November 19, 2024 City Council Meeting Agenda

November 19, 2024 at 5:30 PM

598 Main Street, Bay St. Louis, MS 39520

Call to Order

Invocation and Pledge

Agenda Amendments if Needed

Announcements

1. November 30 - Christmas Day in the Bay
2. December 14 - Santa Stroll

Guests

3. OLA Volleyball and Golf State Championship Teams
4. Jennifer Schloegel - Court of Appeals Candidate DS

Minutes Approval

5. Motion to approve the Minutes of November 05, 2024
6. Motion to approve the Minutes of November 06, 2024 Recessed meeting.

Planning and Zoning

7. Motion to follow Planning and Zoning's recommendation and approve the application for Variance to the Zoning Ordinance submitted by John Griffin requesting a variance of 10', resulting in a 15' setback to the front yard to construct an uncovered front porch located at 3222 Fifteenth Street. Parcel 138C-0-47-199.002. APR 6-0

8. Motion to follow Planning and Zoning's recommendation and approve the application for Variance to the Zoning Ordinance submitted by Tommy Higgins requesting a variance of 10' resulting in a 15' setback to the front yard to add an addition to the dwelling located at 334 Gladstone Street. Parcel 137P-1-35-006.004. APR 7-0

9. Motion to follow Planning and Zoning's recommendation and approve the application for Special Exception to the Zoning Ordinance submitted by Donald Robertson to construct a pergola/accessory structure on a lot without a primary dwelling located at 214 Thomas Street. Parcel 144N-0-19-040.000. APR 7-0

Mayor's Report

10. Motion to approve the Tri-Party Agreement for Commercial Redevelopment Incentive Grant and Related Services between the City of Bay St. Louis, South Mississippi Planning and Development District, Inc., and UVF1 810 Highway 90 Investment, LLC.

11. Motion to authorize the administration to purchase up to 6 police pursuit vehicles (sedan or SVU) using reverse auction not to exceed $250,000 and to authorize the administration to get quotes for lease purchase for the same.

Council Business

12. Discuss once outdoor bands move indoors, as currently required, they must ensure that the noise is contained within their establishments to a point that it is not disturbing the peace of homeowners. GK

13. Motion to approve Ordinance 671-11-2024 An Ordinance amending Bay St. Louis City Ordinance 612-04-2017 codified as chapter 22 article V, section 174(b) (10), commonly referred to as the noise ordinance to allow for outdoor entertainment to occur until 11:00pm on Friday and Saturday.

Public Forum

Project Updates

City Clerk's Report

14. Motion to approve the docket of claims 24-056 in the amount of $1,358,510.80 dated November 19, 2024.

15. Motion to approve the Docket of Claims 24-057 Special dated November 19th, 2024 in the amount of $297,561.25.

Consent Agenda

16. Motion to extend the emergency declaration for hurricane Zeta to November 26, 2024.

17. Motion to approve City Attorney filing the City Of Bay St. Louis, Mississippi's Response to Complaint in the Nature of a Petition for the Ratification, Approval, and

Confirmation of an Ordinance Enlarging, Extending, and Defining the Corporate Limits and Boundaries of the City of Pass Christian, Harrison County, Mississippi in the Pass Christian, MS vs. BSL, MS.

18. Motion to approve a temporary payroll change for Alvin Kingston from $74,920 to $82,194 per pear for accepting the position of Interim Police Chief and to make this change effective November 11, 2024.

19. Motion to approve change in hourly rate for one drainage operator position from $20.60 to $22.50 in the public works department for the FY25 payroll ordinance.

20. Motion to approve the proposal from Civic Plus for the DNS and Domain Hosting Setup for the city website for a one time $158 (http://baystlouis-ms.gov).

21. Motion to approve the proposal from National Corrosion Service Inc in the amount of $16,995.00 for gas system personnel operator qualification training.

22. Motion to amend the motion to approve the purchase of a sun shade from Shade Doctor Mississippi Gulf Coast for $10,600, to the corrected amount of $11,600 for the stage at the depot grounds using Gulf Coast Restoration Fund Grant (GCRF-20-04).

23. Motion to approve change order #1 from DNP Inc for the Cooling Tower Project at the Fire Station #1 for $22,600.

24. Motion to approve payment Application #2 to DNP Inc for $79,277.50 for AC in the fire station #1.

25. Motion to approve pay application 6 from Gulf Coast Underground in the amount of $68,324.59 for retainage for city wide sewer cleaning CCTV inspection project.

26. Motion to approve payment to MP Design for the engineering services for the Court Street Community Center totaling $2,400.

27. Motion to approve the invoices from Chiniche Engineering in the total amount of $41,133.82.

28. Motion to spread the supplement instructions from MP Design to David Rush Construction for the Court Street Community Center Project to add conduit for wiring of security camera on exterior of building for $2,951.18.

29. Motion to approve the interfund transfer between funds.

30. Motion to approve the certification letter for Docket of Claims 24-056 dated November 19, 2024.

31. Motion to aprove the certification letter for Docket of Claims 24-057 special dated November 19th, 2024

32. Motion to approve the payroll dated November 19, 2024 in the amount of $248,647.53.

Spread Reports

33. Motion to spread the Cash balances, Payroll hours report, RG Revenue Report, Intergovernmental Grant report, Grant Report, Revenue and Expense Report, Gaming and Sales Tax.

Attorney's Report

Executive Session (If Needed)

Adjourn

34. Motion to adjourn the meeting of November 19th, 2024.

City Council Meeting Minutes

November 05, 2024 at 5:30 PM

598 Main Street, Bay St. Louis, MS 39520

Call to Order

Invocation and Pledge

Adjourn

1. Motion to recess the meeting of November 5th to Wednesday November 6th at 5:30pm due to Election Day.

   Motion made by Councilman Reed, Seconded by Councilman DeSalvo.
   Voting Yea: Councilman Seal, Councilman Reed, Councilman DeSalvo, Councilman Knoblock, Councilwoman Davis
   APPROVED

_____

Gary Knoblock, Councilman At Large Date

_____

Doug Seal, Councilman Ward 1 Date

_____

Gene Hoffman, Councilman Ward 2 Date

_____

Jeffrey Reed, Councilman Ward 3 Date

_____

Kyle Lewis, Councilman Ward 4 Date

_____

Linda Davis, Councilwoman Ward 5 Date

_____

Josh DeSalvo, Councilman Ward 6 Date

_____

Mike Favre, Mayor Date

_____

Caitlin Bourgeois, Clerk of Council Date

City Council Recessed Meeting Minutes

November 06, 2024 at 5:30 PM

598 Main Street, Bay St. Louis, MS 39520

Call to Order

Invocation and Pledge

Agenda Amendments if Needed

Announcements

1. **CANCELLED -** November 9th - Nereid's Event at Depot Mermaid Arts and Crafts Show

2. November 9th - Port Air and Space Day in the Bay

3. November 13th - Taste of Hancock County Tourism Event at Community Hall

Guests

4. Lonnie Falgout - Mopar in the Bay GK

   Mr. Falgout was not present.

Minutes Approval

5. Motion to approve the Minutes of October 22, 2024.

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

Mayor's Report

6. Motion to approve the Flood Mitigation Assistance SWIFT Grant Recipient-Subrecipient Program Agreement (FMA-PJ-04-MS-2022-008) for $531,053.30.

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

   APPROVED

Motion to approve the ratification of Assistant Chief Alvin Kingston as interim police chief.

Motion made by Councilman Seal, Seconded by Councilman DeSalvo

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

APPROVED

Council Business

7. Update on turnaround on Keller Street. JR

8. Discuss amplified music after 10:00pm unless granted special exception per city council. KL

   Shayna Connell spoke with complaints about loud music from downtown

   Chris Lott, owner of Buoy's, spoke regarding the noise complaints

   Shane Bernard, owner of Rags to Riches, spoke regarding noise complaints

   Tad Black spoke with complaints on the noise

   Tiffany Smith spoke regarding the night life downtown.

   Crystal spoke regarding the music and nightlife of downtown.

   Motion to amend Section 22-174 (b) 10 and extend the time from 10:00pm to 11:00pm on Friday and Saturday and Sunday to Thursday remain at 10:00pm.

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

   APPROVED

Public Forum

Tad Black spoke regarding noise and dumpsters.

Kathleen Monti spoke regarding noise downtown.

Project Updates

9. Engineer's Report

10. Motion to approve authorization to advertise for construction bids for the FEMA Harbor Dredging Project, contingent upon receipt of the final permit.

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

City Clerk's Report

11. Motion to approve the Docket of Claims 24-054 dated November 5, 2024 in the amount of $1,238,430.14.

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

12. Motion to approve Docket of Claims 24-055 dated November 5, 2024 in the amount of $233,000.00.

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

Consent Agenda

13. Motion to approve transfer of $500,000 from the Utility Operations Fund to Utility Capital & Maintenance fund.
14. Motion to approve Governor Tate Reeve's proclamation to extend the Thanksgiving holiday by closing on Friday, November 29, 2024 and to extend the Christmas holiday by closing on Tuesday, December 24, 2024 in further observance of each holiday and adopt the Amended 2024 Holiday Schedule.
15. Motion to adopt the 2025 Employee Holiday Schedule.
16. Motion to accept donation in the sum of $3,000.00, to the City of Bay St. Louis-Police Department, from Boo in the Bay, LLC.
17. Motion to accept the donation in the sum of $500.00 to the City of Bay St. Louis-Police Department, from Uncle Joe’s Pizzeria and Wings, LLC.
18. Motion to amend the agenda item #23 from city council meeting on August 27, 2024 to correct the police vehicle from a 2024 to a 2025 Nissan Rogue for $28,200 (state contract pricing), to add the fees for delivery and floor mats to the purchase price (total $28,700) and to pay cash instead of lease purchase.

19. Motion to approve FY25 Tidelands Grant Agreement for the Municipal Harbor Beach Amenities & Improvements Project for $250,000.
20. Motion to approve the agreement with sole source provider Consolidated Pipe and Tyler Technologies in the total amount of $18,792.00 for the Utility water meter reader interface.
21. Motion to approve the purchase of a sun shade from Shade Doctor Mississippi Gulf Coast for $10,600 for the stage at the depot grounds using Gulf Coast Restoration Fund Grant (GCRF-20-04).
22. Motion to approve the 36-month agreement with Samsara Inc. for 36 GPS units in police vehicles with an annual price of $8,424.
23. Motion to approve pay app from David Rush Construction in the amount of $153,815.30 for Court Street Community Center.
24. Motion to approve the final pay app from Moran Hauling in the amount of $9,351.15.
25. Motion to approve interfund transfer between funds.
26. Motion to approve the invoices from Chiniche Engineering in the total amount of $28,218.75.
27. Motion to spread the executed agreement with Moffatt and Nichol for the pier 1 and loading deck bulkhead repair design.
28. Motion to spread the Bay Saint Louis Payroll in the amount of $236,235.64, dated November 1, 2024, on the Minutes.
29. Motion to approve the Certification letter for Docket of Claims 24-054 dated November 5, 2024.
30. Motion to approve the certification letter for special docket of claims 24-055 dated November 5, 2024.

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

APPROVED

Spread Reports

31. Motion to spread the Payroll Hours report, Cash Balances, RG Revenue Report, Grant Revenue Report, Detailed Grant Revenue, Revenue and Expense Report, Gaming and Sales Tax, Hancock Chamber Business Resource Center Rental Report for October, October Harbor Report and the HR Report.

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

APPROVED

Attorney's Report

32. Motion to spread agreed order of dismissal on agenda for Matthew Stieffel vs. The City of Bay St. Louis, MS regarding a tax confirmation suit on Parcel 137J-0-44-056.000.

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

Executive Session (If Needed)

Adjourn

33. Motion to adjourn the recessed meeting of November 6, 2024

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

_____

Gary Knoblock, Councilman At Large Date

_____

Doug Seal, Councilman Ward 1 Date

_____

Gene Hoffman, Councilman Ward 2 Date

_____

Jeffrey Reed, Councilman Ward 3 Date

_____

Kyle Lewis, Councilman Ward 4 Date

_____

Linda Davis, Councilwoman Ward 5 Date

_____

Josh DeSalvo, Councilman Ward 6 Date

_____

Mike Favre, Mayor Date

_____

Caitlin Bourgeois, Clerk of Council Date

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

RE: 3222 Fifteenth Street
Hancock County Tax Parcel 138C-0-47-199.002
19 BLK 34A UN2 SHORELINE PARK

HEARING DATE: November 13, 2024

I have reviewed John Griffin's application for a Variance to the Zoning Ordinance for the property located at 3222 Fifteenth Street in the R-1A Single Family District. The R-1A district requires a 25-foot front yard setback.

The applicant requests a front yard setback of 15 feet to construct an uncovered front porch.

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

The administration recommends approving the variance.

- The house is already constructed
- The plans have been submitted to the building department for review
- The addition will not have a roof over the porch
- The applicant is requesting more mobility in their older age.

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

Jeremy L Burke
Zoning Administrator

APPLICATION FOR VARIANCE TO THE ZONING ORDINANCE

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

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

OWNER: John Griffin

ADDRESS: 3222 Fifteenth Street, MSL

PHONE: 361-739-1288

ADDRESS OF PROPERTY IN QUESTION IF DIFFERENT FROM ADDRESS STATED ABOVE

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

19 BLK 34A UN2 SHORELINE PARK

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

138C-0-47-199.002

3. Present Zoning: R-1A

4. Present use of building/property: Dwelling

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

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

Article XIII
1303 APPEALS, HEARING AND NOTICE

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

Article XIII
1305.3 VARIANCES

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

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

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

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

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

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

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

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

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

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

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

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

Please submit the following documentation with your application:

1. What is the specific provision of the ordinance involved A-K
2. The use for which a variance is sought Construct large uncovered porch
3. If request is for a setback variance, please answer the following:

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

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

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

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

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

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

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

5. Other type(s) of variance needed:

_____

_____

_____

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

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

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

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

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

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

Book Number _____ Page Number _____

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

John L Griffin 9/27/24

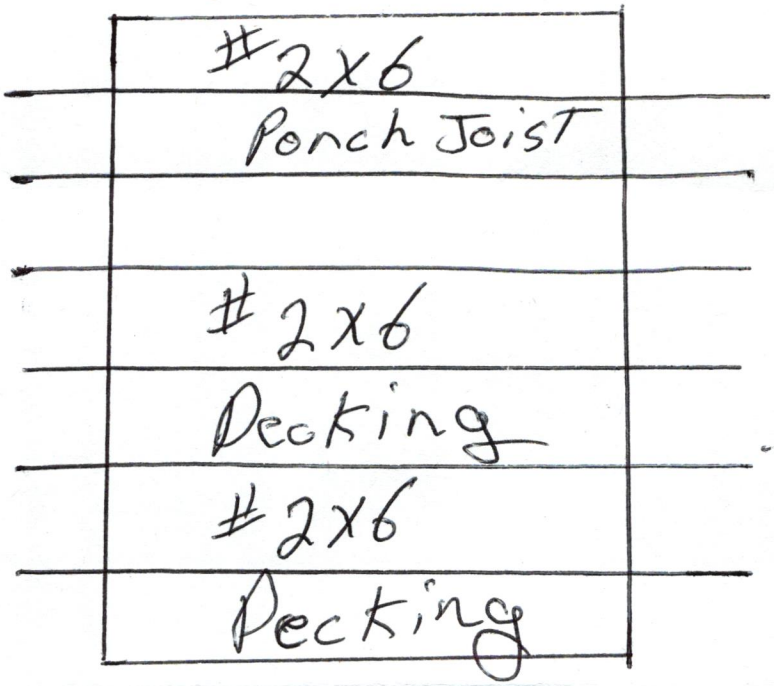
Applicant's Signature Date

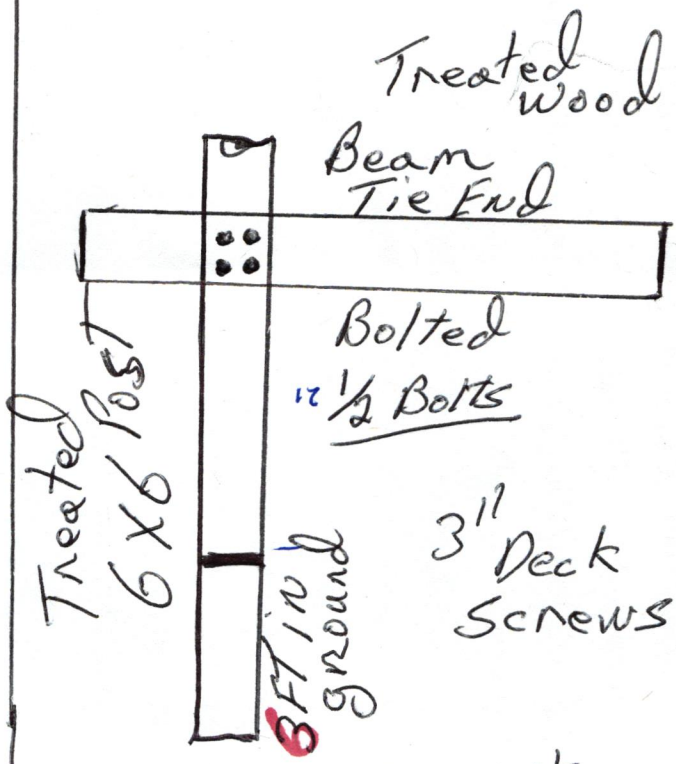
FOR OFFICE USE ONLY

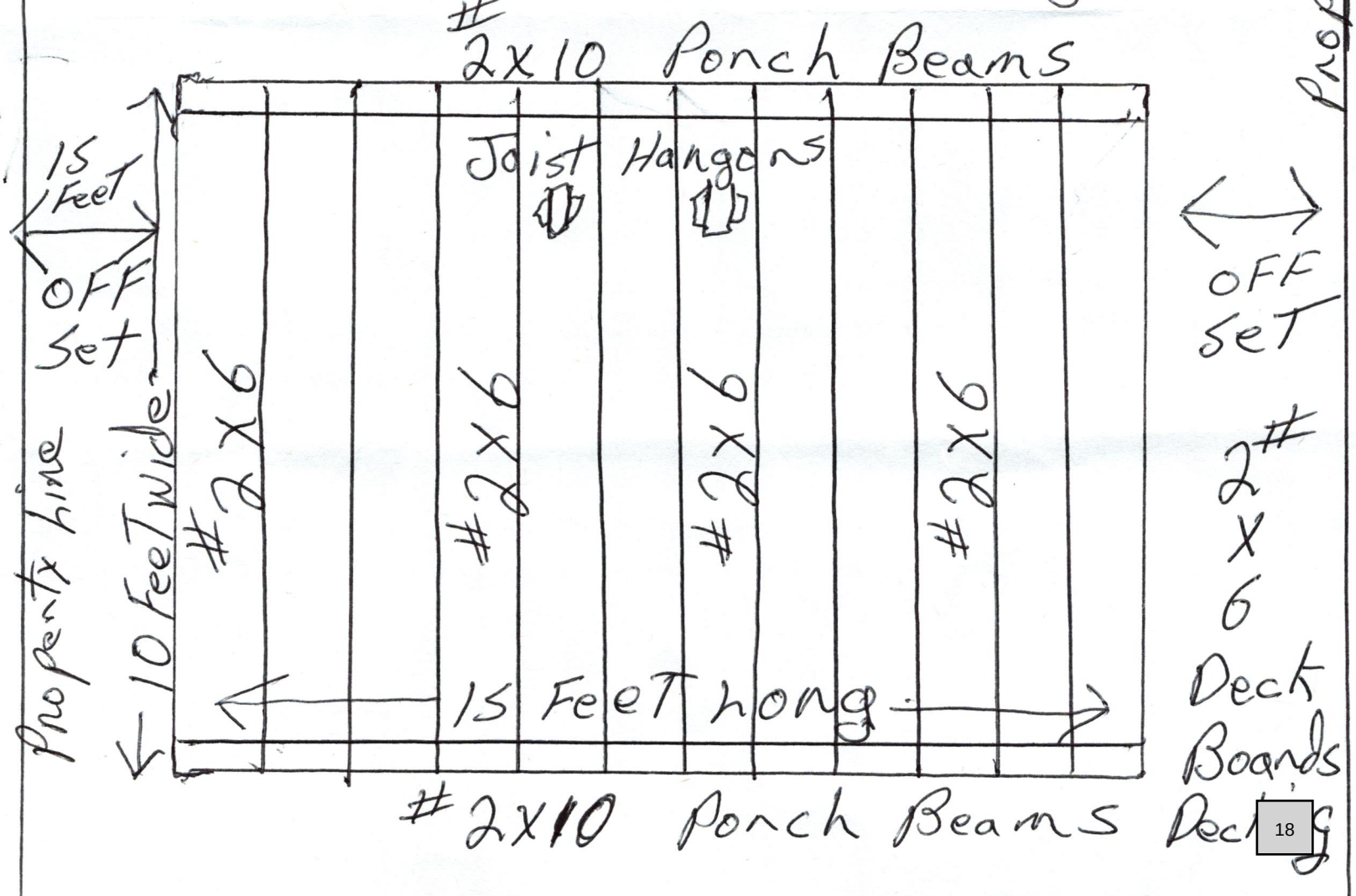
Date of Application received: _____

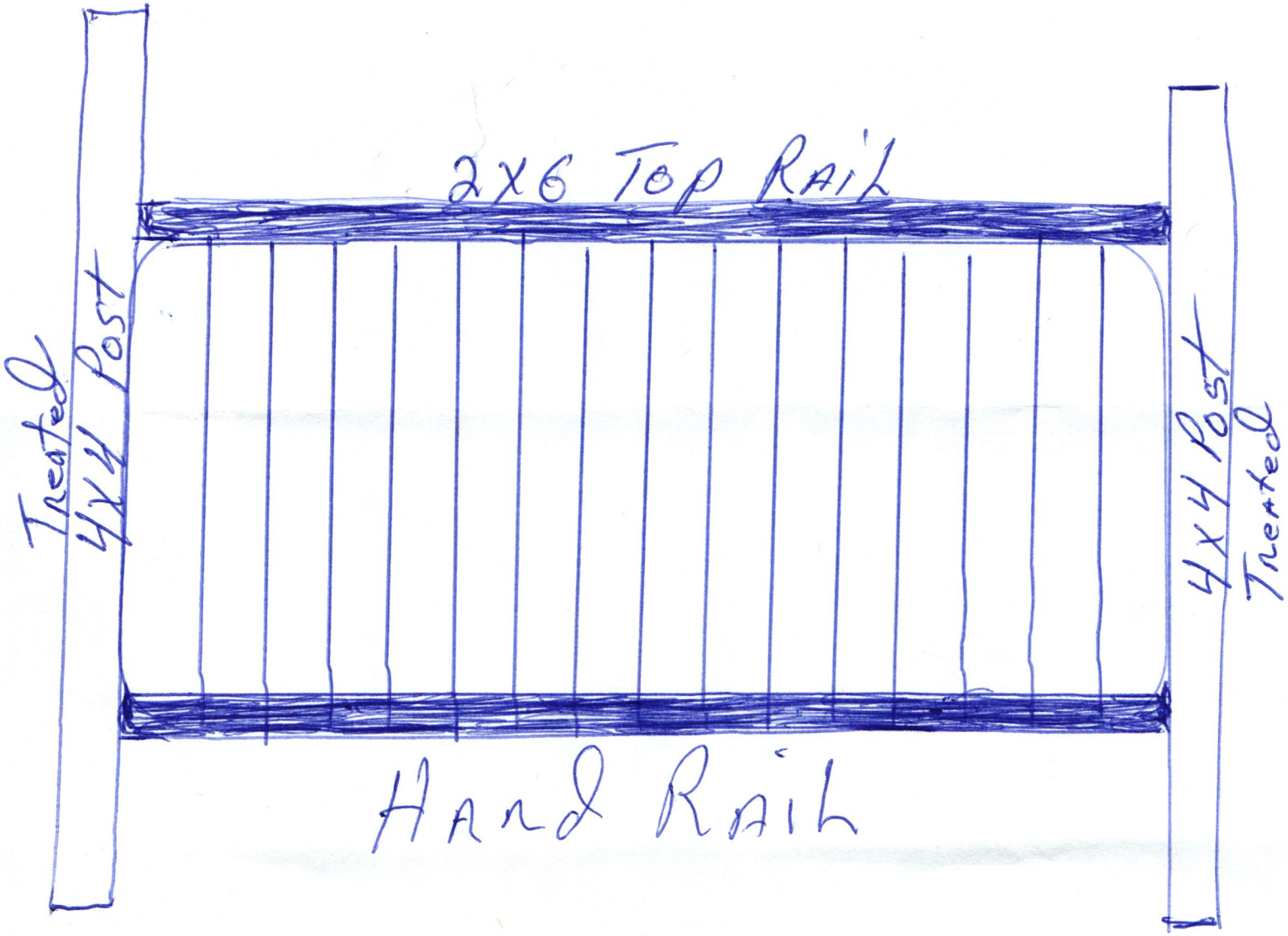
John Griffin
3222 15th
Phone 361-739-1288
cell

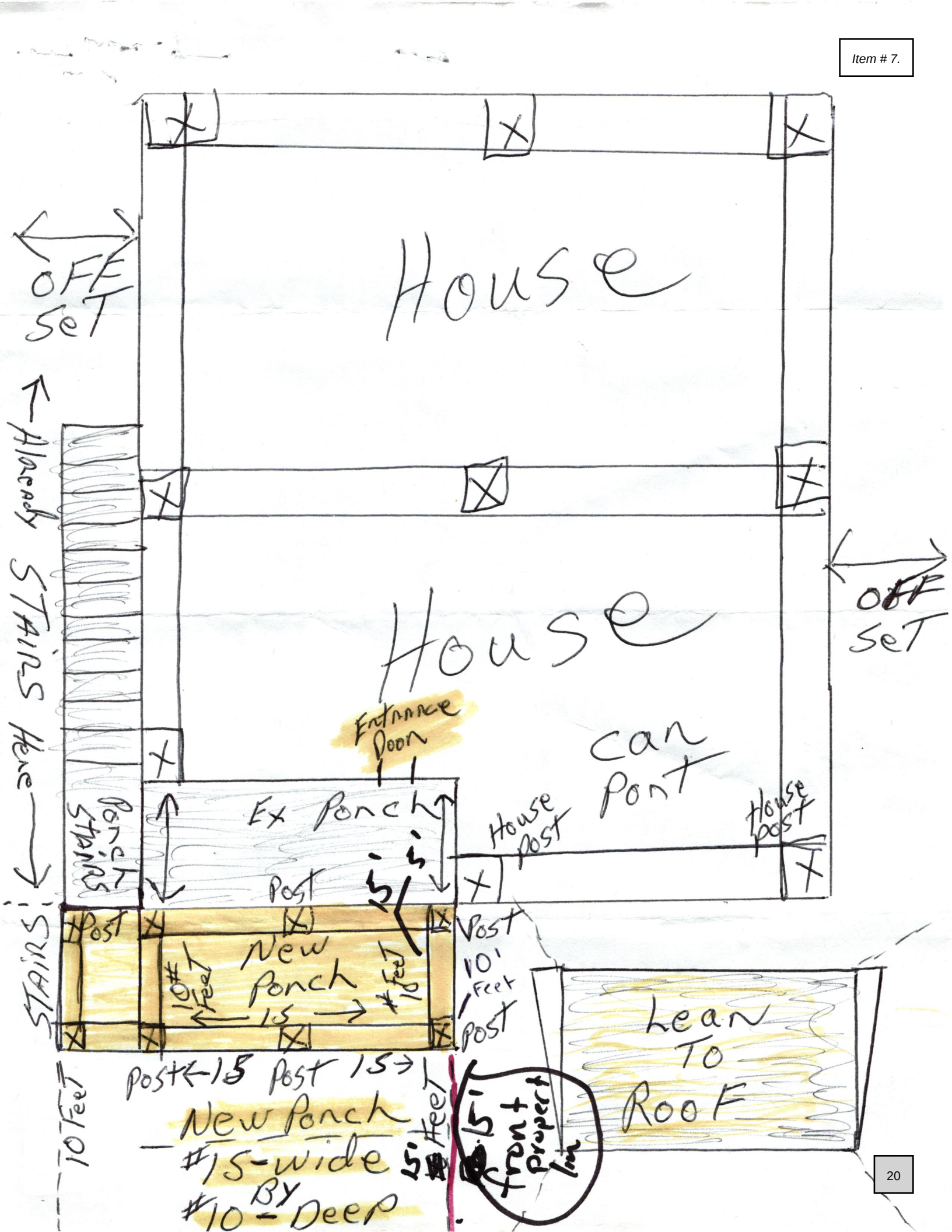
Treated wood
2/6 Floor Joist








2X6 Top Rail
Treated
4X4 Post
4X4 Post
Treated
Hand Rail


House
OFF SET
Already STAIRS Here
STAIRS
House
OFF SET
Entrance Door
Ex Porch
Porch Stairs
Post
New Porch
15
10 Feet
House Post
House Post
can Port
Post
10 Feet
Post
Post 15 Post 15
10 Feet
New Porch #15-wide BY #10-Deep
5 Feet
Lean TO ROOF

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

RE: 334 Gladstone Street
Hancock County Tax Parcel 137P-1-35-006.004
5-8 BLK 20 BSL LAND & IMP CO.

HEARING DATE: November 13, 2024

I have reviewed Tommy Higgins' application for a Variance to the Zoning Ordinance for the property located at 334 Gladstone Street, which is in the R-1 Single Family District. The R-1 district requires a 25-foot front yard setback. The applicant is requesting a 15-foot front yard setback to extent the carport.

Front Yard Setback:

- Required: 25’
- Proposed Distance of Front Yard: 15’
- Variance Request: 10’

The administration recommends approving the variance request.

- The house is already constructed.
- The plans have been submitted to the building department for review.
- The front yard setback is only for the extension on the carport.

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

Jeremy L. Burke
Zoning Administrator

APPLICATION FOR VARIANCE TO THE ZONING ORDINANCE

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

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

OWNER: Tommy Higgins

ADDRESS: 334 Gladstone St

PHONE: (228) 323-3525

ADDRESS OF PROPERTY IN QUESTION IF DIFFERENT FROM ADDRESS STATED ABOVE

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

   5-8 BLK 20 BSL LAND & IMP CO

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

   137P-1-35-006.004

3. Present Zoning: R-1

4. Present use of building/property: Dwelling

5. Application fee of ~~$200~~ $250 (Residential): ✓ #00517765

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

Article XIII
1303 APPEALS, HEARING AND NOTICE

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

Article XIII
1305.3 VARIANCES

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

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

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

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

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

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

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

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

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

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

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

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

Please submit the following documentation with your application:

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

2. The use for which a variance is sought Front Yard variance for addition

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

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

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

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

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

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

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

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

5. Other type(s) of variance needed:

_____

_____

_____

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

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

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

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

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

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

Book Number _____ Page Number _____

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

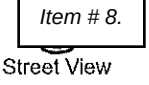
Tony Hajj
Applicant's Signature

10-17-24
Date

FOR OFFICE USE ONLY

Date of Application received: _____

137P-1-35-006.004


Street View

Parcel Number: 137P-1-35-006.004
Owner Name: HIGGINS IRVING T III
Owner Address: 334 GLADSTONE ST
Owner City, State ZIP: BAY ST LOUIS, MS 39520
Physical Address: 334 GLADSTONE ST
Improvement Type: RES

Year Built:	2016
Base Area:	1482
Adjusted Area:	1623
Actual Total Value:	116769
Taxable Total Value:	0
Estimated Tax:	1058.5

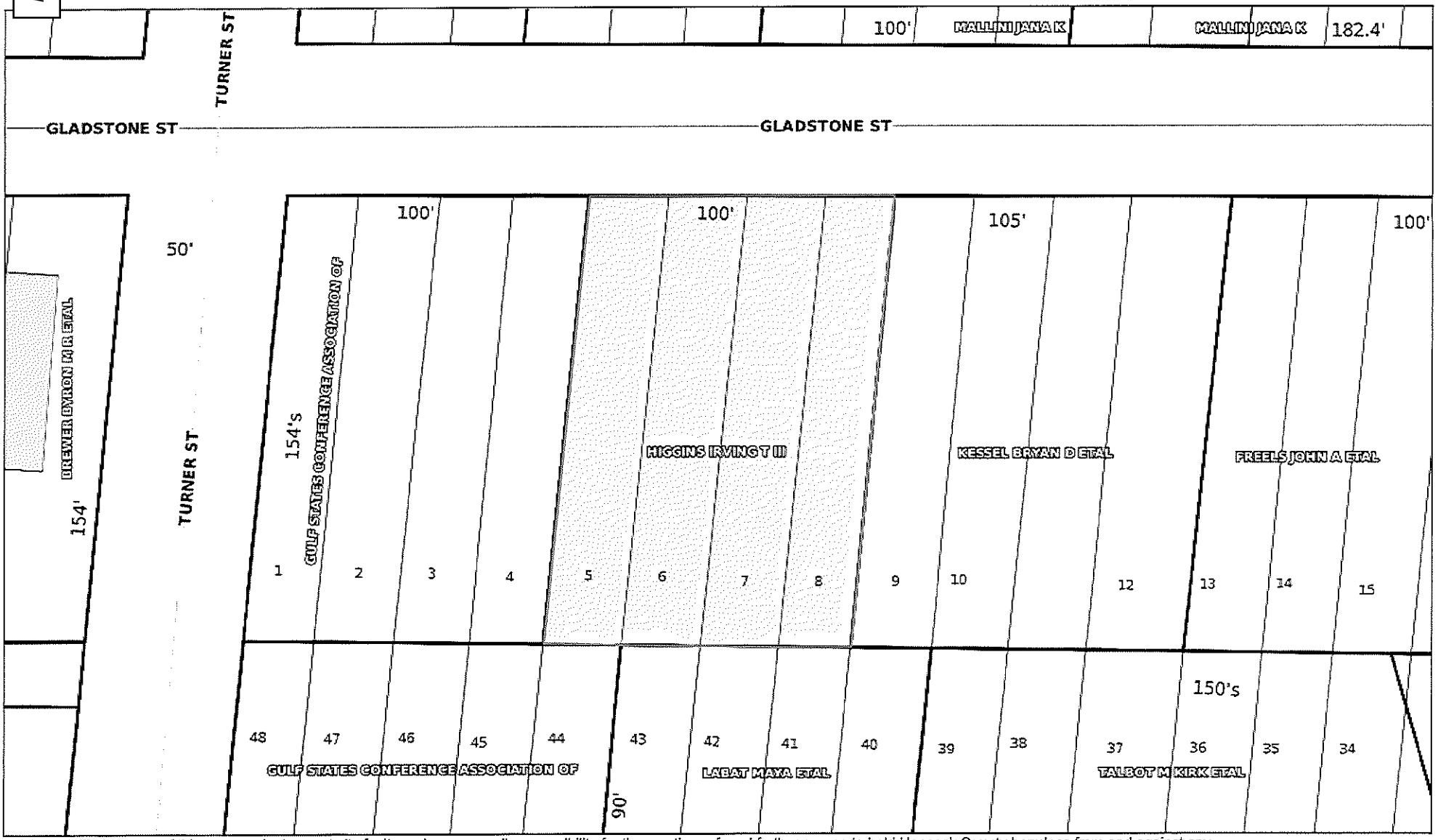
Homestead Exemption: Yes
Deed Book: 2020
Deed Page: 11930
Legal Description 1: 5-8 BLK 20 BSL LAND & IMP CO
Legal Description 2:
Legal Description 3:
Legal Description 4:
Legal Description 5:
Legal Description 6:

Longitude:	0
Latitude:	0
Square Footage:	14668.47

Item # 8.

27

Geoportal Map

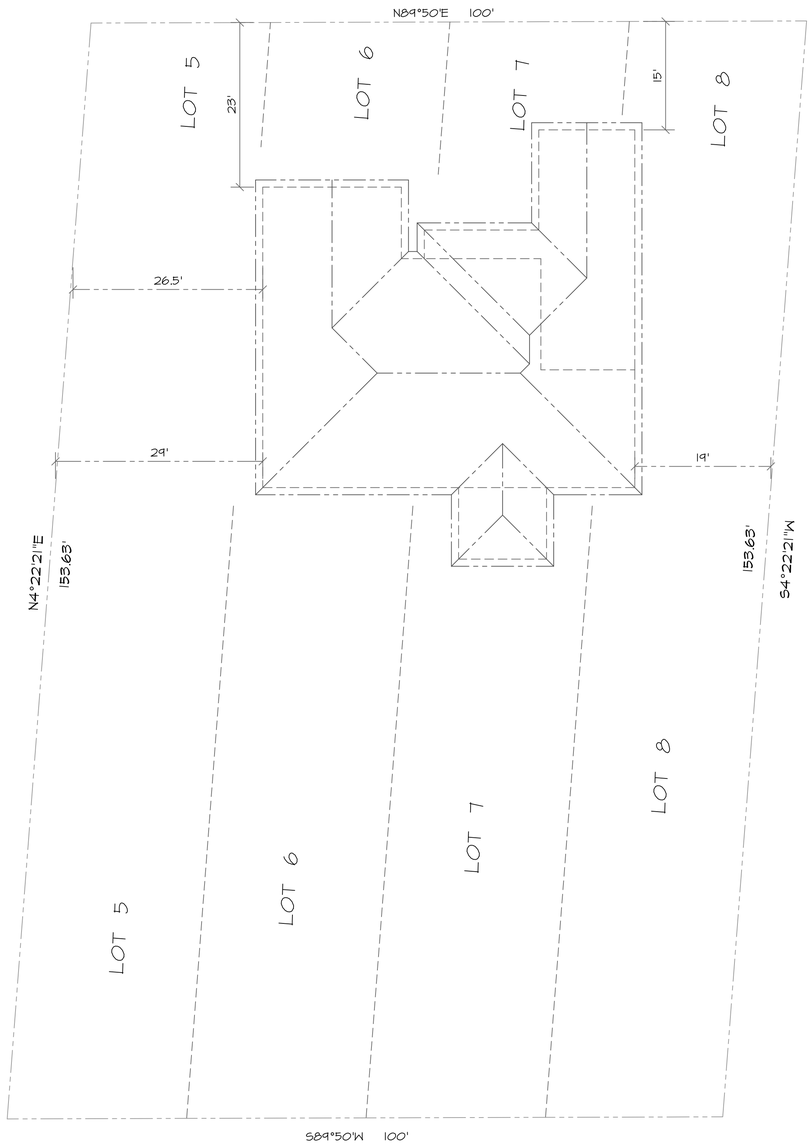


DISCLAIMER: Any user of this map product accepts its faults and assumes all responsibility for the use thereof, and further agrees to hold Hancock County harmless from and against any damage, loss or liability arising from any use of the map product. Users are cautioned to consider carefully the provisional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

0 20 40ft

NORTH

GLADSTONE STREET



PLOT PLAN

SCALE: 1"=10'

GEN. NOTES:

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6. If foundation is pile supported and piles do not meet refusal, an independent geotechnical firm will be consulted at the expense of the owner.

Drafting Design Etc.

Residential/ Commercial Drafting, Design & Consultations

401 Pecan Park Dr.
Bay St. Louis, MS 39520

Ph. 228-463-1362
Cl. 228-332-1568

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Item	Date	Revision

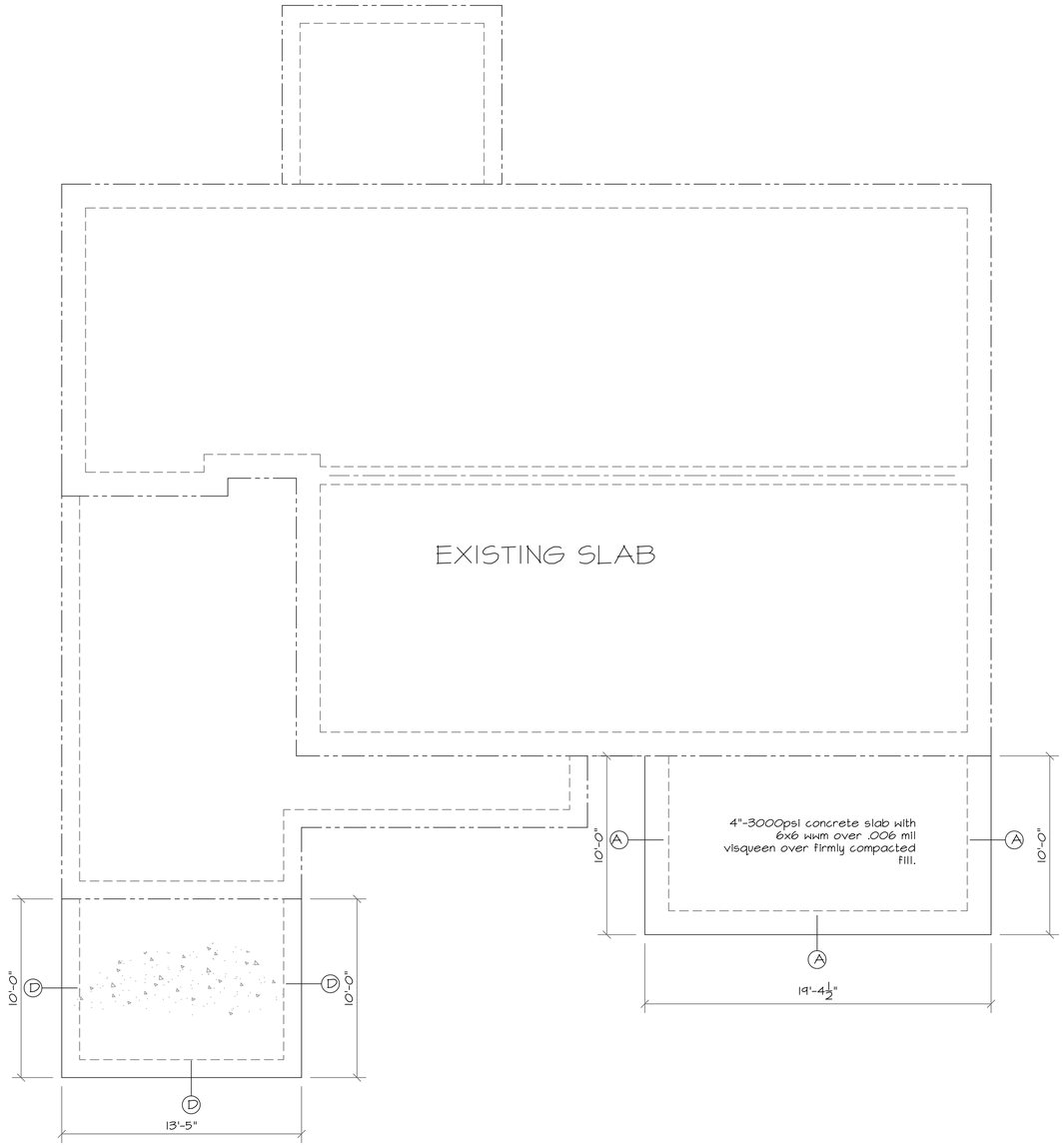
The Residence Of:

Tommy Higgins
334 Gladstone Street
Bay St. Louis, MS 39520

PLOT PLAN

Job Number:	151023
Scale:	1"=10'
Date:	23 Oct 2015
Dsgn. by:	RDL
Drawn by:	RDL
Chkd. by:	RDL

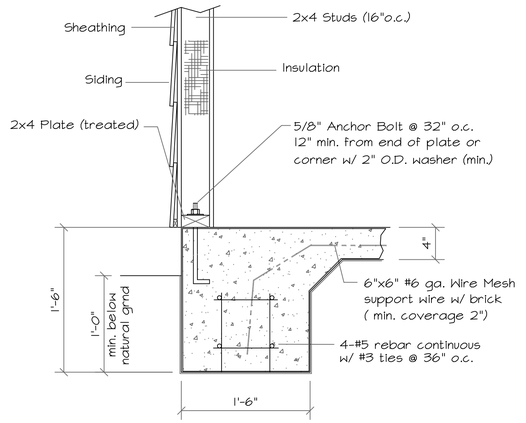
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FOUNDATION PLAN

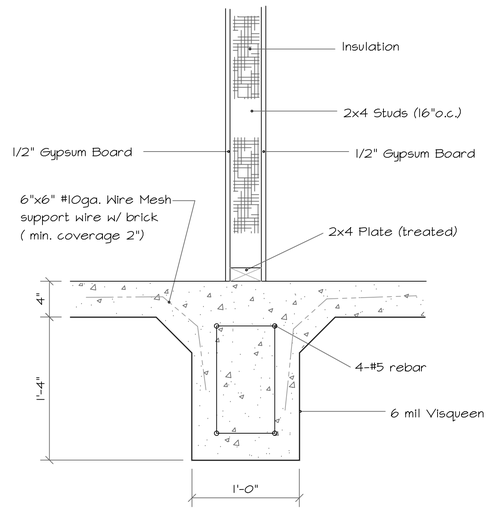
NOTES:

1. Anchor bolts shall be embedded at least 7" deep and spaced not further than 12" from plate ends or corners and not more than 24" on center. Bolts shall have washers with a minimum diameter of 3" and minimum 1/8" thick.
2. Footings must be 12" into natural soil.
3. Sleeve all copper lines under ground through out foundation.



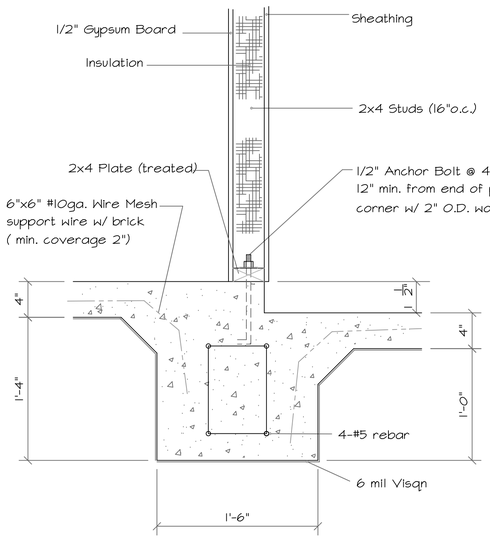
Detail A

NTS



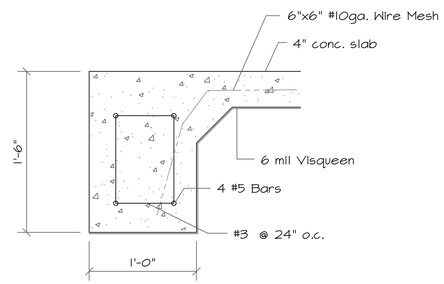
Detail B

NTS



Detail C

NTS



Detail D

NTS

GEN. NOTES:

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6. If foundation is pile supported and piles do not meet refusal, an independent geotechnical firm will be consulted at the expense of the owner.

Drafting Design Etc.

Residential/
Commercial
Drafting,
Design
&
Consultations

401 Pecan Park Dr.
Bay St. Louis, MS
39520

Ph. 228-463-1362
Cl. 228-332-1568

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Item	Date	Revision

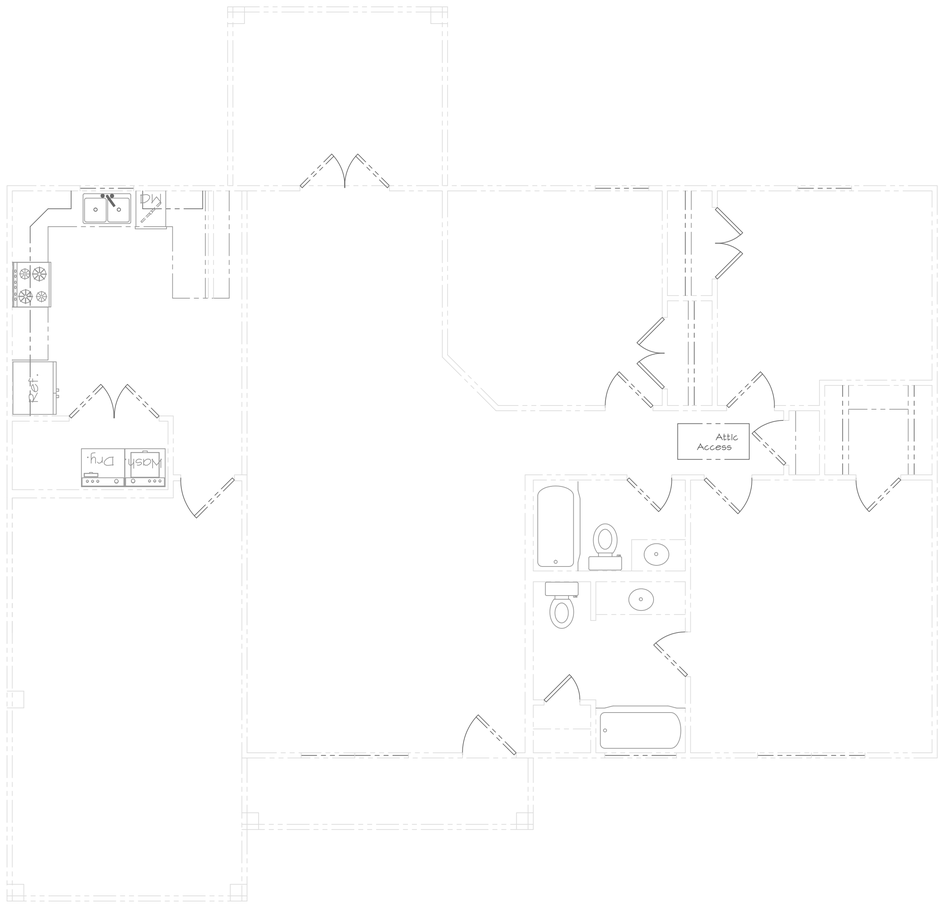
The Residence Of:
Tommy Higgins
334 Gladstone Street
Bay St. Louis, MS 39520

FOUNDATION

Job Number:	151023
Scale:	1/4"=1'-0"
Date:	23 Oct 2015
Dsgn. by:	RDL
Drawn by:	RDL
Chkd. by:	RDL

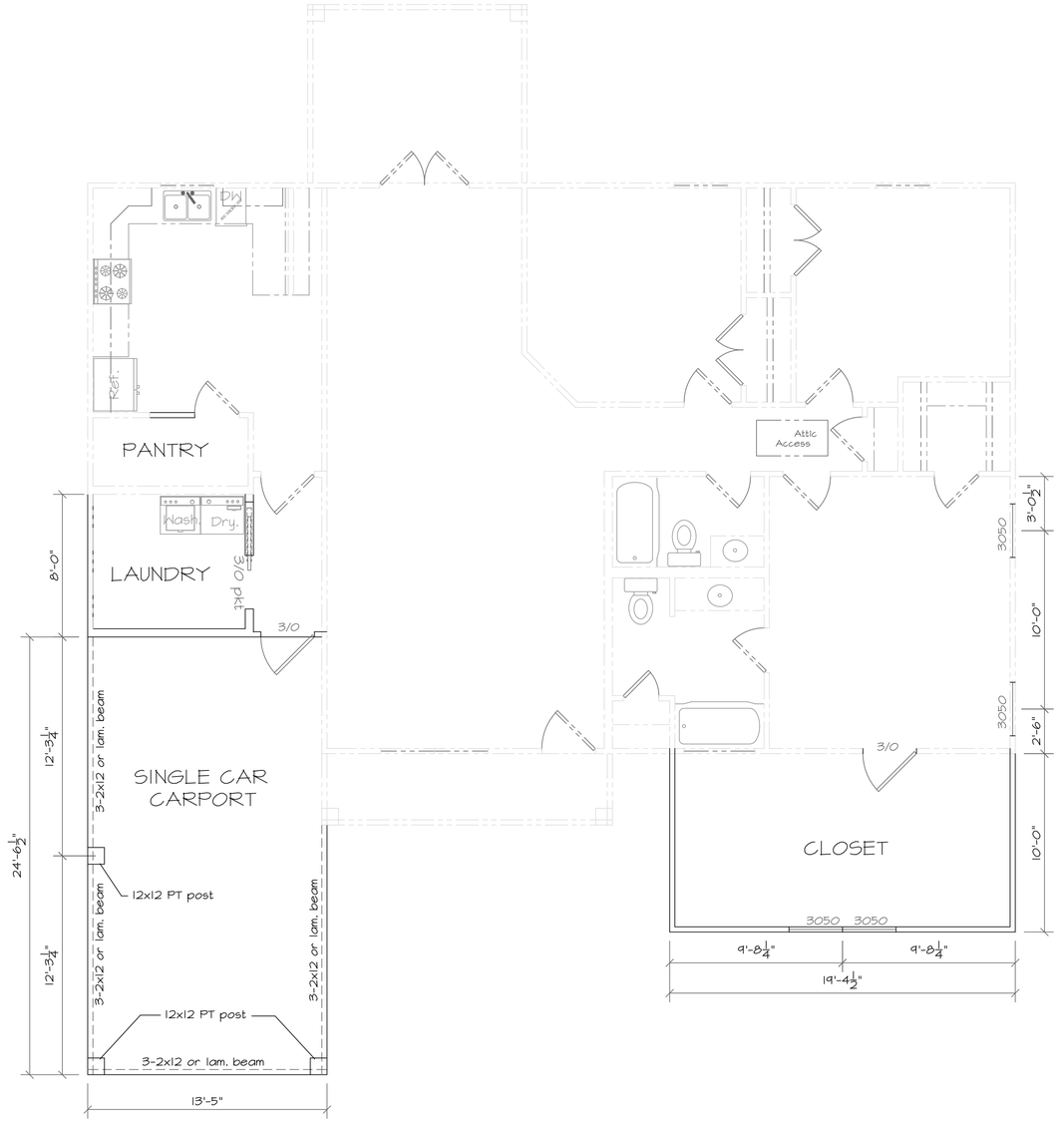
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2



FLOOR PLAN

(EXISTING LAYOUT)



FLOOR PLAN

(NEW ADDITIONS)

NOTES:

1. All plumbing walls must be sized according to penetrations.
2. All plumbing fixtures shall have access to valves to any slip joints.
3. Rise on steps must not exceed 7 and 3/4 inches.
4. Attic access must be at least 22" by 30" rough opening.
5. Crawl space shall have minimum access of 18" by 24" clear opening.
6. Equipment in attic must be within 20' of access.
7. Must have clear walkway of 24" wide and have 30" on the service of all equipment including hot water heater.
8. Bathrooms with mechanical means of ventilation must be vented to the exterior.
9. Motors to whirlpool tubs must be accessible.
10. Windows and doors must be minimum 27" from corners on an 8' wall and 34" on a 10' wall.
11. Roof bracing must be done to a load bearing wall.
12. A copy of all truss engineering must be submitted to inspectors office, this includes installation instructions.
13. Guardrail required if more than 30" above grade.
14. Treated materials are required below BFE.
15. Unless otherwise approved in advance, all garage door headers with a minimum span of 16' must be 3.5" by 11" laminated beam or its equivalent. Double 2" by 12" will not be accepted.
16. Interior load bearing walls must be properly anchored.
17. Sleeve copper lines under ground through out foundation.
18. Window size requirements for emergency means of egress includes minimum 24" in height and 21" in clear width when in the open position. Minimum 5 sq. ft.. at grade level and 5.7 sq. ft.. above grade.
19. 8% of each habitable room floor space for light and vent required.
20. Plywood roof sheathing must not be less than 2' in width.
21. Ridge vents shall not run within 4' of ridge end unless manufacturer states otherwise.
22. Connectors to meet galvanized requirement as per Code. (Z-max Or equivalent)

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Item	Date	Revision

The Residence Of:

Tommy Higgins
334 Gladstone Street
Bay St. Louis, MS 39520

FLOOR PLAN

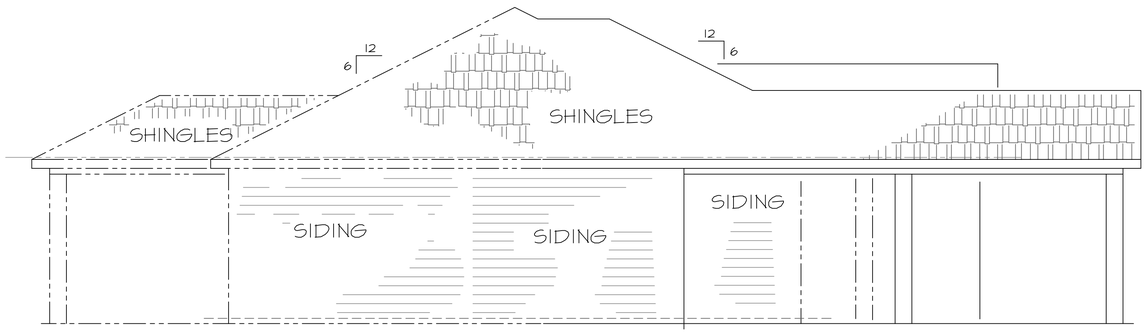
Job Number:	151023
Scale:	1/4"=1'-0"
Date:	23 Oct 2015
Dsgn. by:	RDL
Drawn by:	RDL
Chkd. by:	RDL

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GEN. NOTES:

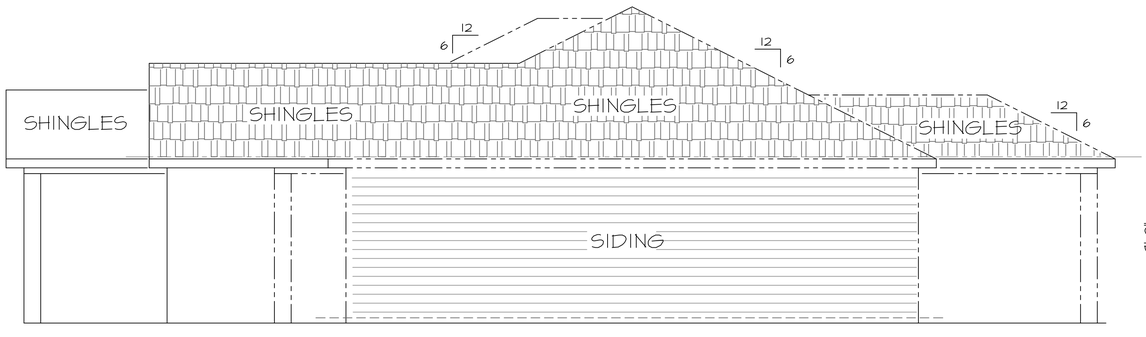
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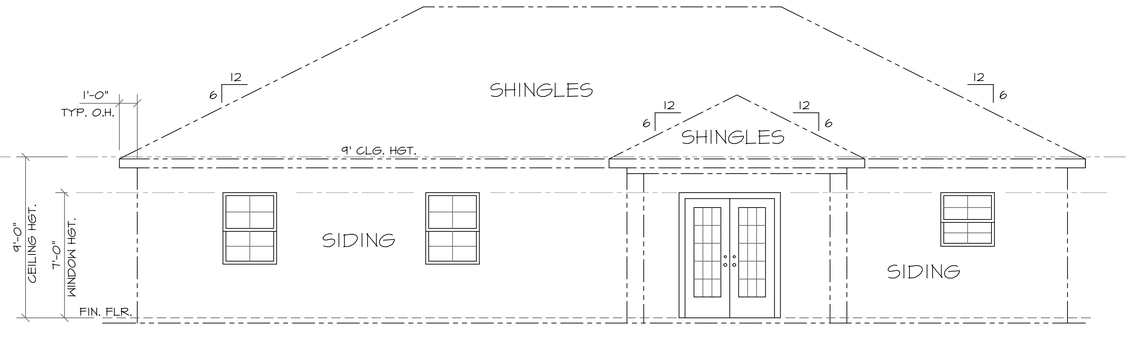
LEFT SIDE ELEVATION



FRONT ELEVATION



RIGHT SIDE ELEVATION



REAR ELEVATION

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Residential/ Commercial Drafting, Design & Consultations
401 Pecan Park Dr.
Bay St. Louis, MS 39520
Ph. 228-463-1362
Cl. 228-332-1568

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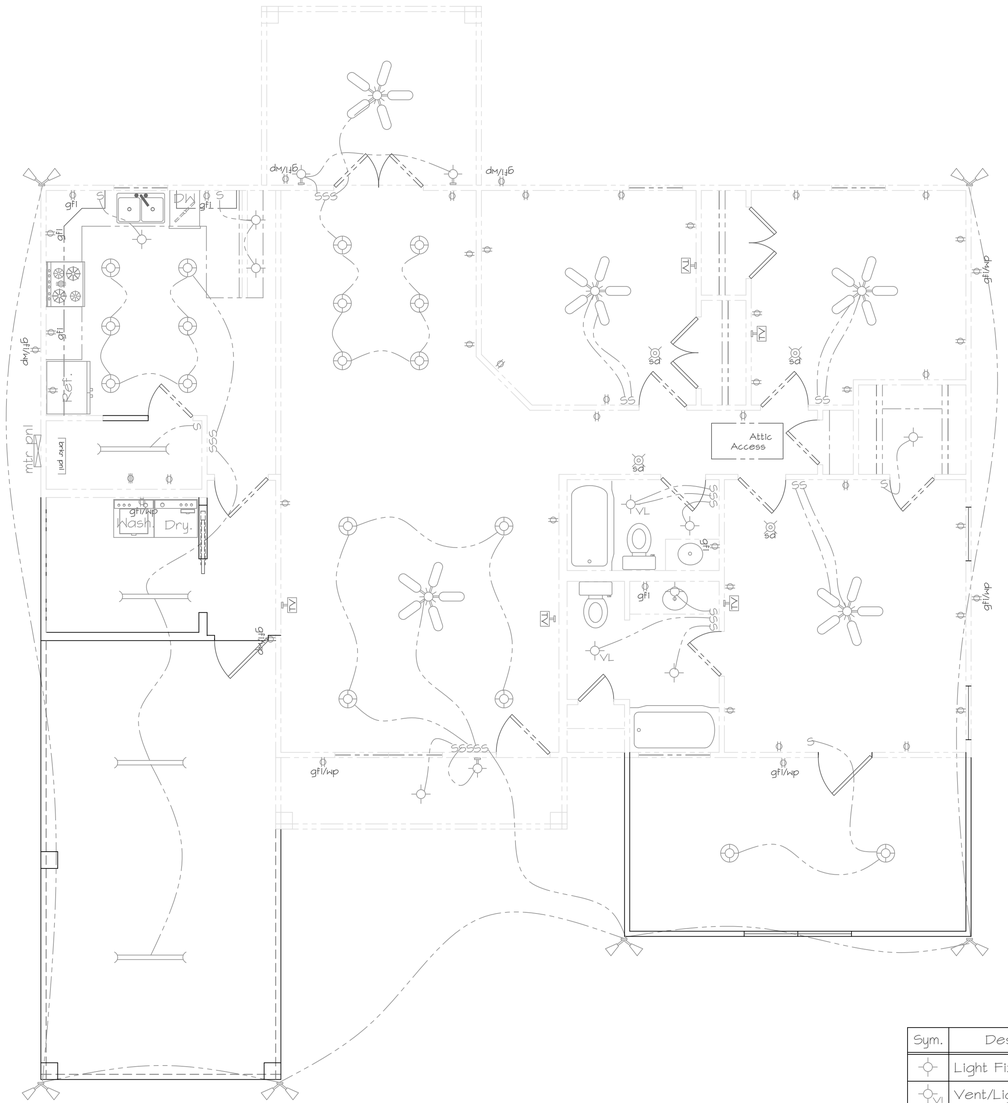
Item	Date	Revision

The Residence Of:
Tommy Higgins
334 Gladstone Street
Bay St. Louis, MS 39520

ELEVATIONS

Job Number:	151023
Scale:	1/4"=1'-0"
Date:	23 Oct 2015
Dsgn. by:	RDL
Drawn by:	RDL
Chkd. by:	RDL

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ELECTRICAL PLAN

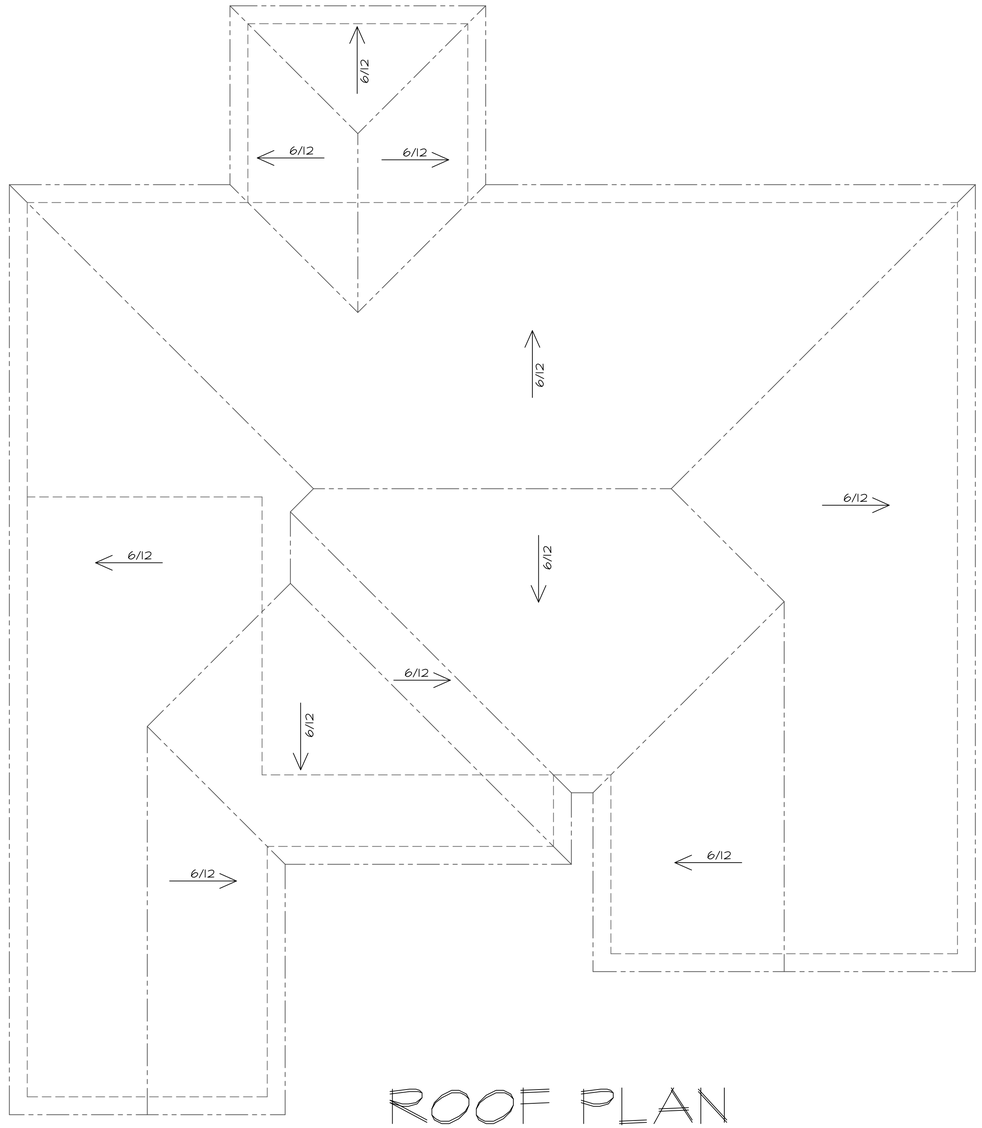
Sym.	Description
	Light Fixture
VL	Vent/Light
	Recessed Light
	Wall Mount Light
	Flourescent Light
	Exterior Flood Light
	110 outlet
	220 outlet
gfi	110 outlet/ground fault
gfi/wp	110 outlet/gfi/wtrproof
S	Switch
	Wiring
SD	Smoke Detector
DB	Doorbell
TV	Television Outlet
TP	Telephone Outlet
	Ceiling Fan

NOTES:

1. All receptacles serving kitchen counters must be GFI, and spaced according to Sec. 3802.6.
2. Island or peninsular counters shall have a GFI recpt. Sec 3801.4.3
3. One and two family residences shall have a minimum of two outside GFI receptacles on the front and rear of house. Sec 3801.7
4. Smoke detectors are required in all residences as per Section 317.
5. Motors to whirlpool tubs must be accessible.
6. All bedroom outlets shall be arc-fault protected.
7. Any electrical below the BFE must be for a wet location.

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ROOF PLAN

Drafting Design Etc.
Residential/ Commercial Drafting, Design & Consultations
401 Pecan Park Dr.
Bay St. Louis, MS 39520
Ph. 228-463-1362
Cl. 228-332-1568

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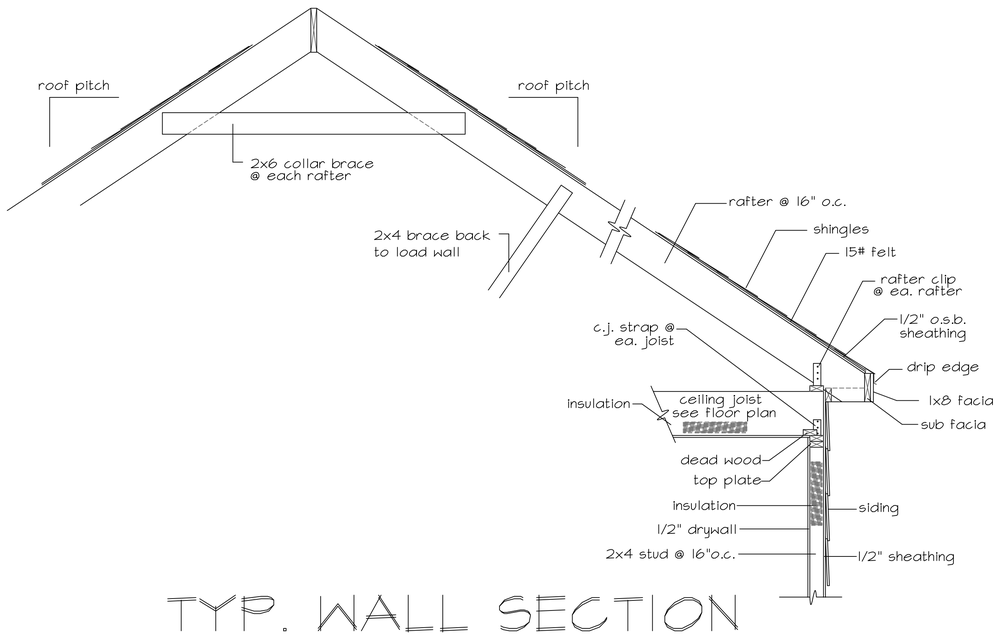
Item	Date	Revision

The Residence Of:
Tommy Higgins
334 Gladstone Street
Bay St. Louis, MS 39520

ELEC/ROOF

Job Number:	151023
Scale:	1/4"=1'-0"
Date:	23 Oct 2015
Dsgn. by:	RDL
Drawn by:	RDL
Chkd. by:	RDL

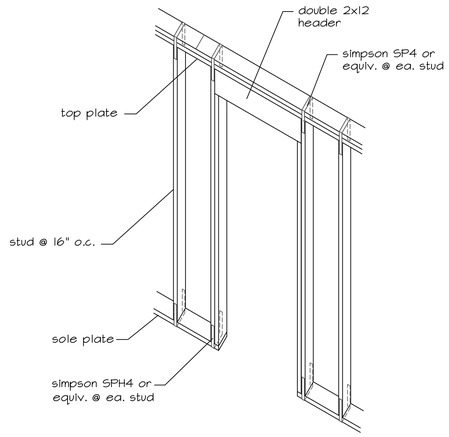
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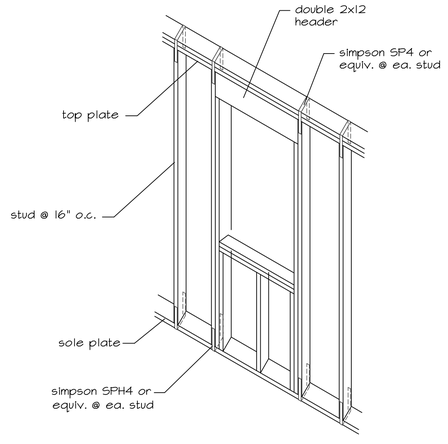
TYP. WALL SECTION

GEN. NOTES:

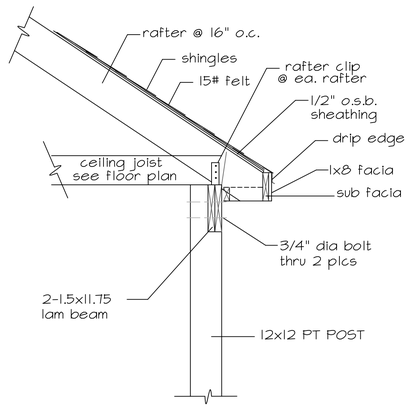
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Door Opening Detail

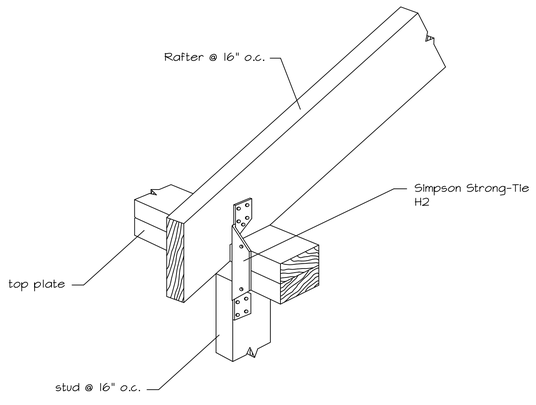


Window Opening Detail

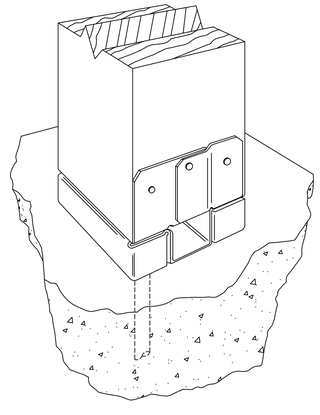


POST/BEAM CONNECTION

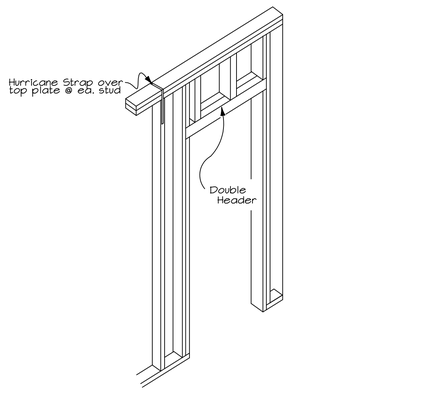
NTS



Rafter Connection Detail



Simpson Strong-Tie
ABA44



Door Opening Detail (Interior)

NTS

Drafting Design Etc.

Residential/
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Drafting,
Design
&
Consultations

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Item	Date	Revision

The Residence Of:
Tommy Higgins
334 Gladstone Street
Bay St. Louis, MS 39520

DETAILS

Job Number:	151023
Scale:	1/4"=1'-0"
Date:	23 Oct 2015
Dsgn. by:	RDL
Drawn by:	RDL
Chkd. by:	RDL

Sheet

6

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

RE: 214 Thomas Street
Parcel 144N-0-19-040.000
PT 106 1st Ward, Bay St. Louis

HEARING DATE: November 13, 2024

I have reviewed the application for a Special Exception submitted by Donald Robertson. The property is at 214 Thomas Street, zoned R-1 Single Family District, which requires a primary dwelling on the lot for accessory structures.

The applicant is requesting the following:

1. A special exception to allow the construction of a pergola/accessory structure on a lot that currently lacks a primary dwelling.

The administration recommends that the special exception be approved.

- The Robertson is constructing a house on 223 Leonhard Avenue, which abuts 214 Thomas Street.
- The Hancock County Tax Office can't combine 223 Leonhard Avenue and 214 Thomas Street because 223 Leonhard Avenue is in the Leonhard Subdivision and can be combined with the 214 Thomas Street parcel.

Should further details be required, please don't hesitate to reach out.

Jeremy L Burke
Zoning Administrator

APPLICATION FOR SPECIAL EXCEPTION TO THE ZONING ORDINANCE

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

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

OWNER: Donald Robertson

ADDRESS: 223 Leonhard Ave. & 214 Thomas St.

Bay St. Louis, MS

PHONE: 972-689-3910

ADDRESS OF PROPERTY IN QUESTION IF DIFFERENT FROM ADDRESS STATED ABOVE

1. Legal description of property to be considered for variance as described in the Hancock County tax rolls:
   Lots 9 & 10 BLK 4 Leonhard Subdivision and PT 106 1st Ward
2. Parcel number(s) as described in the Hancock County tax rolls:
   144N-0-19-065 & 144N-0-19-040.000
3. Present Zoning: Residential
4. Present use of building/property: Residential and backyard for 223 Leonhard Ave.
5. Application fee of ~~$100~~ 250 (Residential): $250 # 00515969

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

Please submit the following documentation with your application:

Article XIII
1303 APPEALS, HEARING AND NOTICE

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

1305.2 SPECIAL EXCEPTIONS

A special exception shall not be recommended unless:

1. The special exception shall be oriented and landscaped to produce a harmonious relationship of buildings and grounds to adjacent buildings and properties.
2. The special exception shall produce a total visual impression and environment which is consistent with the environment of the neighborhood.
3. The proposed use will not be detrimental to the use or development of adjacent properties or other neighborhood uses.
4. The proposed use will not be affected adversely by the existing uses.
5. The proposed use will be placed on a lot of sufficient size to satisfy the space requirements of said use.
6. The proposed use will not constitute a nuisance or hazard because of the number of persons who will attend or use such facility, vehicular movement, noise, or fume generation or type of physical activity.
7. Utilities and fire protection services with reference to the location and the use shall be available and adequate.

1. **The use for which a Special Exception is sought** _____
   We would like to hire a licenced contractor to build a 15 x 20 pergola on a concrete slab located on our 214 Thomas St. lot. We will add lancaping and seating for a relaxation area for our family.
2. **Grounds upon which it is claimed that the Special Exception shall be granted:**
   One lot is listed as Leonhard Subdivision and the other is a 1st Ward lot. This is preventing us from moving forward with the building permit. We have recently cleaned up the fence line & remove old vines and growth. This new structure and landscaping will add more improvement and beauty to the lot and street.
3. **A plat or plan, drawn to scale, showing the actual dimensions of the parcel of land to be built upon.** See Attachments
5. **Size of building to be erected, and the location of the building upon the lot.**
   15x20 Pergola (open area no rooms)
6. **Materials to be used (Exterior Finish) and other such information as may be deemed necessary to provide full information regarding intended use.**
   cedar wood and posts
7. **Is the property in question in a sub-division?** _____
   Leonhard is a subdivision - 1st ward is not.

8. If the property in question is within a sub-division, is there an existing covenant running with the land? No

9. If the answer to question 8 is yes, please state the book and page numbers where the stated restrictive covenants are filed in the Chancery Clerks Office of Hancock County. Book Number_____ Page Number _____

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

Donald Roberts — **Applicant's Signature**

October 2, 2024 — **Date**

FOR OFFICE USE ONLY

Date of Application received: _____

Hancock County
I certify this instrument was filed on
07-22-2022 04:51:10 PM
and recorded in Deed Book
2022 at pages 11498 - 11501
Timothy A Kellar

2022 19960
Deed Book & Page

Plat of Survey for John & Renee McCarthy
Lots 9,10 & 106B, Leonhard Subdivision
Hancock Co.
Thomas Street, Bay St Louis, MS 39520

Scale:"=145'
Date of survey: 7-14-22 by Vodie & Enriquez
Drawn by O'Steen 7-19-22
Bearings based on GPS, Grid North NAD 83
Class B Survey
Reference Material
1) Hancock Co Tax Map
2) Aerial Photograph
3) Official Plat of Leonhard Subdivision

Ø = Diameter
● = set ½" diameter rebar with a plastic cap bearing the name & license number of surveyor
N/F = Now or formerly owned by
Fd = Found
POC = Point of Commencement
POB = Point of Beginning
(S) = Measurement as determined by survey
(R) = Measurement according to Record
= Powerline
= Chain Link Fencing
= Land book - same owner on both sides
= Land graphically shortened to fit (not to scale)

AKS SURVEYING, LLC
Surveying for Coast since 2001
(601) 928-9866
VETERAN
Shawn E. O'Steen, PLS 2851
78 KP Rolling Rd - Perkinston, MS 39573

Proj.No. 220708
Sheet 1 of 1

144N-0-19-040.000



Parcel Number: 144N-0-19-040.000
Owner Name: MCCARTHY JOHN ETUX
Owner Address: 4422 CLAYCUT RD
Owner City, State ZIP: BATON ROUGE, LA 70806
Physical Address: 0
Improvement Type:
Year Built:0
Base Area:0
Adjusted Area:0
Actual Total Value:12600
Taxable Total Value:0
Estimated Tax:219.88
Homestead Exemption: No
Deed Book: 2022
Deed Page: 19957
Legal Description 1: PT 106 1ST WARD; BAY ST LOUIS
Legal Description 2:
Legal Description 3:
Legal Description 4:
Legal Description 5:
Legal Description 6:
Longitude:0
Latitude:0
Square Footage:9447.26

Parcel Number: 144N-0-19-065.000
Owner Name: MCCARTHY JOHN ETUX
Owner Address: 4422 CLAYCUT RD
Owner City, State ZIP: BATON ROUGE, LA 70806
Physical Address: 223 LEONHARD AVE
Improvement Type:
Year Built:0
Base Area:0
Adjusted Area:0
Actual Total Value:29700
Taxable Total Value:0
Estimated Tax:518.29
Homestead Exemption: No
Deed Book: 2022
Deed Page: 19957
Legal Description 1: 9 & 10 BLK 4 LEONARD SUBD
Legal Description 2:
Legal Description 3:
Legal Description 4:
Legal Description 5:
Legal Description 6:
Longitude:0
Latitude:0
Square Footage:14359.62

2024 12250
Recorded in the Above
Deed Book & Page
08-23-2024 11:33:54 AM
Tiffany Lee Cowman
Hancock County

PREPARED BY AND RETURN TO:
Coastline Title & Escrow, LLC
5405 Indian Hill Blvd
Diamondhead, MS 39525
Phone: 228-220-4349
Fax: 228-678-2215
File #: 2024-123

Indexing Instructions: Lot 106B, Block 4 of the Leonhard Subdivision in Hancock County, Mississippi

WARRANTY DEED

STATE OF MISSISSIPPI
COUNTY OF HANCOCK

FOR AND IN CONSIDERATION of the sum of Ten Dollars ($10.00) cash in hand paid and other good and valuable consideration, the receipt and sufficiency of all of which is hereby acknowledged, we,

John McCarthy and wife, Renee McCarthy (Grantors)
4422 Claycut Road
Baton Rouge, LA 70806
(225) 229-5100

does hereby sell, convey and warrant to

Donald Robertson and Lesli Robertson (Grantees)
2733 Woodson Dr
McKinney, TX 75072
(972) 689-3910

As joint tenants with full rights of survivorship and not as tenants in common, the following described real property situated and located in Hancock County, State of Mississippi, more

particularly described as follows, to-wit:

Commence at a found 1/2-inch diameter rebar capped by Chiniche at the West right of way of B Street and the North right of way of Leonhard Avenue, thence run along the North right of way of Leonhard Avenue North 70 degrees 02 minutes 20 seconds West for 399.64 feet to a set 1/2-inch diameter rebar capped by O'Steen at the Southeast corner of Lot 9, Block 4 of Leonhard Subdivision, thence leaving said right of way, run along the East line of said Lot 9 North 20 Degrees 03 minutes 46 seconds East for 148.11 feet to a set 1/2-inch diameter rebar capped by O'Steen at the Point of Beginning, said point being the Northeast corner of Lot 9 and on the South line of Lot 106;

Thence run North 20 degrees 03 minutes 46 seconds East for 98.79 feet to a chain link fence corner on the South right of way of Thomas Street;

Thence run along said South right of way North 70 degrees 12 minutes 17 seconds West for 99.84 feet to a chain link fence corner also on the South right of way of Thomas Street;

Thence, leaving said right of way, run South 19 degrees 58 minutes 05 seconds West for 98.18 feet to a set 1/2-inch diameter rebar capped by O'Steen;

Thence run South 69 degrees 51 minutes 18 seconds East 99.68 feet back to the Point of Beginning;

Said parcel containing 0.23 acres more or less and located in Lot 106B, Block 4 of the Leonhard Subdivision in Hancock County, Mississippi;

The reference meridian for bearings is based on Grid North by GPS observation.

The property is reflected on the survey by AKS Surveying, LLC, dated July 14, 2022, attached hereto.

Being the property obtained by Grantors under Warranty Deed filed for record on December 29, 2022, in the office of the Chancery Clerk of Hancock County, in Deed Book 2022 at Page 19957.

The conveyance herein is subject to all easements, roadways, servitudes, restrictive covenants and oil, gas and other mineral reservations, exceptions, conveyances, and leases of record or obvious on reasonable inspection of the subject property.

If bounded by water, the warranty granted herein shall not extend to any part of the above described property which is tideland or coastal wetland as defined in the Mississippi Coastal

Wetlands Protection Act and this conveyance includes any natural accretion and is subject to erosion due to the action of the elements.

The parties agree that the taxes for the current year have been prorated as of this date based on an estimated basis and are hereby assumed by the Grantees herein.

WITNESS OUR SIGNATURES, on this 13th day of August, 2024.

GRANTORS:

John McCarthy

Renee McCarthy

STATE OF Mississippi
COUNTY OF Hancock

Personally appeared before me, the undersigned authority in and for the said County and State, on this 13th day of **August, 2024**, within my jurisdiction, the within named **John McCarthy and Renee McCarthy** acknowledged that they executed the above foregoing instrument on the day and year herein indicated.

Notary Public
My Commission expires: 10/23/24

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 86671 MELISSA NUNLEY RESO Commission Expires Oct. 23, 2024 HANCOCK COUNTY

TAX NOTICES to be sent to Grantees.

Hancock County
I certify this instrument was filed on
08-23-2024 11:33:54 AM
and recorded in Deed Book
2024 at pages 12250 - 12252
Tiffany Lee Cowman

PREPARED BY:

Law Offices of
LAURA F. PAULK, PLLC
16127 Orange Grove Road
Gulfport, MS 39503
228-831-1818
LFP File No.: 2308012
MS Bar No.:10733

Return To:

Law Offices of
LAURA F. PAULK, PLLC
16127 Orange Grove Road
Gulfport, MS 39503
228-831-1818
LFP File No.: 2308012

STATE OF MISSISSIPPI

COUNTY OF HANCOCK

WARRANTY DEED

For and in consideration of the sum of Ten Dollars ($10.00), cash in hand paid this date, and other good and valuable consideration, the receipt and sufficiency of all of which is hereby acknowledged,

Marion C. Toledano, Grantor
8335 Makiki Dr.
Diamondhead, MS 39525
228-342-4595

does hereby sell, convey and warrant unto

Donald Robertson and spouse, Lesli Robertson, Grantees
223 Leonhard Ave.
Bay St. Louis , MS 39520
972-689-3910

as joint tenants with full rights of survivorship and not as tenants in common, the following described land and property being located in HANCOCK County, Mississippi, more particularly described as follows:

(See Exhibit A attached)

INDEXING INSTRUCTIONS: Lots 9 & 10, Block 4, Leonhard S/D
Hancock Co., MS

Said property is no part of the homestead of the Grantor.

A copy of the Certificate of Death for James E. Toledano, Sr. also known as James Edward Toledano, is attached hereto and incorporated herein.

It is agreed and understood that the taxes for the current year have been prorated as of this date on an estimated basis and are assumed by the Grantees. When said taxes are actually determined,

if the proration as of this date is incorrect, the Parties hereto agree to pay on the basis of an actual proration.

This conveyance is made expressly subject to any and all restrictive covenants, rights-of-way, easements, and mineral reservations and any other rights now of record which effect the above described property.

WITNESS MY SIGNATURE, this the 30th day of March, 2023.

Marion C. Toledano

STATE OF MISSISSIPPI

COUNTY OF HARRISON

Personally appeared before me, the undersigned Notary Public in and for the above named jurisdiction, the within named, Marion C. Toledano, who (severally) acknowledged that he/she/they signed and delivered the foregoing instrument on the day and year therein stated.

Given under my hand and seal, this the 30th day of March, 2023.

NOTARY PUBLIC

My Commission Expires:

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 111774 JENNIFER L. LAVENDER Commission Expires June 12, 2024 HARRISON COUNTY

220012

Item # 9.

Donnie Robertson 9:49 AM (4 hours ago)

to Ron, me

Dear Jeremy,

I hope this message finds you well. I recently reached out to the Tax Office regarding the consolidation of my two adjacent lots at 223 Leonhard and 214 Thomas, as we had discussed. Unfortunately, I was informed that they do not qualify for consolidation due to being in different subdivisions—one is part of the Leonhard Subdivision, and the other is categorized as a Ward lot.

In light of this, I plan to submit a special exemption request and will be preparing the necessary paperwork to complete the process. Our objective is to have a licensed contractor build a 20x15 pergola on a slab at the back of the 214 Thomas St. lot. We envision creating an outdoor sitting area behind our home on Leonhard Ave., complemented by landscaping and flowers to enhance the space's aesthetic.

Once I have the paperwork ready, I will pick up the required forms from your office to move forward with this request. I am copying my father as he is helping me with gathering the necessary paperwork. Thank you in advance for your assistance.

Best regards!

Donald and Lesli Robertson
2733 Woodson Dr.
McKinney, TX 75072
DonnieRobertson@gmail.com
(972) 689-3910
September 30, 2024

Planning and Zoning Committee
688 Highway 90
Bay St Louis, MS 39520

Dear Members of the Planning and Zoning Committee,

I hope this letter finds you well. I am writing to formally request a Special Variance for the installation of a pergola in our backyard. We are in the process of building our new home at 223 Leonhard Ave. We have also acquired the adjacent lot, which directly connects to our backyard. We would like to construct a 15-foot by 20-foot pergola on a concrete slab on the adjacent lot. However, we have been informed by the Bay St. Louis permit office that to obtain the necessary building permit for the pergola, we must first obtain a variance from the Planning and Zoning Committee.

By incorporating the adjacent lot into our backyard, we will not only enhance our family's living space but also contribute positively to the aesthetics and cohesion of our neighborhood by improving and maintaining this vacant lot. We believe that this consolidation aligns with the goals of the Planning and Zoning Committee to promote thoughtful development in our community.

Attached you will find an application for special exception to the zoning ordinance, a survey plat of the two lots and copies of our ownership deeds.

We kindly ask for your consideration of our request and look forward to your support in this matter. Please let us know if there are any additional forms or information you require to proceed with this consolidation.

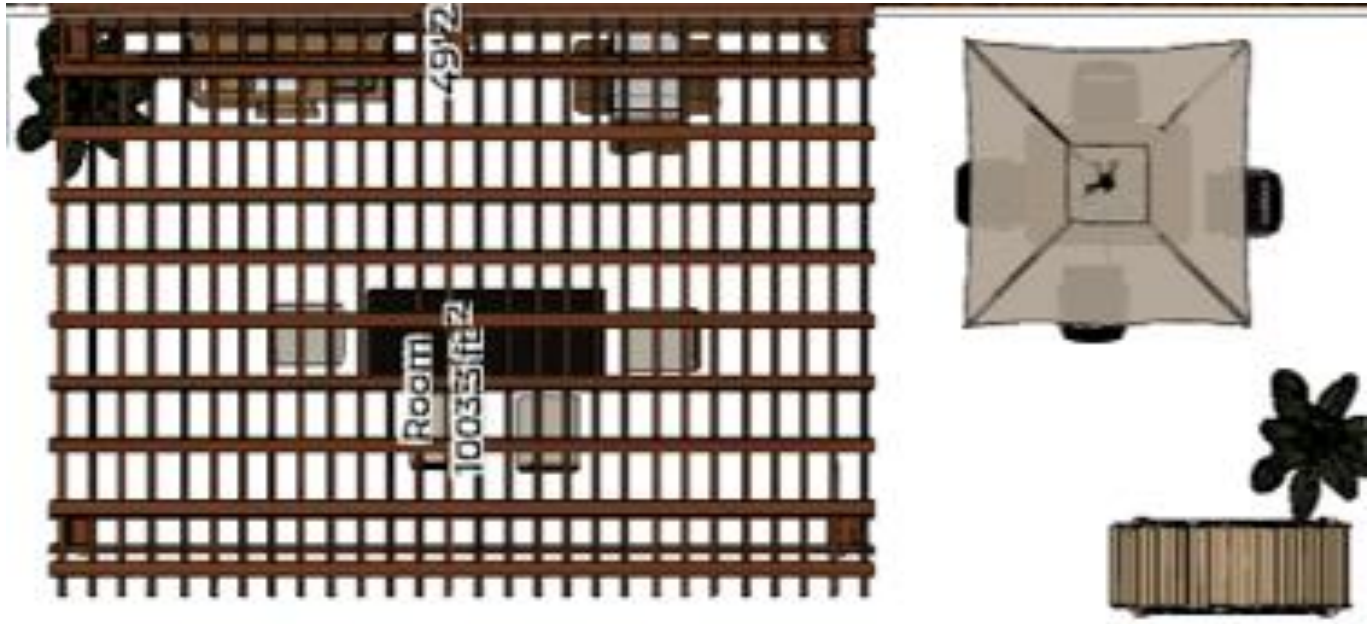
Thank you for your attention to this request. We appreciate your assistance and look forward to your positive response.

Sincerely,

Donald Robertson

Donald Robertson

attachments



25 x 50 slab
(existing)

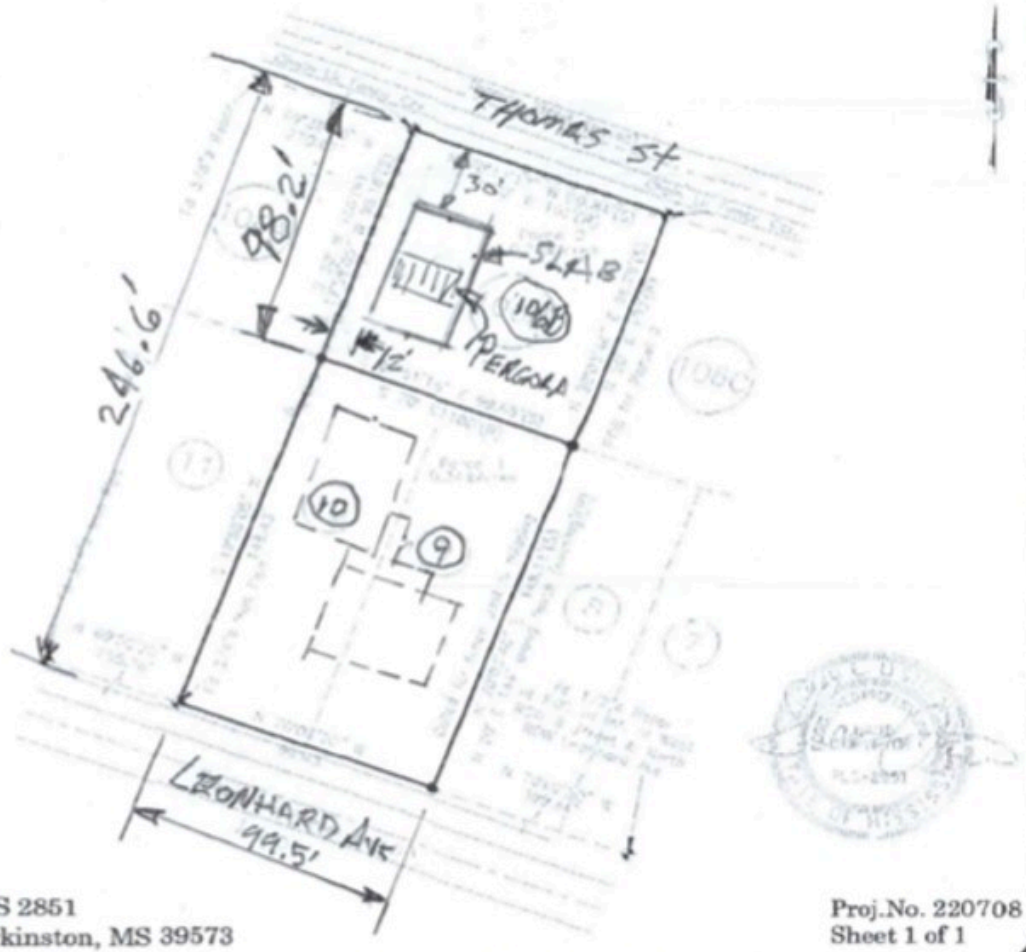




Plat of Survey for John & Renee McCarthy
Lots 9,10 & 106B, Leonhard Subdivision
Hancock Co.
Thomas Street, Bay St Louis, MS 39520

Scale 1"=145'
Date of survey: 7-14-22 by Voda & Enriquez
Drawn by O'Steen 7-19-22
Bearings based on GPS, Grid North NAD 83
Class B Survey
Reference Material
1) Hancock Co. Tax Map
2) Aerial Photograph
3) Official Plat of Leonhard Subdivision

Ø = Diameter
● = set ½" diameter rebar with a plastic cap bearing the name & license number of surveyor
N/F = Now or formerly owned by
Fd = Found
POC = Point of Commencement
POB = Point of Beginning
(M) = Measurement as determined by survey
(R) = Measurement according to Record
—℄— = Powerline
—o—o— = Chain Link Fenceline
= Land hook - same owner on both sides
= Line graphically shortened to fit (not to scale)



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Serving the Gulf Coast since 2001
(601) 928-9866
aksurveying.net
VETERAN OWNED

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

Proj.No. 220708
Sheet 1 of 1

Staff Report

Meeting Date: Nov 19, 2024
Meeting Type: City Council

To: City Council

From: Administration

Item Title: Motion to approve the Tri-Party Agreement for Commercial Redevelopment Incentive Grant and Related Services between the City of Bay St. Louis, South Mississippi Planning and Development District, Inc., and UVF1 810 Highway 90 Investment, LLC.

Background: This is an application for the Driftwood Hotel on Hwy 90 using the economic development incentive program with SMPDD. The city recently approved the agreement between the City and SMPDD to have this incentive program available for redevelopment projects. This is an application from the developer. The city is able to consider this application on its own merit. The city can agree to provide a grant based on a set % (as determined by the city council) of increase sales tax diversion from this development. For example, the city could agree to a grant amount based on 50%, 75% or 100% (or another %) of the increased sales tax diversion from this improved development. The developer has completed the total renovation and the boutique hotel is fully operational at this time. Prior to the renovation, the former Economy Inn was a blighted property which was known for illegal activities. The developer has transformed this property on Hwy 90 to an attractive hotel. The developer started conversation about this incentive with SMPDD and the City prior to beginning work on the property.

Recommendation: Approve

Attachments:

TRI-PARTY AGREEMENT
FOR COMMERCIAL REDEVELOPMENT INCENTIVE GRANT
AND RELATED SERVICES

This Tri-Party Agreement for Commercial Redevelopment Incentive Grant and Related Services (herein the "Tri-Party Agreement") is entered into as of the 19th day of November, 2024, by and among the **City of Bay St. Louis** (hereinafter, "City"), **UVF1 810 Highway 90 Investment, LLC** (hereinafter "**DEVELOPER**") and **Southern Mississippi Planning and Development District, Inc.** (hereinafter, "SMPDD"). Each above entity is a "Party" and collectively they shall be referred to as the "Parties".

WHEREAS, the City has authority to appropriate and provide to SMPDD such sums as it deems necessary and desirable pursuant to Miss. Code Ann. § 17-19-1; and

WHEREAS, the City may also place reasonable conditions on the use of the funds allocated to SMPDD, and otherwise earmark such funds for a specific purpose; and

WHEREAS, SMPDD is a 501(c)(3) private non-profit corporation which engages in activities which include, but are not limited to, administration of a Commercial Redevelopment Incentive Grant Program (the "Grant Program"), which allows private developers to apply for redevelopment grants to incentivize the reuse/redevelopment of existing commercial properties; and

WHEREAS, it is the desire of the City to allocate to SMPDD certain sums described below for the specific purpose of funding the Grant Program to be used as described below for redevelopment of commercial property located at 810 Highway 90, Bay St. Louis, MS 39520 (the "Redevelopment Project"), which shall be developed for the purpose of opening and operating a hospitality establishment, and specifically, **a boutique hotel operating under the trade name Driftwood Motel**; and

WHEREAS, it is understood by all parties that the incentive for **DEVELOPER**'s participation in the Grant Program is based upon the Verified Tax Increase, as defined herein, and as further described in the Program Agreement to be entered into by and between SMPDD; and

WHEREAS, **DEVELOPER** has approached the City and requested participation in the Grant Program administered by SMPDD in order to incentivize the reuse/redevelopment of existing commercial property within the City, as described above; and

WHEREAS, **DEVELOPER**, the City and SMPDD wish to proceed with memorializing these agreements;

NOW THEREFORE, THE PARTIES AGREE AS FOLLOWS:

I. DEVELOPER REPRESENTATIONS AND RESPONSIBILITIES

1. **DEVELOPER** represents that it owns the Redevelopment Project, and that it will open and operate a **boutique hotel operating under the trade name Driftwood Motel** upon the Redevelopment Project.

2. Upon the execution of this Tri-Party Agreement, **DEVELOPER** will immediately complete a grant application with SMPDD which shall include, but is not limited to, estimated costs, projected tax increase, and development time frame, in order to take part in the Grant Program.

3. Upon approval of the grant application, **DEVELOPER** will enter into a Program Agreement with SMPDD governing the distribution of funds under the Grant Program.

4. **DEVELOPER** will redevelop the Redevelopment Project and will document all costs incurred by it in said redevelopment for the purpose of opening and operating a boutique hotel under the trade name Driftwood Motel.

5. **DEVELOPER** acknowledges and agrees that within 90 days of the grant of a certificate of occupancy for the Redevelopment Project, documentation of project costs will be provided to the City and SMPDD, to the City's and SMPDD's satisfaction. "Project Costs" shall be defined as any expenditure related to the reuse and redevelopment of the Redevelopment Project, including the purchase price of the real property related to the Redevelopment Project (but excluding associated acquisition costs, including, but not limited to, attorney's fees, title abstract fees, title insurance, hazard insurance, attorney's fees, prorated taxes, appraisal costs, and financing-related costs), and cost of materials directly related to the reuse and redevelopment (but excluding expenditures for furniture, fixtures and equipment, inventory of merchandise to be sold by **DEVELOPER**, general maintenance, and work that does not improve the appearance or functionality of the Redevelopment Project).

6. **DEVELOPER** acknowledges that it is eligible to participate in the Grant Program administered by SMPDD. Under the Grant Program, commencing twelve (12) months after the certificate of occupancy is issued, and once per year for a period of up to fifteen (15) consecutive years, **DEVELOPER** is eligible to receive an amount equal to **50%** of the City's portion of the verified increase in sales tax collected by the City and directly attributable to sales made by **DEVELOPER** (the "Verified Tax Increase"). The **50%** of the Verified Tax Increase attributable to sales by **DEVELOPER** shall be referred to herein as the "Grant Award." Under no circumstances will the total Grant Award exceed one-third (1/3) of **DEVELOPER's** total substantiated Project Costs (the "Grant Cap").

7. **DEVELOPER** acknowledges that SMPDD shall be entitled to an administration fee of **10%** of every Grant Award (the "Administrative Fee"), as more fully detailed in the Program Agreement, which will be deducted from all Grant Awards prior to SMPDD paying the balance thereof to **DEVELOPER**.

8. **DEVELOPER** acknowledges that upon acceptance of its completed Grant Program application, and execution of this Tri-Party Agreement and the Program Agreement, Grant Awards will not begin until twelve (12) months after the certificate of occupancy is issued to **DEVELOPER** for the Redevelopment Project, and the Verified Tax Increase is reviewed and accepted by both the City and SMPDD. It shall be **DEVELOPER's** responsibility to provide documented proof of the Verified Tax Increase to the City and SMPDD to the satisfaction of each entity.

9. **DEVELOPER** acknowledges that shall provide the Verified Tax Increase information and supporting documentation to the City and SMPDD on an annual basis. This shall include, but is not limited to, the total Mississippi sales taxes paid by **DEVELOPER**, d/b/a **Driftwood Motel**. The parties acknowledge that this information provided by **DEVELOPER** is third party proprietary information and will not be further released by any Party to this Tri-Party Agreement, unless required by law.

II. CITY REPRESENTATIONS AND RESPONSIBILITIES:

1. City agrees that upon **DEVELOPER's** compliance with the above obligations, and as consideration therefore, it will provide to SMPDD, as administrator of the Grant Program and on **DEVELOPER's** behalf, the Grant Award. SMPDD shall be compensated by way of the Administrative Fee. The Administrative Fee shall be deducted from the Grant Award prior to submission of payment to **DEVELOPER**.

2. For **DEVELOPER's** successful participation in the Grant Program, the City agrees to provide the Grant Award to SMPDD for a period of fifteen (15) consecutive years, or until the Grant Cap is reached, whichever occurs first, unless sooner terminated in accordance with Paragraphs 4 or 5 of this Section II.

3. The City will execute and deliver to SMPDD any other documentation consistent with this Tri-Party Agreement necessary to carry out the terms hereof.

4. Should the Redevelopment Project as defined herein cease to exist, this Tri-Party Agreement will automatically terminate and the responsibilities of the City and SMPDD, as identified herein, shall terminate effective immediately as of the date of termination of operations or cessation of the Redevelopment Project, whichever date first occurs.

5. The City is agreeing to contribute the Grant Award as calculated by the Verified Tax Increase in sales tax resulting from only this Redevelopment Project, and specifically excludes an increase in sales tax resulting from any further expansion, or additional redevelopment in the future. If at any time the Redevelopment Project is conveyed, transferred or assigned to any other entity by **DEVELOPER**, whether by specific act or operation of law, the City's obligations under this Tri-Party Agreement shall automatically terminate.

III. SMPDD REPRESENTATIONS AND RESPONSIBILITIES

1. Upon execution of this Tri-Party Agreement, SMPDD will provide an application to **DEVELOPER** for participation in SMPDD's Grant Program.

2. Upon reaching terms satisfactory to SMPDD and **DEVELOPER**, SMPDD will enter a Program Agreement with **DEVELOPER** governing the distribution of funds under the Grant Program.

3. The Grant Program and Program Agreement will allow for and detail the mechanism for distribution of the Grant Award to **DEVELOPER** pertaining to the Redevelopment Project.

4. The Program Agreement between SMPDD and **DEVELOPER** will define the Administrative Fee to be charged by SMPDD and paid from the Grant Award provided by the City; however, no additional funds from the City shall be obligated beyond those identified above.

5. SMPDD will administer the Grant Program to ensure that **DEVELOPER** meets all requirements and obligations identified herein and in the Program Agreement prior to distribution of any Grant Award.

6. SMPDD's administration of the Grant Program includes receipt of the Grant Award from the City, determining (in conjunction with the City) the appropriate amount of funds due to **DEVELOPER**, if any, and disbursing the Grant Award, less the Administrative Fee, to **DEVELOPER** in accordance with this Tri-Party Agreement and the Program Agreement.

7. Upon SMPDD's annual receipt of the Grant Award, SMPDD shall prepare a report to **DEVELOPER** and the City (the "Annual Report") which will include, but is not limited to: (a) the Verified Tax Increase for the year; (b) the amount of the Grant Award for the year; (c) the amount of the Administrative Fee to be deducted from that year's Grant Award and retained by SMPDD; and (d) the amount of eligible awards remaining on the Grant Cap after each annual Grant Award.

IV. GENERAL DEVELOPERS

1. All notices, requests, demands, and other communications which may or are required to be delivered hereunder will be in writing and will be delivered by messenger, by a nationally-recognized overnight mail delivery service or by certified mail, return receipt requested, to the following:

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

Developer
UVF1 810 Highway 90 Investment, LLC
1582 Magazine Street
New Orleans, LA 70130
Attn: Eugene Schmitt

Southern Mississippi Planning and Development District, Inc.
Attn: Leonard Bentz, Executive Director
10441 Corporate Dr., Suite 1
Gulfport, MS 39503

2. The modification or amendment of this Tri-Party Agreement, or any of the provisions herein, will not become effective unless executed in writing by all Parties.

3. Except for disclosure to legal counsel, accountant or financial advisors, no Party to this Tri-Party Agreement shall disclose the terms hereof to any person who is not a Party or signatory hereto,

unless disclosure thereof is required by law or otherwise authorized by this Tri-Party Agreement or consented to by all Parties in writing. Unauthorized disclosure of the terms of this Tri-Party Agreement shall be a material breach hereof.

4. Nothing contained in this Agreement shall be construed as constituting any Parties as principal and agent, partners or joint venturors.

5. If any provision of this Tri-Party Agreement is held to be invalid or unenforceable for any reason, the remaining provisions will continue to be valid and enforceable. If a court finds that any provision herein is invalid or unenforceable, but that by limiting such provision it would become valid and enforceable, then such provision will be deemed to be written, construed, and enforced as so limited.

6. This Tri-Party Agreement shall be construed in accordance with the laws of the State of Mississippi. Any and all disputes arising hereunder shall be tried in a court of competent jurisdiction in Hancock **County, Mississippi**. By execution hereof, each Party consents to jurisdiction in Hancock **County, Mississippi**, and waives any and all defenses or objections to jurisdiction or venue in Hancock **County, Mississippi**.

7. This Tri-Party Agreement may be executed in separate counterparts, each of which so executed and delivered shall constitute an original, but all such counterparts shall together constitute one and the same instrument. The Parties stipulate that a photocopy of an executed original shall be admissible in evidence for all purposes in any proceeding as between the Parties.

8. This Tri-Party Agreement has been jointly drafted by all Parties, and in the event of any ambiguity, such ambiguity shall not be construed against any drafting Party.

AGREED:

City of Bay St. Louis:

_____ DATE:_____

By:_____

DEVELOPER:

UVF1 810 Highway 90 Investment, LLC_____ DATE: _____

By:_____
Eugene Schmitt

Southern Mississippi Planning and Development District, Inc.

_____ DATE: _____

By:_____

SMPDD
Southern Mississippi Planning & Development District
BUILDING A STRONGER MISSISSIPPI

For Office Use Only

Applicant Name:_____
File Number:_____

Southern Mississippi Planning and Development District
Business and Government Finance Division
Commercial Redevelopment Program Application

Project Address: 810 Highway 90, Bay St. Louis, MS 39520

Property Owner: UVF1 810 Hwy 90 Investment, LLC

Year Purchased: 2023 Year Built: Circa 1960

Tenant/Occupant Name: Driftwood Motel

Other Partners: The Urban Venture Fund Lease Expiration Date: N/A (Owner Operated)

Applicant Name: 810 Hwy 90 Investment, LLC

Application Business Address: 1582 Magazine Street, New Orleans, LA 70130

Federal Tax ID Number or Social Security Number: EIN: 93-3911900

Applicant Business Phone: 240.813.5905 Cell Phone: 240.813.5905

Property Manager/Local Contact: Eugene Schmitt Phone: 240.813.5905

Email Address: eugene.schmitt@svn.com

Length of time the property has remained vacant? The property has been vacant since Nov 7, 2023

Estimated annual sales tax revenue generated from this development? $460,000

Are you seeking any other tax incentives from the municipality this property is located? No

If yes, please provide incentive details. _____

SMPDD
Southern Mississippi Planning & Development District
BUILDING A STRONGER MISSISSIPPI

For Office Use Only

Applicant Name:_____
File Number:_____

COMMERCIAL REDEVELOPMENT PROGRAM APPLICATION – PAGE 2

Provide a brief description of your property:

The property is a 7,000sf classic U-shaped motor court motel originally constructed circa 1960. The property initially opened as the Driftwood Motel as a "New and Modern" hotel that operated as a outstanding hospitality offering in Bay St. Louis. Over the years, the motel changed ownership and names and began a significant decline at the turn of the century while operating as the Economy Inn. Most recently, the property was the subject of a major Law Enforcement undercover investigation which resulted in the bust of drug operation spear-headed by the on-site manager of the property.

What is the intended use of your building?

We intend to transform the property into a boutique hotel operating under its original name, the Driftwood Motel. The new motel will maintain the classic motorcourt style, yet upgrades to the interiors and re-imagined central pool deck area will attract discerning guests looking to enjoy the best of Bay St. Louis. The overall decor will reflect a throwback 70's beach vibe that's upscale, but far from stuffy.

Have you approached the municipality regarding this project? Yes X No _____

Is the property insured? Yes X No _____

Is your building currently occupied? Yes _____ No X

If no, when was it last occupied and when do you anticipate opening for business?

The property was last occupied on November 7, 2023. We anticipated openning for business in June 2024.

SMPDD
Southern Mississippi Planning & Development District
BUILDING A STRONGER MISSISSIPPI

For Office Use Only

Applicant Name:_____
File Number:_____

COMMERCIAL REDEVELOPMENT PROGRAM APPLICATION – PAGE 3

The Southern Mississippi Planning and Development District will review and determine eligibility of all applications. Grant/tax reimbursements are awarded at the discretion of the municipality the property is located.

I, UVF1 810 Hwy 90 Investment, LLC, hereby make application to the City of Bay St. Louis (municipality) for participation in the Southern Mississippi Planning and Development District's Commercial Redevelopment Program. I understand that the amount of the grant/tax reimbursement received will be based on a predetermined percentage by the City and sales tax generated. I have read and understand the Southern Mississippi Planning and Development District's Commercial Redevelopment Program's guidelines. If approved, I understand that grant funds received will be used for the reimbursement of the costs incurred for the improvements made to the exterior and/or interior of the property listed on the application and resulted in the improved appearance and functionality of the property. I understand that the funds cannot be used for the reimbursement of Furniture, Fixtures, and Equipment (FFE), general maintenance, or other work that did not improve the appearance or functionality of the building. I understand that the grant/tax reimbursement will be paid from the municipality to SMPDD through a Commercial Redevelopment Services Contract.

Eugene Schmitt, as Authorized Representative of UVF1 810 Hwy 90 Investment, LLC
Applicant Signature _____ Date _____

Property Owner (If Different from Applicant) _____ Date _____

Please return the completed application to: **Southern Mississippi Planning and Development District, Attn: Stephen O'Mara, 10441 Corporate Dr., Suite 1, Gulfport, MS 39503**

If you need assistance with the application and/or have general inquiries, please contact Stephen O'Mara, Director of Business & Government Finance for the Southern Mississippi Planning and Development District via email at somara@smpdd.com or at (228) 868-2311.

SMPDD
Southern Mississippi Planning & Development District
BUILDING A STRONGER MISSISSIPPI

For Office Use Only

Applicant Name:_____
File Number:_____

FOR OFFICIAL USE ONLY

Comments: _____

_____

_____

_____

_____

_____

_____

SMPDD Staff: _____

SMPDD
Southern Mississippi Planning & Development District
BUILDING A STRONGER MISSISSIPPI

For Office Use Only

Applicant Name:_____
File Number:_____

The following items must be included with your submitted application. If you have any questions or need assistance, please do not hesitate to contact our office at (228) 868-2311.

Document Checklist

__X__ Completed Application (unsigned applications will be considered incomplete) [Ex. A]

__X__ Proof of Property Ownership [Recorded Warranty Deed - Ex. B]

__X__ Copy of Redevelopment Plans for the Property [Redevelopment Plans and Schematics - Ex. C]

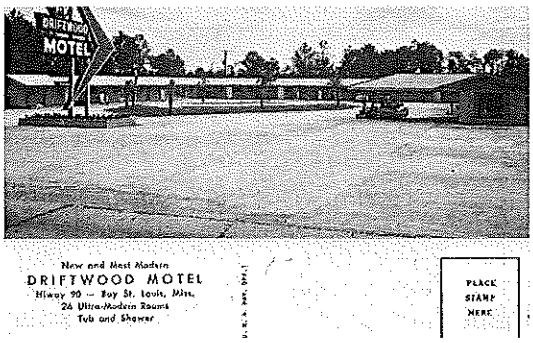
__X__ Proof of Insurance [3 Evidence of Property Insurance & Commercial General Liablity COI - Ex. D]

__N/A__ Names and Contact Information of Building Tenants [no tenants in buidling]

__N/A__ Copies of Existing Leases (applicable only to buildings with leasing tenants) [no tenants]

__X__ Tri-Party Agreement between the municipality, developer and SMPDD [attached Ex. E]

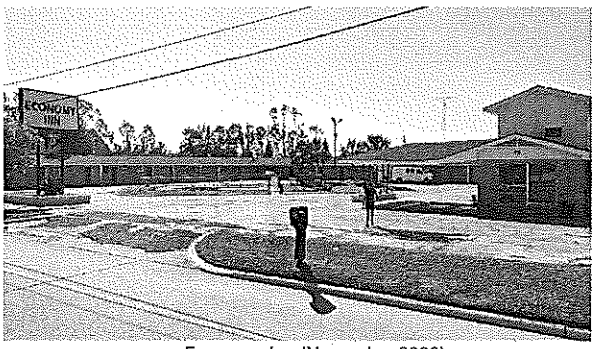
__X__ Documentation related to estimated sales tax projections [STR Hospitality Analytics Report - Ex. F]



Driftwood Motel Postcard (circa 1960)

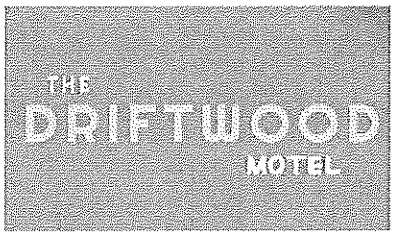


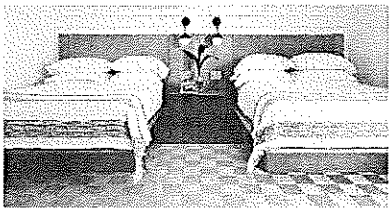
Driftwood Motel (1970's)



Economy Inn (November 2023)

REDEVELOPMENT PLANS



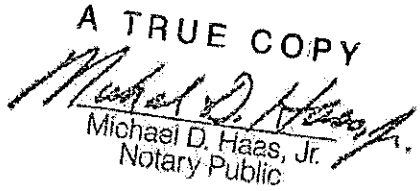






The redevelopment of the Driftwood Motel includes a complete remodel of the existing property. Each room will be uniquely renovated to reflect a 1970's southern beach house style. The reimaged interior island will have a new pool surrounded by teak loungers, lush landscaping, and a common grassy area for lawn games and socializing.





Prepared by & Return to:
Michael D. Haas, Jr. Bar No. 5091
Haas & Haas Attorneys At Law
201 North Second Street
Bay St. Louis, MS 39520
228-467-6574

File No. 23-5725

Address & Tele. No. of Grantor:
Ilahari, Inc.
24655 Oak Island Drive, Pass Christian, MS 39571
804-835-7705

Address & Tele. No. of Grantee:
UVF1 810 Hwy 90 Investment, LLC
1582 Magazine Street, New Orleans, LA 70130
240-813-5905

Indexing: Part of J. Bouquie Claim, Township 8 South, Range 14 West, Hancock County, Mississippi.

STATE OF MISSISSIPPI
COUNTY OF HANCOCK

WARRANTY DEED

For and in consideration of the sum and amount of Ten and 00/100---------- ($10.00) Dollars, cash in hand paid, receipt of which is hereby acknowledged and other valuable considerations, receipt of which is hereby

acknowledged, **Ilahari, Inc., A Mississippi Corporation, by and through its duly authorized officer, Bhavikkumar H Patel, President as per the Corporate Resolution authorizing same attached hereto and made a part hereof,** do hereby convey and warrant unto **UVF1 810 Hwy 90 Investment, LLC, a Mississippi Limited Liability Company,** the following described real property located in Hancock County, Mississippi, to-wit:

> Commencing at the intersection of the line between the J. Bouquie Claim and Madam Charlo Claim and the Southerly right-of-way line of U.S. Highway 90; thence South 68.5 degrees West along the said Southerly right-of-way line 360 feet to an Iron stake set for the place of beginning; thence South 8 degrees 50' East 200 feet to an Iron stake; thence South 68.5 degrees West a distance of 200 feet parallel to said right-of-way line of said highway to an iron stake; thence North 8 degrees 50' West 200 feet to an iron set on the Southerly right-of-way line of said highway; thence North 68.5 degrees East 200 feet along said Southerly right-of-way line of said highway to the place of beginning. Said land containing 0.9 acres, more or less, and being a part of J. Bouquie Claim, Township 8 South, Range 14 West, Hancock County, Mississippi.

The Grantor conveys the property to the Grantee in its "As Is" Condition, without Warranty except as to title.

Together with all and singular the rights, privileges, improvements and appurtenances to the same belonging or in any wise appertaining.

The above-described property is subject to any restrictive covenants, reservations and easements of record.

Taxes for the year 2023 taxes have been prorated based on an estimate from the Hancock County Tax Assessor and are assumed by the Grantee(s) herein.

WITNESS MY SIGNATURE on this, the 6th day of November, 2023.

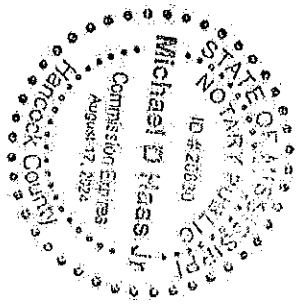
Ilahari, Inc., a Mississippi Corporation

By: _____
BHAVIKKUMAR H PATEL
PRESIDENT

STATE OF MISSISSIPPI
COUNTY OF HANCOCK

Personally appeared before me, the undersigned authority in and for said County and State, on this the 6th day of November, 2023, within my jurisdiction, the within named, **BHAVIKKUMAR H PATEL**, who, acknowledged that he is the **President of ILAHARI, INC., a Mississippi Corporation** and that for and on behalf of the said corporation, and as its act and deed, he executed the above and foregoing instrument, after first having been duly authorized by said corporation so to do.

_____
NOTARY PUBLIC
(NOTARY SEAL REQUIRED) My commission expires: 8/17/2024



RESOLUTION OF SPECIAL MEETING OF
BOARD OF DIRECTORS OF
ILAHARI, INC., A MISSISSIPPI CORPORATION

At a special meeting of the Board of Directors of **ILAHARI, INC., A Mississippi Corporation**, held on the 6th day of November, 2023, at which meeting a quorum of said Board of Directors were present, the following resolution was moved, seconded and adopted:

"**RESOLVED,** THAT **Bhavikkumar H Patel AKA Bhavik Patel, duly authorized President**, be and he is hereby authorized and empowered to sell, mortgage, lease or convey and warrant, any and all property, real or personal **of ILAHARI, INC., A Mississippi Corporation,** for such price and on such terms as he/she/they may deem advisable; and said **Bhavikkumar H Patel AKA Bhavik Patel**, is hereby authorized, empowered and directed to execute all Deeds, Releases, Settlement Statements or other instruments necessary to carry into effect the sale of real property to **UVF1 810 Hwy 90 Investment, LLC** as described hereinafter as herein provided:

Commencing at the intersection of the line between the J. Bouquie Claim and Madam Charlo Claim and the Southerly right-of-way line of U.S. Highway 90; thence South 68.5 degrees West along the said Southerly right-of-way line 360 feet to an Iron stake set for the place of beginning; thence South 8 degrees 50' East 200 feet to an Iron stake; thence South 68.5 degrees West a distance of 200 feet parallel to said right-of-way line of said highway to an iron stake; thence North 8 degrees 50' West 200 feet to an iron set on the Southerly right-of-way line of said highway; thence North 68.5 degrees East 200 feet along said Southerly right-of-way line of said highway to the place of beginning. Said land containing 0.9 acres, more or less, and being a part of J. Bouquie Claim, Township 8 South, Range 14 West, Hancock County, Mississippi."

There being no further business, upon motion duly made, seconded and carried, the meeting was adjourned.

* * * * *

PRESIDENT CERTIFICATION

I, **Bhavikkumar H Patel AKA Bhavik Patel,** President and Sole Shareholder of **ILAHARI, INC., A Mississippi Corporation,** do hereby certify that the foregoing is a true copy of a resolution adopted at a meeting of **ILAHARI, INC., A Mississippi Corporation,** as above set out and that said authorization is in full force and effect and there have been no amendments made to the original By Laws.

This the 6th day of November, 2023.

(CORPORATE SEAL)

PRESIDENT/Sole Shareholder

ACORD®

EVIDENCE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY) 11/08/2023

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

AGENCY	PHONE (A/C, No, Ext): +1 504 836 9618	COMPANY
EAGAN INS AGCY LLC PO BOX 8590 METAIRIE, LA 70011-8590		American Zurich Insurance Company
FAX (A/C, No):	E-MAIL ADDRESS: bergerone@eaganins.com	
CODE: 02084663	SUB CODE:	
AGENCY CUSTOMER ID #:		

INSURED	LOAN NUMBER	POLICY NUMBER
UVF1 810 Hwy 90 Investment, LLC 1582 Magazine Street New Orleans, LA 70130		BR74211714
	EFFECTIVE DATE: 11/03/2023 / EXPIRATION DATE: 05/03/2024 / ☐ CONTINUED UNTIL TERMINATED IF CHECKED	
	THIS REPLACES PRIOR EVIDENCE DATED:	

PROPERTY INFORMATION

LOCATION/DESCRIPTION

810 US Hwy 90
Bay St. Louis, MS 39520

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

COVERAGE INFORMATION

COVERAGE / PERILS / FORMS	AMOUNT OF INSURANCE	DEDUCTIBLE
Builders Risk Coverage Form		$5,000
Renovations and Improvements	$270,000	
Existing buildings or structures	$700,000	
All Covered Property at all Locations	$970,000	

REMARKS (Including Special Conditions)

Named Storm Deductible 3%

CANCELLATION

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

ADDITIONAL INTEREST

NAME AND ADDRESS		
Guaranty Bank and Trust Company 210 N. Hayden Street Belzoni, MS 39038	X MORTGAGEE ☐ LOSS PAYEE	☐ ADDITIONAL INSURED
	LOAN #	
	AUTHORIZED REPRESENTATIVE	

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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 11/8/2023

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

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

PRODUCER	CONTACT NAME: Erin Bergeron
Eagan Insurance Agency, LLC 2629 N. Causeway Blvd. P. O. Box 8590 Metairie LA 70002	PHONE (A/C, No, Ext): (504) 836-9600 FAX (A/C, No): (504) 836-9621 E-MAIL ADDRESS: bergerone@eaganins.com
	INSURER(S) AFFORDING COVERAGE / NAIC #
	INSURER A: Evanston Ins Co
INSURED UVF1 810 Hwy 90 Investment, LLC 1582 Magazine Street New Orleans LA 70130	INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:

COVERAGES CERTIFICATE NUMBER: 23-24 REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE [ ] [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [X] POLICY [ ] PRO-JECT [ ] LOC [ ] OTHER:			3AA726363	11/3/2023	11/3/2024	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ $ $ $ 2,000,000 $
	AUTOMOBILE LIABILITY [ ] ANY AUTO [ ] ALL OWNED AUTOS [ ] HIRED AUTOS [ ] SCHEDULED AUTOS [ ] NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ $ $ $
	[ ] UMBRELLA LIAB [ ] OCCUR [ ] EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [ ] RETENTION $						EACH OCCURRENCE AGGREGATE	$ $
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N [ ] N/A If yes, describe under DESCRIPTION OF OPERATIONS below						[ ] PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ $ $

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

CERTIFICATE HOLDER

Guaranty Bank and Trust Company
210 N. Hayden St.
Belzoni, MS 39038

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

Zak Fanberg/EBERGE

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str TREND REPORT

Trend # 1446243_SADIM / Created August 25, 2023

Trend Report - 810 Hwy 90 BSL - Run Selected Properties

January 2015 to July 2023 Currency : USD - US Dollar

ESTIMATED SALES TAX PROJECTIONS (Owner's Assumptions)

Historical STR hospitality anaylytics report comp set data indicates +/-70% historical Occupancy at an +/-$84 Average Daily Rate (ADR). The Driftwood Motel (**27 Rooms**) is underwritten at **55% Occupany** with an **$84.62 ADR** ($46.54 RevPar). Therefore, the **projected Gross Revenue** for the property is conservatively estimated at **$458,660 per year.** ***- Eugene Schmitt***

Tab 2 - Data by Measure

810 Hwy 90 BSL -RE-Run Selected Properties

Job Number: 1446243_SADIM Staff: LM Created: August 24, 2023

Occupancy (%)

	January	February	March	April	May	June	July	August	September	October	November	December	Total Year	Jul YTD
2015	35.8	52.2	53.9	49.6	50.6	52.4	61.6	46.4	44.1	47.0	38.9	33.7	47.2	50.9
2016	39.1	53.1	52.5	48.6	47.1	56.0	59.5	41.3	43.8	50.2	41.8	35.5	47.3	50.8
2017	33.6	49.0	54.3	51.9	51.3	56.8	63.4	47.2	57.2	45.9	41.8	37.2	49.2	51.5
2018	35.1	48.6	60.9	55.2	56.3	67.9	67.4	50.7	45.8	52.7	44.6	38.5	51.9	56.0
2019	44.7	56.8	72.8	64.2	72.4	80.6	75.9	63.2	62.5	61.1	58.5	51.2	63.7	66.8
2020	49.2	64.5	38.4	24.0	54.6	63.1	74.1	65.7	61.3	61.0	51.9	49.1	55.8	54.3
2021	52.6	54.5	69.5	79.4	80.9	78.7	85.3	57.1	86.2	80.0	64.8	62.9	71.07	71.7
2022	53.0	65.6	78.2	78.2	78.2	88.4	86.2	71.6	68.7	71.5	59.5	55.4	71.23	75.4
2023	51.0	67.6	71.2	64.3	71.3	80.4	79.4							69.3
Avg	43.7	56.8	61.2	58.9	62.4	69.2	72.4	55.3	58.5	58.5	50.1	45.3	57.1	60.7

ADR ($)

	January	February	March	April	May	June	July	August	September	October	November	December	Total Year	Jul YTD
2015	64.31	65.31	68.89	73.05	74.63	80.90	80.43	72.12	67.87	75.10	61.38	61.35	71.30	73.13
2016	61.89	67.16	68.34	74.30	77.00	79.73	83.46	71.87	68.70	77.17	64.74	66.40	72.43	73.78
2017	60.33	68.40	73.33	75.95	77.03	78.38	85.61	71.51	68.37	74.22	62.99	64.54	72.79	75.38
2018	61.83	67.39	73.69	76.83	75.40	85.29	86.25	77.27	73.99	80.66	64.51	63.26	75.21	76.77
2019	60.91	63.22	72.39	69.98	74.05	80.38	81.52	71.18	65.72	76.20	61.28	59.83	70.77	73.06
2020	54.92	67.22	73.43	67.78	68.42	88.66	88.71	70.38	73.27	72.50	62.80	58.65	71.67	74.60
2021	58.19	60.01	73.15	81.13	83.13	99.05	108.60	88.56	103.05	99.53	69.51	67.10	84.93	83.31
2022	62.68	75.66	83.50	89.31	84.86	96.14	103.24	77.26	77.65	87.83	70.77	68.05	83.08	86.90
2023	64.44	76.90	89.01	82.60	76.18	81.53	81.10							79.48
Avg	60.90	68.25	75.69	78.26	77.26	86.18	89.54	75.11	76.74	81.65	65.07	63.78	75.88	77.90

RevPAR ($)

	January	February	March	April	May	June	July	August	September	October	November	December	Total Year	Jul YTD
2015	23.00	34.09	37.16	36.25	37.79	42.39	49.56	33.44	29.96	35.30	23.85	20.70	33.62	37.19
2016	24.11	35.64	35.86	36.15	36.30	44.63	49.65	29.68	30.08	38.71	27.06	23.57	34.27	37.48
2017	20.25	33.49	39.84	39.45	39.54	44.50	54.26	33.77	39.12	34.07	26.31	24.01	35.79	38.81
2018	21.73	32.72	44.85	42.43	42.43	57.94	58.13	39.19	33.88	42.51	28.76	24.34	39.06	42.97
2019	27.20	35.88	52.70	44.92	53.59	64.82	61.84	44.99	41.07	46.54	35.85	30.60	45.06	48.83
2020	27.02	43.36	28.18	16.27	37.37	55.98	65.74	46.25	44.91	44.21	32.57	28.81	40.02	40.53
2021	30.61	32.73	50.81	64.42	67.28	77.95	92.67	50.61	88.80	79.63	45.05	42.22	60.36	59.76
2022	33.23	49.59	65.26	69.86	66.35	84.95	89.02	55.34	53.38	62.80	42.08	37.72	59.17	65.56
2023	32.86	51.97	63.36	53.10	54.34	65.52	64.40							55.08
Avg	26.60	38.75	46.32	46.06	48.19	59.63	64.81	41.51	44.93	47.76	32.62	28.90	43.29	47.25

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Staff Report

Meeting Date: Nov 19, 2024
Meeting Type: City Council

To: City Council

From: Administration

Item Title:

Motion to authorize the administration to purchase up to 6 police pursuit vehicles (sedan or SVU) using reverse auction not to exceed $250,000 and to authorize the administration to get quotes for lease purchase for the same.

Background: The city needs to purchase police cars. It is difficult to find police cars on state contract pricing and cost have increased. If not using state contract pricing, the limit for purchasing under state law using quotes is $75,000. This is about 1 ½ police cars. Thus, the city is required to use reverse auction. We previously received authorization for the reverse auction, but that was never done since other vehicles on state contract and using quotes kept being shown to the us. But, these vehicles would be gone before council action could be requested. It is an ongoing struggle for all police and sheriff departments in the State. The administration would like to run to reverse auctions. One will be requesting bids on SUVs while the other is for sedans. The administration will be limited to purchase up to 6 total police vehicles under $250,000. Once the cars are identified, the administration will get quotes for lease purchase financing to bring back to the city council.

Recommendation: Approve

Attachments:

ORDINANCE NO. [insert number]
CITY OF BAY ST. LOUIS, MISSISSIPPI

AN ORDINANCE AMENDING BAY ST. LOUIS CITY ORDINANCE NO. 612-04-2017, CODIFIED AS CHAPTER 22, ARTIVLE V, SECTION 174(B) (10), COMMONLY REFERRED TO AS THE NOISE ORDINANCE TO ALLOW FOR OUTDOOR ENTERTAINMENT TO OCCUR UNTIL 11:00 P.M. ON FRIDAY AND SATURDAY.

WHEREAS, the City of Bay St. Louis desires to prevent excessive noise and sound in order to preserve, protect and promote the health, safety and living conditions of citizens and visitors; and

WHEREAS, the City of Bay St. Louis previously adopted Ordinance No. 612-04-2017, on April 4, 2017, which regulated noise within the city limits; and

WHEREAS, the City of Bay St. Louis recognizes the economic impact that establishments utilizing outdoor entertainment bring the City, but also recognizes the importance of peace within the community.

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

Section 22-174 (b)(10) of the original ordinance as previously adopted is herein deleted in its entirety and the following Section 22-174 (b)(10) shall be added in its place, while all remaining sections of the original ordinance remain the same:

SECTION 1. The use of any drum or other musical instrument or sound including disc jockeys and live bands with one or more members for outdoor entertainment for the purpose of attracting attention by the creation of noise, to any performance, show, sale, or display of merchandise as to attract customers to any place of business or entertainment venue after 10:00 p.m Sunday through Thursday and after 11:00 p.m. Friday and Saturday unless prior approval of a time variance has been granted as outlined in Section 22-177.

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

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

Council Member Linda Kay Davis	YEA/NAY
Council Member Josh DeSalvo	YEA/NAY
Council Member Gary Knoblock	YEA/NAY

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

CERTIFICATION

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

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

_____
Michael Reso, City Clerk

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

_____
Michael J. Favre, Mayor

90885501.v1

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_11/19/2024_24-056

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39920	228CARQUEST	10/30/2024	WATER PUMP(1)	GENERAL FUND	POLICE	$ 114.74
39920		10/30/2024	DEX COOL(2)	GENERAL FUND	POLICE	$ 32.28
39920		10/30/2024	IDLER PULLEY(1)	GENERAL FUND	POLICE	$ 19.39
39920		10/30/2024	IDLER PULLEY(1)	GENERAL FUND	POLICE	$ 38.80
39920		10/30/2024	BELT(1)	GENERAL FUND	POLICE	$ 29.54
39920		10/30/2024	THERMOSTAT(1)	GENERAL FUND	POLICE	$ 25.27
39920		10/30/2024	RADIATOR CAP(1)	GENERAL FUND	POLICE	$ 5.41
39917		10/31/2024	BATTERY(1)	GENERAL FUND	POLICE	$ 116.17
39918		10/31/2024	COOLANT(2)	GENERAL FUND	POLICE	$ 39.98
39918		10/31/2024	WATER PUMP(1)	GENERAL FUND	POLICE	$ 124.33
39918		10/31/2024	THERMOSTAT(1)	GENERAL FUND	POLICE	$ 31.99
39918		10/31/2024	INLET HOSE(1)	GENERAL FUND	POLICE	$ 39.31
39918		10/31/2024	OUTLET HOSE(1)	GENERAL FUND	POLICE	$ 124.09
39919		10/31/2024	BATTERY(1)	GENERAL FUND	POLICE	$ 116.17
39916		10/31/2024	FILTER(1)	GENERAL FUND	POLICE	$ 9.10
					TOTAL:	$ 866.57
39952	ABC RENTAL, INC	10/29/2024	PUMP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 35.00
39952		10/29/2024	DAMAGE WAIVER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 4.20
39951		10/30/2024	PUMP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 35.00
39951		10/30/2024	DAMAGE WAIVER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 4.20
39995		10/31/2024	DISCHARGE HOSE(2)	UTILITY FUND	UTILITY OPERATIONS	$ 34.00
39995		10/31/2024	DAMAGE WAIVER	UTILITY FUND	UTILITY OPERATIONS	$ 4.08
					TOTAL:	$ 116.48

						PAGE 2
CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
39985	ACCURATE CONTROL EQUIPMENT, INC.	10/30/2024	INK CARTRIDGE(1)	GENERAL FUND	ADMINISTRATION	$ 225.95
39985		10/30/2024	SHIPPING	GENERAL FUND	ADMINISTRATION	$ 15.00
					TOTAL:	$ 240.95
39942	AIRGAS, INC	10/31/2024	LARGE ACETYLENE(3)	UTILITY FUND	UTILITY OPERATIONS	$ 101.61
39942		10/31/2024	LARGE OXYGEN(3)	UTILITY FUND	UTILITY OPERATIONS	$ 101.61
39942		10/31/2024	HAZMAT	UTILITY FUND	UTILITY OPERATIONS	$ 112.35
					TOTAL:	$ 315.57
39868	AT&T MOBILITY	10/27/2024	BUILDING DEPARTMENT IPAD(2)	GENERAL FUND	BUILDING DEPARTMENT	$ 80.46
39868		10/27/2024	COMMUNITY CALLOUT	GENERAL FUND	GOVT BUILDING & PLANT	$ 29.34
39868		10/27/2024	PUBLIC WORKS HOTSPOT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 40.23
39868		10/27/2024	UTILITY HOTSPOT	UTILITY FUND	UTILITY OPERATIONS	$ 40.23
39868		10/27/2024	WIRELESS AIRLINK	UTILITY FUND	UTILITY OPERATIONS	$ 43.23
39868		10/27/2024	UTILITY CALLOUT	UTILITY FUND	UTILITY OPERATIONS	$ 40.99
39868		10/27/2024	HARBORMASTER PHONE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 40.99
					TOTAL:	$ 315.47
39999	B&J PIT STOP	11/6/2024	OIL CHANGE_UNIT 877	GENERAL FUND	POLICE	$ 55.00
39999		11/6/2024	TIRE ROTATION_UNIT 877	GENERAL FUND	POLICE	$ 22.00
					TOTAL:	$ 77.00
39997	BAILEY LUMBER	11/7/2024	3/4" PLYWOOD(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 42.50
39997		11/7/2024	2X4X8 TREATED LUMBER(3)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 13.56
39997		11/7/2024	2X4X10 #2 PINE LUMBER(20)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 55.40
					TOTAL:	$ 111.46

						PAGE 3
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39895	BAY ST LOUIS UTILITIES	10/31/2024	08-0430-00 CITY HALL	GENERAL FUND	ADMINISTRATION	$ 39.00
39885		10/31/2024	09-0630-01 PARKING GARAGE	GENERAL FUND	GOVT BUILDING & PLANT	$ 53.42
39888		10/31/2024	08-0140-00 SENIOR CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 123.72
39890		10/31/2024	08-0970-00 1905 CITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 56.95
39892		10/31/2024	09-0209-00 COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 55.00
39893		10/31/2024	09-0720-00 TRAIN DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	$ 39.00
39896		10/31/2024	08-0830-01 B&G CLUB	GENERAL FUND	GOVT BUILDING & PLANT	$ 28.00
39894		10/31/2024	04-2589-00 PUBLIC SAFETY COMPLEX	GENERAL FUND	POLICE	$ 55.77
39886		10/31/2024	04-2585-00 FIRE STATION #1	GENERAL FUND	FIRE	$ 252.33
39882		10/31/2024	07-4260-00 PUBLIC WORKS YARD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 39.00
39884		10/31/2024	08-0710-00 CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 22.40
39881		10/31/2024	08-0110-00 COMMAGERE FIELD	GENERAL FUND	PARKS & RECREATION	$ 39.00
39883		10/31/2024	06-4885-00 MLK PARK	GENERAL FUND	PARKS & RECREATION	$ 143.00
39897		10/31/2024	08-0832-00 B&G CLUB BACK BLDG	GENERAL FUND	PARKS & RECREATION	$ 7.00
39887		10/31/2024	08-0971-00 CITY PARK BATHROOM	GENERAL FUND	PARKS & RECREATION	$ 39.00
39889		10/31/2024	08-0200-00 SPLASH PAD	GENERAL FUND	PARKS & RECREATION	$ 846.80
39891		10/31/2024	08-0980-00 CEDAR REST	GENERAL FUND	PARKS & RECREATION	$ 14.00
39880		10/31/2024	09-3842-00 HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 230.54
					TOTAL:	$ 2,083.93
39981	BAY ST. LOUIS NEWSPAPERS, INC DBA:SEA COAST ECHO)	10/3/2024	FY25 BUDGET AD	GENERAL FUND	ADMINISTRATION	$ 825.00
39981		10/17/2024	BUDGET AMENDMENT	GENERAL FUND	ADMINISTRATION	$ 618.75
39981		10/24/2024	PPM DEVELOPMENT AD	GENERAL FUND	BUILDING DEPARTMENT	$ 43.92
39981		10/31/2024	10/31/24 PA NOTCE	UTILITY FUND	UTILITY OPERATIONS	$ 288.75
					TOTAL:	$ 1,776.42

						PAGE 4
CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
39907	BOARDWALK PIPELINE PARTNERS, LP	9/11/2024	GULFSOUTH PIPELINE_AUGUST 2024	UTILITY FUND	UTILITY OPERATIONS	$ 5,466.95
39908		10/9/2024	GULFSOUTH PIPELINE_SEPTEMBER 2024	UTILITY FUND	UTILITY OPERATIONS	$ 5,314.31
					TOTAL:	$ 10,781.26
40049	BROOKWAY CORPORATION dba PAUL BARNETT)	10/22/2024	2025 NISSAN ROGUE	CAPITAL PROJECTS FUND	POLICE	$ 28,200.00
40049		10/22/2024	FLOOR MATS	CAPITAL PROJECTS FUND	POLICE	$ 275.00
40049		10/22/2024	DELIVERY FEE	CAPITAL PROJECTS FUND	POLICE	$ 225.00
					TOTAL:	$ 28,700.00
39967	BUTLER SNOW LLP	10/31/2024	PROFESSIONAL SERVICES_OCTOBER 2024	GENERAL FUND	ADMINISTRATION	$ 10,417.00
					TOTAL:	$ 10,417.00
40019	CADENCE EQUIPMENT FINANCE	11/6/2024	PAY #28 NEW HOLLAND TRACTOR	DEBT SERVICE FUND	DEBT SERVICE	$ 3,519.00
40020		11/7/2024	PAY #11 2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	$ 1,092.63
40020		11/7/2024	PAY #11 2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	$ 1,092.64
40020		11/7/2024	PAY #11 2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	$ 1,092.63
40020		11/7/2024	PAY #11 2023 RAM 1500	UTILITY FUND	DEBT SERVICE	$ 1,092.64
					TOTAL:	$ 7,889.54
39996	CENTRAL PIPE SUPPLY, INC	10/24/2024	PLASTIC LID(50)	UTILITY FUND	UTILITY OPERATIONS	$ 935.50
					TOTAL:	$ 935.50
40006	CHANCELLOR, INC.	11/8/2024	BOX COVERS(30)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 84.62
					TOTAL:	$ 84.62

						PAGE 5
CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
40040	CHINICHE ENGINEERING & SURVEYING	11/13/2024	GIS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 965.00
40047		11/13/2024	BEYER DRIVE SIDEWALKS	MODERNIZATION USE TAX	MODERNIZATION USE TAX	$ 1,825.27
40044		11/13/2024	WASHINGTON ST SIDEWALKS	MODERNIZATION USE TAX	MODERNIZATION USE TAX	$ 3,031.10
40045		11/13/2024	SCIANNA LANE DRAINAGE	MODERNIZATION USE TAX	MODERNIZATION USE TAX	$ 2,420.00
40043		11/13/2024	DEPOT WAY IMPROVEMENTS	CAPITAL PROJECTS FUND	BUILDINGS	$ 4,000.00
40041		11/13/2024	ZETA HARBOR REPAIRS	NEGNOTIABLE NOTE FUND	ADMINISTRATION	$ 4,149.96
40042		11/13/2024	WATER WELL	MODERNIZATION-WATER	UTILITY OPERATIONS	$ 3,763.48
40039		11/13/2024	SUNSET SEWER	MODERNIZATION-WATER	UTILITY OPERATIONS	$ 1,976.93
40046		11/13/2024	ARPA PHASE 2	ARPA FUND	UTILITY OPERATIONS	$ 19,002.08
						_____
					TOTAL:	$ 41,133.82
40054	CITY OF BAY SAINT LOUIS	11/14/2024	TRF MRES TO 305_AUDITORS REQUEST	MUNICIPAL RESERVE FUND	MUNICIPAL RESERVE	$ 35,000.00
40055		11/14/2024	TRF MRES TO 320_SUPPORT PROJECTS	MUNICIPAL RESERVE FUND	MUNICIPAL RESERVE	$ 37,000.00
40026		11/12/2024	TRF UTOP TO HARB_DEPOSIT ERROR	UTILITY FUND	NON-DEPARTMENTAL	$ 461.18
40053		11/4/2024	TRF UTOP TO UOMF_BUDGET	UTILITY FUND	TRANSFERS AND OTHER	$ 500,000.00
						_____
					TOTAL:	$ 572,461.18
39955	COAST CHLORINATOR & PUMP CO, INC	10/25/2024	480 REGULATOR(1)	UTILITY FUND	UTILITY OPERATIONS	$ 1,433.00
39955		10/25/2024	480 REGULATOR(1)	UTILITY FUND	UTILITY OPERATIONS	$ 1,086.00
40002		11/6/2024	AQUA MAG(1)	UTILITY FUND	UTILITY OPERATIONS	$ 1,325.00
						_____
					TOTAL:	$ 3,844.00
40021	COAST ELECTRIC POWER ASSOCIATION	11/5/2024	386820-056 HWY 90 LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 96.00
40022		11/5/2024	870474-003 HWY 90/DRINKWATER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 84.30
						_____
					TOTAL:	$ 180.30

						PAGE 6
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39873	COASTAL HARDWARE & RENTAL, LLC	10/31/2024	FERTILIZER(5)	GENERAL FUND	PARKS & RECREATION	$ 83.75
					TOTAL:	$ 83.75
39950	COBURN'S SUPPLY COMPANY, INC	10/15/2024	14" BLADE(4)	UTILITY FUND	UTILITY OPERATIONS	$ 628.52
					TOTAL:	$ 628.52
39899	COMCEPTS, LLC	11/4/2024	ANSWERING SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 126.10
39899		11/4/2024	ANSWERING SERVICE	UTILITY FUND	UTILITY OPERATIONS	$ 126.10
					TOTAL:	$ 252.20
39939	CONSOLIDATED PIPE & SUPPLY COMPANY, INC	10/28/2024	36" CULVERT(1)	MODERNIZATION USE TAX	MODERNIZATION USE TAX	$ 842.00
40007		11/5/2024	36" CULVERT(40)	MODERNIZATION USE TAX	MODERNIZATION USE TAX	$ 1,684.00
40008		11/5/2024	GAS METER(2)	UTILITY FUND	UTILITY OPERATIONS	$ 5,376.00
40008		11/5/2024	5' 2# INDEX(2)	UTILITY FUND	UTILITY OPERATIONS	$ 756.00
					TOTAL:	$ 8,658.00
39961	CONTROL SYSTEMS, INC.	11/1/2024	WATER WELL MONITORING	UTILITY FUND	UTILITY OPERATIONS	$ 2,100.00
					TOTAL:	$ 2,100.00
39959	CRAIN TRACTOR & EQUIPMENT, INC.	10/31/2024	CLUTCH LIGHT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 38.52
39959		10/31/2024	CROSS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 71.77
39959		10/31/2024	YOKE BOX(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 179.96
39959		10/31/2024	UDT OIL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 72.47
39959		10/31/2024	3/4"-16ORB(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 19.49
					TOTAL:	$ 382.21

						PAGE 7
CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
39869	CSPIRE	11/1/2024	COUNCIL	GENERAL FUND	CITY COUNCIL	$ 52.28
39869		11/1/2024	COUNCIL	GENERAL FUND	CITY COUNCIL	$ 46.59
39869		11/1/2024	COURT	GENERAL FUND	JUDICIAL	$ 56.18
39869		11/1/2024	COURT	GENERAL FUND	JUDICIAL	$ 46.59
39869		11/1/2024	ADMIN & FINANCE	GENERAL FUND	ADMINISTRATION	$ 117.49
39869		11/1/2024	ADMIN & FINANCE	GENERAL FUND	ADMINISTRATION	$ 46.59
39869		11/1/2024	BUILDING DEPARTMENT	GENERAL FUND	BUILDING DEPARTMENT	$ 58.53
39869		11/1/2024	BUILDING DEPARTMENT	GENERAL FUND	BUILDING DEPARTMENT	$ 46.59
39869		11/1/2024	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 27.72
39869		11/1/2024	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 270.00
39869		11/1/2024	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 270.00
39869		11/1/2024	DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	$ 270.00
39869		11/1/2024	POLICE	GENERAL FUND	POLICE	$ 270.00
39869		11/1/2024	POLICE	GENERAL FUND	POLICE	$ 465.40
39869		11/1/2024	FIRE	GENERAL FUND	FIRE	$ 220.05
39869		11/1/2024	FIRE	GENERAL FUND	FIRE	$ 540.00
39869		11/1/2024	PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 74.78
39869		11/1/2024	PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 46.59
39869		11/1/2024	RECREATION	GENERAL FUND	PARKS & RECREATION	$ 11.14
39869		11/1/2024	RECREATION	GENERAL FUND	PARKS & RECREATION	$ 46.59
39869		11/1/2024	UTILITY	UTILITY FUND	ADMINISTRATION	$ 44.80
39869		11/1/2024	UTILITY	UTILITY FUND	ADMINISTRATION	$ 46.59
39869		11/1/2024	HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 27.96
					TOTAL:	$ 3,102.46
40024	CSX TRANSPORTATION	10/22/2024	2YR PIPELINE WATER CROSSING	UTILITY FUND	ADMINISTRATION	$ 100.00
					TOTAL:	$ 100.00

						PAGE 8
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40027	D.N.P., INC,	11/4/2024	PAY APP #2 COOLING TOWER_F.S. #1	ROAD BOND FUND	FIRE	$ 79,277.50
					TOTAL:	$ 79,277.50
40000	DAVID'S CHAINSAW & LAWNMOWER REPAIR	11/11/2024	90/44 CHAIN(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 24.00
40000		11/11/2024	REPAIR	GENERAL FUND	STREETS & PUBLIC WORKS	$ 40.00
40001		8/8/2024	RECOIL SPRING(1)	FIRE QUARTER MILL FUND	FIRE	$ 6.00
40001		8/8/2024	REPAIR LABOR	FIRE QUARTER MILL FUND	FIRE	$ 40.00
40001		8/8/2024	SHOP SUPPLIES	FIRE QUARTER MILL FUND	FIRE	$ 2.99
					TOTAL:	$ 112.99
39990	EQUIPMENT CONTROLS COMPANY, INC.	10/7/2024	SONIX 880 45LT(6)	UTILITY FUND	UTILITY OPERATIONS	$ 6,351.24
39990		10/7/2024	1 1/2" 45 LT(6)	UTILITY FUND	UTILITY OPERATIONS	$ 229.68
39990		10/7/2024	AMR BRACKET(6)	UTILITY FUND	UTILITY OPERATIONS	$ 160.80
39990		10/7/2024	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	$ 71.23
39991		10/9/2024	SMARTPOINT CHANNEL(6)	UTILITY FUND	UTILITY OPERATIONS	$ 1,620.06
39991		10/9/2024	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	$ 15.06
39993		10/9/2024	REGULATOR(1)	UTILITY FUND	UTILITY OPERATIONS	$ 485.22
39993		10/9/2024	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	$ 20.73
39992		10/11/2024	SENSUS 100GM(36)	UTILITY FUND	UTILITY OPERATIONS	$ 4,082.40
39992		10/11/2024	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	$ 43.10
					TOTAL:	$ 13,079.52
39949	FROOGEL'S	10/31/2024	CASES WATER(84)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 241.92
39949		10/31/2024	10%	GENERAL FUND	STREETS & PUBLIC WORKS	$ 24.19
					TOTAL:	$ 266.11

						PAGE 9
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39969	FUELMAN	11/4/2024	FUELMAN_P.D. #4083	GENERAL FUND	POLICE	$ 1,663.76
40025		11/11/2024	FUELMAN_P.D. #4361	GENERAL FUND	POLICE	$ 1,568.40
39974		10/21/2024	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 204.50
39912		10/28/2024	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 384.99
40023		11/4/2024	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 298.39
					TOTAL:	$ 4,120.04
40016	GCU, LLC	11/11/2024	PAY APP #6_ARPA	ARPA FUND	UTILITY OPERATIONS	$ 68,324.59
					TOTAL:	$ 68,324.59
39940	GRAYBAR ELECTRIC CO, INC.	10/23/2024	LAMPHOLDER(12)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 22.20
39940		10/23/2024	BLACK WIRE(1500)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 161.55
39940		10/23/2024	WHITE WIRE(1500)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 161.55
39940		10/23/2024	GREEN WIRE(1500)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 161.55
40009		9/24/2024	PHONE MONITORS(15)	UTILITY FUND	UTILITY OPERATIONS	$ 2,600.40
					TOTAL:	$ 3,107.25
40018	HC SOLID WASTE AUTHORITY	11/6/2024	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 86.86
40018		11/6/2024	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 162.86
40018		11/6/2024	GARAGE_CRUISIN THE COAST	GENERAL FUND	GOVT BUILDING & PLANT	$ 892.50
40018		11/6/2024	CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 162.86
40018		11/6/2024	CARPENTER YARD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,338.75
40017		11/4/2024	SOLID WASTE_OCTOBER 2024	UTILITY FUND	UTILITY OPERATIONS	$ 70,424.81
40017		11/4/2024	BULKY WASTE_OCTOBER 2024	UTILITY FUND	UTILITY OPERATIONS	$ 14,103.83
40018		11/6/2024	HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 607.99
					TOTAL:	$ 87,780.46

						PAGE 10
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39904	HC UTILITY AUTHORITY	10/31/2024	ADMIN FEE & DEBT SVC_OCTOBER 2024	UTILITY FUND	UTILITY OPERATIONS	$ 121,973.15
						_____
					TOTAL:	$ 121,973.15
39979	HC WATER & SEWER DISTRICT	10/30/2024	109405_FS #2 HWY 603	GENERAL FUND	FIRE	$ 77.50
39978		10/30/2024	109906_CHAPMAN/WASHINGTON ST	GENERAL FUND	PARKS & RECREATION	$ 27.00
39977		10/30/2024	113444_603 BOAT LAUNCH	GENERAL FUND	PARKS & RECREATION	$ 77.50
						_____
					TOTAL:	$ 182.00
39923	HUBBARDS HARDWARE, INC	10/3/2024	GRINDING DISC(2)	GENERAL FUND	ADMINISTRATION	$ 9.18
39923		10/3/2024	LEVEL(1)	GENERAL FUND	ADMINISTRATION	$ 12.05
39923		10/3/2024	DISCOUNT	GENERAL FUND	ADMINISTRATION	$ (2.12)
39924		10/7/2024	SPRAY PAINT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 10.15
39924		10/7/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (1.02)
39925		10/8/2024	SCREWS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 9.99
39925		10/8/2024	WASHERS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 9.19
39925		10/8/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (1.92)
39927		10/10/2024	SPRAYER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 26.89
39927		10/10/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (2.69)
39926		10/10/2024	SPRAY PAINT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 7.89
39926		10/10/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (0.79)
39933		10/17/2024	CONCRETE(8)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 41.20
39933		10/17/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (4.12)
39922		7/24/2024	CAT KEYS(2)	GENERAL FUND	PARKS & RECREATION	$ 4.50
39922		7/24/2024	PAD LOCK KEYS(3)	GENERAL FUND	PARKS & RECREATION	$ 6.75
39922		7/24/2024	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (1.13)
39928		10/11/2024	BALL VALVE(1)	GENERAL FUND	PARKS & RECREATION	$ 10.09
39928		10/11/2024	PVC FITTINGS(5)	GENERAL FUND	PARKS & RECREATION	$ 12.00
39928		10/11/2024	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (2.21)
39932		10/17/2024	KEY(1)	GENERAL FUND	PARKS & RECREATION	$ 2.25

						PAGE 11
CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
39932	HUBBARDS HARDWARE, INC	10/17/2024	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (0.23)
39932		10/17/2024	WASP SPRAY(2)	GENERAL FUND	PARKS & RECREATION	$ 12.70
39932		10/17/2024	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (1.27)
39931		10/17/2024	TOILET SEAL(1)	GENERAL FUND	PARKS & RECREATION	$ 3.55
39931		10/17/2024	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (0.36)
39936		10/18/2024	WAX RING(1)	GENERAL FUND	PARKS & RECREATION	$ 3.55
39936		10/18/2024	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (0.36)
39935		10/21/2024	4" PLUG(1)	GENERAL FUND	PARKS & RECREATION	$ 4.45
39935		10/21/2024	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (0.45)
39930		10/11/2024	2" TEE(3)	UTILITY FUND	UTILITY OPERATIONS	$ 13.44
39930		10/11/2024	MALE CLEANOUT(1)	UTILITY FUND	UTILITY OPERATIONS	$ 10.73
39930		10/11/2024	4" PLUG(1)	UTILITY FUND	UTILITY OPERATIONS	$ 4.45
39930		10/11/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (2.86)
39929		10/15/2024	DRAIN CLEANER(1)	UTILITY FUND	UTILITY OPERATIONS	$ 18.95
39929		10/15/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (1.90)
39934		10/18/2024	20" CHANNEL LOCK(2)	UTILITY FUND	UTILITY OPERATIONS	$ 135.10
39934		10/18/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (13.52)
					TOTAL:	$ 332.10
39876	HYDROHOIST MARINE GROUP, INC.	10/23/2024	PP LID WHITE(5)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 369.00
39876		10/23/2024	TERM BASE POTTED(30)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 2,187.00
39876		10/23/2024	BASE DRY(6)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 1,031.40
39876		10/23/2024	DELIVERY	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 250.00
					TOTAL:	$ 3,837.40
40010	J.J. KELLER & ASSOCIATES	10/31/2024	LABOR LAW POSTERS(5)	GENERAL FUND	ADMINISTRATION	$ 278.20
					TOTAL:	$ 278.20

						PAGE 12
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39900	J.P. COMPRETTA	11/1/2024	PROFESSIONAL SERVICES	GENERAL FUND	JUDICIAL	$ 1,000.00
					TOTAL:	$ 1,000.00
39970	JAYMEE PARFAIT	10/30/2024	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	$ 250.00
					TOTAL:	$ 250.00
39915	KEELING COMPANY	10/30/2024	RYE GRASS SEED(7)	GENERAL FUND	PARKS & RECREATION	$ 531.62
					TOTAL:	$ 531.62
39956	LOWE'S	10/25/2024	11" ZIP TIES(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 151.92
39956		10/25/2024	8" ZIP TIES(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 28.44
39956		10/25/2024	60FT ELECTRICAL TAPE(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 45.52
39956		10/25/2024	WIRE WINGNUT(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 131.04
39948		10/25/2024	WASP KILLER(12)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 90.96
39957		10/30/2024	EATON, PLUG(9)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 29.79
40003		11/12/2024	LADDER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 293.55
39962		10/31/2024	16/2 STRANDED(1000)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 270.00
39947		10/25/2024	3/4" PEX PIPE(5)	UTILITY FUND	UTILITY OPERATIONS	$ 72.60
39947		10/25/2024	SS CLAMPS(13)	UTILITY FUND	UTILITY OPERATIONS	$ 41.73
					TOTAL:	$ 1,155.55
39879	LYDIA PEVEY	10/26/2024	HARBOR REFUND_EVENT #102624	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 300.00
					TOTAL:	$ 300.00

						PAGE 13
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39968	MACHADO PATANO, PLLC	11/5/2024	OLD TOWN COMMUNITY CENTER	CAPITAL PROJECTS FUND	BUILDINGS	$ 2,400.00
						_____
					TOTAL:	$ 2,400.00
39989	MECHANICAL SERVICES, LLC	11/11/2024	COMPRESSOR_F.S. #2	GENERAL FUND	FIRE	$ 1,850.00
						_____
					TOTAL:	$ 1,850.00
39877	MEDIACOM	10/21/2024	HARBOR WIFI	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 1,880.95
						_____
					TOTAL:	$ 1,880.95
39980	MISSISSIPPI MUNICIPAL LEAGUE	11/7/2024	MID WINTER CONFERENCE_MAYOR	GENERAL FUND	ADMINISTRATION	$ 150.00
						_____
					TOTAL:	$ 150.00
39975	MISSISSIPPI POWER	10/29/2024	20735-99025 PARKING GARAGE	GENERAL FUND	GOVT BUILDING & PLANT	$ 392.88
39975		10/29/2024	21512-44005 COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 1,567.57
39975		10/29/2024	33911-46001 SENIOR CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 1,277.29
39975		10/29/2024	54271-48002 TRAIN DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	$ 826.56
39975		10/29/2024	05889-10169 HISTORICAL BLDG	GENERAL FUND	GOVT BUILDING & PLANT	$ 496.03
39975		10/29/2024	03549-31061 OT COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 55.63
39975		10/29/2024	04922-51019 POLICE DEPARTMENT	GENERAL FUND	POLICE	$ 894.72
39975		10/29/2024	06084-17009 FIRE STATION #1	GENERAL FUND	FIRE	$ 1,827.26
39976		10/29/2024	07837-92076 OST FLOWER POLE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.88
39975		10/29/2024	30517-12007 CITY PARK BATHROOM	GENERAL FUND	PARKS & RECREATION	$ 52.23
39975		10/29/2024	04055-18078 SPLASH PAD RESTROOM	GENERAL FUND	PARKS & RECREATION	$ 60.22
39975		10/29/2024	06472-91030 DUNBAR PARK	GENERAL FUND	PARKS & RECREATION	$ 51.83
40029		11/4/2024	13961-46018 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	$ 812.15
40029		11/4/2024	62891-46001 WASH WATER TOWER	UTILITY FUND	UTILITY OPERATIONS	$ 55.18
40029		11/4/2024	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	$ 1,167.19

						PAGE 14
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40029	MISSISSIPPI POWER	11/4/2024	72561-48023 WATER WELL #1	UTILITY FUND	UTILITY OPERATIONS	$ 470.77
39971		10/25/2024	29014-26053 MARINA	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 8,961.59
					TOTAL:	$ 19,022.98
39980	MS MUNICIPAL LIABILITY PLAN	10/28/2024	LIABILITY COVERAGE_2025	GENERAL FUND	ADMINISTRATION	$ 96,790.55
					TOTAL:	$ 96,790.55
39946	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	10/22/2024	FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 9.50
39946		10/22/2024	FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 22.56
39946		10/22/2024	HYDRAULIC HOSE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 111.16
39988		10/31/2024	HYDRAULIC FLUID(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 99.98
39987		10/31/2024	LOCK CLIP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 4.45
39964		10/31/2024	BRAKE PADS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 19.99
39966		10/31/2024	ADAPTER PLUG(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 5.69
39966		10/31/2024	COUPLER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 22.28
39965		10/31/2024	IGNITION COIL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 32.82
39965		10/31/2024	SPARK PLUG(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3.45
39986		11/7/2024	BELT(1)	GENERAL FUND	PARKS & RECREATION	$ 30.52
					TOTAL:	$ 362.40
39871	NORTHSHORE COMPUTER SERVICES, LLC	10/1/2024	COMPLETE IT COVERAGE_OCTOBER 2024	GENERAL FUND	CITY COUNCIL	$ 2,600.00
39872		11/1/2024	COMPLETE IT COVERAGE_NOVEMBER 2024	GENERAL FUND	CITY COUNCIL	$ 2,600.00
					TOTAL:	$ 5,200.00
39983	OCHSNER CLINIC LLC	10/6/2024	PHYSICAL/DRUG SCREEN_POLICE	GENERAL FUND	POLICE	$ 135.00
39983		11/7/2024	HEP A_SEWER	UTILITY FUND	UTILITY OPERATIONS	$ 130.00
39983		11/7/2024	HEP B_SEWER	UTILITY FUND	UTILITY OPERATIONS	$ 110.00

						PAGE 15
CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
39983	OCHSNER CLINIC LLC	11/7/2024	TD VACCINE_SEWER	UTILITY FUND	UTILITY OPERATIONS	$ 55.00
39983		11/7/2024	HEP A_SEWER	UTILITY FUND	UTILITY OPERATIONS	$ 130.00
39983		11/7/2024	HEP B_SEWER	UTILITY FUND	UTILITY OPERATIONS	$ 110.00
39983		11/7/2024	TD VACCINE_SEWER	UTILITY FUND	UTILITY OPERATIONS	$ 55.00
39983		11/7/2024	HEP A_SEWER	UTILITY FUND	UTILITY OPERATIONS	$ 130.00
39983		11/7/2024	HEP B_SEWER	UTILITY FUND	UTILITY OPERATIONS	$ 110.00
39983		11/7/2024	HEP B_SEWER	UTILITY FUND	UTILITY OPERATIONS	$ 110.00
39983		11/7/2024	HEP B_SEWER	UTILITY FUND	UTILITY OPERATIONS	$ 110.00
39984		10/6/2024	SEWAGE WORKER_SHOTS	UTILITY FUND	UTILITY OPERATIONS	$ 317.00
39984		10/6/2024	SEWAGE WORKER_SHOTS	UTILITY FUND	UTILITY OPERATIONS	$ 317.00
39984		10/6/2024	SEWAGE WORKER_SHOTS	UTILITY FUND	UTILITY OPERATIONS	$ 317.00
39984		10/6/2024	SEWAGE WORKER_SHOTS	UTILITY FUND	UTILITY OPERATIONS	$ 44.00
39984		10/6/2024	SEWAGE WORKER_SHOTS	UTILITY FUND	UTILITY OPERATIONS	$ 44.00
39984		10/6/2024	SEWAGE WORKER_SHOTS	UTILITY FUND	UTILITY OPERATIONS	$ 44.00
					TOTAL:	$ 2,268.00
39867	ORION PLANNING & DESIGN	11/1/2024	MS BSL CODE	GENERAL FUND	CITY COUNCIL	$ 4,640.00
					TOTAL:	$ 4,640.00
39874	PAYLOCITY CORPORATION	11/1/2024	PAYLOCITY	GENERAL FUND	ADMINISTRATION	$ 402.99
					TOTAL:	$ 402.99
39998	PRECISION DELTA CORPORATION	11/8/2024	TARGET(2)	GENERAL FUND	POLICE	$ 93.00
39998		11/8/2024	SHIPPING	GENERAL FUND	POLICE	$ 37.00
					TOTAL:	$ 130.00

						PAGE 16
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40048	PVS DX INC	10/31/2024	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	$ 510.00
					TOTAL:	$ 510.00
39903	RJ YOUNG COMPANY	11/6/2024	ADMIN COPIER_BASE	GENERAL FUND	ADMINISTRATION	$ 55.84
39903		11/6/2024	ADMIN COPIER_OVERAGE	GENERAL FUND	ADMINISTRATION	$ 21.69
39903		11/6/2024	P.W. COPIER_BASE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.85
39903		11/6/2024	P.W. COPIER_OVERAGE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 21.69
39903		11/6/2024	UTILITIES COPIER	UTILITY FUND	ADMINISTRATION	$ 78.93
					TOTAL:	$ 234.00
39870	S&L OFFICE SUPPLIES , INC	11/4/2024	LETTER TRAY(4)	GENERAL FUND	ADMINISTRATION	$ 42.00
39870		11/4/2024	LEGAL FOLDER(1)	GENERAL FUND	ADMINISTRATION	$ 25.11
39870		11/4/2024	LETTER FOLDER(1)	GENERAL FUND	ADMINISTRATION	$ 25.73
39870		11/4/2024	TISSUE(1)	GENERAL FUND	ADMINISTRATION	$ 73.49
39938		11/6/2024	BUSINESS CARDS(2)	GENERAL FUND	BUILDING DEPARTMENT	$ 81.90
39973		11/4/2024	PINK HIGHLIGHTER(1)	GENERAL FUND	POLICE	$ 4.78
39973		11/4/2024	BLUE HIGHLIGHTER(1)	GENERAL FUND	POLICE	$ 4.78
39973		11/4/2024	YELLOW HIGHLIGHTER(1)	GENERAL FUND	POLICE	$ 4.78
39973		11/4/2024	PAPER CLIP(1)	GENERAL FUND	POLICE	$ 10.49
39973		11/4/2024	FILE FOLDER(1)	GENERAL FUND	POLICE	$ 38.38
					TOTAL:	$ 311.44
39913	SAINT PAUL'S CARNIVAL ASSOCIATION	11/3/2024	DEPOSIT REFUND_EVENT #110324	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 500.00
					TOTAL:	$ 500.00
40011	SECURITAS TECHNOLOGIES(STANLEY SECURITY)	11/1/2024	L.S. MONITORING_BAY OAKS	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
40012		11/1/2024	L.S. MONITORING_BAILEY LUMBER	UTILITY FUND	UTILITY OPERATIONS	$ 18.00

						PAGE 17
CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
40013	SECURITAS TECHNOLOGIES(STANLEY SECURITY)	11/1/2024	L.S. MONITORING_DUNBAR VILLAGE	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
40014		11/1/2024	L.S. MONITORING_HOLLYWOOD	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
40015		11/1/2024	L.S. MONITORING_RUELLA ST	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
					TOTAL:	$ 90.00
40004	SOUTHERN FIRE SPRINKLER, INC	10/30/2024	FIRE ALARM CHECK	GENERAL FUND	GOVT BUILDING & PLANT	$ 400.00
40004		10/30/2024	SMOKE DETECTOR	GENERAL FUND	GOVT BUILDING & PLANT	$ 150.00
					TOTAL:	$ 550.00
39960	SOUTHERN PIPE & SUPPLY COMPANY, INC	10/10/2024	12" COUPLING(1)	MODERNIZATION USE TAX	MODERNIZATION USE TAX	$ 34.74
39937		10/18/2024	SCH 40 PIPE(80)	UTILITY FUND	UTILITY OPERATIONS	$ 318.40
39937		10/18/2024	4" 1/4" BEND PVC(3)	UTILITY FUND	UTILITY OPERATIONS	$ 54.69
39937		10/18/2024	4" 1/8" BEND PVC(3)	UTILITY FUND	UTILITY OPERATIONS	$ 58.05
39937		10/18/2024	4" SCH 40 CAP(3)	UTILITY FUND	UTILITY OPERATIONS	$ 39.39
39937		10/18/2024	4" COMBINATION(1)	UTILITY FUND	UTILITY OPERATIONS	$ 58.96
39937		10/18/2024	4" CLEANOUT(1)	UTILITY FUND	UTILITY OPERATIONS	$ 13.84
39937		10/18/2024	4" THD PLUG(1)	UTILITY FUND	UTILITY OPERATIONS	$ 6.87
					TOTAL:	$ 584.94
39878	SPATCO ENERY SOLUTIONS LLC	10/29/2024	FUEL DISPENSER LEAK	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 155.96
39878		10/29/2024	TRAVEL CHARGE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 408.00
39878		10/29/2024	LABOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 148.00
					TOTAL:	$ 711.96
39943	SUN COAST CLAYS BUSINESS SUPPLY, INC	10/30/2024	DUSTER RED(2)	GENERAL FUND	ADMINISTRATION	$ 17.78
39943		10/30/2024	MOP CLEANER(4)	GENERAL FUND	ADMINISTRATION	$ 43.92
40052		11/13/2024	TOILET TISSUE(1)	GENERAL FUND	PARKS & RECREATION	$ 53.98

						PAGE 18
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40052	SUN COAST CLAYS BUSINESS SUPPLY, INC	11/13/2024	LINERS(1)	GENERAL FUND	PARKS & RECREATION	$ 25.98
40052		11/13/2024	LINERS(1)	GENERAL FUND	PARKS & RECREATION	$ 31.98
					TOTAL:	$ 173.64
39905	SYMMETRY ENERGY SOLUTIONS, LLC (CENTERPOINT)	9/13/2024	NAT. GAS PURCHASE_AUGUST 2024	UTILITY FUND	UTILITY OPERATIONS	$ 16,619.65
39906		10/11/2024	NAT. GAS PURCHASE_SEPTEMBER 2024	UTILITY FUND	UTILITY OPERATIONS	$ 17,985.00
					TOTAL:	$ 34,604.65
39914	TERRELL LAFONTAINE	11/2/2024	DEPOSIT REFUND EVENT #110224	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 500.00
					TOTAL:	$ 500.00
40032	THE FIRST BANK	11/13/2024	PAY #39 NISSAN ROGUES_POLICE	DEBT SERVICE FUND	DEBT SERVICE	$ 914.34
40031		11/13/2024	PAY #42 DUMP TRUCK_PW/UTILITY	DEBT SERVICE FUND	DEBT SERVICE	$ 777.70
40030		11/13/2024	PAY #60 FORD F-150_POLICE	DEBT SERVICE FUND	DEBT SERVICE	$ 476.86
40031		11/13/2024	PAY #42 DUMP TRUCK_PW/UTILITY	UTILITY FUND	DEBT SERVICE	$ 777.70
					TOTAL:	$ 2,946.60
39982	THE KREWE OF NEREIDS	11/10/2024	DEPOT DEPOSIT REFUND_1109-1024	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 500.00
39982		11/10/2024	DEPOT RENT REFUND_1109-10224	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 400.00
					TOTAL:	$ 900.00
40037	THE PEOPLES BANK	11/13/2024	PAY #12 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	$ 977.56
40037		11/13/2024	PAY #12 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	$ 977.56
40037		11/13/2024	PAY #12 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	$ 977.56
40037		11/13/2024	PAY #12 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	$ 977.56
40035		11/13/2024	PAY #31 DEERE 60G EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	$ 1,477.88

						PAGE 19
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40038	THE PEOPLES BANK	11/13/2024	PAY #31 DODGE DURANGOS(3)	DEBT SERVICE FUND	DEBT SERVICE	$ 1,857.82
40036		11/13/2024	PAY #33 DEERE 75G EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	$ 1,893.81
40034		11/13/2024	PAY #43 FORD F-150_CHIEF	DEBT SERVICE FUND	DEBT SERVICE	$ 540.89
40034		11/13/2024	PAY #43 FORD F-150_ASST CHIEF	DEBT SERVICE FUND	DEBT SERVICE	$ 540.89
40033		11/13/2024	PAY #43 DUMP TRUCK_PUBLIC WORKS	DEBT SERVICE FUND	DEBT SERVICE	$ 1,555.11
					TOTAL:	$ 11,776.64
39866	THE SHERWIN -WILLIAMS CO	11/1/2024	WHITE PAINT(1)	GENERAL FUND	PARKS & RECREATION	$ 48.78
39866		11/1/2024	MAROON PAINT(1)	GENERAL FUND	PARKS & RECREATION	$ 48.78
					TOTAL:	$ 97.56
39875	THE WANDERLUST GROUP, INC	10/30/2024	TRANSIENT MODULE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 725.00
39875		10/30/2024	STORAGE MODULE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 524.75
					TOTAL:	$ 1,249.75
39972	TIFFANY LEE COWMAN, CHANCERY CLERK	11/4/2024	TAX REDEMPTION_OCTOBER 2024	GENERAL FUND	ADMINISTRATION	$ 4,920.00
					TOTAL:	$ 4,920.00
39921	TOMAHAWK LIVE TRAPS	10/21/2024	72X20X26 TRAP DOOR(1)	GENERAL FUND	POLICE	$ 450.00
39921		10/21/2024	POWDER COATING(1)	GENERAL FUND	POLICE	$ 90.00
39921		10/21/2024	SHIPPING	GENERAL FUND	POLICE	$ 78.91
					TOTAL:	$ 618.91
39898	TRANSUNION RISK & ALTERNATIVE/DATA SOLUTIONS	11/1/2024	INVESTIGATIVE INFORMATION	GENERAL FUND	POLICE	$ 75.00
					TOTAL:	$ 75.00

						PAGE 20
CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
40028	TYLER WORKS/TYLER TECHNOLOGIES	9/1/2024	COURT CONTENT MANAGER	GENERAL FUND	JUDICIAL	$ 1,251.63
40028		9/1/2024	COURT DOCUMENT MANAGER	GENERAL FUND	JUDICIAL	$ 221.96
40028		9/1/2024	COURT PCI SERVICE FEE	GENERAL FUND	JUDICIAL	$ 360.00
40028		9/1/2024	COURT ANNUAL FEES	GENERAL FUND	JUDICIAL	$ 3,245.29
40028		9/1/2024	FINANCIAL ANNUAL FEES	GENERAL FUND	ADMINISTRATION	$ 14,929.38
40028		9/1/2024	TECHNICAL SERVICE FEE	GENERAL FUND	ADMINISTRATION	$ 8,673.57
40028		9/1/2024	THIRD PART SYSTEM SOFTWARE	GENERAL FUND	ADMINISTRATION	$ 1,654.56
40028		9/1/2024	UTILITY ONLINE BILLING	UTILITY FUND	ADMINISTRATION	$ 1,440.00
40028		9/1/2024	UTILITY ANNUAL SOFTWARE FEE	UTILITY FUND	ADMINISTRATION	$ 14,969.20
40028		9/1/2024	UTILITY PCI SERVICE	UTILITY FUND	ADMINISTRATION	$ 540.00
					TOTAL:	$ 47,285.59
39954	UNIFIRST CORPORATION	10/28/2024	JANITORIAL UNIFORMS_10/28/2024	GENERAL FUND	GOVT BUILDING & PLANT	$ 6.42
39954		10/28/2024	P.W. UNIFORMS_10/28/2024	GENERAL FUND	STREETS & PUBLIC WORKS	$ 196.84
39954		10/28/2024	RECREATION UNIFORMS_10/28/2024	GENERAL FUND	PARKS & RECREATION	$ 13.71
39954		10/28/2024	UTILITIES UNIFORMS_10/28/2024	UTILITY FUND	UTILITY OPERATIONS	$ 161.90
					TOTAL:	$ 378.87
39909	UTILITY MANAGEMENT CORPORATION	9/13/2024	UTILITY MANAGEMENT_AUGUST 2024	UTILITY FUND	UTILITY OPERATIONS	$ 700.00
39910		10/11/2024	UTILITY MANAGEMENT_SEPTEMBER 2024	UTILITY FUND	UTILITY OPERATIONS	$ 700.00
					TOTAL:	$ 1,400.00
40051	VULCAN MATERIALS COMPANY	11/12/2024	MDOT 100 LB	MODERNIZATION USE TAX	MODERNIZATION USE TAX	$ 873.20
40051		11/12/2024	HAUL RATE	MODERNIZATION USE TAX	MODERNIZATION USE TAX	$ 167.98
40051		11/12/2024	FUEL SURCHARGE	MODERNIZATION USE TAX	MODERNIZATION USE TAX	$ 6.72
					TOTAL:	$ 1,047.90

						PAGE 21
CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
39953	WARING OIL COMPANY LLC	10/23/2024	GAS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,070.48
39941		10/29/2024	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,463.19
39901		10/31/2024	HARBOR FUEL	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 21,358.30
					TOTAL:	$ 23,891.97
40050	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	11/7/2024	L.S._CENTRAL AVE	UTILITY FUND	UTILITY OPERATIONS	$ 4,034.00
					TOTAL:	$ 4,034.00
39945	ZORO TOOLS INC	10/25/2024	2 CYCLE OIL(24)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 27.60
39945		10/25/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (2.76)
39945		10/25/2024	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 5.00
39994		11/4/2024	2"X50' HOSE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 99.99
39994		11/4/2024	2" SUB PUMP(1)	UTILITY FUND	UTILITY OPERATIONS	$ 342.99
					TOTAL:	$ 472.82

						PAGE 22
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
		FUND 100	GENERAL FUND	$188,263.21		
		FUND 005	MUNICIPAL RESERVE FUND	$72,000.00		
		FUND 104	FIRE QUARTER MILL FUND	$48.99		
		FUND 180	MODERNIZATION USE TAX	$10,885.01		
		FUND 200	DEBT SERVICE FUND	$20,742.44		
		FUND 305	CAPITAL PROJECTS FUND	$35,100.00		
		FUND 320	ROAD BOND FUND	$79,277.50		
		FUND 345	NEGOTIABLE NOTE FUND	$4,149.96		
		FUND 400	UTILITY FUND	$813,757.72		
		FUND 408	MODERNIZATION-WATER	$5,740.41		
		FUND 421	ARPA FUND	$87,326.67		
		FUND 450	MUNICIPAL HARBOR FUND	$39,018.89		
		FUND 650	COMMUNITY HALL UNEARNED	$2,200.00		
			TOTAL:	$1,358,510.80		

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_11/19/2024_24-057(SPECIAL)

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40057	CITY OF BAY SAINT LOUIS	11/16/2024	TRF MO RD TO 20DBT_BUDGETED	MODERNIZATION USE TAX	INTERFUND	$ 225,000.00
					TOTAL:	$ 225,000.00
40056	HANCOCK WHITNEY	10/16/2024	SERIES 2020 BOND INTEREST PAYMENT	ROAD BOND DEBT FUND	ADMINISTRATION	$ 72,561.25
					TOTAL:	$ 72,561.25
		FUND 180	**MODERNIZATION USE TAX**	**$225,000.00**		
		FUND 220	**ROAD BOND DEBT FUND**	**$72,561.25**		
			TOTAL:	**$297,561.25**		

IN THE CHANCERY COURT OF HARRISON COUNTY, MISSISSIPPI
FIRST JUDICIAL DISTRICT

IN THE MATTER OF THE ENLARGING, EXTENDING, AND DEFINING THE CORPORATE LIMITS AND BOUNDARIES OF THE CITY OF PASS CHRISTIAN, HARRISON COUNTY, MISSISSIPPI

CITY OF PASS CHRISTIAN, MISSISSIPPI **PLAINTIFF**

VS. **CAUSE NO. 24-2015(1)**

CITY OF BAY ST. LOUIS, MISSISSIPPI **DEFENDANT**

CITY OF BAY ST. LOUIS, MISSISSIPPI'S RESPONSE TO COMPLAINT IN THE NATURE OF A PETITION FOR THE RATIFICATION, APPROVAL, AND CONFIRMATION OF AN ORDINANCE ENLARGING, EXTENDING, AND DEFINING THE CORPORATE LIMITS AND BOUNDARIES OF THE CITY OF PASS CHRISTIAN, HARRISON COUNTY, MISSISSIPPI

COMES NOW, Defendant, City of Bay St. Louis, Mississippi (hereinafter "Bay St. Louis), by and through counsel of record, Butler Snow LLP, and files this Response to Complaint in the Nature of Petition for the Ratification, Approval, and Confirmation of an Ordinance Enlarging, Extending, and Defining the Corporate Limits and Boundaries of the City of Pass Christian, Harrison County, Mississippi (hereinafter "Complaint"), and in support thereof, shows unto the Court as follows:

1) Bay St. Louis does not deny the allegations of the Complaint, and after investigation, does not have any objection to the relief requested by the City of Pass Christian.

2) As such, Bay St. Louis hereby waives any and all objections to the relief requested in the Complaint.

3) Bay St. Louis consents to a hearing on Plaintiff's prayer for relief at any time, without further notice.

4) Plaintiff's prayer for relief should be determined by this Honorable Court in accordance with relevant law.

5) Finally, Bay St. Louis hereby requests an Order from this Honorable Court relieving it from the responsibility to participate in future proceedings in this matter.

WHEREFORE, PREMISES CONSIDERED, the City of Bay St. Louis prays this Honorable Court take any and all actions deemed appropriate in its discretion and dismiss the City and its counsel from any future participation in this matter.

RESPECTFULLY SUBMITTED, THIS the ___ day of _____, 2024.

_____

Heather L. Smith

OF COUNSEL:

Heather L. Smith (MS Bar No. 103981)
BUTLER SNOW LLP
1300 25th Avenue, Suite 204
Gulfport, Mississippi 39501

Attorney for City of Bay St. Louis, Mississippi

CERTIFICATE OF SERVICE

I, Heather L. Smith, do hereby certify that on this day, a true and correct copy of the foregoing was filed electronically using the MEC filing system, which sent notification of such filing to all registered attorneys of record.

This the ___ day of _____, 2024.

_____
Heather L. Smith

IN THE CHANCERY COURT OF HARRISON COUNTY, MISSISSIPPI
FIRST JUDICIAL DISTRICT

IN THE MATTER OF THE ENLARGING, EXTENDING, AND DEFINING THE CORPORATE LIMITS AND BOUNDARIES OF THE CITY OF PASS CHRISTIAN, HARRISON COUNTY, MISSISSIPPI

CITY OF PASS CHRISTIAN, MISSISSIPPI — **PLAINTIFF**

VS. — **CAUSE NO. 24-2015(1)**

CITY OF BAY ST. LOUIS, MISSISSIPPI — **DEFENDANT**

SUMMONS

TO: CITY OF BAY ST. LOUIS, MISSISSIPPI

ATTN: Mayor Mike Favre
Or the City Clerk
688 Highway 90
Bay St. Louis, Mississippi 39520

The Complaint in the Nature of a Petition for the Ratification, Approval, and Confirmation of an Ordinance Enlarging, Extending, and Defining the Corporate Limits and Boundaries of the City of Pass Christian, Harrison County, Mississippi, Amended Order Setting Hearing, and Amended Notice of Hearing on said Petition, which are attached to this Summons, are being served on you because you are required by law to be made a party Defendant in this matter.

You are further notified that the Chancery Court of Harrison County, Mississippi, has set for hearing this cause upon the Petition at **9:00 a.m. on the 12th day of December, 2024**, at the Harrison County Courthouse in Gulfport, Mississippi, located at 1801 23rd Avenue, Gulfport, Mississippi 39501, and you and all parties interested in, affected by, or having objections to, or being aggrieved by said proposed enlargement and extension of the corporate limits and boundaries of the City of Pass Christian, Mississippi, are hereby notified to appear at said hearing and present to the said Court your objections, if any, to the approval, ratification, and confirmation of said proposed enlargement and extension of the corporate limits and boundaries of the City of Pass Christian, Mississippi.

GIVEN UNDER MY HAND and official Seal of Office, this 1st day of November, 2024.

HARRISON COUNTY CHANCERY CLERK

By: _____ **Deputy Clerk**

(seal)

CHANCERY COURT of HARRISON COUNTY MISSISSIPPI

IN THE CHANCERY COURT OF HARRISON COUNTY, MISSISSIPPI
FIRST JUDICIAL DISTRICT

FILED
OCT 18 2024
ANGELA THRASH
CHANCERY CLERK
BY _____ D.C.

IN THE MATTER OF THE ENLARGING, EXTENDING, AND DEFINING THE CORPORATE LIMITS AND BOUNDARIES OF THE CITY OF PASS CHRISTIAN, HARRISON COUNTY, MISSISSIPPI

CITY OF PASS CHRISTIAN, MISSISSIPPI **PLAINTIFF**

VS. **CAUSE NO.** 24-2015(1)

CITY OF BAY ST. LOUIS, MISSISSIPPI **DEFENDANT**

COMPLAINT IN THE NATURE OF A PETITION FOR THE RATIFICATION, APPROVAL, AND CONFIRMATION OF AN ORDINANCE ENLARGING, EXTENDING, AND DEFINING THE CORPORATE LIMITS AND BOUNDARIES OF THE CITY OF PASS CHRISTIAN, HARRISON COUNTY, MISSISSIPPI

COMES NOW the City of Pass Christian, Mississippi ("Pass Christian"), a municipal corporation organized and existing under and by virtue of the laws of the State of Mississippi, situated in Harrison County, Mississippi, and files this its "Complaint in the Nature of a Petition for the Ratification, Approval, and Confirmation of an Ordinance Enlarging, Extending, and Defining the Corporate Limits and Boundaries of the City of Pass Christian, Harrison County, Mississippi," and in support thereof would show unto the Court the following:

1. The Mayor and Board of Aldermen of Pass Christian, Mississippi, at a regular meeting thereof held on the 16th day of July, 2024, did duly and lawfully ordain, pass, and adopt an Ordinance enlarging, extending, and defining the corporate limits and boundaries of the City of Pass Christian, Mississippi, specifying the improvements to be made in the annexed territory and the municipal or public services to be rendered therein, and for other purposes related thereto, defining with certainty the additional land and territory proposed to be included in the corporate

limits of Pass Christian, and also defining the entire boundary of the municipality as changed. A certified copy of said Ordinance (the "Ordinance") is attached hereto as Exhibit "A" and incorporated fully herein.

2. Attached hereto as Exhibit "B" and incorporated herein by reference is a map and plat of the municipal boundaries of the City of Pass Christian, Mississippi as they will exist in the event the Ordinance is ratified, approved, and confirmed by this Court and becomes effective.

3. The territory situated in Harrison County, Mississippi, and specifically designated in Section 2 of the Ordinance, is proposed to be in the boundaries of the City of Pass Christian, Mississippi.

4. Section 3 of said Ordinance defines the limits and boundaries of the City of Pass Christian, Mississippi as extended and enlarged and fixed by said Ordinance.

5. The Mayor and Board of Aldermen of Pass Christian have expressly found and determined that the enlargement and extension of the municipal boundaries of Pass Christian are required by the public convenience and necessity and that said Ordinance is reasonable and should be ratified, approved, and confirmed by the final judgment of this Court.

6. Section 4 of the Ordinance describes, in general terms, the proposed improvements to be made in the annexed territory, the manner and extent of such improvements, and the approximate time within which said improvements are to be made. Section 5 of the Ordinance also contains a statement of the municipal or public services which Pass Christian proposes to render in such annexed territory.

7. The municipal boundaries of the City of Bay St. Louis, Mississippi are within three (3) miles of the territory proposed to be annexed; therefore, said municipality is hereby made a party Defendant hereto pursuant to *Miss. Code Ann.* § 21-1-31.

8. It is in the best interests of Pass Christian and its citizens and the residents and property owners of the land and territory to be annexed that the same be added to and included in the municipal boundaries of Pass Christian. Pass Christian would further show unto the Court that such extension, enlargement, and modification of the limits and boundaries of the City of Pass Christian, Mississippi are reasonable and are required by the public convenience and necessity and that said Ordinance should be ratified, approved, and confirmed by the decree of this Court.

WHEREFORE, PREMISES CONSIDERED, Pass Christian prays for the following relief:

(i) That this Complaint be received and filed by this Court;

(ii) That this Court fix a date certain for the hearing on this Complaint and that, as provided by law, notice of said hearing be given to all parties interested in, affected by or having objection to the proposed inclusion of said territory within the corporate limits of Pass Christian, and the enlargement, extension and modification of the boundaries of Pass Christian as set forth in the Ordinance;

(iii) That process be served upon the named Defendant, the City of Bay St. Louis, Mississippi, requiring that objections, answers, or other pleadings, if any, be presented to this Court at said time, answers under oath being hereby expressly waived;

(iv) That upon a final hearing of this Complaint, this Court enter its final judgment ratifying, approving, and confirming the proposed extension, enlargement and modification of the corporate limits and boundaries of the City of Pass Christian, Mississippi as set forth in the Ordinance; and

(v) If Pass Christian be mistaken in the relief prayed for, then Pass Christian prays that the Court will grant such other and more general or specific relief as may be just and proper in the premises.

RESPECTFULLY SUBMITTED, THIS the 10th day of October, 2024.

BY: CITY OF PASS CHRISTIAN, MISSISSIPPI

BY: CARROLL WARREN & PARKER PLLC
Special Counsel for the City of Pass Christian, Mississippi

BY: _____
J. Chadwick Mask

OF COUNSEL:

J. Chadwick Mask, MSB #10621
Jacob Stutzman, MSB #101940
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Facsimile: (601) 592-6060
cmask@cwplaw.com
jstutzman@cwplaw.com
Special Counsel for City of Pass Christian, Mississippi

Malcolm F. Jones
Attorney at Law
831 E. Scenic Drive
Pass Christian, MS 39571-4624
Telephone: (228) 861-9368
cityattorney@ci.pass-christian.ms.us
City Attorney for Pass Christian, Mississippi

EXHIBIT "A"

CITY OF PASS CHRISTIAN, MISSISSIPPI
MINUTE BOOK 144

REGULAR MEETING JULY 16, 2024

BE IT REMEMBERED that the Mayor and Board of Alderpersons of the City of Pass Christian, Mississippi met on the above date at the City Hall, 200 West Scenic Dr, Pass Christian, Mississippi at 6:00 p.m., same being the time and place for said meeting.

PRESENT: Mayor Renaud "Jimmy" Rafferty, Alderman At Large Kenny Torgeson, Alderwoman Betty Sparkman, Alderman Victor Pickich, Alderwoman Regina Charlot, Alderman Kirk Kimball City Attorney Malcolm Jones, City Clerk Marian Governor

There being a quorum present to transact the business of the City, the following proceedings were had and done.

Consider adopting an Ordinance enlarging Corporate Limits for Friendly Annexation of Land West of Lady Mary Avenue, East of the fort Henry Place Subdivision, and South of CSX Railroad owned by Mathews, Konke and Bellone.

I, Shannon Starita, duly appointed Deputy City Clerk for the City of Pass Christian; do hereby certify that the above is a true and correct copy of a motion passed and approved by the Mayor and Board of Aldermen of the City of Pass Christian at the regular meeting held on the 16th day of July 2024.

This 16th day of July 2024

Shannon Starita, Deputy City Clerk

CITY OF PASS CHRISTIAN PASS CHRISTIAN, MS

7/16/2024
Date

ORDINANCE NO. _____

AN ORDINANCE ENLARGING, EXTENDING, AND DEFINING THE CORPORATE LIMITS AND BOUNDARIES OF THE CITY OF PASS CHRISTIAN, HARRISON COUNTY, MISSISSIPPI; SPECIFYING THE IMPROVEMENTS TO BE MADE IN THE ANNEXED TERRITORY AND THE MUNICIPAL OR PUBLIC SERVICES TO BE RENDERED THEREIN; AND FOR OTHER PURPOSES RELATED THERETO.

BE IT ORDAINED BY THE MAYOR AND ALDERMEN OF THE CITY OF PASS CHRISTIAN, MISSISSIPPI:

SECTION 1. It is hereby found and determined that the public convenience and necessity require that the corporate boundaries of the City of Pass Christian, Mississippi, be and the same are hereby extended and enlarged so as to embrace the adjacent and unincorporated land and territory in Harrison County, Mississippi hereinafter described.

SECTION 2. The unincorporated land and territory which is added to and included in the corporate limits of the City of Pass Christian, Mississippi, is situated in Harrison County, Mississippi, and is more particularly described as follows:

CITY OF PASS CHRISTIAN, MISSISSIPPI
PROPOSED ANNEXATION AREA

All land situated in Harrison County, Mississippi and described to-wit:

Commencing at a point on the intersection of the East margin of Lady Mary Avenue and the North margin of U. S. Highway 90 right-of-way; thence proceed North 15 degrees 00 minutes 00 seconds along the Eastern margin of Lady Mary Avenue a distance of 604.22 feet, more or less, to the NW corner of Lot 14, Block One, Boisdore Place Subdivision to the Point of Beginning (POB); from the POB thence proceed Northerly along the Eastern margin of Lady Mary Avenue a distance of 880 feet, more or less, to the NW corner of Lot 31 Block One, Boisdore Place Subdivision, which is also on the Southern margin of Everett Street; thence proceed Westerly across a fifty foot right-of-way for Lady Mary Avenue to a ½ inch iron rod set on the Western margin of Lady Mary Avenue; thence proceed along the south line of the CSX Transportation property South 85 degrees 21 minutes 55 West a distance of 167.39 feet to a ½ inch iron rod set; thence continuing along said CSX property and run North 15 degrees 03 minutes 46 seconds for a distance of 51.01 feet to a ½ inch iron rod set; thence run along the Southern CSX Railroad right-of-way South 86 degrees 56 minutes 49 seconds West a distance of 437.04 feet to a ½ inch iron rod set; thence run along the East line of the Fort Henry Place Subdivision South 09 degrees 31 minutes 17 seconds East for a distance of 638.3 feet to a point that is 25 feet South of the SE corner

of Lot 24 of Fort Henry Place Subdivision; thence proceed Westerly parallel the Northern boundary of Lot 25 of such subdivision for a distance of 117.5 feet to a point; thence proceed Southerly on a line parallel to the Western boundary of Lots 25, 26, and 27 as extended across a platted right-of-way a distance of 105 feet, more or less, to a point on the Northern boundary of Lot 28 of Fort Henry Place Subdivision; thence proceed Easterly along the Northern boundary of Lot 28 to the NE corner of such lot and the East line of such Subdivision; thence run along the East line of the Fort Henry Place Subdivision South 09 degrees 31 minutes 17 seconds East for a distance of 480 feet, more or less, to a ½ inch rod set on the right-of-way of Fort Henry Avenue; thence proceed Southerly along the East line of the Fort Henry Place Subdivision as extended to a point that is one mile South of the shoreline of the Gulf of Mexico or Mississippi Sound; thence proceed Easterly along a line of one mile more or less, parallel to the Highway 90 right-of-way to a point that is one mile South of the shoreline of the Gulf of Mexico or Mississippi Sound; thence proceed in a Northerly direction along a line of the East margin of Lady Mary Avenue as extended to the Point of Beginning.

SECTION 3. After the addition of the lands and territory described in Section 2 hereof, the corporate limits and boundaries of the City of Pass Christian, Mississippi, shall be and are described as follows:

CITY OF PASS CHRISTIAN, MISSISSIPPI
RESULTANT ENLARGED CITY

All land situated in Harrison County, Mississippi and described to-wit:

Beginning at a point in the Gulf of Mexico or Mississippi Sound, one mile due South of a point where the shore Line of said Gulf of Mexico or Mississippi Sound intersects the Eastern boundary line of Section 21, township 8 South, Range 12 West, Harrison County, Mississippi; thence North to the Northeast corner of said Section 21; thence West along the North line of said Section 21 to the Northwest corner thereof; thence North along the West line of Section 16, Township 8 South, Range 12 West, a distance of approximately one-quarter mile to the North right-of-way line Demourelle Road; thence West along the North right-of-way line of Demourelle Road to the West right-of-way line of Menge Avenue; thence Southerly along the West right-of-way line of Menge Avenue to the center line of Johnson Bayou (also sometimes known as County Canal No. 1), which point is located in the NW 1/4 of the NW 1/4 of Section 20, Township 8 South, Range 12 West; thence meander Westerly along the center line of Johnson Bayou to the intersection of said center line with the Eastern shore of Bayou Portage; thence meander Westerly along the South Mean High Water Line of Bayou Portage, and the Bay of St. Louis, but crossing the mouth of streams tributary to Bayou Portage and the Bay of St. Louis (including but not limited to Sutter Bayou and Young Bayou) to the center line of the mouth of Mallini Bayou, (also known as Bayou Boisdore), which point is located in the West 1/2 of Fractional Section 22, Township 8 south, Range 13 West; thence meander Southerly along the center line of Mallini Bayou (Bayou Boisdore) to the center

line of a branch of tributary of said Bayou, which point is situated approximately 750 feet East Southeasterly of the center of section 27, Township 8 South, Range 13 West; thence Southeasterly along the center line of said branch of tributary approximately 400 feet to a point which is one-half mile North of the centerline of the Louisville & Nashville Railroad (now CSX Railroad); thence Westerly at a distance of one-half mile from the center line of the Louisville & Nashville Railroad (now CSX Railroad) to the Northerly extension of the East right-of-way of Boisdore Avenue; thence Southerly along said East right-of-way of Boisdore Avenue a distance of 1,083.6 feet, more or less, to a point which is 40 feet East of a point one foot North of the NE corner Lot 54, Block One, Boisdore Place subdivision; from this point proceed in a westerly direction a distance of 40 feet, more or less, across the right-of-way of Boisdore Avenue to a point on the west margin of Boisdore Avenue and one foot North of the NE corner of Lot 54, Block One, Boisdore Place, a subdivision according to the map or plat thereof on file in the office of the Chancery Clerk of Harrison County, MS, First Judicial District; thence proceed 119 feet, more or less, South 75 degrees 04 minutes 53 seconds West to a point one foot North of the NE corner of Lot 9, Block One, Boisdore Place subdivision; thence proceed North 15 degrees 07 minutes 40 seconds West a distance of 249.23 feet to an iron rod, being the NE corner of Lot 14 Block One, Boisdore Place subdivision; thence proceed South 75 degrees 13 minutes 00 seconds West along the North line of Lot 14 a distance of 119.0 feet to an iron rod on the East margin of Lady Mary Avenue; thence proceed Northerly along the Eastern margin of Lady Mary Avenue a distance of 880 feet, more or less, to the NW corner of Lot 31 Block One, Boisdore Place Subdivision, which is also on the Southern margin of Everett Street; thence proceed Westerly across a fifty foot right-of-way for Lady Mary Avenue to a ½ inch iron rod set on the Western margin of Lady Mary Avenue; thence proceed along the south line of the CSX Transportation property South 85 degrees 21 minutes 55 West a distance of 167.39 feet to a ½ inch iron rod set; thence continuing along said CSX property run North 15 degrees 03 minutes 46 seconds for a distance of 51.01 feet to a ½ inch iron rod set; thence run along the Southern Louisville & Nashville (now CSX) Railroad right-of-way South 86 degrees 56 minutes 49 seconds West a distance of 437.04 feet to a ½ inch iron rod set; thence run along the East line of the Fort Henry Place Subdivision South 09 degrees 31 minutes 17 seconds East for a distance of 638.3 feet to a point that is 25 feet South of the SE corner of Lot 24 of Fort Henry Place Subdivision; thence proceed Westerly parallel the Northern boundary of Lot 25 of such subdivision for a distance of 117.5 feet to a point; thence proceed Southerly on a line parallel to the Western boundary of Lots 25, 26, and 27 as extended across a platted right-of-way a distance of 105 feet, more or less, to a point on the Northern boundary of Lot 28 of Fort Henry Place Subdivision; thence proceed Easterly along the Northern boundary of Lot 28 to the NE corner of such lot and the East line of such Subdivision; thence run along the East line of the Fort Henry Place Subdivision South 09 degrees 31 minutes 17 seconds East for a distance of 480 feet, more or less, to a ½ inch rod set on the right-of-way of Fort Henry Avenue; thence proceed Southerly along the East line of the Fort Henry Place Subdivision

as extended to a point that is one mile South of the shoreline of the Gulf of Mexico or Mississippi Sound; thence proceed Easterly along a line of one mile more or less, parallel to the Highway 90 right-of-way to the Point of Beginning.

SECTION 4. The City of Pass Christian, Mississippi shall make the following improvements in said annexed territory to be completed within a reasonable time, not to exceed five (5) years from the effective date of the Ordinance, unless delayed by war or military preparedness:

(a) Improve existing streets and drainage where necessary and economically feasible and legally permissible;

(b) Install water lines, water service, sewage disposal lines, sewage treatment facilities, and street lighting, where necessary and economically feasible and legally permissible;

(c) Said services shall be furnished in the same manner as such services are being furnished to the present citizens, businesses, and property owners of the municipality where necessary and economically feasible and legally permissible.

SECTION 5. The City of Pass Christian, Mississippi shall furnish to the said annexed territory the following municipal and public services in the same manner and to the same extent as such services are being furnished to the present citizens of the municipality, such services to begin on the effective date of this Ordinance, to wit:

(a) police protection;

(b) municipal court services;

(c) animal control services;

(d) first response fire protection and fire prevention services;

(e) emergency medical services;

(f) emergency preparedness and civil defense services;

(g) engineering services;

(h) maintenance of streets and related structures;

(i) right of way maintenance services;

(j) traffic systems maintenance services;

(k) street lighting;

(l) administration of sanitation service;

(m) access to the City's cultural facilities, services and programs;
(n) access to the City's parks and recreation facilities and programs;

(o) water and sewer utility services at in-city rates for those who are customers of the City utility services;

(p) municipal planning and zoning services;

(q) municipal code enforcement and building inspection services;

(r) the right to fully participate in the affairs of the municipality through direct involvement and the right to exercise the ballot (vote) in municipal elections upon registering and meeting all statutory and constitutional requirements; and

(s) the use and benefit of all other municipal services and facilities furnished to all present citizens of the City of Pass Christian, Mississippi.

SECTION 6. The City of Pass Christian, Mississippi shall undertake the following re-districting, planning and zoning activities following the effective date of the Ordinance, to wit:

(a) Within six (6) months of the effective date of this Ordinance, the City of Pass Christian will prepare and the Aldermen will adopt a Redistricting Plan for the Board of Aldermen so as to include all territory and persons annexed into the City. The Redistricting Plan shall conform with the Voting Rights Act of 1965, as amended. This Redistricting Plan will provide for proportional representation of all persons annexed and will in all other ways conform with applicable Federal regulations;

(b) The City of Pass Christian shall enlarge, update, revise and amend its Comprehensive Plan to include all territory annexed into the municipality and the Board of Aldermen shall adopt such revisions fulfilling all legal requirements to do so including public notice and a public hearing on enlargement, updating, revision and amendment of the Comprehensive Plan; and

(c) Following modification of the Comprehensive Plan to include territories annexed, the City of Pass Christian shall prepare and adopt revisions to the Official Zoning Map and such Zoning Ordinance text amendments, as are warranted and necessary. All territory annexed shall be included on the City's Official Zoning Map. Adoption of Zoning Ordinance text amendments, Zoning Map amendments, and Comprehensive Plan amendments by the Board of Aldermen shall occur after proper notice and public hearing(s).

SECTION 7. This Ordinance shall become effective ten (10) days after the date of the entry of decree of the Chancery Court of Harrison County, Mississippi, approving, ratifying and confirming the enlargement and extension of the municipal boundaries of the City of Pass Christian, Mississippi as established by this Ordinance and the final judgment of the said

Chancery Court or, in the event an appeal is taken therefrom, within ten (10) days from the final determination of such appeal. All other prior ordinances or enactments in conflict with this Ordinance are hereby repealed.

SECTION 8. The City of Pass Christian, Mississippi, through its City Attorney, Malcolm Jones, and Special Counsel, J. Chadwick Mask, shall file a petition in the Chancery Court of Harrison County, Mississippi, which petition shall pray for the approval, ratification and confirmation by said Court of the enlargement and extension of the municipal boundaries and limits of the City of Pass Christian, Mississippi, as herein fixed and determined. The petition shall have attached thereto a certified copy of this Ordinance and a plat showing the boundaries of the said City of Pass Christian, Mississippi, as they will exist in the event such enlargement and extension becomes effective pursuant to this Ordinance; and that the attorneys for the City of Pass Christian, Mississippi, and the governing authorities are hereby authorized to file such other pleadings in the Chancery Court of Harrison County, Mississippi, and take all other necessary steps such that the expansion of the municipal boundaries authorized hereby be ratified, approved and confirmed according to the laws of the State of Mississippi.

There came on for consideration AN ORDINANCE ENLARGING, EXTENDING, AND DEFINING THE CORPORATE LIMITS AND BOUNDARIES OF THE CITY OF PASS CHRISTIAN, HARRISON COUNTY, MISSISSIPPI; SPECIFYING THE IMPROVEMENTS TO BE MADE IN THE ANNEXED TERRITORY AND THE MUNICIPAL OR PUBLIC SERVICES TO BE RENDERED THEREIN; AND FOR OTHER PURPOSES RELATED THERETO; having been introduced and considered (no member of the governing authority having requested a reading of the Ordinance) on July 16, 2024, at a regular meeting of the Pass Christian Board of Aldermen and upon motion by Kenny Torgeson in favor of approving said Ordinance, the Ordinance was approved by the following vote:

Alderwoman Sparkman voted: Aye
Alderwoman Charlot voted: Aye
Alderman Kimball voted: Aye
Alderman Pickich voted: Aye
Alderman Torgeson voted: Aye

The Mayor then declared the Ordinance adopted on this the 16th day of July, 2024.

CITY OF PASS CHRISTIAN, MISSISSIPPI

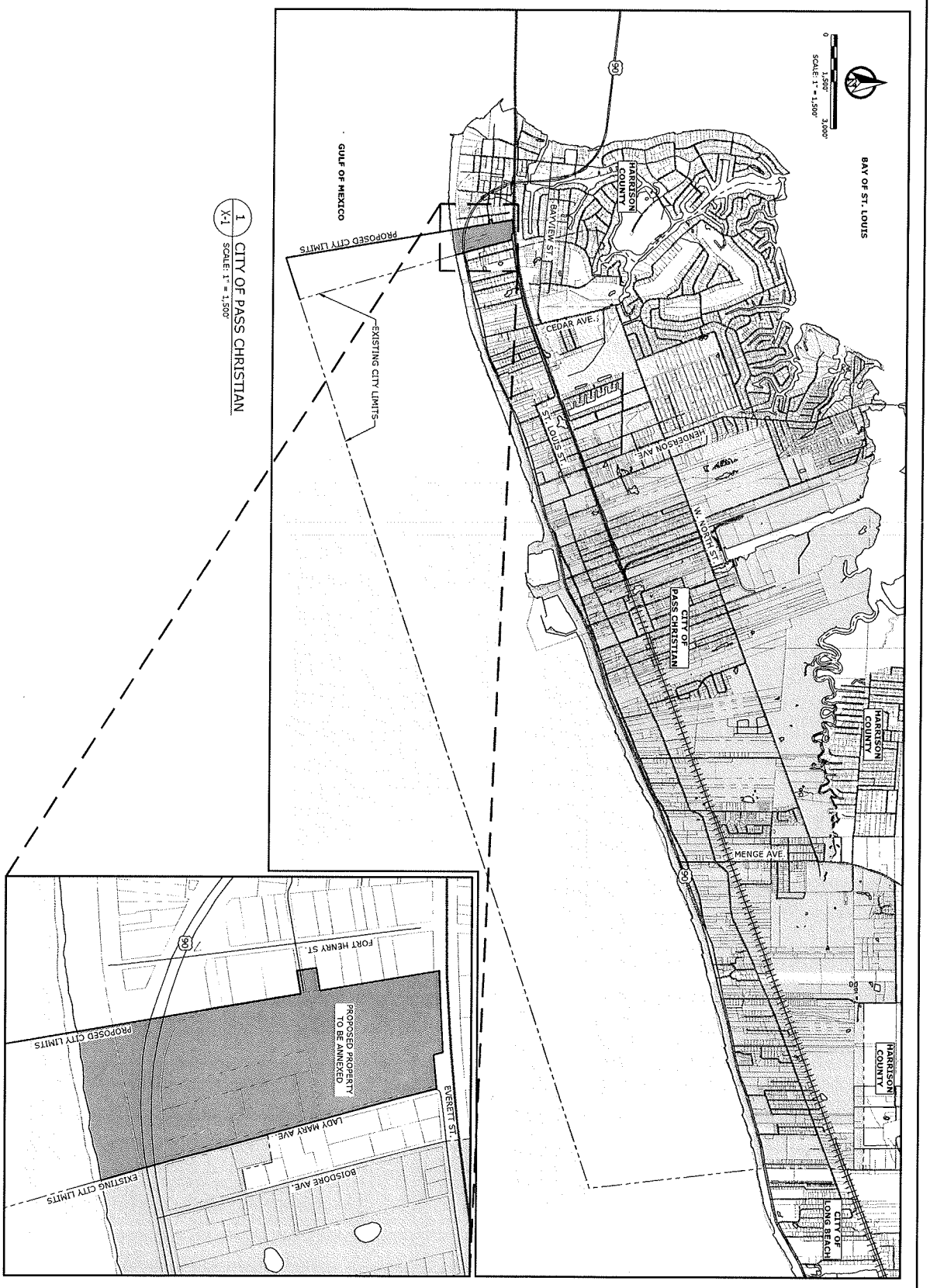
BY: _____
Renaud "Jimmy" Rafferty, Mayor

ATTEST:

WITNESS my signature and official seal of this office on this, the 16th day of July, 2024.

Marian R Governor
Pass Christian City Clerk/Deputy City Clerk

EXHIBIT "B"



X-1

CITY OF PASS CHRISTIAN

PROPOSED PASS CHRISTIAN ANNEXATION AREA

NO.	DATE	REVISION/ISSUE
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COVINGTON

FILED

OCT 18 2024

ANGELA THRASH
CHANCERY CLERK

BY_____D.C.

CARROLL WARREN & PARKER

October 10, 2024

Via FedEx
Honorable Angela Thrash
Harrison County Chancery Clerk
1801 23rd Avenue
Gulfport, Mississippi 39501

Re: *In the Matter of the Enlarging, Extending, and Defining the Corporate Limits and Boundaries of the City of Pass Christian, Harrison County, Mississippi*; In the Chancery Court of Harrison County, Mississippi, First Judicial District

Dear Ms. Thrash:

Enclosed for filing in the above-referenced matter, please find the following:

1) An original and one (1) copy of a Complaint in the Nature of a Petition for the Ratification, Approval, and Confirmation of an Ordinance Enlarging, Extending, and Defining the Corporate Limits and Boundaries of the City of Pass Christian, Harrison County, Mississippi;

2) Civil Cover Sheet; and

3) Our firm's check in the amount of $163 for the filing fee.

Please file the original Complaint and return the copy stamped "filed" in the self-addressed, postage paid envelope which I have enclosed for your convenience.

Do not hesitate to contact me if I can be of further assistance in this matter.

Sincerely,

CARROLL WARREN & PARKER PLLC

J. Chadwick Mask
cmask@cwplaw.com

cc: City Attorney Malcolm F. Jones (*via email*)

FILE
Item # 17.
OCT 29 2024
ANGELA THRASH
CHANCERY CLERK
BY Jenna Vanclief D.C.

IN THE CHANCERY COURT OF HARRISON COUNTY, MISSISSIPPI
FIRST JUDICIAL DISTRICT

IN THE MATTER OF THE ENLARGING, EXTENDING, AND DEFINING THE CORPORATE LIMITS AND BOUNDARIES OF THE CITY OF PASS CHRISTIAN, HARRISON COUNTY, MISSISSIPPI

CITY OF PASS CHRISTIAN, MISSISSIPPI — PLAINTIFF

VS. — CAUSE NO. 24-2015(1)

CITY OF BAY ST. LOUIS, MISSISSIPPI — DEFENDANT

AMENDED ORDER SETTING HEARING ON COMPLAINT IN THE NATURE OF A PETITION FOR THE RATIFICATION, APPROVAL, AND CONFIRMATION OF AN ORDINANCE ENLARGING, EXTENDING, AND DEFINING THE CORPORATE LIMITS AND BOUNDARIES OF THE CITY OF PASS CHRISTIAN, HARRISON COUNTY, MISSISSIPPI

THIS DAY, this cause came to be heard on the Application of the City of Pass Christian, Mississippi, a municipal corporation, for the setting of a date certain when a hearing will be held on the Complaint in the Nature of a Petition which has been filed in this cause by the City of Pass Christian, Mississippi, praying for the ratification, approval, and confirmation of an Ordinance enlarging, extending, and defining the corporate limits and boundaries of the City of Pass Christian, Mississippi, adopted by the Mayor and Board of Aldermen of the City of Pass Christian, Mississippi, on July 16, 2024, and the Court having heard and considered said Application makes the following order to wit:

IT IS THEREFORE ORDERED AND ADJUDGED that at 9:00 a.m. on the 12th day of December, 2024, be and the same is hereby fixed as the date certain upon which a hearing on the Complaint in the Nature of a Petition filed by the City of Pass Christian, Mississippi, for the ratification, approval, and confirmation of an Ordinance attached to said Complaint as Exhibit

"A," enlarging, extending, and defining the corporate limits and boundaries of the City of Pass Christian will be held at the Harrison County Courthouse in Gulfport, Mississippi, located at 1801 23rd Avenue, Gulfport, Mississippi 39501, and it is further ordered that notice of said hearing, as provided by law, shall be given by the Clerk of this Court.

ORDERED AND ADJUDGED this, the 29 day of October, 2024.

CHANCELLOR JIM PERSONS

SUBMITTED BY:

J. Chadwick Mask, MSB #10621
CARROLL WARREN & PARKER PLLC
188 E. Capitol Street, Suite 1200 (39201)
Post Office Box 1005
Jackson, MS 39215-1005
Telephone: (601) 592-1010
Facsimile: (601) 592-6060
cmask@cwplaw.com
Special Counsel for City of Pass Christian, Mississippi

CC Mailed

Malcolm F. Jones
Attorney at Law
831 E. Scenic Drive
Pass Christian, MS 39571-4624
Telephone: (228) 861-9368
cityattorney@ci.pass-christian.ms.us
City Attorney for Pass Christian, Mississippi

CC Mailed

IN THE CHANCERY COURT OF HARRISON COUNTY, MISSISSIPPI
FIRST JUDICIAL DISTRICT

FILED
NOV - 4 2024
ANGELA THRASH
CHANCERY CLERK
BY _____ D.C.

IN THE MATTER OF THE ENLARGING, EXTENDING, AND DEFINING THE CORPORATE LIMITS AND BOUNDARIES OF THE CITY OF PASS CHRISTIAN, HARRISON COUNTY, MISSISSIPPI

CITY OF PASS CHRISTIAN, MISSISSIPPI — **PLAINTIFF**

VS. — **CAUSE NO. 24-2015(1)**

CITY OF BAY ST. LOUIS, MISSISSIPPI — **DEFENDANT**

AMENDED NOTICE OF HEARING ON COMPLAINT IN THE NATURE OF A PETITION FOR THE RATIFICATION, APPROVAL, AND CONFIRMATION OF AN ORDINANCE ENLARGING, EXTENDING, AND DEFINING THE CORPORATE LIMITS AND BOUNDARIES OF THE CITY OF PASS CHRISTIAN, HARRISON COUNTY, MISSISSIPPI

NOTICE IS HEREBY GIVEN that a Complaint in the Nature of a Petition for the Ratification, Approval, and Confirmation of an Ordinance Enlarging, Extending, and Defining the Corporate Limits and Boundaries of the City of Pass Christian, Harrison County, Mississippi, has been filed in Cause No. 24-2015(1) pursuant to an Ordinance having been duly and legally adopted by the Mayor and Board of Aldermen of the City of Pass Christian, Mississippi, on July 16, 2024, which Ordinance is in the following words and figures, to wit:

ORDINANCE NO. _____

AN ORDINANCE ENLARGING, EXTENDING, AND DEFINING THE CORPORATE LIMITS AND BOUNDARIES OF THE CITY OF PASS CHRISTIAN, HARRISON COUNTY, MISSISSIPPI; SPECIFYING THE IMPROVEMENTS TO BE MADE IN THE ANNEXED TERRITORY AND THE MUNICIPAL OR PUBLIC SERVICES TO BE RENDERED THEREIN; AND FOR OTHER PURPOSES RELATED THERETO.

BE IT ORDAINED BY THE MAYOR AND ALDERMEN OF THE CITY OF PASS CHRISTIAN, MISSISSIPPI:

SECTION 1. It is hereby found and determined that the public convenience and necessity require that the corporate boundaries of the City of Pass Christian, Mississippi, be and the same are hereby extended and enlarged so as to embrace the adjacent and unincorporated land and territory in Harrison County, Mississippi hereinafter described.

SECTION 2. The unincorporated land and territory which is added to and included in the corporate limits of the City of Pass Christian, Mississippi, is situated in Harrison County, Mississippi, and is more particularly described as follows:

CITY OF PASS CHRISTIAN, MISSISSIPPI
PROPOSED ANNEXATION AREA

All land situated in Harrison County, Mississippi and described to-wit:

Commencing at a point on the intersection of the East margin of Lady Mary Avenue and the North margin of U. S. Highway 90 right-of-way; thence proceed North 15 degrees 00 minutes 00 seconds along the Eastern margin of Lady Mary Avenue a distance of 604.22 feet, more or less, to the NW corner of Lot 14, Block One, Boisdore Place Subdivision to the Point of Beginning (POB); from the POB thence proceed Northerly along the Eastern margin of Lady Mary Avenue a distance of 880 feet, more or less, to the NW corner of Lot 31 Block One, Boisdore Place Subdivision, which is also on the Southern margin of Everett Street; thence proceed Westerly across a fifty foot right-of-way for Lady Mary Avenue to a ½ inch iron rod set on the Western margin of Lady Mary Avenue; thence proceed along the south line of the CSX Transportation property South 85 degrees 21 minutes 55 West a distance of 167.39 feet to a ½ inch iron rod set; thence continuing along said CSX property and run North 15 degrees 03 minutes 46 seconds for a distance of 51.01 feet to a ½ inch iron rod set; thence run along the Southern CSX Railroad right-of-way South 86 degrees 56 minutes 49 seconds West a distance of 437.04 feet to a ½ inch iron rod set; thence run along the East line of the Fort Henry Place Subdivision South 09 degrees 31 minutes 17 seconds East for a distance of 638.3 feet to a point that is 25 feet South of the SE corner of Lot 24 of Fort Henry Place Subdivision; thence proceed Westerly parallel the Northern boundary of Lot 25 of such subdivision for a distance of 117.5 feet to a point; thence proceed Southerly on a line parallel to the Western boundary of Lots 25, 26, and 27 as extended across a platted right-of-way a distance of 105 feet, more or less, to a point on the Northern boundary of Lot 28 of Fort Henry Place Subdivision; thence proceed Easterly along the Northern boundary of Lot 28 to the NE corner of such lot and the East line of such Subdivision; thence run along the East line of the Fort Henry Place Subdivision South 09 degrees 31 minutes 17 seconds East for a distance of 480 feet, more or less, to a ½ inch rod set on the right-of-way of Fort Henry Avenue; thence proceed Southerly along the East line of the Fort Henry

Place Subdivision as extended to a point that is one mile South of the shoreline of the Gulf of Mexico or Mississippi Sound; thence proceed Easterly along a line of one mile more or less, parallel to the Highway 90 right-of-way to a point that is one mile South of the shoreline of the Gulf of Mexico or Mississippi Sound; thence proceed in a Northerly direction along a line of the East margin of Lady Mary Avenue as extended to the Point of Beginning.

SECTION 3. After the addition of the lands and territory described in Section 2 hereof, the corporate limits and boundaries of the City of Pass Christian, Mississippi, shall be and are described as follows:

CITY OF PASS CHRISTIAN, MISSISSIPPI
RESULTANT ENLARGED CITY

All land situated in Harrison County, Mississippi and described to-wit:

Beginning at a point in the Gulf of Mexico or Mississippi Sound, one mile due South of a point where the shore Line of said Gulf of Mexico or Mississippi Sound intersects the Eastern boundary line of Section 21, township 8 South, Range 12 West, Harrison County, Mississippi; thence North to the Northeast corner of said Section 21; thence West along the North line of said Section 21 to the Northwest corner thereof; thence North along the West line of Section 16, Township 8 South, Range 12 West, a distance of approximately one-quarter mile to the North right-of-way line Demourelle Road; thence West along the North right-of-way line of Demourelle Road to the West right-of-way line of Menge Avenue; thence Southerly along the West right-of-way line of Menge Avenue to the center line of Johnson Bayou (also sometimes known as County Canal No. 1), which point is located in the NW 1/4 of the NW 1/4 of Section 20, Township 8 South, Range 12 West; thence meander Westerly along the center line of Johnson Bayou to the intersection of said center line with the Eastern shore of Bayou Portage; thence meander Westerly along the South Mean High Water Line of Bayou Portage, and the Bay of St. Louis, but crossing the mouth of streams tributary to Bayou Portage and the Bay of St. Louis (including but not limited to Sutter Bayou and Young Bayou) to the center line of the mouth of Mallini Bayou, (also known as Bayou Boisdore), which point is located in the West 1/2 of Fractional Section 22, Township 8 south, Range 13 West; thence meander Southerly along the center line of Mallini Bayou (Bayou Boisdore) to the center line of a branch of tributary of said Bayou, which point is situated approximately 750 feet East Southeasterly of the center of section 27, Township 8 South, Range 13 West; thence Southeasterly along the center line of said branch of tributary approximately 400 feet to a point which is one-half mile North of the centerline of the Louisville & Nashville Railroad (now CSX Railroad); thence Westerly at a distance of one-half mile from the center line of the Louisville & Nashville Railroad (now CSX Railroad) to the Northerly extension of the East right-of-way of Boisdore Avenue; thence Southerly along said East right-of-way of Boisdore Avenue a distance of 1,083.6 feet, more or less, to a point which is 40 feet East of a point one foot North of the NE corner Lot 54, Block One, Boisdore Place subdivision; from this point proceed in a westerly

direction a distance of 40 feet, more or less, across the right-of-way of Boisdore Avenue to a point on the west margin of Boisdore Avenue and one foot North of the NE corner of Lot 54, Block One, Boisdore Place, a subdivision according to the map or plat thereof on file in the office of the Chancery Clerk of Harrison County, MS, First Judicial District; thence proceed 119 feet, more or less, South 75 degrees 04 minutes 53 seconds West to a point one foot North of the NE corner of Lot 9, Block One, Boisdore Place subdivision; thence proceed North 15 degrees 07 minutes 40 seconds West a distance of 249.23 feet to an iron rod, being the NE corner of Lot 14 Block One, Boisdore Place subdivision; thence proceed South 75 degrees 13 minutes 00 seconds West along the North line of Lot 14 a distance of 119.0 feet to an iron rod on the East margin of Lady Mary Avenue; thence proceed Northerly along the Eastern margin of Lady Mary Avenue a distance of 880 feet, more or less, to the NW corner of Lot 31 Block One, Boisdore Place Subdivision, which is also on the Southern margin of Everett Street; thence proceed Westerly across a fifty foot right-of-way for Lady Mary Avenue to a ½ inch iron rod set on the Western margin of Lady Mary Avenue; thence proceed along the south line of the CSX Transportation property South 85 degrees 21 minutes 55 West a distance of 167.39 feet to a ½ inch iron rod set; thence continuing along said CSX property run North 15 degrees 03 minutes 46 seconds for a distance of 51.01 feet to a ½ inch iron rod set; thence run along the Southern Louisville & Nashville (now CSX) Railroad right-of-way South 86 degrees 56 minutes 49 seconds West a distance of 437.04 feet to a ½ inch iron rod set; thence run along the East line of the Fort Henry Place Subdivision South 09 degrees 31 minutes 17 seconds East for a distance of 638.3 feet to a point that is 25 feet South of the SE corner of Lot 24 of Fort Henry Place Subdivision; thence proceed Westerly parallel the Northern boundary of Lot 25 of such subdivision for a distance of 117.5 feet to a point; thence proceed Southerly on a line parallel to the Western boundary of Lots 25, 26, and 27 as extended across a platted right-of-way a distance of 105 feet, more or less, to a point on the Northern boundary of Lot 28 of Fort Henry Place Subdivision; thence proceed Easterly along the Northern boundary of Lot 28 to the NE corner of such lot and the East line of such Subdivision; thence run along the East line of the Fort Henry Place Subdivision South 09 degrees 31 minutes 17 seconds East for a distance of 480 feet, more or less, to a ½ inch rod set on the right-of-way of Fort Henry Avenue; thence proceed Southerly along the East line of the Fort Henry Place Subdivision as extended to a point that is one mile South of the shoreline of the Gulf of Mexico or Mississippi Sound; thence proceed Easterly along a line of one mile more or less, parallel to the Highway 90 right-of-way to the Point of Beginning.

SECTION 4. The City of Pass Christian, Mississippi shall make the following improvements in said annexed territory to be completed within a reasonable time, not to exceed five (5) years from the effective date of the Ordinance, unless delayed by war or military preparedness:

(a) Improve existing streets and drainage where necessary and economically feasible and legally permissible;

(b) Install water lines, water service, sewage disposal lines, sewage treatment facilities, and street lighting, where necessary and economically feasible and legally permissible;

(c) Said services shall be furnished in the same manner as such services are being furnished to the present citizens, businesses, and property owners of the municipality where necessary and economically feasible and legally permissible.

SECTION 5. The City of Pass Christian, Mississippi shall furnish to the said annexed territory the following municipal and public services in the same manner and to the same extent as such services are being furnished to the present citizens of the municipality, such services to begin on the effective date of this Ordinance, to wit:

(a) police protection;

(b) municipal court services;

(c) animal control services;

(d) first response fire protection and fire prevention services;

(e) emergency medical services;

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(h) maintenance of streets and related structures;

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(k) street lighting;

(l) administration of sanitation service;

(m) access to the City's cultural facilities, services and programs;
(n) access to the City's parks and recreation facilities and programs;

(o) water and sewer utility services at in-city rates for those who are customers of the City utility services;

(p) municipal planning and zoning services;

(q) municipal code enforcement and building inspection services;

(r) the right to fully participate in the affairs of the municipality through direct involvement and the right to exercise the ballot (vote) in municipal elections upon registering and meeting all statutory and constitutional requirements; and

(s) the use and benefit of all other municipal services and facilities furnished to all present citizens of the City of Pass Christian, Mississippi.

SECTION 6. The City of Pass Christian, Mississippi shall undertake the following re-districting, planning and zoning activities following the effective date of the Ordinance, to wit:

(a) Within six (6) months of the effective date of this Ordinance, the City of Pass Christian will prepare and the Aldermen will adopt a Redistricting Plan for the Board of Aldermen so as to include all territory and persons annexed into the City. The Redistricting Plan shall conform with the Voting Rights Act of 1965, as amended. This Redistricting Plan will provide for proportional representation of all persons annexed and will in all other ways conform with applicable Federal regulations;

(b) The City of Pass Christian shall enlarge, update, revise and amend its Comprehensive Plan to include all territory annexed into the municipality and the Board of Aldermen shall adopt such revisions fulfilling all legal requirements to do so including public notice and a public hearing on enlargement, updating, revision and amendment of the Comprehensive Plan; and

(c) Following modification of the Comprehensive Plan to include territories annexed, the City of Pass Christian shall prepare and adopt revisions to the Official Zoning Map and such Zoning Ordinance text amendments, as are warranted and necessary. All territory annexed shall be included on the City's Official Zoning Map. Adoption of Zoning Ordinance text amendments, Zoning Map amendments, and Comprehensive Plan amendments by the Board of Aldermen shall occur after proper notice and public hearing(s).

SECTION 7. This Ordinance shall become effective ten (10) days after the date of the entry of decree of the Chancery Court of Harrison County, Mississippi, approving, ratifying and confirming the enlargement and extension of the municipal boundaries of the City of Pass Christian, Mississippi as established by this Ordinance and the final judgment of the said Chancery Court or, in the event an appeal is taken therefrom, within ten (10) days from the final determination of such appeal. All other prior ordinances or enactments in conflict with this Ordinance are hereby repealed.

SECTION 8. The City of Pass Christian, Mississippi, through its City Attorney, Malcolm Jones, and Special Counsel, J. Chadwick Mask, shall file a petition in the Chancery Court of Harrison County, Mississippi, which petition shall pray for the approval, ratification and confirmation by said Court of the enlargement and extension of the municipal boundaries and limits of the City of Pass Christian, Mississippi, as herein fixed and determined. The petition shall have attached thereto a certified copy of this Ordinance and a plat showing the boundaries of the said City of Pass Christian, Mississippi, as they will exist in the event such enlargement and extension becomes effective pursuant to this Ordinance; and that the attorneys for the City of Pass Christian,

Mississippi, and the governing authorities are hereby authorized to file such other pleadings in the Chancery Court of Harrison County, Mississippi, and take all other necessary steps such that the expansion of the municipal boundaries authorized hereby be ratified, approved and confirmed according to the laws of the State of Mississippi.

There came on for consideration AN ORDINANCE ENLARGING, EXTENDING, AND DEFINING THE CORPORATE LIMITS AND BOUNDARIES OF THE CITY OF PASS CHRISTIAN, HARRISON COUNTY, MISSISSIPPI; SPECIFYING THE IMPROVEMENTS TO BE MADE IN THE ANNEXED TERRITORY AND THE MUNICIPAL OR PUBLIC SERVICES TO BE RENDERED THEREIN; AND FOR OTHER PURPOSES RELATED THERETO; having been introduced and considered (no member of the governing authority having requested a reading of the Ordinance) on July 16, 2024, at a regular meeting of the Pass Christian Board of Aldermen and upon motion by Kenny Torgeson in favor of approving said Ordinance, the Ordinance was approved by the following vote:

Alderwoman Sparkman voted:	Aye
Alderwoman Charlot voted:	Aye
Alderman Kimball voted:	Aye
Alderman Pickich voted:	Aye
Alderman Torgeson voted:	Aye

The Mayor then declared the Ordinance adopted on this the 16th day of July, 2024.

CITY OF PASS CHRISTIAN, MISSISSIPPI

BY: /s/ R. Jimmy Rafferty
Jimmy Rafferty, Mayor

(CITY SEAL)

ATTEST:

WITNESS my signature and official seal of this office on this, the 16th day of July, 2024.

/s/ Marian R. Governor
Pass Christian City Clerk/Deputy City Clerk

FURTHER NOTICE IS HEREBY GIVEN that the Chancery Court of Harrison County, Mississippi has set this cause for hearing at **9:00 a.m. on the 12th day of December, 2024**. The hearing shall take place at the Harrison County Courthouse in Gulfport, Mississippi, located at 1801 23rd Avenue, Gulfport, Mississippi 39501, at which time all parties interested in, affected by, having objections to or being aggrieved by said proposed enlargement and extension of the municipal boundaries of the City of Pass Christian, Mississippi, as proposed in said Ordinance, are hereby notified to appear at said hearing and present to the Court their objections and protests, if any, to the ratification, approval, and confirmation of said Ordinance enlarging, extending, and defining the corporate limits and boundaries of the City of Pass Christian, Mississippi.

GIVEN UNDER MY HAND and official Seal of Office this, the 4th day of November, 2024.

Angela Thrash, Chancery Clerk

by: Jeder Ph D.

CHANCERY CLERK, HARRISON COUNTY, MS

SUBMITTED BY:

J. Chadwick Mask, MSB #10621
CARROLL WARREN & PARKER PLLC
188 E. Capitol Street, Suite 1200 (39201)
Post Office Box 1005
Jackson, MS 39215-1005
Telephone: (601) 592-1010
Facsimile: (601) 592-6060
cmask@cwplaw.com
Special Counsel for City of Pass Christian, Mississippi

Malcolm F. Jones
Attorney at Law
831 E. Scenic Drive
Pass Christian, MS 39571-4624
Telephone: (228) 861-9368
cityattorney@ci.pass-christian.ms.us
City Attorney for Pass Christian, Mississippi

Staff Report

Meeting Date: Nov 19, 2024
Meeting Type: City Council

To: City Council

From: Administration

Item Title: Motion to approve a temporary payroll change for Alvin Kingston from $74,920 to $82,194 per pear for accepting the position of Interim Police Chief and to make this change effective November 11, 2024.

Background: This pay increase is based on the salaries by position set by the city council in the FY25 payroll ordinance. This is a temporary change in pay until a permanent police chief is hired. At that time, Alvin would revert back to the payroll amount set for the deputy police chief.

Recommendation: Approve

Attachments:

Staff Report

Meeting Date: Nov 19, 2024
Meeting Type: City Council

To: City Council

From: Administration

Item Title: Motion to approve change in hourly rate for one drainage operator position from $20.60 to $22.50 in the public works department for the FY25 payroll ordinance.

Background: The public works director has recruited a high-quality employee that is trained in many capacities including heavy equipment, carpentry, electrical and HVAC. The public works director is requesting to be able to increase the rate of pay to compete to get him on staff.

Recommendation: Approve

Attachments:

CivicPlus
302 South 4th St. Suite 500
Manhattan, KS 66502
US

Statement of Work

Quote #: Q-85339-1
Date: 10/3/2024 8:51 AM
Expires On: 12/2/2024

Client:
City of Bay Saint Louis, MS

Bill To:
Bay Saint Louis MS - CivicEngage

SALESPERSON	Phone	EMAIL	DELIVERY METHOD	PAYMENT METHOD
Aleeda Crawley		aleeda.crawley@civicplus.com		Net 30

One-time(s)

QTY	PRODUCT NAME	DESCRIPTION
1.00	DNS and Domain Hosting Setup	DNS and Domain Hosting Setup (http://baystlouis-ms.gov)

Total Investment - Prorated Year 1	USD 158.00
Annual Recurring Services (Subject to Uplift)	USD 0.00

Total Days of Quote:291

Initial Term	Beginning at signing and ending 7/20/2025, Renewal Term 7/21 each calendar year
Initial Term Invoice Schedule	100% invoiced at signing, to be prorated based on signature date.

The Annual Recurring Services subscription fee for the Products (as described above) included in this SOW are prorated and co-termed to align with the Client's current CivicEngage billing schedule and the Annual Recurring Services amount will subsequently be added to Client's Term and regularly scheduled annual invoices under the terms of the Agreement.

This Statement of Work ("SOW") shall be subject to the terms and conditions of Master Services Agreement signed by and between the Parties and the applicable Solutions and Services Terms and Conditions located at: https://www.civicplus.help/hc/en-us/sections/11726451593367-Solutions-and-Services-Terms-and-Conditions (collective, the "Agreement"). By signing this SOW, Client expressly agrees to the terms and conditions of the Agreement, as though set forth herein.

Acceptance

The undersigned has read and agrees to the following Binding Terms, which are incorporated into this SOW, and have caused this SOW to be executed as of the date signed by the Customer which will be the Effective Date:

For CivicPlus Billing Information, please visit https://www.civicplus.com/verify/

Authorized Client Signature	CivicPlus
By (please sign):	By (please sign):
_____	_____
Printed Name:	Printed Name:
_____	_____
Title:	Title:
_____	_____
Date:	Date:
_____	_____

Organization Legal Name:

_____
Billing Contact:

_____
Title:

_____
Billing Phone Number:

_____
Billing Email:

_____
Billing Address:

_____

_____
Mailing Address: (If different from above)

_____

_____
PO Number: (Info needed on Invoice (PO or Job#) if required)

_____

SCHEDULED TO ATTEND LIST

The following gas system workers are to attend Operator Qualification sessions on the days noted. There are 13 days of evaluations offered. Only the session days workers need to attend are listed. Contact this office for schedule adjustments if necessary. It may be possible to take courses on another day than scheduled.

Location: Bay St. Louis Fire Department
543 Main St.
Bay St Louis, MS 39520 228-216-2356

GEORGE : 504-214-2255

Time: 7:00 am to 3:30 pm

BSL

EMPLOYEE:

Allen, Marques

Day:	Course	Courses needed by employee 30
Tuesday, January 28, 2025	AOC	Abnormal Operating Conditions
Wednesday, January 29, 2025	0401	Corrosion Monitoring - Atmospheric, External & Internal
Thursday, January 30, 2025	0402	Coating Maintenance
	1401	Abandonment or Inactivation of Facilities
	0701	Locating, Installing & Protecting Customer Meters
Tuesday, February 4, 2025	0803	Inspecting for Damage
	0804	Damage Prevention During Excavation Activities
Wednesday, February 5, 2025	1402	Backfilling
	1404	Casing Vents and Seals
	1405	Underground Clearances
	1408	Installation of Plastic Pipe
Thursday, February 6, 2025	1005	Mechanical Joints
	1410	Cover - Service, Main & Transmission Lines
Tuesday, February 11, 2025	1411	Inspection
	1413	Line Markers
Wednesday, February 12, 2025	1417	Protection When Minimum Cover Not Met
	1427	Valve Maintenance
Thursday, February 13, 2025	1426	Tapping Steel and Plastic Pipe
	1301	Leak and Strength Test - Services, Mains & Transmission Lines

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GEORGE : 504-214-2255

Time: 7:00 am to 3:30 pm

BSL

EMPLOYEE:

Allen, Marques

Day:	Course	Courses needed by employee 30
Tuesday, February 18, 2025	1418	Purging
	1501	Odorization: Mains & Transmission Lines
	1422	Segment Repair, Replacement, Etc.
	0801.01	Locating Pipelines - Performamce Eval.
	1002.02	Plastic Pipe Joining: Electrofusion: Sidewall - Perf. Eval.
	1005.02	Mechanical Joints - Stab Fittings - Perf. Eval.
	1005.03	Mechanical Joints - Compression Couplings 2" and Less - Perf. Eval.
	1201.01	Leakage Survey Walking - Perf. Eval.
Wednesday, February 19, 2025	1426.01	Tapping Steel & Plastic Pipe: Manual (Self-Tapping)- Perf. Eval.
	1501.01	Odorization - Mains & Transmission Lines: Periodic Perf. Eval.
	1002.01	Plastic Pipe Joining: Electrofusion: Couplings - Perf. Eval.

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Bay St Louis, MS 39520 228-216-2356

GEORGE : 504-214-2255

Time: 7:00 am to 3:30 pm

BSL

EMPLOYEE:

Byrd, Grant

Day:	Course	Courses needed by employee 44
Tuesday, January 28, 2025	0101	Characteristics and Hazards of Natural Gas
	2011	Prevention of Accidental Ignition
	AOC	Abnormal Operating Conditions
	1202	Outside Leakage Investigation
Wednesday, January 29, 2025	1203	Inside Gas Leakage Investigation
	1201	Leakage Survey: Distribution & Transmission
	0401	Corrosion Monitoring - Atmospheric, External & Internal
Thursday, January 30, 2025	0402	Coating Maintenance
	1401	Abandonment or Inactivation of Facilities
	0701	Locating, Installing & Protecting Customer Meters
	0702	Customer Pressure Regulating, Limiting, & Relief Devices
Tuesday, February 4, 2025	0801	Locating Pipelines
	0803	Inspecting for Damage
	0804	Damage Prevention During Excavation Activities
	0901	System Patrolling
Wednesday, February 5, 2025	1402	Backfilling
	1404	Casing Vents and Seals
	1405	Underground Clearances
	1408	Installation of Plastic Pipe
Thursday, February 6, 2025	1414	Pipeline Shutdown, Startup, or Pressure Change
	1005	Mechanical Joints
	1410	Cover - Service, Main & Transmission Lines
Tuesday, February 11, 2025	1411	Inspection
	1413	Line Markers
	1424	Support, Expansion Joints, and Anchor Maintenance

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GEORGE : 504-214-2255

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BSL

EMPLOYEE:

Byrd, Grant

Day:	Course	Courses needed by employee 44
Wednesday, February 12, 2025	1417	Protection When Minimum Cover Not Met
	1427	Valve Maintenance
	2014	Service Line not in Use & Service Line Discontinuance
Thursday, February 13, 2025	1803	Pressure Regulator, Limiting & Relief Device Operation & Maint.
	1426	Tapping Steel and Plastic Pipe
	1301	Leak and Strength Test - Services, Mains & Transmission Lines
Tuesday, February 18, 2025	1418	Purging
	1501	Odorization: Mains & Transmission Lines
	1422	Segment Repair, Replacement, Etc.
	0801.01	Locating Pipelines - Performamce Eval.
	1002.02	Plastic Pipe Joining: Electrofusion: Sidewall - Perf. Eval.
	1005.02	Mechanical Joints - Stab Fittings - Perf. Eval.
	1005.03	Mechanical Joints - Compression Couplings 2" and Less - Perf. Eval.
	1201.01	Leakage Survey Walking - Perf. Eval.
	1202.01	Outside Leakage Investigating, Pinpointing and Grading- Perf. Eval.
Wednesday, February 19, 2025	1203.01	Inside Gas Leakage Investigating, Pinpointing and Grading- Perf. Eval.
	1426.01	Tapping Steel & Plastic Pipe: Manual (Self-Tapping)- Perf. Eval.
	1501.01	Odorization - Mains & Transmission Lines: Periodic Perf. Eval.
	1002.01	Plastic Pipe Joining: Electrofusion: Couplings - Perf. Eval.

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BSL

EMPLOYEE:

Dedeaux, Elgin

Day:	Course	Courses needed by employee 44
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	2011	Prevention of Accidental Ignition
	AOC	Abnormal Operating Conditions
	1202	Outside Leakage Investigation
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	1201	Leakage Survey: Distribution & Transmission
	0401	Corrosion Monitoring - Atmospheric, External & Internal
Thursday, January 30, 2025	0402	Coating Maintenance
	1401	Abandonment or Inactivation of Facilities
	0701	Locating, Installing & Protecting Customer Meters
	0702	Customer Pressure Regulating, Limiting, & Relief Devices
Tuesday, February 4, 2025	0801	Locating Pipelines
	0803	Inspecting for Damage
	0804	Damage Prevention During Excavation Activities
	0901	System Patrolling
Wednesday, February 5, 2025	1402	Backfilling
	1404	Casing Vents and Seals
	1405	Underground Clearances
	1408	Installation of Plastic Pipe
Thursday, February 6, 2025	1414	Pipeline Shutdown, Startup, or Pressure Change
	1005	Mechanical Joints
	1410	Cover - Service, Main & Transmission Lines
Tuesday, February 11, 2025	1411	Inspection
	1413	Line Markers
	1424	Support, Expansion Joints, and Anchor Maintenance

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GEORGE : 504-214-2255

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EMPLOYEE:

Galloway, Reion

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	1405	Underground Clearances
	1408	Installation of Plastic Pipe
Thursday, February 6, 2025	1414	Pipeline Shutdown, Startup, or Pressure Change
	1005	Mechanical Joints
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543 Main St.
Bay St Louis, MS 39520 228-216-2356

GEORGE : 504-214-2255

Time: 7:00 am to 3:30 pm

BSL

EMPLOYEE:

Lacy, Matt

Day:	Course	Courses needed by employee 36
Tuesday, January 28, 2025	0101	Characteristics and Hazards of Natural Gas
	2011	Prevention of Accidental Ignition
	AOC	Abnormal Operating Conditions
	1202	Outside Leakage Investigation
Wednesday, January 29, 2025	1203	Inside Gas Leakage Investigation
	0401	Corrosion Monitoring - Atmospheric, External & Internal
Thursday, January 30, 2025	0402	Coating Maintenance
	1401	Abandonment or Inactivation of Facilities
	0701	Locating, Installing & Protecting Customer Meters
Tuesday, February 4, 2025	0803	Inspecting for Damage
	0804	Damage Prevention During Excavation Activities
	0901	System Patrolling
Wednesday, February 5, 2025	1402	Backfilling
	1404	Casing Vents and Seals
	1405	Underground Clearances
	1408	Installation of Plastic Pipe
Thursday, February 6, 2025	1005	Mechanical Joints
	1410	Cover - Service, Main & Transmission Lines
Tuesday, February 11, 2025	1411	Inspection
	1413	Line Markers
Wednesday, February 12, 2025	1417	Protection When Minimum Cover Not Met
	1427	Valve Maintenance
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GEORGE : 504-214-2255

Time: 7:00 am to 3:30 pm

BSL

EMPLOYEE:

Lacy, Matt

Day:	Course	Courses needed by employee 36
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	1501	Odorization: Mains & Transmission Lines
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543 Main St.
Bay St Louis, MS 39520 228-216-2356

GEORGE : 504-214-2255

Time: 7:00 am to 3:30 pm

BSL

EMPLOYEE:

McPhearson, Thomas

Day:	Course	Courses needed by employee 35
Tuesday, January 28, 2025	AOC	Abnormal Operating Conditions
Wednesday, January 29, 2025	1201	Leakage Survey: Distribution & Transmission
	0401	Corrosion Monitoring - Atmospheric, External & Internal
Thursday, January 30, 2025	0402	Coating Maintenance
	1401	Abandonment or Inactivation of Facilities
	0701	Locating, Installing & Protecting Customer Meters
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	0803	Inspecting for Damage
	0804	Damage Prevention During Excavation Activities
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	1405	Underground Clearances
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	1005	Mechanical Joints
	1410	Cover - Service, Main & Transmission Lines
Tuesday, February 11, 2025	1411	Inspection
	1413	Line Markers
Wednesday, February 12, 2025	1417	Protection When Minimum Cover Not Met
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BSL

EMPLOYEE:

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Day:	Course	Courses needed by employee 35
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	1501	Odorization: Mains & Transmission Lines
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	0801.01	Locating Pipelines - Performamce Eval.
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GEORGE : 504-214-2255

Time: 7:00 am to 3:30 pm

BSL

EMPLOYEE:

Richardson, Cory

Day:	Course	Courses needed by employee 44
Tuesday, January 28, 2025	0101	Characteristics and Hazards of Natural Gas
	2011	Prevention of Accidental Ignition
	AOC	Abnormal Operating Conditions
	1202	Outside Leakage Investigation
Wednesday, January 29, 2025	1203	Inside Gas Leakage Investigation
	1201	Leakage Survey: Distribution & Transmission
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	1424	Support, Expansion Joints, and Anchor Maintenance

SCHEDULED TO ATTEND LIST

The following gas system workers are to attend Operator Qualification sessions on the days noted. There are 13 days of evaluations offered. Only the session days workers need to attend are listed. Contact this office for schedule adjustments if necessary. It may be possible to take courses on another day than scheduled.

Location: Bay St. Louis Fire Department
543 Main St.
Bay St Louis, MS 39520 228-216-2356

GEORGE : 504-214-2255

Time: 7:00 am to 3:30 pm

BSL

EMPLOYEE:

Richardson, Cory

Day:	Course	Courses needed by employee 44
Wednesday, February 12, 2025	1417	Protection When Minimum Cover Not Met
	1427	Valve Maintenance
	2014	Service Line not in Use & Service Line Discontinuance
Thursday, February 13, 2025	1803	Pressure Regulator, Limiting & Relief Device Operation & Maint.
	1426	Tapping Steel and Plastic Pipe
	1301	Leak and Strength Test - Services, Mains & Transmission Lines
Tuesday, February 18, 2025	1418	Purging
	1501	Odorization: Mains & Transmission Lines
	1422	Segment Repair, Replacement, Etc.
	0801.01	Locating Pipelines - Performamce Eval.
	1002.02	Plastic Pipe Joining: Electrofusion: Sidewall - Perf. Eval.
	1005.02	Mechanical Joints - Stab Fittings - Perf. Eval.
	1005.03	Mechanical Joints - Compression Couplings 2" and Less - Perf. Eval.
	1201.01	Leakage Survey Walking - Perf. Eval.
	1202.01	Outside Leakage Investigating, Pinpointing and Grading- Perf. Eval.
Wednesday, February 19, 2025	1203.01	Inside Gas Leakage Investigating, Pinpointing and Grading- Perf. Eval.
	1426.01	Tapping Steel & Plastic Pipe: Manual (Self-Tapping)- Perf. Eval.
	1501.01	Odorization - Mains & Transmission Lines: Periodic Perf. Eval.
	1002.01	Plastic Pipe Joining: Electrofusion: Couplings - Perf. Eval.

SCHEDULED TO ATTEND LIST

The following gas system workers are to attend Operator Qualification sessions on the days noted. There are 13 days of evaluations offered. Only the session days workers need to attend are listed. Contact this office for schedule adjustments if necessary. It may be possible to take courses on another day than scheduled.

Location: Bay St. Louis Fire Department
543 Main St.
Bay St Louis, MS 39520 228-216-2356

GEORGE : 504-214-2255

Time: 7:00 am to 3:30 pm

BSL

EMPLOYEE:

Summers, Douglas

Day:	Course	Courses needed by employee 32
Tuesday, January 28, 2025	AOC	Abnormal Operating Conditions
Wednesday, January 29, 2025	1201	Leakage Survey: Distribution & Transmission
	0401	Corrosion Monitoring - Atmospheric, External & Internal
Thursday, January 30, 2025	0402	Coating Maintenance
	1401	Abandonment or Inactivation of Facilities
	0701	Locating, Installing & Protecting Customer Meters
Tuesday, February 4, 2025	0803	Inspecting for Damage
	0804	Damage Prevention During Excavation Activities
Wednesday, February 5, 2025	1402	Backfilling
	1404	Casing Vents and Seals
	1405	Underground Clearances
	1408	Installation of Plastic Pipe
Thursday, February 6, 2025	1414	Pipeline Shutdown, Startup, or Pressure Change
	1005	Mechanical Joints
	1410	Cover - Service, Main & Transmission Lines
Tuesday, February 11, 2025	1411	Inspection
	1413	Line Markers
Wednesday, February 12, 2025	1417	Protection When Minimum Cover Not Met
	1427	Valve Maintenance
Thursday, February 13, 2025	1426	Tapping Steel and Plastic Pipe
	1301	Leak and Strength Test - Services, Mains & Transmission Lines

SCHEDULED TO ATTEND LIST

The following gas system workers are to attend Operator Qualification sessions on the days noted. There are 13 days of evaluations offered. Only the session days workers need to attend are listed. Contact this office for schedule adjustments if necessary. It may be possible to take courses on another day than scheduled.

Location: Bay St. Louis Fire Department
543 Main St.
Bay St Louis, MS 39520 228-216-2356

GEORGE : 504-214-2255

Time: 7:00 am to 3:30 pm

BSL

EMPLOYEE:

Summers, Douglas

Day:	Course	Courses needed by employee 32
Tuesday, February 18, 2025	1418	Purging
	1501	Odorization: Mains & Transmission Lines
	1422	Segment Repair, Replacement, Etc.
	0801.01	Locating Pipelines - Performamce Eval.
	1002.02	Plastic Pipe Joining: Electrofusion: Sidewall - Perf. Eval.
	1005.02	Mechanical Joints - Stab Fittings - Perf. Eval.
	1005.03	Mechanical Joints - Compression Couplings 2" and Less - Perf. Eval.
	1201.01	Leakage Survey Walking - Perf. Eval.
Wednesday, February 19, 2025	1426.01	Tapping Steel & Plastic Pipe: Manual (Self-Tapping)- Perf. Eval.
	1501.01	Odorization - Mains & Transmission Lines: Periodic Perf. Eval.
	1002.01	Plastic Pipe Joining: Electrofusion: Couplings - Perf. Eval.

SCHEDULED TO ATTEND LIST

The following gas system workers are to attend Operator Qualification sessions on the days noted. There are 13 days of evaluations offered. Only the session days workers need to attend are listed. Contact this office for schedule adjustments if necessary. It may be possible to take courses on another day than scheduled.

Location: Bay St. Louis Fire Department
543 Main St.
Bay St Louis, MS 39520 228-216-2356

GEORGE : 504-214-2255

Time: 7:00 am to 3:30 pm

City of Bay St. Louis Utilities
P O Box 2550
Bay St. Louis, MS 39521
(228) 467-5505
(228) 466-5504
dperniciaro@baystlouis-ms.gov

National Corrosion Service, Inc.
2210 Jefferson Avenue
New Orleans, LA 70115
Phone (504) 891-4711
Fax (504) 895-6351
E-mail: george@nationalcorrosion.com

Tuesday, November 12, 2024

Attention: Douglas Summers c o Denise Perniciaro

To maintain compliance with state and federal pipeline safety regulations concerning Operator Qualification, the following employee(s) require qualification and/or re-qualification of the courses listed on the following page(s) to be qualified to perform the associated covered task on the gas system. The courses listed either have expired or will expire within 6 months. Please see details on the following pages attached.

Sincerly,

George E. Mouledoux, Jr.

Employee Name Allen, Marques — 30 Course(s) needed

Course No.	Description	Expires
0401	Corrosion Monitoring - Atmospheric, External & Internal	Dec 15, 2024
0402	Coating Maintenance	Dec 15, 2024
0701	Locating, Installing & Protecting Customer Meters	Dec 20, 2026
0801.01	Locating Pipelines - Performamce Eval.	
0803	Inspecting for Damage	Dec 21, 2024
0804	Damage Prevention During Excavation Activities	Dec 21, 2024
1002.01	Plastic Pipe Joining: Electrofusion: Couplings - Perf. Eval.	Jan 3, 2023
1002.02	Plastic Pipe Joining: Electrofusion: Sidewall - Perf. Eval.	Jan 3, 2023
1005	Mechanical Joints	Dec 27, 2024
1005.02	Mechanical Joints - Stab Fittings - Perf. Eval.	Jan 3, 2023
1005.03	Mechanical Joints - Compression Couplings 2" and Less - Perf. Eval.	Jan 3, 2023
1201.01	Leakage Survey Walking - Perf. Eval.	
1301	Leak and Strength Test - Services, Mains & Transmission Lines	Dec 28, 2024
1401	Abandonment or Inactivation of Facilities	Dec 20, 2024
1402	Backfilling	Dec 22, 2024
1404	Casing Vents and Seals	Dec 20, 2024
1405	Underground Clearances	Dec 22, 2024
1408	Installation of Plastic Pipe	Dec 29, 2024
1410	Cover - Service, Main & Transmission Lines	Dec 27, 2024
1411	Inspection	Dec 14, 2024
1413	Line Markers	Jan 4, 2025
1417	Protection When Minimum Cover Not Met	Jan 3, 2025
1418	Purging	Dec 27, 2024
1422	Segment Repair, Replacement, Etc.	Dec 29, 2024
1426	Tapping Steel and Plastic Pipe	Dec 29, 2024
1426.01	Tapping Steel & Plastic Pipe: Manual (Self-Tapping)- Perf. Eval.	Jan 3, 2025
1427	Valve Maintenance	Dec 28, 2024
1501	Odorization: Mains & Transmission Lines	
1501.01	Odorization - Mains & Transmission Lines: Periodic Perf. Eval.	
AOC	Abnormal Operating Conditions	Dec 13, 2024

Employee Name Byrd, Grant — 44 Course(s) needed

Course No.	Description	Expires
0101	Characteristics and Hazards of Natural Gas	
0401	Corrosion Monitoring - Atmospheric, External & Internal	
0402	Coating Maintenance	
0701	Locating, Installing & Protecting Customer Meters	
0702	Customer Pressure Regulating, Limiting, & Relief Devices	
0801	Locating Pipelines	
0801.01	Locating Pipelines - Performamce Eval.	
0803	Inspecting for Damage	
0804	Damage Prevention During Excavation Activities	
0901	System Patrolling	
1002.01	Plastic Pipe Joining: Electrofusion: Couplings - Perf. Eval.	
1002.02	Plastic Pipe Joining: Electrofusion: Sidewall - Perf. Eval.	
1005	Mechanical Joints	
1005.02	Mechanical Joints - Stab Fittings - Perf. Eval.	
1005.03	Mechanical Joints - Compression Couplings 2" and Less - Perf. Eval.	
1201	Leakage Survey: Distribution & Transmission	
1201.01	Leakage Survey Walking - Perf. Eval.	
1202	Outside Leakage Investigation	
1202.01	Outside Leakage Investigating, Pinpointing and Grading- Perf. Eval.	
1203	Inside Gas Leakage Investigation	
1203.01	Inside Gas Leakage Investigating, Pinpointing and Grading- Perf. Eval.	
1301	Leak and Strength Test - Services, Mains & Transmission Lines	
1401	Abandonment or Inactivation of Facilities	
1402	Backfilling	
1404	Casing Vents and Seals	
1405	Underground Clearances	
1408	Installation of Plastic Pipe	
1410	Cover - Service, Main & Transmission Lines	
1411	Inspection	
1413	Line Markers	
1414	Pipeline Shutdown, Startup, or Pressure Change	

Employee Name Byrd, Grant — 44 Course(s) needed

Course No.	Description	Expires
1417	Protection When Minimum Cover Not Met	
1418	Purging	
1422	Segment Repair, Replacement, Etc.	
1424	Support, Expansion Joints, and Anchor Maintenance	
1426	Tapping Steel and Plastic Pipe	
1426.01	Tapping Steel & Plastic Pipe: Manual (Self-Tapping)- Perf. Eval.	
1427	Valve Maintenance	
1501	Odorization: Mains & Transmission Lines	
1501.01	Odorization - Mains & Transmission Lines: Periodic Perf. Eval.	
1803	Pressure Regulator, Limiting & Relief Device Operation & Maint.	
2011	Prevention of Accidental Ignition	
2014	Service Line not in Use & Service Line Discontinuance	
AOC	Abnormal Operating Conditions	

Employee Name Dedeaux, Elgin — 44 Course(s) needed

Course No.	Description	Expires
0101	Characteristics and Hazards of Natural Gas	
0401	Corrosion Monitoring - Atmospheric, External & Internal	
0402	Coating Maintenance	
0701	Locating, Installing & Protecting Customer Meters	
0702	Customer Pressure Regulating, Limiting, & Relief Devices	
0801	Locating Pipelines	
0801.01	Locating Pipelines - Performamce Eval.	
0803	Inspecting for Damage	
0804	Damage Prevention During Excavation Activities	
0901	System Patrolling	
1002.01	Plastic Pipe Joining: Electrofusion: Couplings - Perf. Eval.	
1002.02	Plastic Pipe Joining: Electrofusion: Sidewall - Perf. Eval.	
1005	Mechanical Joints	
1005.02	Mechanical Joints - Stab Fittings - Perf. Eval.	
1005.03	Mechanical Joints - Compression Couplings 2" and Less - Perf. Eval.	
1201	Leakage Survey: Distribution & Transmission	
1201.01	Leakage Survey Walking - Perf. Eval.	
1202	Outside Leakage Investigation	
1202.01	Outside Leakage Investigating, Pinpointing and Grading- Perf. Eval.	
1203	Inside Gas Leakage Investigation	
1203.01	Inside Gas Leakage Investigating, Pinpointing and Grading- Perf. Eval.	
1301	Leak and Strength Test - Services, Mains & Transmission Lines	
1401	Abandonment or Inactivation of Facilities	
1402	Backfilling	
1404	Casing Vents and Seals	
1405	Underground Clearances	
1408	Installation of Plastic Pipe	
1410	Cover - Service, Main & Transmission Lines	
1411	Inspection	
1413	Line Markers	
1414	Pipeline Shutdown, Startup, or Pressure Change	

Employee Name Dedeaux, Elgin — 44 Course(s) needed

Course No.	Description	Expires
1417	Protection When Minimum Cover Not Met	
1418	Purging	
1422	Segment Repair, Replacement, Etc.	
1424	Support, Expansion Joints, and Anchor Maintenance	
1426	Tapping Steel and Plastic Pipe	
1426.01	Tapping Steel & Plastic Pipe: Manual (Self-Tapping)- Perf. Eval.	
1427	Valve Maintenance	
1501	Odorization: Mains & Transmission Lines	
1501.01	Odorization - Mains & Transmission Lines: Periodic Perf. Eval.	
1803	Pressure Regulator, Limiting & Relief Device Operation & Maint.	
2011	Prevention of Accidental Ignition	
2014	Service Line not in Use & Service Line Discontinuance	
AOC	Abnormal Operating Conditions	

Employee Name Galloway, Reion — 44 Course(s) needed

Course No.	Description	Expires
0101	Characteristics and Hazards of Natural Gas	
0401	Corrosion Monitoring - Atmospheric, External & Internal	
0402	Coating Maintenance	
0701	Locating, Installing & Protecting Customer Meters	
0702	Customer Pressure Regulating, Limiting, & Relief Devices	
0801	Locating Pipelines	
0801.01	Locating Pipelines - Performamce Eval.	
0803	Inspecting for Damage	
0804	Damage Prevention During Excavation Activities	
0901	System Patrolling	
1002.01	Plastic Pipe Joining: Electrofusion: Couplings - Perf. Eval.	
1002.02	Plastic Pipe Joining: Electrofusion: Sidewall - Perf. Eval.	
1005	Mechanical Joints	
1005.02	Mechanical Joints - Stab Fittings - Perf. Eval.	
1005.03	Mechanical Joints - Compression Couplings 2" and Less - Perf. Eval.	
1201	Leakage Survey: Distribution & Transmission	
1201.01	Leakage Survey Walking - Perf. Eval.	
1202	Outside Leakage Investigation	
1202.01	Outside Leakage Investigating, Pinpointing and Grading- Perf. Eval.	
1203	Inside Gas Leakage Investigation	
1203.01	Inside Gas Leakage Investigating, Pinpointing and Grading- Perf. Eval.	
1301	Leak and Strength Test - Services, Mains & Transmission Lines	
1401	Abandonment or Inactivation of Facilities	
1402	Backfilling	
1404	Casing Vents and Seals	
1405	Underground Clearances	
1408	Installation of Plastic Pipe	
1410	Cover - Service, Main & Transmission Lines	
1411	Inspection	
1413	Line Markers	
1414	Pipeline Shutdown, Startup, or Pressure Change	

Employee Name Galloway, Reion — 44 Course(s) needed

Course No.	Description	Expires
1417	Protection When Minimum Cover Not Met	
1418	Purging	
1422	Segment Repair, Replacement, Etc.	
1424	Support, Expansion Joints, and Anchor Maintenance	
1426	Tapping Steel and Plastic Pipe	
1426.01	Tapping Steel & Plastic Pipe: Manual (Self-Tapping)- Perf. Eval.	
1427	Valve Maintenance	
1501	Odorization: Mains & Transmission Lines	
1501.01	Odorization - Mains & Transmission Lines: Periodic Perf. Eval.	
1803	Pressure Regulator, Limiting & Relief Device Operation & Maint.	
2011	Prevention of Accidental Ignition	
2014	Service Line not in Use & Service Line Discontinuance	
AOC	Abnormal Operating Conditions	

Employee Name Lacy, Matt — 36 Course(s) needed

Course No.	Description	Expires
0101	Characteristics and Hazards of Natural Gas	Jun 11, 2024
0401	Corrosion Monitoring - Atmospheric, External & Internal	
0402	Coating Maintenance	Dec 15, 2024
0701	Locating, Installing & Protecting Customer Meters	Dec 20, 2026
0801.01	Locating Pipelines - Performamce Eval.	
0803	Inspecting for Damage	Dec 21, 2024
0804	Damage Prevention During Excavation Activities	Dec 21, 2024
0901	System Patrolling	Jun 18, 2024
1002.01	Plastic Pipe Joining: Electrofusion: Couplings - Perf. Eval.	Jan 3, 2023
1002.02	Plastic Pipe Joining: Electrofusion: Sidewall - Perf. Eval.	Jan 3, 2023
1005	Mechanical Joints	
1005.02	Mechanical Joints - Stab Fittings - Perf. Eval.	Jan 3, 2023
1005.03	Mechanical Joints - Compression Couplings 2" and Less - Perf. Eval.	Jan 3, 2023
1201.01	Leakage Survey Walking - Perf. Eval.	
1202	Outside Leakage Investigation	Jun 11, 2024
1203	Inside Gas Leakage Investigation	Jun 12, 2024
1301	Leak and Strength Test - Services, Mains & Transmission Lines	
1401	Abandonment or Inactivation of Facilities	Dec 20, 2024
1402	Backfilling	Dec 22, 2024
1404	Casing Vents and Seals	Dec 20, 2024
1405	Underground Clearances	Jul 10, 2022
1408	Installation of Plastic Pipe	
1410	Cover - Service, Main & Transmission Lines	Jul 9, 2022
1411	Inspection	Dec 14, 2024
1413	Line Markers	Jul 9, 2022
1417	Protection When Minimum Cover Not Met	Jul 9, 2022
1418	Purging	
1422	Segment Repair, Replacement, Etc.	Jan 4, 2025
1426	Tapping Steel and Plastic Pipe	
1426.01	Tapping Steel & Plastic Pipe: Manual (Self-Tapping)- Perf. Eval.	Jan 3, 2025
1427	Valve Maintenance	Jul 9, 2022

Employee Name	Lacy, Matt	36 Course(s) needed

Course No.	Description	Expires
1501	Odorization: Mains & Transmission Lines	
1501.01	Odorization - Mains & Transmission Lines: Periodic Perf. Eval.	
1803	Pressure Regulator, Limiting & Relief Device Operation & Maint.	Jul 10, 2024
2011	Prevention of Accidental Ignition	Jun 11, 2024
AOC	Abnormal Operating Conditions	Dec 13, 2024

Employee Name McPhearson, Thomas — 35 Course(s) needed

Course No.	Description	Expires
0401	Corrosion Monitoring - Atmospheric, External & Internal	Dec 15, 2024
0402	Coating Maintenance	Dec 15, 2024
0701	Locating, Installing & Protecting Customer Meters	Dec 20, 2026
0801	Locating Pipelines	Jun 18, 2024
0801.01	Locating Pipelines - Performamce Eval.	Jul 11, 2024
0803	Inspecting for Damage	Dec 21, 2024
0804	Damage Prevention During Excavation Activities	Dec 21, 2024
1002.01	Plastic Pipe Joining: Electrofusion: Couplings - Perf. Eval.	Jan 3, 2023
1002.02	Plastic Pipe Joining: Electrofusion: Sidewall - Perf. Eval.	Jan 3, 2023
1005	Mechanical Joints	Dec 27, 2024
1005.02	Mechanical Joints - Stab Fittings - Perf. Eval.	Jul 10, 2020
1005.03	Mechanical Joints - Compression Couplings 2" and Less - Perf. Eval.	Jul 10, 2020
1201	Leakage Survey: Distribution & Transmission	Jun 13, 2024
1201.01	Leakage Survey Walking - Perf. Eval.	Jun 27, 2024
1202.01	Outside Leakage Investigating, Pinpointing and Grading- Perf. Eval.	Jun 27, 2024
1203.01	Inside Gas Leakage Investigating, Pinpointing and Grading- Perf. Eval.	Jun 27, 2024
1301	Leak and Strength Test - Services, Mains & Transmission Lines	Dec 28, 2024
1401	Abandonment or Inactivation of Facilities	Dec 20, 2024
1402	Backfilling	Dec 22, 2024
1404	Casing Vents and Seals	Dec 20, 2024
1405	Underground Clearances	Dec 22, 2024
1408	Installation of Plastic Pipe	Dec 29, 2024
1410	Cover - Service, Main & Transmission Lines	Dec 27, 2024
1411	Inspection	Dec 14, 2024
1413	Line Markers	Jul 9, 2022
1414	Pipeline Shutdown, Startup, or Pressure Change	Jun 12, 2024
1417	Protection When Minimum Cover Not Met	Jul 9, 2022
1418	Purging	Dec 27, 2024
1422	Segment Repair, Replacement, Etc.	Dec 29, 2024
1426	Tapping Steel and Plastic Pipe	Dec 29, 2024
1426.01	Tapping Steel & Plastic Pipe: Manual (Self-Tapping)- Perf. Eval.	Jul 10, 2022

Employee Name	McPhearson, Thomas	35 Course(s) needed

Course No.	Description	Expires
1427	Valve Maintenance	Dec 28, 2024
1501	Odorization: Mains & Transmission Lines	Jun 20, 2024
1501.01	Odorization - Mains & Transmission Lines: Periodic Perf. Eval.	Jul 11, 2024
AOC	Abnormal Operating Conditions	Dec 13, 2024

Employee Name Richardson, Cory — 44 Course(s) needed

Course No.	Description	Expires
0101	Characteristics and Hazards of Natural Gas	
0401	Corrosion Monitoring - Atmospheric, External & Internal	
0402	Coating Maintenance	
0701	Locating, Installing & Protecting Customer Meters	
0702	Customer Pressure Regulating, Limiting, & Relief Devices	
0801	Locating Pipelines	
0801.01	Locating Pipelines - Performamce Eval.	
0803	Inspecting for Damage	
0804	Damage Prevention During Excavation Activities	
0901	System Patrolling	
1002.01	Plastic Pipe Joining: Electrofusion: Couplings - Perf. Eval.	
1002.02	Plastic Pipe Joining: Electrofusion: Sidewall - Perf. Eval.	
1005	Mechanical Joints	
1005.02	Mechanical Joints - Stab Fittings - Perf. Eval.	
1005.03	Mechanical Joints - Compression Couplings 2" and Less - Perf. Eval.	
1201	Leakage Survey: Distribution & Transmission	
1201.01	Leakage Survey Walking - Perf. Eval.	
1202	Outside Leakage Investigation	
1202.01	Outside Leakage Investigating, Pinpointing and Grading- Perf. Eval.	
1203	Inside Gas Leakage Investigation	
1203.01	Inside Gas Leakage Investigating, Pinpointing and Grading- Perf. Eval.	
1301	Leak and Strength Test - Services, Mains & Transmission Lines	
1401	Abandonment or Inactivation of Facilities	
1402	Backfilling	
1404	Casing Vents and Seals	
1405	Underground Clearances	
1408	Installation of Plastic Pipe	
1410	Cover - Service, Main & Transmission Lines	
1411	Inspection	
1413	Line Markers	
1414	Pipeline Shutdown, Startup, or Pressure Change	

Employee Name Richardson, Cory — 44 Course(s) needed

Course No.	Description	Expires
1417	Protection When Minimum Cover Not Met	
1418	Purging	
1422	Segment Repair, Replacement, Etc.	
1424	Support, Expansion Joints, and Anchor Maintenance	
1426	Tapping Steel and Plastic Pipe	
1426.01	Tapping Steel & Plastic Pipe: Manual (Self-Tapping)- Perf. Eval.	
1427	Valve Maintenance	
1501	Odorization: Mains & Transmission Lines	
1501.01	Odorization - Mains & Transmission Lines: Periodic Perf. Eval.	
1803	Pressure Regulator, Limiting & Relief Device Operation & Maint.	
2011	Prevention of Accidental Ignition	
2014	Service Line not in Use & Service Line Discontinuance	
AOC	Abnormal Operating Conditions	

Employee Name Summers, Douglas — 32 Course(s) needed

Course No.	Description	Expires
0401	Corrosion Monitoring - Atmospheric, External & Internal	Dec 15, 2024
0402	Coating Maintenance	Dec 15, 2024
0701	Locating, Installing & Protecting Customer Meters	Dec 20, 2026
0801.01	Locating Pipelines - Performamce Eval.	Jul 11, 2024
0803	Inspecting for Damage	Dec 21, 2024
0804	Damage Prevention During Excavation Activities	Dec 21, 2024
1002.01	Plastic Pipe Joining: Electrofusion: Couplings - Perf. Eval.	Jan 3, 2023
1002.02	Plastic Pipe Joining: Electrofusion: Sidewall - Perf. Eval.	Jan 3, 2023
1005	Mechanical Joints	Dec 27, 2024
1005.02	Mechanical Joints - Stab Fittings - Perf. Eval.	Jul 10, 2020
1005.03	Mechanical Joints - Compression Couplings 2" and Less - Perf. Eval.	Jul 10, 2020
1201	Leakage Survey: Distribution & Transmission	Jun 13, 2024
1201.01	Leakage Survey Walking - Perf. Eval.	Jun 27, 2024
1301	Leak and Strength Test - Services, Mains & Transmission Lines	Dec 28, 2024
1401	Abandonment or Inactivation of Facilities	Dec 20, 2024
1402	Backfilling	Dec 22, 2024
1404	Casing Vents and Seals	Dec 20, 2024
1405	Underground Clearances	Dec 22, 2024
1408	Installation of Plastic Pipe	Dec 29, 2024
1410	Cover - Service, Main & Transmission Lines	Dec 27, 2024
1411	Inspection	Dec 14, 2024
1413	Line Markers	Jul 9, 2022
1414	Pipeline Shutdown, Startup, or Pressure Change	Jun 12, 2024
1417	Protection When Minimum Cover Not Met	Jul 9, 2022
1418	Purging	Dec 27, 2024
1422	Segment Repair, Replacement, Etc.	Dec 29, 2024
1426	Tapping Steel and Plastic Pipe	Dec 29, 2024
1426.01	Tapping Steel & Plastic Pipe: Manual (Self-Tapping)- Perf. Eval.	Jul 10, 2022
1427	Valve Maintenance	Dec 28, 2024
1501	Odorization: Mains & Transmission Lines	Jun 20, 2024
1501.01	Odorization - Mains & Transmission Lines: Periodic Perf. Eval.	Jul 11, 2024

Employee Name	Summers, Douglas	32 Course(s) needed

Course No.	Description	Expires
AOC	Abnormal Operating Conditions	Dec 13, 2024

NATIONAL CORROSION SERVICE, INC.

George E. Mouledoux, Jr.
President

2210 Jefferson Avenue
New Orleans, LA 70115-6461
Phone (504) 891-4711
(800) 767-7927
FAX (504) 895-6351

November 14, 2024

Honorable Mike Favre, Mayor
City of Bay St. Louis
P. O. Box 2550
Bay St. Louis, MS 39521-2550

Subject: Gas System Personnel Operator Qualification Training Proposal

Dear Mayor Favre,

The table below lists the 8 gas system employees and the number of courses and the total cost.

	Employee	# of Courses x $55.00 each	Cost
1	**Marques Allen**	30 courses x $55.00 =	$ 1,650.00
2	**Grant Byrd**	44 courses x $55.00 =	$ 2,420.00
4	**Elgin Dedeaux**	44 courses x $55.00 =	$ 2,420.00
5	**Reion Galloway**	44 courses x $55.00 =	$ 2,420.00
6	**Matt Lacy**	36 courses x $55.00 =	$ 1,980.00
7	**Thomas McPhearson**	35 courses x $55.00 =	$,1,925.00
8	**Cory Richardson**	44 courses x $55.00 =	$ 2,420.00
9	**Douglas Summers**	32 courses x $55.00 =	$ 1,760.00
		TOTAL	**$16,995.00**

The Expired Training Letter attached lists the individual gas system personnel and the number and description of the courses each needs to maintain Operator Qualification Status.

Please note that on the Schedule to Attend List attached the dates are tentative. Additionally, the course times are variable and exact times to start and end each course varies. The course times vary from 45 minutes to 2 hours and 20 minutes with the average time for each course and test being about 1 hour and 15 minutes. There is no time limit for each written test to be completed which also varies the time for the course.

If you have any questions or desire any additional assistance please do not hesitate to contact this office.

Yours very truly,

NATIONAL CORROSION SERVICE, INC.



George E. Mouledoux, Jr.

GEMJr/mmm
Enclosures

City of Bay St. Louis Utilities
P O Box 2550
Bay St. Louis, MS 39521
(228) 467-5505
(228) 466-5504
dperniciaro@baystlouis-ms.gov

National Corrosion Service, Inc.
2210 Jefferson Avenue
New Orleans, LA 70115
Phone (504) 891-4711
Fax (504) 895-6351
E-mail: george@nationalcorrosion.com

Tuesday, November 12, 2024

Attention: Douglas Summers c o Denise Perniciaro

To maintain compliance with state and federal pipeline safety regulations concerning Operator Qualification, the following employee(s) require qualification and/or re-qualification of the courses listed on the following page(s) to be qualified to perform the associated covered task on the gas system. The courses listed either have expired or will expire within 6 months. Please see details on the following pages attached.

Sincerly,

George E. Mouledoux, Jr.

Employee Name Allen, Marques — 30 Course(s) needed

Course No.	Description	Expires
0401	Corrosion Monitoring - Atmospheric, External & Internal	Dec 15, 2024
0402	Coating Maintenance	Dec 15, 2024
0701	Locating, Installing & Protecting Customer Meters	Dec 20, 2026
0801.01	Locating Pipelines - Performamce Eval.	
0803	Inspecting for Damage	Dec 21, 2024
0804	Damage Prevention During Excavation Activities	Dec 21, 2024
1002.01	Plastic Pipe Joining: Electrofusion: Couplings - Perf. Eval.	Jan 3, 2023
1002.02	Plastic Pipe Joining: Electrofusion: Sidewall - Perf. Eval.	Jan 3, 2023
1005	Mechanical Joints	Dec 27, 2024
1005.02	Mechanical Joints - Stab Fittings - Perf. Eval.	Jan 3, 2023
1005.03	Mechanical Joints - Compression Couplings 2" and Less - Perf. Eval.	Jan 3, 2023
1201.01	Leakage Survey Walking - Perf. Eval.	
1301	Leak and Strength Test - Services, Mains & Transmission Lines	Dec 28, 2024
1401	Abandonment or Inactivation of Facilities	Dec 20, 2024
1402	Backfilling	Dec 22, 2024
1404	Casing Vents and Seals	Dec 20, 2024
1405	Underground Clearances	Dec 22, 2024
1408	Installation of Plastic Pipe	Dec 29, 2024
1410	Cover - Service, Main & Transmission Lines	Dec 27, 2024
1411	Inspection	Dec 14, 2024
1413	Line Markers	Jan 4, 2025
1417	Protection When Minimum Cover Not Met	Jan 3, 2025
1418	Purging	Dec 27, 2024
1422	Segment Repair, Replacement, Etc.	Dec 29, 2024
1426	Tapping Steel and Plastic Pipe	Dec 29, 2024
1426.01	Tapping Steel & Plastic Pipe: Manual (Self-Tapping)- Perf. Eval.	Jan 3, 2025
1427	Valve Maintenance	Dec 28, 2024
1501	Odorization: Mains & Transmission Lines	
1501.01	Odorization - Mains & Transmission Lines: Periodic Perf. Eval.	
AOC	Abnormal Operating Conditions	Dec 13, 2024

Employee Name Byrd, Grant — 44 Course(s) needed

Course No.	Description	Expires
0101	Characteristics and Hazards of Natural Gas	
0401	Corrosion Monitoring - Atmospheric, External & Internal	
0402	Coating Maintenance	
0701	Locating, Installing & Protecting Customer Meters	
0702	Customer Pressure Regulating, Limiting, & Relief Devices	
0801	Locating Pipelines	
0801.01	Locating Pipelines - Performamce Eval.	
0803	Inspecting for Damage	
0804	Damage Prevention During Excavation Activities	
0901	System Patrolling	
1002.01	Plastic Pipe Joining: Electrofusion: Couplings - Perf. Eval.	
1002.02	Plastic Pipe Joining: Electrofusion: Sidewall - Perf. Eval.	
1005	Mechanical Joints	
1005.02	Mechanical Joints - Stab Fittings - Perf. Eval.	
1005.03	Mechanical Joints - Compression Couplings 2" and Less - Perf. Eval.	
1201	Leakage Survey: Distribution & Transmission	
1201.01	Leakage Survey Walking - Perf. Eval.	
1202	Outside Leakage Investigation	
1202.01	Outside Leakage Investigating, Pinpointing and Grading- Perf. Eval.	
1203	Inside Gas Leakage Investigation	
1203.01	Inside Gas Leakage Investigating, Pinpointing and Grading- Perf. Eval.	
1301	Leak and Strength Test - Services, Mains & Transmission Lines	
1401	Abandonment or Inactivation of Facilities	
1402	Backfilling	
1404	Casing Vents and Seals	
1405	Underground Clearances	
1408	Installation of Plastic Pipe	
1410	Cover - Service, Main & Transmission Lines	
1411	Inspection	
1413	Line Markers	
1414	Pipeline Shutdown, Startup, or Pressure Change	

Employee Name Byrd, Grant — 44 Course(s) needed

Course No.	Description	Expires
1417	Protection When Minimum Cover Not Met	
1418	Purging	
1422	Segment Repair, Replacement, Etc.	
1424	Support, Expansion Joints, and Anchor Maintenance	
1426	Tapping Steel and Plastic Pipe	
1426.01	Tapping Steel & Plastic Pipe: Manual (Self-Tapping)- Perf. Eval.	
1427	Valve Maintenance	
1501	Odorization: Mains & Transmission Lines	
1501.01	Odorization - Mains & Transmission Lines: Periodic Perf. Eval.	
1803	Pressure Regulator, Limiting & Relief Device Operation & Maint.	
2011	Prevention of Accidental Ignition	
2014	Service Line not in Use & Service Line Discontinuance	
AOC	Abnormal Operating Conditions	

Employee Name Dedeaux, Elgin — 44 Course(s) needed

Course No.	Description	Expires
0101	Characteristics and Hazards of Natural Gas	
0401	Corrosion Monitoring - Atmospheric, External & Internal	
0402	Coating Maintenance	
0701	Locating, Installing & Protecting Customer Meters	
0702	Customer Pressure Regulating, Limiting, & Relief Devices	
0801	Locating Pipelines	
0801.01	Locating Pipelines - Performamce Eval.	
0803	Inspecting for Damage	
0804	Damage Prevention During Excavation Activities	
0901	System Patrolling	
1002.01	Plastic Pipe Joining: Electrofusion: Couplings - Perf. Eval.	
1002.02	Plastic Pipe Joining: Electrofusion: Sidewall - Perf. Eval.	
1005	Mechanical Joints	
1005.02	Mechanical Joints - Stab Fittings - Perf. Eval.	
1005.03	Mechanical Joints - Compression Couplings 2" and Less - Perf. Eval.	
1201	Leakage Survey: Distribution & Transmission	
1201.01	Leakage Survey Walking - Perf. Eval.	
1202	Outside Leakage Investigation	
1202.01	Outside Leakage Investigating, Pinpointing and Grading- Perf. Eval.	
1203	Inside Gas Leakage Investigation	
1203.01	Inside Gas Leakage Investigating, Pinpointing and Grading- Perf. Eval.	
1301	Leak and Strength Test - Services, Mains & Transmission Lines	
1401	Abandonment or Inactivation of Facilities	
1402	Backfilling	
1404	Casing Vents and Seals	
1405	Underground Clearances	
1408	Installation of Plastic Pipe	
1410	Cover - Service, Main & Transmission Lines	
1411	Inspection	
1413	Line Markers	
1414	Pipeline Shutdown, Startup, or Pressure Change	

Employee Name Dedeaux, Elgin — 44 Course(s) needed

Course No.	Description	Expires
1417	Protection When Minimum Cover Not Met	
1418	Purging	
1422	Segment Repair, Replacement, Etc.	
1424	Support, Expansion Joints, and Anchor Maintenance	
1426	Tapping Steel and Plastic Pipe	
1426.01	Tapping Steel & Plastic Pipe: Manual (Self-Tapping)- Perf. Eval.	
1427	Valve Maintenance	
1501	Odorization: Mains & Transmission Lines	
1501.01	Odorization - Mains & Transmission Lines: Periodic Perf. Eval.	
1803	Pressure Regulator, Limiting & Relief Device Operation & Maint.	
2011	Prevention of Accidental Ignition	
2014	Service Line not in Use & Service Line Discontinuance	
AOC	Abnormal Operating Conditions	

Employee Name Galloway, Reion — 44 Course(s) needed

Course No.	Description	Expires
0101	Characteristics and Hazards of Natural Gas	
0401	Corrosion Monitoring - Atmospheric, External & Internal	
0402	Coating Maintenance	
0701	Locating, Installing & Protecting Customer Meters	
0702	Customer Pressure Regulating, Limiting, & Relief Devices	
0801	Locating Pipelines	
0801.01	Locating Pipelines - Performamce Eval.	
0803	Inspecting for Damage	
0804	Damage Prevention During Excavation Activities	
0901	System Patrolling	
1002.01	Plastic Pipe Joining: Electrofusion: Couplings - Perf. Eval.	
1002.02	Plastic Pipe Joining: Electrofusion: Sidewall - Perf. Eval.	
1005	Mechanical Joints	
1005.02	Mechanical Joints - Stab Fittings - Perf. Eval.	
1005.03	Mechanical Joints - Compression Couplings 2" and Less - Perf. Eval.	
1201	Leakage Survey: Distribution & Transmission	
1201.01	Leakage Survey Walking - Perf. Eval.	
1202	Outside Leakage Investigation	
1202.01	Outside Leakage Investigating, Pinpointing and Grading- Perf. Eval.	
1203	Inside Gas Leakage Investigation	
1203.01	Inside Gas Leakage Investigating, Pinpointing and Grading- Perf. Eval.	
1301	Leak and Strength Test - Services, Mains & Transmission Lines	
1401	Abandonment or Inactivation of Facilities	
1402	Backfilling	
1404	Casing Vents and Seals	
1405	Underground Clearances	
1408	Installation of Plastic Pipe	
1410	Cover - Service, Main & Transmission Lines	
1411	Inspection	
1413	Line Markers	
1414	Pipeline Shutdown, Startup, or Pressure Change	

Employee Name Galloway, Reion — 44 Course(s) needed

Course No.	Description	Expires
1417	Protection When Minimum Cover Not Met	
1418	Purging	
1422	Segment Repair, Replacement, Etc.	
1424	Support, Expansion Joints, and Anchor Maintenance	
1426	Tapping Steel and Plastic Pipe	
1426.01	Tapping Steel & Plastic Pipe: Manual (Self-Tapping)- Perf. Eval.	
1427	Valve Maintenance	
1501	Odorization: Mains & Transmission Lines	
1501.01	Odorization - Mains & Transmission Lines: Periodic Perf. Eval.	
1803	Pressure Regulator, Limiting & Relief Device Operation & Maint.	
2011	Prevention of Accidental Ignition	
2014	Service Line not in Use & Service Line Discontinuance	
AOC	Abnormal Operating Conditions	

Employee Name Lacy, Matt — 36 Course(s) needed

Course No.	Description	Expires
0101	Characteristics and Hazards of Natural Gas	Jun 11, 2024
0401	Corrosion Monitoring - Atmospheric, External & Internal	
0402	Coating Maintenance	Dec 15, 2024
0701	Locating, Installing & Protecting Customer Meters	Dec 20, 2026
0801.01	Locating Pipelines - Performamce Eval.	
0803	Inspecting for Damage	Dec 21, 2024
0804	Damage Prevention During Excavation Activities	Dec 21, 2024
0901	System Patrolling	Jun 18, 2024
1002.01	Plastic Pipe Joining: Electrofusion: Couplings - Perf. Eval.	Jan 3, 2023
1002.02	Plastic Pipe Joining: Electrofusion: Sidewall - Perf. Eval.	Jan 3, 2023
1005	Mechanical Joints	
1005.02	Mechanical Joints - Stab Fittings - Perf. Eval.	Jan 3, 2023
1005.03	Mechanical Joints - Compression Couplings 2" and Less - Perf. Eval.	Jan 3, 2023
1201.01	Leakage Survey Walking - Perf. Eval.	
1202	Outside Leakage Investigation	Jun 11, 2024
1203	Inside Gas Leakage Investigation	Jun 12, 2024
1301	Leak and Strength Test - Services, Mains & Transmission Lines	
1401	Abandonment or Inactivation of Facilities	Dec 20, 2024
1402	Backfilling	Dec 22, 2024
1404	Casing Vents and Seals	Dec 20, 2024
1405	Underground Clearances	Jul 10, 2022
1408	Installation of Plastic Pipe	
1410	Cover - Service, Main & Transmission Lines	Jul 9, 2022
1411	Inspection	Dec 14, 2024
1413	Line Markers	Jul 9, 2022
1417	Protection When Minimum Cover Not Met	Jul 9, 2022
1418	Purging	
1422	Segment Repair, Replacement, Etc.	Jan 4, 2025
1426	Tapping Steel and Plastic Pipe	
1426.01	Tapping Steel & Plastic Pipe: Manual (Self-Tapping)- Perf. Eval.	Jan 3, 2025
1427	Valve Maintenance	Jul 9, 2022

Employee Name	Lacy, Matt	36 Course(s) needed

Course No.	Description	Expires
1501	Odorization: Mains & Transmission Lines	
1501.01	Odorization - Mains & Transmission Lines: Periodic Perf. Eval.	
1803	Pressure Regulator, Limiting & Relief Device Operation & Maint.	Jul 10, 2024
2011	Prevention of Accidental Ignition	Jun 11, 2024
AOC	Abnormal Operating Conditions	Dec 13, 2024

Employee Name McPhearson, Thomas — 35 Course(s) needed

Course No.	Description	Expires
0401	Corrosion Monitoring - Atmospheric, External & Internal	Dec 15, 2024
0402	Coating Maintenance	Dec 15, 2024
0701	Locating, Installing & Protecting Customer Meters	Dec 20, 2026
0801	Locating Pipelines	Jun 18, 2024
0801.01	Locating Pipelines - Performamce Eval.	Jul 11, 2024
0803	Inspecting for Damage	Dec 21, 2024
0804	Damage Prevention During Excavation Activities	Dec 21, 2024
1002.01	Plastic Pipe Joining: Electrofusion: Couplings - Perf. Eval.	Jan 3, 2023
1002.02	Plastic Pipe Joining: Electrofusion: Sidewall - Perf. Eval.	Jan 3, 2023
1005	Mechanical Joints	Dec 27, 2024
1005.02	Mechanical Joints - Stab Fittings - Perf. Eval.	Jul 10, 2020
1005.03	Mechanical Joints - Compression Couplings 2" and Less - Perf. Eval.	Jul 10, 2020
1201	Leakage Survey: Distribution & Transmission	Jun 13, 2024
1201.01	Leakage Survey Walking - Perf. Eval.	Jun 27, 2024
1202.01	Outside Leakage Investigating, Pinpointing and Grading- Perf. Eval.	Jun 27, 2024
1203.01	Inside Gas Leakage Investigating, Pinpointing and Grading- Perf. Eval.	Jun 27, 2024
1301	Leak and Strength Test - Services, Mains & Transmission Lines	Dec 28, 2024
1401	Abandonment or Inactivation of Facilities	Dec 20, 2024
1402	Backfilling	Dec 22, 2024
1404	Casing Vents and Seals	Dec 20, 2024
1405	Underground Clearances	Dec 22, 2024
1408	Installation of Plastic Pipe	Dec 29, 2024
1410	Cover - Service, Main & Transmission Lines	Dec 27, 2024
1411	Inspection	Dec 14, 2024
1413	Line Markers	Jul 9, 2022
1414	Pipeline Shutdown, Startup, or Pressure Change	Jun 12, 2024
1417	Protection When Minimum Cover Not Met	Jul 9, 2022
1418	Purging	Dec 27, 2024
1422	Segment Repair, Replacement, Etc.	Dec 29, 2024
1426	Tapping Steel and Plastic Pipe	Dec 29, 2024
1426.01	Tapping Steel & Plastic Pipe: Manual (Self-Tapping)- Perf. Eval.	Jul 10, 2022

Employee Name	McPhearson, Thomas	35 Course(s) needed

Course No.	Description	Expires
1427	Valve Maintenance	Dec 28, 2024
1501	Odorization: Mains & Transmission Lines	Jun 20, 2024
1501.01	Odorization - Mains & Transmission Lines: Periodic Perf. Eval.	Jul 11, 2024
AOC	Abnormal Operating Conditions	Dec 13, 2024

Employee Name Richardson, Cory — 44 Course(s) needed

Course No.	Description	Expires
0101	Characteristics and Hazards of Natural Gas	
0401	Corrosion Monitoring - Atmospheric, External & Internal	
0402	Coating Maintenance	
0701	Locating, Installing & Protecting Customer Meters	
0702	Customer Pressure Regulating, Limiting, & Relief Devices	
0801	Locating Pipelines	
0801.01	Locating Pipelines - Performamce Eval.	
0803	Inspecting for Damage	
0804	Damage Prevention During Excavation Activities	
0901	System Patrolling	
1002.01	Plastic Pipe Joining: Electrofusion: Couplings - Perf. Eval.	
1002.02	Plastic Pipe Joining: Electrofusion: Sidewall - Perf. Eval.	
1005	Mechanical Joints	
1005.02	Mechanical Joints - Stab Fittings - Perf. Eval.	
1005.03	Mechanical Joints - Compression Couplings 2" and Less - Perf. Eval.	
1201	Leakage Survey: Distribution & Transmission	
1201.01	Leakage Survey Walking - Perf. Eval.	
1202	Outside Leakage Investigation	
1202.01	Outside Leakage Investigating, Pinpointing and Grading- Perf. Eval.	
1203	Inside Gas Leakage Investigation	
1203.01	Inside Gas Leakage Investigating, Pinpointing and Grading- Perf. Eval.	
1301	Leak and Strength Test - Services, Mains & Transmission Lines	
1401	Abandonment or Inactivation of Facilities	
1402	Backfilling	
1404	Casing Vents and Seals	
1405	Underground Clearances	
1408	Installation of Plastic Pipe	
1410	Cover - Service, Main & Transmission Lines	
1411	Inspection	
1413	Line Markers	
1414	Pipeline Shutdown, Startup, or Pressure Change	

Employee Name Richardson, Cory — 44 Course(s) needed

Course No.	Description	Expires
1417	Protection When Minimum Cover Not Met	
1418	Purging	
1422	Segment Repair, Replacement, Etc.	
1424	Support, Expansion Joints, and Anchor Maintenance	
1426	Tapping Steel and Plastic Pipe	
1426.01	Tapping Steel & Plastic Pipe: Manual (Self-Tapping)- Perf. Eval.	
1427	Valve Maintenance	
1501	Odorization: Mains & Transmission Lines	
1501.01	Odorization - Mains & Transmission Lines: Periodic Perf. Eval.	
1803	Pressure Regulator, Limiting & Relief Device Operation & Maint.	
2011	Prevention of Accidental Ignition	
2014	Service Line not in Use & Service Line Discontinuance	
AOC	Abnormal Operating Conditions	

Employee Name Summers, Douglas — 32 Course(s) needed

Course No.	Description	Expires
0401	Corrosion Monitoring - Atmospheric, External & Internal	Dec 15, 2024
0402	Coating Maintenance	Dec 15, 2024
0701	Locating, Installing & Protecting Customer Meters	Dec 20, 2026
0801.01	Locating Pipelines - Performamce Eval.	Jul 11, 2024
0803	Inspecting for Damage	Dec 21, 2024
0804	Damage Prevention During Excavation Activities	Dec 21, 2024
1002.01	Plastic Pipe Joining: Electrofusion: Couplings - Perf. Eval.	Jan 3, 2023
1002.02	Plastic Pipe Joining: Electrofusion: Sidewall - Perf. Eval.	Jan 3, 2023
1005	Mechanical Joints	Dec 27, 2024
1005.02	Mechanical Joints - Stab Fittings - Perf. Eval.	Jul 10, 2020
1005.03	Mechanical Joints - Compression Couplings 2" and Less - Perf. Eval.	Jul 10, 2020
1201	Leakage Survey: Distribution & Transmission	Jun 13, 2024
1201.01	Leakage Survey Walking - Perf. Eval.	Jun 27, 2024
1301	Leak and Strength Test - Services, Mains & Transmission Lines	Dec 28, 2024
1401	Abandonment or Inactivation of Facilities	Dec 20, 2024
1402	Backfilling	Dec 22, 2024
1404	Casing Vents and Seals	Dec 20, 2024
1405	Underground Clearances	Dec 22, 2024
1408	Installation of Plastic Pipe	Dec 29, 2024
1410	Cover - Service, Main & Transmission Lines	Dec 27, 2024
1411	Inspection	Dec 14, 2024
1413	Line Markers	Jul 9, 2022
1414	Pipeline Shutdown, Startup, or Pressure Change	Jun 12, 2024
1417	Protection When Minimum Cover Not Met	Jul 9, 2022
1418	Purging	Dec 27, 2024
1422	Segment Repair, Replacement, Etc.	Dec 29, 2024
1426	Tapping Steel and Plastic Pipe	Dec 29, 2024
1426.01	Tapping Steel & Plastic Pipe: Manual (Self-Tapping)- Perf. Eval.	Jul 10, 2022
1427	Valve Maintenance	Dec 28, 2024
1501	Odorization: Mains & Transmission Lines	Jun 20, 2024
1501.01	Odorization - Mains & Transmission Lines: Periodic Perf. Eval.	Jul 11, 2024

Employee Name	Summers, Douglas	32 Course(s) needed

Course No.	Description	Expires
AOC	Abnormal Operating Conditions	Dec 13, 2024

SCHEDULED TO ATTEND LIST

The following gas system workers are to attend Operator Qualification sessions on the days noted. There are 13 days of evaluations offered. Only the session days workers need to attend are listed. Contact this office for schedule adjustments if necessary. It may be possible to take courses on another day than scheduled.

Location: Bay St. Louis Fire Department
543 Main St.
Bay St Louis, MS 39520 228-216-2356

GEORGE : 504-214-2255

Time: 7:00 am to 3:30 pm

BSL

EMPLOYEE:

Allen, Marques

Day:	Course	Courses needed by employee 30
Tuesday, January 28, 2025	AOC	Abnormal Operating Conditions
Wednesday, January 29, 2025	0401	Corrosion Monitoring - Atmospheric, External & Internal
Thursday, January 30, 2025	0402	Coating Maintenance
	1401	Abandonment or Inactivation of Facilities
	0701	Locating, Installing & Protecting Customer Meters
Tuesday, February 4, 2025	0803	Inspecting for Damage
	0804	Damage Prevention During Excavation Activities
Wednesday, February 5, 2025	1402	Backfilling
	1404	Casing Vents and Seals
	1405	Underground Clearances
	1408	Installation of Plastic Pipe
Thursday, February 6, 2025	1005	Mechanical Joints
	1410	Cover - Service, Main & Transmission Lines
Tuesday, February 11, 2025	1411	Inspection
	1413	Line Markers
Wednesday, February 12, 2025	1417	Protection When Minimum Cover Not Met
	1427	Valve Maintenance
Thursday, February 13, 2025	1426	Tapping Steel and Plastic Pipe
	1301	Leak and Strength Test - Services, Mains & Transmission Lines

SCHEDULED TO ATTEND LIST

The following gas system workers are to attend Operator Qualification sessions on the days noted. There are 13 days of evaluations offered. Only the session days workers need to attend are listed. Contact this office for schedule adjustments if necessary. It may be possible to take courses on another day than scheduled.

Location: Bay St. Louis Fire Department
543 Main St.
Bay St Louis, MS 39520 228-216-2356

GEORGE : 504-214-2255

Time: 7:00 am to 3:30 pm

BSL

EMPLOYEE:

Allen, Marques

Day:	Course	Courses needed by employee 30
Tuesday, February 18, 2025	1418	Purging
	1501	Odorization: Mains & Transmission Lines
	1422	Segment Repair, Replacement, Etc.
	0801.01	Locating Pipelines - Performamce Eval.
	1002.02	Plastic Pipe Joining: Electrofusion: Sidewall - Perf. Eval.
	1005.02	Mechanical Joints - Stab Fittings - Perf. Eval.
	1005.03	Mechanical Joints - Compression Couplings 2" and Less - Perf. Eval.
	1201.01	Leakage Survey Walking - Perf. Eval.
Wednesday, February 19, 2025	1426.01	Tapping Steel & Plastic Pipe: Manual (Self-Tapping)- Perf. Eval.
	1501.01	Odorization - Mains & Transmission Lines: Periodic Perf. Eval.
	1002.01	Plastic Pipe Joining: Electrofusion: Couplings - Perf. Eval.

SCHEDULED TO ATTEND LIST

The following gas system workers are to attend Operator Qualification sessions on the days noted. There are 13 days of evaluations offered. Only the session days workers need to attend are listed. Contact this office for schedule adjustments if necessary. It may be possible to take courses on another day than scheduled.

Location: Bay St. Louis Fire Department
543 Main St.
Bay St Louis, MS 39520 228-216-2356

GEORGE : 504-214-2255

Time: 7:00 am to 3:30 pm

BSL

EMPLOYEE:

Byrd, Grant

Day:	Course	Courses needed by employee 44
Tuesday, January 28, 2025	0101	Characteristics and Hazards of Natural Gas
	2011	Prevention of Accidental Ignition
	AOC	Abnormal Operating Conditions
	1202	Outside Leakage Investigation
Wednesday, January 29, 2025	1203	Inside Gas Leakage Investigation
	1201	Leakage Survey: Distribution & Transmission
	0401	Corrosion Monitoring - Atmospheric, External & Internal
Thursday, January 30, 2025	0402	Coating Maintenance
	1401	Abandonment or Inactivation of Facilities
	0701	Locating, Installing & Protecting Customer Meters
	0702	Customer Pressure Regulating, Limiting, & Relief Devices
Tuesday, February 4, 2025	0801	Locating Pipelines
	0803	Inspecting for Damage
	0804	Damage Prevention During Excavation Activities
	0901	System Patrolling
Wednesday, February 5, 2025	1402	Backfilling
	1404	Casing Vents and Seals
	1405	Underground Clearances
	1408	Installation of Plastic Pipe
Thursday, February 6, 2025	1414	Pipeline Shutdown, Startup, or Pressure Change
	1005	Mechanical Joints
	1410	Cover - Service, Main & Transmission Lines
Tuesday, February 11, 2025	1411	Inspection
	1413	Line Markers
	1424	Support, Expansion Joints, and Anchor Maintenance

SCHEDULED TO ATTEND LIST

The following gas system workers are to attend Operator Qualification sessions on the days noted. There are 13 days of evaluations offered. Only the session days workers need to attend are listed. Contact this office for schedule adjustments if necessary. It may be possible to take courses on another day than scheduled.

Location: Bay St. Louis Fire Department
543 Main St.
Bay St Louis, MS 39520 228-216-2356

GEORGE : 504-214-2255

Time: 7:00 am to 3:30 pm

BSL

EMPLOYEE:

Byrd, Grant

Day:	Course	Courses needed by employee 44
Wednesday, February 12, 2025	1417	Protection When Minimum Cover Not Met
	1427	Valve Maintenance
	2014	Service Line not in Use & Service Line Discontinuance
Thursday, February 13, 2025	1803	Pressure Regulator, Limiting & Relief Device Operation & Maint.
	1426	Tapping Steel and Plastic Pipe
	1301	Leak and Strength Test - Services, Mains & Transmission Lines
Tuesday, February 18, 2025	1418	Purging
	1501	Odorization: Mains & Transmission Lines
	1422	Segment Repair, Replacement, Etc.
	0801.01	Locating Pipelines - Performamce Eval.
	1002.02	Plastic Pipe Joining: Electrofusion: Sidewall - Perf. Eval.
	1005.02	Mechanical Joints - Stab Fittings - Perf. Eval.
	1005.03	Mechanical Joints - Compression Couplings 2" and Less - Perf. Eval.
	1201.01	Leakage Survey Walking - Perf. Eval.
	1202.01	Outside Leakage Investigating, Pinpointing and Grading- Perf. Eval.
Wednesday, February 19, 2025	1203.01	Inside Gas Leakage Investigating, Pinpointing and Grading- Perf. Eval.
	1426.01	Tapping Steel & Plastic Pipe: Manual (Self-Tapping)- Perf. Eval.
	1501.01	Odorization - Mains & Transmission Lines: Periodic Perf. Eval.
	1002.01	Plastic Pipe Joining: Electrofusion: Couplings - Perf. Eval.

SCHEDULED TO ATTEND LIST

The following gas system workers are to attend Operator Qualification sessions on the days noted. There are 13 days of evaluations offered. Only the session days workers need to attend are listed. Contact this office for schedule adjustments if necessary. It may be possible to take courses on another day than scheduled.

Location: Bay St. Louis Fire Department
543 Main St.
Bay St Louis, MS 39520 228-216-2356

GEORGE : 504-214-2255

Time: 7:00 am to 3:30 pm

BSL

EMPLOYEE:

Dedeaux, Elgin

Day:	Course	Courses needed by employee 44
Tuesday, January 28, 2025	0101	Characteristics and Hazards of Natural Gas
	2011	Prevention of Accidental Ignition
	AOC	Abnormal Operating Conditions
	1202	Outside Leakage Investigation
Wednesday, January 29, 2025	1203	Inside Gas Leakage Investigation
	1201	Leakage Survey: Distribution & Transmission
	0401	Corrosion Monitoring - Atmospheric, External & Internal
Thursday, January 30, 2025	0402	Coating Maintenance
	1401	Abandonment or Inactivation of Facilities
	0701	Locating, Installing & Protecting Customer Meters
	0702	Customer Pressure Regulating, Limiting, & Relief Devices
Tuesday, February 4, 2025	0801	Locating Pipelines
	0803	Inspecting for Damage
	0804	Damage Prevention During Excavation Activities
	0901	System Patrolling
Wednesday, February 5, 2025	1402	Backfilling
	1404	Casing Vents and Seals
	1405	Underground Clearances
	1408	Installation of Plastic Pipe
Thursday, February 6, 2025	1414	Pipeline Shutdown, Startup, or Pressure Change
	1005	Mechanical Joints
	1410	Cover - Service, Main & Transmission Lines
Tuesday, February 11, 2025	1411	Inspection
	1413	Line Markers
	1424	Support, Expansion Joints, and Anchor Maintenance

SCHEDULED TO ATTEND LIST

The following gas system workers are to attend Operator Qualification sessions on the days noted. There are 13 days of evaluations offered. Only the session days workers need to attend are listed. Contact this office for schedule adjustments if necessary. It may be possible to take courses on another day than scheduled.

Location: Bay St. Louis Fire Department
543 Main St.
Bay St Louis, MS 39520 228-216-2356

GEORGE : 504-214-2255

Time: 7:00 am to 3:30 pm

BSL

EMPLOYEE:

Dedeaux, Elgin

Day:	Course	Courses needed by employee 44
Wednesday, February 12, 2025	1417	Protection When Minimum Cover Not Met
	1427	Valve Maintenance
	2014	Service Line not in Use & Service Line Discontinuance
Thursday, February 13, 2025	1803	Pressure Regulator, Limiting & Relief Device Operation & Maint.
	1426	Tapping Steel and Plastic Pipe
	1301	Leak and Strength Test - Services, Mains & Transmission Lines
Tuesday, February 18, 2025	1418	Purging
	1501	Odorization: Mains & Transmission Lines
	1422	Segment Repair, Replacement, Etc.
	0801.01	Locating Pipelines - Performamce Eval.
	1002.02	Plastic Pipe Joining: Electrofusion: Sidewall - Perf. Eval.
	1005.02	Mechanical Joints - Stab Fittings - Perf. Eval.
	1005.03	Mechanical Joints - Compression Couplings 2" and Less - Perf. Eval.
	1201.01	Leakage Survey Walking - Perf. Eval.
	1202.01	Outside Leakage Investigating, Pinpointing and Grading- Perf. Eval.
Wednesday, February 19, 2025	1203.01	Inside Gas Leakage Investigating, Pinpointing and Grading- Perf. Eval.
	1426.01	Tapping Steel & Plastic Pipe: Manual (Self-Tapping)- Perf. Eval.
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EMPLOYEE:

Galloway, Reion

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	AOC	Abnormal Operating Conditions
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GEORGE : 504-214-2255

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BSL

EMPLOYEE:

Lacy, Matt

Day:	Course	Courses needed by employee 36
Tuesday, January 28, 2025	0101	Characteristics and Hazards of Natural Gas
	2011	Prevention of Accidental Ignition
	AOC	Abnormal Operating Conditions
	1202	Outside Leakage Investigation
Wednesday, January 29, 2025	1203	Inside Gas Leakage Investigation
	0401	Corrosion Monitoring - Atmospheric, External & Internal
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	1410	Cover - Service, Main & Transmission Lines
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	1413	Line Markers
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Lacy, Matt

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GEORGE : 504-214-2255

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BSL

EMPLOYEE:

McPhearson, Thomas

Day:	Course	Courses needed by employee 35
Tuesday, January 28, 2025	AOC	Abnormal Operating Conditions
Wednesday, January 29, 2025	1201	Leakage Survey: Distribution & Transmission
	0401	Corrosion Monitoring - Atmospheric, External & Internal
Thursday, January 30, 2025	0402	Coating Maintenance
	1401	Abandonment or Inactivation of Facilities
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GEORGE : 504-214-2255

Time: 7:00 am to 3:30 pm

BSL

EMPLOYEE:

Richardson, Cory

Day:	Course	Courses needed by employee 44
Tuesday, January 28, 2025	0101	Characteristics and Hazards of Natural Gas
	2011	Prevention of Accidental Ignition
	AOC	Abnormal Operating Conditions
	1202	Outside Leakage Investigation
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EMPLOYEE:

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Bay St Louis, MS 39520 228-216-2356

GEORGE : 504-214-2255

Time: 7:00 am to 3:30 pm

BSL

EMPLOYEE:

Summers, Douglas

Day:	Course	Courses needed by employee 32
Tuesday, January 28, 2025	AOC	Abnormal Operating Conditions
Wednesday, January 29, 2025	1201	Leakage Survey: Distribution & Transmission
	0401	Corrosion Monitoring - Atmospheric, External & Internal
Thursday, January 30, 2025	0402	Coating Maintenance
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	0701	Locating, Installing & Protecting Customer Meters
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GEORGE : 504-214-2255

Time: 7:00 am to 3:30 pm

Shade Doctor Mississippi Gulf Coast
9190 Robin Street Bay Saint Louis, MS. 39520
shadedocs.com
1-800-965-2577

Customer Information

Michael Reso
Michael Reso
688 U.S. 90
Bay St. Louis MS 39520

228-466-5457
mreso@baystlouis-ms.gov

Date: 11/13/2024
Rep: KATIE SHOCK

Estimated Lead Time	6-8 Weeks
Total # of Units to be installed	1

Scope of Work

Shade Size	24'X16'
Quantity	1
Shade Model	XRAY
Hood/Profile	7"
Hood Mounting Options	Inside under header
Tracks	Self adjusting
Track Mounting Options	Inside
Hardware Color	Beige
Fabric Shade Color	Suntex 97 - Dark Brown
Weight Bar	6" Vulcanized Rubber
Build Outs	3 Each
Additional Details	Includes the addition of manual override motor.

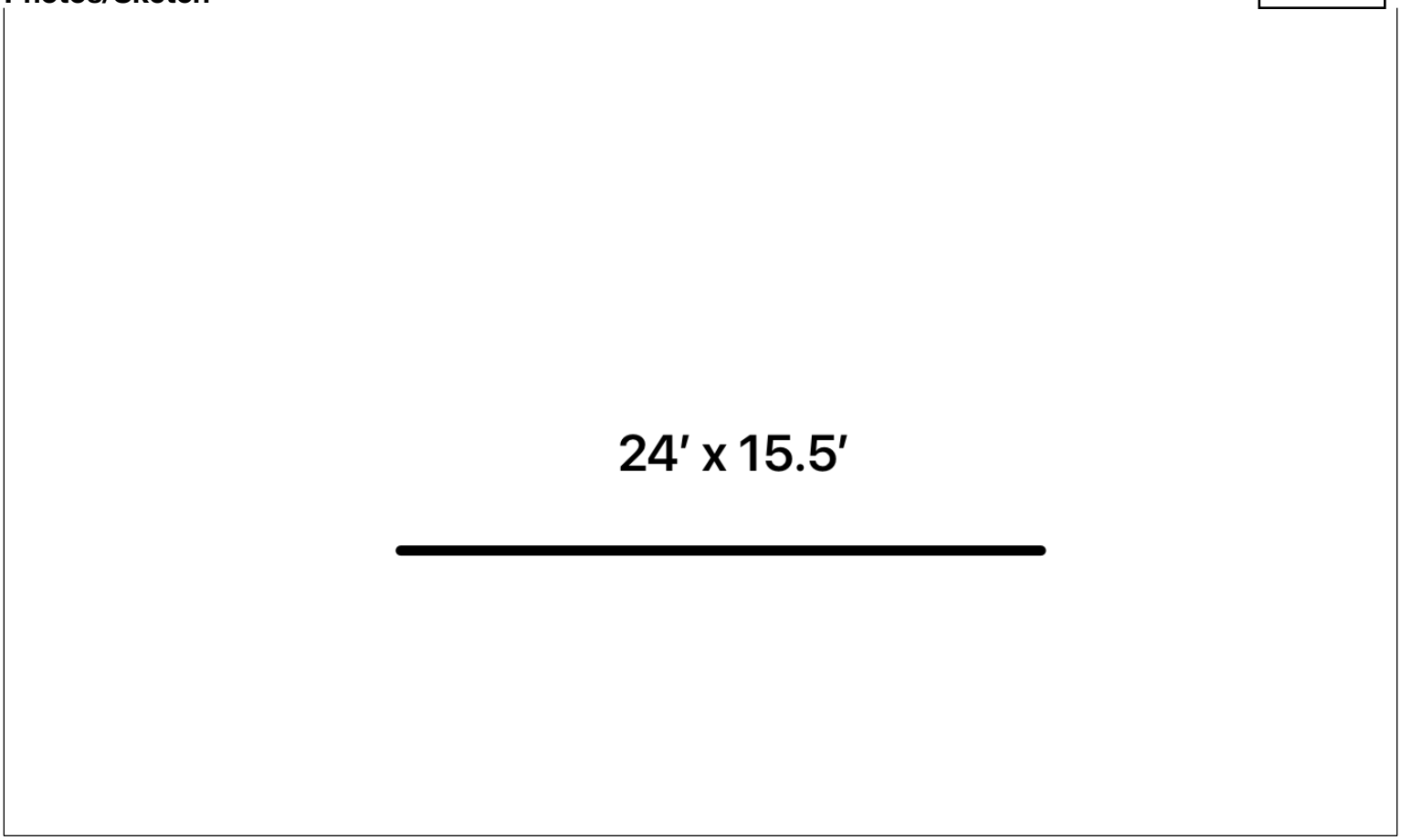
Warranties

-Lifetime on Hardware
-15 years Twitchell Fabric & 10 years Phifer Fabric
-5 Years Motors
- 1 Year Labor/Service

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Photos/Sketch



Special Notes

- Price increase from original quote (Date 10/14/2024) is the addition of the Manual override motor feature and an 80” hand crank.
-Price includes a remote and a wall switch.
-40% deposit required to place order.

Total

Project Price	$11,600.00
Deposit	$4,600.00
Balance Due	$7,000.00

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1. Shade texture/tightness may vary w/ structure.
2. Shade Doctor LLC will preform a precision measure of your project at some time during your stated lead time for a second look. At this measure we will calculate bias. Bias is the slope of the concrete, tile or flooring surface. Accounting for bias doesn't solve for "valleys" or "humps" in your flooring surface. Such irregularities may lead to gapping below the vulcanized rubber on the bottom of the bar. Should you not be satisfied with your flooring irregularities Shade Doctor will install 6" vulcanized rubber at a cost of $325 per opening. This amount is in addition to the stated contract amount.
3. Motorized shades are not 100% weather tight but will allow usage of your outdoor space most of the year without significant disruption from weather.
4. Shade Doctor is not responsible for material shortages/ delays beyond our control. Client will be notified of and such delays ASAP.
5. Our shades are designed for Sun, Wind and Rain Control and Visibility and/or Air Flow will vary with conditions and fabric selection.
6. Verbal statements are not binding, the scope of work identified in this contract is the sole determining factor of Shade Doctors responsibility to you the customer.
7. ALL CUSTOM ORDERS ARE NON-CANCELLABLE/NON RETURNABLE/REFUNDABLE FOR ANY REASON PAST 72 HOURS. YOU, THE BUYER MAY CANCEL THIS CONTRACT PRIOR TO MIDNIGHT OF THE 3RD BUSINESS DAY (SATURDAYS & SUNDAYS INCLUDED) FROM THE DATE OF THIS CONTRACT BY SENDING WRITTEN NOTICE TO 6617 Balboa Circle Ocean Springs Mississippi, 39564.
8. Standard lead time is 10 weeks due to custom manufactured product to your specific openings. Special promotions may modify the standard lead times with management approval only. All projects are subject to management review.
9. Any litigation/arbitration will be in Jackson County Mississippi.

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COMPLETE PATIO
SHADE SOLUTIONS
SHADE DOCTOR

About Shade Doctor

SHADE DOCTOR

- Leadership has **75 years combined experience** in home improvement.
- Shade Doctor designed a **superior-quality shade system** and formed an installation team from **kitchen & bath, masonry, and tile backgrounds**.
- Turnkey solutions including design, electrical, structural modifications to ensure your shade system is **architecturally/aesthetically pristine** and functions exactly as designed.
- At Shade Doctor, we **pay attention to the little details** in trim, fit and finish … just as we would on our own homes. It might be your house but they will always be “our shades”.

Enjoy Your Patio in Every Season

SHADE DOCTOR

CONTROL OVER

- Weather
- UV rays
- Water
- Wind
- Insects
- Dust
- Pollen
- Security



Quality Components Prevent Failure

SHADE DOCTOR









Craftsmanship With Confidence

SHADE DOCTOR



WARRANTY

- LIFETIME on hardware
- 10-year on shade fabric
- 5-year on motor and controls
- 1-year on labor

Gallery 1: Inside/Outside Views

SHADE DOCTOR

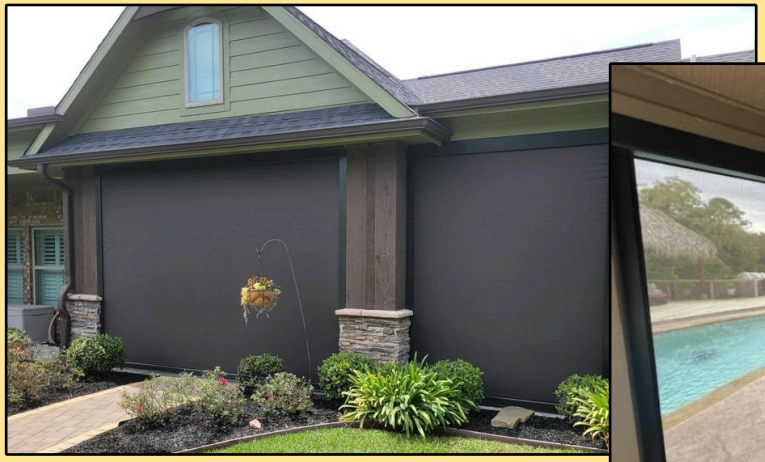




Fixed and motorized shade project with BLACK SHADE

Gallery 2: Shade Colors

SHADE DOCTOR

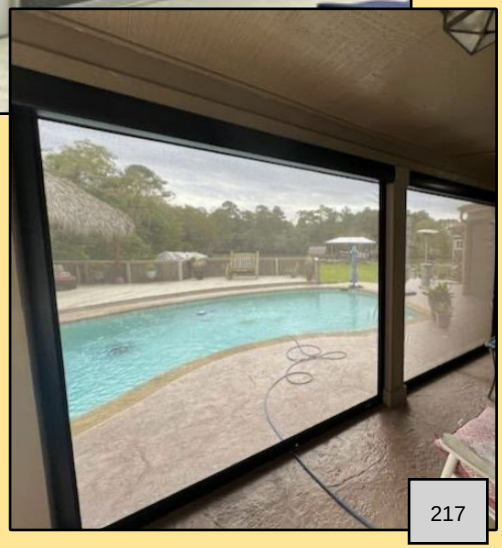












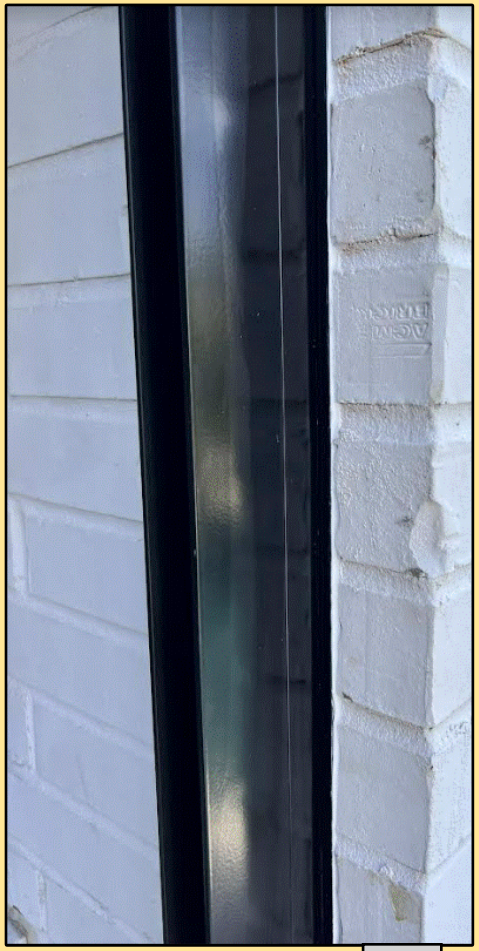
Gallery 3: Attention to Detail

SHADE DOCTOR













Client Reviews: 4.7 Google Rating

SHADE DOCTOR

Eileen Bivens
4 reviews · 1 photo

★★★★★ 2 weeks ago NEW

Positive: Professionalism, Quality, Responsiveness

Shade doctor exceeded my expectations! The installers were amazing! They worked in over 100 degree weather and did an outstanding job! From the salesman to the installers to the man who took my final payment, they were a pleasure to work with! I would use the again and I highly recommend them!



Like

Response from the owner 2 weeks ago
Brushing! Thanx, Jeff

Manoj
Local Guide · 23 reviews · 64 photos

★★★★★ a month ago

Positive: Professionalism, Quality, Responsiveness, Value

I looked at various patio shade options to get relief from Texas heat. I chose Shade Doctor primarily due to their customer first and situation/location specific design options, quality of work & the strength of the materials. They warranty the material to stand against hurricane force winds as well. The process to work with them was seamless and the end look was perfect. I recommend them due to my first hand experience working with them.

Like

Response from the owner a month ago
Ty for the kind words!

Theresa barr
2 reviews · 1 photo

★★★★★ a month ago

Positive: Professionalism, Quality, Responsiveness, Value

First class service. Quality, design and functionality far surpassed our expectations. We were just looking for shade on our patio but are amazed at the amount of wind and rain that the shades prevent. The MagnaTrack system is far and above any other system in the market. Can't wait to see what the retractable awing will do to enhance our outdoor kitchen.



Like

Ana F
1 review · 1 photo

★★★★★ a month ago

Positive: Professionalism, Quality, Responsiveness

Great work!!! Amazing shades!!! Thank you Shade Doctor!!! Absolutely worth the investment!!!!



Like

Response from the owner a month ago
Thank you so much!

PRICING PRESENTATION

SHADE DOCTOR

Docusign Envelope ID: 6D348443-4775-4FCE-B0E1-DEA70A3B99A4

ACADIAN WINDOWS

Bill To Address:
1928 Depot Way
Bay St Louis, Ms 39520

Service / Install Address:

Date: 7/30/2024
Quote #: B2B Quote QW-821407

We are happy to provide the following pricing information to you for review and consideration:

Qty	Description			Total
1.00	W: 288" H: 188"	Storm Tex - Roll-Down Screen	Motor Remote Contr. Transmitter included: Remote 1 Channel	$16,796.37
		Housing Size: 8" Style: auto°	Frame: beige Curtain: Screen Black/Tan	
1.00	Freight and Administrative fee			$500.00
	Sub-Total			**$17,296.37**
	Sales Tax			0.00
	Total			**$17,296.37**

24'
15.6'

25% off $4324
Total. $12,972
Deposit. $6486
Balance. $6486

If you approve, sign as purchaser and return one copy along with deposit check.

Respectfully submitted: _____
Purchaser

Tony Gusler | tonygusler@acadianwindows.com | (504) 874-2000

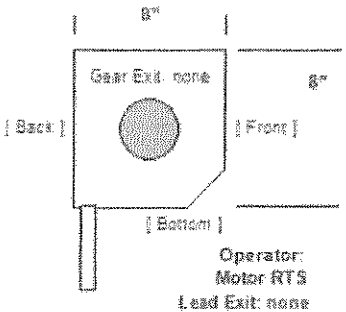
ech United
shape. any size. any time.
.alutech.com
800-233-1144 Toll Free
302-436-6005 Phone
302-436-5100 Fax

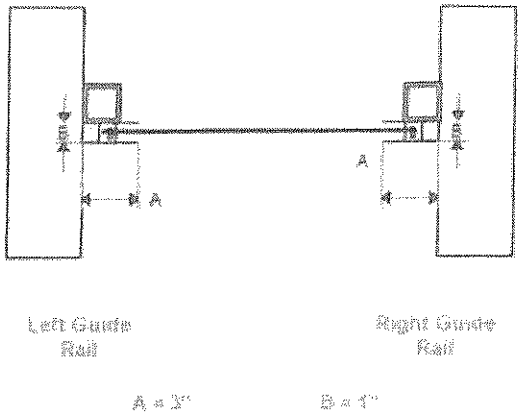
Operator
Boxside - left



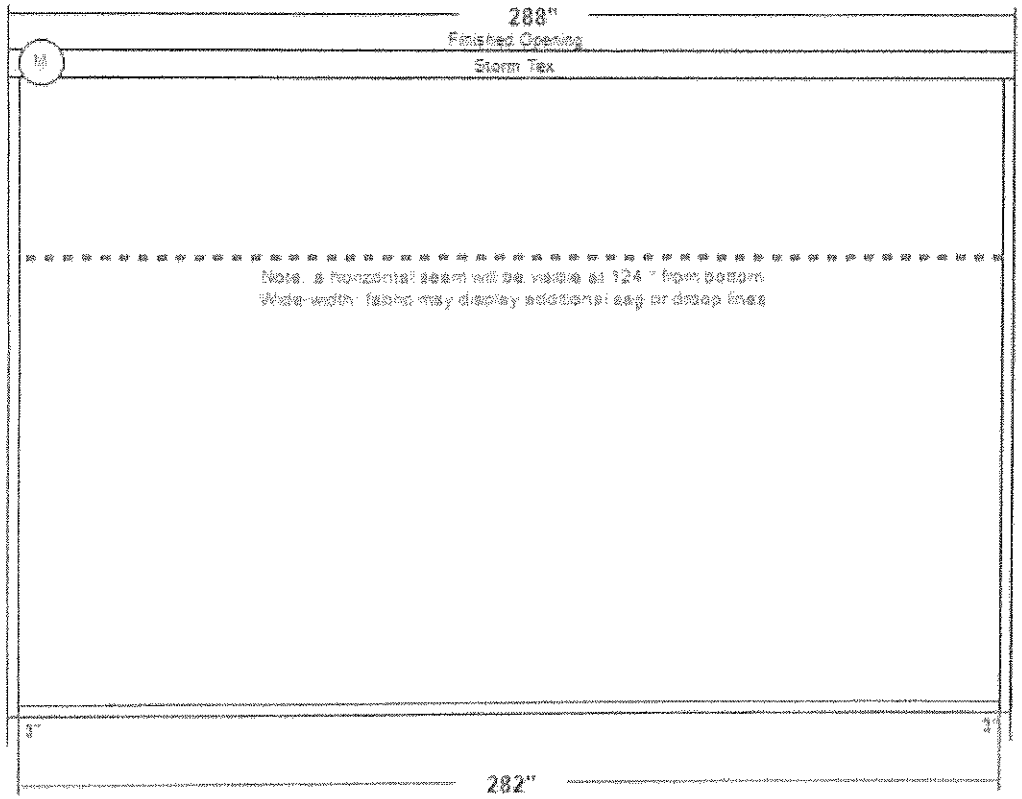
Customer	Acadian Windows Ar	Shutter Dimension	288" x 188"
Date	7/30/2024	Clear Opening	282" x 177"
Job Name	Michael Reso / City (	Housing Size	8 / auto / beige
Order/Quote #	QW-821407	Rail Type	Barracuda3 / beige
Shutter No.	001		
Screen Type	OmegaTex (hurricane) Black/Tan		
Operator Type	RC Motor Hammerhead		
Obstacle Detection	Yes		

Top View

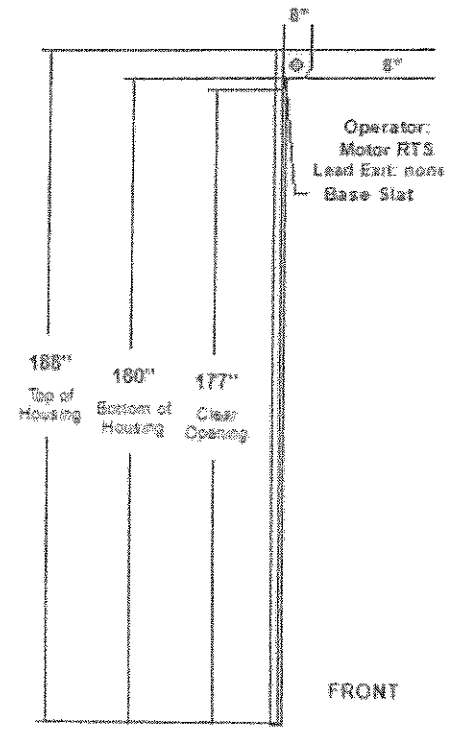




FrontView: **Note: a horizontal seam will be visible at 124 " from bottomWide width: fabric may display additional sag or droop lines**



Side View



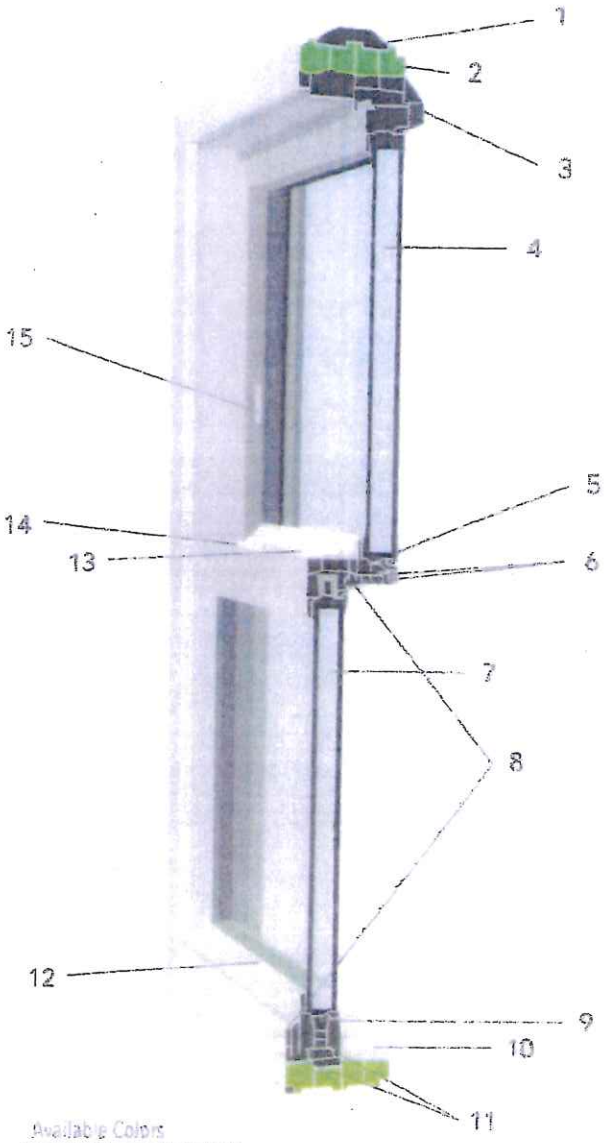
Note: a horizontal seam will be visible at 124 " from bottomWide width: fabric may display additional sag or droop lines

Please Sign and return - Approved: Name / Date / Signature

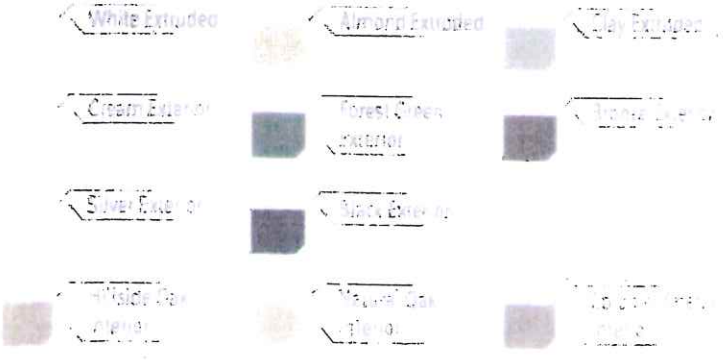
COMPASS SERIES

Double Hung

DOUBLE HUNG | PICTURE W
HORIZONTAL SLIDER | CASEMENT
3-LITE SLIDER | SPECIALTY SHAPES



Available Colors



Acadian Windows are designed with structural and energy efficient enhancments to protect against Louisiana's extreme climate. From the vinyl to the glass there's no better combination of quality and performance for your home.

FEATURES

1. Foam Wrapped Frame
2. Foam Insulated Frame
3. Beveled Exterior Mainframe
4. ¾" Insulted Commercial Strength Glass Unit
5. Fully Extruded Interlock at Sash Locking Rail
6. Steel Reinforcement Bar
7. High Performance Low E Glass (HP LoE3 Argon Gas Filled)
8. Multipoint Double Barrier Fin Weather Stripping System
9. Quanex Building Products Most Advanced Warm Edge Spacer DURALITE® – No Metal
10. True Sloped Sill with Integrated Water Flange
11. Dual Bulb Gasket Seal
12. Fully Extruded Lift Rail
13. Forced Entry Resistant Recessed Steel Lock
14. E-Z Tilt Sash Design with Routed Flush Mount Dual Tilt Latches
15. Dual Vent Stops

ADDITIONAL FRAME FEATURES

- Drift Free Top Sash with Patent Pending Detent Clip
- 100% Virgin Vinyl
- ¾" Mainframe Jamb Depth
- 4 Point Fusion Welded Frames and Sashes
- Constant Force Balance System

Most Efficient 2022

AAMA

Quanex building products

CALDWELL

GUARDIAN GLASS

LIFETIME

HIGH PERFORMANCE

DP RATED

VEKA

ACADIAN WINDOWS

AIA® Document G701® – 2017

Change Order

PROJECT: *(Name and address)*	CONTRACT INFORMATION:	CHANGE ORDER INFORMATION:
Add Cooling Tower-Central Fire House, Bay St. Louis MS	Contract For: General Construction Date: May !, 2024	Change Order Number: 001 Date: 11/11/2024
OWNER: *(Name and address)* City of Bay St. Louis 688 Highway 90 Bay St. Louis MS 39520	**ARCHITECT:** *(Name and address)* Stephens Mechanical LLC 925 Tommy Munro Dr., Ste B Biloxi, MS 39532	**CONTRACTOR:** *(Name and address)* DNP Inc. 15465 Hudson Krohn Rd Biloxi, MS 39532

THE CONTRACT IS CHANGED AS FOLLOWS:
(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

The original Contract Sum was	$	293,100.00
The net change by previously authorized Change Orders	$	0.00
The Contract Sum prior to this Change Order was	$	293,100.00
The Contract Sum will be increased by this Change Order in the amount of	$	22,600.00
The new Contract Sum including this Change Order will be	$	315,700.00

The Contract Time will be increased by fifty six (056) days.
The new date of Substantial Completion will be

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

ARCHITECT *(Firm name)*	CONTRACTOR *(Firm name)*	OWNER *(Firm name)*
Stephens Mechanical LLC	DNP, Inc	City of Bay St Louis
SIGNATURE	SIGNATURE	SIGNATURE
Lawrence Stephens PE, President	Darren P. Dvare	mike Favre, mayor
PRINTED NAME AND TITLE	PRINTED NAME AND TITLE	PRINTED NAME AND TITLE
11/11/2024	11-12-24	11-20-24
DATE	DATE	DATE

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User Notes: (3B9ADA4C)

STEPHENS MECHANICAL LLC, ENGINEERS

STEPHENS MECHANICAL ENGINEERING, LLC
Mechanical Engineering
HVAC, Plumbing, Fire Protection

925 Tommy Munro Dr., Ste B
Biloxi, MS 39532
Phone: (228) 207 3322
fax: (228) 207 3346
les@stephensmecheng.com

Field Report

To:	City of Bay St. Louis	**Location:**	Bay St. Louis, Ms
Address:	Bay St. Louis, Mississippi 39520	**Contractor:**	D.N.P., Inc.
		Weather:	Clear 58 F
		Present On Site:	General Contractor
Re:	Add Cooling Tower at Central Fire House	**Date:** 1/13/2025	**Time:** 1:00 pm

Final Completion walk through on 1/13/2025
Project met minimum requirements See below items:
Present on Site: Ronnie Vanney, Lawrence Stephens, Patrick DNP, and myself.

1. All previously noted items were addressed and corrections have been made at this time.
2. Note that freeze protection for the tower and boiler is operational. Verified through control system.
3. Water pump auto rotation of the lead lag pumps set to alternate weekly by control system.
4. No other issues were noted or discussed at this time.

Copies to: file

Field Report No. 23056 FR.002

Tony Moran
Cell (228) 860-8764
tony@stephensmecheng.com

Transmittal Letter

January 25, 2025

Stephens Mechanical Engineering
925 Tommy Munro Drive
Suite B
Biloxi, MS 39532
(228) 207-3322 (228) 207-3346
http://stephensmecheng.com/

STEPHENS
MECHANICAL ENGINEERING LLC.

Subject: Pay App #retainage

Job Number: 23056

We are sending you							
x	Attached		Under Separate Cover via:				
	Shop Drawings		Prints		Plans		Other:
	Copy of Letter		Change Order		Samples		
	Total Quantity		Reproducible		Specification		

Submittal	Quantity	Date	DWG. #	Description
	1	1/20/2025		**Pay Request Application -#retainage**

These are transmitted as checked below			
	For Approval	X Approved as Submitted	Resubmit copies for approval
x	For Your Use	Approved as Noted	Submit [#] copies for distribution
	As Requested	Returned for Corrections	Return [#] corrected prints
	For Review and Comment	Revise and Resubmit/Work May Not Proceed	
	FOR BIDS DUE: [Type text here]		PRINTS RETURNED AFTER LOAN

Comments:

Copy to:

file

Lawrence Stephens

APPLICATION AND CERTIFICATE FOR PAYMENT D.N.P. PROJECT#: 2410 PAGE 1 OF 2 PAGES

TO (OWNER):	City of Bay St. Louis 688 Hwy. 90, Bay St. Louis, MS 39520	PROJECT NAME:	Add Cooling Tower at Central Fire Station 543 Main Street, Bay St. Louis, MS 39520	APPLICATION NUMBER: PERIOD TO:	4RET 1/20/2025
FROM (CONTRACT	D.N.P.,INC P.O.BOX 6399 d'IBERVILLE, MS 39540-6399	VIA (ARCHITECT) Contract#:	Stephens Mechanical, LLC 925 Tommy Munro Drive, STE B, Biloxi, MS n/a	ARCHITECT'S PROJECT NO CONTRACT DATE:	n/a 5/1/2024
CONTRACT FOR:	Construction				

Distribution to:
( ) OWNER
( ) ARCHITECT
( ) CONTRACTOR
( )
( )

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL		$ -	$ -
Approved this Month			
Number	Date Approved		
CO# 001	11/11/2024	$ 22,600.00	
TOTALS		$ 22,600.00	$ -
Net change by Change Orders		$ 22,600.00	

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

CONTRACTOR: D.N.P.,INC
P.O.BOX 6399
d'IBERVILLE, MS 39540-6399

By: _____ Date: 1/20/2025

Application is made for Payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM	$ 293,100.00
2. Net Change by Change Orders	$ 22,600.00
3. CONTRACT SUM TO DATE	$ 315,700.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on continuation sheet)	$ 315,700.00
5. RETAINAGE:	
a. 0 % of Completed Work (Col. D+E on continuation sheet)	$ -
b. 0 % of Stored Material (Col. F on continuation sheet)	$ -
Total retainage (Line 5a+5b or total in column I of continuation sheet.)	$ -
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$ 315,700.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$ 299,915.00
8. CURRENT PAYMENT DUE	$ 15,785.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	$ -

State of: MISSISSIPPI County of: HARRISON
Subscribed and sworn to before me this 20th day of January , 2025
Notary Public: _____
My Commission expires: _____

State of Mississippi
Leigh Bobbitt
Notary Public
Hancock
County
My Commission Expires
Commission Number 47600

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $ 15,785.00
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: 1/25/2025

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

CONTINUATION SHEET PAGE 2 OF 2 PAGES D.N.P. PROJECT

APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractors signed Certification is attached
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 4RET
APPLICATION DATE: 1/20/2025
PERIOD TO: 1/20/2025
ARCHITECT'S PROJECT NC n/a

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH C-G)	RETAINAGE 0%
1	Bonds/Insurance	$ 4,400.00	$ 4,400.00	$ -		$ 4,400.00	100	$ -	$ -
2	Mobilize	$ 5,000.00	$ 5,000.00	$ -		$ 5,000.00	100	$ -	$ -
3	Procure HVAC equipment	$ 135,000.00	$ 135,000.00	$ -		$ 135,000.00	100	$ -	$ -
4	Concrete	$ 9,500.00	$ 9,500.00	$ -		$ 9,500.00	100	$ -	$ -
5	Structural steel	$ 4,000.00	$ 4,000.00	$ -		$ 4,000.00	100	$ -	$ -
6	Set tower	$ 2,500.00	$ 2,500.00	$ -		$ 2,500.00	100	$ -	$ -
7	Pipe tower	$ 46,000.00	$ 46,000.00	$ -		$ 46,000.00	100	$ -	$ -
8	Install boiler	$ 12,000.00	$ 12,000.00	$ -		$ 12,000.00	100	$ -	$ -
9	Install gas	$ 2,500.00	$ 2,500.00	$ -		$ 2,500.00	100	$ -	$ -
10	Install chemicals	$ 9,500.00	$ 9,500.00	$ -		$ 9,500.00	100	$ -	$ -
11	DDC controls	$ 31,000.00	$ 31,000.00	$ -		$ 31,000.00	100	$ -	$ -
12	Insulation	$ 4,500.00	$ 4,500.00	$ -		$ 4,500.00	100	$ -	$ -
13	Test and balance	$ 1,200.00	$ 1,200.00	$ -		$ 1,200.00	100	$ -	$ -
14	Electrical	$ 26,000.00	$ 26,000.00	$ -		$ 26,000.00	100	$ -	$ -
15				$ -		$ -	0	$ -	$ -
16	CO#001	$ 22,600.00	$ 22,600.00	$ -		$ 22,600.00	100	$ -	$ -
17				$ -		$ -	0	$ -	$ -
18				$ -		$ -	0	$ -	$ -
19				$ -		$ -	0	$ -	$ -
20				$ -		$ -	0	$ -	$ -
21				$ -		$ -	0	$ -	$ -
22				$ -		$ -	0	$ -	$ -
23				$ -		$ -	0	$ -	$ -
24				$ -		$ -	0	$ -	$ -
25				$ -		$ -	0	$ -	$ -
26				$ -		$ -	0	$ -	$ -
27				$ -		$ -	0	$ -	$ -
28				$ -		$ -	0	$ -	$ -
29				$ -		$ -	0	$ -	$ -
30				$ -		$ -	0	$ -	$ -
31				$ -		$ -	0	$ -	$ -
32				$ -		$ -	0	$ -	$ -
33				$ -		$ -	0	$ -	$ -
34				$ -		$ -	0	$ -	$ -
35				$ -		$ -		$ -	$ -
	TOTALS	$ 315,700.00	$ 315,700.00	$ -	$ -	$ 315,700.00	100%	$ -	$ -

Transmittal Letter

January 25, 2025

Stephens Mechanical Engineering
925 Tommy Munro Drive
Suite B
Biloxi, MS 39532
(228) 207-3322 (228) 207-3346
http://stephensmecheng.com/

STEPHENS
MECHANICAL ENGINEERING LLC.

Subject: Pay App #3

Job Number: 23056

We are sending you							
x	Attached		Under Separate Cover via:				
	Shop Drawings		Prints		Plans		Other:
	Copy of Letter		Change Order		Samples		
	Total Quantity		Reproducible		Specification		

Submittal	Quantity	Date	DWG. #	Description
	1	1/20/2025		**Pay Request Application -#3**

These are transmitted as checked below			
	For Approval	X Approved as Submitted	Resubmit copies for approval
x	For Your Use	Approved as Noted	Submit [#] copies for distribution
	As Requested	Returned for Corrections	Return [#] corrected prints
	For Review and Comment	Revise and Resubmit/Work May Not Proceed	
	FOR BIDS DUE: [Type text here]		PRINTS RETURNED AFTER LOAN

Comments:

Copy to:

file

Lawrence Stephens

APPLICATION AND CERTIFICATE FOR PAYMENT D.N.P. PROJECT#: 2410 PAGE 1 OF 2 PAGES

TO (OWNER):	City of Bay St. Louis 688 Hwy. 90, Bay St. Louis, MS 39520	PROJECT NAME:	Add Cooling Tower at Central Fire Station 543 Main Street, Bay St. Louis, MS 39520	APPLICATION NUMBER:	3
FROM (CONTRACT	D.N.P.,INC P.O.BOX 6399 d'IBERVILLE, MS 39540-6399	VIA (ARCHITECT)	Stephens Mechanical, LLC 925 Tommy Munro Drive, STE B, Biloxi, MS	PERIOD TO:	1/20/2025
				ARCHITECT'S PROJECT NO:	n/a
		Contract#:	n/a	CONTRACT DATE:	5/1/2024
CONTRACT FOR:	Construction				

Distribution to:
( ) OWNER
( ) ARCHITECT
( ) CONTRACTOR
( )
( )

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

	ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner		
TOTAL	$ -	$ -
Approved this Month		
Number / Date Approved: CO# 001 / 11/11/2024	$ 22,600 00	
TOTALS	$ 22,600.00	$ -
Net change by Change Orders	$ 22,600.00	

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

CONTRACTOR: D.N.P.,INC
P.O.BOX 6399
d'IBERVILLE, MS 39540-6399

By: _____ Date: 1/20/2025

Application is made for Payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM		$ 293,100.00
2. Net Change by Change Orders		$ 22,600.00
3. CONTRACT SUM TO DATE		$ 315,700.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on continuation sheet)		$ 315,700.00
5. RETAINAGE:		
a. 5 % of Completed Work (Col. D+E on continuation sheet)	$ 15,785.00	
b. 5 % of Stored Material (Col. F on continuation sheet)	$ -	
Total retainage (Line 5a+5b or total in column I of continuation sheet.)		$ 15,785.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ 299,915.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 273,790.00
8. CURRENT PAYMENT DUE		$ 26,125.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)		$ 15,785.00

State of: MISSISSIPPI County of: HARRISON
Subscribed and sworn to before me this 24th day of January , 2025
Notary Public: _____
My Commission expires: _____

Notary Public State of Mississippi Ashleigh Bobbitt Hancock County My Comm. Exp. 05 06, 2028 Commission Number 477690

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

AMOUNT CERTIFIED $ 26,125.00
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)
ARCHITECT:

By: _____ Date: 1/25/2025

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

CONTINUATION SHEET PAGE 2 OF 2 PAGES D.N.P PROJECT 2410

APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractors signed Certification is attached
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 3
APPLICATION DATE: 1/20/2025
PERIOD TO: 1/20/2025
ARCHITECT'S PROJECT NC n/a

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH C-G)	RETAINAGE 5%
1	Bonds/Insurance	$ 4,400.00	$ 4,400.00	$ -		$ 4,400.00	100	$ -	$ 220.00
2	Mobilize	$ 5,000.00	$ 5,000.00	$ -		$ 5,000.00	100	$ -	$ 250.00
3	Procure HVAC equipment	$ 135,000.00	$ 135,000.00	$ -		$ 135,000.00	100	$ -	$ 6,750.00
4	Concrete	$ 9,500.00	$ 9,500.00	$ -		$ 9,500.00	100	$ -	$ 475.00
5	Structural steel	$ 4,000.00	$ 4,000.00	$ -		$ 4,000.00	100	$ -	$ 200.00
6	Set tower	$ 2,500.00	$ 2,500.00	$ -		$ 2,500.00	100	$ -	$ 125.00
7	Pipe tower	$ 46,000.00	$ 46,000.00	$ -		$ 46,000.00	100	$ -	$ 2,300.00
8	Install boiler	$ 12,000.00	$ 10,800.00	$ 1,200.00		$ 12,000.00	100	$ -	$ 600.00
9	Install gas	$ 2,500.00	$ 2,500.00	$ -		$ 2,500.00	100	$ -	$ 125.00
10	Install chemicals	$ 9,500.00	$ 8,550.00	$ 950.00		$ 9,500.00	100	$ -	$ 475.00
11	DDC controls	$ 31,000.00	$ 29,450.00	$ 1,550.00		$ 31,000.00	100	$ -	$ 1,550.00
12	Insulation	$ 4,500.00	$ 4,500.00	$ -		$ 4,500.00	100	$ -	$ 225 00
13	Test and balance	$ 1,200.00		$ 1,200.00		$ 1,200.00	100	$ -	$ 60.00
14	Electrical	$ 26,000.00	$ 26,000.00	$ -		$ 26,000.00	100	$ -	$ 1,300.00
15				$ -		$ -	0	$ -	$ -
16	CO#001	$ 22,600.00		$ 22,600.00		$ 22,600.00	100	$ -	$ 1,130.00
17				$ -		$ -	0	$ -	$ -
18				$ -		$ -	0	$ -	$ -
19				$ -		$ -	0	$ -	$ -
20				$ -		$ -	0	$ -	$ -
21				$ -		$ -	0	$ -	$ -
22				$ -		$ -	0	$ -	$ -
23				$ -		$ -	0	$ -	$ -
24				$ -		$ -	0	$ -	$ -
25				$ -		$ -	0	$ -	$ -
26				$ -		$ -	0	$ -	$ -
27				$ -		$ -	0	$ -	$ -
28				$ -		$ -	0	$ -	$ -
29				$ -		$ -	0	$ -	$ -
30				$ -		$ -	0	$ -	$ -
31				$ -		$ -	0	$ -	$ -
32				$ -		$ -	0	$ -	$ -
33				$ -		$ -	0	$ -	$ -
34				$ -		$ -	0	$ -	$ -
35				$ -		$ -		$ -	$ -
	TOTALS	$ 315,700.00	$ 288,200 00	$ 27,500.00	$ -	$ 315,700.00	100%	$ -	$ 15,785.00

CREATING CUSTOMERS FOR LIFE
POWERS
BUILDING HVAC, CONTROLS, & SERVICE

Headquarters
5440 Northshore Drive
North Little Rock, AR 72118-5319
Mississippi
228.231.1788
10796 MS-603
Bay St. Louis, MS 39520
www.powers-hvac.com • 877.274.7127

PROJECT: Bay Fire
LOCATION: Bay St. Louis, MS
DATE: 2/28/2024

Our proposal includes furnishing an open BACnet Building Automation System as per the following scope of work.

Heat Pumps

- Provide and install a BACnet Heat Pump Thermostats.
- Fan status and supply temperature.
- Provide and install drip pan switch.

One Year Warranty on Controls and Installation.

Technical Labor
- Programming
- Commissioning of Controls

Controls Engineering Labor
- HVAC and Lab Controls Design
- Submittal drawings and technical data

Electrical Controls Installation
- Includes wiring and raceways for HVAC controls as well as mechanical equipment interlock wiring. Interior concealed areas installed as exposed plenum cable using J Hooks. All exposed interior wiring to be in EMT. Exposed exterior wiring to be GRC.

EXCLUSIONS
- HVAC Equipment BACnet cards in equipment furnished and configured by others.
- Smoke Dampers, Control Dampers, and Louvers by others.
- No permits, bonds, taxes, or special insurance.

Powers Price for this scope of work $19,655.00

Transmittal Letter

November 7, 2024

Stephens Mechanical Engineering
925 Tommy Munro Drive
Suite B
Biloxi, MS 39532
(228) 207-3322 (228) 207-3346
http://stephensmecheng.com/

STEPHENS
MECHANICAL ENGINEERING LLC.

To:
City of Bay St. Louis
688 Hwy 90
Bay St. Louis. MS 39520

Attention: Ronnie Vanney
Mike Reso

Add Cooling Tower at Central Fire Station

Subject: Pay App #2

Job Number: 23056

We are sending you			
x Attached	☐ Under Separate Cover via:		
☐ Shop Drawings	☐ Prints	☐ Plans	Other:
☐ Copy of Letter	☐ Change Order	☐ Samples	
☐ Total Quantity	☐ Reproducible	☐ Specification	

Submittal	Quantity	Date	DWG. #	Description
	1	10/31/2024		**Pay Request Application -#2**

These are transmitted as checked below		
☐ For Approval	X Approved as Submitted	☐ Resubmit copies for approval
x For Your Use	☐ Approved as Noted	☐ Submit [#] copies for distribution
☐ As Requested	☐ Returned for Corrections	☐ Return [#] corrected prints
☐ For Review and Comment	☐ Revise and Resubmit/Work May Not Proceed	
☐ FOR BIDS DUE: [Type text here]		☐ PRINTS RETURNED AFTER LOAN

Comments:

Copy to:

file

Lawrence Stephens

APPLICATION AND CERTIFICATE FOR PAYMENT D.N.P. PROJECT#: 2410 PAGE 1 OF 2 PAGES

TO (OWNER):	City of Bay St. Louis 688 Hwy. 90, Bay St. Louis, MS 39520	PROJECT NAME:	Add Cooling Tower at Central Fire Station 543 Main Street, Bay St. Louis, MS 39520	APPLICATION NUMBER: PERIOD TO:	2 10/31/2024
FROM (CONTRACT	D.N.P.,INC P.O.BOX 6399 d'IBERVILLE, MS 39540-6399	VIA (ARCHITECT) **Contract#:**	Stephens Mechanical, LLC 925 Tommy Munro Drive, STE B, Biloxi, MS n/a	ARCHITECT'S PROJECT NO CONTRACT DATE:	n/a 5/1/2024
CONTRACT FOR:	Construction				

Distribution to:
( ) OWNER
( ) ARCHITECT
( ) CONTRACTOR
( )
( )

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
	TOTAL	$ -	$ -
Approved this Month			
Number	Date Approved		
	TOTALS	$ -	$ -
Net change by Change Orders		$ -	

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

CONTRACTOR: D.N.P.,INC
P.O.BOX 6399
d'IBERVILLE, MS 39540-6399

By: _____ Date: 10/21/2024

Application is made for Payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM		$ 293,100.00
2. Net Change by Change Orders		$ -
3. CONTRACT SUM TO DATE		$ 293,100.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on continuation sheet)		$ 288,200.00
5. RETAINAGE:		
a. 5 % of Completed Work (Col. D+E on continuation sheet)	$ 14,410.00	
b. 5 % of Stored Material (Col. F on continuation sheet)	$ -	
Total retainage (Line 5a+5b or total in column I of continuation sheet.)		$ 14,410.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ 273,790.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 194,512.50
8. CURRENT PAYMENT DUE		$ 79,277.50
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)		$ 19,310.00

State of: MISSISSIPPI County of: HARRISON
Subscribed and sworn to before me this 21st day of October, 2024.
Notary Public: Janet Alton
My Commission expires: 07/22/2028

State of Mississippi J Alton Notary Public Jackson County My Comm. Exp. 07 22 2028 Commission Number 219349

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $ 79,277.50

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

ARCHITECT:

By: _____ Date: 11/4/2024

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

CONTINUATION SHEET PAGE 2 OF 2 PAGES D.N.P. PROJECT

APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractors signed Certification is attached
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 2
APPLICATION DATE: 10/21/2024
PERIOD TO: 10/31/2024
ARCHITECT'S PROJECT NC n/a

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH C-G)	RETAINAGE 5%
1	Bonds/Insurance	$ 4,400.00	$ 4,400.00	$ -		$ 4,400.00	100	$ -	$ 220.00
2	Mobilize	$ 5,000.00	$ 5,000.00	$ -		$ 5,000.00	100	$ -	$ 250.00
3	Procure HVAC equipment	$ 135,000.00	$ 135,000.00	$ -		$ 135,000.00	100	$ -	$ 6,750.00
4	Concrete	$ 9,500.00	$ 9,500.00	$ -		$ 9,500.00	100	$ -	$ 475.00
5	Structural steel	$ 4,000.00	$ 4,000.00	$ -		$ 4,000.00	100	$ -	$ 200.00
6	Set tower	$ 2,500.00	$ 2,500.00	$ -		$ 2,500.00	100	$ -	$ 125.00
7	Pipe tower	$ 46,000.00	$ 11,500.00	$ 34,500.00		$ 46,000.00	100	$ -	$ 2,300.00
8	Install boiler	$ 12,000.00	$ 10,800.00	$ -		$ 10,800.00	90	$ 1,200.00	$ 540.00
9	Install gas	$ 2,500.00		$ 2,500.00		$ 2,500.00	100	$ -	$ 125.00
10	Install chemicals	$ 9,500.00	$ 2,850.00	$ 5,700.00		$ 8,550.00	90	$ 950.00	$ 427.50
11	DDC controls	$ 31,000.00	$ 6,200.00	$ 23,250.00		$ 29,450.00	95	$ 1,550.00	$ 1,472.50
12	Insulation	$ 4,500.00		$ 4,500.00		$ 4,500.00	100	$ -	$ 225.00
13	Test and balance	$ 1,200.00		$ -		$ -	0	$ 1,200.00	$ -
14	Electrical	$ 26,000.00	$ 13,000.00	$ 13,000.00		$ 26,000.00	100	$ -	$ 1,300.00
15				$ -		$ -	0	$ -	$ -
16				$ -		$ -	0	$ -	$ -
17				$ -		$ -	0	$ -	$ -
18				$ -		$ -	0	$ -	$ -
19				$ -		$ -	0	$ -	$ -
20				$ -		$ -	0	$ -	$ -
21				$ -		$ -	0	$ -	$ -
22				$ -		$ -	0	$ -	$ -
23				$ -		$ -	0	$ -	$ -
24				$ -		$ -	0	$ -	$ -
25				$ -		$ -	0	$ -	$ -
26				$ -		$ -	0	$ -	$ -
27				$ -		$ -	0	$ -	$ -
28				$ -		$ -	0	$ -	$ -
29				$ -		$ -	0	$ -	$ -
30				$ -		$ -	0	$ -	$ -
31				$ -		$ -	0	$ -	$ -
32				$ -		$ -	0	$ -	$ -
33				$ -		$ -	0	$ -	$ -
34				$ -		$ -	0	$ -	$ -
35				$ -		$ -		$ -	$ -
	TOTALS	$ 293,100.00	$ 204,750.00	$ 83,450.00	$ -	$ 288,200.00	98%	$ 4,900.00	$ 14,410.00

Application and Certificate For Payment

To Owner:	CITY OF BAY ST. LOUIS ,	Project:	Bay St. Louis Cleaning/TV ,	Application No: 6	Date: 03/30/2024
				Period To: 03/30/24	
				Architect's Project No:	
From (Contractor):	Gulf Coast Underground 5655 Middle Road Theodore, AL 36582	Contractor Job Number:	23-3145	Contract Date:	
		Via (Architect):			
Phone:	251 725-0200	Contract For:			

Contractor's Application For Payment

Change Order Summary	Additions	Deductions
Change orders approved in previous months by owner		
Number / Date Approved		
Change orders approved this month		
Totals		
Net change by change orders		

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

Contractor:

By: Coleman Miller Date: 11 / 08 / 2024

Original contract sum	1,558,635.45
Net change by change orders	0.00
Contract sum to date	1,558,635.45
Total completed and stored to date	1,366,491.84
Retainage	
0.0% of completed work	0.00
0.0% of stored material	0.00
Total retainage	0.00
Total earned less retainage	1,366,491.84
Less previous certificates of payment	1,298,167.25
0.000% of taxable amount	0.00
Current sales tax	0.00
Current payment due	**68,324.59**
Balance to finish, including retainage	192,143.61

Architect's Certificate for Payment

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

Amount Certified: $ 68,324.59

Architect:

By: Date: 11/11/24

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

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Application and Certificate For Payment -- page 2

To Owner: CITY OF BAY ST. LOUIS
From (Contractor): Gulf Coast Underground
Project: Bay St. Louis Cleaning/TV

Application No: 6 Date: 03/30/24 Period To: 03/30/24
Contractor's Job Number: 23-3145
Architect's Project No:

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application Quantity	Work Completed Previous Application Amount	Work Completed This Period Quantity	Work Completed This Period Amount	Completed and Stored To Date Quantity	Completed and Stored To Date Amount	%	Retention	Memo
00														
001	MOBILIZATION	33,658.4500	1.000	LS	33,658.45	100.00 %	33,658.45	0.00 %	0.00	100.00 %	33,658.45	100.0	0.00	
002	Maintenance of Traffic	36,050.0000	1.000	LS	36,050.00	100.00 %	36,050.00	0.00 %	0.00	100.00 %	36,050.00	100.0	0.00	
003	6"" CCTV & Standard Cleaning &	2.5000	16,000.000	LF	40,000.00	2,305.100	5,762.75	.000	0.00	2,305.100	5,762.75	14.4	0.00	
004	8"" CCTV & Standard Cleaning &	2.7500	240,000.000	LF	660,000.00	238,300.100	655,325.29	.000	0.00	238,300.100	655,325.29	99.3	0.00	
005	10"" CCTV & Standard Cleaning	3.0000	55,000.000	LF	165,000.00	35,821.900	107,465.70	.000	0.00	35,821.900	107,465.70	65.1	0.00	
006	12"" CCTV & Standard Cleaning	4.5000	15,000.000	LF	67,500.00	20,778.300	93,502.35	.000	0.00	20,778.300	93,502.35	138.5	0.00	
007	15"" CCTV & Standard Cleaning	7.6000	1,900.000	LF	14,440.00	1,062.200	8,072.72	.000	0.00	1,062.200	8,072.72	55.9	0.00	
008	18"" CCTV & Standard Cleaning	13.3500	1,900.000	LF	25,365.00	6,688.200	89,287.48	.000	0.00	6,688.200	89,287.48	352.0	0.00	
009	21"" CCTV & Standard Cleaning	15.4000	3,300.000	LF	50,820.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	
010	24"" CCTV & Standard Cleaning	17.4500	10,000.000	LF	174,500.00	9,590.400	167,352.48	.000	0.00	9,590.400	167,352.48	95.9	0.00	
011	6"" CCTV & Heavy Cleaning & Re	1.2000	1,600.000	LF	1,920.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	
012	8"" CCTV & Heavy Cleaning & Re	1.2000	24,000.000	LF	28,800.00	6,765.600	8,118.72	.000	0.00	6,765.600	8,118.72	28.2	0.00	
013	10"" CCTV & Heavy Cleaning & R	1.2000	5,500.000	LF	6,600.00	650.500	780.60	.000	0.00	650.500	780.60	11.8	0.00	
014	12"" CCTV & Heavy Cleaning & R	2.0500	1,500.000	LF	3,075.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	
015	15"" CCTV & Heavy Cleaning & R	20.6000	190.000	LF	3,914.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	
016	18"" CCTV & Heavy Cleaning & R	30.5500	190.000	LF	5,804.50	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	
017	21"" CCTV & Heavy Cleaning & R	35.7000	330.000	LF	11,781.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	
018	24"" CCTV & Heavy Cleaning & R	35.7000	1,000.000	LF	35,700.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	
019	Removal of Protruding Service	148.1000	100.000	EA	14,810.00	9.000	1,332.90	.000	0.00	9.000	1,332.90	9.0	0.00	
020	Reverse Set Up	495.9000	25.000	EA	12,397.50	16.000	7,934.40	.000	0.00	16.000	7,934.40	64.0	0.00	
021	Manholes Cleaning, CCTV & Repo	133.2000	1,250.000	EA	166,500.00	1,140.000	151,848.00	.000	0.00	1,140.000	151,848.00	91.2	0.00	
Total					1,558,635.45		1,366,491.84		0.00		1,366,491.84		0.00	
	Application Total				1,558,635.45		1,366,491.84		0.00		1,366,491.84		0.00	

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AIA® Document G706A™ – 1994

Contractor's Affidavit of Release of Liens

PROJECT: *(Name and address)*
Bay St. Louis Citywide Sewer Cleaning and CCTV Inspection Project

TO OWNER: *(Name and address)*
City of Bay St. Louis

ARCHITECT'S PROJECT NUMBER:

CONTRACT FOR: General Construction

CONTRACT DATED: 1/7/2024

OWNER: ☐
ARCHITECT: ☐
CONTRACTOR: ☑
SURETY: ☐
OTHER: ☐

STATE OF: Alabama
COUNTY OF: Mobile

The undersigned hereby certifies that to the best of the undersigned's knowledge, information and belief, except as listed below, the Releases or Waivers of Lien attached hereto include the Contractor, all Subcontractors, all suppliers of materials and equipment, and all performers of Work, labor or services who have or may have liens or encumbrances or the right to assert liens or encumbrances against any property of the Owner arising in any manner out of the performance of the Contract referenced above.

EXCEPTIONS:

SUPPORTING DOCUMENTS ATTACHED HERETO:

1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
2. Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.

CONTRACTOR: *(Name and address)*
Gulf Coast Underground, LLC
5655 Middle Road
Theodore, AL 36582

BY: _____
(Signature of authorized representative)
Spencer Tuell, President
(Printed name and title)

Subscribed and sworn to before me on this date:
November 8, 2024

Notary Public: Madison Day
My Commission Expires: May 25, 2027

MADISON DAY
Notary Public
Alabama State at Large

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Contractor's Affidavit of Payment of Debts and Claims

PROJECT: *(Name and address)*
Bay St. Louis Citywide Sewer Cleaning and CCTV Inspection Project

TO OWNER: *(Name and address)*
City of Bay St. Louis

ARCHITECT'S PROJECT NUMBER:

CONTRACT FOR: General Construction

CONTRACT DATED: 1/7/2024

OWNER: ☐
ARCHITECT: ☐
CONTRACTOR: ☑
SURETY: ☐
OTHER: ☐

STATE OF: Alabama
COUNTY OF: Mobile

The undersigned hereby certifies that, except as listed below, payment has been made in full and all obligations have otherwise been satisfied for all materials and equipment furnished, for all work, labor, and services performed, and for all known indebtedness and claims against the Contractor for damages arising in any manner in connection with the performance of the Contract referenced above for which the Owner or Owner's property might in any way be held responsible or encumbered.

EXCEPTIONS:

SUPPORTING DOCUMENTS ATTACHED HERETO:

1. Consent of Surety to Final Payment. Whenever Surety is involved, Consent of Surety is required. AIA Document G707, Consent of Surety, may be used for this purpose

Indicate Attachment ☐ Yes ☒ No

The following supporting documents should be attached hereto if required by the Owner:

1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
2. Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.
3. Contractor's Affidavit of Release of Liens (AIA Document G706A).

CONTRACTOR: *(Name and address)*

Gulf Coast Underground, LLC
5655 Middle Road
Theodore, AL 36582

BY: _____
(Signature of authorized representative)

Spencer Tuell, President
(Printed name and title)

Subscribed and sworn to before me on this date:
November 8, 2024

Notary Public: Madison Day
My Commission Expires: May 25, 2027

MADISON DAY
Notary Public
Alabama State at Large

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User Notes: (1667782739)

CONSENT OF SURETY COMPANY TO FINAL PAYMENT

AIA DOCUMENT G707

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
SURETY ☐
OTHER

PROJECT: (name, address) Bay St. Louis Citywide Sewer Cleaning and CCTV Inspection Project

TO (Owner)

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

ARCHITECT'S PROJECT NO:

CONTRACT FOR:
Bay St. Louis Citywide Sewer Cleaning and CCTV Inspection Project

CONTRACT DATE:

CONTRACTOR:
Gulf Coast Underground, LLC
5655 Middle Road
Theodore, AL 36582

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the (here insert name and address of Surety Company)

Fidelity and Deposit Company of Maryland
1299 Zurich Way
Schaumburg, IL 60196

, SURETY COMPANY,

on bond of (here insert name and address of Contractor)

Gulf Coast Underground, LLC
5655 Middle Road
Theodore, AL 36582

, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that the final payment to the Contractor shall not relieve the Surety Company of any of its obligations to (here insert name and address of Owner)

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

, OWNER,

as set forth in the said Surety Company's bond.

IN WITNESS WHEREOF,
The Surety Company has hereunto set its hand this 5th day of November , 2024 .

Fidelity and Deposit Company of Maryland
Surety Company

Attest: Charlene C Stout

(Seal):

Fidelity and Deposit Company of Maryland CORPORATE SEAL 1890

O. M. Otts IV
Signature of Authorized Representative

O. M. Otts, IV, Attorney-in-fact
Title

Note: This form is intended to be used as a companion document to the Contractor's Affidavit of Payment of Debts and Claims, Current Edition

ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND
POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That the ZURICH AMERICAN INSURANCE COMPANY, a corporation of the State of New York, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, a corporation of the State of Illinois, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND a corporation of the State of Illinois (herein collectively called the "Companies"), by Robert D. Murray, Vice President, in pursuance of authority granted by Article V, Section 8, of the By-Laws of said Companies, which are set forth on the reverse side hereof and are hereby certified to be in full force and effect on the date hereof, do hereby nominate, constitute, and appoint **W. E. CADDEN, Katherine GILMORE, J. William GOODLOE, III, O. M. OTTS, IV, Brittany B. PARTIN, Erling RIIS, Ill, Charlene C. STOUT and Rebecca A. WARD, of Mobile, Alabama, EACH** its true and lawful agent and Attorney-in-Fact, to make, execute, seal and deliver, for, and on its behalf as surety, and as its act and deed: **any and all bonds and undertakings,** and the execution of such bonds or undertakings in pursuance of these presents, shall be as binding upon said Companies, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the ZURICH AMERICAN INSURANCE COMPANY at its office in New York, New York., the regularly elected officers of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at its office in Owings Mills, Maryland., and the regularly elected officers of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at its office in Owings Mills, Maryland., in their own proper persons.

The said Vice President does hereby certify that the extract set forth on the reverse side hereof is a true copy of Article V, Section 8, of the By-Laws of said Companies, and is now in force.

IN WITNESS WHEREOF, the said Vice-President has hereunto subscribed his/her names and affixed the Corporate Seals of the said **ZURICH AMERICAN INSURANCE COMPANY, COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and FIDELITY AND DEPOSIT COMPANY OF MARYLAND**, this 24th day of October, A.D. 2023.

Colonial American Casualty and Surety Company CORPORATE SEAL
Zurich American Insurance Company CORPORATE SEAL 1977 NEW YORK
Fidelity and Deposit Company of Maryland CORPORATE SEAL 1890

ATTEST:
ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND

By: Robert D. Murray
Vice President

By: Dawn E. Brown
Secretary

State of Maryland
County of Baltimore

On this 24th day of October A.D. 2023, before the subscriber, a Notary Public of the State of Maryland, duly commissioned and qualified, **Robert D. Murray, Vice President and Dawn E. Brown, Secretary** of the Companies, to me personally known to be the individuals and officers described in and who executed the preceding instrument, and acknowledged the execution of same, and being by me duly sworn, deposeth and saith, that he/she is the said officer of the Company aforesaid, and that the seals affixed to the preceding instrument are the Corporate Seals of said Companies, and that the said Corporate Seals and the signature as such officer were duly affixed and subscribed to the said instrument by the authority and direction of the said Corporations.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my Official Seal the day and year first above written.

Genevieve M. Maison

GENEVIEVE M. MAISON
NOTARY PUBLIC
BALTIMORE COUNTY, MD
My Commission Expires JANUARY 27, 2025

GENEVIEVE M. MAISON NOTARY PUBLIC EXP. 01/27/2025 BALTIMORE COUNTY, MD

Authenticity of this bond can be confirmed at bondvalidator.zurichna.com or 410-559-8790

EXTRACT FROM BY-LAWS OF THE COMPANIES

"Article V, Section 8, Attorneys-in-Fact. The Chief Executive Officer, the President, or any Executive Vice President or Vice President may, by written instrument under the attested corporate seal, appoint attorneys-in-fact with authority to execute bonds, policies, recognizances, stipulations, undertakings, or other like instruments on behalf of the Company, and may authorize any officer or any such attorney-in-fact to affix the corporate seal thereto; and may with or without cause modify of revoke any such appointment or authority at any time."

CERTIFICATE

I, the undersigned, Vice President of the ZURICH AMERICAN INSURANCE COMPANY, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, do hereby certify that the foregoing Power of Attorney is still in full force and effect on the date of this certificate; and I do further certify that Article V, Section 8, of the By-Laws of the Companies is still in force.

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the ZURICH AMERICAN INSURANCE COMPANY at a meeting duly called and held on the 15th day of December 1998.

RESOLVED: "That the signature of the President or a Vice President and the attesting signature of a Secretary or an Assistant Secretary and the Seal of the Company may be affixed by facsimile on any Power of Attorney...Any such Power or any certificate thereof bearing such facsimile signature and seal shall be valid and binding on the Company."

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at a meeting duly called and held on the 5th day of May, 1994, and the following resolution of the Board of Directors of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at a meeting duly called and held on the 10th day of May, 1990.

RESOLVED: "That the facsimile or mechanically reproduced seal of the company and facsimile or mechanically reproduced signature of any Vice-President, Secretary, or Assistant Secretary of the Company, whether made heretofore or hereafter, wherever appearing upon a certified copy of any power of attorney issued by the Company, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seals of the said Companies, this 5th day of November, 2024.

By: Mary Jean Pethick
Vice President

TO REPORT A CLAIM WITH REGARD TO A SURETY BOND, PLEASE SUBMIT A COMPLETE DESCRIPTION OF THE CLAIM INCLUDING THE PRINCIPAL ON THE BOND, THE BOND NUMBER, AND YOUR CONTACT INFORMATION TO:

Zurich Surety Claims
1299 Zurich Way
Schaumburg, IL 60196-1056
reportsfclaims@zurichna.com
800-626-4577

Authenticity of this bond can be confirmed at bondvalidator.zurichna.com or 410-559-8790

YOUR PROJECT · OUR PRIORITY · NO EXCUSES

MP Design Group
918 Howard Ave. Suite F
Biloxi, MS 39530

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

Invoice number 16436
Date 11/05/2024

Project **0317.23.002 COURT STREET COMMUNITY CENTER**

Professional Services through November 04, 2024

Construction Cost	$1,200,000.00
Construction Cost %	0.00 %
Contract Amount	$120,000.00

Description	Fee Schedule	Percent Complete	Prior Billed	Remaining Balance	Current Billed
ARCHITECTURAL DESIGN SERVICES	96,000.00	100.00	96,000.00	0.00	0.00
BID & CONSTRUCTION PHASE SERVICES	24,000.00	55.00	10,800.00	10,800.00	2,400.00
Total	120,000.00	91.00	106,800.00	10,800.00	2,400.00

Invoice total **2,400.00**

Approved by:

Gerrod W. Kilpatrick

Remit Payment to:
MP Design Group
918 Howard Ave., Suite F
Biloxi, MS 39530

All payment terms are NET 30, unless otherwise noted

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

INVOICE

Original Work Order Amount - $20,000.00
Previous Invoiced Amount - $7,000.00
Current Invoice Amount - $3,000.00
Balance - $9,000.00

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

INVOICE # 15-007-0334
DATE 11/12/2024

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
11/12/2024	**Engineering Services**	Final Design and Project Coordination	20%	20,000.00	4,000.00

Depot Way Paving Improvements

BALANCE DUE **$4,000.00**

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

INVOICE

Original Contract Amount - $234,000.00
Previously Invoiced Amount - $163,748.25
Current Invoice Amount - $3,510.00
Balance - $66,741.75

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

INVOICE # 15-007-01730
DATE 11/12/2024

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
11/12/2024	**Engineering Services**	Final Design and Bidding	1.5%	234,000.00	3,510.00
11/12/2024	**Plan Reproduction**	Plan printing	1	253.48	253.48

Proposed Water Well - DOH

BALANCE DUE **$3,763.48**

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

INVOICE

Total Invoiced to Date: $46,202.50 (8.22 - 11.24)

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

INVOICE # 15-007-01829
DATE 11/13/2024

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
10/14/2024	**Senior Project Manager**	researching & discussing license options w/ Reso	0:30	193.00	96.50
10/24/2024	**Senior Project Manager**	city map	1:00	193.00	193.00
10/28/2024	**Senior Project Manager**	MGO coordination, City map	1:00	193.00	193.00
10/30/2024	**Senior Project Manager**	city maps	1:00	193.00	193.00
10/31/2024	**Senior Project Manager**	flood zones & BFE map	0:30	193.00	96.50
11/04/2024	**Senior Project Manager**	city map	0:30	193.00	96.50
11/06/2024	**Senior Project Manager**	maps	0:30	193.00	96.50

GIS

BALANCE DUE **$965.00**

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

INVOICE

Original Contract Amount - $67,119.06
Previously Invoiced - $9,006.22
Current Invoice Amount $1,825.27
Balance - $56,287.57

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

INVOICE # 18-05121
DATE 11/12/2024

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
09/16/2024	**18-051 Project Manager - CEI**	Submittals overlook	2:00	112.61	225.22
09/17/2024	**18-051 Project Manager - CEI**	Submittals overlook with Tyler	2:00	112.61	225.22
09/25/2024	**18-051 Project Manager - CEI**	Files updates and organize for transition	2:00	112.61	225.22
10/02/2024	**18-051 Project Manager - CEI**	NTP	0:30	112.61	56.31
10/03/2024	**18-051 Project Manager - CEI**	NTP	0:30	112.61	56.31
10/07/2024	**18-051 Project Manager - CEI**	Sub-contractors form, NTP follow up and submittals	2:00	112.61	225.22
10/08/2024	**18-051 Project Manager - CEI**	Submittal Review	1:00	112.61	112.61
10/22/2024	**18-051 Admin Assistant - CEI**	meeting coordinate w/trilby	0:30	68.82	34.41
10/25/2024	**18-051 Admin Assistant - CEI**	coordinate w/trilby and Donna	0:15	68.82	17.21
10/28/2024	**18-051 Project Manager - CEI**	Traffic Control Plan and MDOT Construction Requirements	0:45	112.61	84.46
10/31/2024	**18-051 Admin Assistant - CEI**	followup	0:15	68.82	17.21
11/04/2024	**18-051 Admin Assistant - CEI**	MDOT field reports prep for construction	0:45	68.82	51.62
11/05/2024	**18-051 Admin Assistant - CEI**	Site Manager coordinate with	1:00	68.82	68.82

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	
		trilby&Tyler			
11/05/2024	**18-051 Project Manager - CEI**	Plan Review and Site visit with Jason SiteManager with Tyler and Carrie	0:45	112.61	84.46
11/06/2024	**18-051 Admin Assistant - CEI**	coordinate with trilby-Site manager set up DWRs coordinate with tyler	2:30	68.82	172.05
11/06/2024	**18-051 Project Manager - CEI**	SiteManager work with Carrie	1:30	112.61	168.92

Beyer Drive Sidewalks

BALANCE DUE **$1,825.27**

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

INVOICE

Original Contract Amount - $32,146.23
Previously Invoiced - $11,198.46
Current Invoice Amount $3,031.10
Calance - $17,916.67

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

INVOICE # 18-05221
DATE 11/12/2024

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
09/16/2024	**18-052 Project Engineer - CEI**	Submittals overlook	1:00	175.17	175.17
09/17/2024	**18-052 Project Engineer - CEI**	Submittals overlook with Tyler	1:30	175.17	262.76
09/19/2024	**18-052 Project Engineer - CEI**	Contrac documents update and organized to start construction phase	1:45	175.17	306.55
09/25/2024	**18-052 Project Engineer - CEI**	Files updates and organize for transition	2:00	175.17	350.34
10/02/2024	**18-052 Project Engineer - CEI**	NTP	0:30	175.17	87.59
10/03/2024	**18-052 Project Engineer - CEI**	NTP	0:30	175.17	87.59
10/07/2024	**18-052 Project Engineer - CEI**	Sub-contractors form, NTP follow up and submittals	2:00	175.17	350.34
10/08/2024	**18-052 Project Engineer - CEI**	Submittal Review	1:00	175.17	175.17
10/22/2024	**18-052 Admin Assistant - CEI**	meeting coordinate w/trilby	0:30	62.56	31.28
10/22/2024	**18-052 Project Engineer - CEI**	meeting with Jason and Carrie about Project Details and PDM regulations	0:30	175.17	87.59
10/24/2024	**18-052 Project Engineer - CEI**	Read through MDOT PDM manual for project requirements	2:00	175.17	350.34
10/25/2024	**18-052 Admin Assistant -**	coordinate w/trilby	0:15	62.56	15.64

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	
	CEI				
10/28/2024	**18-052 Project Engineer - CEI**	Traffic Control Plan and MDOT Construction Requirements	0:45	175.17	131.38
10/31/2024	**18-052 Admin Assistant - CEI**	followup	0:15	62.56	15.64
11/04/2024	**18-052 Admin Assistant - CEI**	MDOT field reports prep for construction	0:45	62.56	46.92
11/05/2024	**18-052 Admin Assistant - CEI**	Site Manager coordinate with trilby&Tyler	1:00	62.56	62.56
11/05/2024	**18-052 Inspector - CEI**	site vist	1:00	68.82	68.82
11/05/2024	**18-052 Project Engineer - CEI**	Plan Review and Site Visit with Jason SiteManager with Tyler and Carrie	0:45	175.17	131.38
11/06/2024	**18-052 Admin Assistant - CEI**	coordinate with trilby-Site manager troubleshoot set up meeting with MDOT coordinate with tyler	2:30	62.56	156.40
11/06/2024	**18-052 Inspector - CEI**	site visit	1:00	68.82	68.82
11/07/2024	**18-052 Inspector - CEI**	site visit	1:00	68.82	68.82

Washington St. Sidewalks - MDOT

BALANCE DUE **$3,031.10**

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

INVOICE

Original Contract Amount - $52,075.00
Previously Billed - $49,655.00
Current Invoice Amount - $2,420.00
Balance - $0.00

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

INVOICE # 21-01214
DATE 11/12/2024

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
11/12/2024	**Engineering Services**	Construction Administration	1:00	2,420.00	2,420.00

Scianna Lane Drainage Project

BALANCE DUE **$2,420.00**

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

Contract Amount - $276,664.06
Previously Invoiced Amount - $197,745.12
Current Invoice Amount - $4,149.96
Balance - $57,917.73

INVOICE

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

INVOICE # 21-00171
DATE 11/13/2024

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
11/13/2024	**Engineering Services**	Permit and FEMA Coordination	0:01	276,664.06	4,149.96

BSL Harbor Repairs - Zeta

BALANCE DUE **$4,149.96**

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

INVOICE

Original Work Order Amount - $162,822.75
Previously Invoiced Amount - $118,454.94
Current Invoice Amount - $1,976.93
Balance - $31,226.67

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

INVOICE # 21-00333
DATE 11/13/2024

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
11/12/2024	**Engineering Services**	Project Coordination	0:01	168,822.75	1,688.23
11/12/2024	**Legal Advertisement**	Legal Ad	1	288.70	288.70

Sunset Sewer

BALANCE DUE **$1,976.93**

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

INVOICE

Original Contract Amount - $760,083.33
Previously Invoiced Amount - $596,776.25
Current Invoice Amount - $19,002.08
Balance - $144,305.00

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

INVOICE # 22-00671
DATE 11/12/2024

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
11/12/2024	**Engineering Services**	Final Design and Bidding Phase 2	0:02	760,083.33	19,002.08

ARPA Phase 2 Sewer

BALANCE DUE **$19,002.08**

David J.
Brad
Gerrod W. Kilpatrick, PE
Bradford A. Jones. AIA

YOUR PROJECT · OUR PRIORITY · NO EXCUSES

Architect/Engineer Supplemental Instruction ASI 008.0

PROJECT: (Name and Address)
Court St. Community Center Repairs
Bay St. Louis, MS
OWNER: (Name and Address)
City of Bay St. Louis
688 Highway 90
Bay St. Louis, MS 39520
ARCHITECT:
MP Design Group, PLLC
918 Howard Avenue, Suite F
Biloxi, MS 39530
CONTRACTOR: (Name and Address)
David Rush Construction, LLC
18391 Runnymede Road
Pass Christian, MS 39571

ASI ISSUE DATE: 11.08.2024

CONTRACT TYPE: Stipulated Sum

CONTRACT DATE: 06.28.2024

PROJECT NUMBER: 0317.23.002

OWNER: ☒
ARCHITECT: ☒
CONSULTANT: ☐
CONTRACTOR: ☒
FIELD: ☐
OTHER: ☐

The Work shall be carried out in accordance with the following Supplemental Instructions issued in accordance with the Contract Documents without change in Contract Sum or Time. As such, proceeding with the Work in accordance with these instructions indicates your acknowledgement that there will be no change in the Contract Sum or Time.

DESCRIPTION (Insert a written description of the Work):

A. Work shall include:
   1. Install 160' 1" PVC conduit
   2. Install 3 pull boxes
   3. Take down existing camera wire and install new conduit
   4. Install approximately 100' 1/2" flex conduit
   5. Remove PEX water line from 3rd floor back to 2nd floor hydrant
B. Cost for said work shall be based on the attached Change Order Request Summary from David Rush Construction, Inc. dated October 30, 2024, and shall be taken from the General Contingency line item on the next Pay Application's Schedule of Values.

ATTACHMENTS (List attached documents that support description):

A. Contractor's Change Order Request Summary dated 10/30/2024.
B. Contingency Tracking Report dated 11/08/2024.

REQUEST BY THE ARCHITECT/ENGINEER:

Signature

Brad Jones, AIA., Principal
Printed Name and Title

David Rush Construction, LLC
18391 Runnymede Rd
Pass Christian, MS 39571
Phone: (228) 255-1286 Fax: (228) 255-8842

CONTRACTOR CHANGE ORDER REQUEST SUMMARY

PROJECT NAME: COURT ST. COMMUNITY CENTER REPAIRS
PROJECT NO: 0317.23.002
OWNER: CITY OF BAY ST. LOUIS, 688 HIGHWAY 90, BAY ST.LOUIS, MS 39520

DATE: 30-Oct-24
COR #: 008
ENGINEER: MP DESIGN GROUP, PLLC, 918 HOWARD AVENUE, SUITE F, BILOXI, MS 39530

DESCRIPTION OF CHANGE: **INSTALLATION OF CONDUIT**

General Contractor Direct Costs

Additive Costs

1) Install 160' 1" PVC conduit
2) Install 3 pull boxes
3) Take down exsiting camera wire and install new conduit
4) Install approximately 100' 1/2" flex conduit
5) Remove PEX water line from 3rd floor back to 2nd floor hydrant.

A	Labor				
	1 Electrical	(1 man x $43.00 x 24 hrs)	$1,032.00		
		(1 man x $23.00 x 24 hrs)	$552.00		
	2 Remove PEX water lines	(1 man x $23.00 x 24 hrs)	$138.00		
	3 To check all exterior lights and make a list for repairs needed. *(Note: Repair cost will be a separate estimate.)*	(1 man x $43.00 x 8 hrs)	$344.00		
	Labor Burden (23%)		$475.18		
B	Material (Electrical)		$410.00		
C	Equipment		$0.00		
D	Subtotal of Additive Cost				$2,951.18

Deductive Costs *(use minus sign to denote negative figures)*

E	Labor		$0.00		
F	Material		$0.00		
G	Equipment		$0.00		
H	Subtotal of Deductive Cost				$0.00
I	Contractor's Total Direct Cost (D+H)				$2,951.18
J	General Contractor's Mark-up				$0.00
K	**Total General Contractor Direct Costs + Mark-up** (Line I + J)				$2,951.18
L	Total Subcontractor Direct Costs				$0.00
M	Subcontractor Mark-up				$0.00
N	General Contractor's Mark-up on Subcontractor Direct Costs				$0.00
O	**Total General Contractor Change Request** (Line K + L + M + N)				**$2,951.18**

To the best of my knowledge and belief, I certify that all costs listed above are correct.

Contractor Signature — Date: 10/30/2024

Court St. Community Center Repairs

Contingency Tracking Report Log

Job No: 0317.23.002 Date: Friday, November 8, 2024

Prepared By: MP Design Group

ALLOWANCES	ORIGINAL AMOUNTS	COSTS	BALANCES
1. Contingency Allowance	$100,000.00		
ASI 01 - Catwalk Roof Framing		$2,436.56	
ASI 02 - Solar Panel Framing		$1,687.20	
ASI 03 - Glass Panels		$17,732.00	
ASI 04 - Community Center Exterior Cleaning and Painting		$39,548.04	
ASI 05 - Elevator Tower Interior Cleaning and Painting		$9,476.84	
ASI 06 - Dumpster Pad		$17,015.00	
ASI 07 - Glazing Panels		$2,309.00	
ASI 08 - Security Conduit		$2,951.18	
Total Allowance Amount In Contract	$100,000.00		
Total Allowance Money Spent to Date		$89,781.42	
Total Allowance Money Remaining			**$10,218.58**

INTERFUND TRANSACTION

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

CLAIM:

DATE: 11/16/2024 **AMOUNT:** $ 225,000.00

TYPE OF TRANSACTION:

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

FROM ACCOUNT		TO ACCOUNT	
Acct Number:	180-900-950-220	Acct Number:	220-000-300-180
Acct Title:	Transfer out	Acct Title:	Transfer in
BANK:	MODERNIZATION RDS	BANK:	2020 Bond DEBT SERVICE

EXPLANATION

COUNCIL 2024-2025 APPROVED BUDGETED TRANSFER TO 2020 Bond debt service TO FUND BOND PAYMENT

Comptroller

City Clerk

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

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

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
=========						
TRANSFERS & OTHER						
180-900-950-120 TRANSFER OUT-FEDERAL FUN	0	0.00	0.00	0.00	0.00	0.00
180-900-950-220 TRANSFER OUT-2020 BOND	225,000	0.00	0.00	0.00	225,000.00	0.00
180-900-950-270 TRANSFER OUT-2016 BOND	75,000	0.00	0.00	0.00	75,000.00	0.00
180-900-951-000 ENDING CASH BALANCE	207,181	0.00	0.00	0.00	207,181.00	0.00
TOTAL TRANSFERS & OTHER	507,181	0.00	0.00	0.00	507,181.00	0.00
TOTAL TRANSFERS	507,181	0.00	0.00	0.00	507,181.00	0.00
TOTAL EXPENDITURES	3,221,466	33,115.01	107,261.16	1,184.49	3,113,020.35	3.37
REVENUE OVER/(UNDER) EXPENDITURES	0	(33,115.01)	(104,586.32)	(1,184.49)	105,770.81	0.00

Int due Nov/Dec

Note due May

November 19, 2024

CERTIFICATION

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

- Claims Docket 11/19/2024_24-056 - $ 1,358,510.80

Michael Reso
City Clerk
City of Bay St. Louis

November 19, 2024

CERTIFICATION

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

- Claims Docket 11/19/2024_24-057(SPECIAL) - $ 297,561.25

Michael Reso
City Clerk
City of Bay St. Louis

Fund - Code - Current: 1

Department - Name - Current: Council

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	100	Council	1357	Bourgeois, Caitlin	20.11	1,608.80	14.60	8.80		287.98	22.10	94.50	2,036.78
1	100	Council	1597	Davis, Linda	6.16	493.05				115.66	7.15	30.57	646.43
1	100	Council	1377	DESALVO, JOSHUA	8.08	646.15	14.60	8.80		115.66	7.56	32.31	825.08
1	100	Council	1375	HOFFMAN, EUGENE	8.08	646.15	14.60	8.80		115.66	9.18	39.25	833.64
1	100	Council	1374	KNOBLOCK, GARY	8.65	673.85		8.80		120.62	9.77	41.78	854.82
1	100	Council	1501	Lewis, Kyle	8.08	646.15	14.60	8.80		115.66	6.27	26.83	818.31
1	100	Council	1039	Reed, Jeffrey	8.08	646.16	14.60	8.80		115.66	9.38	40.07	834.67
1	100	Council	1038	Seal Jr, Phillip	8.08	664.61				118.97	9.65	41.22	834.45

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City of Bay St Louis (48853)

From: 11/15/2024 Through:

Department - Name - Current: Court

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	102	Court	1059	BRADY, TAMMY	18.14	1,451.20	14.60	8.80		259.76	20.29	86.75	1,841.40
1	102	Court	1319	MAGGIO, STEPHEN	0.00								0.00
1	102	Court	1451	Mitchell, Elisa	18.72	1,497.60	14.60	8.80		268.07	21.10	90.23	1,900.40
1	102	Court	1411	REYNOLDS, SANDY	21.65	1,732.00	14.60	8.80		310.03	23.33	99.74	2,188.50

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City of Bay St Louis (48853)

From: 11/15/2024 Through:

Department - Name - Current: Administration

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	120	Administrat	1052	Black, Charlene	17.04	681.60				122.01	9.89	42.27	855.77
1	120	Administrat	1219	FAVRE, JAMIE	23.40	2,205.45	14.60	8.80		394.78	31.56	134.94	2,790.13
1	120	Administrat	1299	Favre, Michael	38.64	3,091.38	14.60	5.75		553.36	43.38	185.51	3,893.98
1	120	Administrat	1244	FEUERSTEIN, DANA	25.09	2,082.54	14.60	8.80		372.77	28.12	120.24	2,627.07
1	120	Administrat	1518	Fore, Kimberly	19.85	1,588.00	14.60	8.80		284.25	19.24	82.27	1,997.16
1	120	Administrat	1341	GONZALES, DOLLY	38.95	3,116.38	14.60	8.80		557.83	45.04	192.60	3,935.25
1	120	Administrat	1543	Reso, Michael	46.95	3,755.77	14.60	8.80		672.28	50.32	215.18	4,716.95
1	120	Administrat	1137	STEWART, KATIE	22.22	1,777.60	14.60	8.80		318.19	24.99	106.86	2,251.04

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City of Bay St Louis (48853)

From: 11/15/2024 Through:

Department - Name - Current: Building and P&Z

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	150	Building	1573	Boxx, William	23.25	1,057.88				189.36	15.34	65.59	1,328.17
1	150	Building	1502	Burke, Jeremy	25.87	2,108.41	14.60	8.80		377.41	29.56	126.38	2,665.16
1	150	Building	1522	Dauphin, Ann	19.89	1,650.87	14.60	8.80		295.51	23.43	100.17	2,093.38
1	150	Building	1383	LADNER, RICKEY	29.72	2,377.60	14.60	8.80		425.59	32.72	139.90	2,999.21
1	150	Building	1505	Owen, Frank	20.00	1,600.00	14.60	8.80		286.40	23.00	98.35	2,031.15

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City of Bay St Louis (48853)

From: 11/15/2024 Through:

Department - Name - Current: GENERAL BUILDING MAINT

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	192	GENERAL	1556	Whitney, Kevin	17.00	1,513.00	14.60	8.80		270.83	20.11	85.99	1,913.33

00_Council Report_All

City of Bay St Louis (48853)

From: 11/15/2024 Through:

Department - Name - Current: Police

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	200	Police	1085	ARMENTROUT, SCOTT	25.96	3,030.83	14.60	8.80		542.52	43.76	187.11	3,827.62
1	200	Police	1546	Bailey, Rafael	23.26								0.00
1	200	Police	1401	CARDINALE, CHENEA	19.57	1,565.60	14.60	8.80		280.24	21.24	90.81	1,981.29
1	200	Police	1559	Cuevas, Noah	23.26	3,073.23	14.60	8.80		550.11	43.08	184.20	3,874.02
1	200	Police	1590	Duhon, Christopher	22.00	1,848.00	14.60	8.80		330.79	25.29	108.14	2,335.62
1	200	Police	1481	Fullerton, Roy	24.34	2,339.68	14.60	8.80		418.80	31.87	136.28	2,950.03
1	200	Police	1471	GEOFFREY, Zechariah	24.87	3,248.64	14.60	8.80		581.51	46.49	198.77	4,098.81
1	200	Police	1579	Griggs, Robert	23.26	2,776.66	14.60	8.80		497.02	39.38	168.37	3,504.83
1	200	Police	1525	Ha, Huy	23.77	3,381.28	14.60	8.80		605.25	48.79	208.62	4,267.34
1	200	Police	1460	Hampton, Sarah	25.96	2,180.64	14.60	8.80		390.33	29.65	126.77	2,750.79
1	200	Police	1514	Hicks, James	23.77	2,534.48	14.60	8.80		453.67	35.86	153.32	3,200.73
1	200	Police	1531	Holmes, Phalba	23.77	1,996.69	14.60	8.80		357.41	27.22	116.38	2,521.10
1	200	Police	1384	Jewell, Rachel	30.26	847.28		8.80		151.66	12.19	52.13	1,072.06
1	200	Police	1557	Jones, Aaron	24.34	3,060.76	14.60	8.80		547.88	43.65	186.64	3,862.33
1	200	Police	1438	Jones, Jordan	23.26	2,122.48	14.60	8.80		379.92	30.24	129.29	2,685.33
1	200	Police	1385	KINGSTON, ALVIN	36.02	2,881.54	14.60	8.80		515.80	40.33	172.45	3,633.52
1	200	Police	1596	Ladner, Colin	23.26	3,116.84	14.60	8.80		557.91	45.19	193.24	3,936.58
1	200	Police	1448	LOVETT, DAVID	24.87	3,910.81	14.60	8.80		700.03	56.37	241.02	4,931.63
1	200	Police	1569	Moeller, Dustin	24.34	2,741.29	14.60	8.80		490.69	38.95	166.54	3,460.87
1	200	Police	1285	Mossey, Joshua	17.46	1,396.81	14.60	8.80		250.03	19.78	84.58	1,774.60
1	200	Police	1227	MURPHY, DYLAN	28.66	2,830.18	14.60	8.80		506.60	40.99	175.26	3,576.43
1	200	Police	1497	Olsen, Robert	25.39	2,888.11	14.60	8.80		516.97	40.12	171.54	3,640.14
1	200	Police	1485	Osbourn, Andrew	25.39	2,650.08	14.60	8.80		474.36	38.23	163.45	3,349.52
1	200	Police	1549	Pearce, Jimmy	24.34	681.52	14.60	8.80		121.99	6.68	28.55	862.14
1	200	Police	1591	Pham, Phi	23.26	3,465.74	14.60	8.80		620.37	47.80	204.40	4,361.71
1	200	Police	1068	PHILLIPS, PUSH	28.66	2,407.45	14.60	8.80		430.93	34.91	149.26	3,045.95
1	200	Police	1480	Rowley, Sarah-Jane	23.26	3,422.13	14.60	8.80		612.56	47.96	205.08	4,311.13
1	200	Police	1544	Schwartz, John	39.52	6,251.48		8.80		1,119.01	90.65	387.59	7,857.53
1	200	Police	1585	Sikes, Raven	22.50	2,854.69	14.60	8.80		510.99	40.83	174.58	3,604.49
1	200	Police	1417	Stinson, Corey	24.86	2,454.93	14.60	8.80		439.43	34.37	146.96	3,099.09
1	200	Police	1572	Stockstill, Joshua	24.34	3,152.03	14.60	8.80		564.21	45.09	192.80	3,977.53
1	200	Police	1338	TAYLOR, ERNEST	27.04	3,623.36	14.60	8.80		648.58	52.22	223.29	4,570.85
1	200	Police	1442	WEIR, DUSTIN	26.47	2,574.21	14.60	8.80		460.78	34.80	148.80	3,241.99
1	200	Police	1387	Wilder, David	23.26	1,953.85	14.60	8.80		349.74	26.72	114.26	2,467.97

Department - Name - Current: Fire

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	260	Fire	1362	ANDERSON, BRANDON	17.83	2,157.43	14.60	8.80		386.18	30.36	129.81	2,727.18
1	260	Fire	1220	AVERY, RONALD	33.18	2,654.31	14.60	8.80		475.12	34.67	148.23	3,335.73
1	260	Fire	1593	Barnes, Elijah	13.39	1,312.22	14.60			234.89	17.62	75.32	1,654.65
1	260	Fire	1548	Beaugez, Travis	14.12	1,355.52	14.60	8.80		242.64	19.46	83.19	1,724.21
1	260	Fire	1230	CATALANO, GARY	18.17	2,307.59	14.60	8.80		413.06	33.32	142.49	2,919.86
1	260	Fire	1515	Chighizola, Jason	14.12	1,355.52	14.60	8.80		242.64	19.23	82.23	1,723.02
1	260	Fire	1432	Cuevas, Drake	14.12	2,322.74	14.60	8.80		415.77	33.46	143.05	2,938.42
1	260	Fire	1555	Decorte, Jeffery	14.12	2,831.06	14.60	8.80		506.76	40.81	174.51	3,576.54
1	260	Fire	1503	Dumornay, Kameron	14.12	2,301.56	14.60	8.80		411.98	33.15	141.74	2,911.83
1	260	Fire	1595	England, Angela	12.98	311.52				55.76	4.52	19.31	391.11
1	260	Fire	1453	EVERHART, NICHOLAS	15.79	1,515.84	14.60	8.80		271.34	21.46	91.76	1,923.80
1	260	Fire	1103	FARVE, JOHN	18.17	1,744.32	14.60	8.80		312.23	22.51	96.27	2,198.73
1	260	Fire	1257	GARBER, Jeffrey	17.30	1,660.80	14.60	8.80		297.28	21.30	91.06	2,093.84
1	260	Fire	1361	HOFFMANN, WAYNE	16.75	2,127.25	14.60	8.80		380.78	30.34	129.72	2,691.49
1	260	Fire	1570	Janssen, Eric	12.98	1,653.33				295.95	23.97	102.51	2,075.76
1	260	Fire	1547	Johnson, River	14.12	1,793.24	14.60	8.80		320.99	25.83	110.43	2,273.89
1	260	Fire	1528	LaFontaine, Brandon	15.69	1,992.63	14.60	8.80		356.68	28.84	123.33	2,524.88
1	260	Fire	1454	Leger, Troy	14.12	1,814.42	14.60	8.80		324.78	25.69	109.85	2,298.14
1	260	Fire	1455	Mallini Sr., Anthony	12.98								0.00
1	260	Fire	1370	MALLINI, ANTHONY	12.98								0.00
1	260	Fire	1303	Maurice, Gary	14.12	1,793.24	14.60	8.80		320.99	24.58	105.08	2,267.29
1	260	Fire	1399	Polk, Bradley	12.98	1,239.59				221.89	17.97	76.85	1,556.30
1	260	Fire	1465	Proulx, Nicholas	14.75	1,416.00	14.60	8.80		253.46	20.01	85.58	1,798.45
1	260	Fire	1400	Sekinger, Allen	12.98								0.00
1	260	Fire	1107	Stefano, David	17.30	1,660.80	14.60	5.73		297.28	23.88	102.12	2,104.41
1	260	Fire	1110	STRONG, MONTY	37.00	2,959.62	14.60	8.80		529.77	40.66	173.88	3,727.33
1	260	Fire	1588	Walley, Edward	12.98								0.00
1	260	Fire	1466	Warden, Aaron	14.12	1,814.42	14.60	8.80		324.78	26.13	111.75	2,300.48
1	260	Fire	1360	WOODS, JUSTIN	16.75	2,774.22	14.60	8.80		496.59	38.22	163.42	3,495.85

00_Council Report_All

City of Bay St Louis (48853)

From: 11/15/2024 Through:

Department - Name - Current: Public Works

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	300	Public	1592	Bell, Khalil	15.45	1,008.73	14.60	8.80		180.56	14.45	61.79	1,288.93
1	300	Public	1474	BOUDREAUX, BRANDON	16.48	1,318.40	14.60	8.80		235.99	18.17	77.68	1,673.64
1	300	Public	1571	Dahl, Jordon	20.00	1,600.00	14.60	8.80		286.40	21.69	92.72	2,024.21
1	300	Public	1433	DELCUZE, DEBRA	21.40	1,712.00	14.60	8.80		306.45	23.72	101.44	2,167.01
1	300	Public	1523	Epperson, Danny	17.25	1,198.01	14.60	8.80		214.44	15.97	68.27	1,520.09
1	300	Public	1578	Green, Jesse	16.48	1,318.40	14.60	8.80		235.99	18.43	78.81	1,675.03
1	300	Public	1452	Hertz, Warren	17.51	1,407.37	14.60	8.80		251.92	20.41	87.26	1,790.36
1	300	Public	1526	Holt, Wayne	21.00	1,680.00	14.60	8.80		300.72	23.61	100.97	2,128.70
1	300	Public	1601	Johnson, Gromyko	15.00	1,080.00				193.32	15.66	66.96	1,355.94
1	300	Public	1353	Johnson, Sandra	17.51	1,400.80	14.60	8.80		250.74	19.86	84.94	1,779.74
1	300	Public	1561	Kennedy, Trevor	18.54	1,483.20	14.60	8.80		265.49	20.39	87.20	1,879.68
1	300	Public	1488	Ladner, Milton	19.57	1,565.60	14.60	8.80		280.24	22.41	95.82	1,987.47
1	300	Public	1372	MATHENY, CHARLES	23.00	1,840.00	14.60	8.80		329.36	24.56	105.02	2,322.34
1	300	Public	1154	MCKAY, JAMIE	24.21	1,936.80	14.60	8.80		346.69	26.45	113.09	2,446.43
1	300	Public	1342	MEEK, GEORGE	19.04	1,370.88	14.60	8.80		245.39	19.83	84.78	1,744.28
1	300	Public	1412	PERNICIARO, DEBBIE	21.00	1,680.00	14.60	8.80		300.72	22.39	95.75	2,122.26
1	300	Public	1575	Robinson, Colin	16.48	1,318.40	14.60	8.80		235.99	18.94	80.99	1,677.72
1	300	Public	1577	Rushing, Christopher	16.48	1,429.64	14.60	8.80		255.91	20.58	88.00	1,817.53
1	300	Public	1542	Vanney, Ronnie	38.63	3,090.00	14.60	8.80		553.11	44.61	190.73	3,901.85
1	300	Public	1586	Wahl, Trenten	19.00	1,599.42	14.60	8.80		286.30	23.04	98.53	2,030.69
1	300	Public	1594	Williams, Arron	15.45	1,236.00	14.60	8.80		221.24	17.17	73.40	1,571.21

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City of Bay St Louis (48853)

From: 11/15/2024 Through:

Department - Name - Current: Parks and Recreation

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	302	Parks and	1564	Bates, Luke	16.00	1,280.00	14.60	8.80		229.12	18.36	78.51	1,629.39
1	302	Parks and	1583	Garriga, Brent	27.24	2,178.85	14.60	8.80		390.01	30.23	129.28	2,751.77
1	302	Parks and	1161	THOMAS, ARCHIE	18.13	1,450.40	14.60	8.80		259.62	20.62	88.19	1,842.23

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	24.67	1,973.60	14.60	8.80		353.27	26.99	115.39	2,492.65
400	120	Administrat	1587	Jenkins, Elana	16.87	1,355.93	14.60	8.00		242.71	19.44	83.11	1,723.79
400	120	Administrat	1600	Sones, Amy	17.72	1,106.97				198.15	16.05	68.63	1,389.80

00_Council Report_All

City of Bay St Louis (48853)

From: 11/15/2024 Through:

Department - Name - Current: Operations

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
400	700	Operations	1439	ALLEN, MARQUES	22.66	1,829.80	14.60	8.80		327.53	25.98	111.07	2,317.78
400	700	Operations	1565	Byrd, Grant	21.12	1,721.28	14.60	8.80		308.11	24.78	105.97	2,183.54
400	700	Operations	1295	CONWAY, QUENTIN	22.15	1,772.00	14.60	8.80		317.19	25.15	107.54	2,245.28
400	700	Operations	1589	Dedeaux, Elgin	18.54	1,483.20	14.60	8.80		265.49	21.08	90.13	1,883.30
400	700	Operations	1566	Galloway, Reion	19.57	2,138.02	14.60	8.80		382.71	30.23	129.27	2,703.63
400	700	Operations	1391	LACY, MATTHEW	18.51	1,480.80	14.60	8.80		265.06	21.05	90.01	1,880.32
400	700	Operations	1521	Legendre, Kase	17.51	1,400.80	14.60	8.80		250.74	19.72	84.34	1,779.00
400	700	Operations	1380	MCPHEARSON, THOMAS	21.12	1,689.60	14.60	8.80		302.44	24.06	102.88	2,142.38
400	700	Operations	1214	Richardson, Cory	19.57	1,565.60	14.60	8.80		280.24	22.65	96.85	1,988.74
400	700	Operations	1180	SUMMERS, CARL	22.66	1,812.80	14.60	8.80		324.49	24.75	105.82	2,291.26
400	700	Operations	1175	THOMS, STEPHEN	22.66	1,931.77	14.60	8.80		345.79	27.55	117.81	2,446.32
400	700	Operations	1567	Wilson, Daniel	17.51	1,427.07		8.80		255.45	20.54	87.84	1,799.70

Group Total Records: 15

Fund - Code - Current: 450

Department - Name - Current: Administration

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
450	120	Administrat	1074	CAUGHLIN, DUANE	24.07	1,943.65	14.60	8.80		347.91	26.79	114.57	2,456.32
450	120	Administrat	1440	Draper, Julia	16.48	1,318.40	14.60	3.52		235.99	18.36	78.52	1,669.39
450	120	Administrat	1210	Forstall, Stephen	16.48	1,259.90	14.60	8.80		225.52	17.26	73.79	1,599.87
450	120	Administrat	1486	Hales, Sean	27.45	2,195.77	14.60	8.80		393.04	29.83	127.56	2,769.60
450	120	Administrat	1476	LeBlanc, Darrin	15.45	1,241.79	14.60	8.80		222.28	16.78	71.74	1,575.99
450	120	Administrat	1562	Machael, Paul	13.39	816.79				146.21	11.84	50.64	1,025.48
450	120	Administrat	1351	White, Derek	16.48	1,318.40	14.60	8.80		235.99	18.80	80.40	1,676.99
450	120	Administrat	1581	Wills, Aaron	15.45	1,236.00	14.60	8.80		221.24	17.92	76.63	1,575.19

Group Total Records: 8

248,647.53	**1,693.60**	**1,035.00**	**44,535.25**	**3,490.32**	**14,924.11**	**314,325.81**

Report Total Records: 136

CITY OF BAY ST LOUIS

CASH BALANCES

11/14/2024

FUND	TYPE	DESCRIPTION	Before	Docket	After	*	Expected Reimbursables	Interfund Loans Due/from	Expected after Reimb & Loans Paid	ALERT!!!!
001	COMMITTED	GENERAL FUND OPERATING	$ 1,431,590.98	$ 188,263.21	$ 1,243,327.77			$ 456,246.47	$ 1,699,574.24	
003	RESTRICTED	CAPITAL LEASE FUND	$ 15.75		$ 15.75				$ 15.75	
005	COMMITTED	MUNICIPAL RESERVE FUND	$ 505,396.12	$ 72,000.00	$ 433,396.12			$ 100,000.00	$ 533,396.12	
007	COMMITTED	EMERGENCY CASH RESERVE	$ 1,012,973.22		$ 1,012,973.22				$ 1,012,973.22	
101	RESTRICTED	LIBRARY FUND	$ -		$ -			$ 9,592.16	$ 9,592.16	
104	RESTRICTED	FIRE PROTECTION QUARTER MILL	$ 44,439.51	$ 48.99	$ 44,390.52			$ (18,464.87)	$ 25,925.65	
105	RESTRICTED	FIRE INSURANCE REBATE FUND	$ 1,340.67		$ 1,340.67			$ 49,099.38	$ 50,440.05	
120	RESTRICTED	FEDERAL GRANTS FUND	$ 317,813.90		$ 317,813.90		$ (317,813.90)	$ -	$ -	
125	RESTRICTED	CAP X FUND	$ 254,425.84		$ 254,425.84				$ 254,425.84	
180	RESTRICTED	MODERNIZATION USE TAX-ROADS & BRIDGES	$ 449,999.14	$ 10,885.01	$ 439,114.13		$ 392,111.17	$ (24,155.00)	$ 807,070.30	
200	COMMITTED	DEBT SERVICE ACCOUNT	$ 120,129.14	$ 20,742.44	$ 99,386.70				$ 99,386.70	
220	RESTRICTED	2020 GENERAL OBLIGATION BOND DEBT SERVICE	$ 17,919.24		$ 17,919.24			$ 19,429.39	$ 37,348.63	
245	RESTRICTED	2022 NEGOTIABLE NOTE-DEBT SERVICE	$ 10,476.66		$ 10,476.66		$ 608,172.38		$ 618,649.04	
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	$ 27,694.89		$ 27,694.89			$ 8,802.93	$ 36,497.82	
300	RESTRICTED	DOJ FUNDS	$ 60,457.19		$ 60,457.19			$ 3,869.46	$ 64,326.65	
305	COMMITTED	CAPITAL PROJECTS FUND	$ 35,619.76	$ 35,100.00	$ 519.76	*	$ 615,344.30	$ (402,256.37)	$ 213,607.69	
320	RESTRICTED	2020 GO BOND CONSTRUCTION FUND	$ 79,459.10	$ 79,277.50	$ 181.60	*	$ -		$ 181.60	
345	RESTRICTED	2022 NEG NOTE-CONSTRUCTION-HARBOR REPAIR	$ 993,253.45	$ 4,149.96	$ 989,103.49				$ 989,103.49	
350	RESTRICTED	COUNTY ROAD & BRIDGE	$ 1,002,219.14		$ 1,002,219.14			$ 17,209.05	$ 1,019,428.19	
400	COMMITTED	UTILITY OPERATING FUND	$ 1,342,099.68	$ 813,757.72	$ 528,341.96			$ (169,530.13)	$ 358,811.83	
401	RESTRICTED	UTILITY METER DEPOSITS	$ 489,837.99		$ 489,837.99			$ 4,032.99	$ 493,870.98	
402	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	$ 311,147.59		$ 311,147.59				$ 311,147.59	
408	RESTRICTED	MODERNIZATION USE TAX-WATER,SEWER	$ 168,113.26	$ 5,740.41	$ 162,372.85		$ 139,986.92	$ 30,043.25	$ 332,403.02	
421	RESTRICTED	AMERICAN RECOVERY PROGRAM FUND-UTILITY	$ 2,683,404.69	$ 87,326.67	$ 2,596,078.02		$ -	$ 347,336.13	$ 2,943,414.15	
450	COMMITTED	MUNICIPAL HARBOR BANK ACCOUNT	$ 552,391.98	$ 39,018.89	$ 513,373.09			$ (58,759.26)	$ 454,613.83	
451	COMMITTED	MUN HARBOR SPECIAL GRANTS ETC	$ 26,732.80		$ 26,732.80		$ 36,288.52	$ (327,495.58)	$ (264,474.26)	!!NEGATIVE!!
452	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	$ 3,931.47		$ 3,931.47			$ (45,000.00)	$ (41,068.53)	!!NEGATIVE!!
650	RESTRICTED	COMMUNITY HALL ACCOUNT	$ 63,120.44	$ 2,200.00	$ 60,920.44				$ 60,920.44	
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	$ 48,422.80		$ 48,422.80				$ 48,422.80	
									$ -	
		TOTAL ALL FUNDS:	**$ 12,054,426.40**	**$ 1,358,510.80**	**$ 10,695,915.60**		**$ 1,474,089.39**	**$ -**	**$ 12,170,004.99**	

* Beginning balance contains interfund loans or transfers on this docket

Fund - Code - Current: 1

Department - Name - Current: Council

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1357	Bourgeois,	72.00	1,447.92	0.38						8.00	160.88	0	0.00	80.38	$1,608.80
1597	Davis, Linda	80.00	493.05	0.00								0	0.00	80.00	$493.05
1377	DESALVO,	80.00	646.15	0.00								0	0.00	80.00	$646.15
1375	HOFFMAN,	80.00	646.15	0.00								0	0.00	80.00	$646.15
1374	KNOBLOCK,	80.00	673.85	0.00								0	0.00	80.00	$673.85
1501	Lewis, Kyle	80.00	646.15	0.00								0	0.00	80.00	$646.15
1039	Reed,	80.00	646.16	0.00								0	0.00	80.00	$646.16
1038	Seal Jr,	80.00	664.61	0.00								0	0.00	80.00	$664.61
		632.00	**5,864.04**	**0.38**						**8.00**	**160.88**	**0**	**0.00**	**640.38**	**$6,024.92**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 11/15/2024 Through:

Department - Name - Current: Court

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1059	BRADY, TAMMY	80.00	1,451.20	0.00								0	0.00	80.00	$1,451.20
1319	MAGGIO,	0.00	0.00	0.00								0	0.00		
1451	Mitchell,	69.50	1,301.04	0.00		8.00	149.76			2.50	46.80	0	0.00	80.00	$1,497.60
1411	REYNOLDS,	70.25	1,520.91	0.00		1.00	21.65	5.75	124.49	3.00	64.95	0	0.00	80.00	$1,732.00
		219.75	**4,273.15**	**0.00**		**9.00**	**171.41**	**5.75**	**124.49**	**5.50**	**111.75**	**0**	**0.00**	**240.00**	**$4,680.80**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 11/15/2024 Through:

Department - Name - Current: Administration

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1052	Black,	40.00	681.60	2.00								0	0.00	42.00	$681.60
1219	FAVRE, JAMIE	76.00	1,778.40	9.50	333.45							0	0.00	89.50	$2,205.45
1299	Favre,	80.00	3,091.38	0.00								0	0.00	80.00	$3,091.38
1244	FEUERSTEIN,	79.25	1,988.45	2.00	75.27	0.75	18.82					0	0.00	82.00	$2,082.54
1518	Fore,	80.00	1,588.00	15.38								0	0.00	95.38	$1,588.00
1341	GONZALES,	78.25	3,048.21	0.00						1.75	68.17	0	0.00	158.25	$3,116.38
1543	Reso,	80.00	3,755.77	0.00								0	0.00	167.75	$3,755.77
1137	STEWART,	65.00	1,444.30	0.00		15.00	333.30					0	0.00	80.00	$1,777.60
		578.50	**17,376.11**	**28.88**	**408.72**	**15.75**	**352.12**			**1.75**	**68.17**	**0**	**0.00**	**794.88**	**$18,298.72**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 11/15/2024 Through:

Department - Name - Current: Building and P&Z

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1573	Boxx,	45.50	1,057.88	0.00								0	0.00	45.50	$1,057.88
1502	Burke,	80.00	2,069.60	1.00	38.81							0	0.00	81.00	$2,108.41
1522	Dauphin, Ann	80.00	1,591.20	2.00	59.67							0	0.00	82.00	$1,650.87
1383	LADNER,	58.25	1,731.19	0.00		16.00	475.52	0.75	22.29	5.00	148.60	0	0.00	80.00	$2,377.60
1505	Owen, Frank	80.00	1,600.00	0.00								0	0.00	80.00	$1,600.00
		343.75	**8,049.87**	**3.00**	**98.48**	**16.00**	**475.52**	**0.75**	**22.29**	**5.00**	**148.60**	**0**	**0.00**	**368.50**	**$8,794.76**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 11/15/2024 Through:

Department - Name - Current: GENERAL BUILDING MAINT

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1556	Whitney,	80.00	1,360.00	6.00	153.00							0	0.00	86.00	$1,513.00
		80.00	**1,360.00**	**6.00**	**153.00**							**0**	**0.00**	**86.00**	**$1,513.00**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853) From: 11/15/2024 Through:

Department - Name - Current: Police

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1085	ARMENTROUT,	86.00	2,232.56	20.50	798.27							0	0.00	106.50	$3,030.83
1546	Bailey,	0.00	0.00	0.00								0	0.00		
1401	CARDINALE,	78.25	1,531.35	0.00		1.75	34.25					0	0.00	80.00	$1,565.60
1559	Cuevas, Noah	86.00	2,000.36	30.75	1,072.87							0	0.00	116.75	$3,073.23
1590	Duhon,	84.00	1,848.00	0.00								0	0.00	84.00	$1,848.00
1481	Fullerton,	86.00	2,093.24	6.75	246.44							0	0.00	92.75	$2,339.68
1471	GEOFFREY,	86.00	2,138.82	29.75	1,109.82							0	0.00	115.75	$3,248.64
1579	Griggs,	86.00	2,000.36	22.25	776.30							0	0.00	108.25	$2,776.66
1525	Ha, Huy	86.00	2,044.22	37.50	1,337.06							0	0.00	123.50	$3,381.28
1460	Hampton,	53.25	1,382.37	0.00				30.75	798.27			0	0.00	84.00	$2,180.64
1514	Hicks, James	86.00	2,044.22	13.75	490.26							0	0.00	99.75	$2,534.48
1531	Holmes,	81.50	1,937.26	0.00						2.50	59.43	0	0.00	84.00	$1,996.69
1384	Jewell,	0.00	0.00	0.00		28.00	847.28					0	0.00	28.00	$847.28
1557	Jones, Aaron	86.00	2,093.24	26.50	967.52							0	0.00	112.50	$3,060.76
1438	Jones,	86.00	2,000.36	3.50	122.12							0	0.00	89.50	$2,122.48
1385	KINGSTON,	80.00	2,881.54	0.00								0	0.00	160.00	$2,881.54
1596	Ladner,	86.00	2,000.36	32.00	1,116.48							0	0.00	118.00	$3,116.84
1448	LOVETT,	86.00	2,138.82	47.50	1,771.99							0	0.00	133.50	$3,910.81
1569	Moeller,	86.00	2,093.24	17.75	648.05							0	0.00	103.75	$2,741.29
1285	Mossey,	36.75	641.66	0.00		43.25	755.15					0	0.00	80.00	$1,396.81
1227	MURPHY,	86.00	2,464.76	8.50	365.42							0	0.00	94.50	$2,830.18
1497	Olsen,	86.00	2,183.54	18.50	704.57							0	0.00	104.50	$2,888.11
1485	Osbourn,	86.00	2,183.54	12.25	466.54							0	0.00	98.25	$2,650.08
1549	Pearce,	0.00	0.00	0.00				12.50	304.25	15.50	377.27	0	0.00	28.00	$681.52
1591	Pham, Phi	86.00	2,000.36	42.00	1,465.38							0	0.00	128.00	$3,465.74
1068	PHILLIPS,	64.75	1,855.74	0.00								19	551.71	84.00	$2,407.45
1480	Rowley,	86.00	2,000.36	40.75	1,421.77							0	0.00	126.75	$3,422.13
1544	Schwartz,	61.00	2,410.49	0.00		86.36	3,412.63	10.84	428.36			0	0.00	158.20	$6,251.48
1585	Sikes, Raven	86.00	1,935.00	27.25	919.69							0	0.00	113.25	$2,854.69
1417	Stinson,	86.00	2,137.96	8.50	316.97							0	0.00	94.50	$2,454.93
1572	Stockstill,	86.00	2,093.24	29.00	1,058.79							0	0.00	115.00	$3,152.03
1338	TAYLOR,	86.00	2,325.44	32.00	1,297.92							0	0.00	118.00	$3,623.36
1442	WEIR, DUSTIN	86.00	2,276.42	7.50	297.79							0	0.00	93.50	$2,574.21
1387	Wilder,	78.25	1,820.10	0.00		5.75	133.75					0	0.00	84.00	$1,953.85

2,509.75	**62,788.93**	**514.75**	**18,772.02**	**165.11**	**5,183.06**	**54.09**	**1,530.88**	**18.00**	**436.70**	**19**	**551.71**	**3,360.95**	**$89,263.30**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853) From: 11/15/2024 Through:

Department - Name - Current: Fire

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1362	ANDERSON,	97.00	1,729.51	0.00				24.00	427.92			0	0.00	121.00	$2,157.43
1220	AVERY,	80.00	2,654.31	0.00								0	0.00	160.00	$2,654.31
1593	Barnes,	87.00	1,164.93	0.00				11.00	147.29			0	0.00	98.00	$1,312.22
1548	Beaugez,	48.00	677.76	0.00		48.00	677.76					0	0.00	96.00	$1,355.52
1230	CATALANO,	106.00	1,926.02	14.00	381.57							0	0.00	120.00	$2,307.59
1515	Chighizola,	96.00	1,355.52	0.00								0	0.00	96.00	$1,355.52
1432	Cuevas,	106.00	1,496.72	39.00	826.02							0	0.00	145.00	$2,322.74
1555	Decorte,	106.00	1,496.72	63.00	1,334.34							0	0.00	169.00	$2,831.06
1503	Dumornay,	106.00	1,496.72	38.00	804.84							0	0.00	144.00	$2,301.56
1595	England,	24.00	311.52	0.00								0	0.00	24.00	$311.52
1453	EVERHART,	96.00	1,515.84	0.00								0	0.00	96.00	$1,515.84
1103	FARVE, JOHN	96.00	1,744.32	0.00								0	0.00	96.00	$1,744.32
1257	GARBER,	96.00	1,660.80	0.00								0	0.00	96.00	$1,660.80
1361	HOFFMANN,	106.00	1,775.50	14.00	351.75							0	0.00	120.00	$2,127.25
1570	Janssen,	106.00	1,375.88	14.25	277.45							0	0.00	120.25	$1,653.33
1547	Johnson,	106.00	1,496.72	14.00	296.52							0	0.00	120.00	$1,793.24
1528	LaFontaine,	106.00	1,663.14	14.00	329.49							0	0.00	120.00	$1,992.63
1454	Leger, Troy	106.00	1,496.72	15.00	317.70							0	0.00	121.00	$1,814.42
1455	Mallini Sr.,	0.00	0.00	0.00								0	0.00		
1370	MALLINI,	0.00	0.00	0.00								0	0.00		
1303	Maurice,	106.00	1,496.72	14.00	296.52							0	0.00	120.00	$1,793.24
1399	Polk,	95.50	1,239.59	0.00								0	0.00	95.50	$1,239.59
1465	Proulx,	96.00	1,416.00	0.00								0	0.00	96.00	$1,416.00
1400	Sekinger,	0.00	0.00	0.00								0	0.00		
1107	Stefano,	0.00	0.00	0.00						96.00	1,660.80	0	0.00	96.00	$1,660.80
1110	STRONG,	80.00	2,959.62	0.00								0	0.00	160.00	$2,959.62
1588	Walley,	0.00	0.00	0.00								0	0.00		
1466	Warden,	106.00	1,496.72	15.00	317.70							0	0.00	121.00	$1,814.42
1360	WOODS,	106.00	1,775.50	39.75	998.72							0	0.00	145.75	$2,774.22
		2,263.50	**37,422.80**	**294.00**	**6,532.62**	**48.00**	**677.76**	**35.00**	**575.21**	**96.00**	**1,660.80**	**0**	**0.00**	**2,896.50**	**$46,869.19**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 11/15/2024 Through:

Department - Name - Current: Public Works

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1592	Bell, Khalil	58.00	896.10	3.00				7.29	112.63			0	0.00	68.29	$1,008.73
1474	BOUDREAUX,	76.75	1,264.84	0.00				1.50	24.72	1.75	28.84	0	0.00	80.00	$1,318.40
1571	Dahl, Jordon	71.00	1,420.00	0.00								9	180.00	80.00	$1,600.00
1433	DELCUZE,	62.50	1,337.50	0.00		1.25	26.75			14.00	299.60	2	48.15	80.00	$1,712.00
1523	Epperson,	64.00	1,104.00	0.00		2.48	42.78	1.24	21.39	1.73	29.84	0	0.00	69.45	$1,198.01
1578	Green, Jesse	77.25	1,273.08	0.00				2.75	45.32			0	0.00	80.00	$1,318.40
1452	Hertz,	80.00	1,400.80	0.25	6.57							0	0.00	80.25	$1,407.37
1526	Holt, Wayne	76.00	1,596.00	0.00				4.00	84.00			0	0.00	80.00	$1,680.00
1601	Johnson,	72.00	1,080.00	0.00								0	0.00	72.00	$1,080.00
1353	Johnson,	76.75	1,343.89	0.00				1.25	21.89	2.00	35.02	0	0.00	80.00	$1,400.80
1561	Kennedy,	70.50	1,307.07	0.00				1.50	27.81	8.00	148.32	0	0.00	80.00	$1,483.20
1488	Ladner,	77.00	1,506.89	0.00				1.00	19.57	2.00	39.14	0	0.00	80.00	$1,565.60
1372	MATHENY,	80.00	1,840.00	0.38								0	0.00	80.38	$1,840.00
1154	MCKAY, JAMIE	72.00	1,743.12	0.00						8.00	193.68	0	0.00	80.00	$1,936.80
1342	MEEK, GEORGE	72.00	1,370.88	0.00								0	0.00	72.00	$1,370.88
1412	PERNICIARO,	72.00	1,512.00	0.00		5.00	105.00					3	63.00	80.00	$1,680.00
1575	Robinson,	59.75	984.68	0.00				0.25	4.12	20.00	329.60	0	0.00	80.00	$1,318.40
1577	Rushing,	80.00	1,318.40	4.50	111.24							0	0.00	84.50	$1,429.64
1542	Vanney,	80.00	3,090.00	0.00								0	0.00	165.50	$3,090.00
1586	Wahl,	69.00	1,311.00	4.00	114.00			5.18	98.42			0	0.00	82.18	$1,599.42
1594	Williams,	80.00	1,236.00	0.00								0	0.00	80.00	$1,236.00
		1,526.50	**29,936.25**	**12.13**	**231.81**	**8.73**	**174.53**	**25.96**	**459.87**	**57.48**	**1,104.04**	**14**	**291.15**	**1,734.55**	**$32,273.65**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 11/15/2024 Through:

Department - Name - Current: Parks and Recreation

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1564	Bates, Luke	76.50	1,224.00	0.00				3.50	56.00			0	0.00	80.00	$1,280.00
1583	Garriga,	80.00	2,178.85	0.00								5	0.00	165.25	$2,178.85
1161	THOMAS,	68.00	1,232.84	0.00		8.00	145.04			4.00	72.52	0	0.00	80.00	$1,450.40
		224.50	**4,635.69**	**0.00**		**8.00**	**145.04**	**3.50**	**56.00**	**4.00**	**72.52**	**5**	**0.00**	**325.25**	**$4,909.25**

8,378.25	**171,706.84**	**859.14**	**26,196.65**	**270.59**	**7,179.44**	**125.05**	**2,768.74**	**195.73**	**3,763.46**	**39**	**842.86**	**10,447.01**	**$212,627.59**

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,	74.25	1,831.75	0.00								6	141.85	80.00	$1,973.60
1587	Jenkins,	80.00	1,349.60	0.25	6.33							0	0.00	80.25	$1,355.93
1600	Sones, Amy	62.00	1,098.64	0.00				0.47	8.33			0	0.00	62.47	$1,106.97
		216.25	**4,279.99**	**0.25**	**6.33**			**0.47**	**8.33**			**6**	**141.85**	**222.72**	**$4,436.50**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 11/15/2024 Through:

Department - Name - Current: Operations

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1439	ALLEN,	73.00	1,654.18	0.50	17.00					7.00	158.62	0	0.00	80.50	$1,829.80
1565	Byrd, Grant	78.75	1,663.20	1.00	31.68			1.25	26.40			0	0.00	81.00	$1,721.28
1295	CONWAY,	66.00	1,461.90	0.00		12.00	265.80	2.00	44.30			0	0.00	80.00	$1,772.00
1589	Dedeaux,	78.00	1,446.12	0.00								2	37.08	80.00	$1,483.20
1566	Galloway,	58.00	1,135.06	19.50	572.42							0	0.00	99.50	$2,138.02
1391	LACY,	70.75	1,309.58	0.00		1.00	18.51	0.25	4.63	8.00	148.08	0	0.00	80.00	$1,480.80
1521	Legendre,	72.00	1,260.72	0.00						8.00	140.08	0	0.00	80.00	$1,400.80
1380	MCPHEARSON,	72.00	1,520.64	0.00		8.00	168.96					0	0.00	80.00	$1,689.60
1214	Richardson,	73.75	1,443.29	0.00				1.00	19.57	5.25	102.74	0	0.00	80.00	$1,565.60
1180	SUMMERS,	75.50	1,710.83	0.00		4.00	90.64	0.50	11.33			0	0.00	80.00	$1,812.80
1175	THOMS,	72.00	1,631.52	3.50	118.97							0	0.00	83.50	$1,931.77
1567	Wilson,	77.25	1,352.65	1.00	26.27					2.75	48.15	0	0.00	81.00	$1,427.07
		867.00	**17,589.69**	**25.50**	**766.34**	**25.00**	**543.91**	**5.00**	**106.23**	**31.00**	**597.67**	**2**	**37.08**	**985.50**	**$20,252.74**

1,083.25	**21,869.68**	**25.75**	**772.67**	**25.00**	**543.91**	**5.47**	**114.56**	**31.00**	**597.67**	**8**	**178.93**	**1,208.22**	**$24,689.24**

Group Total Records: 15

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853) From: 11/15/2024 Through:

Fund - Code - Current: 450

Department - Name - Current: Administration

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1074	CAUGHLIN,	80.00	1,925.60	0.50	18.05							0	0.00	80.50	$1,943.65
1440	Draper,	76.00	1,252.48	0.00				4.00	65.92			0	0.00	80.00	$1,318.40
1210	Forstall,	71.50	1,178.32	0.00				4.95	81.58			0	0.00	76.45	$1,259.90
1486	Hales, Sean	80.00	2,195.77	0.00								0	0.00	163.00	$2,195.77
1476	LeBlanc,	80.00	1,236.00	0.25	5.79							0	0.00	80.25	$1,241.79
1562	Machael,	61.00	816.79	0.00								0	0.00	61.00	$816.79
1351	White, Derek	78.50	1,293.68	0.00				1.25	20.60	0.25	4.12	0	0.00	80.00	$1,318.40
1581	Wills, Aaron	80.00	1,236.00	0.00								0	0.00	80.00	$1,236.00
		607.00	**11,134.64**	**0.75**	**23.84**			**10.20**	**168.10**	**0.25**	**4.12**	**0**	**0.00**	**701.20**	**$11,330.70**

607.00	**11,134.64**	**0.75**	**23.84**		**10.20**	**168.10**	**0.25**	**4.12**	**0**	**0.00**	**701.20**	**$11,330.70**

Group Total Records: 8

	10,068.50	**204,711.16**	**885.64**	**26,993.16**	**295.59**	**7,723.35**	**140.72**	**3,051.40**	**226.98**	**4,365.25**	**47**	**1021.79**	**12,356.43**	**$248,647.53**

Report Total Records: 136

REVENUE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
001-000-200-000 REAL TAXES/AD VAL CURREN	3,505,137	18,639.64	3,491,064.49	0.00	14,072.51	99.60
001-000-201-000 AUTO TAXES/AD VAL - CURR	399,690	37,334.47	391,860.67	0.00	7,829.33	98.04
001-000-202-000 PERSONAL - CURRENT	188,432	541.12	153,825.61	0.00	34,606.39	81.63
001-000-202-003 MOBILE HOMES - CURRENT	783	0.00	745.57	0.00	37.43	95.22
001-000-203-000 REAL TAXES/AD VAL - PRIO	4,200	660.54	1,429.05	0.00	2,770.95	34.03
001-000-204-000 AUTO TAXES/AD VAL - PRIO	15,000	10.10	10,432.28	0.00	4,567.72	69.55
001-000-205-000 PERSONAL - PRIOR	2,610	354.24	3,326.11	0.00	(716.11)	127.44
001-000-205-003 MOBILE HOMES - PRIOR	140	0.00	158.88	0.00	(18.88)	113.49
001-000-206-000 IN LEIU TAXES - BAY PINE	22,048	(22,265.57)	0.00	0.00	22,048.00	0.00
001-000-206-001 IN LEIU TAXES-COAST ELEC	0	0.00	0.00	0.00	0.00	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	133,078	0.00	132,851.68	0.00	226.32	99.83
001-000-207-220 DEBT SERVICE AD VAL 2020	0	0.00	0.00	0.00	0.00	0.00
001-000-207-270 ROAD & BRIDGE AD VAL 201	0	0.00	0.00	0.00	0.00	0.00
001-000-209-000 ADDITIONAL PRIVILEGE TAX	3,774	432.25	4,491.90	0.00	(717.90)	119.02
001-000-210-000 PENALTIES & INTEREST ON	34,824	1,933.84	14,047.70	0.00	20,776.30	40.34
TOTAL TAXES	4,309,716	37,640.63	4,204,233.94	0.00	105,482.06	97.55
OTHER TAXES						
001-000-211-000 MOTOR VEHICLES OVERLOAD	50	0.00	0.00	0.00	50.00	0.00
001-000-212-000 RAIL CAR TAX	5,187	0.00	4,965.30	0.00	221.70	95.73
001-000-213-000 VEHICLE FUEL TAX AKA MUN	9,424	0.00	8,485.63	0.00	938.37	90.04
001-000-219-001 GAMING FEES - HOLLYWOOD	2,244,320	192,452.37	2,280,161.22	0.00	(35,841.22)	101.60
001-000-219-002 GAMING GROSS REVENUE TAX	132,000	12,158.61	128,648.89	0.00	3,351.11	97.46
001-000-219-003 GAMING DEVICES	83,500	0.00	81,400.00	0.00	2,100.00	97.49
TOTAL OTHER TAXES	2,474,481	204,610.98	2,503,661.04	0.00	(29,180.04)	101.18
LICENSES & PERMITS						
001-000-220-000 LICENSES - PRIVILEGE	32,000	6,220.50	22,173.44	0.00	9,826.56	69.29
001-000-220-001 ALCOHOL BEVERAGE LICENSE	72,300	9,675.00	81,675.00	0.00	(9,375.00)	112.97
001-000-220-002 LICENSES - CONTRACTOR	60,000	19,375.00	46,045.00	0.00	13,955.00	76.74
001-000-221-000 FRANCHISE - COAST ELECTR	173,000	0.00	172,703.74	0.00	296.26	99.83
001-000-221-001 FRANCHISE - MEDIACOM	41,000	0.00	26,777.46	0.00	14,222.54	65.31
001-000-221-002 FRANCHISE - MS POWER	310,000	0.00	310,515.74	0.00	(515.74)	100.17
001-000-221-003 FRANCHISE - BELLSOUTH	19,000	21.03	14,668.54	0.00	4,331.46	77.20
001-000-222-001 PERMIT - BUILDING	490,000	29,975.00	499,625.50	0.00	(9,625.50)	101.96
001-000-224-000 PERMIT - TREE	7,000	1,050.00	7,545.00	0.00	(545.00)	107.79
001-000-225-000 PERMIT - PLUMBING	23,371	1,172.00	24,962.39	0.00	(1,591.39)	106.81
001-000-226-000 PERMIT - ELECTRICAL	38,653	1,695.00	40,145.86	0.00	(1,492.86)	103.86
001-000-227-000 PERMIT - MECHANICAL	19,195	1,187.00	18,932.49	0.00	262.51	98.63
001-000-228-000 VRBO COMPLIANCE FEE	0	0.00	0.00	0.00	0.00	0.00
001-000-229-000 GOLF CART PERMITS	66,400	3,750.00	67,950.00	0.00	(1,550.00)	102.33
TOTAL LICENSES & PERMITS	1,351,919	74,120.53	1,333,720.16	0.00	18,198.84	98.65
INTERGOVERNMENT REVENUES						
001-000-251-000 HOMESTEAD REIMBURSEMENT	81,000	39,358.17	78,716.34	0.00	2,283.66	97.18
001-000-252-COV GRANT - COVID-19	0	0.00	0.00	0.00	0.00	0.00
001-000-252-EMA HURRICANE REIMB FR FEMA	0	0.00	0.00	0.00	0.00	0.00

REVENUE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-000-253-000 MUNICIPAL REVOLVING FUND	5,640	0.00	5,585.92	0.00	54.08	99.04
001-000-257-005 GRANT-BULLETPROOF VEST	0	0.00	8,738.28	0.00	(8,738.28)	0.00
001-000-257-201 POLICE GRANT-TRAINING RE	20,000	0.00	0.00	0.00	20,000.00	0.00
001-000-257-202 GRANT-TRAFFIC SERVICES	20,000	1,283.83	11,737.67	0.00	8,262.33	58.69
001-000-257-203 GRANT-WIRELESS COMMUNICA	12,000	0.00	0.00	0.00	12,000.00	0.00
001-000-257-206 GRANT-HIDTA REIMBURSEMEN	20,000	0.00	5,203.13	0.00	14,796.87	26.02
001-000-257-260 POLICE STATE GRANT REVEN	0	0.00	0.00	0.00	0.00	0.00
001-000-257-261 STATE GRANT REVENUE-FIRE	0	0.00	0.00	0.00	0.00	0.00
001-000-260-000 SALES TAX REVENUE	2,201,315	223,718.99	2,315,016.86	0.00	(113,701.86)	105.17
001-000-262-000 COUNTY ROAD & BRIDGE	0	0.00	0.00	0.00	0.00	0.00
001-000-263-001 FIRE CODE FUNDS-TRAINING	0	0.00	0.00	0.00	0.00	0.00
001-000-267-200 GRANT-ALCOHOL	4,310	0.00	2,241.26	0.00	2,068.74	52.00
TOTAL INTERGOVERNMENT REVENUES	2,364,265	264,360.99	2,427,239.46	0.00	(62,974.46)	102.66
CHARGES FOR GOVT SERVICES						
001-000-280-000 PLANNING & ZONING REQUES	13,613	1,000.00	12,899.00	0.00	714.00	94.76
001-000-281-000 PUBLIC RECORD REQUESTS	100	0.00	67.25	0.00	32.75	67.25
001-000-285-000 POLICE REPORT FEES	12,292	1,260.00	12,126.01	0.00	165.99	98.65
001-000-290-000 CULVERT INSPECTIONS	5,000	200.00	4,150.00	0.00	850.00	83.00
001-000-319-000 RENT-COMMUNITY HALL	95,000	0.00	89,710.00	0.00	5,290.00	94.43
001-000-319-004 RENT-OLD TOWN COMMUNITY	9,900	0.00	9,900.00	0.00	0.00	100.00
001-000-319-005 RENT-DEPOT GROUNDS	3,000	0.00	2,600.00	0.00	400.00	86.67
TOTAL CHARGES FOR GOVT SERVICES	138,905	2,460.00	131,452.26	0.00	7,452.74	94.63
FINES & FORFEITURES						
001-000-330-000 COURT COSTS	6,600	360.16	5,207.85	0.00	1,392.15	78.91
001-000-330-001 COURT - TF TECHNOLOGY FE	18,840	2,328.17	21,672.26	0.00	(2,832.26)	115.03
001-000-330-002 COURT - FINES	51,567	5,388.09	57,004.12	0.00	(5,437.12)	110.54
TOTAL FINES & FORFEITURES	77,007	8,076.42	83,884.23	0.00	(6,877.23)	108.93
MISCELLANEOUS REVENUE						
001-000-340-000 INTEREST INCOME	64,000	10,579.51	82,508.49	0.00	(18,508.49)	128.92
001-000-341-001 RENT-DEPOT BUILDING	1,800	150.00	1,800.00	0.00	0.00	100.00
001-000-341-004 RENT-OLD CITY HALL-2ND F	9,000	750.00	9,000.00	0.00	0.00	100.00
001-000-341-005 RENT-OTHER	100	0.00	100.00	0.00	0.00	100.00
001-000-341-006 EMS AGREEMENT	3,000	0.00	3,000.00	0.00	0.00	100.00
001-000-341-630 ELECTRIC CAPITAL CREDITS	7,000	0.00	6,197.71	0.00	802.29	88.54
001-000-345-000 CREDIT CARD FEE INCOME	0	0.00	52.99	0.00	(52.99)	0.00
001-000-346-001 DONATIONS - GENERAL FUND	7,000	0.00	6,847.03	0.00	152.97	97.81
001-000-349-000 OTHER INCOME	10,000	643.02	7,747.49	0.00	2,252.51	77.47
001-000-351-000 VENDING MACHINE COMMISSI	200	0.00	0.00	0.00	200.00	0.00
TOTAL MISCELLANEOUS REVENUE	102,100	12,122.53	117,253.71	0.00	(15,153.71)	114.84
TRANSFERS & NON-REVENUE						
001-000-380-020 TRANSFER IN FR NTF FUND	0	0.00	8.18	0.00	(8.18)	0.00
001-000-380-350 TRANSFER IN CO RD & BRDG	100,000	0.00	100,000.00	0.00	0.00	100.00
001-000-380-400 UTILITY FUND INDIRECT CO	220,000	18,333.33	219,999.96	0.00	0.04	100.00
001-000-380-450 HARBOR INDIRECT REVENUE	25,000	2,083.33	24,999.96	0.00	0.04	100.00
001-000-380-650 TRANSFER IN FR COMM HALL	0	0.00	0.00	0.00	0.00	0.00
001-000-394-000 SALE OF CITY PROPERTY	4,500	0.00	4,041.50	0.00	458.50	89.81

REVENUE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-000-395-000 INSURANCE PROCEEDS	73,000	0.00	72,394.13	0.00	605.87	99.17
001-000-399-000 BEGINNING CASH BALANCE-G	268,167	0.00	0.00	0.00	268,167.00	0.00
TOTAL TRANSFERS & NON-REVENUE	690,667	20,416.66	421,443.73	0.00	269,223.27	61.02
TOTAL REVENUE	11,509,060	623,808.74	11,222,888.53	0.00	286,171.47	97.51

REVENUE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS & NON-REVENUE						
003-000-395-000 OTHER FUNDING-LEASES	1,145,000	0.00	349,629.00	0.00	795,371.00	30.54
TOTAL TRANSFERS & NON-REVENUE	1,145,000	0.00	349,629.00	0.00	795,371.00	30.54
TOTAL REVENUE	1,145,000	0.00	349,629.00	0.00	795,371.00	30.54

REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
005-000-257-001 OST LIGHTING PROJECT	0	0.00	0.00	0.00	0.00	0.00
005-000-257-014 GRANT REVENUE-MDOT-90 ME	0	0.00	0.00	0.00	0.00	0.00
005-000-257-016 GRANT REVENUE-BEYER DR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-017 GRANT REVENUE-WASHINGTON	0	0.00	0.00	0.00	0.00	0.00
005-000-257-018 GRANT REV-603 LAUNCH	0	0.00	0.00	0.00	0.00	0.00
005-000-257-020 603 TURN LANES MDOT	0	0.00	0.00	0.00	0.00	0.00
005-000-257-021 GRANT REVENUE PINE DRIVE	0	0.00	0.00	0.00	0.00	0.00
005-000-257-022 RANCH STREET SIDEWALKS M	0	0.00	0.00	0.00	0.00	0.00
005-000-257-023 ADA TRANSITION STUDY MDO	0	0.00	0.00	0.00	0.00	0.00
005-000-257-024 SUNSET/DUNBAR LS 1 RESTO	0	0.00	0.00	0.00	0.00	0.00
005-000-257-045 GRANT REVENUE DMR HARBOR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-301 DEPOT AMTRAK SOUTHERN RA	0	0.00	0.00	0.00	0.00	0.00
005-000-257-302 RAMONEDA ST SEWER RESTOR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-333 DEPOT REVITALIZATON-GCRF	0	0.00	0.00	0.00	0.00	0.00
005-000-257-401 COURT ST PARKING GCRF	0	0.00	0.00	0.00	0.00	0.00
005-000-257-405 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
005-000-340-000 INTEREST INCOME	33,000	5,441.07	35,566.04	0.00	(2,566.04)	107.78
005-000-349-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	33,000	5,441.07	35,566.04	0.00	(2,566.04)	107.78
TRANSFERS & NON-REVENUE						
005-000-380-001 TRANSFER IN-GEN FUND OPE	300,000	0.00	0.00	0.00	300,000.00	0.00
005-000-399-000 BEGINNING CASH BALANCE	318,000	0.00	0.00	0.00	318,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	618,000	0.00	0.00	0.00	618,000.00	0.00
TOTAL REVENUE	651,000	5,441.07	35,566.04	0.00	615,433.96	5.46

REVENUE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 100.00

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

REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

007-EMERGENCY FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
007-000-300-001 TRANSFER IN-GENERAL FUND	300,000	0.00	0.00	0.00	300,000.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	300,000	0.00	0.00	0.00	300,000.00	0.00
TRANSFERS & NON-REVENUE						
007-000-399-000 BEGINNING CASH BALANCE	1,000,000	0.00	0.00	0.00	1,000,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	1,000,000	0.00	0.00	0.00	1,000,000.00	0.00
TOTAL REVENUE	1,300,000	0.00	0.00	0.00	1,300,000.00	0.00

REVENUE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
020-000-290-001 BANK INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
020-000-322-000 NARCOTICS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
020-000-340-000 INTEREST INCOME	0	0.00	3.17	0.00	(3.17)	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	3.17	0.00	(3.17)	0.00
TRANSFERS & NON-REVENUE						
020-000-399-000 BEGINNING CASH BALANCE	5,644	0.00	0.00	0.00	5,644.00	0.00
TOTAL TRANSFERS & NON-REVENUE	5,644	0.00	0.00	0.00	5,644.00	0.00
TOTAL REVENUE	5,644	0.00	3.17	0.00	5,640.83	0.06

REVENUE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

101-LIBRARY FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
101-000-200-000 REAL AD VAL TAX	132,965	722.86	136,198.14	0.00	(3,233.14)	102.43
101-000-201-000 AUTO TAXES/AD VAL CURREN	10,979	1,447.91	15,197.15	0.00	(4,218.15)	138.42
101-000-202-000 PERSONAL - CURRENT	6,600	20.99	5,966.43	0.00	633.57	90.40
101-000-202-003 MOBILE HOMES CURRENT	19	0.00	29.00	0.00	(10.00)	152.63
101-000-203-000 REAL TAXES/AD VAL PRIOR	7,085	27.23	59.14	0.00	7,025.86	0.83
101-000-204-000 AUTO TAXES/AD VAL PRIOR	1,576	0.39	433.25	0.00	1,142.75	27.49
101-000-205-000 PERSONAL TAXES PRIOR	54	14.71	138.23	0.00	(84.23)	255.98
101-000-205-003 MOBILE HOMES PRIOR	2	0.00	6.88	0.00	(4.88)	344.00
101-000-207-001 LINE/REAL PROP-UTILITY	3,600	0.00	5,152.30	0.00	(1,552.30)	143.12
TOTAL TAXES	162,880	2,234.09	163,180.52	0.00	(300.52)	100.18
TOTAL REVENUE	162,880	2,234.09	163,180.52	0.00	(300.52)	100.18

REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
104-000-340-000 INTEREST INCOME	100	0.00	0.00	0.00	100.00	0.00
TOTAL MISCELLANEOUS REVENUE	100	0.00	0.00	0.00	100.00	0.00
TRANSFERS & NON-REVENUE						
104-000-380-001 TRANSFER IN FROM GENERAL	43,892	3,000.00	46,892.00	0.00	(3,000.00)	106.83
104-000-380-002 TRANSFER IN-BUDGET SUPPO	101,306	0.00	0.00	0.00	101,306.00	0.00
104-000-399-001 BEGINNING CASH BALANCE	48,202	(48,202.00)	0.00	0.00	48,202.00	0.00
TOTAL TRANSFERS & NON-REVENUE	193,400	(45,202.00)	46,892.00	0.00	146,508.00	24.25
TOTAL REVENUE	193,500	(45,202.00)	46,892.00	0.00	146,608.00	24.23

REVENUE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
105-000-263-000 FIRE INSURANCE REBATE	60,000	59,981.43	59,981.43	0.00	18.57	99.97
105-000-263-001 FIRE CODE FUNDS-TRAININGG	1,550	0.00	0.00	0.00	1,550.00	0.00
TOTAL INTERGOVERNMENT REVENUES	61,550	59,981.43	59,981.43	0.00	1,568.57	97.45
MISCELLANEOUS REVENUE						
105-000-340-000 INTEREST INCOME	1,100	8.18	1,029.06	0.00	70.94	93.55
TOTAL MISCELLANEOUS REVENUE	1,100	8.18	1,029.06	0.00	70.94	93.55
TRANSFERS & NON-REVENUE						
105-000-380-001 TRANSFER IN FR GEN FUND	0	0.00	0.00	0.00	0.00	0.00
105-000-399-001 BEGINNING CASH BALANCE F	44,329	(44,329.00)	0.00	0.00	44,329.00	0.00
TOTAL TRANSFERS & NON-REVENUE	44,329	(44,329.00)	0.00	0.00	44,329.00	0.00
TOTAL REVENUE	106,979	15,660.61	61,010.49	0.00	45,968.51	57.03

REVENUE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

115-CDBG FUND

% OF YEAR COMPLETED: 100.00

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

REVENUE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
120-000-257-025 GRANT REVENUE-ZETA	15,000	0.00	0.00	0.00	15,000.00	0.00
120-000-257-026 GRANT REVENUE-IDA	0	0.00	0.00	0.00	0.00	0.00
120-000-257-300 IDA ROAD REPAIRS FEMA RE	0	0.00	0.00	0.00	0.00	0.00
120-000-257-306 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
120-000-257-555 SWIFT GRANT PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	15,000	0.00	0.00	0.00	15,000.00	0.00
CHARGES FOR GOVT SERVICES						
120-000-300-001 TRANSFER IN FROM GENERAL	0	0.00	0.00	0.00	0.00	0.00
120-000-300-005 TRANSFER IN FROM MUN RES	0	0.00	0.00	0.00	0.00	0.00
120-000-300-400 TRANSFER IN FROM UTIL	0	0.00	0.00	0.00	0.00	0.00
120-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
120-000-326-002 INSUR PROCEEDS IDA	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
120-000-340-000 INTEREST INCOME	0	9,335.72	46,561.02	0.00	(46,561.02)	0.00
TOTAL MISCELLANEOUS REVENUE	0	9,335.72	46,561.02	0.00	(46,561.02)	0.00
TRANSFERS & NON-REVENUE						
120-000-380-000 PRIOR PERIOD ADJUSTMENT	4,032	0.00	4,031.23	0.00	0.77	99.98
120-000-380-180 TRANSFER IN MODERNIZATIO	0	0.00	0.00	0.00	0.00	0.00
120-000-380-350 TRANSFER IN FROM, CO RD	0	0.00	0.00	0.00	0.00	0.00
120-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	4,032	0.00	4,031.23	0.00	0.77	99.98
TOTAL REVENUE	19,032	9,335.72	50,592.25	0.00	(31,560.25)	265.83

REVENUE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

121-ARPA

% OF YEAR COMPLETED: 100.00

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

REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
125-000-257-125 CAP X GRANT REVENUE	250,000	0.00	0.00	0.00	250,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	250,000	0.00	0.00	0.00	250,000.00	0.00
MISCELLANEOUS REVENUE						
125-000-340-000 INTEREST INCOME	5,000	0.00	4,425.84	0.00	574.16	88.52
TOTAL MISCELLANEOUS REVENUE	5,000	0.00	4,425.84	0.00	574.16	88.52
TRANSFERS & NON-REVENUE						
125-000-399-000 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	255,000	0.00	4,425.84	0.00	250,574.16	1.74

REVENUE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
180-000-208-000 USE TAX REVENUE	536,000	0.00	535,240.67	0.00	759.33	99.86
TOTAL TAXES	536,000	0.00	535,240.67	0.00	759.33	99.86
INTERGOVERNMENT REVENUES						
180-000-252-300 MEMA REIMB IDA ROAD REPA	1,425,000	0.00	0.00	0.00	1,425,000.00	0.00
180-000-252-306 MEMA REIMB WARD 6 ELEVAT	480,000	0.00	0.00	0.00	480,000.00	0.00
180-000-257-003 MDOT GRANT HWY 603 TURN	400,000	0.00	0.00	0.00	400,000.00	0.00
180-000-257-006 ADA GRANT REIMBUR	30,000	0.00	0.00	0.00	30,000.00	0.00
180-000-257-007 MDOT BEYER DRIVE REIMB	280,000	0.00	0.00	0.00	280,000.00	0.00
180-000-257-020 GRPC WASHINGTON SIDEWALK	120,000	0.00	0.00	0.00	120,000.00	0.00
180-000-257-021 MDOT GRPC PINE DRIVE ST	140,000	0.00	0.00	0.00	140,000.00	0.00
180-000-257-022 MDOT GRPC RANCH ST	120,000	0.00	0.00	0.00	120,000.00	0.00
180-000-257-313 GRANT REV-NCRS-MAIN DRAI	100,000	0.00	0.00	0.00	100,000.00	0.00
180-000-263-000 HANCOCK CO GRANT-SCIANNA	250,000	0.00	0.00	0.00	250,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	3,345,000	0.00	0.00	0.00	3,345,000.00	0.00
MISCELLANEOUS REVENUE						
180-000-340-000 INTEREST INCOME	10,441	2,585.97	12,058.26	0.00	(1,617.26)	115.49
TOTAL MISCELLANEOUS REVENUE	10,441	2,585.97	12,058.26	0.00	(1,617.26)	115.49
TRANSFERS & NON-REVENUE						
180-000-399-000 BEGINNING CASH BALANCE	1,054,000	0.00	0.00	0.00	1,054,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	1,054,000	0.00	0.00	0.00	1,054,000.00	0.00
TOTAL REVENUE	4,945,441	2,585.97	547,298.93	0.00	4,398,142.07	11.07

REVENUE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
200-000-300-001 AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
200-000-340-000 INTEREST INCOME	3,700	479.72	4,544.03	0.00	(844.03)	122.81
TOTAL MISCELLANEOUS REVENUE	3,700	479.72	4,544.03	0.00	(844.03)	122.81
TRANSFERS & NON-REVENUE						
200-000-380-001 TRANSFER IN-FROM GENERAL	54,000	0.00	54,000.00	0.00	0.00	100.00
200-000-380-012 TRANSFER IN-FIRE	148,711	0.00	148,711.00	0.00	0.00	100.00
200-000-380-014 TRANSFER IN ADMIN ASSETS	0	0.00	0.00	0.00	0.00	0.00
200-000-380-105 TRANSFER IN FIRE REBATE	55,706	0.00	55,706.00	0.00	0.00	100.00
200-000-380-350 R & B TRANSFER IN FOR EQ	0	0.00	0.00	0.00	0.00	0.00
200-000-380-400 TRANS IN FR UTIL FUND	0	0.00	0.00	0.00	0.00	0.00
200-000-399-000 BEG CASH BALANCE	328,000	0.00	0.00	0.00	328,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	586,417	0.00	258,417.00	0.00	328,000.00	44.07
TOTAL REVENUE	590,117	479.72	262,961.03	0.00	327,155.97	44.56

REVENUE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
220-000-200-000 REAL PROPERTY TAXES	185,635	987.15	185,990.08	0.00	(355.08)	100.19
220-000-201-000 AUTOMOBILE PROPERTY TAX	21,168	1,977.01	20,751.00	0.00	417.00	98.03
220-000-202-000 PERSONAL PROPERTY TAX	9,979	28.66	8,157.82	0.00	1,821.18	81.75
220-000-202-003 MOBILE HOME PROPERTY TAX	41	0.00	49.84	0.00	(8.84)	121.56
220-000-203-000 REAL-PRIOR	0	60.40	135.67	0.00	(135.67)	0.00
220-000-204-000 AUTOMOBILE-PRIOR	0	0.53	1,037.93	0.00	(1,037.93)	0.00
220-000-205-000 PERSONAL-PRIOR	0	35.28	321.09	0.00	(321.09)	0.00
220-000-207-001 UTILITY TAXES	6,147	0.00	7,035.93	0.00	(888.93)	114.46
TOTAL TAXES	222,970	3,089.03	223,479.36	0.00	(509.36)	100.23
CHARGES FOR GOVT SERVICES						
220-000-300-001 TRANSFER IN GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
220-000-300-180 TRANSFER IN MODERNIZATIO	225,000	0.00	225,000.00	0.00	0.00	100.00
TOTAL CHARGES FOR GOVT SERVICES	225,000	0.00	225,000.00	0.00	0.00	100.00
MISCELLANEOUS REVENUE						
220-000-340-000 INTEREST INCOME	1,500	54.82	1,430.15	0.00	69.85	95.34
TOTAL MISCELLANEOUS REVENUE	1,500	54.82	1,430.15	0.00	69.85	95.34
TRANSFERS & NON-REVENUE						
220-000-380-350 TRANSFER IN COUNTY RD AN	0	0.00	0.00	0.00	0.00	0.00
220-000-399-000 BEGINNING CASH BALANCE	500	0.00	0.00	0.00	500.00	0.00
TOTAL TRANSFERS & NON-REVENUE	500	0.00	0.00	0.00	500.00	0.00
TOTAL REVENUE	449,970	3,143.85	449,909.51	0.00	60.49	99.99

REVENUE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
245-000-300-007 TRANSFER IN-EMERGENCY FU	0	0.00	0.00	0.00	0.00	0.00
245-000-300-450 TRANSFER IN-HARBOR OPERA	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
245-000-340-000 INTEREST INCOME	5,000	32.04	4,662.07	0.00	337.93	93.24
TOTAL MISCELLANEOUS REVENUE	5,000	32.04	4,662.07	0.00	337.93	93.24
TRANSFERS & NON-REVENUE						
245-000-380-345 TRANSFER IN FR 22 NEG CO	0	0.00	0.00	0.00	0.00	0.00
245-000-380-452 TRANSFER IN FR 452 C&M H	406,000	0.00	406,000.00	0.00	0.00	100.00
245-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	406,000	0.00	406,000.00	0.00	0.00	100.00
TOTAL REVENUE	411,000	32.04	410,662.07	0.00	337.93	99.92

REVENUE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
270-000-200-000 REAL PROPERTY TAXES	83,316	443.10	83,480.84	0.00	(164.84)	100.20
270-000-201-000 AUTOMOBILIE PROPERTY TAX	9,500	887.27	9,649.93	0.00	(149.93)	101.58
270-000-202-000 PERSONAL PROPERTY TAX	4,479	12.87	3,663.42	0.00	815.58	81.79
270-000-202-003 MOBILE HOME PROPERTY TAX	19	0.00	18.60	0.00	0.40	97.89
270-000-203-000 REAL-PRIOR	0	34.24	75.15	0.00	(75.15)	0.00
270-000-204-000 AUTOMOBILE-PRIOR	0	0.24	558.62	0.00	(558.62)	0.00
270-000-205-000 PERSONAL-PRIOR	0	18.98	178.72	0.00	(178.72)	0.00
270-000-205-003 MOBILE HOME-PRIOR	0	0.00	10.02	0.00	(10.02)	0.00
270-000-207-001 UTILITIES TAXES	2,759	0.00	3,157.86	0.00	(398.86)	114.46
TOTAL TAXES	100,073	1,396.70	100,793.16	0.00	(720.16)	100.72
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	503	84.73	499.69	0.00	3.31	99.34
TOTAL MISCELLANEOUS REVENUE	503	84.73	499.69	0.00	3.31	99.34
TRANSFERS & NON-REVENUE						
270-000-380-001 TRANSFER IN FR GENERAL F	0	0.00	0.00	0.00	0.00	0.00
270-000-380-180 TRANSFER IN FROM MODERNI	75,000	0.00	75,000.00	0.00	0.00	100.00
270-000-399-000 BEGINNING CASH BALANCE	80,324	0.00	0.00	0.00	80,324.00	0.00
TOTAL TRANSFERS & NON-REVENUE	155,324	0.00	75,000.00	0.00	80,324.00	48.29
TOTAL REVENUE	255,900	1,481.43	176,292.85	0.00	79,607.15	68.89

REVENUE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

300-DOJ FUNDS

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
300-000-260-000 FEDERAL EQUITABLE SHARIN	2,400	3,869.46	6,218.88	0.00	(3,818.88)	259.12
TOTAL INTERGOVERNMENT REVENUES	2,400	3,869.46	6,218.88	0.00	(3,818.88)	259.12
MISCELLANEOUS REVENUE						
300-000-340-000 INTEREST INCOME	1,300	187.93	1,237.84	0.00	62.16	95.22
TOTAL MISCELLANEOUS REVENUE	1,300	187.93	1,237.84	0.00	62.16	95.22
TRANSFERS & NON-REVENUE						
300-000-380-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
300-000-399-000 BEGINNING CASH BALANCE	79,933	0.00	0.00	0.00	79,933.00	0.00
TOTAL TRANSFERS & NON-REVENUE	79,933	0.00	0.00	0.00	79,933.00	0.00
TOTAL REVENUE	83,633	4,057.39	7,456.72	0.00	76,176.28	8.92

REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
305-000-257-018 GRANT REV-603 LAUNCH	5,000	0.00	0.00	0.00	5,000.00	0.00
305-000-257-023 GRPC-ADA TRANSITION STUD	0	0.00	0.00	0.00	0.00	0.00
305-000-257-200 POLICE DEPT GCRF REVENUE	101,000	0.00	0.00	0.00	101,000.00	0.00
305-000-257-301 GRANT REV SOUTHERN RAIL	108,600	0.00	0.00	0.00	108,600.00	0.00
305-000-257-333 GRANT-MDA-DEPOT REVITALI	197,000	0.00	2,377.50	0.00	194,622.50	1.21
305-000-257-345 GCRF-BOARDWALK PHASE 2	0	0.00	0.00	0.00	0.00	0.00
305-000-257-401 GRANT REVENUE-COURT ST M	1,000,000	455,889.52	463,597.55	0.00	536,402.45	46.36
TOTAL INTERGOVERNMENT REVENUES	1,411,600	455,889.52	465,975.05	0.00	945,624.95	33.01
MISCELLANEOUS REVENUE						
305-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
305-000-346-000 DONATIONS	49,000	0.00	48,556.65	0.00	443.35	99.10
TOTAL MISCELLANEOUS REVENUE	49,000	0.00	48,556.65	0.00	443.35	99.10
TRANSFERS & NON-REVENUE						
305-000-380-005 TRANSFER IN FROM MUN RES	557,330	0.00	0.00	0.00	557,330.00	0.00
305-000-399-000 BEGINNING CASH BALANCE	37,000	0.00	0.00	0.00	37,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	594,330	0.00	0.00	0.00	594,330.00	0.00
TOTAL REVENUE	2,054,930	455,889.52	514,531.70	0.00	1,540,398.30	25.04

REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

320-2020 GO BOND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
320-000-257-019 ST JOHN /EASTERBROOK PRO	29,300	0.00	29,295.17	0.00	4.83	99.98
TOTAL INTERGOVERNMENT REVENUES	29,300	0.00	29,295.17	0.00	4.83	99.98
MISCELLANEOUS REVENUE						
320-000-340-000 INTEREST INCOME	9,000	1,120.49	8,876.75	0.00	123.25	98.63
320-000-346-000 DONATIONS FROM PRIVATE S	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	9,000	1,120.49	8,876.75	0.00	123.25	98.63
TRANSFERS & NON-REVENUE						
320-000-380-005 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
320-000-380-115 TRANSFER IN FR FUND 115	0	0.00	0.00	0.00	0.00	0.00
320-000-391-000 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
320-000-399-000 BEG CASH BAL	539,900	0.00	0.00	0.00	539,900.00	0.00
TOTAL TRANSFERS & NON-REVENUE	539,900	0.00	0.00	0.00	539,900.00	0.00
TOTAL REVENUE	578,200	1,120.49	38,171.92	0.00	540,028.08	6.60

REVENUE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

345-HARB CONST $1.8M NEG NOTE

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
345-000-260-001 HARBOR REPAIRS FEMA GRAN	0	0.00	0.00	0.00	0.00	0.00
345-000-260-002 DREDGING REIMB FEMA GRAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
CHARGES FOR GOVT SERVICES						
345-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
345-000-340-000 INTEREST INCOME	20,000	3,046.17	20,643.34	0.00	(643.34)	103.22
TOTAL MISCELLANEOUS REVENUE	20,000	3,046.17	20,643.34	0.00	(643.34)	103.22
TRANSFERS & NON-REVENUE						
345-000-390-000 PROCEEDS OF LOAN	0	0.00	0.00	0.00	0.00	0.00
345-000-399-000 BEGINNING CASH BALANCE	600,000	0.00	0.00	0.00	600,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	600,000	0.00	0.00	0.00	600,000.00	0.00
TOTAL REVENUE	620,000	3,046.17	20,643.34	0.00	599,356.66	3.33

REVENUE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
350-000-200-000 REAL PROPERTY TAX	152,260	878.33	165,924.38	0.00	(13,664.38)	108.97
350-000-201-000 AUTOMOBILE TAX	17,362	1,761.04	18,510.74	0.00	(1,148.74)	106.62
350-000-202-000 PERSONAL PROPERTY TAX	8,185	25.49	7,259.71	0.00	925.29	88.70
350-000-202-003 MOBILE HOME TAX	34	0.00	35.25	0.00	(1.25)	103.68
350-000-203-000 PRIOR YEAR REAL	0	33.42	72.49	0.00	(72.49)	0.00
350-000-204-000 PRIOR YEAR AUTO	0	0.48	531.94	0.00	(531.94)	0.00
350-000-205-000 PRIOR YEAR PERSONAL	0	17.87	167.64	0.00	(167.64)	0.00
350-000-205-003 MOBILE HOMES PRIOR	0	0.00	7.60	0.00	(7.60)	0.00
350-000-207-001 UTILITIES TAX	5,042	0.00	6,260.32	0.00	(1,218.32)	124.16
TOTAL TAXES	182,883	2,716.63	198,770.07	0.00	(15,887.07)	108.69
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 WASHINGTON ST SIDEWALKS	0	0.00	0.00	0.00	0.00	0.00
350-000-257-004 GRPC BEYER DRIVE GRANT	0	0.00	0.00	0.00	0.00	0.00
350-000-257-020 GRPC 603 TURN LANES	0	0.00	0.00	0.00	0.00	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	186,761	5,564.27	207,731.42	0.00	(20,970.42)	111.23
TOTAL INTERGOVERNMENT REVENUES	186,761	5,564.27	207,731.42	0.00	(20,970.42)	111.23
MISCELLANEOUS REVENUE						
350-000-340-000 INTEREST INCOME	20,000	3,055.30	20,217.50	0.00	(217.50)	101.09
TOTAL MISCELLANEOUS REVENUE	20,000	3,055.30	20,217.50	0.00	(217.50)	101.09
TRANSFERS & NON-REVENUE						
350-000-380-001 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
350-000-399-000 BEG CASH BALANCE	300,000	0.00	0.00	0.00	300,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	300,000	0.00	0.00	0.00	300,000.00	0.00
TOTAL REVENUE	689,644	11,336.20	426,718.99	0.00	262,925.01	61.88

REVENUE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

400-UTILITY FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
400-000-340-000 INTEREST INCOME	25,000	4,162.92	27,207.67	0.00	(2,207.67)	108.83
TOTAL MISCELLANEOUS REVENUE	25,000	4,162.92	27,207.67	0.00	(2,207.67)	108.83
CHARGES FOR SERVICES						
400-000-360-GAS GAS INCOME	1,100,000	37,491.65	1,078,005.37	0.00	21,994.63	98.00
400-000-360-WAT WATER INCOME	1,000,000	40,405.36	952,590.53	0.00	47,409.47	95.26
400-000-362-000 SERVICE CONNECTION INCOM	142,000	12,135.00	145,320.00	0.00	(3,320.00)	102.34
400-000-363-000 SEWER INCOME	900,000	39,586.32	881,756.88	0.00	18,243.12	97.97
400-000-374-000 WASTE WATER INCOME	1,135,000	50,111.87	1,080,361.72	0.00	54,638.28	95.19
400-000-377-BSL GARBAGE COLLECTION INCOM	719,000	31,084.62	696,802.71	0.00	22,197.29	96.91
400-000-377-HSW GARBAGE COLLECTION - COU	263,000	14,284.43	289,761.16	0.00	(26,761.16)	110.18
400-000-377-TRK GRAPPLE TRUCK SERVICES	1,000	46.00	1,222.00	0.00	(222.00)	122.20
400-000-379-000 OTHER INCOME	500	84.76	538.99	0.00	(38.99)	107.80
400-000-379-001 CREDIT CARD FEE INCOME	0	0.00	23.15	0.00	(23.15)	0.00
400-000-379-002 LATE PAYMENT PENALTY INC	57,000	4,930.00	58,100.00	0.00	(1,100.00)	101.93
TOTAL CHARGES FOR SERVICES	5,317,500	230,160.01	5,184,482.51	0.00	133,017.49	97.50
TRANSFERS & NON-REVENUE						
400-000-380-002 TRANSFERS IN TO C&M	0	0.00	0.00	0.00	0.00	0.00
400-000-390-000 OTHER FUNDING-LEASES	380,000	0.00	0.00	0.00	380,000.00	0.00
400-000-395-000 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
400-000-399-000 ADD BEGINNING CASH BALAN	0	0.00	0.00	0.00	0.00	0.00
400-000-399-001 BEG CASH BALANCE C&M ACC	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	380,000	0.00	0.00	0.00	380,000.00	0.00
TOTAL REVENUE	5,722,500	234,322.93	5,211,690.18	0.00	510,809.82	91.07

REVENUE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
401-000-300-000 OTHER INCOME	0	0.00	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	(140.00)	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	0	(140.00)	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	(140.00)	0.00	0.00	0.00	0.00

REVENUE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
402-000-257-024 GRANT REV - L1 &SUNSET G	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
402-000-340-000 INTEREST INCOME	7,000	968.66	7,046.33	0.00	(46.33)	100.66
TOTAL MISCELLANEOUS REVENUE	7,000	968.66	7,046.33	0.00	(46.33)	100.66
CHARGES FOR SERVICES						
402-000-379-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
402-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
402-000-380-120 TRANSFER IN FR FEDERAL F	0	0.00	0.00	0.00	0.00	0.00
402-000-380-400 TRANSFER IN FR UTIL OPER	100,000	0.00	100,000.00	0.00	0.00	100.00
402-000-391-000 LOAN PROCEEDS-DOH	0	0.00	0.00	0.00	0.00	0.00
402-000-399-000 BEGINNING CASH BALANCE	550,000	0.00	0.00	0.00	550,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	650,000	0.00	100,000.00	0.00	550,000.00	15.38
TOTAL REVENUE	657,000	968.66	107,046.33	0.00	549,953.67	16.29

REVENUE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
408-000-258-000 MODERNIZATION USE TAX RE	179,000	0.00	178,413.55	0.00	586.45	99.67
408-000-260-001 DOH FUNDING WATER WELL	2,600,000	0.00	0.00	0.00	2,600,000.00	0.00
408-000-260-002 RESTORE ACT-RAMONEDA	320,000	0.00	11,885.60	0.00	308,114.40	3.71
408-000-260-003 GOMESA SUNSET DUNBAR GRA	941,784	0.00	19,676.23	0.00	922,107.77	2.09
408-000-260-254 DEQ SEWER IMP PHASE 2 FU	4,100,000	0.00	0.00	0.00	4,100,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	8,140,784	0.00	209,975.38	0.00	7,930,808.62	2.58
MISCELLANEOUS REVENUE						
408-000-340-000 INTEREST INCOME	250	0.00	0.00	0.00	250.00	0.00
TOTAL MISCELLANEOUS REVENUE	250	0.00	0.00	0.00	250.00	0.00
TRANSFERS & NON-REVENUE						
408-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
408-000-391-000 LOAN PROCEEDS? SUNSET?	0	0.00	0.00	0.00	0.00	0.00
408-000-399-000 BEGINNING CASH BALANCE	57,000	0.00	0.00	0.00	57,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	57,000	0.00	0.00	0.00	57,000.00	0.00
TOTAL REVENUE	8,198,034	0.00	209,975.38	0.00	7,988,058.62	2.56

REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
421-000-257-058 ARPA GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
421-000-259-000 MCWI GRANT REVENUE	4,151,191	184,234.88	779,095.10	0.00	3,372,095.90	18.77
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	700,000	0.00	700,000.00	0.00	0.00	100.00
TOTAL INTERGOVERNMENT REVENUES	4,851,191	184,234.88	1,479,095.10	0.00	3,372,095.90	30.49
MISCELLANEOUS REVENUE						
421-000-340-000 INTEREST INCOME	13,000	0.00	12,102.25	0.00	897.75	93.09
TOTAL MISCELLANEOUS REVENUE	13,000	0.00	12,102.25	0.00	897.75	93.09
TRANSFERS & NON-REVENUE						
421-000-380-120 TRANSFER IN FR FEDERAL F	0	0.00	0.00	0.00	0.00	0.00
421-000-399-000 BEGINNING CASH BALANCE	3,449,691	0.00	0.00	0.00	3,449,691.00	0.00
TOTAL TRANSFERS & NON-REVENUE	3,449,691	0.00	0.00	0.00	3,449,691.00	0.00
TOTAL REVENUE	8,313,882	184,234.88	1,491,197.35	0.00	6,822,684.65	17.94

REVENUE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
450-000-340-000 INTEREST INCOME	7,000	1,938.13	9,227.87	0.00	(2,227.87)	131.83
450-000-351-000 VENDING MACHINE COMMISSI	500	0.00	313.30	0.00	186.70	62.66
TOTAL MISCELLANEOUS REVENUE	7,500	1,938.13	9,541.17	0.00	(2,041.17)	127.22
CHARGES FOR SERVICES						
450-000-370-000 SLIP RENTAL REVENUE	484,000	40,887.84	483,403.32	0.00	596.68	99.88
450-000-370-001 SLIP UTILITY/CLEAN MARIN	120,000	9,977.66	119,763.34	0.00	236.66	99.80
450-000-370-002 ENVIRONMENTAL FEE	33,000	2,682.00	32,335.00	0.00	665.00	97.98
450-000-372-000 TRANSIENT DOCKAGE REVENU	25,000	878.70	25,203.40	0.00	(203.40)	100.81
450-000-373-000 FESTIVAL/RENTAL REVENUE	2,000	0.00	1,715.00	0.00	285.00	85.75
450-000-375-000 FUEL SALES	564,000	43,939.56	579,366.87	0.00	(15,366.87)	102.72
450-000-376-000 ICE SALES	5,500	242.76	5,454.99	0.00	45.01	99.18
450-000-379-000 MISCELLANEOUS INCOME	382	62.52	602.32	0.00	(220.32)	157.68
450-000-379-001 CREDIT CARD FEES	15,000	1,110.55	15,530.94	0.00	(530.94)	103.54
450-000-379-002 LATE FEE REVENUE	7,000	1,176.33	7,650.73	0.00	(650.73)	109.30
TOTAL CHARGES FOR SERVICES	1,255,882	100,957.92	1,271,025.91	0.00	(15,143.91)	101.21
TRANSFERS & NON-REVENUE						
450-000-380-245 TRANSFER IN FR 22 NEGNOT	0	0.00	0.00	0.00	0.00	0.00
450-000-380-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
450-000-399-000 BEG CASH BALANCE-OPER	521,000	(100,000.00)	0.00	0.00	521,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	521,000	(100,000.00)	0.00	0.00	521,000.00	0.00
TOTAL REVENUE	1,784,382	2,896.05	1,280,567.08	0.00	503,814.92	71.77

REVENUE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
451-000-252-000 MEMA REIMB HARBOR REPAIR	950,000	0.00	0.00	0.00	950,000.00	0.00
451-000-252-005 MEMA REIMB HARB DREDGING	427,500	0.00	0.00	0.00	427,500.00	0.00
451-000-257-002 HURRICANE REIMBURSEMENT	0	0.00	0.00	0.00	0.00	0.00
451-000-257-018 GRANT REVENUE-GO MESA	0	0.00	0.00	0.00	0.00	0.00
451-000-257-450 GRANT REIMB PIER 5	0	0.00	0.00	0.00	0.00	0.00
451-000-258-000 DMR/TIDELANDS BULKHEAD R	657,000	0.00	0.00	0.00	657,000.00	0.00
451-000-258-001 BAG GRANT REV	0	0.00	0.00	0.00	0.00	0.00
451-000-258-002 BIG GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
451-000-258-003 BOARDWALK ADA REV	1,400,000	0.00	0.00	0.00	1,400,000.00	0.00
451-000-258-004 FUEL DOCK GRANT REVENUE	15,000	0.00	88,640.17	0.00	(73,640.17)	590.93
451-000-258-555 GO MESA GRANT SETTLEMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	3,449,500	0.00	88,640.17	0.00	3,360,859.83	2.57
CHARGES FOR GOVT SERVICES						
451-000-300-450 TRANSFER IN-HARBOR OPS	0	0.00	0.00	0.00	0.00	0.00
451-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
451-000-340-000 INTEREST INCOME	300	0.00	0.00	0.00	300.00	0.00
TOTAL MISCELLANEOUS REVENUE	300	0.00	0.00	0.00	300.00	0.00
TRANSFERS & NON-REVENUE						
451-000-391-000 LOAN PROCEEDS-SETTLEMENT	0	0.00	0.00	0.00	0.00	0.00
451-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	3,449,800	0.00	88,640.17	0.00	3,361,159.83	2.57

REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
452-000-340-000 INTEREST INCOME	360	12.03	172.03	0.00	187.97	47.79
TOTAL MISCELLANEOUS REVENUE	360	12.03	172.03	0.00	187.97	47.79
TRANSFERS & NON-REVENUE						
452-000-380-450 TRANSFER IN FR HARBOR OP	461,000	0.00	100,000.00	0.00	361,000.00	21.69
452-000-380-451 TRANSFER IN FR HBR -451	247,800	0.00	247,800.00	0.00	0.00	100.00
452-000-399-001 BEGINNING CASH HARB C&M	16,959	0.00	0.00	0.00	16,959.44	0.00
TOTAL TRANSFERS & NON-REVENUE	725,759	0.00	347,800.00	0.00	377,959.44	47.92
TOTAL REVENUE	726,119	12.03	347,972.03	0.00	378,147.41	47.92

REVENUE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
650-000-300-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
650-000-340-000 INTEREST INCOME	0	171.35	370.44	0.00	(370.44)	0.00
TOTAL MISCELLANEOUS REVENUE	0	171.35	370.44	0.00	(370.44)	0.00
TOTAL REVENUE	0	171.35	370.44	0.00	(370.44)	0.00

REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
654-000-340-000 INTEREST INCOME	1,000	148.13	995.32	0.00	4.68	99.53
TOTAL MISCELLANEOUS REVENUE	1,000	148.13	995.32	0.00	4.68	99.53
TRANSFERS & NON-REVENUE						
654-000-380-304 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,000	148.13	995.32	0.00	4.68	99.53

REVENUE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

999-POOLED CASH

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS & NON-REVENUE						
999-000-399-000 BEGINNING/END CASH BALAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

11-14-2024 3:47 PM D E T A I L L I S T I N G PAGE: 1

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

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

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
000-251-000			HOMESTEAD REIMBURSEMENT							
					B E G I N N I N G B A L A N C E					39,358.17CR
9/05/24	10/09	C03630	RCPT 00516400	22692	HOMESTEAD REIMBURSEMENT				39,358.17CR	78,716.34CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 39,358.17CR					
000-257-202			GRANT-TRAFFIC SERVICES							
					B E G I N N I N G B A L A N C E					10,453.84CR
9/03/24	9/10	C03557	RCPT 00513146	22479	TRAFFIC _JULY 2024				1,283.83CR	11,737.67CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 1,283.83CR					
000-260-000			SALES TAX REVENUE							
					B E G I N N I N G B A L A N C E					2,091,297.87CR
9/12/24	9/16	C03575	RCPT 00513840	22536	SALES TAX				223,718.99CR	2,315,016.86CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 223,718.99CR					

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	2,162,878.47CR
REPORTED ACTIVITY:	0.00	264,360.99CR
ENDING BALANCES:	0.00	2,427,239.46CR
TOTAL FUND ENDING BALANCE:		2,427,239.46CR

FUND: 005-MUNICIPAL RESERVE FUND

FUND: 006-MUN RESERVE-SPECIAL

FUND: 105-FIRE INSURANCE REBATE FD

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

DEPT: 000 DEBT SERVICE

9/12/24	10/09	C03642	RCPT 00516423	22716	REBATE FUNDS				59,981.43CR	59,981.43CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 59,981.43CR					

FUND : 105-FIRE INSURANCE REBATE FD ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 9/01/2024 THRU 9/30/2024

DEPT : 000 DEBT SERVICE SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

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

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	0.00	59,981.43CR
ENDING BALANCES:	0.00	59,981.43CR
TOTAL FUND ENDING BALANCE:		59,981.43CR

FUND: 115-CDBG FUND

FUND: 120-FEDERAL GRANTS FUND

FUND: 121-ARPA

FUND: 125-CAP X GRANT FUND

FUND: 180-MODERNIZATION USE TAX

FUND: 300-DOJ FUNDS

000-260-000	FEDERAL EQUITABLE SHARING									
	B E G I N N I N G B A L A N C E									2,349.42CR
DEPT: 000	** INVALID DEPT **									
9/23/24	10/09	C03644	RCPT 00516428	22719	19-DEA-655359				2,895.75CR	5,245.17CR
9/23/24	10/09	C03644	RCPT 00516428	22719	19-DEA-654218				973.71CR	6,218.88CR
==========	ACCOUNT TOTAL DB: 0.00 CR: 3,869.46CR									

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	2,349.42CR
REPORTED ACTIVITY:	0.00	3,869.46CR
ENDING BALANCES:	0.00	6,218.88CR
TOTAL FUND ENDING BALANCE:		6,218.88CR

FUND: 305-CAPITAL PROJECTS FUND

000-257-401	GRANT REVENUE-COURT ST MDA									
	B E G I N N I N G B A L A N C E									7,708.03CR
9/10/24	9/16	C03581	RCPT 00513860	22542	COURT STREET_PAY #3				98,962.13CR	106,670.16CR
9/30/24	9/13	B35543		05083	ACCRUE COURT STREET GCRF		JE# 010322		356,927.39CR	463,597.55CR
==========	ACCOUNT TOTAL DB: 0.00 CR: 455,889.52CR									

FUND : 305-CAPITAL PROJECTS FUND ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 9/01/2024 THRU 9/30/2024
DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

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

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	10,085.53CR
REPORTED ACTIVITY:	0.00	455,889.52CR
ENDING BALANCES:	0.00	465,975.05CR
TOTAL FUND ENDING BALANCE:		465,975.05CR

FUND: 320-2020 GO BOND

FUND: 345-HARB CONST $1.8M NEG NOTE

FUND: 350-COUNTY ROAD & BRIDGE

000-262-000	PRORATA COUNTY RD & BRG TAX									
	B E G I N N I N G B A L A N C E									202,167.15CR
9/09/24	9/16	C03577	RCPT 00513850	22538	R&B TAX				5,564.27CR	207,731.42CR
	==========	ACCOUNT TOTAL	DB:	0.00	CR:	5,564.27CR				

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	202,167.15CR
REPORTED ACTIVITY:	0.00	5,564.27CR
ENDING BALANCES:	0.00	207,731.42CR
TOTAL FUND ENDING BALANCE:		207,731.42CR

FUND: 402-UTILITY CAPITAL & MAINT

FUND: 408-MODERNIZATION-WAT SEW ONL

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									594,860.22CR
9/11/24	9/10	C03555	RCPT 00513138	22477	PAY #3				184,234.88CR	779,095.10CR
	==========	ACCOUNT TOTAL	DB:	0.00	CR:	184,234.88CR				

FUND : 421-ARPA GRANT UTILITIES ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 9/01/2024 THRU 9/30/2024
DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

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

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	1,294,860.22CR
REPORTED ACTIVITY:	0.00	184,234.88CR
ENDING BALANCES:	0.00	1,479,095.10CR
TOTAL FUND ENDING BALANCE:		1,479,095.10CR

FUND: 451-HARBOR GRANTS & SPEC PROJ

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	3,672,340.79CR
REPORTED ACTIVITY:	0.00	973,900.55CR
ENDING BALANCES:	0.00	4,646,241.34CR
GRAND TOTAL ENDING BALANCE:		4,646,241.34CR

SELECTION CRITERIA

FISCAL YEAR: Oct-2023 / Sep-2024
FUND: All
TRANSACTION DATES: 9/01/2024 THRU 9/30/2024
TRANSACTIONS: BOTH

ACCOUNT SELECTION

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

PRINT OPTIONS DETAIL

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

*** END OF REPORT ***

FUND : 001-GENERAL FUND ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2023 THRU 9/30/2024

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

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
000-251-000			HOMESTEAD REIMBURSEMENT							
					B E G I N N I N G B A L A N C E					0.00
3/05/24	3/13	C03065	RCPT 00495532	21233	HOMESTEAD				39,358.17CR	39,358.17CR
9/05/24	10/09	C03630	RCPT 00516400	22692	HOMESTEAD REIMBURSEMENT				39,358.17CR	78,716.34CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 78,716.34CR					
000-253-000			MUNICIPAL REVOLVING FUNDS							
					B E G I N N I N G B A L A N C E					0.00
1/12/24	3/12	C03062	RCPT 00495459	21229	DAILY CASH POSTING 1/12/2024				5,585.92CR	5,585.92CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 5,585.92CR					
000-257-005			GRANT-BULLETPROOF VEST							
					B E G I N N I N G B A L A N C E					0.00
8/21/24	9/16	C03582	RCPT 00514123	22543	BULLETPROOF VEST GRANT				8,738.28CR	8,738.28CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 8,738.28CR					
000-257-202			GRANT-TRAFFIC SERVICES							
					B E G I N N I N G B A L A N C E					0.00
10/01/23	11/21	B34655		04595	ACCRUE GRANT REV RECEIVABLE		JE# 009517		1,230.25	1,230.25
10/06/23	10/13	C02672	RCPT 00480563	20236	AUGUST 2023_TRAFFIC				1,230.25CR	0.00
11/08/23	12/04	C02823	RCPT 00485216	20592	SEPT 2023_TRAFFIC & ALCOHOL				761.25CR	761.25CR
2/06/24	2/26	C03020	RCPT 00493548	21128	OCTOBER 2023_TRAFFIC				1,039.56CR	1,800.81CR
3/01/24	3/25	C03100	RCPT 00496580	21325	DECEMBER 2023_TRAFFIC				747.75CR	2,548.56CR
3/27/24	4/09	C03142	RCPT 00498116	21443	TRAFFIC_JAN 2024				1,764.76CR	4,313.32CR
5/02/24	5/10	C03228	RCPT 00501139	21643	TRAFFIC_FEBRUARY 2024				753.01CR	5,066.33CR
6/18/24	7/02	C03370	RCPT 00506128	22001	TRAFFIC - APRIL 2024				3,034.53CR	8,100.86CR
7/23/24	7/29	C03436	RCPT 00508629	22192	TRAFFIC_MAY 2024				690.00CR	8,790.86CR
8/21/24	9/10	C03556	RCPT 00513140	22478	TRAFFIC_JUNE 2024				1,662.98CR	10,453.84CR
9/03/24	9/10	C03557	RCPT 00513146	22479	TRAFFIC _JULY 2024				1,283.83CR	11,737.67CR
			==========		ACCOUNT TOTAL DB: 1,230.25 CR: 12,967.92CR					
000-257-206			GRANT-HIDTA REIMBURSEMENT							
					B E G I N N I N G B A L A N C E					0.00
2/06/24	2/09	C02987	RCPT 00491915	21028	HIDTA				5,203.13CR	5,203.13CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 5,203.13CR					
000-260-000			SALES TAX REVENUE							
					B E G I N N I N G B A L A N C E					0.00

FUND : 001-GENERAL FUND ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2023 THRU 9/30/2024
DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
10/13/23	10/13	C02671	RCPT 00480552	20235	SALES TAX				189,358.96CR	189,358.96CR
11/15/23	11/27	C02805	RCPT 00484851	20532	SALES TAX				188,454.32CR	377,813.28CR
12/14/23	12/18	C02880	RCPT 00487282	20698	SALES TAX				190,900.65CR	568,713.93CR
1/12/24	1/12	C02929	RCPT 00489535	20851	SALES TAX				163,858.79CR	732,572.72CR
2/14/24	2/15	C02990	RCPT 00492760	21057	SALES TAX				209,646.03CR	942,218.75CR
3/14/24	3/14	C03070	RCPT 00495687	21240	SALES TAX				146,531.03CR	1,088,749.78CR
4/12/24	4/19	C03159	RCPT 00499351	21476	SALES TAX				178,202.28CR	1,266,952.06CR
5/14/24	5/15	C03234	RCPT 00501855	21681	SALES TAX				200,751.43CR	1,467,703.49CR
6/13/24	6/14	C03305	RCPT 00504725	21857	SALES TAX				191,893.11CR	1,659,596.60CR
7/15/24	7/22	C03421	RCPT 00508431	22132	SALES TAX				216,105.00CR	1,875,701.60CR
8/14/24	8/15	C03488	RCPT 00510820	22295	sales tax				215,596.27CR	2,091,297.87CR
9/12/24	9/16	C03575	RCPT 00513840	22536	SALES TAX				223,718.99CR	2,315,016.86CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 2,315,016.86CR					

000-267-200 GRANT-ALCOHOL

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

10/01/23	11/21	B34655		04595	ACCRUE GRANT REV RECEIVABLE		JE# 009517		176.25	176.25
10/06/23	10/13	C02672	RCPT 00480561	20236	AUG 2023_ALCOHOL				176.25CR	0.00
11/08/23	12/04	C02823	RCPT 00485216	20592	SEPT 2023_TRAFFIC & ALCOHOL				2,241.26CR	2,241.26CR
			==========		ACCOUNT TOTAL DB: 176.25 CR: 2,417.51CR					

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

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

BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	1,406.50	2,428,645.96CR
ENDING BALANCES:	1,406.50	2,428,645.96CR
TOTAL FUND ENDING BALANCE:		2,427,239.46CR

FUND: 005-MUNICIPAL RESERVE FUND

FUND: 006-MUN RESERVE-SPECIAL

FUND: 105-FIRE INSURANCE REBATE FD

000-263-000 FIRE INSURANCE REBATE

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

DEPT: 000 DEBT SERVICE

9/12/24	10/09	C03642	RCPT 00516423	22716	REBATE FUNDS				59,981.43CR	59,981.43CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 59,981.43CR					

FUND : 105-FIRE INSURANCE REBATE FD ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2023 THRU 9/30/2024

DEPT : 000 DEBT SERVICE SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

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

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	0.00	59,981.43CR
ENDING BALANCES:	0.00	59,981.43CR
TOTAL FUND ENDING BALANCE:		59,981.43CR

FUND: 115-CDBG FUND

FUND: 120-FEDERAL GRANTS FUND

FUND: 121-ARPA

FUND: 125-CAP X GRANT FUND

FUND: 180-MODERNIZATION USE TAX

FUND: 300-DOJ FUNDS

000-260-000	FEDERAL EQUITABLE SHARING									
	B E G I N N I N G B A L A N C E									0.00
DEPT: 000	** INVALID DEPT **									
2/13/24	5/20	C03257	RCPT 00502313	21722	21-DEA-671465				1,829.79CR	1,829.79CR
2/13/24	6/20	C03331	RCPT 00505372	21906	21-DEA-671465				1,829.79CR	3,659.58CR
2/13/24	8/13	B35428	Deposit 000000	05013	doj duplicate entry		JE# 010225		1,829.79	1,829.79CR
5/20/24	6/20	C03332	RCPT 00505374	21907	20-DEA-669051				519.63CR	2,349.42CR
9/23/24	10/09	C03644	RCPT 00516428	22719	19-DEA-655359				2,895.75CR	5,245.17CR
9/23/24	10/09	C03644	RCPT 00516428	22719	19-DEA-654218				973.71CR	6,218.88CR
			==========	ACCOUNT TOTAL	DB: 1,829.79	CR: 8,048.67CR				

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	1,829.79	8,048.67CR
ENDING BALANCES:	1,829.79	8,048.67CR
TOTAL FUND ENDING BALANCE:		6,218.88CR

FUND: 305-CAPITAL PROJECTS FUND

000-257-200	POLICE DEPT GCRF REVENUE									
	B E G I N N I N G B A L A N C E									0.00
2/15/24	2/15	C02998	RCPT 00492821	21066	REQ #1 POLICE DEPT_GCRF				1,000,000.00CR	1,000,000.00CR

FUND : 305-CAPITAL PROJECTS FUND ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2023 THRU 9/30/2024
DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
5/17/24	5/20	C03256	RCPT 00502265	21721	REQ# 1_GCRF-23-03				897,085.91CR	1,897,085.91CR
5/17/24	5/21	B35183	RCPT 00502265	04889	REQ# 1_GCRF-23-03		JE# 010008		897,085.91	1,000,000.00CR
5/17/24	5/21	B35184	RCPT 00502265	04889	REQ# 1_GCRF-23-03		JE# 010009		897,085.91CR	1,897,085.91CR
5/17/24	9/13	B35542		05082	REVERSE PRIOR YEAR ACCRUALS		JE# 010321		1,897,085.91	0.00
			==========	ACCOUNT TOTAL	DB: 2,794,171.82		CR: 2,794,171.82CR			

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
1/29/24	2/08	C02973	RCPT 00491869	21007	MDA_COURT ST & DEPOT				2,377.50CR	2,377.50CR
			==========	ACCOUNT TOTAL	DB: 0.00		CR: 2,377.50CR			

000-257-401 GRANT REVENUE-COURT ST MDA

				B E G I N N I N G	B A L A N C E					0.00
1/29/24	2/08	C02973	RCPT 00491869	21007	MDA_COURT ST & DEPOT				7,708.03CR	7,708.03CR
4/16/24	4/11	A23216	CHK: 038163	13941	OLD TOWN COMMUNITY CENTE	03307	15887		48,000.00	40,291.97
4/16/24	4/12	B35046		04804	OLD TOWN COMMUNITY CENTER		JE# 009881		48,000.00CR	7,708.03CR
6/18/24	6/12	A24630	CHK: 038512	14218	OLD TOWN COMMUNITY CENTE	03307	16021		24,000.00	16,291.97
7/16/24	7/11	A25208	CHK: 038639	14326	OLD TOWN COMMUNITY CENTE	03307	16132		24,000.00	40,291.97
7/16/24	7/30	B35341		04967	OLD TOWN COMMUNITY HALL		JE# 010143		24,000.00CR	16,291.97
7/16/24	7/30	B35341		04967	OLD TOWN COMMUNITY HALL		JE# 010143		24,000.00CR	7,708.03CR
9/10/24	9/16	C03581	RCPT 00513860	22542	COURT STREET_PAY #3				98,962.13CR	106,670.16CR
9/30/24	9/13	B35543		05083	ACCRUE COURT STREET GCRF		JE# 010322		356,927.39CR	463,597.55CR
			==========	ACCOUNT TOTAL	DB: 96,000.00		CR: 559,597.55CR			

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	2,890,171.82	3,356,146.87CR
ENDING BALANCES:	2,890,171.82	3,356,146.87CR
TOTAL FUND ENDING BALANCE:		465,975.05CR

FUND: 320-2020 GO BOND

000-257-019 ST JOHN /EASTERBROOK PROJ

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

DEPT: 000 ** INVALID DEPT **

10/25/23	11/13	C02772	RCPT 00483735	20463	RFC #9				26,795.17CR	26,795.17CR
11/01/23	11/13	C02773	RCPT 00483737	20464	RFC #10				2,500.00CR	29,295.17CR
			==========	ACCOUNT TOTAL	DB: 0.00		CR: 29,295.17CR			

FUND : 320-2020 GO BOND ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2023 THRU 9/30/2024
DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

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

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	0.00	29,295.17CR
ENDING BALANCES:	0.00	29,295.17CR
TOTAL FUND ENDING BALANCE:		29,295.17CR

FUND: 345-HARB CONST $1.8M NEG NOTE

FUND: 350-COUNTY ROAD & BRIDGE

000-262-000 PRORATA COUNTY RD & BRG TAX
B E G I N N I N G B A L A N C E 0.00

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
10/16/23	10/19	C02703	RCPT 00481363	20298	R&B				2,854.19CR	2,854.19CR
11/09/23	11/14	C02787	RCPT 00483831	20481	R&B TAXES				8,882.65CR	11,736.84CR
12/07/23	12/18	C02881	RCPT 00487284	20699	R&B TAX				1,351.93CR	13,088.77CR
1/09/24	1/17	C02946	RCPT 00490180	20883	R&B TAXES				1,312.63CR	14,401.40CR
2/14/24	2/16	C03000	RCPT 00492995	21069	R&B TAX				46,487.61CR	60,889.01CR
3/11/24	3/14	C03069	RCPT 00495670	21239	R&B TAX				110,205.52CR	171,094.53CR
4/08/24	4/10	C03145	RCPT 00498334	21449	R&B TAX				15,796.24CR	186,890.77CR
5/13/24	5/15	C03238	RCPT 00501867	21686	R&B TAX				5,471.77CR	192,362.54CR
6/06/24	6/24	C03344	RCPT 00505542	21933	R&B TAX				3,688.16CR	196,050.70CR
7/08/24	7/10	C03393	RCPT 00507184	22055	R&B TAX				3,069.34CR	199,120.04CR
8/12/24	8/14	C03484	RCPT 00510616	22288	R&B TAX				3,047.11CR	202,167.15CR
9/09/24	9/16	C03577	RCPT 00513850	22538	R&B TAX				5,564.27CR	207,731.42CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 207,731.42CR					

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	0.00	207,731.42CR
ENDING BALANCES:	0.00	207,731.42CR
TOTAL FUND ENDING BALANCE:		207,731.42CR

FUND: 402-UTILITY CAPITAL & MAINT

FUND: 408-MODERNIZATION-WAT SEW ONL

000-258-000 MODERNIZATION USE TAX REVENUE
B E G I N N I N G B A L A N C E 0.00

DEPT: 000 ** INVALID DEPT **

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
1/25/24	2/08	C02972	RCPT 00491865	21004	MODERNIZATION USE TAX				88,889.18CR	88,889.18CR

FUND : 408-MODERNIZATION-WAT SEW ONL ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2023 THRU 9/30/2024
DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
7/18/24	8/09	C03473	RCPT 00510055	22265	MODERNIZATION USE TAX				89,524.37CR	178,413.55CR
			ACCOUNT TOTAL	DB: 0.00	CR: 178,413.55CR					
000-260-002			RESTORE ACT-RAMONEDA							
			B E G I N N I N G B A L A N C E							0.00
6/24/24	7/10	C03401	RCPT 00507253	22064	PAY #2_RAMONEDA				11,885.60CR	11,885.60CR
			ACCOUNT TOTAL	DB: 0.00	CR: 11,885.60CR					
000-260-003			GOMESA SUNSET DUNBAR GRANT							
			B E G I N N I N G B A L A N C E							0.00
6/25/24	7/10	C03402	RCPT 00507254	22065	PAY #5_SUNSET TO DUNBAR				4,750.00CR	4,750.00CR
6/25/24	7/10	C03402	RCPT 00507255	22065	PAY #6_SUNSET TO DUNBAR				14,926.23CR	19,676.23CR
			ACCOUNT TOTAL	DB: 0.00	CR: 19,676.23CR					

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	0.00	209,975.38CR
ENDING BALANCES:	0.00	209,975.38CR
TOTAL FUND ENDING BALANCE:		209,975.38CR

FUND: 421-ARPA GRANT UTILITIES

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

DEPT: 000 ** INVALID DEPT **

11/09/23	11/16	C02791	RCPT 00484385	20488	PAY #1_CITYWIDE SEWER				331,733.50CR	331,733.50CR
4/08/24	4/23	B35091		04799	CORRECT MSCI GRANT REV		JE# 009867		331,733.50	0.00
			ACCOUNT TOTAL	DB: 331,733.50	CR: 331,733.50CR					
000-259-000			MCWI GRANT REVENUE							
			B E G I N N I N G B A L A N C E							0.00
6/14/24	6/20	C03334	RCPT 00505389	21912	PAY REQ 1				428,993.47CR	428,993.47CR
8/08/24	9/10	C03554	RCPT 00513129	22476	PAY REQ 2				165,866.75CR	594,860.22CR
9/11/24	9/10	C03555	RCPT 00513138	22477	PAY #3				184,234.88CR	779,095.10CR
			ACCOUNT TOTAL	DB: 0.00	CR: 779,095.10CR					

FUND : 421-ARPA GRANT UTILITIES ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2023 THRU 9/30/2024
DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
000-269-000					COUNTY GRANT REVENUE					
					B E G I N N I N G B A L A N C E					0.00
2/12/24	2/16	C03001	RCPT 00493002	21070	PAY REQ #2 - HC BOS				368,266.50CR	368,266.50CR
4/08/24	4/23	B35091		04799	CORRECT MSCI GRANT REV		JE# 009867		331,733.50CR	700,000.00CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 700,000.00CR					

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	331,733.50	1,810,828.60CR
ENDING BALANCES:	331,733.50	1,810,828.60CR
TOTAL FUND ENDING BALANCE:		1,479,095.10CR

FUND: 451-HARBOR GRANTS & SPEC PROJ

000-258-004					FUEL DOCK GRANT REVENUE					
					B E G I N N I N G B A L A N C E					0.00
10/30/23	11/10	C02767	RCPT 00483359	20455	PAY #5 (TIDELANDS) FUEL DOCK				4,840.00CR	4,840.00CR
11/07/23	11/10	C02768	RCPT 00483360	20456	PAY #4 (TIDELANDS) FUEL DOCK				22,190.00CR	27,030.00CR
4/05/24	4/19	C03163	RCPT 00499359	21480	PAY #7 (TIDELANDS) FUEL DOCK				7,511.88CR	34,541.88CR
6/11/24	7/10	C03395	RCPT 00507190	22057	PAY #12 (TIDELANDS) FUEL DOCK				5,697.50CR	40,239.38CR
6/21/24	7/10	C03394	RCPT 00507187	22056	PAY #13 (TIDELANDS) FUEL DOCK				898.29CR	41,137.67CR
6/26/24	7/30	C03443	RCPT 00508673	22199	PAY #8 (TIDELANDS) FUEL DOCK				47,502.50CR	88,640.17CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 88,640.17CR					

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	0.00	88,640.17CR
ENDING BALANCES:	0.00	88,640.17CR
TOTAL FUND ENDING BALANCE:		88,640.17CR

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	3,225,141.61	8,199,293.67CR
ENDING BALANCES:	3,225,141.61	8,199,293.67CR
GRAND TOTAL ENDING BALANCE:		4,974,152.06CR

SELECTION CRITERIA

FISCAL YEAR: Oct-2023 / Sep-2024
FUND: All
TRANSACTION DATES: 10/01/2023 THRU 9/30/2024
TRANSACTIONS: BOTH

ACCOUNT SELECTION

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

PRINT OPTIONS DETAIL

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

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

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

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	4,309,716	37,640.63	4,204,233.94	0.00	105,482.06	97.55
OTHER TAXES	2,474,481	204,610.98	2,503,661.04	0.00	(29,180.04)	101.18
LICENSES & PERMITS	1,351,919	74,120.53	1,333,720.16	0.00	18,198.84	98.65
INTERGOVERNMENT REVENUES	2,364,265	264,360.99	2,427,239.46	0.00	(62,974.46)	102.66
CHARGES FOR GOVT SERVICES	138,905	2,460.00	131,452.26	0.00	7,452.74	94.63
FINES & FORFEITURES	77,007	8,076.42	83,884.23	0.00	(6,877.23)	108.93
MISCELLANEOUS REVENUE	102,100	12,122.53	117,253.71	0.00	(15,153.71)	114.84
TRANSFERS & NON-REVENUE	690,667	20,416.66	421,443.73	0.00	269,223.27	61.02
TOTAL REVENUES	11,509,060	623,808.74	11,222,888.53	0.00	286,171.47	97.51
EXPENDITURE SUMMARY						
CITY COUNCIL						
PERSONNEL SERVICES	235,140	17,674.81	230,959.12	0.00	4,180.88	98.22
SUPPLIES	1,700	27.00	724.90	246.10	729.00	57.12
CONTRACTUAL SERVICES	364,170	9,568.27	237,195.36	106,092.82	20,881.82	94.27
GRANTS/SUBSIDIES/ALLOC	24,900	0.00	23,025.00	0.00	1,875.00	92.47
CAPITAL OUTLAY	500	0.00	0.00	0.00	500.00	0.00
TOTAL CITY COUNCIL	626,410	27,270.08	491,904.38	106,338.92	28,166.70	95.50
COURT						
PERSONNEL SERVICES	189,509	14,652.34	185,272.09	0.00	4,236.91	97.76
SUPPLIES	2,750	844.93	1,970.01	294.25	485.74	82.34
CONTRACTUAL SERVICES	113,065	11,275.38	98,959.43	0.00	14,105.57	87.52
CAPITAL OUTLAY	1,000	0.00	674.11	0.00	325.89	67.41
TOTAL COURT	306,324	26,772.65	286,875.64	294.25	19,154.11	93.75
ADMINISTRATION						
PERSONNEL SERVICES	610,059	47,321.21	601,826.36	0.00	8,232.64	98.65
SUPPLIES	30,000	4,694.25	22,166.64	4,364.34	3,469.02	88.44
CONTRACTUAL SERVICES	601,772	22,070.46	533,646.57	2,370.14	65,755.29	89.07
CAPITAL OUTLAY	15,889	4,996.72	6,291.72	0.00	9,597.28	39.60
TOTAL ADMINISTRATION	1,257,720	79,082.64	1,163,931.29	6,734.48	87,054.23	93.08
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	1,500	753.06	753.06	275.14	471.80	68.55
TOTAL ELECTIONS	1,500	753.06	753.06	275.14	471.80	68.55
PERMITTING DEPARTMENT						
PERSONNEL SERVICES	312,236	21,806.66	288,825.18	0.00	23,410.82	92.50
SUPPLIES	10,800	0.00	6,512.65	2,960.43	1,326.92	87.71
CONTRACTUAL SERVICES	61,684	4,915.49	25,595.71	542.00	35,546.29	42.37
CAPITAL OUTLAY	6,000	0.00	0.00	3,500.00	2,500.00	58.33
TOTAL PERMITTING DEPARTMENT	390,720	26,722.15	320,933.54	7,002.43	62,784.03	83.93

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

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

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING & GROUNDS						
PERSONNEL SERVICES	85,604	6,767.81	82,290.87	0.00	3,313.13	96.13
SUPPLIES	16,500	0.00	12,822.90	0.00	3,677.10	77.71
CONTRACTUAL SERVICES	476,920	30,359.70	454,938.09	12,296.12	9,685.79	97.97
CAPITAL OUTLAY	21,000	0.00	10,353.02	10,408.27	238.71	98.86
TOTAL BUILDING & GROUNDS	600,024	37,127.51	560,404.88	22,704.39	16,914.73	97.18
POLICE						
PERSONNEL SERVICES	2,556,741	209,952.98	2,565,562.36	0.00	(8,821.36)	100.35
SUPPLIES	153,500	8,549.97	135,994.00	12,515.04	4,990.96	96.75
CONTRACTUAL SERVICES	345,110	19,654.24	289,952.96	14,520.10	40,636.94	88.22
CAPITAL OUTLAY	121,000	13,000.00	102,168.40	18,386.96	444.64	99.63
TOTAL POLICE	3,176,351	251,157.19	3,093,677.72	45,422.10	37,251.18	98.83
FIRE						
PERSONNEL SERVICES	1,618,461	117,061.39	1,623,938.36	0.00	(5,477.36)	100.34
SUPPLIES	32,000	1,925.97	30,308.17	0.00	1,691.83	94.71
CONTRACTUAL SERVICES	208,112	7,380.54	202,242.64	2,201.26	3,668.10	98.24
CAPITAL OUTLAY	17,000	8,469.42	16,938.84	45.00	16.16	99.90
TOTAL FIRE	1,875,573	134,837.32	1,873,428.01	2,246.26	(101.27)	100.01
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES	1,149,272	93,346.65	1,138,478.63	0.00	10,793.37	99.06
SUPPLIES	192,500	(1,685.68)	161,511.78	30,233.18	755.04	99.61
CONTRACTUAL SERVICES	1,193,372	94,753.48	1,126,719.30	9,234.27	57,418.43	95.19
CAPITAL OUTLAY	6,000	3,650.00	4,300.00	1,500.00	200.00	96.67
TOTAL STREETS & PUBLIC WORKS	2,541,144	190,064.45	2,431,009.71	40,967.45	69,166.84	97.28
PARKS & PROPERTY MAINT.						
PERSONNEL SERVICES	148,483	17,074.66	140,982.69	0.00	7,500.31	94.95
SUPPLIES	47,300	4,422.02	43,539.93	1,757.04	2,003.03	95.77
CONTRACTUAL SERVICES	84,602	4,656.71	80,329.78	970.00	3,302.22	96.10
CAPITAL OUTLAY	5,000	0.00	450.00	4,165.64	384.36	92.31
TOTAL PARKS & PROPERTY MAINT.	285,385	26,153.39	265,302.40	6,892.68	13,189.92	95.38
TRANSFERS OUT						
TRANSFERS & OTHER	447,909	0.00	246,603.00	0.00	201,306.00	55.06
TOTAL TRANSFERS OUT	447,909	0.00	246,603.00	0.00	201,306.00	55.06
TOTAL EXPENDITURES	11,509,060	799,940.44	10,734,823.63	238,878.10	535,358.27	95.35
REVENUE OVER/(UNDER) EXPENDITURES	0	(176,131.70)	488,064.90	(238,878.10)	(249,186.80)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
001-000-200-000 REAL TAXES/AD VAL CURREN	3,505,137	18,639.64	3,491,064.49	0.00	14,072.51	99.60
001-000-201-000 AUTO TAXES/AD VAL - CURR	399,690	37,334.47	391,860.67	0.00	7,829.33	98.04
001-000-202-000 PERSONAL - CURRENT	188,432	541.12	153,825.61	0.00	34,606.39	81.63
001-000-202-003 MOBILE HOMES - CURRENT	783	0.00	745.57	0.00	37.43	95.22
001-000-203-000 REAL TAXES/AD VAL - PRIO	4,200	660.54	1,429.05	0.00	2,770.95	34.03
001-000-204-000 AUTO TAXES/AD VAL - PRIO	15,000	10.10	10,432.28	0.00	4,567.72	69.55
001-000-205-000 PERSONAL - PRIOR	2,610	354.24	3,326.11	0.00	(716.11)	127.44
001-000-205-003 MOBILE HOMES - PRIOR	140	0.00	158.88	0.00	(18.88)	113.49
001-000-206-000 IN LEIU TAXES - BAY PINE	22,048	(22,265.57)	0.00	0.00	22,048.00	0.00
001-000-206-001 IN LEIU TAXES-COAST ELEC	0	0.00	0.00	0.00	0.00	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	133,078	0.00	132,851.68	0.00	226.32	99.83
001-000-207-220 DEBT SERVICE AD VAL 2020	0	0.00	0.00	0.00	0.00	0.00
001-000-207-270 ROAD & BRIDGE AD VAL 201	0	0.00	0.00	0.00	0.00	0.00
001-000-209-000 ADDITIONAL PRIVILEGE TAX	3,774	432.25	4,491.90	0.00	(717.90)	119.02
001-000-210-000 PENALTIES & INTEREST ON	34,824	1,933.84	14,047.70	0.00	20,776.30	40.34
TOTAL TAXES	4,309,716	37,640.63	4,204,233.94	0.00	105,482.06	97.55
OTHER TAXES						
001-000-211-000 MOTOR VEHICLES OVERLOAD	50	0.00	0.00	0.00	50.00	0.00
001-000-212-000 RAIL CAR TAX	5,187	0.00	4,965.30	0.00	221.70	95.73
001-000-213-000 VEHICLE FUEL TAX AKA MUN	9,424	0.00	8,485.63	0.00	938.37	90.04
001-000-219-001 GAMING FEES - HOLLYWOOD	2,244,320	192,452.37	2,280,161.22	0.00	(35,841.22)	101.60
001-000-219-002 GAMING GROSS REVENUE TAX	132,000	12,158.61	128,648.89	0.00	3,351.11	97.46
001-000-219-003 GAMING DEVICES	83,500	0.00	81,400.00	0.00	2,100.00	97.49
TOTAL OTHER TAXES	2,474,481	204,610.98	2,503,661.04	0.00	(29,180.04)	101.18
LICENSES & PERMITS						
001-000-220-000 LICENSES - PRIVILEGE	32,000	6,220.50	22,173.44	0.00	9,826.56	69.29
001-000-220-001 ALCOHOL BEVERAGE LICENSE	72,300	9,675.00	81,675.00	0.00	(9,375.00)	112.97
001-000-220-002 LICENSES - CONTRACTOR	60,000	19,375.00	46,045.00	0.00	13,955.00	76.74
001-000-221-000 FRANCHISE - COAST ELECTR	173,000	0.00	172,703.74	0.00	296.26	99.83
001-000-221-001 FRANCHISE - MEDIACOM	41,000	0.00	26,777.46	0.00	14,222.54	65.31
001-000-221-002 FRANCHISE - MS POWER	310,000	0.00	310,515.74	0.00	(515.74)	100.17
001-000-221-003 FRANCHISE - BELLSOUTH	19,000	21.03	14,668.54	0.00	4,331.46	77.20
001-000-222-001 PERMIT - BUILDING	490,000	29,975.00	499,625.50	0.00	(9,625.50)	101.96
001-000-224-000 PERMIT - TREE	7,000	1,050.00	7,545.00	0.00	(545.00)	107.79
001-000-225-000 PERMIT - PLUMBING	23,371	1,172.00	24,962.39	0.00	(1,591.39)	106.81
001-000-226-000 PERMIT - ELECTRICAL	38,653	1,695.00	40,145.86	0.00	(1,492.86)	103.86
001-000-227-000 PERMIT - MECHANICAL	19,195	1,187.00	18,932.49	0.00	262.51	98.63
001-000-228-000 VRBO COMPLIANCE FEE	0	0.00	0.00	0.00	0.00	0.00
001-000-229-000 GOLF CART PERMITS	66,400	3,750.00	67,950.00	0.00	(1,550.00)	102.33
TOTAL LICENSES & PERMITS	1,351,919	74,120.53	1,333,720.16	0.00	18,198.84	98.65
INTERGOVERNMENT REVENUES						
001-000-251-000 HOMESTEAD REIMBURSEMENT	81,000	39,358.17	78,716.34	0.00	2,283.66	97.18
001-000-252-COV GRANT - COVID-19	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-000-252-EMA HURRICANE REIMB FR FEMA	0	0.00	0.00	0.00	0.00	0.00
001-000-253-000 MUNICIPAL REVOLVING FUND	5,640	0.00	5,585.92	0.00	54.08	99.04
001-000-257-005 GRANT-BULLETPROOF VEST	0	0.00	8,738.28	0.00	(8,738.28)	0.00
001-000-257-201 POLICE GRANT-TRAINING RE	20,000	0.00	0.00	0.00	20,000.00	0.00
001-000-257-202 GRANT-TRAFFIC SERVICES	20,000	1,283.83	11,737.67	0.00	8,262.33	58.69
001-000-257-203 GRANT-WIRELESS COMMUNICA	12,000	0.00	0.00	0.00	12,000.00	0.00
001-000-257-206 GRANT-HIDTA REIMBURSEMEN	20,000	0.00	5,203.13	0.00	14,796.87	26.02
001-000-257-260 POLICE STATE GRANT REVEN	0	0.00	0.00	0.00	0.00	0.00
001-000-257-261 STATE GRANT REVENUE-FIRE	0	0.00	0.00	0.00	0.00	0.00
001-000-260-000 SALES TAX REVENUE	2,201,315	223,718.99	2,315,016.86	0.00	(113,701.86)	105.17
001-000-262-000 COUNTY ROAD & BRIDGE	0	0.00	0.00	0.00	0.00	0.00
001-000-263-001 FIRE CODE FUNDS-TRAINING	0	0.00	0.00	0.00	0.00	0.00
001-000-267-200 GRANT-ALCOHOL	4,310	0.00	2,241.26	0.00	2,068.74	52.00
TOTAL INTERGOVERNMENT REVENUES	2,364,265	264,360.99	2,427,239.46	0.00	(62,974.46)	102.66
CHARGES FOR GOVT SERVICES						
001-000-280-000 PLANNING & ZONING REQUES	13,613	1,000.00	12,899.00	0.00	714.00	94.76
001-000-281-000 PUBLIC RECORD REQUESTS	100	0.00	67.25	0.00	32.75	67.25
001-000-285-000 POLICE REPORT FEES	12,292	1,260.00	12,126.01	0.00	165.99	98.65
001-000-290-000 CULVERT INSPECTIONS	5,000	200.00	4,150.00	0.00	850.00	83.00
001-000-319-000 RENT-COMMUNITY HALL	95,000	0.00	89,710.00	0.00	5,290.00	94.43
001-000-319-004 RENT-OLD TOWN COMMUNITY	9,900	0.00	9,900.00	0.00	0.00	100.00
001-000-319-005 RENT-DEPOT GROUNDS	3,000	0.00	2,600.00	0.00	400.00	86.67
TOTAL CHARGES FOR GOVT SERVICES	138,905	2,460.00	131,452.26	0.00	7,452.74	94.63
FINES & FORFEITURES						
001-000-330-000 COURT COSTS	6,600	360.16	5,207.85	0.00	1,392.15	78.91
001-000-330-001 COURT - TF TECHNOLOGY FE	18,840	2,328.17	21,672.26	0.00	(2,832.26)	115.03
001-000-330-002 COURT - FINES	51,567	5,388.09	57,004.12	0.00	(5,437.12)	110.54
TOTAL FINES & FORFEITURES	77,007	8,076.42	83,884.23	0.00	(6,877.23)	108.93
MISCELLANEOUS REVENUE						
001-000-340-000 INTEREST INCOME	64,000	10,579.51	82,508.49	0.00	(18,508.49)	128.92
001-000-341-001 RENT-DEPOT BUILDING	1,800	150.00	1,800.00	0.00	0.00	100.00
001-000-341-004 RENT-OLD CITY HALL-2ND F	9,000	750.00	9,000.00	0.00	0.00	100.00
001-000-341-005 RENT-OTHER	100	0.00	100.00	0.00	0.00	100.00
001-000-341-006 EMS AGREEMENT	3,000	0.00	3,000.00	0.00	0.00	100.00
001-000-341-630 ELECTRIC CAPITAL CREDITS	7,000	0.00	6,197.71	0.00	802.29	88.54
001-000-345-000 CREDIT CARD FEE INCOME	0	0.00	52.99	0.00	(52.99)	0.00
001-000-346-001 DONATIONS - GENERAL FUND	7,000	0.00	6,847.03	0.00	152.97	97.81
001-000-349-000 OTHER INCOME	10,000	643.02	7,747.49	0.00	2,252.51	77.47
001-000-351-000 VENDING MACHINE COMMISSI	200	0.00	0.00	0.00	200.00	0.00
TOTAL MISCELLANEOUS REVENUE	102,100	12,122.53	117,253.71	0.00	(15,153.71)	114.84
TRANSFERS & NON-REVENUE						
001-000-380-020 TRANSFER IN FR NTF FUND	0	0.00	8.18	0.00	(8.18)	0.00
001-000-380-350 TRANSFER IN CO RD & BRDG	100,000	0.00	100,000.00	0.00	0.00	100.00
001-000-380-400 UTILITY FUND INDIRECT CO	220,000	18,333.33	219,999.96	0.00	0.04	100.00
001-000-380-450 HARBOR INDIRECT REVENUE	25,000	2,083.33	24,999.96	0.00	0.04	100.00
001-000-380-650 TRANSFER IN FR COMM HALL	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-000-394-000 SALE OF CITY PROPERTY	4,500	0.00	4,041.50	0.00	458.50	89.81
001-000-395-000 INSURANCE PROCEEDS	73,000	0.00	72,394.13	0.00	605.87	99.17
001-000-399-000 BEGINNING CASH BALANCE-G	268,167	0.00	0.00	0.00	268,167.00	0.00
TOTAL TRANSFERS & NON-REVENUE	690,667	20,416.66	421,443.73	0.00	269,223.27	61.02
TOTAL REVENUE	11,509,060	623,808.74	11,222,888.53	0.00	286,171.47	97.51

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CITY COUNCIL						
PERSONNEL SERVICES						
001-100-400-000 PAYROLL	157,567	12,001.22	156,966.43	0.00	600.57	99.62
001-100-401-000 OVERTIME PAYROLL EXPENSE	250	0.00	114.90	0.00	135.10	45.96
001-100-403-000 PERS	29,855	2,189.32	27,792.89	0.00	2,062.11	93.09
001-100-404-000 FICA	12,073	838.68	11,068.66	0.00	1,004.34	91.68
001-100-405-000 EMPLOYEE INSURANCE	35,110	2,641.39	34,684.80	0.00	425.20	98.79
001-100-406-000 UNEMPLOYMENT	35	4.20	62.91	0.00	(27.91)	179.74
001-100-407-000 WORKERS' COMPENSATION	250	0.00	268.53	0.00	(18.53)	107.41
TOTAL PERSONNEL SERVICES	235,140	17,674.81	230,959.12	0.00	4,180.88	98.22
SUPPLIES						
001-100-500-000 OFFICE SUPPLIES	1,700	27.00	724.90	165.60	809.50	52.38
001-100-510-000 CLEANING & JANITORIAL SU	0	0.00	0.00	0.00	0.00	0.00
001-100-535-000 UNIFORM PURCHASES	0	0.00	0.00	80.50	(80.50)	0.00
001-100-560-000 BUILDING MATERIALS & SUP	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	1,700	27.00	724.90	246.10	729.00	57.12
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	100,000	2,668.75	92,566.61	0.00	7,433.39	92.57
001-100-600-003 ZONING CODE UPDATE	101,500	1,457.50	1,457.50	97,440.00	2,602.50	97.44
001-100-600-510 IT SERVICES	31,200	2,600.00	31,950.00	0.00	(750.00)	102.40
001-100-600-512 ENGINEERING SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-100-600-533 TRAINING	4,000	0.00	2,075.00	0.00	1,925.00	51.88
001-100-600-540 REDISTRICTING EXPENSE	33,000	0.00	28,591.70	0.00	4,408.30	86.64
001-100-600-544 LEGAL EXPENSES	33,000	0.00	31,568.38	0.00	1,431.62	95.66
001-100-600-568 MEDICAL EXPENSES	100	0.00	0.00	0.00	100.00	0.00
001-100-605-INT INTERNET SERVICES	540	99.00	99.00	0.00	441.00	18.33
001-100-605-POS POSTAGE	150	0.00	0.00	0.00	150.00	0.00
001-100-605-TEL TELEPHONE SERVICES	4,000	1,416.12	3,220.29	0.00	779.71	80.51
001-100-610-000 TRAVEL EXPENSES	2,000	0.00	687.56	0.00	1,312.44	34.38
001-100-615-000 ADVERTISEMENTS	800	376.68	1,207.44	159.24	(566.68)	170.84
001-100-620-000 PRINTING & BINDING	500	449.00	500.39	0.00	(0.39)	100.08
001-100-625-000 INSURANCE (BUILDINGS, ET	29,000	288.00	29,065.16	0.00	(65.16)	100.22
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	6,000	0.00	340.00	8,450.00	(2,790.00)	146.50
001-100-635-EQU EQUIP REP & MAINT OUTSID	5,000	54.22	4,174.13	0.00	825.87	83.48
001-100-635-FIR FIRE SUPPRESSION MAINT	200	0.00	184.00	43.58	(27.58)	113.79
001-100-635-PST PEST CONTROL CONTRACTS	600	0.00	400.00	0.00	200.00	66.67
001-100-635-SOF SOFTWARE MAINT AGREEMENT	7,728	0.00	7,359.20	0.00	368.80	95.23
001-100-640-000 RENTALS (LAND BLDG MACH	1,752	159.00	1,749.00	0.00	3.00	99.83
001-100-681-000 MEMBERSHIP DUES	3,100	0.00	0.00	0.00	3,100.00	0.00
TOTAL CONTRACTUAL SERVICES	364,170	9,568.27	237,195.36	106,092.82	20,881.82	94.27

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GRANTS/SUBSIDIES/ALLOC						
001-100-701-001 SUPPORT-SENIOR CITIZENS	2,400	0.00	2,400.00	0.00	0.00	100.00
001-100-701-002 SUPPORT-TOURISM	22,500	0.00	20,625.00	0.00	1,875.00	91.67
001-100-701-020 SUPPORT-LIBRARY	0	0.00	0.00	0.00	0.00	0.00
001-100-702-001 DONATION TO HANCOCK CDF	0	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS/SUBSIDIES/ALLOC	24,900	0.00	23,025.00	0.00	1,875.00	92.47
CAPITAL OUTLAY						
001-100-900-000 CAPITAL EXPENSE	500	0.00	0.00	0.00	500.00	0.00
TOTAL CAPITAL OUTLAY	500	0.00	0.00	0.00	500.00	0.00
TOTAL CITY COUNCIL	626,410	27,270.08	491,904.38	106,338.92	28,166.70	95.50
COURT						
=====						
PERSONNEL SERVICES						
001-102-400-000 PAYROLL	132,144	10,434.83	132,307.54	0.00	(163.54)	100.12
001-102-401-000 OVERTIME PAYROLL EXPENSE	750	0.00	269.88	0.00	480.12	35.98
001-102-403-000 PERS	24,738	1,896.17	23,252.02	0.00	1,485.98	93.99
001-102-404-000 FICA	10,147	722.33	9,374.24	0.00	772.76	92.38
001-102-405-000 EMPLOYEE INSURANCE	21,041	1,597.59	19,354.20	0.00	1,686.80	91.98
001-102-406-000 UNEMPLOYMENT	140	1.42	124.51	0.00	15.49	88.94
001-102-407-000 WORKERS' COMPENSATION	549	0.00	589.70	0.00	(40.70)	107.41
TOTAL PERSONNEL SERVICES	189,509	14,652.34	185,272.09	0.00	4,236.91	97.76
SUPPLIES						
001-102-500-000 OFFICE SUPPLIES	2,000	844.93	1,555.01	294.25	150.74	92.46
001-102-535-000 UNIFORM PURCHASES	750	0.00	415.00	0.00	335.00	55.33
TOTAL SUPPLIES	2,750	844.93	1,970.01	294.25	485.74	82.34
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	750	0.00	325.00	0.00	425.00	43.33
001-102-600-535 LEGAL SERVICES	32,000	4,000.00	32,950.00	0.00	(950.00)	102.97
001-102-600-544 PRISONER JAIL FEES	63,608	6,060.00	52,920.00	0.00	10,688.00	83.20
001-102-600-568 MEDICAL EXPENSES	100	0.00	0.00	0.00	100.00	0.00
001-102-600-JUD JUDGE SERVICES (OUTSIDE)	1,000	0.00	700.00	0.00	300.00	70.00
001-102-605-INT INTERNET SERVICES	1,540	99.00	1,350.47	0.00	189.53	87.69
001-102-605-POS POSTAGE	500	0.00	0.00	0.00	500.00	0.00
001-102-605-TEL TELEPHONE EXPENSES	2,000	921.41	1,795.52	0.00	204.48	89.78
001-102-610-000 TRAVEL EXPENSES	500	0.00	69.68	0.00	430.32	13.94
001-102-620-000 PRINTING AND BINDING	1,800	0.00	1,738.62	0.00	61.38	96.59
001-102-625-000 INSURANCE (BUILDINGS, ET	167	50.00	50.00	0.00	117.00	29.94
001-102-635-000 REPAIRS & MAINT OUTSIDE	500	62.86	638.45	0.00	(138.45)	127.69
001-102-635-SOF SOFTWARE MAINT AGREEMENT	6,500	0.00	5,401.37	0.00	1,098.63	83.10
001-102-640-000 RENTALS	1,100	82.11	985.32	0.00	114.68	89.57
001-102-670-000 CASH SHORT	0	0.00	10.00	0.00	(10.00)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-102-681-000 MEMBERSHIP DUES	0	0.00	25.00	0.00	(25.00)	0.00
TOTAL CONTRACTUAL SERVICES	113,065	11,275.38	98,959.43	0.00	14,105.57	87.52
CAPITAL OUTLAY						
001-102-900-000 CAPITAL EXPENSE	1,000	0.00	674.11	0.00	325.89	67.41
TOTAL CAPITAL OUTLAY	1,000	0.00	674.11	0.00	325.89	67.41
TOTAL COURT	306,324	26,772.65	286,875.64	294.25	19,154.11	93.75
ADMINISTRATION						
PERSONNEL SERVICES						
001-120-400-000 PAYROLL	454,911	35,650.82	454,098.07	0.00	812.93	99.82
001-120-401-000 OVERTIME PAYROLL EXPENSE	750	59.74	1,322.05	0.00	(572.05)	176.27
001-120-403-000 PERS	85,027	6,476.04	79,857.28	0.00	5,169.72	93.92
001-120-404-000 FICA	34,877	2,591.13	33,338.41	0.00	1,538.59	95.59
001-120-405-000 EMPLOYEE INSURANCE	32,801	2,538.49	31,406.11	0.00	1,394.89	95.75
001-120-406-000 UNEMPLOYMENT	245	4.99	249.09	0.00	(4.09)	101.67
001-120-407-000 WORKERS' COMPENSATION	1,448	0.00	1,555.35	0.00	(107.35)	107.41
TOTAL PERSONNEL SERVICES	610,059	47,321.21	601,826.36	0.00	8,232.64	98.65
SUPPLIES						
001-120-500-000 OFFICE SUPPLIES	10,000	4,098.60	6,221.54	2,178.52	1,599.94	84.00
001-120-510-000 CLEANING & JANITORIAL SU	5,000	595.65	4,743.71	36.28	220.01	95.60
001-120-525-000 GAS & OIL	2,000	0.00	2,000.00	0.00	0.00	100.00
001-120-535-000 UNIFORM PURCHASES	1,000	0.00	0.00	836.00	164.00	83.60
001-120-550-000 OTHER OPERATING SUPPLIES	3,000	0.00	238.56	1,083.40	1,678.04	44.07
001-120-560-000 BUILDING MATERIALS & SUP	8,000	0.00	8,889.97	20.40	(910.37)	111.38
001-120-570-000 VEHICLE PARTS & SUPPLIES	1,000	0.00	72.86	209.74	717.40	28.26
TOTAL SUPPLIES	30,000	4,694.25	22,166.64	4,364.34	3,469.02	88.44
CONTRACTUAL SERVICES						
001-120-600-500 AUDIT FEES	28,000	(17,000.00)	(16,850.00)	0.00	44,850.00	60.18-
001-120-600-510 IT SERVICES	1,000	0.00	0.00	0.00	1,000.00	0.00
001-120-600-520 MUNICODE CODIFICATION FE	6,000	0.00	5,545.65	0.00	454.35	92.43
001-120-600-521 PAYLOCITY SERVICE FEES	24,000	1,950.06	24,613.15	0.00	(613.15)	102.55
001-120-600-530 WEBSITE	0	0.00	0.00	0.00	0.00	0.00
001-120-600-533 TRAINING	5,000	845.00	4,254.43	0.00	745.57	85.09
001-120-600-542 CHANCERY CLERK FEES	27,000	2,360.00	18,686.00	0.00	8,314.00	69.21
001-120-600-544 LEGAL SERVICES	15,000	0.00	12,590.65	0.00	2,409.35	83.94
001-120-600-545 LEGAL SERVICES-RETAINER	126,000	10,417.00	135,421.00	0.00	(9,421.00)	107.48
001-120-600-568 MEDICAL EXPENSES	150	0.00	0.00	0.00	150.00	0.00
001-120-600-578 OTHER SERVICES	10,000	0.00	3,500.00	0.00	6,500.00	35.00
001-120-605-INT INTERNET SERVICES	4,540	99.00	3,925.19	0.00	614.81	86.46
001-120-605-POS POSTAGE	4,000	0.00	3,999.64	0.00	0.36	99.99
001-120-605-TEL TELEPHONE SERVICES	7,000	2,202.26	6,824.14	0.00	175.86	97.49
001-120-610-000 TRAVEL EXPENSES	5,000	214.00	5,197.97	0.00	(197.97)	103.96
001-120-615-000 ADVERTISEMENTS	6,000	630.60	1,438.22	1,712.07	2,849.71	52.50

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-120-620-000 PRINTING AND BINDING	2,600	734.24	2,107.24	0.00	492.76	81.05
001-120-625-000 GENERAL INSURANCE	165,000	(10,482.07)	162,452.14	0.00	2,547.86	98.46
001-120-630-ELE ELECTRICITY	63,000	0.00	62,781.16	0.00	218.84	99.65
001-120-630-GAR GARBAGE & WASTE DISPOSAL	0	0.00	0.00	0.00	0.00	0.00
001-120-630-WSG UTILITY SERV WATER SEWER	1,200	39.00	463.50	0.00	736.50	38.63
001-120-635-BLD BUILDING REPAIRS OUTSIDE	50,000	25,327.79	49,489.42	210.00	300.58	99.40
001-120-635-E&G ELEV & GEN SERV AGRE & R	5,000	0.00	3,677.37	0.00	1,322.63	73.55
001-120-635-EQU EQUIP RPR & MAINT OUTSID	5,000	40.37	4,513.44	0.00	486.56	90.27
001-120-635-FIR FIRE SUPPRESSION MAINT	1,000	0.00	414.00	293.58	292.42	70.76
001-120-635-PST PEST CONTROL CONTRACTS	600	0.00	490.00	0.00	110.00	81.67
001-120-635-SOF SOFTWARE MAINT AGREEMENT	28,000	0.00	27,625.05	0.00	374.95	98.66
001-120-635-VEH REPAIRS OUTSIDE-VEHICLES	1,000	0.00	260.00	0.00	740.00	26.00
001-120-640-000 RENTALS	1,932	111.68	1,760.16	0.00	171.84	91.11
001-120-650-000 EXHIBITIONS & PROMOTIONS	500	0.00	283.20	154.49	62.31	87.54
001-120-681-000 FINANCE CHARGES & BANK C	250	0.00	154.53	0.00	95.47	61.81
001-120-682-000 MEMBERSHIP DUES	6,000	4,391.00	5,903.50	0.00	96.50	98.39
001-120-691-000 CREDIT CARD FEES	2,000	190.53	2,125.82	0.00	(125.82)	106.29
TOTAL CONTRACTUAL SERVICES	601,772	22,070.46	533,646.57	2,370.14	65,755.29	89.07
CAPITAL OUTLAY						
001-120-900-000 CAPITAL EXPENSE	15,889	4,996.72	6,291.72	0.00	9,597.28	39.60
TOTAL CAPITAL OUTLAY	15,889	4,996.72	6,291.72	0.00	9,597.28	39.60
TOTAL ADMINISTRATION	1,257,720	79,082.64	1,163,931.29	6,734.48	87,054.23	93.08
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
CONTRACTUAL SERVICES						
001-130-600-502 ELECTION SERVICE FEES	500	292.79	292.79	0.00	207.21	58.56
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	1,000	460.27	460.27	275.14	264.59	73.54
001-130-620-000 PRINTING AND BINDING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	1,500	753.06	753.06	275.14	471.80	68.55
TOTAL ELECTIONS	1,500	753.06	753.06	275.14	471.80	68.55

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERMITTING DEPARTMENT						
PERSONNEL SERVICES						
001-150-400-000 PAYROLL	204,635	16,275.64	209,474.50	0.00	(4,839.50)	102.36
001-150-401-000 OVERTIME PAYROLL EXPENSE	2,500	8.28	1,922.47	0.00	577.53	76.90
001-150-403-000 PERS	53,084	3,014.26	34,695.72	0.00	18,388.28	65.36
001-150-404-000 FICA	21,775	1,214.49	15,706.97	0.00	6,068.03	72.13
001-150-405-000 EMPLOYEE INSURANCE	20,557	1,294.76	17,760.69	0.00	2,796.31	86.40
001-150-406-000 UNEMPLOYMENT	210	(0.77)	161.52	0.00	48.48	76.91
001-150-407-000 WORKERS' COMPENSATION	9,475	0.00	9,103.31	0.00	371.69	96.08
TOTAL PERSONNEL SERVICES	312,236	21,806.66	288,825.18	0.00	23,410.82	92.50
SUPPLIES						
001-150-500-000 OFFICE SUPPLIES	3,000	0.00	1,589.54	2,645.43	(1,234.97)	141.17
001-150-525-000 GAS & OIL	5,000	0.00	3,000.00	0.00	2,000.00	60.00
001-150-535-000 UNIFORM PURCHASES	800	0.00	197.50	315.00	287.50	64.06
001-150-570-000 VEHICLE PARTS & SUPPLIES	2,000	0.00	1,725.61	0.00	274.39	86.28
TOTAL SUPPLIES	10,800	0.00	6,512.65	2,960.43	1,326.92	87.71
CONTRACTUAL SERVICES						
001-150-600-101 PLAN REVIEW CONSULTANT	0	0.00	0.00	0.00	0.00	0.00
001-150-600-150 TREE INSPECTIONS SERVICE	5,000	712.50	4,200.00	0.00	800.00	84.00
001-150-600-512 ENGINEERING SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-150-600-533 TRAINING	7,000	1,406.00	6,719.40	0.00	280.60	95.99
001-150-600-568 MEDICAL EXPENSES	50	0.00	25.00	0.00	25.00	50.00
001-150-605-INT INTERNET SERVICES	2,540	179.46	2,279.02	0.00	260.98	89.73
001-150-605-POS POSTAGE	1,500	562.03	562.03	0.00	937.97	37.47
001-150-605-TEL TELEPHONE SERVICES	2,132	955.49	2,714.74	0.00	(582.74)	127.33
001-150-610-000 TRAVEL EXPENSES	2,000	0.00	1,268.36	0.00	731.64	63.42
001-150-615-000 LEGAL ADVERTISEMENTS	500	320.04	320.04	0.00	179.96	64.01
001-150-620-000 PRINTING & BINDING	1,500	635.00	1,500.41	0.00	(0.41)	100.03
001-150-625-000 BUILDING INSURANCE/BONDS	2,500	0.00	2,178.36	0.00	321.64	87.13
001-150-635-000 REPAIR & MAINTENANCE OUT	512	62.87	723.84	0.00	(211.84)	141.38
001-150-635-GAR GARBAGE & WASTE DISPOSAL	0	0.00	0.00	0.00	0.00	0.00
001-150-635-SOF SOFTWARE MAINT AGREEMENT	33,600	0.00	1,055.31	0.00	32,544.69	3.14
001-150-635-VEH REPAIRS & MAINT - VEHICL	750	0.00	0.00	542.00	208.00	72.27
001-150-640-000 RENTALS	1,000	82.10	985.20	0.00	14.80	98.52
001-150-681-000 MEMBERSHIP DUES	1,100	0.00	1,064.00	0.00	36.00	96.73
TOTAL CONTRACTUAL SERVICES	61,684	4,915.49	25,595.71	542.00	35,546.29	42.37
CAPITAL OUTLAY						
001-150-900-000 CAPITAL EXPENSE	6,000	0.00	0.00	3,500.00	2,500.00	58.33
TOTAL CAPITAL OUTLAY	6,000	0.00	0.00	3,500.00	2,500.00	58.33
TOTAL PERMITTING DEPARTMENT	390,720	26,722.15	320,933.54	7,002.43	62,784.03	83.93

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING & GROUNDS						
PERSONNEL SERVICES						
001-192-400-000 PAYROLL	53,560	4,840.00	52,228.34	0.00	1,331.66	97.51
001-192-401-000 OVERTIME PAYROLL	4,000	224.25	2,508.31	0.00	1,491.69	62.71
001-192-403-000 PERS	10,082	906.50	9,582.47	0.00	499.53	95.05
001-192-404-000 FICA	4,135	352.90	3,815.39	0.00	319.61	92.27
001-192-405-000 EMPLOYEE INSURANCE	10,757	444.16	7,653.16	0.00	3,103.84	71.15
001-192-406-000 UNEMPLOYMENT	70	0.00	58.38	0.00	11.62	83.40
001-192-407-000 WORKERS' COMPENSATION	3,000	0.00	6,444.82	0.00	(3,444.82)	214.83
TOTAL PERSONNEL SERVICES	85,604	6,767.81	82,290.87	0.00	3,313.13	96.13
SUPPLIES						
001-192-500-000 OFFICE SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
001-192-510-000 CLEANING & JANITORIAL SU	9,000	0.00	8,281.47	0.00	718.53	92.02
001-192-525-000 GAS & OIL	2,000	0.00	2,000.00	0.00	0.00	100.00
001-192-547-000 SMALL EQUIPMENT AND PART	0	0.00	0.00	0.00	0.00	0.00
001-192-560-000 BUILDING & GR PARTS & SU	5,000	0.00	2,541.43	0.00	2,458.57	50.83
TOTAL SUPPLIES	16,500	0.00	12,822.90	0.00	3,677.10	77.71
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	1,620.00	7,935.40	0.00	1,784.60	81.64
001-192-605-POS POSTAGE	0	0.00	0.00	0.00	0.00	0.00
001-192-605-TEL TELEPHONE SERVICES	9,000	4,826.47	8,548.29	525.00	(73.29)	100.81
001-192-610-000 TRAVEL	500	0.00	0.00	0.00	500.00	0.00
001-192-625-000 INSURANCE (BUILDINGS, ET	293,000	3,019.00	292,124.09	0.00	875.91	99.70
001-192-630-ELE UTILITIES ELECTRICITY	73,000	8,384.93	71,099.27	0.00	1,900.73	97.40
001-192-630-GAR GARBAGE DISPOSAL	3,600	241.50	2,898.00	0.00	702.00	80.50
001-192-630-WSG UTILITIES WATER SEWER GA	12,000	551.14	7,385.89	0.00	4,614.11	61.55
001-192-635-BLD BUILDING REPAIR OUTSIDE	31,000	5,142.50	25,884.53	5,685.00	(569.53)	101.84
001-192-635-E&G ELEVATOR & GENERATOR MAI	22,000	0.00	22,736.08	(0.01)	(736.07)	103.35
001-192-635-EQU EQUIPMENT OUTSIDE REPAIR	10,000	6,413.23	8,476.65	2,654.00	(1,130.65)	111.31
001-192-635-FIR FIRE SUPRESSION MAINTEN	8,000	0.00	4,426.00	3,432.13	141.87	98.23
001-192-635-PST PEST CONTROL	3,000	130.00	2,400.00	0.00	600.00	80.00
001-192-635-SOF SOFTWARE MAINT AGREEMENT	0	0.00	0.00	0.00	0.00	0.00
001-192-640-635 UNIFORM RENTALS	600	30.93	390.12	0.00	209.88	65.02
001-192-691-000 BANK CHARGES & CC FEES	1,000	0.00	633.77	0.00	366.23	63.38
TOTAL CONTRACTUAL SERVICES	476,920	30,359.70	454,938.09	12,296.12	9,685.79	97.97
CAPITAL OUTLAY						
001-192-900-000 CAPITAL PURCHASES	21,000	0.00	10,353.02	10,408.27	238.71	98.86
TOTAL CAPITAL OUTLAY	21,000	0.00	10,353.02	10,408.27	238.71	98.86
TOTAL BUILDING & GROUNDS	600,024	37,127.51	560,404.88	22,704.39	16,914.73	97.18

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
======						
PERSONNEL SERVICES						
001-200-400-000 PAYROLL	1,765,000	149,767.17	1,776,871.32	0.00	(11,871.32)	100.67
001-200-401-000 OVERTIME PAYROLL EXPENSE	90,000	8,965.89	92,765.74	0.00	(2,765.74)	103.07
001-200-401-001 OVERTIME-GRANT REIMB	24,310	0.00	13,993.99	0.00	10,316.01	57.56
001-200-403-000 PERS	325,000	28,885.15	328,719.98	0.00	(3,719.98)	101.14
001-200-404-000 FICA	139,000	11,794.45	140,218.67	0.00	(1,218.67)	100.88
001-200-405-000 EMPLOYEE INSURANCE	129,591	10,508.98	129,560.40	0.00	30.60	99.98
001-200-406-000 UNEMPLOYMENT	1,390	31.34	1,314.52	0.00	75.48	94.57
001-200-407-000 WORKERS' COMPENSATION	82,450	0.00	82,117.74	0.00	332.26	99.60
TOTAL PERSONNEL SERVICES	2,556,741	209,952.98	2,565,562.36	0.00	(8,821.36)	100.35
SUPPLIES						
001-200-500-000 OFFICE SUPPLIES	3,500	220.85	3,419.31	0.00	80.69	97.69
001-200-510-001 CLEANING & JANITORIAL SU	5,500	0.00	4,186.67	0.00	1,313.33	76.12
001-200-525-000 GAS & OIL	92,000	6,804.07	90,491.92	0.00	1,508.08	98.36
001-200-535-000 UNIFORM PURCHASES	25,000	614.59	18,801.52	5,702.14	496.34	98.01
001-200-545-000 LAW ENFORCEMENT SUPPLIES	16,000	613.77	9,923.40	5,368.57	708.03	95.57
001-200-550-000 PROMOTIONAL ITEMS OUTREA	3,000	0.00	2,018.68	958.00	23.32	99.22
001-200-560-000 BUILDING MATERIALS & SUP	3,500	38.06	2,809.94	0.00	690.06	80.28
001-200-570-000 VEHICLE PARTS & SUPPLIES	5,000	258.63	4,342.56	486.33	171.11	96.58
TOTAL SUPPLIES	153,500	8,549.97	135,994.00	12,515.04	4,990.96	96.75
CONTRACTUAL SERVICES						
001-200-600-501 GRANT WRITING SERVICES	2,000	0.00	1,680.00	0.00	320.00	84.00
001-200-600-510 IT SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-200-600-533 TRAINING CLASSES	13,000	595.00	11,179.00	0.00	1,821.00	85.99
001-200-600-542 CRIME LAB FEES (FORMER O	5,000	180.00	1,544.31	0.00	3,455.69	30.89
001-200-600-561 TRAINING-REIMBURSEABLE	20,000	4,000.00	6,341.55	0.00	13,658.45	31.71
001-200-600-568 MEDICAL EXPENSES	1,500	0.00	75.00	0.00	1,425.00	5.00
001-200-605-INT INTERNET SERVICES	4,240	540.00	4,095.19	0.00	144.81	96.58
001-200-605-POS POSTAGE	1,000	0.00	32.03	75.16	892.81	10.72
001-200-605-TEL TELEPHONE SERVICES	3,320	745.09	3,198.20	0.00	121.80	96.33
001-200-610-000 TRAVEL EXPENSES	4,500	0.00	5,399.62	0.00	(899.62)	119.99
001-200-620-000 PRINTING & BINDING	2,000	0.00	1,113.62	140.09	746.29	62.69
001-200-625-000 INSURANCE (BUILDINGS, ET	135,000	0.00	134,469.91	0.00	530.09	99.61
001-200-630-ELE UTILITY SERVICE -ELECTRI	13,000	1,988.64	12,326.80	0.00	673.20	94.82
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	800	55.77	680.79	0.00	119.21	85.10
001-200-635-BLG BUILDING OUTSIDE REPAIRS	7,000	0.00	6,185.71	233.34	580.95	91.70
001-200-635-E&G ELEV & GENERATOR SERV AG	1,200	0.00	0.00	0.00	1,200.00	0.00
001-200-635-EQU EQUIPMENT OUTSIDE REPAIR	21,000	110.16	16,940.21	0.00	4,059.79	80.67
001-200-635-FIR FIRE SUPPRESSION MAINT	750	0.00	50.00	0.00	700.00	6.67
001-200-635-PST PEST CONTROL CONTRACTS	1,200	0.00	85.00	0.00	1,115.00	7.08
001-200-635-SOF SOFTWARE MAINT AGREMENTS	36,000	190.30	29,259.78	0.00	6,740.22	81.28
001-200-635-VEH REPAIRS & MAINT - VEHICL	70,000	11,079.13	52,893.33	14,071.51	3,035.16	95.66
001-200-640-000 RENTALS	2,100	170.15	2,067.90	0.00	32.10	98.47

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-200-670-000 CASH - LONG/SHORT	0	0.00	10.01	0.00	(10.01)	0.00
001-200-681-000 MEMBERSHIP DUES	500	0.00	325.00	0.00	175.00	65.00
TOTAL CONTRACTUAL SERVICES	345,110	19,654.24	289,952.96	14,520.10	40,636.94	88.22
CAPITAL OUTLAY						
001-200-900-000 CAPITAL EXPENSE	121,000	13,000.00	102,168.40	18,386.96	444.64	99.63
TOTAL CAPITAL OUTLAY	121,000	13,000.00	102,168.40	18,386.96	444.64	99.63
TOTAL POLICE	3,176,351	251,157.19	3,093,677.72	45,422.10	37,251.18	98.83
FIRE						
PERSONNEL SERVICES						
001-260-400-000 PAYROLL	1,031,574	83,288.04	1,033,846.42	0.00	(2,272.42)	100.22
001-260-401-000 OVERTIME PAYROLL EXPENSE	140,669	2,307.36	137,885.78	0.00	2,783.22	98.02
001-260-403-000 PERS	192,623	17,271.01	201,589.11	0.00	(8,966.11)	104.65
001-260-404-000 FICA	86,677	7,017.76	87,326.85	0.00	(649.85)	100.75
001-260-405-000 EMPLOYEE INSURANCE	95,421	7,156.34	92,061.39	0.00	3,359.61	96.48
001-260-406-000 UNEMPLOYMENT	1,120	20.88	1,004.98	0.00	115.02	89.73
001-260-407-000 WORKERS' COMPENSATION	70,377	0.00	70,223.83	0.00	153.17	99.78
TOTAL PERSONNEL SERVICES	1,618,461	117,061.39	1,623,938.36	0.00	(5,477.36)	100.34
SUPPLIES						
001-260-500-000 OFFICE SUPPLIES	3,000	0.00	2,859.83	0.00	140.17	95.33
001-260-510-000 CLEANING & JANITORIAL SU	2,500	0.00	2,288.50	0.00	211.50	91.54
001-260-525-000 GAS & OIL	21,000	1,176.04	20,617.12	0.00	382.88	98.18
001-260-535-000 UNIFORMS PURCHASES	0	0.00	0.00	0.00	0.00	0.00
001-260-545-000 FIRE FIGHTING SUPPLIES &	500	0.00	0.00	0.00	500.00	0.00
001-260-550-000 PROMOTIONAL ITEMS OUTREA	0	0.00	0.00	0.00	0.00	0.00
001-260-560-000 BUILDING MATERIALS	4,000	161.00	3,646.64	0.00	353.36	91.17
001-260-565-000 PAINT & PAINTING SUPPLIE	0	0.00	0.00	0.00	0.00	0.00
001-260-570-000 VEHICLE PARTS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
001-260-575-000 EQUIPMENT PARTS & SUPPLI	1,000	588.93	896.08	0.00	103.92	89.61
TOTAL SUPPLIES	32,000	1,925.97	30,308.17	0.00	1,691.83	94.71
CONTRACTUAL SERVICES						
001-260-600-533 TRAINING	0	0.00	0.00	0.00	0.00	0.00
001-260-600-568 MEDICAL EXPENSES	1,000	391.00	1,011.00	0.00	(11.00)	101.10
001-260-605-INT INTERNET SERVICES	6,480	1,080.00	6,616.36	0.00	(136.36)	102.10
001-260-605-TEL TELEPHONE SERVICES	7,132	1,766.14	6,394.25	0.00	737.75	89.66
001-260-625-001 INSURANCE (BUILDINGS, ET	110,000	0.00	109,867.00	0.00	133.00	99.88
001-260-630-ELE ELECTRICITY	33,000	3,190.23	32,006.94	0.00	993.06	96.99
001-260-630-GAR GARBAGE & WASTE DISPOSAL	0	0.00	0.00	0.00	0.00	0.00
001-260-630-WSG UTILITIES WATER, SEWER,	18,600	740.00	17,944.44	0.00	655.56	96.48
001-260-635-BLD BUILDING REPAIRS OUTSIDE	4,000	0.00	2,255.00	1,850.00	(105.00)	102.63
001-260-635-E&G ELEV & GENERATOR SERV AG	15,000	0.00	14,968.63	0.00	31.37	99.79
001-260-635-EQU REP & MAINT BLDG EQUIP L	6,000	8.17	5,838.33	(0.01)	161.68	97.31
001-260-635-FIR FIRE SUPRESSION MAINTENA	3,000	0.00	2,076.00	130.71	793.29	73.56

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-260-635-PST PEST CONTROL CONTRACTS	1,000	205.00	1,230.00	0.00	(230.00)	123.00
001-260-635-SOF SOFTWARE MAINT AGREEMENT	400	0.00	424.80	0.00	(24.80)	106.20
001-260-635-VEH REPAIR & MAINT - VEH (OU	2,000	0.00	1,552.50	220.56	226.94	88.65
001-260-640-000 RENTALS	500	0.00	57.39	0.00	442.61	11.48
TOTAL CONTRACTUAL SERVICES	208,112	7,380.54	202,242.64	2,201.26	3,668.10	98.24
CAPITAL OUTLAY						
001-260-900-000 CAPITAL EXPENSE	17,000	8,469.42	16,938.84	45.00	16.16	99.90
TOTAL CAPITAL OUTLAY	17,000	8,469.42	16,938.84	45.00	16.16	99.90
TOTAL FIRE	1,875,573	134,837.32	1,873,428.01	2,246.26	(101.27)	100.01
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES						
001-300-400-000 PAYROLL	742,200	64,180.00	766,550.23	0.00	(24,350.23)	103.28
001-300-401-000 OVERTIME PAYROLL EXPENSE	30,000	4,873.60	22,730.03	0.00	7,269.97	75.77
001-300-403-000 PERS	157,130	12,509.26	138,192.17	0.00	18,937.83	87.95
001-300-404-000 FICA	64,811	5,124.02	59,067.22	0.00	5,743.78	91.14
001-300-405-000 EMPLOYEE INSURANCE	83,742	6,647.20	80,703.88	0.00	3,038.12	96.37
001-300-406-000 UNEMPLOYMENT	858	12.57	845.86	0.00	12.14	98.59
001-300-407-000 WORKERS' COMPENSATION	70,531	0.00	70,389.24	0.00	141.76	99.80
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	1,149,272	93,346.65	1,138,478.63	0.00	10,793.37	99.06
SUPPLIES						
001-300-500-000 OFFICE SUPPLIES	3,000	0.00	2,416.95	668.97	(85.92)	102.86
001-300-510-000 CLEANING & JANITORIAL SU	2,000	0.00	1,450.14	291.76	258.10	87.10
001-300-520-000 INMATE MEALS	5,000	1,500.00	3,750.00	0.00	1,250.00	75.00
001-300-525-001 GAS & OIL	45,000	(15,107.37)	43,389.43	0.00	1,610.57	96.42
001-300-535-000 UNIFORM PURCHASES	500	0.00	337.00	589.00	(426.00)	185.20
001-300-545-000 SAFETY SUPPLIES	5,000	753.05	5,409.98	10,167.84	(10,577.82)	311.56
001-300-546-000 HAND TOOL PURCHASE	6,000	198.34	5,893.46	128.39	(21.85)	100.36
001-300-547-000 SMALL EQUIPMENT PURCHASE	1,500	0.00	1,626.43	0.00	(126.43)	108.43
001-300-549-000 DO NOT USE RIP, RAP & RO	0	0.00	0.00	0.00	0.00	0.00
001-300-550-000 CEMENT PURCHASES (NOTCON	5,000	0.00	2,901.38	679.06	1,419.56	71.61
001-300-560-000 BLDG & GR MATERIALS & SU	18,000	2,911.68	15,372.19	1,495.07	1,132.74	93.71
001-300-565-000 PAINTS & PAINTING SUPPLI	1,000	0.00	661.73	0.00	338.27	66.17
001-300-570-000 VEHICLE PARTS & SUPPLIES	43,500	4,470.62	35,353.48	2,356.94	5,789.58	86.69
001-300-575-000 HEAVY EQUIPMENT PARTS &	17,000	3,392.57	14,646.48	1,691.16	662.36	96.10
001-300-575-HYD FIRE HYDRANT PARTS & SUP	5,000	0.00	3,473.34	0.00	1,526.66	69.47
001-300-577-000 LIGHTING PARTS & SUPPLIE	33,000	195.43	24,371.57	12,096.29	(3,467.86)	110.51
001-300-578-000 GRASSCUTTING PARTS & SUP	2,000	0.00	458.22	68.70	1,473.08	26.35
TOTAL SUPPLIES	192,500	(1,685.68)	161,511.78	30,233.18	755.04	99.61

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
001-300-600-510 IT SERVICES	1,000	0.00	1,430.00	0.00	(430.00)	143.00
001-300-600-512 ENGINEERING	40,000	5,489.00	39,922.25	0.00	77.75	99.81
001-300-600-533 TRAINING	5,000	0.00	0.00	0.00	5,000.00	0.00
001-300-600-542 OTHER SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-300-600-550 GRASS CUTTING	428,000	48,604.50	422,246.50	0.00	5,753.50	98.66
001-300-600-568 MEDICAL EXPENSES	300	0.00	200.00	0.00	100.00	66.67
001-300-600-ANS ANSWERING SERVICE	3,000	77.65	1,826.58	0.00	1,173.42	60.89
001-300-605-INT INTERNET SERVICES	1,540	139.23	1,750.86	0.00	(210.86)	113.69
001-300-605-TEL TELEPHONE SERVICES	2,132	898.07	2,279.71	0.00	(147.71)	106.93
001-300-610-000 TRAVEL EXPENSES	2,000	0.00	0.00	0.00	2,000.00	0.00
001-300-625-000 INSURANCE (BUILDINGS, ET	100,000	660.00	91,323.00	0.00	8,677.00	91.32
001-300-630-ELE ELECTRICITY (ALL UTIL PR	16,000	54.55	13,893.26	0.00	2,106.74	86.83
001-300-630-GAR GARBAGE & WASTE DISPOSAL	18,000	603.75	15,565.00	0.00	2,435.00	86.47
001-300-630-STR STREET LIGHTS	391,000	30,525.49	382,049.14	0.00	8,950.86	97.71
001-300-630-WSG UTILITY SERV WATER SEWER	3,200	55.00	2,663.50	0.00	536.50	83.23
001-300-635-001 MAINTENANCE CONTRACT MS	44,000	6,150.00	46,300.00	0.00	(2,300.00)	105.23
001-300-635-BLD BUILDING REP OUTSIDE LAB	0	0.00	0.00	0.00	0.00	0.00
001-300-635-BLI BLIGHTED PROPERTY PROJEC	4,000	0.00	2,000.00	0.00	2,000.00	50.00
001-300-635-CEM CONCRETE FINISHING CONTR	3,000	0.00	2,900.00	0.00	100.00	96.67
001-300-635-E&G ELEV & GENERATOR SERV AG	0	0.00	0.00	0.00	0.00	0.00
001-300-635-EQU EQUIPMENT OUTSIDE REPAIR	40,000	207.76	26,041.97	4,472.40	9,485.63	76.29
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	13,000	0.00	12,400.00	0.00	600.00	95.38
001-300-635-LGT LIGHTING -OUTSIDE REPAIR	14,000	0.00	9,353.42	500.00	4,146.58	70.38
001-300-635-PST PEST CONTROL CONTRACTS	1,200	0.00	0.00	0.00	1,200.00	0.00
001-300-635-SOF SOFTWARE MAINT AGREEMENT	21,000	0.00	20,762.00	0.00	238.00	98.87
001-300-635-VEH VEHICLE-REPAIRS OUTSIDE	30,000	0.00	21,780.23	4,261.87	3,957.90	86.81
001-300-640-000 RENTALS (LAND BLDG MACH	3,000	111.70	1,043.12	0.00	1,956.88	34.77
001-300-640-635 UNIFORM RENTALS	9,000	1,176.78	8,988.76	0.00	11.24	99.88
TOTAL CONTRACTUAL SERVICES	1,193,372	94,753.48	1,126,719.30	9,234.27	57,418.43	95.19
CAPITAL OUTLAY						
001-300-900-000 CAPITAL EXPENSE	6,000	3,650.00	4,300.00	1,500.00	200.00	96.67
TOTAL CAPITAL OUTLAY	6,000	3,650.00	4,300.00	1,500.00	200.00	96.67
TOTAL STREETS & PUBLIC WORKS	2,541,144	190,064.45	2,431,009.71	40,967.45	69,166.84	97.28
PARKS & PROPERTY MAINT.						
PERSONNEL SERVICES						
001-302-400-000 PAYROLL	102,388	12,961.29	105,746.07	0.00	(3,358.07)	103.28
001-302-401-000 OVERTIME PAYROLL EXPENSE	500	0.00	16.88	0.00	483.12	3.38
001-302-403-000 PERS	23,385	2,327.03	18,568.98	0.00	4,816.02	79.41
001-302-404-000 FICA	9,592	961.88	7,924.81	0.00	1,667.19	82.62
001-302-405-000 EMPLOYEE INSURANCE	9,513	824.46	8,612.40	0.00	900.60	90.53
001-302-406-000 UNEMPLOYMENT	105	0.00	113.55	0.00	(8.55)	108.14

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-302-407-000 WORKERS' COMPENSATION	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL PERSONNEL SERVICES	148,483	17,074.66	140,982.69	0.00	7,500.31	94.95
SUPPLIES						
001-302-500-000 OFFICE SUPPLIES	500	245.00	285.95	0.00	214.05	57.19
001-302-510-000 CLEANING & JANITORIAL SU	6,000	363.32	4,199.40	108.76	1,691.84	71.80
001-302-525-000 GAS & OIL	2,000	0.00	2,000.00	0.00	0.00	100.00
001-302-527-000 REPAIRS & MAINT PROP (OL	500	35.00	455.22	0.00	44.78	91.04
001-302-535-000 UNIFORM PURCHASES	500	0.00	147.50	174.00	178.50	64.30
001-302-545-000 PARK MATERIALS & SUPPLIE	27,000	3,592.23	25,466.04	771.65	762.31	97.18
001-302-560-000 BUILDING MATERIALS & SUP	9,000	144.05	9,297.94	412.89	(710.83)	107.90
001-302-565-000 PAINTS & PAINTING SUPPLI	1,300	42.42	1,622.64	289.74	(612.38)	147.11
001-302-570-000 MOTOR VEHICLE PARTS & SU	500	0.00	65.24	0.00	434.76	13.05
TOTAL SUPPLIES	47,300	4,422.02	43,539.93	1,757.04	2,003.03	95.77
CONTRACTUAL SERVICES						
001-302-600-533 TRAINING	0	0.00	0.00	0.00	0.00	0.00
001-302-600-550 GRASS CUTTING CONTRACT	0	0.00	0.00	0.00	0.00	0.00
001-302-600-568 MEDICAL EXPENSES	0	0.00	25.00	0.00	(25.00)	0.00
001-302-605-INT INTERNET SERVICES	0	45.00	45.00	0.00	(45.00)	0.00
001-302-605-POS POSTAGE	0	0.00	0.00	0.00	0.00	0.00
001-302-605-TEL TELEPHONE SERVICES	100	11.28	21.41	0.00	78.59	21.41
001-302-625-000 INSURANCE (BLDGS, ETC)	32,000	796.00	31,915.82	0.00	84.18	99.74
001-302-630-ELE UTILITIES ELECTRICITY	16,000	1,389.81	15,910.54	0.00	89.46	99.44
001-302-630-GAR GARBAGE DISPOSAL	0	0.00	0.00	0.00	0.00	0.00
001-302-630-WSG UTILITIES WATER SEWER GA	18,000	2,348.60	18,292.05	0.00	(292.05)	101.62
001-302-635-000 REPAIRS & MAINT (OUTSIDE	10,500	0.00	9,440.39	970.00	89.61	99.15
001-302-635-FIR FIRE SUPPRESSION & ALARM	0	0.00	50.00	0.00	(50.00)	0.00
001-302-635-PST PEST CONTROL	6,000	0.00	3,241.00	0.00	2,759.00	54.02
001-302-635-SOF SOFTWARE MAINT AGREEMENT	0	0.00	0.00	0.00	0.00	0.00
001-302-640-000 RENTALS	1,000	0.00	784.00	0.00	216.00	78.40
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	66.02	604.57	0.00	395.43	60.46
TOTAL CONTRACTUAL SERVICES	84,602	4,656.71	80,329.78	970.00	3,302.22	96.10
CAPITAL OUTLAY						
001-302-900-000 CAPITAL EXPENSE	5,000	0.00	450.00	4,165.64	384.36	92.31
TOTAL CAPITAL OUTLAY	5,000	0.00	450.00	4,165.64	384.36	92.31
TOTAL PARKS & PROPERTY MAINT.	285,385	26,153.39	265,302.40	6,892.68	13,189.92	95.38
TRANSFERS OUT						
==========						
TRANSFERS & OTHER						
001-900-950-005 TRANSFER OUT MR-005	100,000	0.00	0.00	0.00	100,000.00	0.00
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	43,892	0.00	43,892.00	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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-900-950-106 TRANSFER OUT 104 BUDGET	101,306	0.00	0.00	0.00	101,306.00	0.00
001-900-950-200 TRANSFER OUT DEBT SERV	202,711	0.00	202,711.00	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	447,909	0.00	246,603.00	0.00	201,306.00	55.06
TOTAL TRANSFERS OUT	447,909	0.00	246,603.00	0.00	201,306.00	55.06
TOTAL EXPENDITURES	11,509,060	799,940.44	10,734,823.63	238,878.10	535,358.27	95.35
REVENUE OVER/(UNDER) EXPENDITURES	0	(176,131.70)	488,064.90	(238,878.10)	(249,186.80)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

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

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TRANSFERS & NON-REVENUE	1,145,000	0.00	349,629.00	0.00	795,371.00	30.54
TOTAL REVENUES	1,145,000	0.00	349,629.00	0.00	795,371.00	30.54
EXPENDITURE SUMMARY						
ADMINISTRATION						
CAPITAL OUTLAY	36,000	0.00	35,759.00	0.00	241.00	99.33
TOTAL ADMINISTRATION	36,000	0.00	35,759.00	0.00	241.00	99.33
PERMITTING						
CAPITAL OUTLAY	30,000	0.00	0.00	0.00	30,000.00	0.00
TOTAL PERMITTING	30,000	0.00	0.00	0.00	30,000.00	0.00
POLICE						
CAPITAL OUTLAY	575,700	0.00	278,095.25	28,700.00	268,904.75	53.29
TOTAL POLICE	575,700	0.00	278,095.25	28,700.00	268,904.75	53.29
FIRE						
CAPITAL OUTLAY	245,475	0.00	0.00	0.00	245,475.00	0.00
TOTAL FIRE	245,475	0.00	0.00	0.00	245,475.00	0.00
STREETS & PUBLIC WORKS						
CAPITAL OUTLAY	202,825	0.00	35,759.00	0.00	167,066.00	17.63
TOTAL STREETS & PUBLIC WORKS	202,825	0.00	35,759.00	0.00	167,066.00	17.63
PARKS & PROPERTY MAINT.						
CAPITAL OUTLAY	55,000	0.00	0.00	0.00	55,000.00	0.00
TOTAL PARKS & PROPERTY MAINT.	55,000	0.00	0.00	0.00	55,000.00	0.00
TOTAL EXPENDITURES	1,145,000	0.00	349,613.25	28,700.00	766,686.75	33.04
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	15.75	(28,700.00)	28,684.25	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS & NON-REVENUE						
003-000-395-000 OTHER FUNDING-LEASES	1,145,000	0.00	349,629.00	0.00	795,371.00	30.54
TOTAL TRANSFERS & NON-REVENUE	1,145,000	0.00	349,629.00	0.00	795,371.00	30.54
TOTAL REVENUE	1,145,000	0.00	349,629.00	0.00	795,371.00	30.54

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
CAPITAL OUTLAY						
003-120-900-000 CAPITAL EXPENSE	36,000	0.00	35,759.00	0.00	241.00	99.33
TOTAL CAPITAL OUTLAY	36,000	0.00	35,759.00	0.00	241.00	99.33
TOTAL ADMINISTRATION	36,000	0.00	35,759.00	0.00	241.00	99.33
PERMITTING						
CAPITAL OUTLAY						
003-150-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
003-150-900-001 SOFTWARE PURCHASE	30,000	0.00	0.00	0.00	30,000.00	0.00
003-150-900-002 TRUCK PURCHASES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	30,000	0.00	0.00	0.00	30,000.00	0.00
TOTAL PERMITTING	30,000	0.00	0.00	0.00	30,000.00	0.00
POLICE						
CAPITAL OUTLAY						
003-200-900-000 CAPITAL EXPENSE	101,318	0.00	72,618.00	28,700.00	0.00	100.00
003-200-900-002 VEHICLE PURCHASES	474,382	0.00	205,477.25	0.00	268,904.75	43.31
TOTAL CAPITAL OUTLAY	575,700	0.00	278,095.25	28,700.00	268,904.75	53.29
TOTAL POLICE	575,700	0.00	278,095.25	28,700.00	268,904.75	53.29
FIRE						
CAPITAL OUTLAY						
003-260-900-000 CAPITAL EXPENSE	245,475	0.00	0.00	0.00	245,475.00	0.00
TOTAL CAPITAL OUTLAY	245,475	0.00	0.00	0.00	245,475.00	0.00
TOTAL FIRE	245,475	0.00	0.00	0.00	245,475.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS & PUBLIC WORKS						
CAPITAL OUTLAY						
003-300-900-000 CAPITAL EXPENSE	132,825	0.00	35,759.00	0.00	97,066.00	26.92
003-300-900-002 VEHICLE PURCHASES	70,000	0.00	0.00	0.00	70,000.00	0.00
TOTAL CAPITAL OUTLAY	202,825	0.00	35,759.00	0.00	167,066.00	17.63
TOTAL STREETS & PUBLIC WORKS	202,825	0.00	35,759.00	0.00	167,066.00	17.63
PARKS & PROPERTY MAINT.						
CAPITAL OUTLAY						
003-302-900-000 CAPITAL EXPENSE	45,000	0.00	0.00	0.00	45,000.00	0.00
003-302-900-001 SOFTWARE PURCHASE	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL CAPITAL OUTLAY	55,000	0.00	0.00	0.00	55,000.00	0.00
TOTAL PARKS & PROPERTY MAINT.	55,000	0.00	0.00	0.00	55,000.00	0.00
TOTAL EXPENDITURES	1,145,000	0.00	349,613.25	28,700.00	766,686.75	33.04
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	15.75	(28,700.00)	28,684.25	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

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

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	33,000	5,441.07	35,566.04	0.00	(2,566.04)	107.78
TRANSFERS & NON-REVENUE	618,000	0.00	0.00	0.00	618,000.00	0.00
TOTAL REVENUES	651,000	5,441.07	35,566.04	0.00	615,433.96	5.46
EXPENDITURE SUMMARY						
BUILDING MAINTENANCE						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
POLICE						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
STREETS & PUBLIC WORKS						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREETS & PUBLIC WORKS	0	0.00	0.00	0.00	0.00	0.00
PARKS & RECREATION						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION	0	0.00	0.00	0.00	0.00	0.00
OTHER DEPARTMENTS						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	651,000	0.00	0.00	0.00	651,000.00	0.00
TOTAL OTHER DEPARTMENTS	651,000	0.00	0.00	0.00	651,000.00	0.00
TOTAL EXPENDITURES	651,000	0.00	0.00	0.00	651,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	5,441.07	35,566.04	0.00	(35,566.04)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
005-000-257-001 OST LIGHTING PROJECT	0	0.00	0.00	0.00	0.00	0.00
005-000-257-014 GRANT REVENUE-MDOT-90 ME	0	0.00	0.00	0.00	0.00	0.00
005-000-257-016 GRANT REVENUE-BEYER DR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-017 GRANT REVENUE-WASHINGTON	0	0.00	0.00	0.00	0.00	0.00
005-000-257-018 GRANT REV-603 LAUNCH	0	0.00	0.00	0.00	0.00	0.00
005-000-257-020 603 TURN LANES MDOT	0	0.00	0.00	0.00	0.00	0.00
005-000-257-021 GRANT REVENUE PINE DRIVE	0	0.00	0.00	0.00	0.00	0.00
005-000-257-022 RANCH STREET SIDEWALKS M	0	0.00	0.00	0.00	0.00	0.00
005-000-257-023 ADA TRANSITION STUDY MDO	0	0.00	0.00	0.00	0.00	0.00
005-000-257-024 SUNSET/DUNBAR LS 1 RESTO	0	0.00	0.00	0.00	0.00	0.00
005-000-257-045 GRANT REVENUE DMR HARBOR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-301 DEPOT AMTRAK SOUTHERN RA	0	0.00	0.00	0.00	0.00	0.00
005-000-257-302 RAMONEDA ST SEWER RESTOR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-333 DEPOT REVITALIZATON-GCRF	0	0.00	0.00	0.00	0.00	0.00
005-000-257-401 COURT ST PARKING GCRF	0	0.00	0.00	0.00	0.00	0.00
005-000-257-405 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
005-000-340-000 INTEREST INCOME	33,000	5,441.07	35,566.04	0.00	(2,566.04)	107.78
005-000-349-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	33,000	5,441.07	35,566.04	0.00	(2,566.04)	107.78
TRANSFERS & NON-REVENUE						
005-000-380-001 TRANSFER IN-GEN FUND OPE	300,000	0.00	0.00	0.00	300,000.00	0.00
005-000-399-000 BEGINNING CASH BALANCE	318,000	0.00	0.00	0.00	318,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	618,000	0.00	0.00	0.00	618,000.00	0.00
TOTAL REVENUE	651,000	5,441.07	35,566.04	0.00	615,433.96	5.46

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 100.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER DEPARTMENTS						
CAPITAL OUTLAY						
005-900-905-004 BEYER DRIVE SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
005-900-905-018 BOAT LAUNCH HWY 603	0	0.00	0.00	0.00	0.00	0.00
005-900-905-020 603 TURN LANES MDOT	0	0.00	0.00	0.00	0.00	0.00
005-900-905-021 PINE DRIVEWAY SIDEWALK P	0	0.00	0.00	0.00	0.00	0.00
005-900-905-022 RANCH ST SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
005-900-905-023 ADA TRANSITION STUDY	0	0.00	0.00	0.00	0.00	0.00
005-900-905-024 BP/DEQ LS1 AND SUNSET GR	0	0.00	0.00	0.00	0.00	0.00
005-900-905-045 HARBOR_PIER 5	0	0.00	0.00	0.00	0.00	0.00
005-900-905-302 RAMONEDA RESTORE ACT	0	0.00	0.00	0.00	0.00	0.00
005-900-905-310 SCIANNA LANE DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
005-900-905-311 DO NOT USE CITY DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
005-900-905-320 CITY PARK ADA IMPROVEMEN	0	0.00	0.00	0.00	0.00	0.00
005-900-905-321 CITY PARK SHOOFLY REPAIR	0	0.00	0.00	0.00	0.00	0.00
005-900-905-405 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
005-900-950-006 TRANSFER OUT TO 006 FUND	0	0.00	0.00	0.00	0.00	0.00
005-900-950-120 TRANSFER OUT TO FEDERAL	0	0.00	0.00	0.00	0.00	0.00
005-900-950-305 TRANSFER OUT TO CAP PROJ	0	0.00	0.00	0.00	0.00	0.00
005-900-950-320 TRANSFER OUT TO 320	0	0.00	0.00	0.00	0.00	0.00
005-900-951-000 ENDING CASH BALANCE	651,000	0.00	0.00	0.00	651,000.00	0.00
TOTAL TRANSFERS & OTHER	651,000	0.00	0.00	0.00	651,000.00	0.00
TOTAL OTHER DEPARTMENTS	651,000	0.00	0.00	0.00	651,000.00	0.00
TOTAL EXPENDITURES	651,000	0.00	0.00	0.00	651,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	5,441.07	35,566.04	0.00	(35,566.04)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

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

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 100.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
SUPPLIES						
006-200-500-000 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
006-200-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
006-200-901-000 NEW POLICE DEPT BUILDING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

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

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR GOVT SERVICES	300,000	0.00	0.00	0.00	300,000.00	0.00
TRANSFERS & NON-REVENUE	1,000,000	0.00	0.00	0.00	1,000,000.00	0.00
TOTAL REVENUES	1,300,000	0.00	0.00	0.00	1,300,000.00	0.00
EXPENDITURE SUMMARY						
TRANSFERS						
TRANSFERS & OTHER	1,300,000	0.00	0.00	0.00	1,300,000.00	0.00
TOTAL TRANSFERS	1,300,000	0.00	0.00	0.00	1,300,000.00	0.00
TOTAL EXPENDITURES	1,300,000	0.00	0.00	0.00	1,300,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

007-EMERGENCY FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
007-000-300-001 TRANSFER IN-GENERAL FUND	300,000	0.00	0.00	0.00	300,000.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	300,000	0.00	0.00	0.00	300,000.00	0.00
TRANSFERS & NON-REVENUE						
007-000-399-000 BEGINNING CASH BALANCE	1,000,000	0.00	0.00	0.00	1,000,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	1,000,000	0.00	0.00	0.00	1,000,000.00	0.00
TOTAL REVENUE	1,300,000	0.00	0.00	0.00	1,300,000.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

007-EMERGENCY FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
=========						
TRANSFERS & OTHER						
007-900-950-001 TRANSFER OUT GENERAL FUN	0	0.00	0.00	0.00	0.00	0.00
007-900-950-245 TRANSFER OUT 2022 NEGNOT	0	0.00	0.00	0.00	0.00	0.00
007-900-951-000 ENDING CASH BALANCE	1,300,000	0.00	0.00	0.00	1,300,000.00	0.00
TOTAL TRANSFERS & OTHER	1,300,000	0.00	0.00	0.00	1,300,000.00	0.00
TOTAL TRANSFERS	1,300,000	0.00	0.00	0.00	1,300,000.00	0.00
TOTAL EXPENDITURES	1,300,000	0.00	0.00	0.00	1,300,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

020-NARCOTICS TASK FORCE
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0	0.00	3.17	0.00	(3.17)	0.00
TRANSFERS & NON-REVENUE	5,644	0.00	0.00	0.00	5,644.00	0.00
TOTAL REVENUES	5,644	0.00	3.17	0.00	5,640.83	0.06
EXPENDITURE SUMMARY						
POLICE						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	5,644	0.00	5,643.58	0.00	0.42	99.99
TOTAL POLICE	5,644	0.00	5,643.58	0.00	0.42	99.99
TOTAL EXPENDITURES	5,644	0.00	5,643.58	0.00	0.42	99.99
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(5,640.41)	0.00	5,640.41	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
020-000-290-001 BANK INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
020-000-322-000 NARCOTICS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
020-000-340-000 INTEREST INCOME	0	0.00	3.17	0.00	(3.17)	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	3.17	0.00	(3.17)	0.00
TRANSFERS & NON-REVENUE						
020-000-399-000 BEGINNING CASH BALANCE	5,644	0.00	0.00	0.00	5,644.00	0.00
TOTAL TRANSFERS & NON-REVENUE	5,644	0.00	0.00	0.00	5,644.00	0.00
TOTAL REVENUE	5,644	0.00	3.17	0.00	5,640.83	0.06

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
SUPPLIES						
020-200-542-000 OPERATING EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES						
020-200-600-000 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
020-200-900-000 CAPITAL EXPENSE	5,644	0.00	5,643.58	0.00	0.42	99.99
TOTAL CAPITAL OUTLAY	5,644	0.00	5,643.58	0.00	0.42	99.99
TOTAL POLICE	5,644	0.00	5,643.58	0.00	0.42	99.99
TOTAL EXPENDITURES	5,644	0.00	5,643.58	0.00	0.42	99.99
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(5,640.41)	0.00	5,640.41	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

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

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	162,880	2,234.09	163,180.52	0.00	(300.52)	100.18
TOTAL REVENUES	162,880	2,234.09	163,180.52	0.00	(300.52)	100.18
EXPENDITURE SUMMARY						
CITY COUNCIL						
GRANTS/SUBSIDIES/ALLOC	162,880	0.00	156,131.63	0.00	6,748.37	95.86
TOTAL CITY COUNCIL	162,880	0.00	156,131.63	0.00	6,748.37	95.86
TOTAL EXPENDITURES	162,880	0.00	156,131.63	0.00	6,748.37	95.86
REVENUE OVER/(UNDER) EXPENDITURES	0	2,234.09	7,048.89	0.00	(7,048.89)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

101-LIBRARY FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
101-000-200-000 REAL AD VAL TAX	132,965	722.86	136,198.14	0.00	(3,233.14)	102.43
101-000-201-000 AUTO TAXES/AD VAL CURREN	10,979	1,447.91	15,197.15	0.00	(4,218.15)	138.42
101-000-202-000 PERSONAL - CURRENT	6,600	20.99	5,966.43	0.00	633.57	90.40
101-000-202-003 MOBILE HOMES CURRENT	19	0.00	29.00	0.00	(10.00)	152.63
101-000-203-000 REAL TAXES/AD VAL PRIOR	7,085	27.23	59.14	0.00	7,025.86	0.83
101-000-204-000 AUTO TAXES/AD VAL PRIOR	1,576	0.39	433.25	0.00	1,142.75	27.49
101-000-205-000 PERSONAL TAXES PRIOR	54	14.71	138.23	0.00	(84.23)	255.98
101-000-205-003 MOBILE HOMES PRIOR	2	0.00	6.88	0.00	(4.88)	344.00
101-000-207-001 LINE/REAL PROP-UTILITY	3,600	0.00	5,152.30	0.00	(1,552.30)	143.12
TOTAL TAXES	162,880	2,234.09	163,180.52	0.00	(300.52)	100.18
TOTAL REVENUE	162,880	2,234.09	163,180.52	0.00	(300.52)	100.18

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

101-LIBRARY FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CITY COUNCIL						
GRANTS/SUBSIDIES/ALLOC						
101-100-701-020 SUPPORT-LIBRARY	162,880	0.00	156,131.63	0.00	6,748.37	95.86
TOTAL GRANTS/SUBSIDIES/ALLOC	162,880	0.00	156,131.63	0.00	6,748.37	95.86
TOTAL CITY COUNCIL	162,880	0.00	156,131.63	0.00	6,748.37	95.86
TOTAL EXPENDITURES	162,880	0.00	156,131.63	0.00	6,748.37	95.86
REVENUE OVER/(UNDER) EXPENDITURES	0	2,234.09	7,048.89	0.00	(7,048.89)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

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

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	100	0.00	0.00	0.00	100.00	0.00
TRANSFERS & NON-REVENUE	193,400	(45,202.00)	46,892.00	0.00	146,508.00	24.25
TOTAL REVENUES	193,500	(45,202.00)	46,892.00	0.00	146,608.00	24.23
EXPENDITURE SUMMARY						
FIRE						
PERSONNEL SERVICES	0	9,046.92	9,046.92	0.00	(9,046.92)	0.00
SUPPLIES	95,000	56.18	80,984.84	9,713.65	4,301.51	95.47
CONTRACTUAL SERVICES	85,500	2,860.00	60,970.04	16,078.84	8,451.12	90.12
CAPITAL OUTLAY	13,000	0.00	12,775.75	0.00	224.25	98.28
TOTAL FIRE	193,500	11,963.10	163,777.55	25,792.49	3,929.96	97.97
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	193,500	11,963.10	163,777.55	25,792.49	3,929.96	97.97
REVENUE OVER/(UNDER) EXPENDITURES	0	(57,165.10)	(116,885.55)	(25,792.49)	142,678.04	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
104-000-340-000 INTEREST INCOME	100	0.00	0.00	0.00	100.00	0.00
TOTAL MISCELLANEOUS REVENUE	100	0.00	0.00	0.00	100.00	0.00
TRANSFERS & NON-REVENUE						
104-000-380-001 TRANSFER IN FROM GENERAL	43,892	3,000.00	46,892.00	0.00	(3,000.00)	106.83
104-000-380-002 TRANSFER IN-BUDGET SUPPO	101,306	0.00	0.00	0.00	101,306.00	0.00
104-000-399-001 BEGINNING CASH BALANCE	48,202	(48,202.00)	0.00	0.00	48,202.00	0.00
TOTAL TRANSFERS & NON-REVENUE	193,400	(45,202.00)	46,892.00	0.00	146,508.00	24.25
TOTAL REVENUE	193,500	(45,202.00)	46,892.00	0.00	146,608.00	24.23

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIRE						
PERSONNEL SERVICES						
104-260-401-000 OVERTIME EXPENSE	0	9,046.92	9,046.92	0.00	(9,046.92)	0.00
TOTAL PERSONNEL SERVICES	0	9,046.92	9,046.92	0.00	(9,046.92)	0.00
SUPPLIES						
104-260-535-000 UNIFORM PURCHASES	66,000	0.00	57,267.55	8,127.60	604.85	99.08
104-260-545-000 FIRE FIGHTING SUPPLIES	11,000	0.00	10,317.33	189.50	493.17	95.52
104-260-550-000 PROMOTIONAL OUTREACH MAT	1,000	0.00	875.48	5.99	118.53	88.15
104-260-570-000 VEHICLE PARTS & SUPPLIES	11,000	0.00	9,710.21	1,139.14	150.65	98.63
104-260-575-000 EQUIPMENT PARTS & SUPPLI	6,000	56.18	2,814.27	251.42	2,934.31	51.09
TOTAL SUPPLIES	95,000	56.18	80,984.84	9,713.65	4,301.51	95.47
CONTRACTUAL SERVICES						
104-260-600-533 TRAINING CLASSES	14,000	2,860.00	13,233.06	1,750.00	(983.06)	107.02
104-260-610-000 TRAVEL EXPENSES	1,500	0.00	1,248.76	0.00	251.24	83.25
104-260-635-EQU REPAIR & MAINT EQUIP VEN	20,000	0.00	12,087.36	1,635.97	6,276.67	68.62
104-260-635-VEH VEH REPAIR & MAINT VENDO	50,000	0.00	34,400.86	12,692.87	2,906.27	94.19
TOTAL CONTRACTUAL SERVICES	85,500	2,860.00	60,970.04	16,078.84	8,451.12	90.12
CAPITAL OUTLAY						
104-260-900-000 CAPITAL EXPENSE	13,000	0.00	12,775.75	0.00	224.25	98.28
TOTAL CAPITAL OUTLAY	13,000	0.00	12,775.75	0.00	224.25	98.28
TOTAL FIRE	193,500	11,963.10	163,777.55	25,792.49	3,929.96	97.97
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	193,500	11,963.10	163,777.55	25,792.49	3,929.96	97.97
REVENUE OVER/(UNDER) EXPENDITURES	0	(57,165.10)	(116,885.55)	(25,792.49)	142,678.04	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

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

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	61,550	59,981.43	59,981.43	0.00	1,568.57	97.45
MISCELLANEOUS REVENUE	1,100	8.18	1,029.06	0.00	70.94	93.55
TRANSFERS & NON-REVENUE	44,329	(44,329.00)	0.00	0.00	44,329.00	0.00
TOTAL REVENUES	106,979	15,660.61	61,010.49	0.00	45,968.51	57.03
EXPENDITURE SUMMARY						
BUILDING DEPARTMENT						
CONTRACTUAL SERVICES	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL BUILDING DEPARTMENT	3,000	0.00	0.00	0.00	3,000.00	0.00
FIRE						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	55,706	0.00	55,706.00	0.00	0.00	100.00
TOTAL FIRE	55,706	0.00	55,706.00	0.00	0.00	100.00
TRANSFERS OUT						
TRANSFERS & OTHER	48,273	0.00	0.00	0.00	48,273.00	0.00
TOTAL TRANSFERS OUT	48,273	0.00	0.00	0.00	48,273.00	0.00
TOTAL EXPENDITURES	106,979	0.00	55,706.00	0.00	51,273.00	52.07
REVENUE OVER/(UNDER) EXPENDITURES	0	15,660.61	5,304.49	0.00	(5,304.49)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
105-000-263-000 FIRE INSURANCE REBATE	60,000	59,981.43	59,981.43	0.00	18.57	99.97
105-000-263-001 FIRE CODE FUNDS-TRAINING	1,550	0.00	0.00	0.00	1,550.00	0.00
TOTAL INTERGOVERNMENT REVENUES	61,550	59,981.43	59,981.43	0.00	1,568.57	97.45
MISCELLANEOUS REVENUE						
105-000-340-000 INTEREST INCOME	1,100	8.18	1,029.06	0.00	70.94	93.55
TOTAL MISCELLANEOUS REVENUE	1,100	8.18	1,029.06	0.00	70.94	93.55
TRANSFERS & NON-REVENUE						
105-000-380-001 TRANSFER IN FR GEN FUND	0	0.00	0.00	0.00	0.00	0.00
105-000-399-001 BEGINNING CASH BALANCE F	44,329	(44,329.00)	0.00	0.00	44,329.00	0.00
TOTAL TRANSFERS & NON-REVENUE	44,329	(44,329.00)	0.00	0.00	44,329.00	0.00
TOTAL REVENUE	106,979	15,660.61	61,010.49	0.00	45,968.51	57.03

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING DEPARTMENT						
CONTRACTUAL SERVICES						
105-150-600-533 BUILDING CODE TRAINING	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL CONTRACTUAL SERVICES	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL BUILDING DEPARTMENT	3,000	0.00	0.00	0.00	3,000.00	0.00
FIRE						
SUPPLIES						
105-260-535-000 UNIFORM-1/4 MILL	0	0.00	0.00	0.00	0.00	0.00
105-260-542-000 OPERATING EXPENSES	0	0.00	0.00	0.00	0.00	0.00
105-260-545-000 FIRE FIGHTING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
105-260-550-000 PROMOTIONAL OUTREACH SUP	0	0.00	0.00	0.00	0.00	0.00
105-260-570-000 VEHICLE PARTS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
105-260-575-000 EQUIPMENT PARTS & SUPPLI	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES						
105-260-600-533 TRAINING-FIRE ACADEMY	0	0.00	0.00	0.00	0.00	0.00
105-260-610-000 TRAVEL EXPENSES	0	0.00	0.00	0.00	0.00	0.00
105-260-635-VEH REPAIR & MAINT VEH OUTSD	0	0.00	0.00	0.00	0.00	0.00
105-260-681-000 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
105-260-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
105-260-950-200 TRANSFER OUT DEBT SERVIC	55,706	0.00	55,706.00	0.00	0.00	100.00
TOTAL TRANSFERS & OTHER	55,706	0.00	55,706.00	0.00	0.00	100.00
TOTAL FIRE	55,706	0.00	55,706.00	0.00	0.00	100.00
TRANSFERS OUT						
TRANSFERS & OTHER						
105-900-951-001 ENDING CASH BAL-FIRE FUN	48,273	0.00	0.00	0.00	48,273.00	0.00
TOTAL TRANSFERS & OTHER	48,273	0.00	0.00	0.00	48,273.00	0.00
TOTAL TRANSFERS OUT	48,273	0.00	0.00	0.00	48,273.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	106,979	0.00	55,706.00	0.00	51,273.00	52.07
REVENUE OVER/(UNDER) EXPENDITURES	0	15,660.61	5,304.49	0.00	(5,304.49)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

115-CDBG FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

115-CDBG FUND

% OF YEAR COMPLETED: 100.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

115-CDBG FUND

% OF YEAR COMPLETED: 100.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

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

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	15,000	0.00	0.00	0.00	15,000.00	0.00
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0	9,335.72	46,561.02	0.00	(46,561.02)	0.00
TRANSFERS & NON-REVENUE	4,032	0.00	4,031.23	0.00	0.77	99.98
TOTAL REVENUES	19,032	9,335.72	50,592.25	0.00	(31,560.25)	265.83
EXPENDITURE SUMMARY						
ADMINISTRATION						
SUPPLIES	15,000	0.00	14,186.25	0.00	813.75	94.58
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	15,000	0.00	14,186.25	0.00	813.75	94.58
POLICE						
CONTRACTUAL SERVICES	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	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
TRANSFERS OUT						
TRANSFERS & OTHER	4,032	0.00	0.00	0.00	4,032.00	0.00
TOTAL TRANSFERS OUT	4,032	0.00	0.00	0.00	4,032.00	0.00
TOTAL EXPENDITURES	19,032	0.00	14,186.25	0.00	4,845.75	74.54
REVENUE OVER/(UNDER) EXPENDITURES	0	9,335.72	36,406.00	0.00	(36,406.00)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
120-000-257-025 GRANT REVENUE-ZETA	15,000	0.00	0.00	0.00	15,000.00	0.00
120-000-257-026 GRANT REVENUE-IDA	0	0.00	0.00	0.00	0.00	0.00
120-000-257-300 IDA ROAD REPAIRS FEMA RE	0	0.00	0.00	0.00	0.00	0.00
120-000-257-306 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
120-000-257-555 SWIFT GRANT PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	15,000	0.00	0.00	0.00	15,000.00	0.00
CHARGES FOR GOVT SERVICES						
120-000-300-001 TRANSFER IN FROM GENERAL	0	0.00	0.00	0.00	0.00	0.00
120-000-300-005 TRANSFER IN FROM MUN RES	0	0.00	0.00	0.00	0.00	0.00
120-000-300-400 TRANSFER IN FROM UTIL	0	0.00	0.00	0.00	0.00	0.00
120-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
120-000-326-002 INSUR PROCEEDS IDA	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
120-000-340-000 INTEREST INCOME	0	9,335.72	46,561.02	0.00	(46,561.02)	0.00
TOTAL MISCELLANEOUS REVENUE	0	9,335.72	46,561.02	0.00	(46,561.02)	0.00
TRANSFERS & NON-REVENUE						
120-000-380-000 PRIOR PERIOD ADJUSTMENT	4,032	0.00	4,031.23	0.00	0.77	99.98
120-000-380-180 TRANSFER IN MODERNIZATIO	0	0.00	0.00	0.00	0.00	0.00
120-000-380-350 TRANSFER IN FROM, CO RD	0	0.00	0.00	0.00	0.00	0.00
120-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	4,032	0.00	4,031.23	0.00	0.77	99.98
TOTAL REVENUE	19,032	9,335.72	50,592.25	0.00	(31,560.25)	265.83

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
SUPPLIES						
120-120-501-000 CREDIT CARD FEES	0	0.00	0.00	0.00	0.00	0.00
120-120-502-000 LEGAL SERVICES	15,000	0.00	14,186.25	0.00	813.75	94.58
TOTAL SUPPLIES	15,000	0.00	14,186.25	0.00	813.75	94.58
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	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	15,000	0.00	14,186.25	0.00	813.75	94.58
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
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
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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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	0	0.00	0.00	0.00	0.00	0.00
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	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
TRANSFERS OUT						
TRANSFERS & OTHER						
120-900-950-006 TRANSFER OUT TO FUND 006	0	0.00	0.00	0.00	0.00	0.00
120-900-950-121 TRANSFER OUT ARPA	0	0.00	0.00	0.00	0.00	0.00
120-900-950-402 TRANSFER OUT UTIL C & M	0	0.00	0.00	0.00	0.00	0.00
120-900-951-000 ENDING CASH BALANCE FEMA	4,032	0.00	0.00	0.00	4,032.00	0.00
TOTAL TRANSFERS & OTHER	4,032	0.00	0.00	0.00	4,032.00	0.00
TOTAL TRANSFERS OUT	4,032	0.00	0.00	0.00	4,032.00	0.00
TOTAL EXPENDITURES	19,032	0.00	14,186.25	0.00	4,845.75	74.54
REVENUE OVER/(UNDER) EXPENDITURES	0	9,335.72	36,406.00	0.00	(36,406.00)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

121-ARPA
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

121-ARPA

% OF YEAR COMPLETED: 100.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

121-ARPA

% OF YEAR COMPLETED: 100.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

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

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	250,000	0.00	0.00	0.00	250,000.00	0.00
MISCELLANEOUS REVENUE	5,000	0.00	4,425.84	0.00	574.16	88.52
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	255,000	0.00	4,425.84	0.00	250,574.16	1.74
EXPENDITURE SUMMARY						
PUBLIC WORKS						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
TRANSFERS & OTHER	255,000	0.00	0.00	0.00	255,000.00	0.00
TOTAL TRANSFERS	255,000	0.00	0.00	0.00	255,000.00	0.00
TOTAL EXPENDITURES	255,000	0.00	0.00	0.00	255,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	4,425.84	0.00	(4,425.84)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
125-000-257-125 CAP X GRANT REVENUE	250,000	0.00	0.00	0.00	250,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	250,000	0.00	0.00	0.00	250,000.00	0.00
MISCELLANEOUS REVENUE						
125-000-340-000 INTEREST INCOME	5,000	0.00	4,425.84	0.00	574.16	88.52
TOTAL MISCELLANEOUS REVENUE	5,000	0.00	4,425.84	0.00	574.16	88.52
TRANSFERS & NON-REVENUE						
125-000-399-000 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	255,000	0.00	4,425.84	0.00	250,574.16	1.74

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PUBLIC WORKS						
CAPITAL OUTLAY						
125-300-900-000 CAPITAL EXPENSES	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 PUBLIC WORKS	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
TRANSFERS & OTHER						
125-900-951-000 ENDING CASH BALANCE	255,000	0.00	0.00	0.00	255,000.00	0.00
TOTAL TRANSFERS & OTHER	255,000	0.00	0.00	0.00	255,000.00	0.00
TOTAL TRANSFERS	255,000	0.00	0.00	0.00	255,000.00	0.00
TOTAL EXPENDITURES	255,000	0.00	0.00	0.00	255,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	4,425.84	0.00	(4,425.84)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

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

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	536,000	0.00	535,240.67	0.00	759.33	99.86
INTERGOVERNMENT REVENUES	3,345,000	0.00	0.00	0.00	3,345,000.00	0.00
MISCELLANEOUS REVENUE	10,441	2,585.97	12,058.26	0.00	(1,617.26)	115.49
TRANSFERS & NON-REVENUE	1,054,000	0.00	0.00	0.00	1,054,000.00	0.00
TOTAL REVENUES	4,945,441	2,585.97	547,298.93	0.00	4,398,142.07	11.07
EXPENDITURE SUMMARY						
PUBLIC WORKS						
SUPPLIES	100,000	0.00	26,521.60	12,452.14	61,026.26	38.97
CONTRACTUAL SERVICES	4,900	0.00	4,900.00	0.00	0.00	100.00
CAPITAL OUTLAY	4,501,941	44,919.05	238,371.87	0.00	4,263,569.13	5.29
TOTAL PUBLIC WORKS	4,606,841	44,919.05	269,793.47	12,452.14	4,324,595.39	6.13
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	338,600	0.00	300,000.00	0.00	38,600.00	88.60
TOTAL TRANSFERS	338,600	0.00	300,000.00	0.00	38,600.00	88.60
TOTAL EXPENDITURES	4,945,441	44,919.05	569,793.47	12,452.14	4,363,195.39	11.77
REVENUE OVER/(UNDER) EXPENDITURES	0	(42,333.08)	(22,494.54)	(12,452.14)	34,946.68	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
180-000-208-000 USE TAX REVENUE	536,000	0.00	535,240.67	0.00	759.33	99.86
TOTAL TAXES	536,000	0.00	535,240.67	0.00	759.33	99.86
INTERGOVERNMENT REVENUES						
180-000-252-300 MEMA REIMB IDA ROAD REPA	1,425,000	0.00	0.00	0.00	1,425,000.00	0.00
180-000-252-306 MEMA REIMB WARD 6 ELEVAT	480,000	0.00	0.00	0.00	480,000.00	0.00
180-000-257-003 MDOT GRANT HWY 603 TURN	400,000	0.00	0.00	0.00	400,000.00	0.00
180-000-257-006 ADA GRANT REIMBUR	30,000	0.00	0.00	0.00	30,000.00	0.00
180-000-257-007 MDOT BEYER DRIVE REIMB	280,000	0.00	0.00	0.00	280,000.00	0.00
180-000-257-020 GRPC WASHINGTON SIDEWALK	120,000	0.00	0.00	0.00	120,000.00	0.00
180-000-257-021 MDOT GRPC PINE DRIVE ST	140,000	0.00	0.00	0.00	140,000.00	0.00
180-000-257-022 MDOT GRPC RANCH ST	120,000	0.00	0.00	0.00	120,000.00	0.00
180-000-257-313 GRANT REV-NCRS-MAIN DRAI	100,000	0.00	0.00	0.00	100,000.00	0.00
180-000-263-000 HANCOCK CO GRANT-SCIANNA	250,000	0.00	0.00	0.00	250,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	3,345,000	0.00	0.00	0.00	3,345,000.00	0.00
MISCELLANEOUS REVENUE						
180-000-340-000 INTEREST INCOME	10,441	2,585.97	12,058.26	0.00	(1,617.26)	115.49
TOTAL MISCELLANEOUS REVENUE	10,441	2,585.97	12,058.26	0.00	(1,617.26)	115.49
TRANSFERS & NON-REVENUE						
180-000-399-000 BEGINNING CASH BALANCE	1,054,000	0.00	0.00	0.00	1,054,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	1,054,000	0.00	0.00	0.00	1,054,000.00	0.00
TOTAL REVENUE	4,945,441	2,585.97	547,298.93	0.00	4,398,142.07	11.07

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PUBLIC WORKS						
==========						
SUPPLIES						
180-300-541-000 DRAINAGE MATERIALS & SUP	50,000	0.00	7,231.56	540.24	42,228.20	15.54
180-300-548-000 CULVERTS	25,000	0.00	9,466.39	10,727.41	4,806.20	80.78
180-300-549-000 RIP RAP & ROCKS	25,000	0.00	9,823.65	1,184.49	13,991.86	44.03
TOTAL SUPPLIES	100,000	0.00	26,521.60	12,452.14	61,026.26	38.97
CONTRACTUAL SERVICES						
180-300-635-000 MAINT & REPAIR OUTSIDE V	4,900	0.00	4,900.00	0.00	0.00	100.00
TOTAL CONTRACTUAL SERVICES	4,900	0.00	4,900.00	0.00	0.00	100.00
CAPITAL OUTLAY						
180-300-900-000 CAPITAL EXPENSE	200,000	0.00	0.00	0.00	200,000.00	0.00
180-300-900-001 DOWNTOWN STRIPING IMPROV	75,000	0.00	991.00	0.00	74,009.00	1.32
180-300-900-003 HWY 603 TURNING LANES MD	500,000	0.00	40,713.79	0.00	459,286.21	8.14
180-300-900-006 ADA TRANSITION STUDY	50,000	0.00	1,715.08	0.00	48,284.92	3.43
180-300-900-007 BEYER DRIVE SIDEWALK	350,000	1,404.51	9,006.22	0.00	340,993.78	2.57
180-300-900-020 WASHINGTON ST SIDEWALK&P	141,941	2,145.84	11,198.46	0.00	130,742.54	7.89
180-300-900-021 PINE ST SIDEWALK	175,000	0.00	0.00	0.00	175,000.00	0.00
180-300-900-022 RANCH ST SIDEWALK	150,000	0.00	0.00	0.00	150,000.00	0.00
180-300-900-220 2020 PAVING PROJECTS	0	0.00	0.00	0.00	0.00	0.00
180-300-900-223 2023 PAVING PROJECT	160,000	0.00	0.00	0.00	160,000.00	0.00
180-300-900-300 IDA ROAD REPAIRS-MEMA PW	1,500,000	0.00	16,932.62	0.00	1,483,067.38	1.13
180-300-900-306 WARD 6 ELEVATE ROADS HAZ	600,000	0.00	9,978.50	0.00	590,021.50	1.66
180-300-900-310 SCIANNA DRAINAGE ROAD FL	500,000	41,368.70	56,991.20	0.00	443,008.80	11.40
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	100,000	0.00	90,845.00	0.00	9,155.00	90.85
TOTAL CAPITAL OUTLAY	4,501,941	44,919.05	238,371.87	0.00	4,263,569.13	5.29
TOTAL PUBLIC WORKS	4,606,841	44,919.05	269,793.47	12,452.14	4,324,595.39	6.13
UTILITY OPERATIONS						
==========						
CAPITAL OUTLAY						
180-700-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY OPERATIONS	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
=========						
TRANSFERS & OTHER						
180-900-950-120 TRANSFER OUT-FEDERAL FUN	0	0.00	0.00	0.00	0.00	0.00
180-900-950-220 TRANSFER OUT-2020 BOND	225,000	0.00	225,000.00	0.00	0.00	100.00
180-900-950-270 TRANSFER OUT-2016 BOND	75,000	0.00	75,000.00	0.00	0.00	100.00
180-900-951-000 ENDING CASH BALANCE	38,600	0.00	0.00	0.00	38,600.00	0.00
TOTAL TRANSFERS & OTHER	338,600	0.00	300,000.00	0.00	38,600.00	88.60
TOTAL TRANSFERS	338,600	0.00	300,000.00	0.00	38,600.00	88.60
TOTAL EXPENDITURES	4,945,441	44,919.05	569,793.47	12,452.14	4,363,195.39	11.77
REVENUE OVER/(UNDER) EXPENDITURES	0	(42,333.08)	(22,494.54)	(12,452.14)	34,946.68	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

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

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	3,700	479.72	4,544.03	0.00	(844.03)	122.81
TRANSFERS & NON-REVENUE	586,417	0.00	258,417.00	0.00	328,000.00	44.07
TOTAL REVENUES	590,117	479.72	262,961.03	0.00	327,155.97	44.56
EXPENDITURE SUMMARY						
DEBT SERVICE						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	529,338	24,020.44	478,126.96	0.00	51,210.71	90.33
TOTAL DEBT SERVICE	529,338	24,020.44	478,126.96	0.00	51,210.71	90.33
STREETS						
DEBT SERVICE	3,991	0.00	1,995.18	0.00	1,995.32	50.00
TOTAL STREETS	3,991	0.00	1,995.18	0.00	1,995.32	50.00
TRANSFERS & CASH						
TRANSFERS & OTHER	56,789	0.00	0.00	0.00	56,789.00	0.00
TOTAL TRANSFERS & CASH	56,789	0.00	0.00	0.00	56,789.00	0.00
TOTAL EXPENDITURES	590,117	24,020.44	480,122.14	0.00	109,995.03	81.36
REVENUE OVER/(UNDER) EXPENDITURES	(0)	(23,540.72)	(217,161.11)	0.00	217,160.94	1,829.41

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
200-000-300-001 AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
200-000-340-000 INTEREST INCOME	3,700	479.72	4,544.03	0.00	(844.03)	122.81
TOTAL MISCELLANEOUS REVENUE	3,700	479.72	4,544.03	0.00	(844.03)	122.81
TRANSFERS & NON-REVENUE						
200-000-380-001 TRANSFER IN-FROM GENERAL	54,000	0.00	54,000.00	0.00	0.00	100.00
200-000-380-012 TRANSFER IN-FIRE	148,711	0.00	148,711.00	0.00	0.00	100.00
200-000-380-014 TRANSFER IN ADMIN ASSETS	0	0.00	0.00	0.00	0.00	0.00
200-000-380-105 TRANSFER IN FIRE REBATE	55,706	0.00	55,706.00	0.00	0.00	100.00
200-000-380-350 R & B TRANSFER IN FOR EQ	0	0.00	0.00	0.00	0.00	0.00
200-000-380-400 TRANS IN FR UTIL FUND	0	0.00	0.00	0.00	0.00	0.00
200-000-399-000 BEG CASH BALANCE	328,000	0.00	0.00	0.00	328,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	586,417	0.00	258,417.00	0.00	328,000.00	44.07
TOTAL REVENUE	590,117	479.72	262,961.03	0.00	327,155.97	44.56

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
==========						
CONTRACTUAL SERVICES						
200-000-671-000 BANK CHARGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
200-000-805-004 BOND PRINCIPAL - 2010	0	0.00	0.00	0.00	0.00	0.00
200-000-805-012 FIRE LADDER TRUCK	68,095	0.00	68,095.20	0.00	0.00	100.00
200-000-805-013 PW KUBOTA 2017 WITH KING	0	0.00	0.00	0.00	0.00	0.00
200-000-805-015 UTIL-COMPACT ESCAVATOR	0	0.00	0.00	0.00	0.00	0.00
200-000-805-017 UTIL-EXCAV. FUSING EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-018 2 ZERO TURN MOWERS	0	0.00	0.00	0.00	0.00	0.00
200-000-805-019 1/2 PW-1/2 UTIL==2018 BA	5,335	0.00	0.00	0.00	5,334.50	0.00
200-000-805-021 2017 POLICE CAR	0	0.00	0.00	0.00	0.00	0.00
200-000-805-022 CITY HALL CAR	0	0.00	0.00	0.00	0.00	0.00
200-000-805-024 STREET SWEEPER	5,086	0.00	5,085.76	0.00	0.24	100.00
200-000-805-121 CITY HALL POOL VEHICLE	0	0.00	0.00	0.00	0.00	0.00
200-000-805-151 BUILDING DEPT TRUCK	6,500	0.00	0.00	0.00	6,500.00	0.00
200-000-805-152 BUILDING DEPT TRUCK	6,500	0.00	0.00	0.00	6,500.00	0.00
200-000-805-204 2019 POLICE TRUCK	5,722	476.86	5,722.32	0.00	0.00	100.00
200-000-805-205 POLICE DURANGOS (2)	15,196	0.00	8,662.82	0.00	6,532.78	57.01
200-000-805-206 2 POLICE CARS 2021	10,972	914.34	10,972.08	0.00	0.00	100.00
200-000-805-207 (3) 2021 DODGE DURANGOS	22,294	1,857.82	22,293.84	0.00	0.00	100.00
200-000-805-208 2023 DODGE CHARGER	8,840	977.56	9,814.70	0.00	(974.78)	111.03
200-000-805-209 POLICE DEPT VEH	8,840	977.56	9,814.70	0.00	(974.78)	111.03
200-000-805-210 POLICE DEPT VEH	8,840	977.56	9,814.70	0.00	(974.78)	111.03
200-000-805-211 POLICE DEPT VEH	8,840	977.56	9,814.71	0.00	(974.79)	111.03
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	9,000	2,185.26	9,833.67	0.00	(833.67)	109.26
200-000-805-215 POLICE TRUCK	9,000	2,185.28	9,833.76	0.00	(833.76)	109.26
200-000-805-216 2024 DODGE CHARGER	0	0.00	0.00	0.00	0.00	0.00
200-000-805-217 2024 DODGE CHARGER	0	0.00	0.00	0.00	0.00	0.00
200-000-805-218 2024 DODGE CHARGER	0	0.00	0.00	0.00	0.00	0.00
200-000-805-219 2024 DODGE CHARGER	0	0.00	0.00	0.00	0.00	0.00
200-000-805-220 POLICE EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-221 POLICE EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-261 FIRE CHIEF TRUCK	6,491	540.89	6,490.68	0.00	0.00	100.00
200-000-805-262 FIRE ASST CHIEF TRUCK	6,491	540.89	6,490.68	0.00	0.00	100.00
200-000-805-263 2021 FIRE TRUCK	67,635	0.00	67,635.17	0.00	0.00	100.00
200-000-805-264 FIRE-BREATHING APPARATUS	42,000	0.00	41,685.79	0.00	314.21	99.25
200-000-805-265 FIRE DEPT SMALL EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-301 PW DUMP TRUCK	18,661	1,555.11	18,661.32	0.00	0.00	100.00
200-000-805-302 NEW HOLLAND TRACTOR PW	42,228	3,519.10	42,229.20	0.00	(1.20)	100.00
200-000-805-303 PW EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-304 PW JOHN DEERE 75G EXCAVA	22,726	1,893.81	22,569.31	0.00	156.41	99.31

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
200-000-805-305 PW JOHN DEERE 60G EXCAVA	17,735	1,477.88	17,734.56	0.00	0.00	100.00
200-000-805-306 PW EQUIP 3	17,680	0.00	0.00	0.00	17,679.84	0.00
200-000-805-307 PW EQUP 4	16,427	2,185.26	9,833.67	0.00	6,592.89	59.86
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	6,500	0.00	0.00	0.00	6,500.00	0.00
200-000-805-322 REC SMALL EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-323 REC SMALL EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-401 TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-805-402 PW EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-403 PW EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-404 PW EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-405 PW EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-406 PW EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-407 PW EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-901 UTIL/PW DUMP TRUCK	10,000	777.70	9,332.40	0.00	667.60	93.32
200-000-810-001 POLICE CARS (10)	0	0.00	0.00	0.00	0.00	0.00
200-000-810-003 2016 CINDER CHASSIS FIRE	55,706	0.00	55,705.92	0.00	0.00	100.00
200-000-810-004 BOND INTEREST - 2010	0	0.00	0.00	0.00	0.00	0.00
200-000-811-002 BOND ISSUANCE COSTS	0	0.00	0.00	0.00	0.00	0.00
200-000-820-000 INTEREST ON LEASE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	529,338	24,020.44	478,126.96	0.00	51,210.71	90.33
TOTAL DEBT SERVICE	529,338	24,020.44	478,126.96	0.00	51,210.71	90.33
STREETS						
DEBT SERVICE						
200-300-805-016 DUMP TRUCK 1/2 UTIL 1/2	3,991	0.00	1,995.18	0.00	1,995.32	50.00
200-300-805-023 DURASPRAY PATCHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	3,991	0.00	1,995.18	0.00	1,995.32	50.00
TOTAL STREETS	3,991	0.00	1,995.18	0.00	1,995.32	50.00
TRANSFERS & CASH						
TRANSFERS & OTHER						
200-900-951-000 ENDING CASH	56,789	0.00	0.00	0.00	56,789.00	0.00
TOTAL TRANSFERS & OTHER	56,789	0.00	0.00	0.00	56,789.00	0.00
TOTAL TRANSFERS & CASH	56,789	0.00	0.00	0.00	56,789.00	0.00
TOTAL EXPENDITURES	590,117	24,020.44	480,122.14	0.00	109,995.03	81.36
REVENUE OVER/(UNDER) EXPENDITURES	(0)	(23,540.72)	(217,161.11)	0.00	217,160.94	1,829.41

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

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

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	222,970	3,089.03	223,479.36	0.00	(509.36)	100.23
CHARGES FOR GOVT SERVICES	225,000	0.00	225,000.00	0.00	0.00	100.00
MISCELLANEOUS REVENUE	1,500	54.82	1,430.15	0.00	69.85	95.34
TRANSFERS & NON-REVENUE	500	0.00	0.00	0.00	500.00	0.00
TOTAL REVENUES	449,970	3,143.85	449,909.51	0.00	60.49	99.99
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	446,125	0.00	445,392.98	0.00	732.02	99.84
TOTAL DEBT SERVICE	446,125	0.00	445,392.98	0.00	732.02	99.84
TRANSFERS AND OTHER						
TRANSFERS & OTHER	3,845	0.00	0.00	0.00	3,845.00	0.00
TOTAL TRANSFERS AND OTHER	3,845	0.00	0.00	0.00	3,845.00	0.00
TOTAL EXPENDITURES	449,970	0.00	445,392.98	0.00	4,577.02	98.98
REVENUE OVER/(UNDER) EXPENDITURES	0	3,143.85	4,516.53	0.00	(4,516.53)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
220-000-200-000 REAL PROPERTY TAXES	185,635	987.15	185,990.08	0.00	(355.08)	100.19
220-000-201-000 AUTOMOBILE PROPERTY TAX	21,168	1,977.01	20,751.00	0.00	417.00	98.03
220-000-202-000 PERSONAL PROPERTY TAX	9,979	28.66	8,157.82	0.00	1,821.18	81.75
220-000-202-003 MOBILE HOME PROPERTY TAX	41	0.00	49.84	0.00	(8.84)	121.56
220-000-203-000 REAL-PRIOR	0	60.40	135.67	0.00	(135.67)	0.00
220-000-204-000 AUTOMOBILE-PRIOR	0	0.53	1,037.93	0.00	(1,037.93)	0.00
220-000-205-000 PERSONAL-PRIOR	0	35.28	321.09	0.00	(321.09)	0.00
220-000-207-001 UTILITY TAXES	6,147	0.00	7,035.93	0.00	(888.93)	114.46
TOTAL TAXES	222,970	3,089.03	223,479.36	0.00	(509.36)	100.23
CHARGES FOR GOVT SERVICES						
220-000-300-001 TRANSFER IN GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
220-000-300-180 TRANSFER IN MODERNIZATIO	225,000	0.00	225,000.00	0.00	0.00	100.00
TOTAL CHARGES FOR GOVT SERVICES	225,000	0.00	225,000.00	0.00	0.00	100.00
MISCELLANEOUS REVENUE						
220-000-340-000 INTEREST INCOME	1,500	54.82	1,430.15	0.00	69.85	95.34
TOTAL MISCELLANEOUS REVENUE	1,500	54.82	1,430.15	0.00	69.85	95.34
TRANSFERS & NON-REVENUE						
220-000-380-350 TRANSFER IN COUNTY RD AN	0	0.00	0.00	0.00	0.00	0.00
220-000-399-000 BEGINNING CASH BALANCE	500	0.00	0.00	0.00	500.00	0.00
TOTAL TRANSFERS & NON-REVENUE	500	0.00	0.00	0.00	500.00	0.00
TOTAL REVENUE	449,970	3,143.85	449,909.51	0.00	60.49	99.99

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
DEBT SERVICE						
220-000-805-007 2020 GO BOND PRINCIPAL	290,000	0.00	290,000.00	0.00	0.00	100.00
220-000-810-007 2020 BOND INTEREST	152,625	0.00	152,592.98	0.00	32.02	99.98
220-000-811-002 BOND COSTS	3,500	0.00	2,800.00	0.00	700.00	80.00
TOTAL DEBT SERVICE	446,125	0.00	445,392.98	0.00	732.02	99.84
TOTAL DEBT SERVICE	446,125	0.00	445,392.98	0.00	732.02	99.84
TRANSFERS AND OTHER						
TRANSFERS & OTHER						
220-900-951-000 ENDING CASH BALANCE	3,845	0.00	0.00	0.00	3,845.00	0.00
TOTAL TRANSFERS & OTHER	3,845	0.00	0.00	0.00	3,845.00	0.00
TOTAL TRANSFERS AND OTHER	3,845	0.00	0.00	0.00	3,845.00	0.00
TOTAL EXPENDITURES	449,970	0.00	445,392.98	0.00	4,577.02	98.98
REVENUE OVER/(UNDER) EXPENDITURES	0	3,143.85	4,516.53	0.00	(4,516.53)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

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

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	5,000	32.04	4,662.07	0.00	337.93	93.24
TRANSFERS & NON-REVENUE	406,000	0.00	406,000.00	0.00	0.00	100.00
TOTAL REVENUES	411,000	32.04	410,662.07	0.00	337.93	99.92
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	406,124	0.00	402,535.20	0.00	3,588.80	99.12
TRANSFERS & OTHER	4,876	0.00	0.00	0.00	4,876.00	0.00
TOTAL DEBT SERVICE	411,000	0.00	402,535.20	0.00	8,464.80	97.94
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	411,000	0.00	402,535.20	0.00	8,464.80	97.94
REVENUE OVER/(UNDER) EXPENDITURES	0	32.04	8,126.87	0.00	(8,126.87)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
245-000-300-007 TRANSFER IN-EMERGENCY FU	0	0.00	0.00	0.00	0.00	0.00
245-000-300-450 TRANSFER IN-HARBOR OPERA	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
245-000-340-000 INTEREST INCOME	5,000	32.04	4,662.07	0.00	337.93	93.24
TOTAL MISCELLANEOUS REVENUE	5,000	32.04	4,662.07	0.00	337.93	93.24
TRANSFERS & NON-REVENUE						
245-000-380-345 TRANSFER IN FR 22 NEG CO	0	0.00	0.00	0.00	0.00	0.00
245-000-380-452 TRANSFER IN FR 452 C&M H	406,000	0.00	406,000.00	0.00	0.00	100.00
245-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	406,000	0.00	406,000.00	0.00	0.00	100.00
TOTAL REVENUE	411,000	32.04	410,662.07	0.00	337.93	99.92

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
DEBT SERVICE						
245-000-805-008 PRINCIPAL PAYMENT	360,000	0.00	360,000.00	0.00	0.00	100.00
245-000-810-008 INTEREST PAYMENT	42,624	0.00	42,535.20	0.00	88.80	99.79
245-000-811-008 BOND COSTS	3,500	0.00	0.00	0.00	3,500.00	0.00
245-000-840-000 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	406,124	0.00	402,535.20	0.00	3,588.80	99.12
TRANSFERS & OTHER						
245-000-951-000 ENDING CASH BALANCE	4,876	0.00	0.00	0.00	4,876.00	0.00
TOTAL TRANSFERS & OTHER	4,876	0.00	0.00	0.00	4,876.00	0.00
TOTAL DEBT SERVICE	411,000	0.00	402,535.20	0.00	8,464.80	97.94
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	411,000	0.00	402,535.20	0.00	8,464.80	97.94
REVENUE OVER/(UNDER) EXPENDITURES	0	32.04	8,126.87	0.00	(8,126.87)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

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

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	100,073	1,396.70	100,793.16	0.00	(720.16)	100.72
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	503	84.73	499.69	0.00	3.31	99.34
TRANSFERS & NON-REVENUE	155,324	0.00	75,000.00	0.00	80,324.00	48.29
TOTAL REVENUES	255,900	1,481.43	176,292.85	0.00	79,607.15	68.89
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	255,500	0.00	253,400.00	0.00	2,100.00	99.18
TRANSFERS & OTHER	400	0.00	0.00	0.00	400.00	0.00
TOTAL DEBT SERVICE	255,900	0.00	253,400.00	0.00	2,500.00	99.02
TOTAL EXPENDITURES	255,900	0.00	253,400.00	0.00	2,500.00	99.02
REVENUE OVER/(UNDER) EXPENDITURES	0	1,481.43	(77,107.15)	0.00	77,107.15	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
270-000-200-000 REAL PROPERTY TAXES	83,316	443.10	83,480.84	0.00	(164.84)	100.20
270-000-201-000 AUTOMOBILIE PROPERTY TAX	9,500	887.27	9,649.93	0.00	(149.93)	101.58
270-000-202-000 PERSONAL PROPERTY TAX	4,479	12.87	3,663.42	0.00	815.58	81.79
270-000-202-003 MOBILE HOME PROPERTY TAX	19	0.00	18.60	0.00	0.40	97.89
270-000-203-000 REAL-PRIOR	0	34.24	75.15	0.00	(75.15)	0.00
270-000-204-000 AUTOMOBILE-PRIOR	0	0.24	558.62	0.00	(558.62)	0.00
270-000-205-000 PERSONAL-PRIOR	0	18.98	178.72	0.00	(178.72)	0.00
270-000-205-003 MOBILE HOME-PRIOR	0	0.00	10.02	0.00	(10.02)	0.00
270-000-207-001 UTILITIES TAXES	2,759	0.00	3,157.86	0.00	(398.86)	114.46
TOTAL TAXES	100,073	1,396.70	100,793.16	0.00	(720.16)	100.72
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	503	84.73	499.69	0.00	3.31	99.34
TOTAL MISCELLANEOUS REVENUE	503	84.73	499.69	0.00	3.31	99.34
TRANSFERS & NON-REVENUE						
270-000-380-001 TRANSFER IN FR GENERAL F	0	0.00	0.00	0.00	0.00	0.00
270-000-380-180 TRANSFER IN FROM MODERNI	75,000	0.00	75,000.00	0.00	0.00	100.00
270-000-399-000 BEGINNING CASH BALANCE	80,324	0.00	0.00	0.00	80,324.00	0.00
TOTAL TRANSFERS & NON-REVENUE	155,324	0.00	75,000.00	0.00	80,324.00	48.29
TOTAL REVENUE	255,900	1,481.43	176,292.85	0.00	79,607.15	68.89

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
==========						
DEBT SERVICE						
270-000-805-006 2016 R&B PRINCIPAL	180,000	0.00	180,000.00	0.00	0.00	100.00
270-000-810-006 2016 R&B BOND INTEREST	72,000	0.00	72,000.00	0.00	0.00	100.00
270-000-840-000 BANK FEES	3,500	0.00	1,400.00	0.00	2,100.00	40.00
TOTAL DEBT SERVICE	255,500	0.00	253,400.00	0.00	2,100.00	99.18
TRANSFERS & OTHER						
270-000-951-000 ENDING CASH	400	0.00	0.00	0.00	400.00	0.00
TOTAL TRANSFERS & OTHER	400	0.00	0.00	0.00	400.00	0.00
TOTAL DEBT SERVICE	255,900	0.00	253,400.00	0.00	2,500.00	99.02
TOTAL EXPENDITURES	255,900	0.00	253,400.00	0.00	2,500.00	99.02
REVENUE OVER/(UNDER) EXPENDITURES	0	1,481.43	(77,107.15)	0.00	77,107.15	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

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

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	2,400	3,869.46	6,218.88	0.00	(3,818.88)	259.12
MISCELLANEOUS REVENUE	1,300	187.93	1,237.84	0.00	62.16	95.22
TRANSFERS & NON-REVENUE	79,933	0.00	0.00	0.00	79,933.00	0.00
TOTAL REVENUES	83,633	4,057.39	7,456.72	0.00	76,176.28	8.92
EXPENDITURE SUMMARY						
POLICE						
SUPPLIES	20,000	0.00	3,311.79	0.00	16,688.21	16.56
CAPITAL OUTLAY	60,000	1,300.00	6,600.00	32,859.39	20,540.61	65.77
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	80,000	1,300.00	9,911.79	32,859.39	37,228.82	53.46
TRANSFERS & OTHER						
TRANSFERS & OTHER	3,633	0.00	0.00	0.00	3,633.00	0.00
TOTAL TRANSFERS & OTHER	3,633	0.00	0.00	0.00	3,633.00	0.00
TOTAL EXPENDITURES	83,633	1,300.00	9,911.79	32,859.39	40,861.82	51.14
REVENUE OVER/(UNDER) EXPENDITURES	0	2,757.39	(2,455.07)	(32,859.39)	35,314.46	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

300-DOJ FUNDS

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
300-000-260-000 FEDERAL EQUITABLE SHARIN	2,400	3,869.46	6,218.88	0.00	(3,818.88)	259.12
TOTAL INTERGOVERNMENT REVENUES	2,400	3,869.46	6,218.88	0.00	(3,818.88)	259.12
MISCELLANEOUS REVENUE						
300-000-340-000 INTEREST INCOME	1,300	187.93	1,237.84	0.00	62.16	95.22
TOTAL MISCELLANEOUS REVENUE	1,300	187.93	1,237.84	0.00	62.16	95.22
TRANSFERS & NON-REVENUE						
300-000-380-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
300-000-399-000 BEGINNING CASH BALANCE	79,933	0.00	0.00	0.00	79,933.00	0.00
TOTAL TRANSFERS & NON-REVENUE	79,933	0.00	0.00	0.00	79,933.00	0.00
TOTAL REVENUE	83,633	4,057.39	7,456.72	0.00	76,176.28	8.92

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

300-DOJ FUNDS

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
======						
SUPPLIES						
300-200-542-000 OPERATING EXPENSES	20,000	0.00	3,311.79	0.00	16,688.21	16.56
TOTAL SUPPLIES	20,000	0.00	3,311.79	0.00	16,688.21	16.56
CAPITAL OUTLAY						
300-200-900-000 CAPITAL EXPENSE	60,000	1,300.00	6,600.00	32,859.39	20,540.61	65.77
TOTAL CAPITAL OUTLAY	60,000	1,300.00	6,600.00	32,859.39	20,540.61	65.77
TRANSFERS & OTHER						
300-200-950-001 TRANSFER OUT - GEN FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	80,000	1,300.00	9,911.79	32,859.39	37,228.82	53.46
TRANSFERS & OTHER						
================						
TRANSFERS & OTHER						
300-900-951-000 ENDING CASH BALANCE	3,633	0.00	0.00	0.00	3,633.00	0.00
TOTAL TRANSFERS & OTHER	3,633	0.00	0.00	0.00	3,633.00	0.00
TOTAL TRANSFERS & OTHER	3,633	0.00	0.00	0.00	3,633.00	0.00
TOTAL EXPENDITURES	83,633	1,300.00	9,911.79	32,859.39	40,861.82	51.14
REVENUE OVER/(UNDER) EXPENDITURES	0	2,757.39	(2,455.07)	(32,859.39)	35,314.46	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

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

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	1,411,600	455,889.52	465,975.05	0.00	945,624.95	33.01
MISCELLANEOUS REVENUE	49,000	0.00	48,556.65	0.00	443.35	99.10
TRANSFERS & NON-REVENUE	594,330	0.00	0.00	0.00	594,330.00	0.00
TOTAL REVENUES	2,054,930	455,889.52	514,531.70	0.00	1,540,398.30	25.04
EXPENDITURE SUMMARY						
ADMINISTRATION						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
BUILDING & GROUNDS						
CAPITAL OUTLAY	1,667,190	176,204.99	714,206.37	20,892.34	932,091.29	44.09
TOTAL BUILDING & GROUNDS	1,667,190	176,204.99	714,206.37	20,892.34	932,091.29	44.09
POLICE						
CAPITAL OUTLAY	301,000	0.00	273,872.75	26,529.00	598.25	99.80
TOTAL POLICE	301,000	0.00	273,872.75	26,529.00	598.25	99.80
FIRE						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE	0	0.00	0.00	0.00	0.00	0.00
STREETS & PUBLIC WORKS						
CAPITAL OUTLAY	80,825	8,250.00	19,075.00	60,065.00	1,685.00	97.92
TOTAL STREETS & PUBLIC WORKS	80,825	8,250.00	19,075.00	60,065.00	1,685.00	97.92
PARKS & PROPERTY MAINT.						
CAPITAL OUTLAY	5,915	1,125.00	3,540.00	0.00	2,375.00	59.85
TOTAL PARKS & PROPERTY MAINT.	5,915	1,125.00	3,540.00	0.00	2,375.00	59.85
TOTAL EXPENDITURES	2,054,930	185,579.99	1,010,694.12	107,486.34	936,749.54	54.41
REVENUE OVER/(UNDER) EXPENDITURES	0	270,309.53	(496,162.42)	(107,486.34)	603,648.76	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
305-000-257-018 GRANT REV-603 LAUNCH	5,000	0.00	0.00	0.00	5,000.00	0.00
305-000-257-023 GRPC-ADA TRANSITION STUD	0	0.00	0.00	0.00	0.00	0.00
305-000-257-200 POLICE DEPT GCRF REVENUE	101,000	0.00	0.00	0.00	101,000.00	0.00
305-000-257-301 GRANT REV SOUTHERN RAIL	108,600	0.00	0.00	0.00	108,600.00	0.00
305-000-257-333 GRANT-MDA-DEPOT REVITALI	197,000	0.00	2,377.50	0.00	194,622.50	1.21
305-000-257-345 GCRF-BOARDWALK PHASE 2	0	0.00	0.00	0.00	0.00	0.00
305-000-257-401 GRANT REVENUE-COURT ST M	1,000,000	455,889.52	463,597.55	0.00	536,402.45	46.36
TOTAL INTERGOVERNMENT REVENUES	1,411,600	455,889.52	465,975.05	0.00	945,624.95	33.01
MISCELLANEOUS REVENUE						
305-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
305-000-346-000 DONATIONS	49,000	0.00	48,556.65	0.00	443.35	99.10
TOTAL MISCELLANEOUS REVENUE	49,000	0.00	48,556.65	0.00	443.35	99.10
TRANSFERS & NON-REVENUE						
305-000-380-005 TRANSFER IN FROM MUN RES	557,330	0.00	0.00	0.00	557,330.00	0.00
305-000-399-000 BEGINNING CASH BALANCE	37,000	0.00	0.00	0.00	37,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	594,330	0.00	0.00	0.00	594,330.00	0.00
TOTAL REVENUE	2,054,930	455,889.52	514,531.70	0.00	1,540,398.30	25.04

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
CONTRACTUAL SERVICES						
305-120-635-BLD BUILDING REPAIRS-OUTSID	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
BUILDING & GROUNDS						
CAPITAL OUTLAY						
305-192-900-007 SOUTHERN RAIL-AMTRAK PRO	217,200	0.00	0.00	0.00	217,200.00	0.00
305-192-900-323 COMMUNITY HALL PARKING I	0	0.00	0.00	0.00	0.00	0.00
305-192-900-333 DEPOT IMPROVEMENTS	260,000	1,500.00	258,412.09	20,892.34	(19,304.43)	107.42
305-192-900-334 DEPOT PARKING SSC COMM C	0	0.00	0.00	0.00	0.00	0.00
305-192-900-335 TRAIN DEPOT-DEPOT WAY PA	0	0.00	0.00	0.00	0.00	0.00
305-192-900-401 COURT STREET CC/PARKING	1,189,990	174,704.99	455,794.28	0.00	734,195.72	38.30
TOTAL CAPITAL OUTLAY	1,667,190	176,204.99	714,206.37	20,892.34	932,091.29	44.09
TOTAL BUILDING & GROUNDS	1,667,190	176,204.99	714,206.37	20,892.34	932,091.29	44.09
POLICE						
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	301,000	0.00	273,872.75	26,529.00	598.25	99.80
TOTAL CAPITAL OUTLAY	301,000	0.00	273,872.75	26,529.00	598.25	99.80
TOTAL POLICE	301,000	0.00	273,872.75	26,529.00	598.25	99.80
FIRE						
CAPITAL OUTLAY						
305-260-900-000 FIRE DEPT A/C REPAIR	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS & PUBLIC WORKS						
CAPITAL OUTLAY						
305-300-900-023 ADA TRANSITION STUDY	0	0.00	0.00	0.00	0.00	0.00
305-300-900-308 RESERVE STREET DRAINAGE	5,825	0.00	5,825.00	0.00	0.00	100.00
305-300-900-309 CANAL SURVEY PHASE 1	75,000	8,250.00	13,250.00	60,065.00	1,685.00	97.75
TOTAL CAPITAL OUTLAY	80,825	8,250.00	19,075.00	60,065.00	1,685.00	97.92
TOTAL STREETS & PUBLIC WORKS	80,825	8,250.00	19,075.00	60,065.00	1,685.00	97.92
PARKS & PROPERTY MAINT.						
CAPITAL OUTLAY						
305-302-900-345 BOARDWALK PHASE 2 PROJEC	0	0.00	0.00	0.00	0.00	0.00
305-302-905-018 BOAT LAUNCH HWY 603	5,000	1,125.00	2,625.00	0.00	2,375.00	52.50
305-302-905-320 CITY PARK ADA IMPROVEMEN	915	0.00	915.00	0.00	0.00	100.00
TOTAL CAPITAL OUTLAY	5,915	1,125.00	3,540.00	0.00	2,375.00	59.85
TOTAL PARKS & PROPERTY MAINT.	5,915	1,125.00	3,540.00	0.00	2,375.00	59.85
TOTAL EXPENDITURES	2,054,930	185,579.99	1,010,694.12	107,486.34	936,749.54	54.41
REVENUE OVER/(UNDER) EXPENDITURES	0	270,309.53	(496,162.42)	(107,486.34)	603,648.76	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

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

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	29,300	0.00	29,295.17	0.00	4.83	99.98
MISCELLANEOUS REVENUE	9,000	1,120.49	8,876.75	0.00	123.25	98.63
TRANSFERS & NON-REVENUE	539,900	0.00	0.00	0.00	539,900.00	0.00
TOTAL REVENUES	578,200	1,120.49	38,171.92	0.00	540,028.08	6.60
EXPENDITURE SUMMARY						
STREETS AND PUBLIC WORKS						
CAPITAL OUTLAY	153,400	0.00	51,785.00	3,360.00	98,255.00	35.95
TOTAL STREETS AND PUBLIC WORKS	153,400	0.00	51,785.00	3,360.00	98,255.00	35.95
PARKS & RECREATION						
CAPITAL OUTLAY	187,022	62,963.62	119,865.97	0.00	67,156.03	64.09
TOTAL PARKS & RECREATION	187,022	62,963.62	119,865.97	0.00	67,156.03	64.09
TRANSFERS OUT						
TRANSFERS & OTHER	237,778	0.00	0.00	0.00	237,778.00	0.00
TOTAL TRANSFERS OUT	237,778	0.00	0.00	0.00	237,778.00	0.00
TOTAL EXPENDITURES	578,200	62,963.62	171,650.97	3,360.00	403,189.03	30.27
REVENUE OVER/(UNDER) EXPENDITURES	0	(61,843.13)	(133,479.05)	(3,360.00)	136,839.05	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

320-2020 GO BOND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
320-000-257-019 ST JOHN /EASTERBROOK PRO	29,300	0.00	29,295.17	0.00	4.83	99.98
TOTAL INTERGOVERNMENT REVENUES	29,300	0.00	29,295.17	0.00	4.83	99.98
MISCELLANEOUS REVENUE						
320-000-340-000 INTEREST INCOME	9,000	1,120.49	8,876.75	0.00	123.25	98.63
320-000-346-000 DONATIONS FROM PRIVATE S	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	9,000	1,120.49	8,876.75	0.00	123.25	98.63
TRANSFERS & NON-REVENUE						
320-000-380-005 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
320-000-380-115 TRANSFER IN FR FUND 115	0	0.00	0.00	0.00	0.00	0.00
320-000-391-000 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
320-000-399-000 BEG CASH BAL	539,900	0.00	0.00	0.00	539,900.00	0.00
TOTAL TRANSFERS & NON-REVENUE	539,900	0.00	0.00	0.00	539,900.00	0.00
TOTAL REVENUE	578,200	1,120.49	38,171.92	0.00	540,028.08	6.60

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

320-2020 GO BOND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS AND PUBLIC WORKS						
CAPITAL OUTLAY						
320-300-900-000 COUNCIL BUILDING ROOF RE	0	0.00	0.00	0.00	0.00	0.00
320-300-900-001 PARKING LOT PAVING DOWTO	0	0.00	0.00	0.00	0.00	0.00
320-300-900-019 DRAINAGE ST JOHN/EASTERB	0	0.00	0.00	0.00	0.00	0.00
320-300-900-120 CITY HALL WINDOW REPLACE	0	0.00	0.00	0.00	0.00	0.00
320-300-900-121 CITY HALL RENOVATIONS	0	0.00	0.00	0.00	0.00	0.00
320-300-900-260 HVAC REPAIRS	150,000	0.00	51,785.00	0.00	98,215.00	34.52
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	3,400	0.00	0.00	3,360.00	40.00	98.82
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	153,400	0.00	51,785.00	3,360.00	98,255.00	35.95
TOTAL STREETS AND PUBLIC WORKS	153,400	0.00	51,785.00	3,360.00	98,255.00	35.95
PARKS & RECREATION						
CAPITAL OUTLAY						
320-302-900-302 PICKLEBALL COURTS	187,022	62,963.62	119,865.97	0.00	67,156.03	64.09
TOTAL CAPITAL OUTLAY	187,022	62,963.62	119,865.97	0.00	67,156.03	64.09
TOTAL PARKS & RECREATION	187,022	62,963.62	119,865.97	0.00	67,156.03	64.09
TRANSFERS OUT						
TRANSFERS & OTHER						
320-900-951-000 ENDING CASH BALANCE	237,778	0.00	0.00	0.00	237,778.00	0.00
TOTAL TRANSFERS & OTHER	237,778	0.00	0.00	0.00	237,778.00	0.00
TOTAL TRANSFERS OUT	237,778	0.00	0.00	0.00	237,778.00	0.00
TOTAL EXPENDITURES	578,200	62,963.62	171,650.97	3,360.00	403,189.03	30.27
REVENUE OVER/(UNDER) EXPENDITURES	0	(61,843.13)	(133,479.05)	(3,360.00)	136,839.05	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

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

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	20,000	3,046.17	20,643.34	0.00	(643.34)	103.22
TRANSFERS & NON-REVENUE	600,000	0.00	0.00	0.00	600,000.00	0.00
TOTAL REVENUES	620,000	3,046.17	20,643.34	0.00	599,356.66	3.33
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	620,000	4,149.66	56,252.71	0.00	563,747.29	9.07
TOTAL ADMINISTRATION	620,000	4,149.66	56,252.71	0.00	563,747.29	9.07
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	620,000	4,149.66	56,252.71	0.00	563,747.29	9.07
REVENUE OVER/(UNDER) EXPENDITURES	0	(1,103.49)	(35,609.37)	0.00	35,609.37	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

345-HARB CONST $1.8M NEG NOTE

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
345-000-260-001 HARBOR REPAIRS FEMA GRAN	0	0.00	0.00	0.00	0.00	0.00
345-000-260-002 DREDGING REIMB FEMA GRAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
CHARGES FOR GOVT SERVICES						
345-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
345-000-340-000 INTEREST INCOME	20,000	3,046.17	20,643.34	0.00	(643.34)	103.22
TOTAL MISCELLANEOUS REVENUE	20,000	3,046.17	20,643.34	0.00	(643.34)	103.22
TRANSFERS & NON-REVENUE						
345-000-390-000 PROCEEDS OF LOAN	0	0.00	0.00	0.00	0.00	0.00
345-000-399-000 BEGINNING CASH BALANCE	600,000	0.00	0.00	0.00	600,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	600,000	0.00	0.00	0.00	600,000.00	0.00
TOTAL REVENUE	620,000	3,046.17	20,643.34	0.00	599,356.66	3.33

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

345-HARB CONST $1.8M NEG NOTE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
DEBT SERVICE						
345-000-811-002 BOND COSTS	0	0.00	0.00	0.00	0.00	0.00
345-000-830-000 INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION						
CONTRACTUAL SERVICES						
345-120-681-000 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
345-120-900-001 ZETA REPAIRS HARBOR FEMA	620,000	4,149.66	56,252.71	0.00	563,747.29	9.07
345-120-900-002 DREDGING HARBOR FEMA	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	620,000	4,149.66	56,252.71	0.00	563,747.29	9.07
TOTAL ADMINISTRATION	620,000	4,149.66	56,252.71	0.00	563,747.29	9.07
TRANSFERS & OTHER						
TRANSFERS & OTHER						
345-900-950-245 TRANSFER OUT 22 NEG NOTE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	620,000	4,149.66	56,252.71	0.00	563,747.29	9.07
REVENUE OVER/(UNDER) EXPENDITURES	0	(1,103.49)	(35,609.37)	0.00	35,609.37	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

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

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	182,883	2,716.63	198,770.07	0.00	(15,887.07)	108.69
INTERGOVERNMENT REVENUES	186,761	5,564.27	207,731.42	0.00	(20,970.42)	111.23
MISCELLANEOUS REVENUE	20,000	3,055.30	20,217.50	0.00	(217.50)	101.09
TRANSFERS & NON-REVENUE	300,000	0.00	0.00	0.00	300,000.00	0.00
TOTAL REVENUES	689,644	11,336.20	426,718.99	0.00	262,925.01	61.88
EXPENDITURE SUMMARY						
PUBLIC WORKS						
SUPPLIES	80,000	1,246.79	24,778.05	1,109.59	54,112.36	32.36
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	490,000	0.00	0.00	0.00	490,000.00	0.00
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	570,000	1,246.79	24,778.05	1,109.59	544,112.36	4.54
TRANSFERS						
TRANSFERS & OTHER	119,644	0.00	100,000.00	0.00	19,644.00	83.58
TOTAL TRANSFERS	119,644	0.00	100,000.00	0.00	19,644.00	83.58
TOTAL EXPENDITURES	689,644	1,246.79	124,778.05	1,109.59	563,756.36	18.25
REVENUE OVER/(UNDER) EXPENDITURES	0	10,089.41	301,940.94	(1,109.59)	(300,831.35)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
350-000-200-000 REAL PROPERTY TAX	152,260	878.33	165,924.38	0.00	(13,664.38)	108.97
350-000-201-000 AUTOMOBILE TAX	17,362	1,761.04	18,510.74	0.00	(1,148.74)	106.62
350-000-202-000 PERSONAL PROPERTY TAX	8,185	25.49	7,259.71	0.00	925.29	88.70
350-000-202-003 MOBILE HOME TAX	34	0.00	35.25	0.00	(1.25)	103.68
350-000-203-000 PRIOR YEAR REAL	0	33.42	72.49	0.00	(72.49)	0.00
350-000-204-000 PRIOR YEAR AUTO	0	0.48	531.94	0.00	(531.94)	0.00
350-000-205-000 PRIOR YEAR PERSONAL	0	17.87	167.64	0.00	(167.64)	0.00
350-000-205-003 MOBILE HOMES PRIOR	0	0.00	7.60	0.00	(7.60)	0.00
350-000-207-001 UTILITIES TAX	5,042	0.00	6,260.32	0.00	(1,218.32)	124.16
TOTAL TAXES	182,883	2,716.63	198,770.07	0.00	(15,887.07)	108.69
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 WASHINGTON ST SIDEWALKS	0	0.00	0.00	0.00	0.00	0.00
350-000-257-004 GRPC BEYER DRIVE GRANT	0	0.00	0.00	0.00	0.00	0.00
350-000-257-020 GRPC 603 TURN LANES	0	0.00	0.00	0.00	0.00	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	186,761	5,564.27	207,731.42	0.00	(20,970.42)	111.23
TOTAL INTERGOVERNMENT REVENUES	186,761	5,564.27	207,731.42	0.00	(20,970.42)	111.23
MISCELLANEOUS REVENUE						
350-000-340-000 INTEREST INCOME	20,000	3,055.30	20,217.50	0.00	(217.50)	101.09
TOTAL MISCELLANEOUS REVENUE	20,000	3,055.30	20,217.50	0.00	(217.50)	101.09
TRANSFERS & NON-REVENUE						
350-000-380-001 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
350-000-399-000 BEG CASH BALANCE	300,000	0.00	0.00	0.00	300,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	300,000	0.00	0.00	0.00	300,000.00	0.00
TOTAL REVENUE	689,644	11,336.20	426,718.99	0.00	262,925.01	61.88

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PUBLIC WORKS						
==========						
SUPPLIES						
350-300-551-000 STREET MATERIALS	50,000	1,240.00	18,285.84	0.00	31,714.16	36.57
350-300-563-000 SIGN MATERIALS & SUPPLIE	30,000	6.79	6,492.21	1,109.59	22,398.20	25.34
TOTAL SUPPLIES	80,000	1,246.79	24,778.05	1,109.59	54,112.36	32.36
CONTRACTUAL SERVICES						
350-300-600-300 SMPDD PAVING PLAN SERVIC	0	0.00	0.00	0.00	0.00	0.00
350-300-645-000 OPERATING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
350-300-811-001 PAYING AGENT FEES (GO BO	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
350-300-900-000 CAPITAL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
350-300-900-001 OLD SPANISH TRAIL LIGHTI	0	0.00	0.00	0.00	0.00	0.00
350-300-900-002 WASHINGTON STREET SIDEWA	0	0.00	0.00	0.00	0.00	0.00
350-300-900-004 BEYER DRIVE SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
350-300-900-020 603 TURNING LANES	0	0.00	0.00	0.00	0.00	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	490,000	0.00	0.00	0.00	490,000.00	0.00
350-300-900-301 CAPITAL OUTLAY-SEMINARY	0	0.00	0.00	0.00	0.00	0.00
350-300-900-302 PAVE PARKING LOT STATE S	0	0.00	0.00	0.00	0.00	0.00
350-300-900-303 MICHAEL DRIVE DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
350-300-900-306 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	490,000	0.00	0.00	0.00	490,000.00	0.00
TRANSFERS & OTHER						
350-300-950-200 TRANSFERS OUT DEBT SERV	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	570,000	1,246.79	24,778.05	1,109.59	544,112.36	4.54

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
=========						
TRANSFERS & OTHER						
350-900-950-001 TRANSFER OUT GEN FUND	100,000	0.00	100,000.00	0.00	0.00	100.00
350-900-950-120 TRANSFER OUT TO FED FUND	0	0.00	0.00	0.00	0.00	0.00
350-900-950-220 TRANSFER OUT-2020 BOND	0	0.00	0.00	0.00	0.00	0.00
350-900-951-000 ENDING CASH BALANCE	19,644	0.00	0.00	0.00	19,644.00	0.00
TOTAL TRANSFERS & OTHER	119,644	0.00	100,000.00	0.00	19,644.00	83.58
TOTAL TRANSFERS	119,644	0.00	100,000.00	0.00	19,644.00	83.58
TOTAL EXPENDITURES	689,644	1,246.79	124,778.05	1,109.59	563,756.36	18.25
REVENUE OVER/(UNDER) EXPENDITURES	0	10,089.41	301,940.94	(1,109.59)	(300,831.35)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

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

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	25,000	4,162.92	27,207.67	0.00	(2,207.67)	108.83
CHARGES FOR SERVICES	5,317,500	230,160.01	5,184,482.51	0.00	133,017.49	97.50
TRANSFERS & NON-REVENUE	380,000	0.00	0.00	0.00	380,000.00	0.00
TOTAL REVENUES	5,722,500	234,322.93	5,211,690.18	0.00	510,809.82	91.07
EXPENDITURE SUMMARY						
ADMINISTRATION						
PERSONNEL SERVICES	139,920	7,314.92	116,228.09	0.00	23,691.91	83.07
SUPPLIES	7,000	0.00	3,207.37	2,659.21	1,133.42	83.81
CONTRACTUAL SERVICES	120,097	10,373.84	107,684.98	0.00	12,412.02	89.67
CAPITAL OUTLAY	3,393	0.00	1,950.00	0.00	1,443.00	57.47
TOTAL ADMINISTRATION	270,410	17,688.76	229,070.44	2,659.21	38,680.35	85.70
UTILITY OPERATIONS						
PERSONNEL SERVICES	760,040	56,439.83	728,789.72	0.00	31,250.28	95.89
SUPPLIES	547,000	74,539.16	431,118.55	90,942.17	24,939.28	95.44
CONTRACTUAL SERVICES	3,199,491	290,197.11	2,884,050.62	34,375.44	281,064.94	91.22
CAPITAL OUTLAY	445,088	0.00	113,269.00	0.00	331,819.00	25.45
TOTAL UTILITY OPERATIONS	4,951,619	421,176.10	4,157,227.89	125,317.61	669,073.50	86.49
DEBT SERVICE						
DEBT SERVICE	93,196	2,962.98	21,161.40	0.00	72,034.60	22.71
TOTAL DEBT SERVICE	93,196	2,962.98	21,161.40	0.00	72,034.60	22.71
INTERFUND TRANSACTIONS						
TRANSFERS & OTHER	407,275	18,333.33	319,999.96	0.00	87,275.04	78.57
TOTAL INTERFUND TRANSACTIONS	407,275	18,333.33	319,999.96	0.00	87,275.04	78.57
TOTAL EXPENDITURES	5,722,500	460,161.17	4,727,459.69	127,976.82	867,063.49	84.85
REVENUE OVER/(UNDER) EXPENDITURES	0	(225,838.24)	484,230.49	(127,976.82)	(356,253.67)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

400-UTILITY FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
400-000-340-000 INTEREST INCOME	25,000	4,162.92	27,207.67	0.00	(2,207.67)	108.83
TOTAL MISCELLANEOUS REVENUE	25,000	4,162.92	27,207.67	0.00	(2,207.67)	108.83
CHARGES FOR SERVICES						
400-000-360-GAS GAS INCOME	1,100,000	37,491.65	1,078,005.37	0.00	21,994.63	98.00
400-000-360-WAT WATER INCOME	1,000,000	40,405.36	952,590.53	0.00	47,409.47	95.26
400-000-362-000 SERVICE CONNECTION INCOM	142,000	12,135.00	145,320.00	0.00	(3,320.00)	102.34
400-000-363-000 SEWER INCOME	900,000	39,586.32	881,756.88	0.00	18,243.12	97.97
400-000-374-000 WASTE WATER INCOME	1,135,000	50,111.87	1,080,361.72	0.00	54,638.28	95.19
400-000-377-BSL GARBAGE COLLECTION INCOM	719,000	31,084.62	696,802.71	0.00	22,197.29	96.91
400-000-377-HSW GARBAGE COLLECTION - COU	263,000	14,284.43	289,761.16	0.00	(26,761.16)	110.18
400-000-377-TRK GRAPPLE TRUCK SERVICES	1,000	46.00	1,222.00	0.00	(222.00)	122.20
400-000-379-000 OTHER INCOME	500	84.76	538.99	0.00	(38.99)	107.80
400-000-379-001 CREDIT CARD FEE INCOME	0	0.00	23.15	0.00	(23.15)	0.00
400-000-379-002 LATE PAYMENT PENALTY INC	57,000	4,930.00	58,100.00	0.00	(1,100.00)	101.93
TOTAL CHARGES FOR SERVICES	5,317,500	230,160.01	5,184,482.51	0.00	133,017.49	97.50
TRANSFERS & NON-REVENUE						
400-000-380-002 TRANSFERS IN TO C&M	0	0.00	0.00	0.00	0.00	0.00
400-000-390-000 OTHER FUNDING-LEASES	380,000	0.00	0.00	0.00	380,000.00	0.00
400-000-395-000 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
400-000-399-000 ADD BEGINNING CASH BALAN	0	0.00	0.00	0.00	0.00	0.00
400-000-399-001 BEG CASH BALANCE C&M ACC	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	380,000	0.00	0.00	0.00	380,000.00	0.00
TOTAL REVENUE	5,722,500	234,322.93	5,211,690.18	0.00	510,809.82	91.07

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

400-UTILITY FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
PERSONNEL SERVICES						
400-120-400-000 PAYROLL	99,466	5,466.22	82,446.66	0.00	17,019.34	82.89
400-120-401-000 OVERTIME PAYROLL EXPENSE	3,500	0.00	3,178.71	0.00	321.29	90.82
400-120-403-000 PERS	18,644	997.96	15,019.76	0.00	3,624.24	80.56
400-120-404-000 FICA	7,647	398.74	6,335.10	0.00	1,311.90	82.84
400-120-405-000 EMPLOYEE INSURANCE	10,091	445.32	8,655.02	0.00	1,435.98	85.77
400-120-406-000 UNEMPLOYMENT	105	6.68	91.22	0.00	13.78	86.88
400-120-407-000 WORKERS' COMPENSATION	467	0.00	501.62	0.00	(34.62)	107.41
TOTAL PERSONNEL SERVICES	139,920	7,314.92	116,228.09	0.00	23,691.91	83.07
SUPPLIES						
400-120-500-000 OFFICE SUPPLIES	6,000	0.00	2,949.37	2,472.71	577.92	90.37
400-120-535-000 UNIFORM PURCHASES	1,000	0.00	258.00	186.50	555.50	44.45
TOTAL SUPPLIES	7,000	0.00	3,207.37	2,659.21	1,133.42	83.81
CONTRACTUAL SERVICES						
400-120-600-400 DELTA WATER BILLING FEES	44,700	(3,908.33)	37,224.99	0.00	7,475.01	83.28
400-120-600-501 AUDITING SERVICES	14,000	14,000.00	14,000.00	0.00	0.00	100.00
400-120-600-510 COMPUTER SERVICES	3,000	0.00	1,675.80	0.00	1,324.20	55.86
400-120-600-533 WORKSHOPS, SEMINARS & TR	2,000	0.00	450.00	0.00	1,550.00	22.50
400-120-600-568 MEDICAL EXPENSES	25	0.00	0.00	0.00	25.00	0.00
400-120-605-INT INTERNET EXPENSE	540	110.60	569.82	0.00	(29.82)	105.52
400-120-605-POS POSTAGE	30,000	(562.03)	29,437.97	0.00	562.03	98.13
400-120-605-TEL TELEPHONE EXPENSES	2,132	152.48	2,129.41	0.00	2.59	99.88
400-120-610-000 TRAVEL EXPENSES	500	0.00	307.47	0.00	192.53	61.49
400-120-630-GAR DEBRIS REMOVAL	0	0.00	0.00	0.00	0.00	0.00
400-120-635-000 REPAIR & MAINT OUTSIDE L	3,700	140.59	3,368.32	0.00	331.68	91.04
400-120-635-SOF SOFTWARE MAINT AGREEMENT	17,500	0.00	15,527.18	0.00	1,972.82	88.73
400-120-670-000 CASH OVER/SHORT	0	0.00	54.93	0.00	(54.93)	0.00
400-120-691-000 CREDIT CARD FEES	2,000	440.53	2,939.09	0.00	(939.09)	146.95
TOTAL CONTRACTUAL SERVICES	120,097	10,373.84	107,684.98	0.00	12,412.02	89.67
CAPITAL OUTLAY						
400-120-900-000 CAPITAL EXPENSE	3,393	0.00	1,950.00	0.00	1,443.00	57.47
TOTAL CAPITAL OUTLAY	3,393	0.00	1,950.00	0.00	1,443.00	57.47
TOTAL ADMINISTRATION	270,410	17,688.76	229,070.44	2,659.21	38,680.35	85.70
UTILITY OPERATIONS						
PERSONNEL SERVICES						
400-700-400-000 PAYROLL	513,320	42,012.65	511,904.35	0.00	1,415.65	99.72
400-700-401-000 OVERTIME	18,000	(18.89)	12,627.59	0.00	5,372.41	70.15

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

400-UTILITY FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
400-700-403-000 PERS	109,162	7,624.17	91,993.74	0.00	17,168.26	84.27
400-700-404-000 FICA	44,777	3,162.07	39,352.78	0.00	5,424.22	87.89
400-700-405-000 EMPLOYEE INSURANCE	51,300	3,656.16	49,900.40	0.00	1,399.60	97.27
400-700-406-000 UNEMPLOYMENT	508	3.67	482.99	0.00	25.01	95.08
400-700-407-000 WORKERS COMPENSATION	22,973	0.00	22,527.87	0.00	445.13	98.06
TOTAL PERSONNEL SERVICES	760,040	56,439.83	728,789.72	0.00	31,250.28	95.89
SUPPLIES						
400-700-525-000 GAS & OIL EXPENSE (FOR E	45,000	22,100.00	45,000.00	0.00	0.00	100.00
400-700-545-000 SAFETY, TOOLS & EMPLOYEE	8,000	1,407.44	7,912.48	1,320.29	(1,232.77)	115.41
400-700-560-WAT BUILDING SUPPLIES-WATER	5,000	0.00	1,124.16	13.12	3,862.72	22.75
400-700-570-000 VEHICLE PARTS & SUPPLIES	15,000	472.01	7,920.87	39.98	7,039.15	53.07
400-700-575-000 HEAVY/SMALL EQUIP PARTS/	9,000	0.00	6,567.27	0.00	2,432.73	72.97
400-700-590-000 DO NOT USE!!OPERATING SU	0	0.00	401.53	0.00	(401.53)	0.00
400-700-590-GAS PARTS & SUPPLIES-GAS UTI	160,000	32,890.78	99,304.97	62,625.59	(1,930.56)	101.21
400-700-590-LFT PARTS & SUPPLIES-LIFT ST	20,000	141.18	16,166.99	2,911.05	921.96	95.39
400-700-590-SEW PARTS & SUPPLIES-SEWER	15,000	120.88	10,835.19	3,716.62	448.19	97.01
400-700-590-WAT PARTS & SUPPLIES-WATER	270,000	17,406.87	235,885.09	20,315.52	13,799.39	94.89
TOTAL SUPPLIES	547,000	74,539.16	431,118.55	90,942.17	24,939.28	95.44
CONTRACTUAL SERVICES						
400-700-600-400 ANSWERING SERVICE	5,000	77.65	1,826.62	0.00	3,173.38	36.53
400-700-600-512 ENGINEERING	15,000	0.00	9,716.50	0.00	5,283.50	64.78
400-700-600-533 TRAINING	6,000	0.00	270.00	0.00	5,730.00	4.50
400-700-600-568 MEDICAL SERVICES	5,000	75.00	2,051.30	0.00	2,948.70	41.03
400-700-600-GAR GARBAGE CONTRACT	981,000	81,745.61	980,947.32	0.00	52.68	99.99
400-700-600-GAS ANNUAL GAS REPORT SERVIC	15,000	0.00	5,559.00	5,665.40	3,775.60	74.83
400-700-600-SEW MONITORING LIFT STATIONS	3,000	90.00	1,116.00	0.00	1,884.00	37.20
400-700-600-WAT TESTING SERVICE-WATER	20,000	130.00	2,822.00	128.00	17,050.00	14.75
400-700-600-WWS WASTEWATER TREATMENT	1,175,759	196,260.27	1,172,255.06	0.00	3,503.94	99.70
400-700-605-INT INTERNET SERVICES	1,200	83.46	660.23	0.00	539.77	55.02
400-700-605-TEL TELEPHONE SERVICES	532	44.94	444.69	0.00	87.31	83.59
400-700-605-WAT TELEPHONE SERVICE WELLS	5,000	0.00	811.36	0.00	4,188.64	16.23
400-700-615-000 LEGAL ADVERTISEMENTS	2,000	0.00	146.44	0.00	1,853.56	7.32
400-700-625-000 INSURANCE (BUILDING, LIA	165,000	0.00	112,472.30	0.00	52,527.70	68.17
400-700-630-SEW LS ELECTRICITY BILLS	130,000	8,062.95	93,008.18	4,960.00	32,031.82	75.36
400-700-630-WAT ELECTRICITYBILL -WATER &	50,000	2,552.91	49,138.73	0.00	861.27	98.28
400-700-635-000 MAINT & REPAIR OUTSIDE L	35,000	0.00	17,127.60	4,149.29	13,723.11	60.79
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	3,000	0.00	3,000.00	0.00	0.00	100.00
400-700-635-EQU REPAIR (VENDORS)-EQUIP	30,000	0.00	4,048.78	11,437.38	14,513.84	51.62
400-700-635-GAS REPAIR VENDOR-GAS	15,000	0.00	7,600.85	0.00	7,399.15	50.67
400-700-635-SEW REPAIR OUTSIDE-LIFT STAT	80,000	0.00	72,712.41	6,546.00	741.59	99.07
400-700-635-SOF SOFTWARE MAINT AGREEMENT	10,000	0.00	2,950.00	1,200.00	5,850.00	41.50
400-700-635-VEH REPAIRS & MAINT - VEHICL	6,000	233.00	2,238.79	289.37	3,471.84	42.14
400-700-635-WAT REPAIR (VENDORS) -WELLS,	25,000	0.00	18,786.39	0.00	6,213.61	75.15
400-700-640-615 UNIFORM RENTALS	8,000	841.32	7,615.39	0.00	384.61	95.19
400-700-640-GAS EQUIPMENT RENTAL FOR GAS	5,000	0.00	210.15	0.00	4,789.85	4.20
400-700-660-GAS NATURAL GAS PURCHASE	400,000	0.00	312,333.21	0.00	87,666.79	78.08
400-700-681-000 MEMBERSHIP DUES	3,000	0.00	2,181.32	0.00	818.68	72.71

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

400-UTILITY FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
400-700-698-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	3,199,491	290,197.11	2,884,050.62	34,375.44	281,064.94	91.22
CAPITAL OUTLAY						
400-700-900-000 CAPITAL EXPENSE	65,088	0.00	38,984.00	0.00	26,104.00	59.89
400-700-900-001 CAPITAL EXP-C&M ACCOUNT	0	0.00	0.00	0.00	0.00	0.00
400-700-900-002 CAPITAL PROJECT-LARGE	0	0.00	0.00	0.00	0.00	0.00
400-700-900-009 LEASE PURCHASED ASSETS	380,000	0.00	74,285.00	0.00	305,715.00	19.55
400-700-900-999 CONTRA ASSET FOR CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	445,088	0.00	113,269.00	0.00	331,819.00	25.45
TOTAL UTILITY OPERATIONS	4,951,619	421,176.10	4,157,227.89	125,317.61	669,073.50	86.49
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	1,995.24	0.00	1,994.76	50.01
400-730-890-017 UTIL-EXCAV.FUSING EQUIP	1,931	0.00	0.00	0.00	1,931.00	0.00
400-730-890-019 1/2 PW-1/2 UTIL==2018 BA	7,113	0.00	0.00	0.00	7,113.00	0.00
400-730-890-901 UTILITY/PW DUMP TRK-50%	9,333	777.70	9,332.40	0.00	0.60	99.99
400-730-890-902 UTILITY EQUIP	30,000	0.00	0.00	0.00	30,000.00	0.00
400-730-890-903 UTILITY EQUIP	20,000	0.00	0.00	0.00	20,000.00	0.00
400-730-890-904 UTILITY EQUIP	10,000	2,185.28	9,833.76	0.00	166.24	98.34
400-730-890-905 UTILITY EQUIP	5,000	0.00	0.00	0.00	5,000.00	0.00
400-730-890-906 UTILITY EQUIP	3,171	0.00	0.00	0.00	3,171.00	0.00
TOTAL DEBT SERVICE	93,196	2,962.98	21,161.40	0.00	72,034.60	22.71
TOTAL DEBT SERVICE	93,196	2,962.98	21,161.40	0.00	72,034.60	22.71
INTERFUND TRANSACTIONS						
TRANSFERS & OTHER						
400-900-950-001 INDIRECT GENERAL FUND EX	220,000	18,333.33	219,999.96	0.00	0.04	100.00
400-900-950-120 TRANSFER OUT FED GRANTS	0	0.00	0.00	0.00	0.00	0.00
400-900-950-200 TRANSFER OUT DEBT SERV	0	0.00	0.00	0.00	0.00	0.00
400-900-950-402 TRANSFER OUT TO C&M 402	100,000	0.00	100,000.00	0.00	0.00	100.00
400-900-951-000 ENDING CASH BALANCE-OPER	87,275	0.00	0.00	0.00	87,275.00	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	407,275	18,333.33	319,999.96	0.00	87,275.04	78.57
TOTAL INTERFUND TRANSACTIONS	407,275	18,333.33	319,999.96	0.00	87,275.04	78.57
TOTAL EXPENDITURES	5,722,500	460,161.17	4,727,459.69	127,976.82	867,063.49	84.85
REVENUE OVER/(UNDER) EXPENDITURES	0	(225,838.24)	484,230.49	(127,976.82)	(356,253.67)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

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

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES	0	(140.00)	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	(140.00)	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
ADMINISTRATION						
CONTRACTUAL SERVICES	0	(250.00)	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0	(250.00)	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	(250.00)	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	110.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
401-000-300-000 OTHER INCOME	0	0.00	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	(140.00)	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	0	(140.00)	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	(140.00)	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
CONTRACTUAL SERVICES						
401-120-691-000 CREDIT CARD FEES	0	(250.00)	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	(250.00)	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0	(250.00)	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	(250.00)	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	110.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

402-UTILITY CAPITAL & MAINT
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	7,000	968.66	7,046.33	0.00	(46.33)	100.66
CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	650,000	0.00	100,000.00	0.00	550,000.00	15.38
TOTAL REVENUES	657,000	968.66	107,046.33	0.00	549,953.67	16.29
EXPENDITURE SUMMARY						
UTILITY OPERATIONS						
CONTRACTUAL SERVICES	125,000	0.00	0.00	2,075.00	122,925.00	1.66
CAPITAL OUTLAY	450,000	0.00	282,050.56	28,583.00	139,366.44	69.03
TOTAL UTILITY OPERATIONS	575,000	0.00	282,050.56	30,658.00	262,291.44	54.38
TRANSFERS OUT						
TRANSFERS & OTHER	82,000	0.00	0.00	0.00	82,000.00	0.00
TOTAL TRANSFERS OUT	82,000	0.00	0.00	0.00	82,000.00	0.00
TOTAL EXPENDITURES	657,000	0.00	282,050.56	30,658.00	344,291.44	47.60
REVENUE OVER/(UNDER) EXPENDITURES	0	968.66	(175,004.23)	(30,658.00)	205,662.23	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
402-000-257-024 GRANT REV - L1 &SUNSET G	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
402-000-340-000 INTEREST INCOME	7,000	968.66	7,046.33	0.00	(46.33)	100.66
TOTAL MISCELLANEOUS REVENUE	7,000	968.66	7,046.33	0.00	(46.33)	100.66
CHARGES FOR SERVICES						
402-000-379-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
402-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
402-000-380-120 TRANSFER IN FR FEDERAL F	0	0.00	0.00	0.00	0.00	0.00
402-000-380-400 TRANSFER IN FR UTIL OPER	100,000	0.00	100,000.00	0.00	0.00	100.00
402-000-391-000 LOAN PROCEEDS-DOH	0	0.00	0.00	0.00	0.00	0.00
402-000-399-000 BEGINNING CASH BALANCE	550,000	0.00	0.00	0.00	550,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	650,000	0.00	100,000.00	0.00	550,000.00	15.38
TOTAL REVENUE	657,000	968.66	107,046.33	0.00	549,953.67	16.29

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATIONS						
CONTRACTUAL SERVICES						
402-700-635-300 ROAD OUTSIDE REPAIR (UTI	25,000	0.00	0.00	2,075.00	22,925.00	8.30
402-700-635-SEW MAINT & REPAIR LIFT STAT	50,000	0.00	0.00	0.00	50,000.00	0.00
402-700-635-WAT MAINT & REPAIR PROPERTY	50,000	0.00	0.00	0.00	50,000.00	0.00
TOTAL CONTRACTUAL SERVICES	125,000	0.00	0.00	2,075.00	122,925.00	1.66
CAPITAL OUTLAY						
402-700-900-000 CAPITAL EXPENSE	450,000	0.00	282,050.56	28,583.00	139,366.44	69.03
402-700-900-001 WATER WELL PROJECT	0	0.00	0.00	0.00	0.00	0.00
402-700-900-024 BP/DEQ LS1 & SUNSET GRAV	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	450,000	0.00	282,050.56	28,583.00	139,366.44	69.03
TOTAL UTILITY OPERATIONS	575,000	0.00	282,050.56	30,658.00	262,291.44	54.38
TRANSFERS OUT						
TRANSFERS & OTHER						
402-900-951-000 ENDING CASH BALANCE	82,000	0.00	0.00	0.00	82,000.00	0.00
TOTAL TRANSFERS & OTHER	82,000	0.00	0.00	0.00	82,000.00	0.00
TOTAL TRANSFERS OUT	82,000	0.00	0.00	0.00	82,000.00	0.00
TOTAL EXPENDITURES	657,000	0.00	282,050.56	30,658.00	344,291.44	47.60
REVENUE OVER/(UNDER) EXPENDITURES	0	968.66	(175,004.23)	(30,658.00)	205,662.23	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

408-MODERNIZATION-WAT SEW ONL
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	8,140,784	0.00	209,975.38	0.00	7,930,808.62	2.58
MISCELLANEOUS REVENUE	250	0.00	0.00	0.00	250.00	0.00
TRANSFERS & NON-REVENUE	57,000	0.00	0.00	0.00	57,000.00	0.00
TOTAL REVENUES	8,198,034	0.00	209,975.38	0.00	7,988,058.62	2.56
EXPENDITURE SUMMARY						
UTILITY OPERATIONS						
CONTRACTUAL SERVICES	25,000	660.00	15,407.75	7,808.00	1,784.25	92.86
CAPITAL OUTLAY	8,132,411	2,442.34	107,325.24	0.00	8,025,085.76	1.32
TOTAL UTILITY OPERATIONS	8,157,411	3,102.34	122,732.99	7,808.00	8,026,870.01	1.60
TRANSFERS & OTHER						
TRANSFERS & OTHER	40,623	0.00	0.00	0.00	40,623.00	0.00
TOTAL TRANSFERS & OTHER	40,623	0.00	0.00	0.00	40,623.00	0.00
TOTAL EXPENDITURES	8,198,034	3,102.34	122,732.99	7,808.00	8,067,493.01	1.59
REVENUE OVER/(UNDER) EXPENDITURES	0	(3,102.34)	87,242.39	(7,808.00)	(79,434.39)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
408-000-258-000 MODERNIZATION USE TAX RE	179,000	0.00	178,413.55	0.00	586.45	99.67
408-000-260-001 DOH FUNDING WATER WELL	2,600,000	0.00	0.00	0.00	2,600,000.00	0.00
408-000-260-002 RESTORE ACT-RAMONEDA	320,000	0.00	11,885.60	0.00	308,114.40	3.71
408-000-260-003 GOMESA SUNSET DUNBAR GRA	941,784	0.00	19,676.23	0.00	922,107.77	2.09
408-000-260-254 DEQ SEWER IMP PHASE 2 FU	4,100,000	0.00	0.00	0.00	4,100,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	8,140,784	0.00	209,975.38	0.00	7,930,808.62	2.58
MISCELLANEOUS REVENUE						
408-000-340-000 INTEREST INCOME	250	0.00	0.00	0.00	250.00	0.00
TOTAL MISCELLANEOUS REVENUE	250	0.00	0.00	0.00	250.00	0.00
TRANSFERS & NON-REVENUE						
408-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
408-000-391-000 LOAN PROCEEDS? SUNSET?	0	0.00	0.00	0.00	0.00	0.00
408-000-399-000 BEGINNING CASH BALANCE	57,000	0.00	0.00	0.00	57,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	57,000	0.00	0.00	0.00	57,000.00	0.00
TOTAL REVENUE	8,198,034	0.00	209,975.38	0.00	7,988,058.62	2.56

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATIONS							
CONTRACTUAL SERVICES							
408-700-635-000 MAINT & REPAIR OUTSIDE	L	25,000	660.00	15,407.75	7,808.00	1,784.25	92.86
TOTAL CONTRACTUAL SERVICES		25,000	660.00	15,407.75	7,808.00	1,784.25	92.86
CAPITAL OUTLAY							
408-700-900-001 WATER WELL		2,600,000	0.00	70,768.50	0.00	2,529,231.50	2.72
408-700-900-002 RAMONEDA SEWER IMPROVEME		400,000	0.00	10,367.60	0.00	389,632.40	2.59
408-700-900-003 SUNSET TO DUNBAR SEWER		1,032,411	2,442.34	26,189.14	0.00	1,006,221.86	2.54
408-700-900-254 SEWER REHAB PHASE 2		4,100,000	0.00	0.00	0.00	4,100,000.00	0.00
TOTAL CAPITAL OUTLAY		8,132,411	2,442.34	107,325.24	0.00	8,025,085.76	1.32
TOTAL UTILITY OPERATIONS		8,157,411	3,102.34	122,732.99	7,808.00	8,026,870.01	1.60
TRANSFERS & OTHER							
TRANSFERS & OTHER							
408-900-951-000 ENDING CASH		40,623	0.00	0.00	0.00	40,623.00	0.00
TOTAL TRANSFERS & OTHER		40,623	0.00	0.00	0.00	40,623.00	0.00
TOTAL TRANSFERS & OTHER		40,623	0.00	0.00	0.00	40,623.00	0.00
TOTAL EXPENDITURES		8,198,034	3,102.34	122,732.99	7,808.00	8,067,493.01	1.59
REVENUE OVER/(UNDER) EXPENDITURES		0	(3,102.34)	87,242.39	(7,808.00)	(79,434.39)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

421-ARPA GRANT UTILITIES
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	4,851,191	184,234.88	1,479,095.10	0.00	3,372,095.90	30.49
MISCELLANEOUS REVENUE	13,000	0.00	12,102.25	0.00	897.75	93.09
TRANSFERS & NON-REVENUE	3,449,691	0.00	0.00	0.00	3,449,691.00	0.00
TOTAL REVENUES	8,313,882	184,234.88	1,491,197.35	0.00	6,822,684.65	17.94
EXPENDITURE SUMMARY						
UTILITY OPERATIONS						
CAPITAL OUTLAY	8,313,882	15,201.67	1,587,178.76	262,707.57	6,463,995.67	22.25
TOTAL UTILITY OPERATIONS	8,313,882	15,201.67	1,587,178.76	262,707.57	6,463,995.67	22.25
TOTAL EXPENDITURES	8,313,882	15,201.67	1,587,178.76	262,707.57	6,463,995.67	22.25
REVENUE OVER/(UNDER) EXPENDITURES	0	169,033.21	(95,981.41)	(262,707.57)	358,688.98	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
421-000-257-058 ARPA GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
421-000-259-000 MCWI GRANT REVENUE	4,151,191	184,234.88	779,095.10	0.00	3,372,095.90	18.77
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	700,000	0.00	700,000.00	0.00	0.00	100.00
TOTAL INTERGOVERNMENT REVENUES	4,851,191	184,234.88	1,479,095.10	0.00	3,372,095.90	30.49
MISCELLANEOUS REVENUE						
421-000-340-000 INTEREST INCOME	13,000	0.00	12,102.25	0.00	897.75	93.09
TOTAL MISCELLANEOUS REVENUE	13,000	0.00	12,102.25	0.00	897.75	93.09
TRANSFERS & NON-REVENUE						
421-000-380-120 TRANSFER IN FR FEDERAL F	0	0.00	0.00	0.00	0.00	0.00
421-000-399-000 BEGINNING CASH BALANCE	3,449,691	0.00	0.00	0.00	3,449,691.00	0.00
TOTAL TRANSFERS & NON-REVENUE	3,449,691	0.00	0.00	0.00	3,449,691.00	0.00
TOTAL REVENUE	8,313,882	184,234.88	1,491,197.35	0.00	6,822,684.65	17.94

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATIONS						
CAPITAL OUTLAY						
421-700-900-000 UTILITIES CAPITAL EXPENS	8,301,382	15,201.67	1,587,178.76	262,707.57	6,451,495.67	22.28
421-700-900-254 SEWER PHASE 2 DEQ PROJEC	12,500	0.00	0.00	0.00	12,500.00	0.00
TOTAL CAPITAL OUTLAY	8,313,882	15,201.67	1,587,178.76	262,707.57	6,463,995.67	22.25
TOTAL UTILITY OPERATIONS	8,313,882	15,201.67	1,587,178.76	262,707.57	6,463,995.67	22.25
TOTAL EXPENDITURES	8,313,882	15,201.67	1,587,178.76	262,707.57	6,463,995.67	22.25
REVENUE OVER/(UNDER) EXPENDITURES	0	169,033.21	(95,981.41)	(262,707.57)	358,688.98	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

450-MUNICIPAL HARBOR FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	7,500	1,938.13	9,541.17	0.00	(2,041.17)	127.22
CHARGES FOR SERVICES	1,255,882	100,957.92	1,271,025.91	0.00	(15,143.91)	101.21
TRANSFERS & NON-REVENUE	521,000	(100,000.00)	0.00	0.00	521,000.00	0.00
TOTAL REVENUES	1,784,382	2,896.05	1,280,567.08	0.00	503,814.92	71.77
EXPENDITURE SUMMARY						
HARBOR						
PERSONNEL SERVICES	405,371	31,147.28	403,331.89	0.00	2,039.11	99.50
SUPPLIES	22,000	1,040.13	17,058.92	4,517.43	423.65	98.07
CONTRACTUAL SERVICES	790,011	82,107.42	736,886.39	4,274.99	48,849.62	93.82
CAPITAL OUTLAY	21,000	0.00	3,090.84	17,200.00	709.16	96.62
TOTAL HARBOR	1,238,382	114,294.83	1,160,368.04	25,992.42	52,021.54	95.80
TRANSFERS & OTHER						
TRANSFERS & OTHER	546,000	2,083.33	124,999.96	0.00	421,000.04	22.89
TOTAL TRANSFERS & OTHER	546,000	2,083.33	124,999.96	0.00	421,000.04	22.89
TOTAL EXPENDITURES	1,784,382	116,378.16	1,285,368.00	25,992.42	473,021.58	73.49
REVENUE OVER/(UNDER) EXPENDITURES	0	(113,482.11)	(4,800.92)	(25,992.42)	30,793.34	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
450-000-340-000 INTEREST INCOME	7,000	1,938.13	9,227.87	0.00	(2,227.87)	131.83
450-000-351-000 VENDING MACHINE COMMISSI	500	0.00	313.30	0.00	186.70	62.66
TOTAL MISCELLANEOUS REVENUE	7,500	1,938.13	9,541.17	0.00	(2,041.17)	127.22
CHARGES FOR SERVICES						
450-000-370-000 SLIP RENTAL REVENUE	484,000	40,887.84	483,403.32	0.00	596.68	99.88
450-000-370-001 SLIP UTILITY/CLEAN MARIN	120,000	9,977.66	119,763.34	0.00	236.66	99.80
450-000-370-002 ENVIRONMENTAL FEE	33,000	2,682.00	32,335.00	0.00	665.00	97.98
450-000-372-000 TRANSIENT DOCKAGE REVENU	25,000	878.70	25,203.40	0.00	(203.40)	100.81
450-000-373-000 FESTIVAL/RENTAL REVENUE	2,000	0.00	1,715.00	0.00	285.00	85.75
450-000-375-000 FUEL SALES	564,000	43,939.56	579,366.87	0.00	(15,366.87)	102.72
450-000-376-000 ICE SALES	5,500	242.76	5,454.99	0.00	45.01	99.18
450-000-379-000 MISCELLANEOUS INCOME	382	62.52	602.32	0.00	(220.32)	157.68
450-000-379-001 CREDIT CARD FEES	15,000	1,110.55	15,530.94	0.00	(530.94)	103.54
450-000-379-002 LATE FEE REVENUE	7,000	1,176.33	7,650.73	0.00	(650.73)	109.30
TOTAL CHARGES FOR SERVICES	1,255,882	100,957.92	1,271,025.91	0.00	(15,143.91)	101.21
TRANSFERS & NON-REVENUE						
450-000-380-245 TRANSFER IN FR 22 NEGNOT	0	0.00	0.00	0.00	0.00	0.00
450-000-380-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
450-000-399-000 BEG CASH BALANCE-OPER	521,000	(100,000.00)	0.00	0.00	521,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	521,000	(100,000.00)	0.00	0.00	521,000.00	0.00
TOTAL REVENUE	1,784,382	2,896.05	1,280,567.08	0.00	503,814.92	71.77

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
HARBOR						
PERSONNEL SERVICES						
450-120-400-000 PAYROLL	290,662	22,801.51	291,012.42	0.00	(350.42)	100.12
450-120-401-000 OVERTIME PAYROLL EXPENSE	4,000	317.22	3,481.96	0.00	518.04	87.05
450-120-403-000 PERS	53,463	4,191.90	51,638.92	0.00	1,824.08	96.59
450-120-404-000 FICA	21,930	1,689.38	21,835.81	0.00	94.19	99.57
450-120-405-000 EMPLOYEE INSURANCE	21,554	2,144.09	21,661.28	0.00	(107.28)	100.50
450-120-406-000 UNEMPLOYMENT	280	3.18	294.13	0.00	(14.13)	105.05
450-120-407-000 WORKERS' COMPENSATION	13,482	0.00	13,407.37	0.00	74.63	99.45
TOTAL PERSONNEL SERVICES	405,371	31,147.28	403,331.89	0.00	2,039.11	99.50
SUPPLIES						
450-120-500-000 OFFICE SUPPLIES	2,400	382.26	2,256.65	369.49	(226.14)	109.42
450-120-510-000 CLEANING & JANITORIAL SU	3,000	189.66	3,141.69	126.65	(268.34)	108.94
450-120-525-000 GAS & OIL (FOR HARBOR US	500	8.61	23.91	0.00	476.09	4.78
450-120-535-000 UNIFORM PURCHASES	2,500	0.00	792.00	1,352.00	356.00	85.76
450-120-560-000 BUILDING MATERIALS & SUP	8,000	391.17	8,374.06	110.88	(484.94)	106.06
450-120-565-000 PAINT MATERIALS & SUPPLI	600	68.43	468.90	83.76	47.34	92.11
450-120-575-000 PARTS & SUPPLIES-EQUIP	5,000	0.00	2,001.71	2,474.65	523.64	89.53
TOTAL SUPPLIES	22,000	1,040.13	17,058.92	4,517.43	423.65	98.07
CONTRACTUAL SERVICES						
450-120-600-501 AUDIT FEES	3,000	3,000.00	3,000.00	0.00	0.00	100.00
450-120-600-502 LEGAL FEES	123,000	0.00	79,875.68	0.00	43,124.32	64.94
450-120-600-504 MEDICAL EXPENSES	100	0.00	25.00	0.00	75.00	25.00
450-120-600-512 ENGINEERING -NOT GRANT	0	0.00	0.00	0.00	0.00	0.00
450-120-600-533 TRAINING	611	0.00	0.00	0.00	611.00	0.00
450-120-605-INT INTERNET EXPENSE	23,000	1,880.95	22,571.40	0.00	428.60	98.14
450-120-605-POS POSTAGE	1,000	0.00	0.00	0.00	1,000.00	0.00
450-120-605-TEL TELEPHONE EXPENSE	1,500	127.23	1,578.13	0.00	(78.13)	105.21
450-120-610-000 TRAVEL EXPENSES	500	0.00	0.00	0.00	500.00	0.00
450-120-615-000 ADVERTISING	300	0.00	220.85	0.00	79.15	73.62
450-120-620-000 PRINTING & BINDING	1,000	0.00	576.00	0.00	424.00	57.60
450-120-625-000 GENERAL INSURANCE	16,000	9,886.07	13,194.85	0.00	2,805.15	82.47
450-120-630-ELE HARBOR ELECTRICITY	105,000	12,849.50	102,486.98	0.00	2,513.02	97.61
450-120-630-GAR GARBAGE & WASTE DISPOSAL	7,000	588.00	7,056.00	0.00	(56.00)	100.80
450-120-630-WSG UTILITIES WATER SEWER GA	17,000	561.17	15,224.65	0.00	1,775.35	89.56
450-120-635-000 REPAIR & MAINT OUTSIDE L	10,000	150.00	5,231.10	4,024.99	743.91	92.56
450-120-635-EQU REPAIRS & MAINT - EQUIPM	1,500	592.54	2,091.94	0.00	(591.94)	139.46
450-120-635-FIR MAINT & REPAIR FIRE SAFE	0	0.00	240.00	0.00	(240.00)	0.00
450-120-635-SOF SOFTWARE MAINT AGREMENTS	2,500	0.00	1,822.20	250.00	427.80	82.89
450-120-640-000 EQUIPMENT RENTAL	500	0.00	551.69	0.00	(51.69)	110.34
450-120-660-000 FUEL PURCHASE EXPENSE	450,000	47,376.94	447,978.57	0.00	2,021.43	99.55
450-120-670-000 CASH LONG/SHORT HARBOR	0	0.01	12.60	0.00	(12.60)	0.00
450-120-685-000 ICE PURCHASES FOR RESALE	5,500	418.00	5,205.20	0.00	294.80	94.64
450-120-691-000 CREDIT CARD FEES	21,000	4,677.01	27,943.55	0.00	(6,943.55)	133.06

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
450-120-698-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	790,011	82,107.42	736,886.39	4,274.99	48,849.62	93.82
CAPITAL OUTLAY						
450-120-900-000 CAPITAL EXPENSE-NOT GRAN	21,000	0.00	3,090.84	17,200.00	709.16	96.62
450-120-900-001 ZETA HARBOR DREDGING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	21,000	0.00	3,090.84	17,200.00	709.16	96.62
TOTAL HARBOR	1,238,382	114,294.83	1,160,368.04	25,992.42	52,021.54	95.80
TRANSFERS & OTHER						
==========						
TRANSFERS & OTHER						
450-900-950-001 HARBOR INDIRECT EXPENSE	25,000	2,083.33	24,999.96	0.00	0.04	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	461,000	0.00	100,000.00	0.00	361,000.00	21.69
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	60,000	0.00	0.00	0.00	60,000.00	0.00
450-900-951-901 ENDING CASH BALANCE C&M	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	546,000	2,083.33	124,999.96	0.00	421,000.04	22.89
TOTAL TRANSFERS & OTHER	546,000	2,083.33	124,999.96	0.00	421,000.04	22.89
TOTAL EXPENDITURES	1,784,382	116,378.16	1,285,368.00	25,992.42	473,021.58	73.49
REVENUE OVER/(UNDER) EXPENDITURES	0	(113,482.11)	(4,800.92)	(25,992.42)	30,793.34	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

451-HARBOR GRANTS & SPEC PROJ
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	3,449,500	0.00	88,640.17	0.00	3,360,859.83	2.57
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	300	0.00	0.00	0.00	300.00	0.00
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	3,449,800	0.00	88,640.17	0.00	3,361,159.83	2.57
EXPENDITURE SUMMARY						
ADMINISTRATION						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3,202,000	0.00	52,697.44	0.00	3,149,302.56	1.65
TOTAL ADMINISTRATION	3,202,000	0.00	52,697.44	0.00	3,149,302.56	1.65
TRANSFERS						
TRANSFERS & OTHER	247,800	0.00	247,800.00	0.00	0.00	100.00
TOTAL TRANSFERS	247,800	0.00	247,800.00	0.00	0.00	100.00
TOTAL EXPENDITURES	3,449,800	0.00	300,497.44	0.00	3,149,302.56	8.71
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(211,857.27)	0.00	211,857.27	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
451-000-252-000 MEMA REIMB HARBOR REPAIR	950,000	0.00	0.00	0.00	950,000.00	0.00
451-000-252-005 MEMA REIMB HARB DREDGING	427,500	0.00	0.00	0.00	427,500.00	0.00
451-000-257-002 HURRICANE REIMBURSEMENT	0	0.00	0.00	0.00	0.00	0.00
451-000-257-018 GRANT REVENUE-GO MESA	0	0.00	0.00	0.00	0.00	0.00
451-000-257-450 GRANT REIMB PIER 5	0	0.00	0.00	0.00	0.00	0.00
451-000-258-000 DMR/TIDELANDS BULKHEAD R	657,000	0.00	0.00	0.00	657,000.00	0.00
451-000-258-001 BAG GRANT REV	0	0.00	0.00	0.00	0.00	0.00
451-000-258-002 BIG GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
451-000-258-003 BOARDWALK ADA REV	1,400,000	0.00	0.00	0.00	1,400,000.00	0.00
451-000-258-004 FUEL DOCK GRANT REVENUE	15,000	0.00	88,640.17	0.00	(73,640.17)	590.93
451-000-258-555 GO MESA GRANT SETTLEMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	3,449,500	0.00	88,640.17	0.00	3,360,859.83	2.57
CHARGES FOR GOVT SERVICES						
451-000-300-450 TRANSFER IN-HARBOR OPS	0	0.00	0.00	0.00	0.00	0.00
451-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
451-000-340-000 INTEREST INCOME	300	0.00	0.00	0.00	300.00	0.00
TOTAL MISCELLANEOUS REVENUE	300	0.00	0.00	0.00	300.00	0.00
TRANSFERS & NON-REVENUE						
451-000-391-000 LOAN PROCEEDS-SETTLEMENT	0	0.00	0.00	0.00	0.00	0.00
451-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	3,449,800	0.00	88,640.17	0.00	3,361,159.83	2.57

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
CONTRACTUAL SERVICES						
451-120-699-000 DISASTER SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
451-120-900-000 CAPITAL EXPENSE-PIER 5	0	0.00	0.00	0.00	0.00	0.00
451-120-900-001 CAPITAL EXP-FUEL DOCK PR	15,000	0.00	10,135.17	0.00	4,864.83	67.57
451-120-900-002 BOARDWALK PROJECT	1,680,000	0.00	8,562.27	0.00	1,671,437.73	0.51
451-120-900-003 PIER 1 BULKHEAD REPAIRS	657,000	0.00	34,000.00	0.00	623,000.00	5.18
451-120-900-005 ZETA HARBOR DREDGING	450,000	0.00	0.00	0.00	450,000.00	0.00
451-120-900-006 HARBOR ZETA REPAIRS	400,000	0.00	0.00	0.00	400,000.00	0.00
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	3,202,000	0.00	52,697.44	0.00	3,149,302.56	1.65
TOTAL ADMINISTRATION	3,202,000	0.00	52,697.44	0.00	3,149,302.56	1.65
TRANSFERS						
TRANSFERS & OTHER						
451-900-950-245 TRANSFER OUT TO NEG NOTE	0	0.00	0.00	0.00	0.00	0.00
451-900-950-450 TRANSFER OUT TO HARBOR	0	0.00	0.00	0.00	0.00	0.00
451-900-950-452 TRANSFER OUT TO C&M 452	247,800	0.00	247,800.00	0.00	0.00	100.00
TOTAL TRANSFERS & OTHER	247,800	0.00	247,800.00	0.00	0.00	100.00
TOTAL TRANSFERS	247,800	0.00	247,800.00	0.00	0.00	100.00
TOTAL EXPENDITURES	3,449,800	0.00	300,497.44	0.00	3,149,302.56	8.71
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(211,857.27)	0.00	211,857.27	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

452-HARBOR CAPITAL & MAINT
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	360	12.03	172.03	0.00	187.97	47.79
TRANSFERS & NON-REVENUE	725,759	0.00	347,800.00	0.00	377,959.44	47.92
TOTAL REVENUES	726,119	12.03	347,972.03	0.00	378,147.41	47.92
EXPENDITURE SUMMARY						
ADMINISTRATION						
SUPPLIES	6,860	0.00	0.00	0.00	6,860.00	0.00
CAPITAL OUTLAY	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL ADMINISTRATION	16,860	0.00	0.00	0.00	16,860.00	0.00
TRANSFERS & OTHER						
TRANSFERS & OTHER	709,259	0.00	406,000.00	0.00	303,259.44	57.24
TOTAL TRANSFERS & OTHER	709,259	0.00	406,000.00	0.00	303,259.44	57.24
TOTAL EXPENDITURES	726,119	0.00	406,000.00	0.00	320,119.44	55.91
REVENUE OVER/(UNDER) EXPENDITURES	0	12.03	(58,027.97)	0.00	58,027.97	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
452-000-340-000 INTEREST INCOME	360	12.03	172.03	0.00	187.97	47.79
TOTAL MISCELLANEOUS REVENUE	360	12.03	172.03	0.00	187.97	47.79
TRANSFERS & NON-REVENUE						
452-000-380-450 TRANSFER IN FR HARBOR OP	461,000	0.00	100,000.00	0.00	361,000.00	21.69
452-000-380-451 TRANSFER IN FR HBR -451	247,800	0.00	247,800.00	0.00	0.00	100.00
452-000-399-001 BEGINNING CASH HARB C&M	16,959	0.00	0.00	0.00	16,959.44	0.00
TOTAL TRANSFERS & NON-REVENUE	725,759	0.00	347,800.00	0.00	377,959.44	47.92
TOTAL REVENUE	726,119	12.03	347,972.03	0.00	378,147.41	47.92

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
SUPPLIES						
452-120-527-000 REPAIR & MAINT PROPERTY	6,860	0.00	0.00	0.00	6,860.00	0.00
TOTAL SUPPLIES	6,860	0.00	0.00	0.00	6,860.00	0.00
CAPITAL OUTLAY						
452-120-900-000 CAPITAL EXPENSES	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL CAPITAL OUTLAY	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL ADMINISTRATION	16,860	0.00	0.00	0.00	16,860.00	0.00
TRANSFERS & OTHER						
TRANSFERS & OTHER						
452-900-950-245 TRANSFER OUT-NEG NOTE $1	406,000	0.00	406,000.00	0.00	0.00	100.00
452-900-951-000 ENDING CASH BALANCE	303,259	0.00	0.00	0.00	303,259.44	0.00
TOTAL TRANSFERS & OTHER	709,259	0.00	406,000.00	0.00	303,259.44	57.24
TOTAL TRANSFERS & OTHER	709,259	0.00	406,000.00	0.00	303,259.44	57.24
TOTAL EXPENDITURES	726,119	0.00	406,000.00	0.00	320,119.44	55.91
REVENUE OVER/(UNDER) EXPENDITURES	0	12.03	(58,027.97)	0.00	58,027.97	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

650-COMMUNITY HALL UNEARNED
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0	171.35	370.44	0.00	(370.44)	0.00
TOTAL REVENUES	0	171.35	370.44	0.00	(370.44)	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	171.35	370.44	0.00	(370.44)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
650-000-300-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
650-000-340-000 INTEREST INCOME	0	171.35	370.44	0.00	(370.44)	0.00
TOTAL MISCELLANEOUS REVENUE	0	171.35	370.44	0.00	(370.44)	0.00
TOTAL REVENUE	0	171.35	370.44	0.00	(370.44)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING & GROUNDS						
CONTRACTUAL SERVICES						
650-192-691-000 BANK SERVICE CHARGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING & GROUNDS	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
TRANSFERS & OTHER						
650-900-950-001 TRANSFER OUT GEN FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	171.35	370.44	0.00	(370.44)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

654-UNEMPLOYMENT FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	1,000	148.13	995.32	0.00	4.68	99.53
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,000	148.13	995.32	0.00	4.68	99.53
EXPENDITURE SUMMARY						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	1,000	148.13	995.32	0.00	4.68	99.53

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
654-000-340-000 INTEREST INCOME	1,000	148.13	995.32	0.00	4.68	99.53
TOTAL MISCELLANEOUS REVENUE	1,000	148.13	995.32	0.00	4.68	99.53
TRANSFERS & NON-REVENUE						
654-000-380-304 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,000	148.13	995.32	0.00	4.68	99.53

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	1,000	148.13	995.32	0.00	4.68	99.53

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

999-POOLED CASH
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

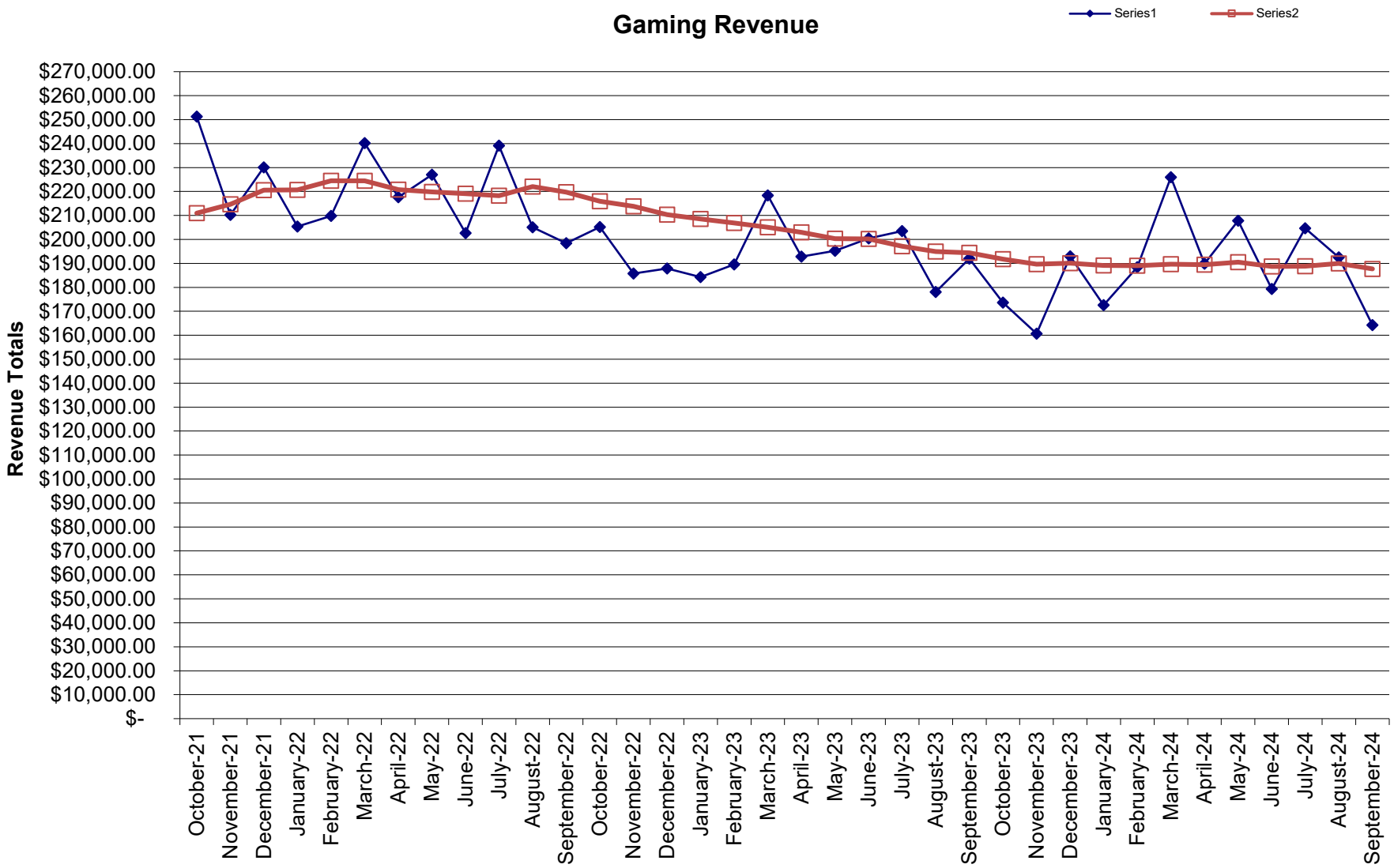
	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

999-POOLED CASH

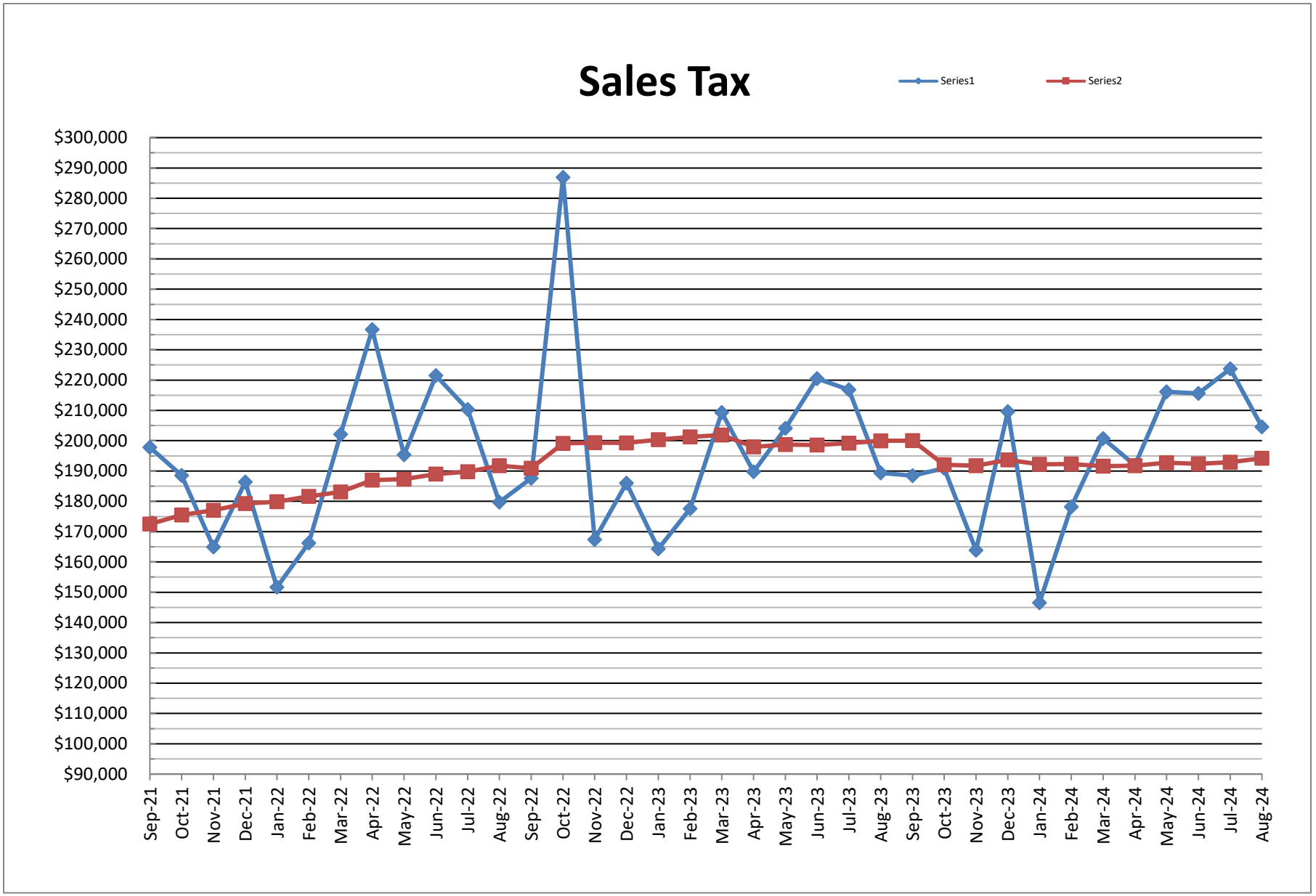
% OF YEAR COMPLETED: 100.00

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


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
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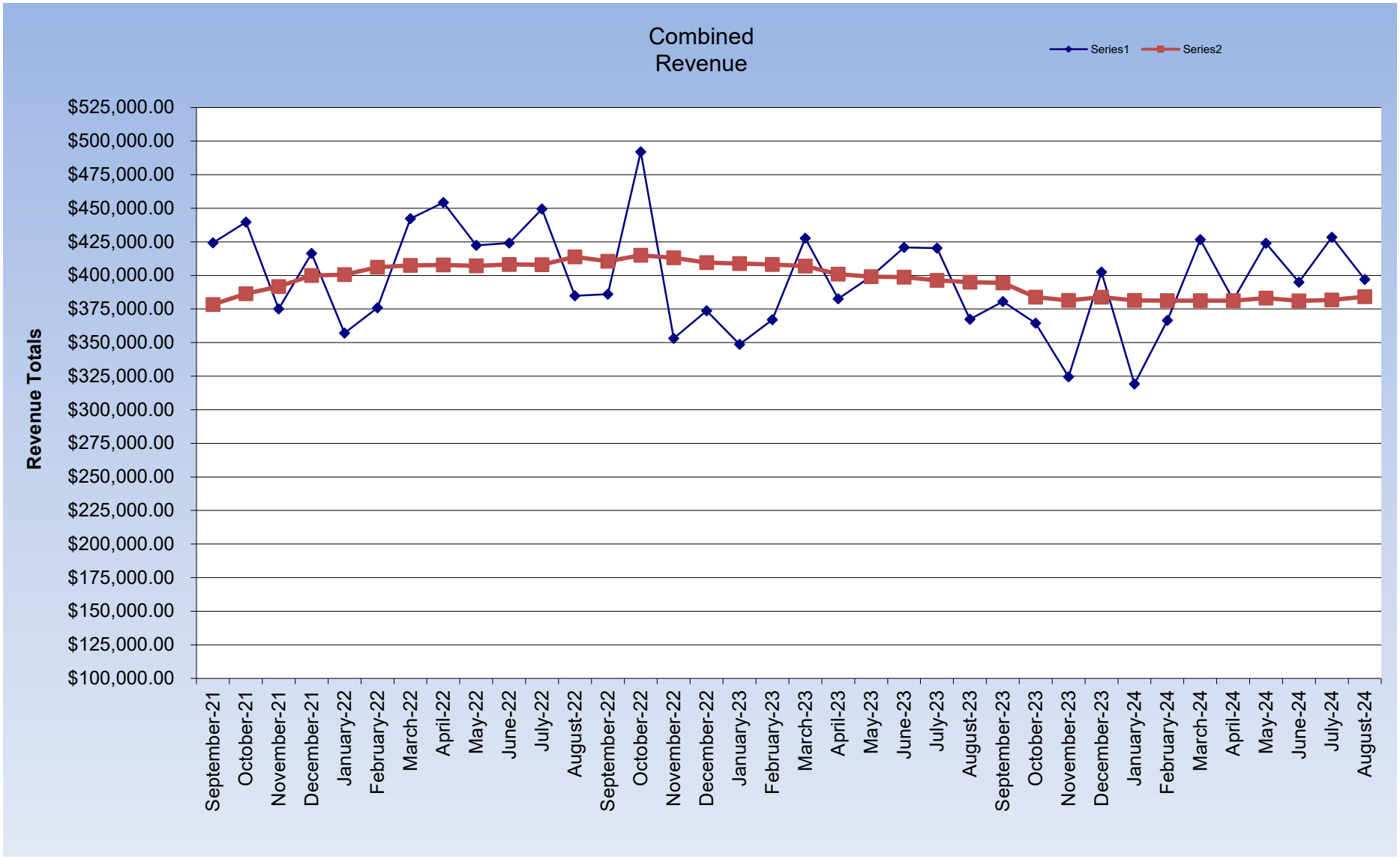
Hollywood Gaming Revenue
City of Bay Saint Louis

	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


Sales Tax
Series1
Series2
$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
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Aug-24

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			


Combined Revenue
Series1
Series2
Revenue Totals
$525,000.00
$500,000.00
$475,000.00
$450,000.00
$425,000.00
$400,000.00
$375,000.00
$350,000.00
$325,000.00
$300,000.00
$275,000.00
$250,000.00
$225,000.00
$200,000.00
$175,000.00
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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