00	0.00	1,240,725.00	0.00
452-120-900-001 FUEL DOCK IMPROVEMENT PR	16,275	0.00	16,275.00	0.00	0.00	100.00
452-120-900-002 DREDGING HARBOR	0	0.00	0.00	0.00	0.00	0.00
452-120-900-006 HARBOR ZETA REPAIRS	3,600,000	0.00	0.00	0.00	3,600,000.00	0.00
452-120-900-555 PIER 1 LOADING DECK REPA	0	42,448.25	87,752.27	8,059.87	(95,812.14)	0.00
TOTAL CAPITAL OUTLAY	4,857,000	42,448.25	104,027.27	8,059.87	4,744,912.86	2.31
TOTAL ADMINISTRATION	4,857,000	42,448.25	110,532.27	8,059.87	4,738,407.86	2.44
TRANSFERS & OTHER						
TRANSFERS & OTHER						
452-900-950-245 TRANSFER OUT-NEG NOTE $1	379,282	0.00	379,282.00	0.00	0.00	100.00
452-900-950-253 TRANS-OUT ZETA GRANT ANT	3,420,000	0.00	0.00	0.00	3,420,000.00	0.00
452-900-951-000 ENDING CASH BALANCE	168,469	0.00	0.00	0.00	168,469.00	0.00
TOTAL TRANSFERS & OTHER	3,967,751	0.00	379,282.00	0.00	3,588,469.00	9.56
TOTAL TRANSFERS & OTHER	3,967,751	0.00	379,282.00	0.00	3,588,469.00	9.56
TOTAL EXPENDITURES	8,824,751	42,448.25	489,814.27	8,059.87	8,326,876.86	5.64
REVENUE OVER/(UNDER) EXPENDITURES	0	(40,267.24)	1,318,160.16	(8,059.87)	(1,310,100.29)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2026

453-ZETA HARBOR REPAIRS

FINANCIAL SUMMARY % OF YEAR COMPLETED: 41.67

	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: FEBRUARY 28TH, 2026

453-ZETA HARBOR REPAIRS

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS & NON-REVENUE						
453-000-380-000 PRIOR PERIOD ADJUSTMENTS	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 & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2026

455-HARB CONSTR 1.8 NEG NOTE

FINANCIAL SUMMARY % OF YEAR COMPLETED: 41.67

	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	1,198.51	8,377.86	0.00	(8,377.86)	0.00
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	1,198.51	8,377.86	0.00	(8,377.86)	0.00
EXPENDITURE SUMMARY						
ADMINISTRATION						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	39,819.80	0.00	(39,819.80)	0.00
TOTAL ADMINISTRATION	0	0.00	39,819.80	0.00	(39,819.80)	0.00
TRANSFERS & OTHER						
TRANSFERS & OTHER	0	0.00	590,435.00	0.00	(590,435.00)	0.00
TOTAL TRANSFERS & OTHER	0	0.00	590,435.00	0.00	(590,435.00)	0.00
TOTAL EXPENDITURES	0	0.00	630,254.80	0.00	(630,254.80)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	1,198.51	(621,876.94)	0.00	621,876.94	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2026

455-HARB CONSTR 1.8 NEG NOTE

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
455-000-257-002 HURRICANE REIMB ZETA REP	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						
455-000-340-000 INTEREST INCOME	0	1,198.51	8,377.86	0.00	(8,377.86)	0.00
TOTAL MISCELLANEOUS REVENUE	0	1,198.51	8,377.86	0.00	(8,377.86)	0.00
TRANSFERS & NON-REVENUE						
455-000-380-451 TRANSFER FROM 451	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	1,198.51	8,377.86	0.00	(8,377.86)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2026

455-HARB CONSTR 1.8 NEG NOTE

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
==========						
CONTRACTUAL SERVICES						
455-120-697-000 PRIOR YEAR AUDIT ENTRY	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						
455-120-900-001 ZETA REPAIRS HARBOR FEMA	0	0.00	19,070.00	0.00	(19,070.00)	0.00
455-120-900-002 DREDGING HARBOR FEMA	0	0.00	20,749.80	0.00	(20,749.80)	0.00
TOTAL CAPITAL OUTLAY	0	0.00	39,819.80	0.00	(39,819.80)	0.00
TOTAL ADMINISTRATION	0	0.00	39,819.80	0.00	(39,819.80)	0.00
TRANSFERS & OTHER						
==========						
TRANSFERS & OTHER						
455-900-950-345 TRANSFER OUT TO FUND 345	0	0.00	0.00	0.00	0.00	0.00
455-900-950-452 TRANSFER OUT TO HARBOR C	0	0.00	590,435.00	0.00	(590,435.00)	0.00
TOTAL TRANSFERS & OTHER	0	0.00	590,435.00	0.00	(590,435.00)	0.00
TOTAL TRANSFERS & OTHER	0	0.00	590,435.00	0.00	(590,435.00)	0.00
TOTAL EXPENDITURES	0	0.00	630,254.80	0.00	(630,254.80)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	1,198.51	(621,876.94)	0.00	621,876.94	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2026

650-COMMUNITY HALL UNEARNED

FINANCIAL SUMMARY % OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR GOVT SERVICES	0	45.00	45.00	0.00	(45.00)	0.00
MISCELLANEOUS REVENUE	0	187.04	349.20	0.00	(349.20)	0.00
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	232.04	394.20	0.00	(394.20)	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	232.04	394.20	0.00	(394.20)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2026

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 41.67

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	45.00	45.00	0.00	(45.00)	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	45.00	45.00	0.00	(45.00)	0.00
MISCELLANEOUS REVENUE						
650-000-340-000 INTEREST INCOME	0	187.04	349.20	0.00	(349.20)	0.00
TOTAL MISCELLANEOUS REVENUE	0	187.04	349.20	0.00	(349.20)	0.00
TRANSFERS & NON-REVENUE						
650-000-380-000 PRIOR PERIOD ADJUSTMENTS	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	232.04	394.20	0.00	(394.20)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2026

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 41.67

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	232.04	394.20	0.00	(394.20)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2026

651-STATE ASSESSMENT FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 41.67

	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: FEBRUARY 28TH, 2026

651-STATE ASSESSMENT FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS & NON-REVENUE						
651-000-380-000 PRIOR PERIOD ADJUSTMENTS	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 & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2026

653-CASH BAIL BOND FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 41.67

	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: FEBRUARY 28TH, 2026

653-CASH BAIL BOND FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS & NON-REVENUE						
653-000-380-000 PRIOR PERIOD ADJUSTMENTS	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 & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2026

654-UNEMPLOYMENT FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	0	136.14	729.81	0.00	(729.81)	0.00
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	136.14	729.81	0.00	(729.81)	0.00
EXPENDITURE SUMMARY						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	136.14	729.81	0.00	(729.81)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2026

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
654-000-340-000 INTEREST INCOME	0	136.14	729.81	0.00	(729.81)	0.00
TOTAL MISCELLANEOUS REVENUE	0	136.14	729.81	0.00	(729.81)	0.00
TRANSFERS & NON-REVENUE						
654-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
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	136.14	729.81	0.00	(729.81)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2026

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	136.14	729.81	0.00	(729.81)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2026

999-POOLED CASH

FINANCIAL SUMMARY % OF YEAR COMPLETED: 41.67

	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

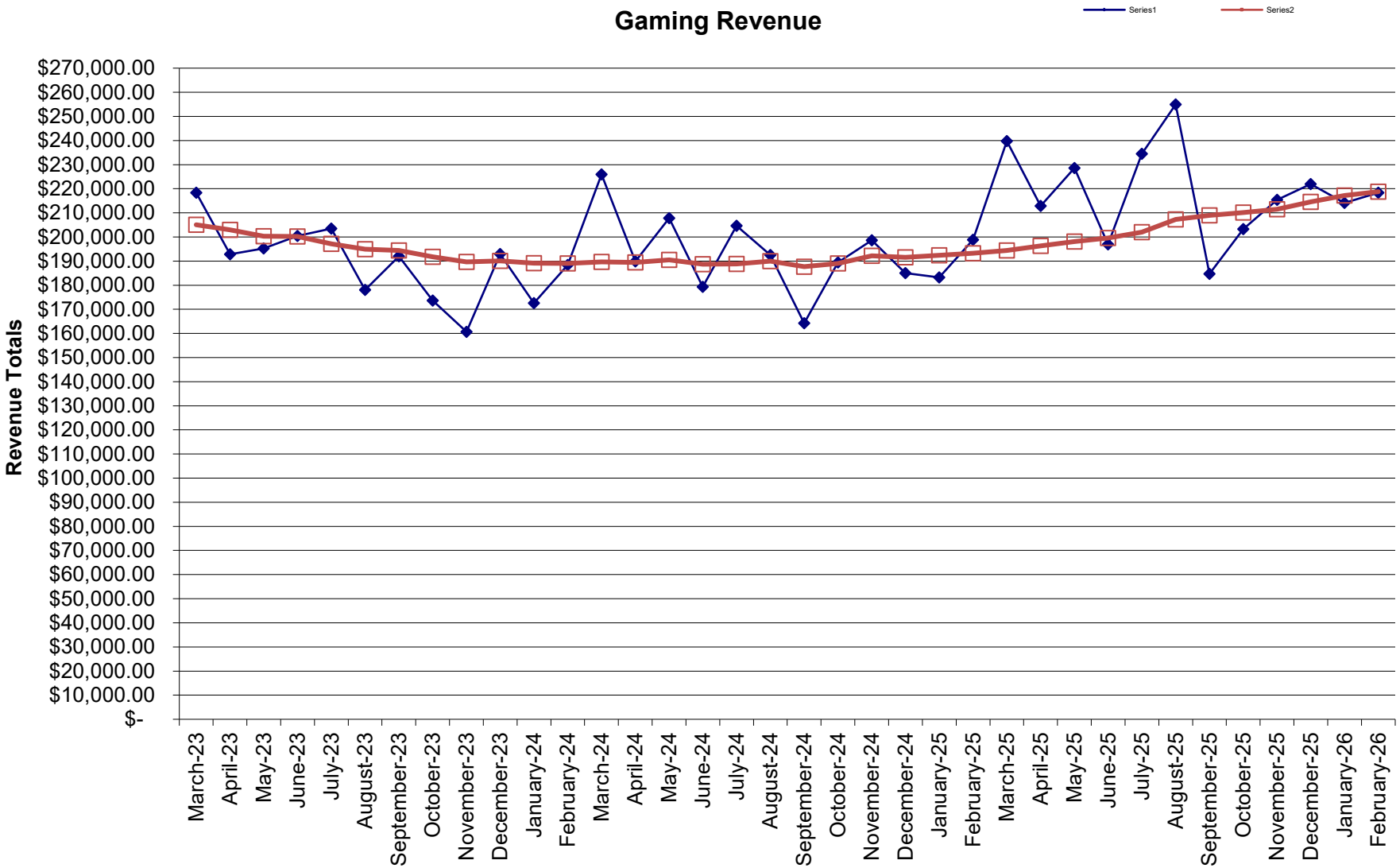
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2026

999-POOLED CASH

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS & NON-REVENUE						
999-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
999-000-399-000 BEGINNING/END CASH BALAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00


Gaming Revenue
Series1
Series2
Revenue Totals
$270,000.00
$260,000.00
$250,000.00
$240,000.00
$230,000.00
$220,000.00
$210,000.00
$200,000.00
$190,000.00
$180,000.00
$170,000.00
$160,000.00
$150,000.00
$140,000.00
$130,000.00
$120,000.00
$110,000.00
$100,000.00
$90,000.00
$80,000.00
$70,000.00
$60,000.00
$50,000.00
$40,000.00
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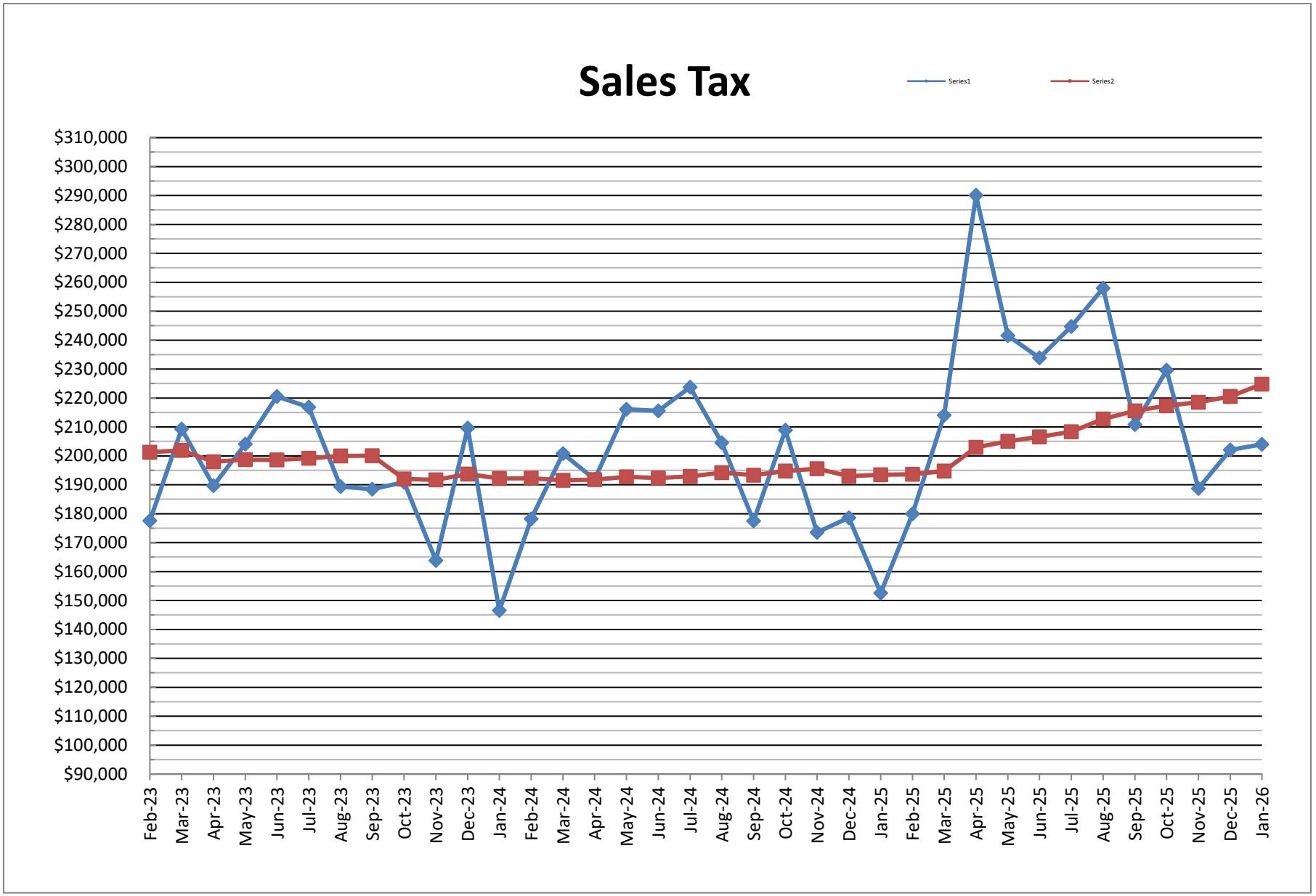
November-25
December-25
January-26
February-26

Hollywood Gaming Revenue
City of Bay Saint Louis

	Actual	12 Month Average
January-17	$ 138,079.41	156,285.94
February-17	$ 151,051.13	154,754.58
March-17	$ 160,735.81	154,319.15
April-17	$ 160,618.66	153,002.96
May-17	$ 156,530.29	152,856.50
June-17	$ 154,522.12	152,862.60
July-17	$ 174,694.64	153,369.13
August-17	$ 142,008.06	152,864.84
September-17	$ 155,791.39	153,137.53
October-17	$ 137,901.26	152,235.15
November-17	$ 137,696.53	151,886.17
December-17	$ 143,800.85	151,119.18
January-18	$ 141,614.90	151,413.80
February-18	$ 148,077.56	151,166.01
March-18	$ 177,544.37	152,566.72
April-18	$ 157,158.81	152,278.40
May-18	$ 155,188.04	152,166.54
June-18	$ 157,849.57	152,443.83
July-18	$ 149,897.59	150,377.41
August-18	$ 151,337.07	151,154.83
September-18	$ 142,982.45	150,087.42
October-18	$ 137,936.06	150,090.32
November-18	$ 134,941.35	149,860.72
December-18	$ 150,673.47	150,433.44
January-19	$ 137,443.31	150,085.80
February-19	$ 144,362.88	149,776.25
March-19	$ 183,159.31	150,244.16
April-19	$ 149,436.08	149,600.60
May-19	$ 160,964.33	150,081.96
June-19	$ 153,328.99	149,705.24
July-19	$ 151,069.38	149,802.89
August-19	$ 153,228.11	149,960.48
September-19	$ 147,551.37	150,341.22
October-19	$ 148,930.83	151,257.45
November-19	$ 148,056.64	152,350.39
December-19	$ 141,508.72	151,586.66
January-20	$ 144,773.03	152,197.47
February-20	$ 155,123.22	153,094.17
March-20	$ 80,257.76	144,519.04
April-20	$ -	132,066.03
May-20	$ 41,205.94	122,086.17
June-20	$ 141,680.01	121,115.42
July-20	$ 161,392.99	121,975.72
August-20	$ 163,791.05	122,855.96
September-20	$ 153,074.28	123,316.21
October-20	$ 190,073.29	126,744.74
November-20	$ 165,991.19	128,239.29
December-20	$ 158,790.51	129,679.44
January-21	$ 204,307.65	134,640.66
February-21	$ 164,942.37	135,458.92
March-21	$ 239,784.98	148,752.86
April-21	$ 261,055.92	170,507.52
May-21	$ 239,319.57	187,016.98
June-21	$ 210,777.31	192,775.09
July-21	$ 249,280.64	200,099.06
August-21	$ 159,587.92	199,748.80
September-21	$ 226,436.39	205,862.31
October-21	$ 251,280.52	210,962.91
November-21	$ 210,209.55	214,647.78
December-21	$ 230,094.63	220,589.79
January-22	$ 205,333.79	220,675.30
February-22	$ 209,778.67	224,411.66
March-22	$ 240,158.09	224,442.75
April-22	$ 217,561.22	220,818.19
May-22	$ 226,965.13	219,788.66
June-22	$ 202,623.99	219,109.21
July-22	$ 239,152.44	218,265.20
August-22	$ 205,058.80	222,054.44
September-22	$ 198,399.60	219,718.04
October-22	$ 205,115.61	215,870.96
November-22	$ 185,726.63	213,830.72
December-22	$ 187,812.77	210,307.23
January-23	$ 184,308.42	208,555.11
February-23	$ 189,549.30	206,869.33
March-23	$ 218,337.89	205,050.98
April-23	$ 192,829.40	202,990.00
May-23	$ 195,251.27	200,347.18
June-23	$ 200,365.70	200,158.99
July-23	$ 203,500.72	197,188.01
August-23	$ 178,004.87	194,933.52
September-23	$ 192,028.24	194,402.57
October-23	$ 173,607.46	191,776.89
November-23	$ 160,674.19	189,689.19
December-23	$ 192,900.76	190,113.19
January-24	$ 172,616.74	189,138.88
February-24	$ 188,364.48	189,040.14
March-24	$ 225,902.64	189,670.54
April-24	$ 189,835.64	189,421.06
May-24	$ 207,797.82	190,466.61
June-24	$ 179,361.59	188,716.26
July-24	$ 204,619.29	188,809.48
August-24	$ 192,452.37	190,013.44
September-24	$ 164,213.34	187,695.53
October-24	$ 189,397.60	189,011.37
November-24	$ 198,610.13	192,172.70
December-24	$ 185,027.28	191,516.58
January-25	$ 183,200.61	192,398.57
February-25	$ 198,867.67	193,273.83
March-25	$ 239,798.10	194,431.79
April-25	$ 212,828.75	196,347.88
May-25	$ 228,621.88	198,083.22
June-25	$ 196,921.71	199,546.56
July-25	$ 234,529.31	202,039.06
August-25	$ 254,943.91	207,246.69
September-25	$ 184,668.90	208,951.32
October-25	$ 203,286.63	210,108.74
November-25	$ 215,398.05	211,507.73
December-25	$ 221,958.67	214,585.35
January-26	$ 214,100.76	217,160.36
February-26	$ 218,305.48	218,780.18


Sales Tax
Series1
Series2
$310,000
$300,000
$290,000
$280,000
$270,000
$260,000
$250,000
$240,000
$230,000
$220,000
$210,000
$200,000
$190,000
$180,000
$170,000
$160,000
$150,000
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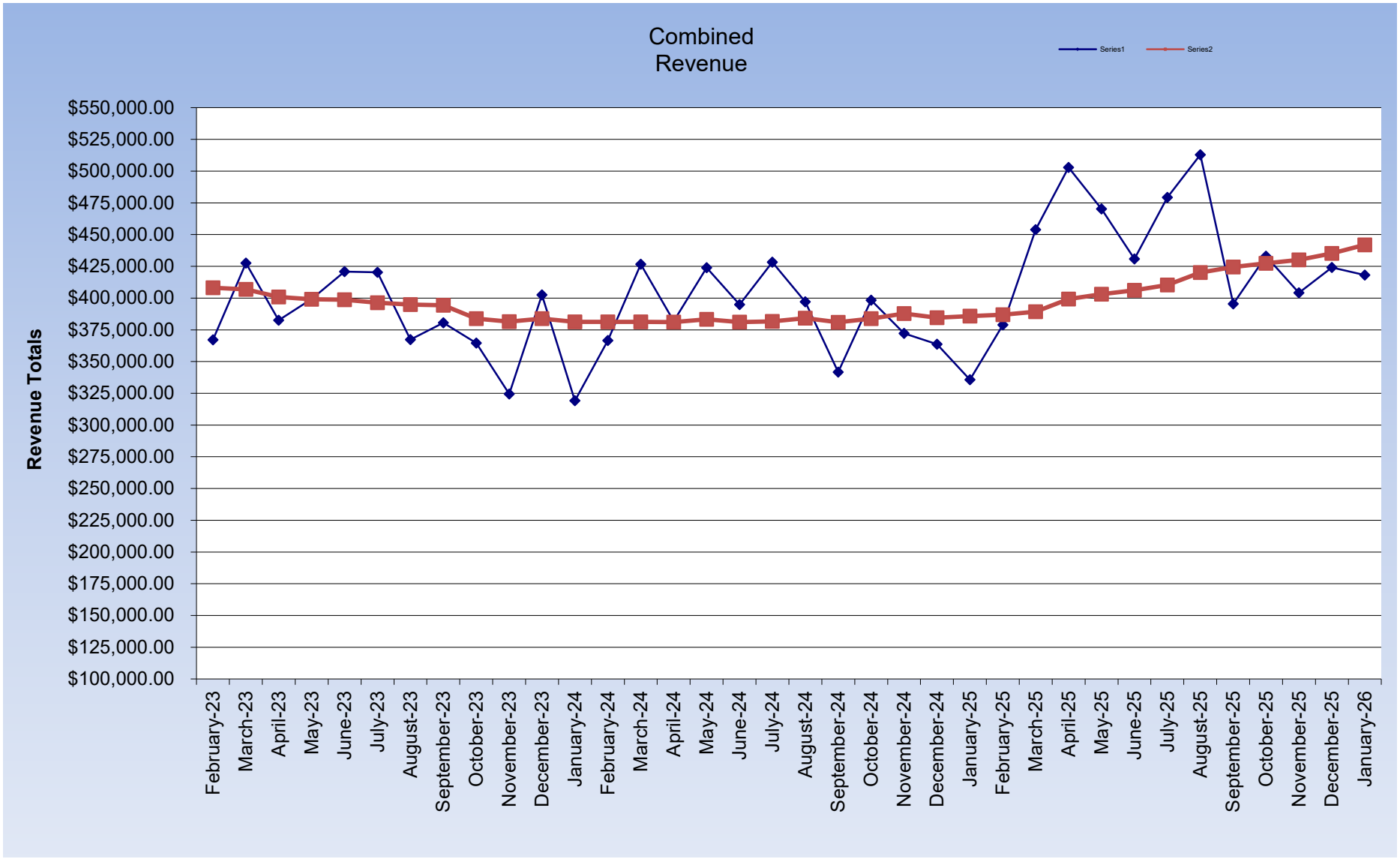
Jan-26

SALES TAX
City of Bay Saint Louis

Sales Tax Data	Actual	12 Month Average					
January-17	$ 109,074.30	123,752.04	0.9%	13,433.51			
February-17	$ 133,149.53	124,674.92	0.7%	11,074.53			
March-17	$ 125,256.31	124,685.74	0.0%	129.84			
April-17	$ 141,620.01	125,390.02	0.6%	8,451.40			
May-17	$ 134,431.96	125,934.07	0.4%	6,528.57			
June-17	$ 144,846.30	126,481.48	0.4%	6,568.95			
July-17	$ 151,079.81	127,645.46	0.9%	13,967.76			
August-17	$ 129,071.59	128,233.78	0.5%	7,059.82			
September-17	$ 135,021.27	129,217.71	0.8%	11,807.14	85,752.01		
October-17	$ 123,988.86	129,071.60	-0.1%	(1,753.32)			
November-17	$ 119,430.07	130,181.78	0.9%	13,322.16			
December-17	$ 121,667.55	130,719.80	0.4%	6,456.25			
January-18	$ 110,050.04	130,801.11	0.1%	975.74			
February-18	$ 118,809.67	129,606.12	-0.9%	(14,339.86)			
March-18	$ 163,782.62	132,816.65	2.5%	38,526.31		$36,000.00	$199,782.62
April-18	$ 145,400.13	133,131.66	0.2%	3,780.12			125256.31
May-18	$ 154,206.86	134,779.56	1.2%	19,774.90			$ 74,526.31
June-18	$ 157,316.21	135,818.72	0.8%	12,469.91			
July-18	$ 130,237.43	134,081.86	-1.3%	(20,842.38)			
August-18	$ 146,029.95	135,495.06	1.1%	16,958.36			
September-18	$ 130,130.39	135,087.48	-0.3%	(4,890.88)	70,437.31		
October-18	$ 146,257.29	136,943.18	1.4%	22,268.43			
November-18	$ 126,487.42	137,531.30	0.4%	7,057.35			
December-18	$ 134,605.78	138,609.48	0.8%	12,938.23			
January-19	$ 124,058.02	139,776.81	0.8%	14,007.98			
February-19	$ 130,276.13	140,732.35	0.7%	11,466.46			
March-19	$ 148,613.27	139,468.24	-0.9%	(15,169.35)			
April-19	$ 143,889.36	139,342.34	-0.1%	(1,510.77)			
May-19	$ 150,048.93	138,995.85	-0.2%	(4,157.93)			
June-19	$ 161,909.08	139,378.59	0.3%	4,592.87			
July-19	$ 156,798.02	141,591.97	1.6%	26,560.59			
August-19	$ 137,090.02	140,846.98	-0.5%	(8,939.93)			
September-19	$ 138,138.49	141,514.32	0.5%	8,008.10			
October-19	$ 139,286.56	140,933.42	-0.4%	(6,970.73)			
November-19	$ 132,106.61	141,401.69	0.3%	5,619.19			
December-19	$ 132,731.91	141,245.53	-0.1%	(1,873.87)			
January-20	$ 133,255.00	142,011.95	0.5%	9,196.98			
February-20	$ 138,676.26	142,711.96	0.5%	8,400.13			
March-20	$ 129,391.99	141,110.19	-1.1%	(19,221.28)			
April-20	$ 112,555.10	138,499.00	-1.9%	(31,334.26)			
May-20	$ 145,544.76	138,123.65	-0.3%	(4,504.17)			
June-20	$ 160,757.84	138,027.71	-0.1%	(1,151.24)			
July-20	$ 160,184.69	138,309.94	0.2%	3,386.67			
August-20	$ 146,406.43	139,086.30	0.6%	9,316.41			
September-20	$ 145,394.21	139,690.95	0.4%	7,255.72			
October-20	$ 152,416.43	140,785.10	0.8%	13,129.87			
November-20	$ 146,189.38	141,958.67	0.8%	14,082.77			
December-20	$ 159,650.97	144,201.92	1.6%	26,919.06			
January-21	$ 144,795.21	145,163.61	0.7%	11,540.21			
February-21	$ 145,070.72	145,696.48	0.4%	6,394.46			
March-21	$ 184,494.00	150,288.31	3.2%	55,102.01			
April-21	$ 189,789.96	156,724.55	4.3%	77,234.86			
May-21	$ 192,067.56	160,601.45	2.5%	46,522.80			
June-21	$ 201,215.27	163,972.90	2.1%	40,457.43			
July-21	$ 200,658.66	167,345.73	2.1%	40,473.97			
August-21	$ 155,815.95	168,129.86	0.5%	9,409.52			
September-21	$ 197,799.93	172,497.00	2.6%	52,405.72			
October-21	$ 188,513.13	175,505.06	1.7%	36,096.70			
November-21	$ 164,943.85	177,067.93	0.9%	18,754.47			
December-21	$ 186,379.63	179,295.32	1.3%	26,728.66			
January-22	$ 151,662.79	179,867.62	0.3%	6,867.58			
February-22	$ 166,235.90	181,631.39	1.0%	21,165.18			
March-22	$ 202,069.73	183,096.03	0.8%	17,575.73			
April-22	$ 236,668.82	187,002.60	2.1%	46,878.86			
May-22	$ 195,358.68	187,276.86	0.1%	3,291.12			
June-22	$ 221,527.42	188,969.54	0.9%	20,312.15			
July-22	$ 210,272.70	189,770.71	0.4%	9,614.04			
August-22	$ 179,706.38	191,761.58	1.0%	23,890.43			
September-22	$ 187,608.45	190,912.29	-0.4%	(10,191.48)			
October-22	$ 286,930.53	199,113.74	4.3%	98,417.40			
November-22	$ 167,404.72	199,318.81	0.1%	2,460.87			
December-22	$ 185,977.85	199,285.33	0.0%	(401.78)			
January-23	$ 164,298.38	200,338.30	0.5%	12,635.59			
February-23	$ 177,547.00	201,280.89	0.5%	11,311.10			
March-23	$ 209,285.62	201,882.21	0.3%	7,215.89			
April-23	$ 189,726.81	197,970.38	-1.9%	(46,942.01)			
May-23	$ 204,080.46	198,697.19	0.4%	8,721.78			
June-23	$ 220,500.48	198,611.62	0.0%	(1,026.94)			
July-23	$ 216,805.04	199,155.98	0.3%	6,532.34			
August-23	$ 189,358.96	199,960.36	0.4%	9,652.58			
September-23	$ 188,454.32	200,030.85	0.0%	845.87			
October-23	$ 190,900.65	192,028.36	-4.0%	(96,029.88)			
November-23	$ 163,858.79	191,732.86	-0.2%	(3,545.93)			
December-23	$ 209,646.03	193,705.21	1.0%	23,668.18			
January-24	$ 146,531.03	192,224.60	-0.8%	(17,767.35)			
February-24	$ 178,202.28	192,279.21	0.0%	655.28			
March-24	$ 200,751.43	191,568.02	-0.4%	(8,534.19)			
April-24	$ 191,893.11	191,748.55	0.1%	2,166.30			
May-24	$ 216,105.00	192,750.59	0.5%	12,024.54			
June-24	$ 215,596.27	192,341.91	-0.2%	(4,904.21)			
July-24	$ 223,718.99	192,918.07	0.3%	6,913.95			
August-24	$ 204,573.82	194,185.98	0.7%	15,214.86			
September-24	$ 177,512.25	193,274.14	-0.5%	(10,942.07)			
October-24	$ 208,860.66	194,770.81	0.8%	17,960.01			
November-24	$ 173,556.24	195,578.93	0.4%	9,697.45			
December-24	$ 178,621.84	192,993.58	-1.3%	(31,024.19)			
January-25	$ 152,594.67	193,498.88	0.3%	6,063.64			
February-25	$ 180,009.80	193,649.51	0.1%	1,807.52			
March-25	$ 214,053.63	194,758.02	0.6%	13,302.20			
April-25	$ 290,095.14	202,941.53	4.2%	98,202.03			
May-25	$ 241,545.13	205,061.54	1.0%	25,440.13			
June-25	$ 233,847.54	206,582.48	0.7%	18,251.27			
July-25	$ 244,738.40	208,334.09	0.8%	21,019.41			
August-25	$ 257,974.49	212,784.15	2.1%	53,400.67			
September-25	$ 210,829.27	215,560.57	1.3%	33,317.02			
October-25	$ 229,648.50	217,292.89	0.8%	20,787.84			
November-25	$ 188,718.39	218,556.40	0.6%	15,162.15			
December-25	$ 202,073.25	220,510.68	0.9%	23,451.41			
January-26	$ 203,971.12	224,792.06	1.9%	51,376.45			


Combined Revenue
Series1
Series2
Revenue Totals
$550,000.00
$525,000.00
$500,000.00
$475,000.00
$450,000.00
$425,000.00
$400,000.00
$375,000.00
$350,000.00
$325,000.00
$300,000.00
$275,000.00
$250,000.00
$225,000.00
$200,000.00
$175,000.00
$150,000.00
$125,000.00
$100,000.00
February-23
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November-25
December-25
January-26

Combined Data	Actual	12 Month Average
January-17	$ 247,153.71	$ 280,037.98
February-17	$ 284,200.66	$ 279,429.50
March-17	$ 285,992.12	$ 279,004.88
April-17	$ 302,238.67	$ 278,392.98
May-17	$ 290,962.25	$ 278,790.57
June-17	$ 299,368.42	$ 279,344.08
July-17	$ 325,774.45	$ 281,014.59
August-17	$ 271,079.65	$ 281,098.62
September-17	$ 290,812.66	$ 282,355.24
October-17	$ 261,890.12	$ 281,306.75
November-17	$ 257,126.60	$ 282,067.95
December-17	$ 265,468.40	$ 281,838.98
January-18	$ 251,664.94	$ 282,214.91
February-18	$ 266,887.23	$ 280,772.13
March-18	$ 341,326.99	$ 285,383.37
April-18	$ 302,558.94	$ 285,410.05
May-18	$ 309,394.90	$ 286,946.11
June-18	$ 315,165.78	$ 288,262.56
July-18	$ 280,135.02	$ 284,459.27
August-18	$ 297,367.02	$ 286,649.88
September-18	$ 273,112.84	$ 285,174.90
October-18	$ 284,193.35	$ 287,033.50
November-18	$ 261,428.77	$ 287,392.02
December-18	$ 285,279.25	$ 289,042.92
January-19	$ 261,501.33	$ 289,862.62
February-19	$ 274,639.01	$ 290,508.60
March-19	$ 331,772.58	$ 289,712.40
April-19	$ 293,325.44	$ 288,942.94
May-19	$ 311,013.26	$ 289,077.80
June-19	$ 315,238.07	$ 289,083.83
July-19	$ 307,867.40	$ 291,394.86
August-19	$ 290,318.13	$ 290,807.45
September-19	$ 285,689.86	$ 291,855.54
October-19	$ 288,217.39	$ 292,190.87
November-19	$ 280,163.25	$ 293,752.08
December-19	$ 274,240.63	$ 292,832.20
January-20	$ 278,028.03	$ 294,209.42
February-20	$ 293,799.48	$ 295,806.13
March-20	$ 209,649.75	$ 285,629.22
April-20	$ 112,555.10	$ 270,565.03
May-20	$ 186,750.70	$ 260,209.82
June-20	$ 302,437.85	$ 259,143.13
July-20	$ 321,577.68	$ 260,285.65
August-20	$ 310,197.48	$ 261,942.27
September-20	$ 298,468.49	$ 263,007.15
October-20	$ 342,489.72	$ 267,529.85
November-20	$ 312,180.57	$ 270,197.96
December-20	$ 318,441.48	$ 273,881.36
January-21	$ 349,102.86	$ 279,804.26
February-21	$ 310,013.09	$ 281,155.40
March-21	$ 424,278.98	$ 299,041.17
April-21	$ 450,845.88	$ 327,232.07
May-21	$ 431,387.13	$ 347,618.43
June-21	$ 411,992.58	$ 356,748.00
July-21	$ 449,939.30	$ 367,444.80
August-21	$ 315,403.87	$ 367,878.66
September-21	$ 424,236.32	$ 378,359.32
October-21	$ 439,793.65	$ 386,467.98
November-21	$ 375,153.40	$ 391,715.71
December-21	$ 416,474.26	$ 399,885.11
January-22	$ 356,996.58	$ 400,542.92
February-22	$ 376,014.57	$ 406,043.04
March-22	$ 442,227.82	$ 407,538.78
April-22	$ 454,230.04	$ 407,820.79
May-22	$ 422,323.81	$ 407,065.52
June-22	$ 424,151.41	$ 408,078.75
July-22	$ 449,425.14	$ 408,035.91
August-22	$ 384,765.18	$ 413,816.02
September-22	$ 386,008.05	$ 410,630.33
October-22	$ 492,046.14	$ 414,984.70
November-22	$ 353,131.35	$ 413,149.53
December-22	$ 373,790.62	$ 409,592.56
January-23	$ 348,606.80	$ 408,893.41
February-23	$ 367,096.30	$ 408,150.22
March-23	$ 427,623.51	$ 406,933.20
April-23	$ 382,556.21	$ 400,960.38
May-23	$ 399,331.73	$ 399,044.37
June-23	$ 420,866.18	$ 398,770.60
July-23	$ 420,305.76	$ 396,343.99
August-23	$ 367,363.83	$ 394,893.87
September-23	$ 380,482.56	$ 394,433.42
October-23	$ 364,508.11	$ 383,805.25
November-23	$ 324,532.98	$ 381,422.05
December-23	$ 402,546.79	$ 383,818.40
January-24	$ 319,147.77	$ 381,363.48
February-24	$ 366,566.76	$ 381,319.35
March-24	$ 426,654.07	$ 381,238.56
April-24	$ 381,728.75	$ 381,169.61
May-24	$ 423,902.82	$ 383,217.20
June-24	$ 394,957.86	$ 381,058.17
July-24	$ 428,338.28	$ 381,727.55
August-24	$ 397,026.19	$ 384,199.41
September-24	$ 341,725.59	$ 380,969.66
October-24	$ 398,258.26	$ 383,782.18
November-24	$ 372,166.37	$ 387,751.63
December-24	$ 363,649.12	$ 384,510.15
January-25	$ 335,795.28	$ 385,897.45
February-25	$ 378,877.47	$ 386,923.34
March-25	$ 453,851.73	$ 389,189.81
April-25	$ 502,923.89	$ 399,289.41
May-25	$ 470,167.01	$ 403,144.75
June-25	$ 430,769.25	$ 406,129.04
July-25	$ 479,267.71	$ 410,373.16
August-25	$ 512,918.40	$ 420,030.84
September-25	$ 395,498.17	$ 424,511.89
October-25	$ 432,935.13	$ 427,401.63
November-25	$ 404,116.44	$ 430,064.13
December-25	$ 424,031.92	$ 435,096.03
January-26	$ 418,071.88	$ 441,952.42

BAY ST LOUIS MUNICIPAL HARBOR SALES October 2025 - September 2026										
	25-Oct	25-Nov	25-Dec	Q1	YTD	26-Jan	26-Feb	26-Mar	Q2 Total	YTD
Transients	**$ 5,033.78**	**379.75**	**775.75**	**$ 6,189.28**	**$ 6,189.28**	**$ 2,117.50**	**$ 558.10**	**$ 1,127.67**	**$ 3,803.27**	**$ 9,992.55**
Fuel										
Diesel	$ 8,520.94	$ 3,641.30	$ 3,629.15	$ 15,791.39		$ 1,843.57	$ 3,014.20	$ 11,531.60	$ 16,389.37	
Gas	$ 27,323.20	$ 20,641.97	$ 8,529.59	$ 56,494.76		$ 2,341.67	$ 12,888.11	$ 18,918.92	$ 34,148.70	
TOTAL	**$ 35,844.14**	**$ 24,283.27**	**$ 12,158.74**	**$ 72,286.15**	**$ 72,286.15**	**$ 4,185.24**	**$ 15,902.31**	**$30,450.52**	**$ 50,538.07**	**$ 122,824.22**
Ice Sales										
20 lbs	**$ 239.77**	**$ 137.36**	$ -	**$ 377.13**	**$ 377.13**	$ -		**$ 12.63**	**$ 12.63**	**$ 389.76**
TOTALS	**$ 41,117.69**	**$ 24,800.08**	**$ 12,934.49**	**$ 78,852.26**	**$ 78,852.56**	**$ 6,302.74**	**$ 16,460.41**	**$31,590.82**	**$ 54,353.97**	**$ 133,206.53**
	26-Apr	26-May	26-Jun	Q3	YTD	26-Jul	26-Aug	Sep-26	Q4	YTD
Transients										
Fuel										
Diesel										
Gas										
TOTAL										
Ice Sales										
20 lbs										
TOTAL										

BAY ST LOUIS MUNICIPAL HARBOR SLIPS ** OCT 2025 TO SEPT 2026

	1ST QUARTER 2025						2ND QUARTER 2026						3RD QUARTER 2026						4TH QUARTER 2026				
	OCT	NOV	DEC	Q1 %	YTD%		JAN	FEB	MAR	Q2 %	YTD%		APR	MAY	JUNE	Q3 %	YTD%		JULY	AUG	SEPT	Q4 %	YTD%
Total Slips	198	198	198				198	198	198				198	198	198				198	198	198		
Occupied	184	181	182				185	181	186														
Vacant	14	17	16				13	17	12														
Occupancy	**92%**	**91%**	**91%**	**91%**	**91%**		**93%**	**91%**	**94%**	**93%**	**92%**												
65' Slips	18	18	18				18	18	18				18	18	18				18	18	18		
Occupied	15	15	16				16	17	17														
Vacant	3	3	2				2	1	1														
Occupancy	**83%**	**83%**	**89%**	**85%**	**85%**		**89%**	**94%**	**94%**	**92%**	**89%**												
60' Slips	9	9	9				9	9	9				9	9	9				9	9	9		
Occupied	9	9	8				9	9	9														
Vacant	0	0	1				0	0	0														
Occupancy	**100%**	**100%**	**88%**	**96%**	**96%**		**100%**	**100%**	**100%**	**100%**	**98%**												
50' Slips	23	23	23				23	23	23				23	23	23				23	23	23		
Occupied	23	23	23				23	23	23														
Vancant	0	0	0				0	0	0														
Occupancy	**100%**	**100%**	**100%**	**100%**	**100%**		**100%**	**100%**	**100%**	**100%**	**100%**												
45' Slips	21	21	21				21	21	21				21	21	21				21	21	21		
Occupied	21	21	20				21	21	21														
Vancant	0	0	1				0	0	0														
Occupancy	**100%**	**100%**	**95%**	**98%**	**98%**		**100%**	**100%**	**100%**	**100%**	**99%**												

THERE ARE 210 SLIPS AVAILABLE FOR RENT, PER THE SECRETARY OF STATE 13 OF THEM HAVE TO BE KEPT AVAILABLE FOR TRANSIENT SLIPS, LEAVING 197 SLIP TO RENT FULL TIME.

***EVENT DECK IS NOW IN THE COUNT OF SLIPS BEING USED AND TWO OF THE DESIGNATED TRANSIENT SLIPS HAVE BEEN RENTED FULL TIME.**

BAY ST LOUIS MUNICIPAL HARBOR SLIPS **OCT. 2025 TO SEPT. 2026

1ST QUARTER 2025							2ND QUARTER 2026						3RD QUARTER 2026						4TH QUARTER 2026				
	OCT	NOV	DEC	Q1 %	YTD%		JAN	FEB	MAR	Q2 %	YTD%		APR	MAY	JUNE	Q3 %	YTD%		JULY	AUG	SEPT	Q4 %	YTD%
40' Slips	43	43	43				43	43	43				43	43	43				43	43	43	0	
Occupied	42	41	41				41	41	43														
Vacant	1	2	2				2	2	0														
Occupancy	97%	95%	95%	96%	96%		95%	95%	100%	97%	97%												
35' Slips	63	63	63				63	63	63				63	63	63				63	63	63		
Occupied	58	56	58				59	57	58														
Vacant	5	7	5				4	6	5														
Occupancy	92%	89%	92%	91%	91%		94%	90%	92%	92%	92%												
25' Slips	16	16	16				16	16	16				16	16	16				16	16	16		
Occupied	11	11	11				11	8	10														
Vacant	5	5	5				5	8	6														
Occupancy	68%	68%	68%	68%	68%		68%	50%	63%	60%	64%												
End Caps	4	4	4				4	4	4				4	4	4				4	4	4		
Occupied	4	4	4				4	4	4														
Vacant	0	0	0				0	0	0														
Occupancy	100%	100%	100%	100%	100%		100%	100%	100%	100%	100%												

Event Deck	1	1	1				1	1	1	1	1		1	1	1		100%		1	1	1	100%	100%

***THERE ARE 210 SLIPS AVAILABLE FOR RENT, PER THE SECRETARY OF STATE 13 OF THEM HAVE TO BE KEPT AVAILABLE FOR TRANSIENT SLIPS, LEAVING 197 TO RENT FULL TIME ***