August 19, 2025 City Council Meeting Agenda

August 19, 2025 at 5:30 PM

598 Main Street, Bay St. Louis, MS 39520

Call to Order

Invocation and Pledge

Agenda Amendments if Needed

Announcements

1. August 27, 2025 - Blood Drive at City Hall
2. September 2, 2025 - Public Hearing for FY26 Budget
3. September 2, 2025 - Next City Council Meeting

Guests

Minutes Approval

4. Motion to approve the Minutes of August 5, 2025
5. Motion to approve the minutes of August 11, 2025 Recessed meeting.

Public Forum - Agenda Items Only (3 Minute Time Limit)

Planning and Zoning

6. Motion to follow Planning and Zoning's recommendation and approve the application for a variance of 2', resulting in a 3' setback to the side yard, and a variance of 2', resulting in a 3' setback to the rear yard, to construct an accessory structure submitted by James and Lisa Breland located at 337 St. John Street. Parcel Parcel 149E-0-29-322.002. APR 6-0
7. Motion to follow Planning and Zoning's recommendation and approve the application for a variance of 10' resulting in a 15' setback to the front yard to construct a new residence at 230 Leonhard Avenue submitted by Robert and Lisa Glus located at 230 Leonhard Avenue. Parcel 144N-0-19-086.000. APR 6-0.

8. Motion to follow Planning and Zoning's recommendation and approve the application for a special exception to allow a boat storage and warehouse storage on property zoned C-3 Highway Commercial submitted by EMO Square LLC located at 707 Dunbar Avenue. Parcel 149D-3-29-003.000. APR 6-0

9. Motion to follow Planning and Zoning's recommendation and approve the application for a special exception to allow an accessory dwelling on a lot exceeding 15,000 square feet submitted by Michael and Kathy Jennings located at 131 Keller Street. Parcel 149L-0-30-200.000. APR 6-0

10. ***WITHDRAWN*** Motion to approve the application for a variance of 2', resulting in a 3' setback to the side yard, and a variance of 2', resulting in a 3' setback to the rear yard, to construct an accessory structure as well as a variance to allow the existing carport to be 3' from the new garage instead of the required 5' submitted by Michael and Kathy Jennings located at 131 Keller Street. VOTE WAS 3-3. FAILED FOR LACK OF MAJORITY.

11. Motion to follow Planning and Zoning's recommendation and approve the application for a variance of 7', resulting in an 18' setback to the front yard to construct a dwelling submitted by Andrew Elkins located at 1870 Blue Meadow Road. Parcel 136N-1-37-016.004. APR 6-0

12. Motion to follow Planning and Zoning's recommendation and approve the application for a variance of 2', resulting in a 3' setback to the side yard to construct an accessory structure submitted by Lynn Barnett located at 231 Carre Court. Parcel 137R-0-44-018.001. APR 6-0

13. Motion to follow Planning and Zoning's recommendation and overturn the decision to deny a tree removal permit and approve the appeal to allow for tree removal submitted by Will Raines located at 403 South Necaise Avenue. Parcel 149M-1-29-051.000. APR 5-1

Mayor's Report

Council Business

14. Motion to approve Alice Moseley lease proposal at the BSL Train Depot (KL)

Project Updates

15. Engineer's Report

16. Motion to approve summary change order to adjust final quantities for the Sunset to Dunbar sewer improvements project.

17. Motion to accept the Engineer's recommendation to award the contract to Bay Motor Winding Inc. for the Bay St. Louis lift station assessments, rehabilitation and SCADA installation project and to authorize the mayor to execute all construction documents.

18. Motion to accept the Engineer's Recommendation to award the contract to JE Talley Construction, Inc for the Bay St. Louis Municipal Harbor Dredging Project and to authorize the Mayor to execute all construction documents.

City Clerk's Report

19. Motion to approve the Docket of Claims 25-041 dated August 19, 2025 in the amount of $1,008,007.16.

20. Motion to approve Docket of Claims 25-043 Special dated August 19, 2025 in the amount of $2,955.16.

Consent Agenda

21. Motion to extend the existence of a local emergency caused by Hurricane Zeta to September 26, 2025.

22. Motion to approve the street closure for Cue Street on October 25, 2025 from 7:00am to 6:00pm for the annual Witches Walk.

23. Motion to close the 2020 Bond Construction Bank Account at Renasant Bank (formerly The First Bank) and transfer the balance of $689.64 to the Operating Account at Renasant Bank.

24. Motion to approve the use of a reverse auction process for the procurement of two 2026 Single Axle 26,000 GVW Dump Trucks, according to the specifications and requirements in the Request for Proposals.

25. Motion to approve the quote from Southern Fire in the amount of $11,000 for repairs to the sprinkler system from the annual inspection.

26. Motion to authorize the two desk and credenza below in the Public Works department as surplus property, having been evaluated and determined to be obsolete, damaged and further authorize to proceed with disposal by any means. The items were listed via GOVDEALS online auction platform and did not sell.

Asset # 00138 Beige Metal Desk W/Wood Top

Asset # 136 Grey Metal Desk W/Wood Top

Asset # Beige Metal Credenza

27. Motion to approve pay application 1 from Thompson Brothers Drilling Inc. in the amount of $57,000.00 for work completed at the Harry Street well for the water supply well project.

28. Motion to approve the pay application 3 from Gulf Pride Paving LLC in the amount of $167,101.57 for work complete on the Old Town Depot revitalization parking improvements project.

29. Motion to approve pay application 5 from Bottom 2 Top Construction in the amount of $46,879.18 for retainage to the Sunset to Dunbar Sewer Project.

30. Motion to approve pay application 6 from BLD Services LLC in the amount of $48,892.70 for work complete on the Bay St. Louis citywide sewer improvements project.

31. Motion to approve the invoices from Chiniche Engineering in the total amount of $29,823.60.

32. Motion to approve the interfund transfers between funds.

33. Motion to approve the Utility Refund Check Register #25-042, dated August 19, 2025 in the amount of $3,100.31.

34. Motion to spread the emergency repair from Weaver Electric in the amount of $7,472.81 for lift station #4 at 617 North Beach Boulevard.

35. Motion to approve the certification letter for Docket of Claims 25-041 dated August 19, 2025.

36. Motion to spread the Bay Saint Louis Utility Refund Certification Letter, 25-042, dated August 19, 2025 on the Minutes.

37. Motion to approve the certification letter for Docket of Claims 25-043 Special dated August 19, 2025 in the amount of $2,955.16.

38. Motion to spread the Bay Saint Louis Payroll in the amount of $217,843.52 dated July 25, 2025, on the Minutes.

39. Motion to spread the Bay Saint Louis Payroll in the amount of $224,443.38 dated August 8, 2025, on the Minutes.

40. Motion to approve the Spread the following reports on the minutes: Cash Balances, RG Revenue Report, Revenue & Expense Report, Grant & Intergovernmental Report, Wage & Hours Report

Attorney's Report

41. Motion to approve the resolution to setting a public hearing to determine if parcels of land are a menace to public health and safety and welfare of the community.

Executive Session (If Needed)

Adjourn

42. Motion to adjourn the meeting of August 19, 2025.

Life-Saving Looks Good on You, So will a Koozie 6-Pack!

Scan to make your appointment

City of Bay St. Louis
Wednesday, 08/27/2025
9:00 am - 4:00 pm
Bloodmobile at City Hall

Speed up your donation by filling out your medical questionnaire using FastLane before you arrive!

THE BLOOD CENTER
Serving you for life!

FASTLANE

Complete FastLane questions the DAY OF your donation.

TheBloodCenter.
(800)86-BLOOD

City Council Meeting Minutes

August 05, 2025 at 5:30 PM

598 Main Street, Bay St. Louis, MS 39520

Call to Order

Invocation and Pledge

PRESENT

Councilman At-Large Larry Smith

Councilman Ward 1 Jordan Bradford

Councilwoman Ward 2 Nancy Moynan

Councilwoman Ward 3 Phalba Holmes

Councilman Ward 4 Kyle Lewis

Councilwoman Ward 5 Linda Kay Davis

ABSENT

Councilman Ward 6 Josh DeSalvo

Agenda Amendments if Needed

Announcements

1. August 18, 2025 - Quentin Conway Benefit Flyer
2. August 19, 2025 - Next City Council Meeting

Guests

Minutes Approval

3. Motion to approve the Minutes of July 17, 2025 Budget Workshop
4. Motion to approve the minutes of July 24, 2025.
5. Motion to approve the minutes of July 31, 2025 Special on the minutes.
6. Motion to approve the minutes of July 31, 2025 Budget Workshop
7. Motion to approve the Minutes of August 4, 2025.

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

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

APPROVED

Public Forum - *Agenda Items Only* (3 Minute Time Limit)

John Ohman spoke regarding item 14 and traffic issues.

Mayor's Report

Council Business

8. Discussion of a Procedure Ordinance - JB

Project Updates

City Clerk's Report

9. Motion to approve the Docket of Claims 25-038 dated August 5, 2025 in the amount of $317,103.97.

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

   APPROVED

10. Motion to approve the Docket of Claims 25-039 Special dated August 5, 2025 in the amount of $70.00.

    5:52pm Council Member Holmes recused herself for the vote

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

    Recused: Holmes

    APPROVED

    5:53pm Holmes returned

11. Motion to approve the Docket of Claims 25-040 Special dated August 4, 2025 in the amount of $403,060.44.

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

    APPROVED

Consent Agenda

12. Motion to accept a donation from Kelly Cannon Insurance for Christmas in the Bay in the amount of $100.00.
13. Motion to authorize Nancy Moynan to participate as the representative from the City of Bay St. Louis in the 2025-2026 Leadership Hancock County Program at a cost of $595.00.

14. Motion to approve Task Order #1 and Amendment #1 with Tetra Tech for Hazard Mitigation Assistance under the 2024 Professional Service Agreement for Federal Grant Administrative Services.
15. Motion to authorize the Mayor to execute the FY26 Mississippi Office of Highway Safety Grant Agreement, awarded to the Bay St. Louis Police Department by the Mississippi Office of Highway Safety, for vehicle restraint, vehicle speed enforcement, and alcohol enforcement for a total of $23,091.36 in over-time funds.
16. Motion to approve payment for fast track replacement certificate of title in the amount of $39.00 each for four (4) vehicles totaling $156.00 to Mississippi Department of Revenue Motor Vehicle Services.

    2005 Dodge 1D7HU18N36J112765

    2005 Dodge 1D7HU18N66J112548

    1994 Chevrolet 1GBGC24K5LE216970

    1999 Jeep 1J4FT285S2XL664631
17. Motion to approve the interfund transfer between funds.
18. Motion to approve pay application 4 from Bottom 2 Top Construction LLC in the amount of $120,922.44 for the Sunset to Dunbar Sewer Improvements Project.
19. Motion to approve the invoices from Chiniche Invoices in the total amount of $38,501.10.
20. Motion to approve the certification letter for Docket of Claims 25-038 dated August 5, 2025.
21. Motion to approve the certification letter for Docket of Claims 25-039 Special dated August 5, 2025.
22. Motion to approve the certification letter for Docket of Claims 25-040 Special dated August 5, 2025.
23. Motion to spread the Oath of Office for Chief of Police Alvin Kingston.
24. Motion to spread the Oath of Office for Nancy Moynan on the Hancock Solid Waste Management Authority as a representative for the City of Bay St. Louis.
25. Motion to spread the resolution of Mayor and City Council of the City of Bay St. Louis, Mississippi authorizing and approving the submission of a funding request for FY2026 MDA Gulf Coast Restoration Fund to make certain improvements to McDonald Park and commit matching funds to such project.
26. Motion to spread the Special Meeting notice of July 31, 2025 and the Budget Workshop notice of July 31, 2025 on the minutes.
27. Motion to spread the following reports on the minutes: Cash Balances, GL Detail Listing, Revenue & Expense Report, Gaming and Sales Tax Report, July Harbor Report.

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

Voting Yea: Councilman At-Large Smith, Councilman Ward 1 Bradford, Councilwoman

Ward 2 Moynan, Councilwoman Ward 3 Holmes, Councilman Ward 4 Lewis, Councilwoman Ward 5 Davis

APPROVED

Attorney's Report

Executive Session (If Needed)

Adjourn

28. Motion to recess the meeting to Monday August 11, 2025 at 5:30pm

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

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

    APPROVED

_____

Larry Smith, Councilman At Large Date

_____

Jordan Bradford, Councilman Ward 1 Date

_____

Nancy Moynan, Councilman Ward 2 Date

_____

Phalba Holmes, Councilman Ward 3 Date

_____

Kyle Lewis, Councilman Ward 4 Date

_____

Linda Davis, Councilwoman Ward 5 Date

_____

Josh DeSalvo, Councilman Ward 6 Date

_____

Mike Favre, Mayor Date

_____

Caitlin Bourgeois, Clerk of Council Date

City Council Recessed Meeting Minutes

August 11, 2025 at 5:30 PM

598 Main Street, Bay St. Louis, MS 39520

Call to Order

Invocation and Pledge

PRESENT

Councilman At-Large Larry Smith

Councilman Ward 1 Jordan Bradford

Councilwoman Ward 2 Nancy Moynan

Councilwoman Ward 3 Phalba Holmes

Councilwoman Ward 5 Linda Kay Davis

ABSENT

Councilman Ward 4 Kyle Lewis

Councilman Ward 6 Josh DeSalvo

Action Items

1. Motion to authorize the payment of $12,384.82 to Capital Tractor for the emergency repairs to the 2018 Isuzu NQR street sweeper.

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

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

   APPROVED

2. Motion to spread the revised FY26 Budget Calendar on the minutes.

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

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

   APPROVED

3. Motion to accept the form of the FY26 budget, set the public hearing for August 19, 2025 at 5:30pm and approve the advertisement providing public notice of same.

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

Motion to amend the motion to amend the date of the Public Hearing to September 2, 2025.

Motion made by Councilman Ward 1 Bradford, Seconded by Councilwoman Ward 2 Moynan.

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

APPROVED

Adjourn

4. Motion to adjourn the recessed meeting of August 11, 2025.

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

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

   APPROVED

_____

Larry Smith, Councilman At Large Date

_____

Jordan Bradford, Councilman Ward 1 Date

_____

Nancy Moynan, Councilman Ward 2 Date

_____

Phalba Holmes, Councilman Ward 3 Date

_____

Kyle Lewis, Councilman Ward 4 Date

_____

Linda Davis, Councilwoman Ward 5 Date

_____

Josh DeSalvo, Councilman Ward 6 Date

_____

Mike Favre, Mayor Date

_____

Caitlin Bourgeois, Clerk of Council Date

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

RE: 337 St. John Street
Parcel 149E-0-29-322.002
PT 80 SECOND WARD BAY ST. LOUIS

HEARING DATE: August 13, 2025

I have reviewed the application for Variance to the Zoning Ordinance submitted by James and Lisa Breland. The property is located at 337 St. John Street and is zoned R-2, Two Family District. The zoning ordinance requires an accessory structure to maintain a 5' setback from both the side and rear property lines.

The applicants request a 2' variance to the rear yard and a 2' variance to the side yard accessory structure setback. If granted, the accessory structure would be located 3' from both the rear and side property lines.

Side Yard:
Required: 5'
Proposed Distance: 3'
Variance Requested: 2'

Rear Yard:
Required: 5'
Proposed Distance: 3'
Variance Requested: 2'

The administration recommends the deny of the variance.

- I have received several letters of support to approve this variance request
- Concerned it is just too close to property line

Sincerely,
Jeremy L. Burke

APPLICATION FOR VARIANCE TO THE ZONING ORDINANCE

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

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

OWNER: James + Lisa Breland

ADDRESS: 337 Saint John St.
Bay St Louis, MS 39520

PHONE: 504-450-0241

ADDRESS OF PROPERTY IN QUESTION IF DIFFERENT FROM ADDRESS STATED ABOVE

~~PT 80 2nd Ward Bay St Louis~~ vis

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

~~149E-0-29-322.002~~

PT 80 2nd Ward Bay St. Louis

2. Parcel number(s) as described in the Hancock County tax rolls:
149E-0-29-322.002

3. Present Zoning: R1

4. Present use of building/property: Residence

5. Application fee of ~~$100~~ 250 (Residential): $250.00 #00542818

   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 Rear + Side Yard Setback
2. The use for which a variance is sought Double Car Carport
   Requested set back variance from 5' to 2'
3. If request is for a setback variance, please answer the following:

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

   Requested 2' — 5' Side yard setback requirement (accessory structure)
   2' Proposed distance remaining to the property line
   3' Total side yard setback variance needed

   Requested 2' — 5' Rear yard setback requirement
   2' Proposed distance remaining to the property line (accessory structure)
   3' 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? N/A

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

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

Book Number _____ Page Number _____

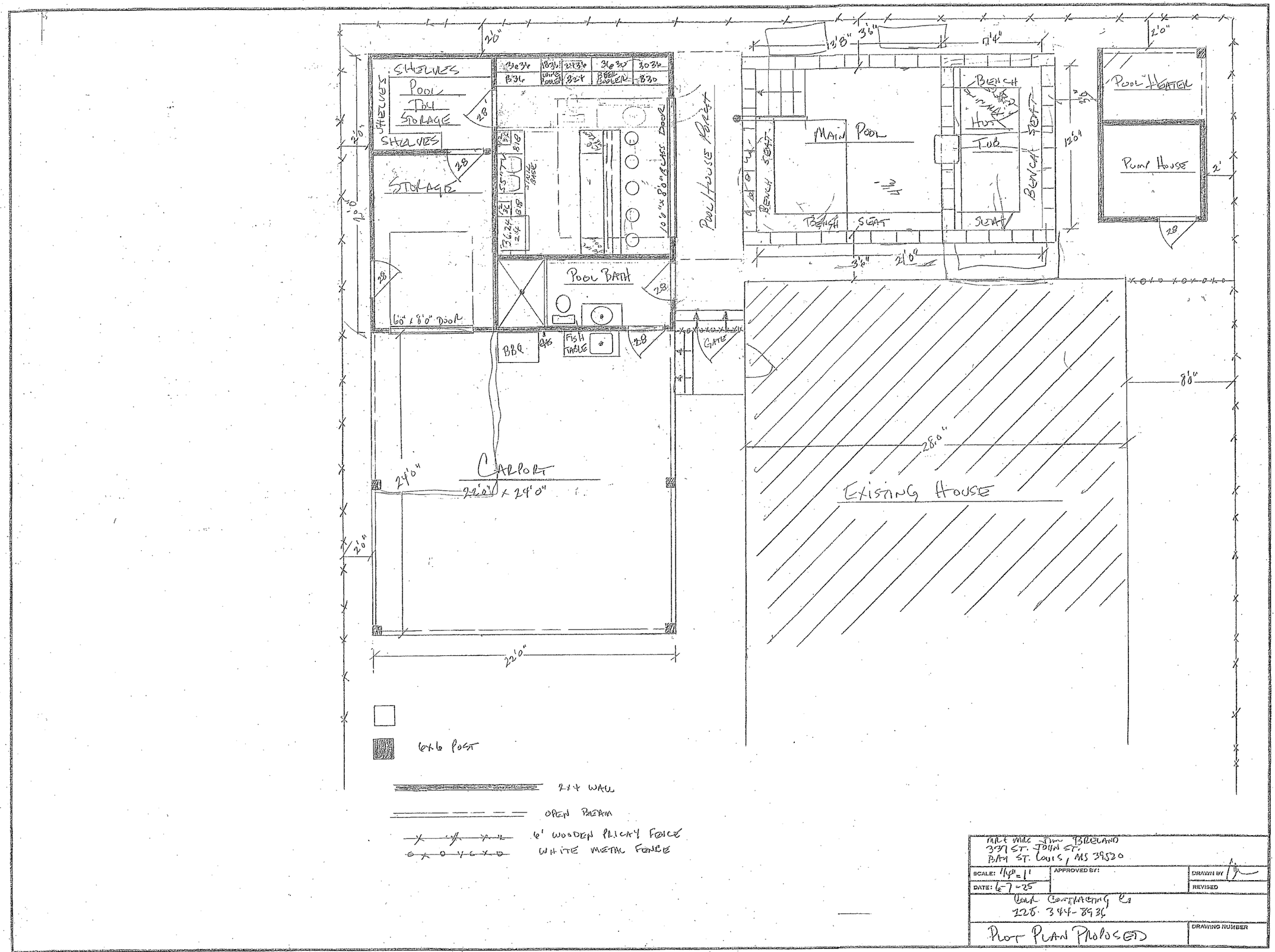
It is warranted in good faith by the owners whose name is signed hereto that all of the above facts are true and correct.

James McBride 6/25/25

Applicant's Signature Date

FOR OFFICE USE ONLY

Date of Application received: _____



MARK MIKE TIM BLELAND
397 ST. JOHN ST.
BAY ST. LOUIS, MS 39520

SCALE: 1/4" = 1'	APPROVED BY:	DRAWN BY
DATE: 6-7-25		REVISED

YOUR CONTRACTING CO
228-344-8936

PLOT PLAN PROPOSED

DRAWING NUMBER

18 X 24 PRINTED ON NO. 100H CLEARPRINT ©

65.3'

8'0"

20'0"

EXISTING CARPORT
12'0" x 30'0"

BREEZEWAY

12'0"

8'0"

114.3'

28.0"

EXISTING HOUSE

114.3'

Mr & Mrs Jim BRELAND
359 St. John St.
Bay St. Louis, MS 39520

SCALE: 1/4" = 1'	APPROVED BY:	DRAWN BY
DATE: 6-7-25		REVISED

COAR CONTRACTING Co.
228-344-8936

PLOT PLAN EXISTING — DRAWING NUMBER

18 X 24 PRINTED ON NO. 100LB CLEARPRINT 9

Dear Jeremy Burke -Director of Planning

& Bay St Louis Planning & Zoning Commission

Subject: Letter of Support for Zoning Variance at 337 Saint John St, Bay St Louis, MS 39520

I am writing to express my support for the zoning variance requested by James & Lisa Breland for the property located at 337 Saint John St, Bay St Louis, MS 39520. I am the owner of the neighboring property at 346 Main St. and have been informed about the proposed project. The Breland's property is directly behind our house on 346 Main St. Our properties back up to each other's.

The variance, which involves (a request to adjust the setback of 5 feet to 2.5 feet from the property line to allow for a garage addition and carport. It has been explained to me, and I have had the opportunity to review the plans and discuss the project with Mr.& Mrs. Breland. I believe the proposed changes are reasonable and will not negatively impact my property or the neighborhood's character. The Breland's also have subsurface drainage to ensure drainage to the front of their property.

I have no objections to the zoning variance and support the Breland's application. Please feel free to contact me at 228-323-1105 03 crothbsl@yahoo.com if you require further information.

Sincerely,

Chris Roth

346 Main St.

Bay St. Louis, MS

39520

Dear Jeremy Burke, -Director of Planning

& Bay St. Louis Planning & Zoning Commission

Subject: Letter of Support for Zoning Variance at 337 Saint John St, Bay St Louis, MS 39520

I am writing to express my support for the zoning variance requested by James & Lisa Breland for the property located at 337 Saint John St, Bay St Louis, MS 39520. I am the owner of the neighboring property at 343 Saint John St. and have been informed about the proposed project.

The variance, which involves (a request from setback of 5 feet to 2.5 feet from the property line to allow for a garage addition and carport. It has been explained to me, and I have had the opportunity to review the plans and discuss the project with Mr. & Mrs. Breland. I believe the proposed changes are reasonable and will not negatively impact my property or the neighborhood's character.

I have no objections to the zoning variance and support the Breland's application. Please feel free to contact me at 228-697-8929 or Msbiggs@hotmail.com If you require further information.

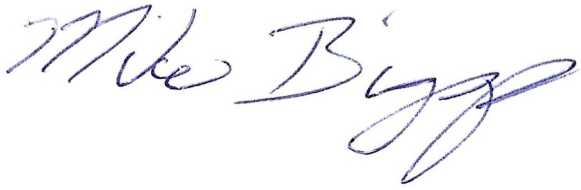
Sincerely,

Mike Biggs

343 Saint John St.

Bay St. Louis, MS

39520



Gmail

Caitlin Bourgeois <cthompson@baystlouis-ms.gov>

Fwd: Support of Zoning Variance Request

1 message

Jeremy Burke <jburke@baystlouis-ms.gov> Tue, Aug 12, 2025 at 8:55 AM
To: Caitlin Bourgeois <cthompson@baystlouis-ms.gov>
Cc: Terrence Epton <Terry.Epton@outlook.com>, Amy Doescher <amydoescher@gmail.com>

Caitlin,
Can you put this letter with the Breland application as "a letter of support"

---------- Forwarded message ---------
From: **Terry Epton** <Terry.Epton@outlook.com>
Date: Mon, Aug 11, 2025 at 8:27 PM
Subject: Support of Zoning Variance Request
To: JBurke@BayStlouis-MS.Gov <JBurke@baystlouis-ms.gov>
Cc: JimBreland@Yahoo.com <JimBreland@yahoo.com>, Sandra Epton <smepton@msn.com>

Dear Jeremy:

You will recall that we worked together on the plans for my home addition and renovation project not too long ago. Your help and guidance were greatly appreciated and I am now reaching out on behalf of my next-door neighbors, the Breland's who live at 337 Saint John Street. I am aware that Jim and Lisa have planned some changes that are similar to the project that my wife and I recently completed next door at 335 Saint John Street. I have seen the Zooning Variance request and have discussed the plans that have necessitated the request. As you know, the variance request involves an adjustment of the standard 5 foot set back to 2.5 feet.

I have had the chance to review the plans and know that the project involves the expansion of the garage and carport. Mr. & Mrs. Breland have discussed their plans with us and we are in support of the approval of the Zoning Variance. My wife and I find the proposed changes to be reasonable and that this will not negatively affect my property or the neighborhood's character.

I have no objections to the zoning variance and support the Breland's application. Jeremy, I plan to attend the meeting on Wednesday in support of my neighbor's project. If, in the meantime, you have any questions, or if I may be of some other assistance, please feel free to contact me at 504.382.8835 or Terry.Epton@Outlook.com...

Very Truly Yours,

Terry

Terry Epton

335 Saint John St.

Bay Saint Louis, MS 39520

Mobile: +1.504.382.8835

Email: Terry.Epton@Outlook.com

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

MEMO

To: Bay St. Louis City Council
From: Jeremy Burke, Zoning Administrator
Planning and Zoning Meeting Date: August 13, 2025
Subject: Variance Request – James and Lisa Breland

Property Details:
Parcel Number: 149E-0-29-322.002
Address: 337 St. John Street
Legal Description: PT 80 2ND WARD BAY ST. LOUIS
Zoning: R-2 (Residential Two Family District)

Variance Application Request:
Application for variance to the Zoning Ordinance submitted by James and Lisa Breland. The applicant is requesting a variance of 2', resulting in a 3' setback to the side yard, and a variance of 2', resulting in a 3' setback to the rear yard, to construct an accessory structure.

Administrative Recommendation: Deny.

Planning and Zoning Commission Action: Approve the variance
Motion to Approve : Commissioner Agee
Seconded By: Commissioner Romano

Voting Yea: Chairman Doescher, Commissioner Breland, Commissioner Romano, Commissioner Agee, Commissioner Brown, Commissioner Krankey

Public Hearing Speakers:
Representing the Application: Jim Breland
In Favor: Letter of support from Terry Epton at 335 Saint John Street

In Opposition: None

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

RE: 230 Leonhard Avenue
Tax Parcel: 144N-0-19-086.000
13 BLK 5 LEONHARD S/D
HEARING DATE: August 13, 2025

I have reviewed the application for a Variance to the Zoning Ordinance submitted by Robert and Lisa Glus for the property located at 230 Leonhard Avenue, which is zoned R-1 Single Family District. The R-1 district requires a 25-foot front yard setback. The applicants are requesting a 15-foot front yard setback in order to construct a new residence.

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

The administration recommends approving the variance request.

- The house is being moved closer to the front yard property line to save a protected live oak tree.

If I can further assist in this matter, please feel free to contact 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: ROBERT AND LISA GLUS

ADDRESS: ~~230~~ 50 PINE AVE
ALBION, PA 16401

PHONE: 330-770-7229 228-363-3006

ADDRESS OF PROPERTY IN QUESTION IF DIFFERENT FROM ADDRESS STATED ABOVE
230 LEONHARD AVE BAY SAINT LOUIS, MS 39520

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

13 BLK 5 LEONHARD S/D

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

144N-0-19-086.000

3. Present Zoning: _____

4. Present use of building/property: VACANT

5. Application fee of ~~$100~~ 250 (Residential): $250.00

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

NOTE: REQUEST AUGUST 13, 2025 DATE FOR PLANNING & ZONING COMMISSION CONSIDERATION. CURRENTLY RESIDING IN ALBION, PA - WILL BE BACK IN BSL IN AUGUST. THANK YOU

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 FRONT YARD SETBACK
2. The use for which a variance is sought ORDINANCE REQUIRES FRON YARD SET BACK OF 25'. REQUESTING A VARIANCE OF ONLY 15' DUE TO DRILLING AND LOCATION OF HOUSE PILINGS WILL damage roots OF HISTORIC OAK TREE
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
8'	Side yard setback requirement
8'	Proposed distance remaining to the property line
0	Total side yard setback variance needed
20'	Rear yard setback requirement
20'	Proposed distance remaining to the property line
0	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
N/A	Proposed square footage of lot
	Total square footage needed to lot
	Required minimum width of lot
N/A	Proposed minimum width of lot
	Total variance to minimum lot width needed
N/A	Required fence height
	Proposed fence height
	Total fence height variance needed

5. Other type(s) of variance needed: NONE

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

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

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

9. Is the property in question in a sub-division? No

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

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

Book Number _____ Page Number _____

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

Robert V. Ales 14 May 2025

Lesa A. Ales May 14, 2025

Applicant's Signature Date

FOR OFFICE USE ONLY

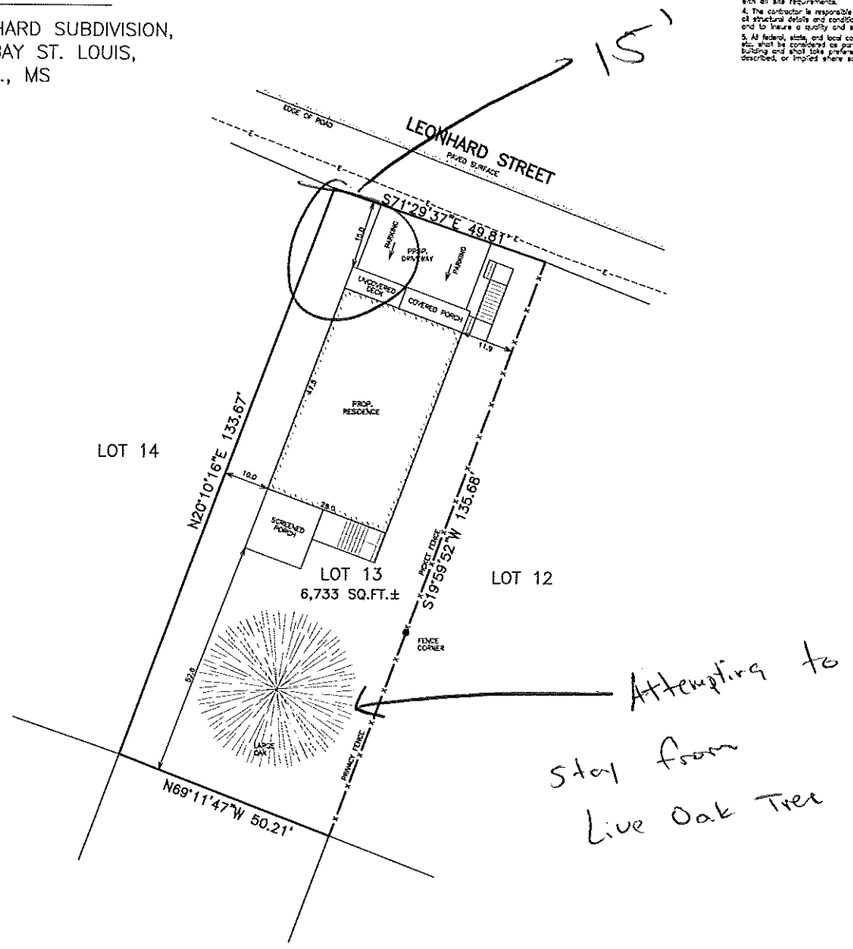
Date of Application received: _____

Plot Plan

LOT 13, BLOCK 5, LEONHARD SUBDIVISION,
1ST WARD, CITY OF BAY ST. LOUIS,
HANCOCK CO., MS

N

NOTES:
1. All work shall be performed in accordance with all applicable national, state, and local codes, regulations, and FHA/VA MPS.
2. It is the responsibility of the owner and/or general contractor to check all dimensions for the job before construction.
3. Contractor shall insure compatibility of the building with all site requirements.
4. The contractor is responsible for adjusting and verifying all structural details and conditions to meet all local codes and to insure a quality and safe structure.
5. All federal, state, and local codes, ordinances, regulations, etc. shall be considered as part of specifications for this building and shall take preference over anything shown, described, or implied where some are variance.



Note:
Plot plan is drawn per survey done by AKS SURVEYING, LLC, dated 09/16/21, PROJ# 21823

Plot Plan

Scale: 1"=15'
W.O. #: 31725
Date: REVISED 06/17/25
Drawn by: TLP
Sheet: P

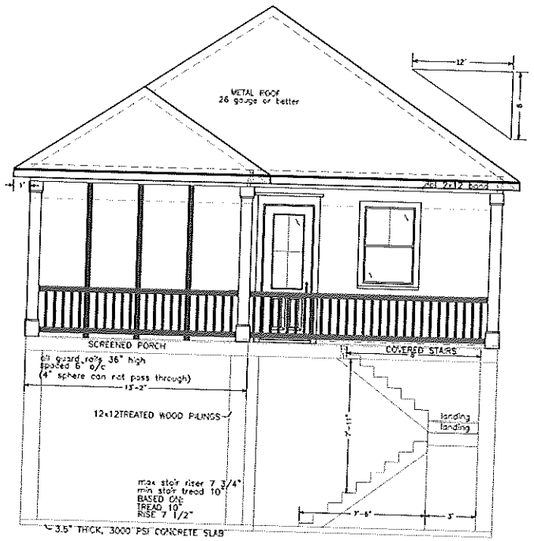
Prepared For:
Bob & Lisa Glus
230 Leonhard Avenue
Bay St. Louis, MS

Computer Aided Design
Techni-CAD Drafting Service
17121 Fenton-Dedeaux Road
Kiln, MS 39556
Ph: 228-326-4232 email: atroshamoment@aol.com

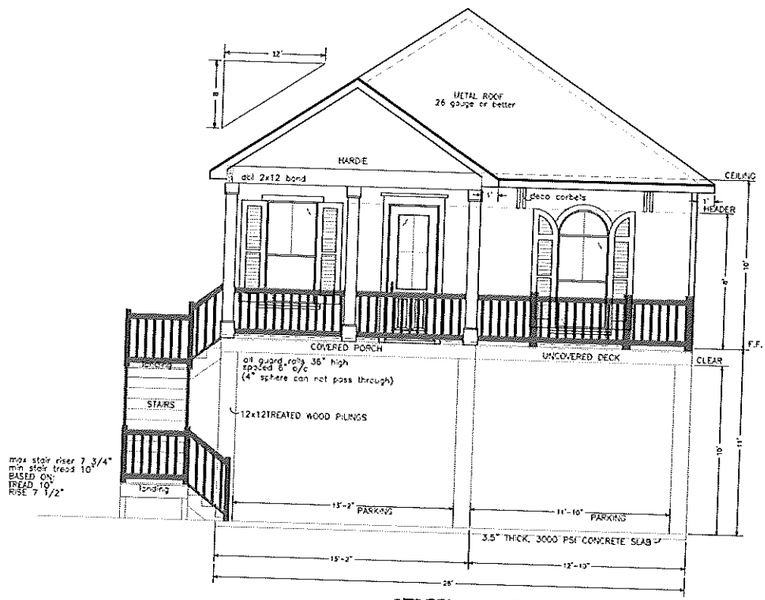
NOTES:

1. All work shall be performed in accordance with all applicable national, state, and local codes, regulations, and FHA/VA MPS.
2. It is the responsibility of the owner and/or general contractor to check all dimensions for the site before construction.
3. Contractor shall insure compatibility of the building to all site requirements.
4. The contractor is responsible for educating and making all subcontractors and installers aware of local codes and to require a quality and safe structure.
5. All topsoil, sod and seed debris, otherwise unsuitable soil, shall be removed from the site. Any excess soil from building and shall have a natural appearance conducive to the surrounding terrain. Grade to drain away from structure.

NOTES: CITY OF BAY ST LOUIS, MS uses the 2018 International Building Code and is in a High Velociy Wind Zone requiring wind ratings of 130 mph sustained and 140 mph 3 SEC gusts.



REAR VIEW



STREET FRONT

ELEVATIONS PLAN

Scale: 1/4"=1'-0"
W.O. #: 31725
Date: 03/17/25
Drawn by: TLP
Sheet: 1

Prepared For:
Bob & Lisa Glus
230 Leonhard Ave
Bay St Louis, MS

Computer Aided Design
Techni-CAD Drafting Service
17121 Fenton Dedeaux Rd
Kiln, MS 39556
Ph: 228-326-4232 email: atoadshamoment@aol.com

NOTES:

1. All work shall be performed in accordance with all applicable codes, ordinances, and local codes, regulations, and FHA/VA specs.
2. It is the responsibility of the owner and/or general contractor to check all dimensions for the job before construction.
3. Contractor shall insure constability of the building site at the requirements.
4. The contractor is responsible for adjusting and verifying all structural details and conditions to meet all codes and to insure a quality and safe structure.
5. All federal, state, and local codes, ordinances, regulations, and laws governing or relating to any part of specifications for this structure or any part of it are to be strictly adhered to, and if violated, severe action will be taken.

LEFT

RIGHT

ELEVATIONS PLAN

Scale: 3/16"=1'-0"
W.O. #: 31725
Date: 03/17/25
Drawn by: TLP
Sheet: 2

Prepared For:
Bob & Lisa Glus
230 Leonhard Ave
Bay St Louis, MS

Computer Aided Design Techni-CAD Drafting Service
17121 Fenton Dedeaux Rd
Kiln, MS 39556
Ph: 228-326-4232 email: atoshamoment@aol.com

NOTES:

1. All work shall be performed in accordance with all applicable national, state, and local codes, regulations, and ordinances.
2. It is the responsibility of the owner and/or general contractor to check all dimensions for the job before construction.
3. Contractor shall insure compatibility of the building with site requirements.
4. The contractor is responsible for situating and erecting all structural aspects and conditions to meet all local codes and to insure a quality and safe structure.
5. All the building, and all work relating, addressed, regulations, and ordinances of the governing authorities for the building and work being performed thereon shall be observed, & should where there are conflicts

FIRE CODE NOTES:
ONE WINDOW IN EACH SLEEPING AREA MUST MEET FIRE CODE EGRESS 5.7 SQ FT CLEAR OPENING

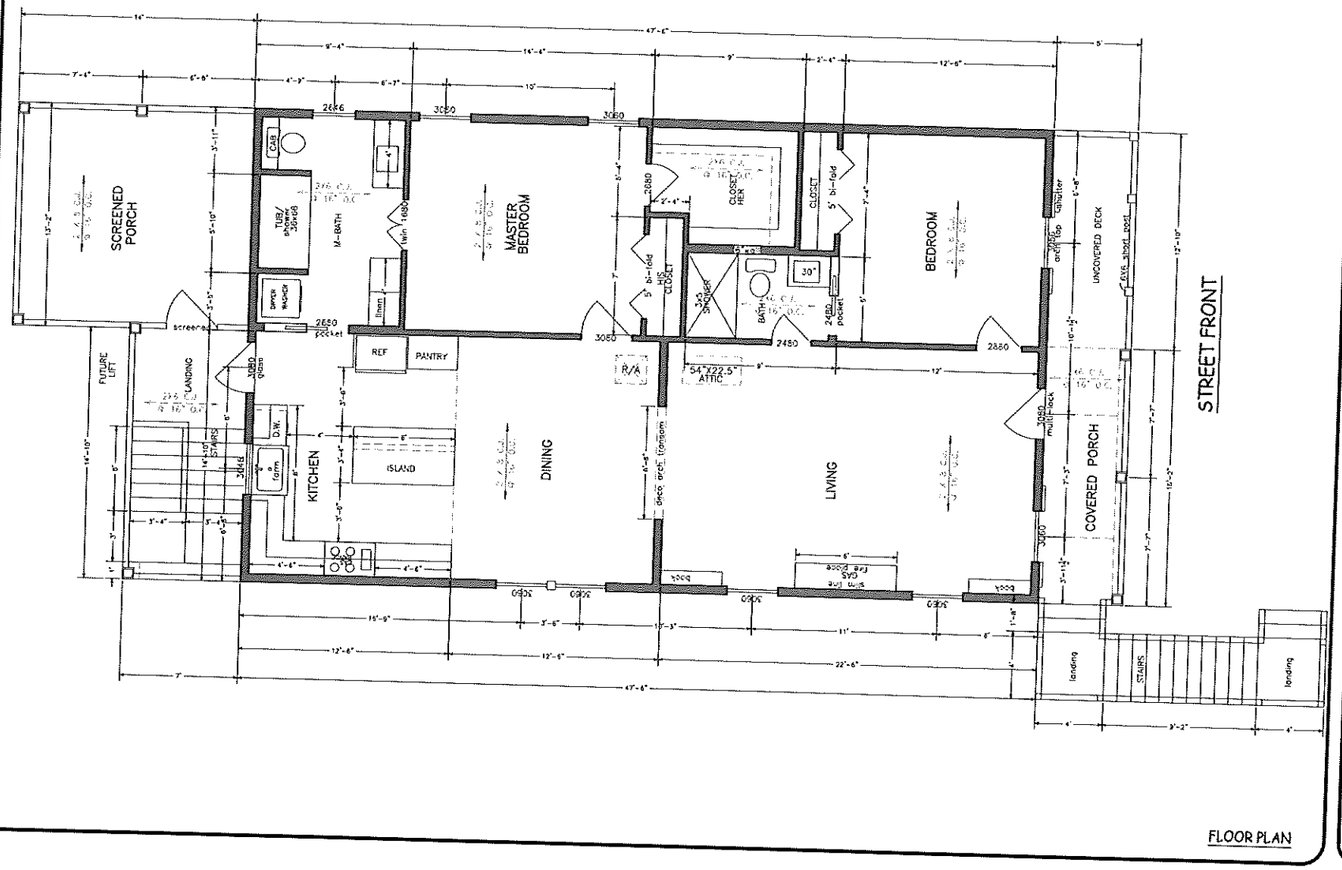
PLUMBING NOTES:
SIZE WALL FOR PENETRATION
1 1/2" PIPE -6" WALL
3" PIPE -8" WALL

NOTES:
Windows and doors with glass must be pressure rated to withstand 130 mph sustained winds with 3 second gusts of 140 mph.
Glass in pressure rated windows must be large missile debris rated if they are not accessible from the ground or porch areas. Glass in doors and windows which are accessible from the ground or porch areas must be protected with functional wind rated shutters or cut-to-fit storm panels marked for each window with installation hardware pre-installed.

SQUARE FOOTAGE

LIVING AREA	1330
FRONT PORCH	76
FRONT DECK	64
REAR PORCH SCREENED	104
	184
STORAGE	292

*ALL EXTERIOR WALLS 6"



FLOOR PLAN

Scale: 1/4"=1'-0"
W.O. #: 31725
Date: 03/17/25
Drawn by: TLP
Sheet: 3

Prepared For:
Bob & Lisa Glus
230 Leonhard Ave
Bay St Louis, MS

Computer Aided Design Techni-CAD Drafting Service
17121 Fenton Dedeaux Rd
Kiln, MS 39556
Ph: 228-326-4232 email: ctoashamoment@aol.com

NOTES:

1. All work shall be performed in accordance with all applicable National, State, and local current regulations and practice codes.
2. It is the responsibility of the owner and/or general contractor to check all dimensions for the job before construction.
3. Contractor shall insure compatibility of the building with all trim requirements.
4. The contractor is responsible for adjusting and verifying all electrical details and conditions to meet all local codes and to insure a quality and safe structure.
5. All material, body, and roof safety ordinances, regulations, including but not limited to, the proper specifications for the installation and shall be of a grade and quality as specified, or implied where none are specified.

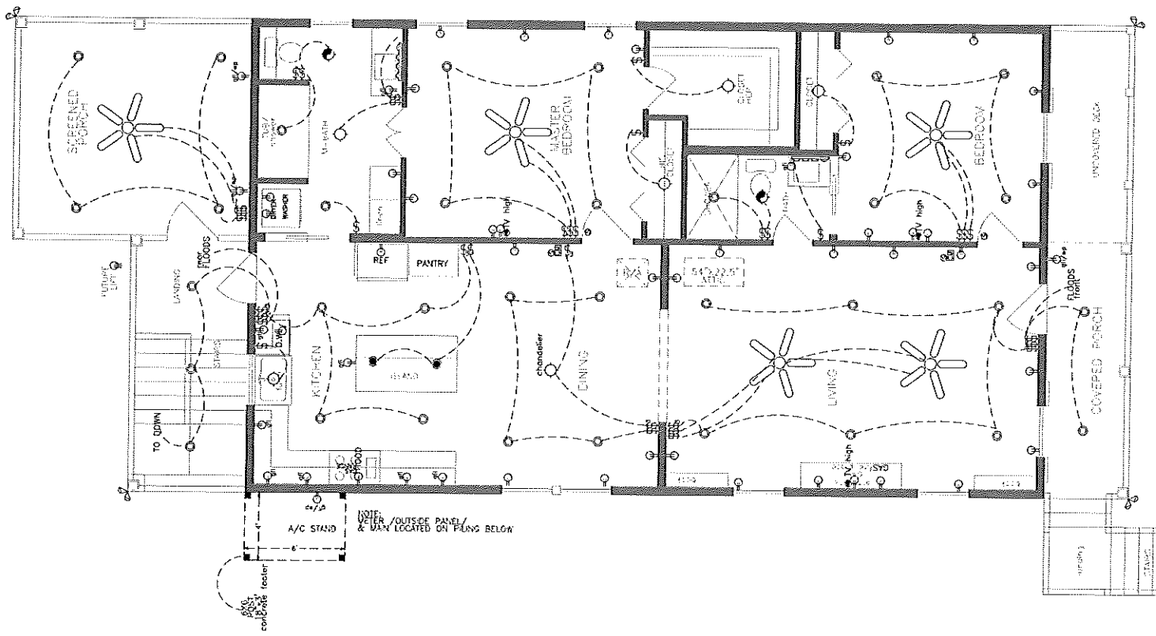
NOTES:
Smoke Alarms shall be installed in the following locations:
1. In each sleeping room
2. outside each separate sleeping area in the immediate vicinity of the bedrooms
3. on each additional story of the dwelling, except crawl spaces, uninhabitable attics. In dwellings or dwelling units with split levels and without an intervening door between the adjacent levels, a smoke alarm installed on the upper level shall suffice.

NOTES:
– bathroom receptacles– all 125–volt, single phase 15–and 20–ampere receptacles installed in bathrooms shall have ground fault circuit–interrupter protection for personnel.
– garage & accessory building receptacles– all 125–volt, single phase, 15–or 20–ampere receptacles installed in garages and grade–level portions of unfinished accessory buildings used for storage or work areas shall have ground fault circuit–interrupter protection for personnel.
– outdoor receptacles– all 125–volt, single phase, 15–and 20–ampere receptacles installed outdoors shall have ground fault circuit–interrupter protection
– crawl space receptacles– where a crawl space is at or below grade level, all 125–volt, single phase, 15–and 20–ampere receptacles installed in such spaces shall have ground fault circuit–interrupter protection for personnel.
– kitchen receptacles– all 125–volt, single phase 15–and 20–ampere receptacles that serve countertop surfaces shall have ground fault circuit–interrupter protection for personnel.
– bar and sink receptacles– all 125–volt, single phase, 15–and 20–ampere receptacles that serve a countertop surface, and are located within 6 feet of the outside edge of a wet bar sink shall have ground fault circuit–interrupter protection for personnel.
– bedroom outlets– all branch circuits that supply 125–volt, single phase, 15–and 20–ampere outlets installed in dwelling unit bedrooms shall be protected by an arc–fault circuit–interrupter listed to provide protection of the entire branch circuit.

ELECTRICAL LEGEND

	110 RECEPT.
	220 RECEPT.
GFI	GROUND FAULT INT.
WP	WATER PROOF RECEPT.
CO	CARBON MONOXIDE
SD	SMOKE DETECTOR
S	SWITCH
3	3 WAY SWITCH
	BATH VENT W/ LIGHT
	RECESSED LIGHT
	STANDARD LIGHT
	PENDANT LIGHTS
	SCONCE LIGHT
	CABLE
	FLOOD LIGHTS
	VANITY LIGHT
	CEILING FAN
	CORNER FAN
	INDIRECT LIGHTING
	FLUORESCENT LIGHT

ALL RECEPTACLES LOCATED BELOW 5'6" TO BE TAMPER RESISTANT UNLESS DEDICATED TO A SPECIFIC APPLIANCE



ELECTRICAL PLAN

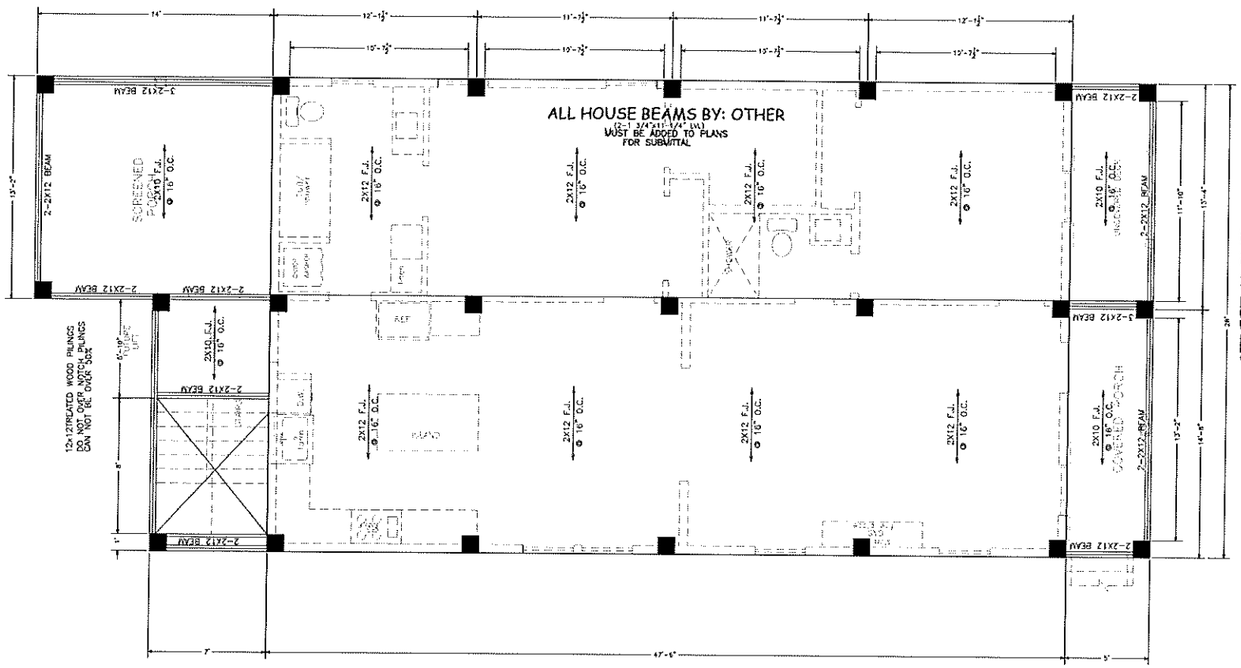
Scale: 1/4"=1'-0"
W.O. #: 31725
Date: 03/17/25
Drawn by: TLP
Sheet: 4

Prepared For:
Bob & Lisa Glus
230 Leonhard Ave
Bay St Louis, MS

Techni-CAD Drafting Service
Computer Aided Design
17121 Fenton Dedeaux Rd
Kiln, MS 39556
Ph: 228-326-4232 email: atoadhanoment@aol.com

NOTES:

1. All work shall be performed in accordance with all applicable national, state, and local codes, regulations, and FHA/VA MPS.
2. It is the responsibility of the owner and/or general contractor to check all dimensions for the job before construction.
3. Contractor shall insure compatibility of the building with all site requirements.
4. The contractor is responsible for adjusting and verifying all structural details and conditions to meet all local codes and to insure a quality and safe structure.
5. All federal, state, and local codes, ordinances, regulations, etc. shall be considered as part of specifications for this building and shall take preference over anything shown, described, or implied where some are violated.



PILING PLAN

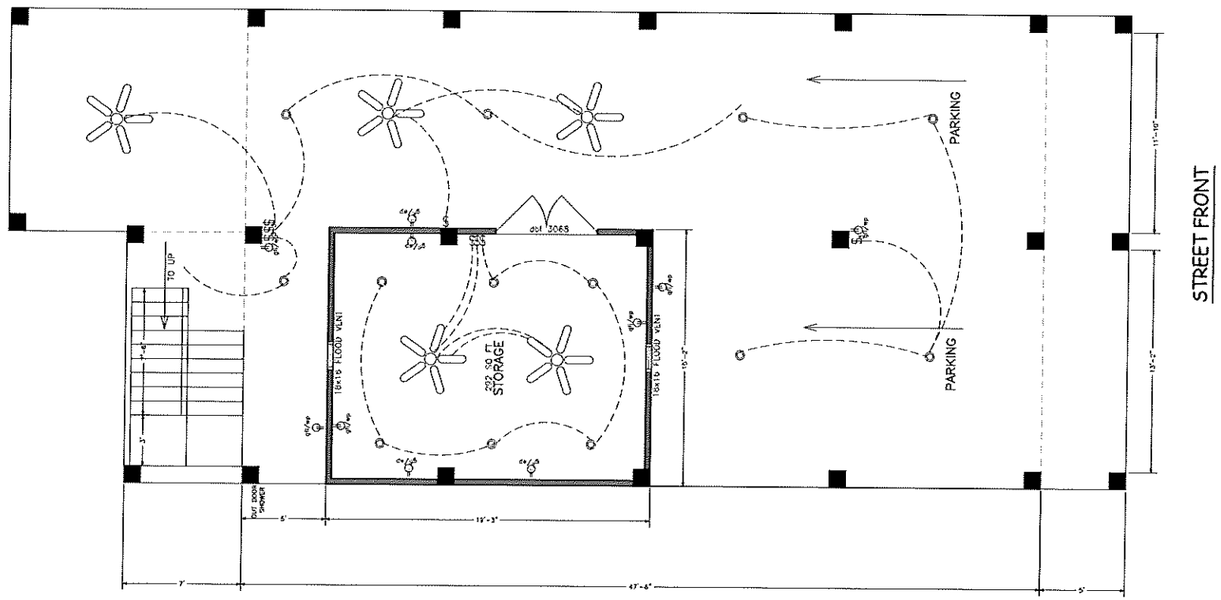
Scale: 1/4"=1'-0"
W.O. #: 31725
Date: 03/17/25
Drawn by: TLP
Sheet: 5

Prepared For:
Bob & Lisa Glus
230 Leonhard Ave
Bay St Louis, MS

Computer Aided Design Techni-CAD Drafting Service
17121 Fenton Dedeaux Rd
Kiln, MS 39556
Ph: 228-326-4232 email: atoashamoment@aol.com

NOTES:

1. All work shall be performed in accordance with all applicable national, state, and local codes, regulations, and FHA/VA MPS.
2. It is the responsibility of the owner and/or general contractor to check all dimensions for the job before construction.
3. Contractor shall insure compatibility of the building with all site requirements.
4. The contractor is responsible for adjusting and verifying all structural details and conditions to meet all local codes and to insure a quality and safe structure.
5. All federal, state, and local codes, ordinances, regulations, etc. shall be considered as part of specifications for this building and shall take preference over anything shown, described, or implied where same are violated.



PILING PLAN

Scale: 1/4"=1'-0"

W.O. #: 31725

Date: 03/17/25

Drawn by: TLP

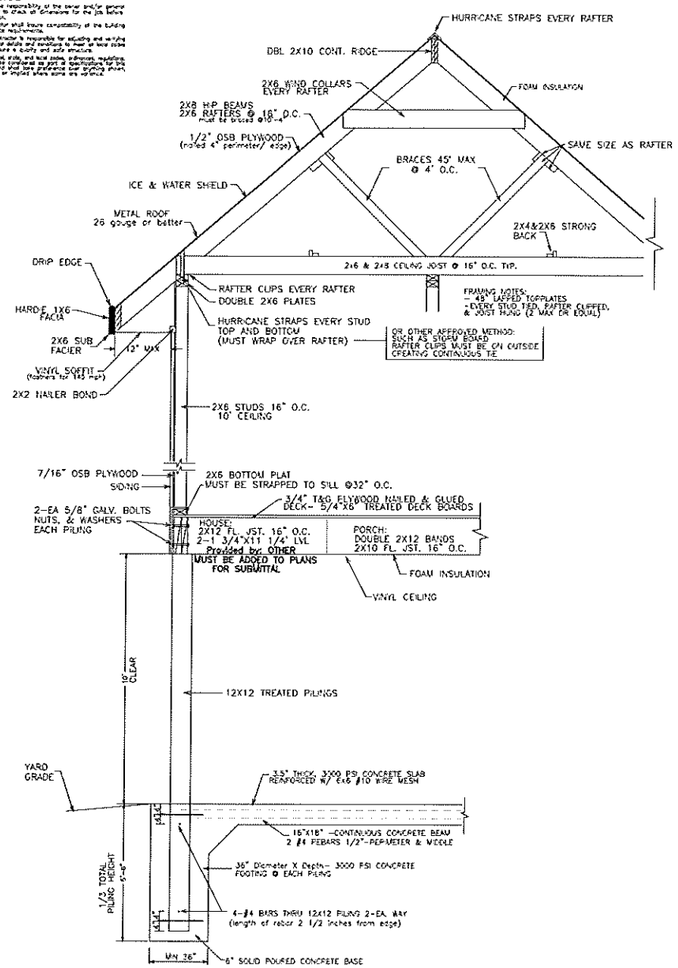
Sheet: 6

Prepared For:
Bob & Lisa Glus
230 Leonhard Ave
Bay St Louis, MS

Computer Aided Design Techni-CAD Drafting Service
17121 Fenton Dedeaux Rd
Kiln, MS 39556
Ph: 228-326-4232 email: atoadthamoment@aol.com

NOTES:

1. All work shall be performed in accordance with all applicable national, state, and local codes, regulations, and manufacturer's specifications.
2. It is the responsibility of the owner and/or general contractor to check all dimensions for the job before construction.
3. The contractor shall inspect compatibility of the building and all site requirements.
4. The contractor is responsible for adjusting and verifying all structural details and conditions to meet or exceed codes and to ensure a sturdy and safe structure.
5. All federal, state, and local codes, ordinances, regulations, and shall be complied with prior to construction. The building shall take precedence over anything shown, described, or implied where signs are obvious.



WALL SECTION
N.T.S.

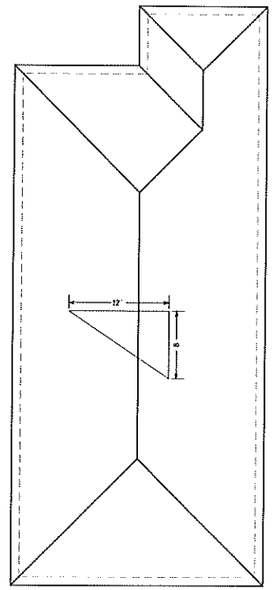
ENGINEER NOTES:
ELEVATED BUILDINGS SUPPORTED ON WOOD PILINGS ARE PRONE TO SWAYING DUE TO THE ELEVATION AND WOOD CONNECTORS. THIS IS NOT A STRUCTURAL ISSUE DUE TO WIND SPEEDS THAT ARE BELOW THE DESIGN WIND SPEED OF THE STRUCTURE. THIS STATES THE ENGINEER, GENERAL CONTRACTOR, AND SUB-CONTRACTORS WILL NOT BE LIABLE FOR SWAYING TO ANY LEVEL OR DEGREE. HOWEVER, THE STRUCTURAL INTEGRITY IS APLEY AND WILL PERFORM AS NECESSARY WITHOUT FAILURE OR COLLAPSE.

GENERAL ROOF NOTES:

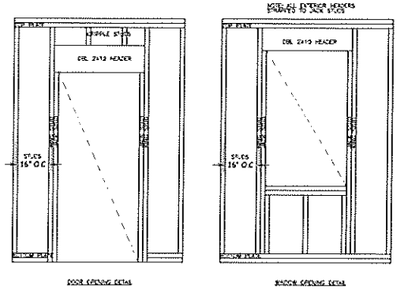
ALL ROOFING SHINGLES- Are required to meet 130 mph sustained and 140 mph 3 second gust

METAL ROOFING- material must be 26 gauge or better installed to manufacturer's specification to ensure wind ratings of 130 mph sustained and 140 mph 3 second gusts.

HURRICANE STRAPS- Hot dipped galvanized or stainless steel straps are required on every stud refer to 2012 IRC typical methods of anchorage & bracing for further details. Strap inspections are required prior to covering.



ROOF DETAIL
1/8"=1'



DETAILS PLAN

Scale: 1/4"=1'-0"
W.O. #: 31725
Date: 03/17/25
Drawn by: TLP
Sheet: 7

Prepared For:
Bob & Lisa Glus
230 Leonhard Ave
Bay St Louis, MS

Computer Aided Design Techni-CAD Drafting Service
17121 Fenton Dedeaux Rd
Kiln, MS 39556
Ph: 228-326-4232 email: atrashamsmart@aol.com

Gmail

Caitlin Bourgeois <cthompson@baystlouis-ms.gov>

Fwd: Glus application for Variance

1 message

Jeremy Burke <jburke@baystlouis-ms.gov> Thu, Jul 31, 2025 at 10:16 AM
To: Caitlin Bourgeois <cthompson@baystlouis-ms.gov>

Add this email to Glus (230 Leonhard) P&Z application

---------- Forwarded message ---------
From: **Kate Lobrano** <treeregistry@gmail.com>
Date: Thu, Jul 31, 2025 at 10:12 AM
Subject: Glus application for Variance
To: jburke@baystlouis-ms.gov <jburke@baystlouis-ms.gov>

Jeremy
The Live Oak Registry is in favor of the variance request by the Glus family.

The lot at 230 Leonhard contains a registered live oak tree, AVA, which dates from 1819. This 206 year old tree is one of the older trees in the city and should be protected by granting the variance and by being fenced off during construction.

Anita Warner, chair
Live Oak Registry

Gmail Caitlin Bourgeois <cthompson@baystlouis-ms.gov>

Fwd: FW: FW: 230 Leonhard Variance Opposition

1 message

Jeremy Burke <jburke@baystlouis-ms.gov>
To: Caitlin Bourgeois <cthompson@baystlouis-ms.gov>
Cc: Burden Edmonds <bedmonds@beaubox.com>, Amy Doescher <amydoescher@gmail.com>

Caitlin, could you please add these letters of opposition to the packet for GLUS? It appears there are two letters of opposition in this email thread.

---------- Forwarded message ---------
From: **Burden Edmonds** <bedmonds@beaubox.com>
Date: Mon, Aug 11, 2025 at 11:05 AM
Subject: FW: FW: 230 Leonhard Variance Opposition
To: Jeremy Burke <jburke@baystlouis-ms.gov>

Jeremy,

I would like to submit/email my objection to this 15' setback variance, I think the 25' should be upheld. Upon conversing with a neighbor down the street, we feel that this could cause congesti
value their input on this matter greatly.

Best,

Burden Edmonds

Beau Box Commercial Real Estate

Baton Rouge New Orleans Lafayette

225-931-9222 (cell)

504-525-4132 (direct)

504-525-1410 (office)

bedmonds@beaubox.com

www.beaubox.com

Beau Box Commercial Real Estate

Broker of Record, Beau J. Box

Licensed by the Louisiana Real Estate Commission,

The Mississippi Real Estate Commission, & The Alabama Real Estate Commission

CONFIDENTIALITY MESSAGE

Privileged:

This e-mail contains PRIVILEGED and CONFIDENTIAL information intended only for the use of the specific individual or entity named above. If you or your employer is not the intended recipient of this e-mail or an empl
strictly prohibited. If you have received this transmission in error, please immediately delete the message.

From: Bing Stewart <Bing@commercetitle.com>
Sent: Thursday, August 7, 2025 9:16 AM
To: Burden Edmonds <bedmonds@beaubox.com>
Subject: FW: FW: 230 Leonhard Variance Help

See my wife's comments below. She is an architect.

Bing Stewart | ATTORNEY
Commerce Title

DIRECT (225) 308-9477 | OFFICE (225) 769-8800 | FAX (225) 769-6663

NOTICE: PLEASE BE WARY OF FRAUDULENT WIRE INSTRUCTIONS
Email hacking and fraud to misdirect funds in real estate transactions are on the rise.
To verify any wire instructions, please call and speak with a known, trusted and verified contact. Do not wire money based solely upon email instructions.

From: Cynthia Stewart <cinge58@gmail.com>
Sent: Wednesday, August 6, 2025 10:32 PM
To: Bing Stewart <Bing@commercetitle.com>
Subject: Re: FW: 230 Leonhard Variance Help

This should absolutely be fought! The house is 15' from property line, so it will always look like theirs a bunch of cars parked on the street. Even worse, the stairs come out into that 15'!

Cindy Stewart

On Wed, Aug 6, 2025 at 3:58 PM Bing Stewart <Bing@commercetitle.com> wrote:

> FYI
>
> **Bing Stewart**
> **ATTORNEY**
> COMMEI
> CLOSE WITH
> DIRECT (225) 308-9477 | OFFICE (225) 769-8800
> FAX (225) 769-6663 | Bing@commercetitle.com
>
> ***NOTICE: PLEASE BE WARY OF FRAUDULENT WIRE INSTRUCTIONS***
> Email hacking and fraud to misdirect funds in real estate transactions are on the rise.
> To verify any wire instructions, please call and speak with a known, trusted and verified contact. Do not wire money based solely upon email instructions.
>
> ---
>
> **From:** Burden Edmonds <bedmonds@beaubox.com>
> **Sent:** Wednesday, August 6, 2025 3:34 PM
> **To:** Bing Stewart <Bing@commercetitle.com>
> **Subject:** 230 Leonhard Variance Help
>
> > Bing,
> >
> > I wanted to get your thoughts with this. My neighbor to the right is planning on building and we just received notice of a variance that she wants to only have a 15' street setbac
> > back untouched. Do you have any opinion on this? I don't want to be a bad neighbor and cause a scene but at the same time a 15' driveway would only allow 2 cars and I don't
> > 20' setback. Thanks in advance for your thoughts with this.
> >
> > Best,
> >
> > Burden Edmonds
> >
> > Beau Box Real Estate
> > 225-931-9222

--

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

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

RE: 707 Dunbar Avenue
Parcel: 149D-3-29-003.000
Legal Description: 277C, 1st Ward, Bay St. Louis

HEARING DATE: August 13, 2025

I have reviewed the application for Special Exception submitted by EMO Square LLC. The property is located at 707 Dunbar Avenue and is zoned **C-3 Highway Commercial.**

Boat and warehouse storage are permitted uses by special exception in the C-3 Highway Commercial zoning district. The applicant is requesting the following:

- A special exception to allow boat storage and warehouse storage on the parcel.

The administration recommends denying the special exception request.

- EMO Square LLC previously applied for a variance and site plan approval for a similar project in 2023. However, no building permit was obtained within the specified time frame. As a result, both the site plan and variance approvals have lapsed.
- In April 2023, the Bay St. Louis Zoning Ordinance was amended, changing the status of mini storage/warehouse developments in the C-3 Highway Commercial District from a permitted use to a use allowed by special exception.
- If this applicant gets approved, the project will still need to go through the site plan approval process.
- The administration would like to see retail space on the site

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

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: EMO Square, LLC

ADDRESS: 707 Dunbar Ave

Bay St Louis, MS

PHONE: (504) 616-5700

ADDRESS OF PROPERTY IN QUESTION IF DIFFERENT FROM ADDRESS STATED ABOVE

Same

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

277C 1st Ward, Bay St Louis

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

149D-3-29-003.000

3. **Present Zoning:** C-3
4. **Present use of building/property:** Vacant
5. **Application fee of ~~$100~~ 250 (Residential):** _____

   Application fee of ~~$200~~ 250 (Commercial): $250.00

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 _____

Open Air RV/Boat Storage + Closed Warehouse Storage

2. Grounds upon which it is claimed that the Special Exception shall be granted:

Previously Approved + new neighbor is mini storage

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

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

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

7. Is the property in question in a sub-division? No

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

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 _____

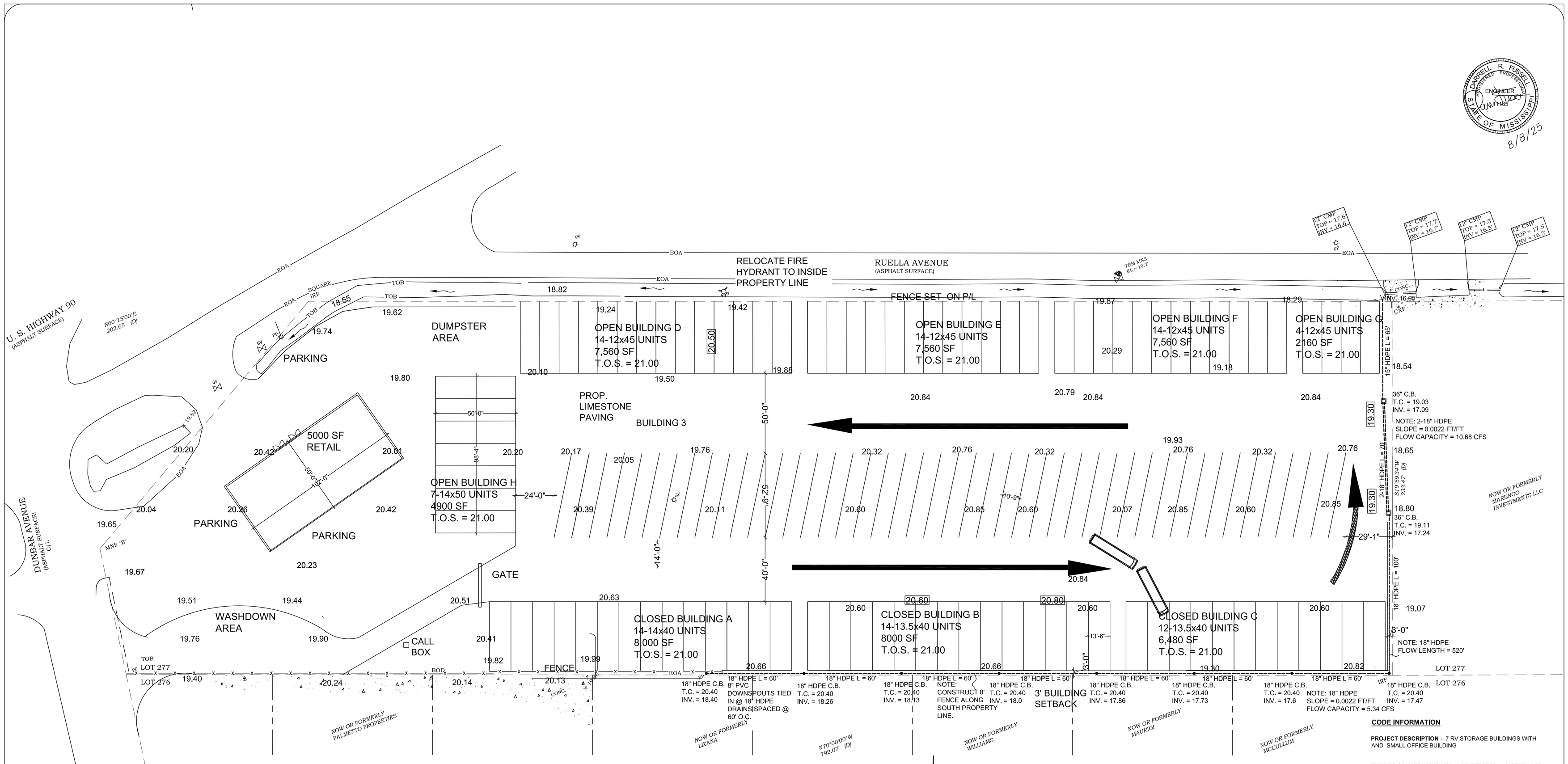
It is warranted in good faith by the owner whose name is signed hereto that all of the above facts are true and correct.

_____ 7/5/2025

Applicant's Signature Date

FOR OFFICE USE ONLY

Date of Application received: _____

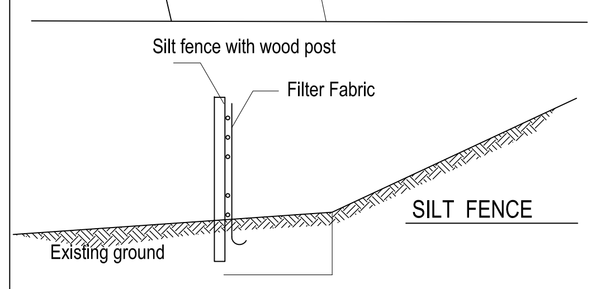


CHARRELL R. RUSSELL
REGISTERED PROFESSIONAL ENGINEER
No. 19885
STATE OF MISSISSIPPI
8/8/25

SITE PLAN

SCALE: 1" = 30'-0"

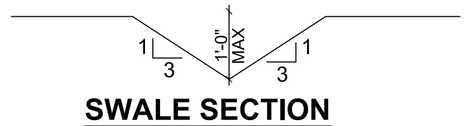
N



NOTES:
1. Filter to be buried Approximately 6 inches Into the ground.
2. Fabric to be installed per manufacturer recommendations.
3. Construct silt fence around perimeter of site. Maintain until work is complete and grass is established

OUTDOOR LIGHTING NOTES
1. LIGHTING SHALL BE 28 WATT LED FIXTURES MOUNTED ON THE BUILDING 13' ABOVE GRADE.
2. THE LIGHTING SHALL PROVIDE TOTAL FOOTCANDLES MEASURED AT THREE FEET ABOVE GROUND LEVEL NOT EXCEED TWO FOOTCANDLES AT THE PROPERTY LINE.

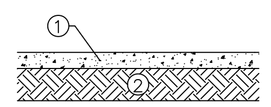
● MPulse Brand Surface Mount Fixture MP-SM28UT4-40B, or equal (5 TOTAL) mounted @ 13' above grade on photocell control



SWALE SECTION
NOT TO SCALE

LEGEND

30.65	EXISTING GRADE
31.00	REQUIRED GRADE
	DIRECTION OF FLOW
	DRAIN PIPE
	EXISTING CONCRETE



① 3" 610 LIMESTONE OR CRUSHED CONCRETE

② EXISTING GRANULAR BASE (CONFIRMED BY OWNER)

PARKING LOT SECTION
NOT TO SCALE

SITE NOTES

1. PROVIDE ACCESSIBLE PARKING SPACE AS PER SECTION ADA 216.5.
2. THRESHOLDS SHALL COMPLY WITH REQUIREMENTS OF THIS SECTION REGARDING CHANGES IN LEVEL. (NOT MORE THAN ¼" HEIGHT AND BEVELED IF OVER ¼")
3. PROVIDE LEVEL LANDINGS OUTSIDE EXTERIOR DOORS THAT ARE WITHIN ½" OF THE INTERIOR FINISH FLOOR ELEVATION.
4. PROVIDE ILLUMINATION OF MEANS OF EGRESS IN ACCORDANCE WITH NFPA 101:7.8 AND IBC 1006, INCLUDING EXIT DISCHARGE (EXTERIOR).

CODE INFORMATION

PROJECT DESCRIPTION - 7 RV STORAGE BUILDINGS WITH AND SMALL OFFICE BUILDING

TYPE OF CONSTRUCTION IIB UNPROTECTED, NO SPRINKLER SYSTEM

FIRE RESISTANCE RATING:

STRUCTURAL FRAME	0 HOURS
ROOF CONSTRUCTION	0 HOURS
EXTERIOR WALLS	0 HOURS

DESIGN CRITERIA
- 2018 INTERNATIONAL BUILDING CODE
-2015 NFPA 101
- 2021 INTERNATIONAL MECHANICAL CODE
- 2021 INTERNATIONAL PLUMBING CODE
- 2020 NATIONAL ELECTRIC CODE

Wind loading - 2021 IBC, 157 MPH Vult, 121 Vnom
Enclosed Building
Exposure B (1609.4)
Category II (Ibc 1604.5)
Wind Importance Factor = 1.0
Internal Pressure Coefficient = +/-.18
Main Wind Resisting System - Engineered Metal Building
Building frame and components designed based on loads from ASCE 7- 16
Floor live Loads - 100 psf
Floor dead load - 10 psf
Roof live loads = 20 psf

Design Load Bearing of Soils - 1500 PSF

Issue	Description	Date
A	For review and comment	8-08-25

STORAGE FACILITY
DUNBAR AVE.
BAY ST.LOUIS, MS.

DARRELL FUSSELL, P.E.
CIVIL AND STRUCTURAL ENGINEERING
PO BOX 881
Madisonville, LA 70447
Phone: 985-237-3908

C1

MEMO
To: Bay St. Louis City Council
From: Jeremy Burke, Zoning Administrator
Planning and Zoning Meeting Date: August 13, 2025
Subject: Special Exception Request – EMO Square LLC

Property Details:
Parcel Number: 149D-3-29-003.000
Address: 707 Dunbar Avenue
Legal Description: 277C 1st Ward Bay St. Louis
Zoning: C-3 (Highway Commercial District)

Special Exception Application Request:
Application for special exception to the Zoning Ordinance submitted by EMO Square LLC. The applicant is requesting a special exception to allow boat storage and warehouse storage on property zoned C-3 Highway Commercial.

Administrative Recommendation: Deny

Planning and Zoning Commission Action: Approve the special exception
Motion to Approve: Commissioner Agee
Seconded By: Commissioner Romano
Voting Yea: Chairman Doescher, Commissioner Breland, Commissioner Romano, Commissioner Agee, Commissioner Brown, Commissioner Krankey

Public Hearing Speakers:
Representing the Application: Martin Miller III
In Favor: None

In Opposition: None

Note:
Martin Miller III committed to developing a 5,000 sq ft commercial developer on the front 1 acre of the property.

As part of the development, it will still be required to go before major site plan approval. Therefore, the BSL City Council will vote on this project again.

EMO Square LLC previously applied for a variance and site plan approval for a similar project in 2023. However, no building permit was obtained within the specified time frame. As a result, both the site plan and variance approvals have lapsed.

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

RE: 131 Keller Street
Parcel 149L-0-30-200.000
Lot 60B, 3rd Ward, Bay St. Louis

HEARING DATE: August 13, 2025

I have reviewed the application for Special Exception submitted by Michael and Kathy Jennings. The property is located at 131 Keller Street. It lies in an R-1 Single Family Residential District, where accessory dwellings are only allowed by special exception on parcels exceeding 15,000 square feet.

The applicant is requesting the following:
- A special exception to allow an accessory dwelling on the parcel.

The administration's recommendation is to approve the special exception.

- The applicants are going to convert the existing garage to an accessory dwelling
- The property meets the minimum lot size requirement of over 15,000 square feet
- Adequate space exists to accommodate parking for the accessory dwelling

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: MICHAEL & KATHY JENNINGS

ADDRESS: 318 W. FARREL ROAD

LAFAYETTE, LA 70508

PHONE: 337-412-1225

ADDRESS OF PROPERTY IN QUESTION IF DIFFERENT FROM ADDRESS STATED ABOVE

131 KELLER STREET, BAY ST. LOUIS, MS 39520

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

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

149L-0-30-200.000

3. **Present Zoning:** R1

4. **Present use of building/property:** SINGLE FAMILY RESIDENTIAL

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

   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** Construct accessory dwelling on parcel over 15,000 sq ft in R-1 district

2. **Grounds upon which it is claimed that the Special Exception shall be granted:**

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

5. **Size of building to be erected, and the location of the building upon the lot.**

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

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

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

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.

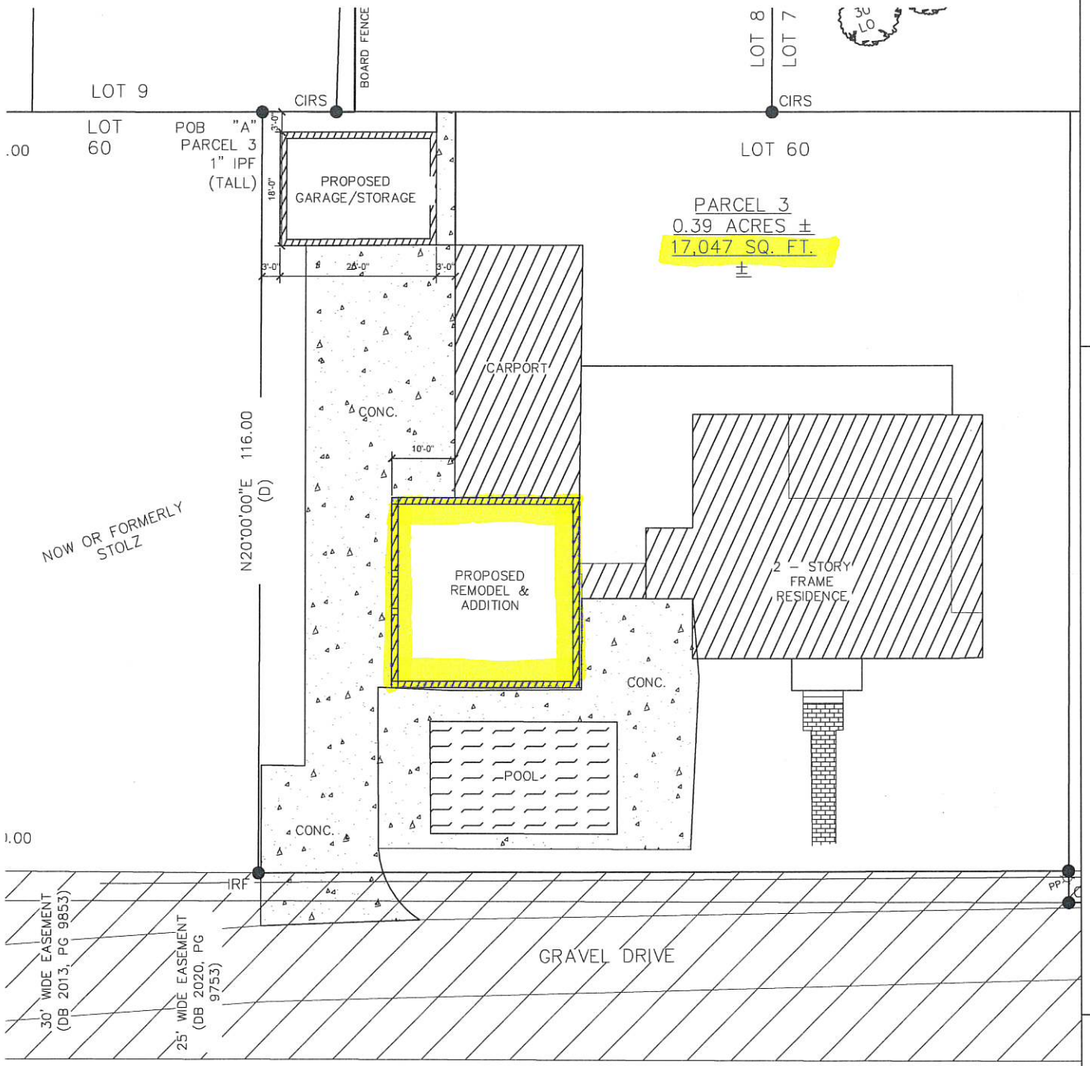
Applicant's Signature

6/23/2025

Date

FOR OFFICE USE ONLY

Date of Application received: _____



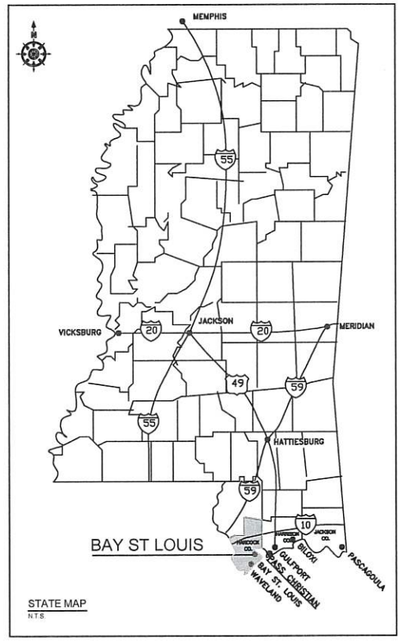
01 PLAN – SITE
SCALE: 3/32" = 1' - 0"

PLAN NORTH

TRUE NORTH

PROPOSED NEW CONSTRUCTION FOR
KATHY & MICHAEL
JENNINGS RESIDENCE

131 KELLER ST.
BAY ST. LOUIS, MISSISSIPPI



STATE MAP
N.T.S.

INDEX

ARCHITECTURAL and CIVIL

A0.1	COVER SHEET
S1.1	FOUNDATION PLAN, NOTES AND DETAILS
A1.1	GROUND FLOOR PLAN
A1.2	SECOND FLOOR PLAN
A1.3	ROOF PLAN
A1.4	SCHEDULE & NOTES
A2.1	EXTERIOR ELEVATIONS
A2.2	EXTERIOR ELEVATIONS
A5.1	SECTIONS @ STORAGE
A5.2	SECTION @ POOL HOUSE

ELECTRICAL

E-101	FLOOR PLAN ELECTRICAL

GENERAL NOTES:

1. ANY PART OR ITEM OF WORK WHICH IS REASONABLY IMPLIED OR NORMALLY REQUIRED TO MAKE EACH INSTALLATION SATISFACTORILY OPERABLE SHALL BE PERFORMED BY THE CONTRACTOR AND THE EXPENSE THEREOF SHALL BE INCLUDED IN THE APPLICABLE UNIT PRICES OR LUMP SUM PRICES BID FOR THE WORK. IT IS THE INTENT OF THESE SPECIFICATIONS TO PROVIDE THE OWNER WITH COMPLETE OPERABLE SYSTEMS, SUBSYSTEMS, AND OTHER ITEMS OF WORK. ALL MISCELLANEOUS APPURTENANCES SHALL BE CONSIDERED AS HAVING BEEN INCLUDED IN THE APPLICABLE UNIT PRICES OR LUMP SUM PRICES BID FOR THE WORK EVEN THOUGH THESE APPURTENANCES AND ITEMS MAY NOT BE SPECIFICALLY CALLED FOR IN THE SPECIFICATIONS.
2. THE DRAWINGS AND SPECIFICATIONS ARE INTENDED TO DEFINE THE GENERAL DESIGN AND SCOPE OF THE WORK REQUIRED TO COMPLETE THE WORK. THE CONTRACTOR SHALL INCLUDE ALL COMPONENTS WHICH ARE NORMALLY INCIDENTAL TO THE WORK. THOSE COMPONENTS WHICH ARE NOT SHOWN ON THE DRAWING OR SPECIFIED BUT WHICH ARE REQUIRED AS AN ESSENTIAL AESTHETIC, FUNCTIONAL OR CODE REQUIRED ELEMENT OF THE WORK ARE TO BE INCLUDED.
3. TO ESTABLISH THE COMPLETE SCOPE OF ITS WORK AND TO EFFECT CLOSE COORDINATION WITH THE OTHER TRADES, EACH TRADE SHALL COMPLETELY REVIEW THE PLANS AND SPECIFICATIONS, NOT ONLY FOR IT'S RESPECTIVE TRADE, BUT FOR THE WORK OF THE OTHER RELATED TRADES AS WELL. TITLES OF DIVISIONS (AND SECTIONS IN SPECIFICATIONS) IDENTIFYING WORK ARE PROVIDED FOR ORGANIZATIONAL AND REFERENCE PURPOSES AND SHALL NOT BE TAKEN AS AN ABSOLUTE SEPARATION OF THE TRADES OR OF THE UNITS OF MATERIAL AND LABOR.
4. THE CONTRACTOR SHALL COORDINATE AND OBTAIN ALL NECESSARY PERMITS AND APPROVALS OR GUIDELINES FROM GOVERNING REGULATORY AGENCIES BEFORE PROCEEDING WITH ANY ITEMS OF WORK UNDER OR WITHIN SUCH JURISDICTION(S).
5. ALL DIMENSIONS AND TIE-INS GOVERNED BY EXISTING CONDITIONS ARE APPROXIMATE AND ARE NOT GUARANTEED TO BE CORRECT. ALL SUCH DIMENSIONS AND CONDITIONS SHALL BE FIELD VERIFIED BY THE GENERAL CONTRACTOR PRIOR TO PROCEEDING WITH ANY WORK. IF CONDITIONS AND DIMENSIONS VARY FROM THOSE SHOWN, THE CONTRACTOR SHALL NOTIFY THE ARCHITECT BEFORE PROCEEDING WITH WORK WHERE DIMENSIONS ARE NOT SHOWN WITH +/- INDICATIONS ADJUSTMENTS MAY BE MADE TO SUIT FIELD CONDITIONS.
6. THE CONTRACTOR SHALL VERIFY CONDITIONS, SERVICES, DIMENSIONS, AND ELEVATIONS OF SITE.
7. THE CONTRACTOR SHALL BE RESPONSIBLE FOR VERIFYING THE EXACT LOCATIONS OF ALL EXISTING UNDERGROUND UTILITIES.
8. THE CONTRACTOR SHALL SUBCONTRACT WITH SUPPLIERS AND FABRICATION AND INSTALLATION COMPANIES WHICH CAN DEMONSTRATE THAT THEY POSSESS THE KNOWLEDGE, EXPERIENCE, AND PROVEN CAPABILITIES TO FULLY PERFORM ALL ASPECTS OF THE WORK REQUIRED WITHOUT OMISSION.

ARCHITECT

EDWARD H. WIKOFF, ARCHITECT, AIA PC
144 MAIN STREET
BAY ST. LOUIS, MISSISSIPPI 39520

Edward H. Wikoff
ARCHITECT AIA, MS
144 Main Street, Bay St. Louis, Mississippi 39520
228-467-4236 FAX 228-467-4237

REGISTERED ARCHITECT
EDWARD H. WIKOFF
3078
STATE OF MISSISSIPPI

A NEW BUILDING FOR:
JENNINGS RESIDENCE
131 KELLER AVE., BAY ST. LOUIS, MISSISSIPPI 39520

PROJECT NO.
2024-002
START DATE
01/02/2024
PLOT DATE
DRAWN BY
JS
CHECKED BY
EHW

ALL IDEAS, DESIGNS, ARRANGEMENTS, DRAWINGS, AND SPECIFICATIONS ARE OWNED BY AND ARE THE PROPERTY OF EDWARD H. WIKOFF, AIA, P.C. AND WERE CREATED, EVOLVED, AND DEVELOPED FOR USE ON AND IN CONNECTION WITH THE SPECIFIED PROJECT. NONE OF SUCH IDEAS, DESIGNS, ARRANGEMENTS, DRAWINGS, OR SPECIFICATIONS SHALL BE USED BY OR DISCLOSED TO ANY PERSON, FIRM, OR CORPORATION FOR ANY PURPOSE WHATSOEVER WITHOUT THE WRITTEN PERMISSION OF EDWARD H. WIKOFF, AIA, P.C. THEY CONTINUE TO BE AND SHALL REMAIN THE PROPERTY OF EDWARD H. WIKOFF, AIA, P.C. WHETHER OR NOT THE PROJECT FOR WHICH THEY ARE MADE IS EXECUTED. ANY REUSE OF THESE DOCUMENTS WITHOUT WRITTEN VERIFICATION OR ADAPTATION BY EDWARD H. WIKOFF, AIA, P.C. FOR THE SPECIFIC PURPOSE INTENDED WILL BE AT OWNER'S SOLE RISK AND WITHOUT LIABILITY OR LEGAL EXPOSURE TO EDWARD H. WIKOFF, AIA, P.C. AND OWNER SHALL INDEMNIFY AND HOLD HARMLESS EDWARD H. WIKOFF, AIA, P.C. AND HIS OFFICERS AND EMPLOYEES FROM ALL CLAIMS, DAMAGES, LOSSES, AND EXPENSES ARISING OUT OF OR RESULTING THEREFROM. SHOP DRAWINGS PREPARED BY THE CONTRACTOR OR ANY SUBCONTRACTOR, MANUFACTURER, SUPPLIER OR DISTRIBUTOR SHALL BE SUBJECT TO ANY RIGHT OR CLAIMS OF THE ARCHITECT AS SET FORTH ABOVE WITH RESPECT TO THE ARCHITECT'S DRAWINGS AND SPECIFICATIONS.

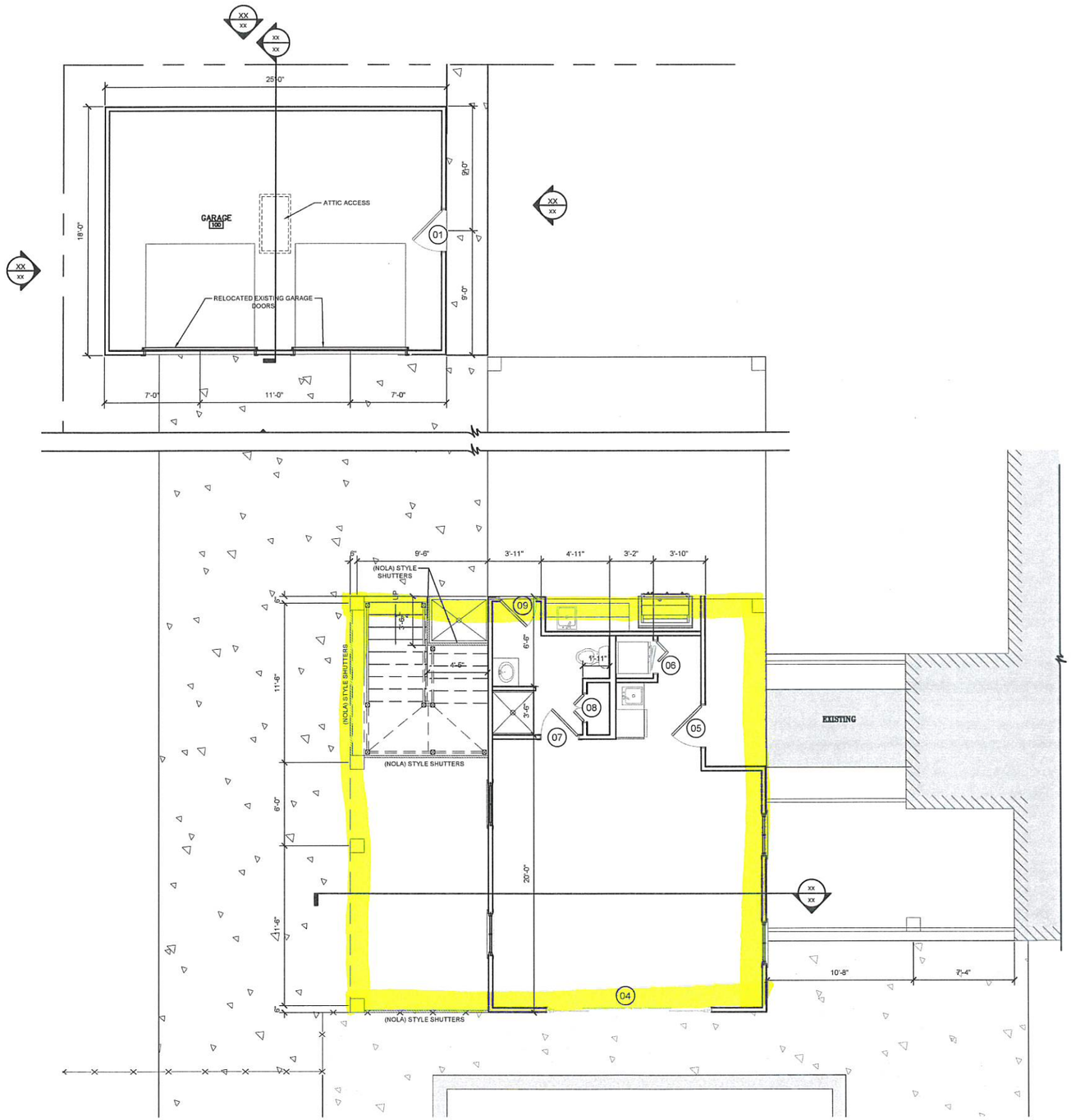
SHEET TITLE
COVER SHEET
SHEET NO.
A0.1

DATE	COMMENTS	BY	APVD

DATE	COMMENTS	BY	APVD

DATE	COMMENTS	BY	APVD

DATE	COMMENTS	BY	APVD



01 PLAN –FIRST FLOOR
SCALE: 1/4" = 1' – 0"

GENERAL NOTES

NOTES:

1. ALL EXTERIOR DOORS ARE TO BE WEATHERSTRIPPED.
2. CONTRACTOR TO VERIFY EXTERIOR DOORS AND WINDOWS HEAD HEIGHT W/ MANUFACTURER.
3. 2x4 STUD W/ 1/2" GYP. BOARD (INTERIOR WALL) UNLESS NOTED OTHERWISE.
4. INSTALL 2x BLOCKING FOR THE WALL CABINETS, TOWEL BARS, TOWEL RINGS, TOILET TISSUE HOLDERS, STAIR HANDRAILS AND DEADWOOD.

PAINTING:

1. ALL SURFACES SHALL BE CLEAN AND DRY BEFORE PAINTING. PAINT MATERIAL SHALL BE THE BEST MATERIAL AND DELIVERED TO THE JOB IN THEIR ORIGINAL CONTAINERS.
2. EXTERIOR PAINTING, WHERE REQUIRED, SHALL BE ONE COAT OF PRIMER, AND SECOND COAT SHALL BE EXTERIOR LATEX PAINT.
3. GYP. BOARD SURFACES TO BE LEVEL IV.
4. INTERIOR GYP. BOARD SHALL BE ONE COAT OF PRIMER AND SECOND COAT SHALL BE INTERIOR LATEX PAINT, AFTER ALL JOINTS HAVE BEEN TAPED AND FLOATED.
5. INTERIOR TRIM, ONE COAT OR PRIMER AND ONE COAT OF ENAMEL FINISH.
6. EXTERIOR CAULKING SHALL BE TOP QUALITY SILICONE CAULK.

PLUMBING NOTES:

1. PLUMBING FIXTURES SHALL BE INSTALLED AND CONNECTED TO SEWER LINES. PROVIDE WATER VALVES AND STOPS IN THE HOT & COLD WATER LINES TO ALL NEW PLUMBING FIXTURES.
2. ALL WATER PIPING SHALL BE PEX WATER LINES. NIPPLE CONNECTIONS AT FIXTURES SHALL BE COPPER.
3. ALL PLUMBING, WASTE AND VENT, SHALL BE ABS (VERIFY W/ OWNER) ABOVE GRADE.

SAFETY:

1. BEDROOM WINDOWS COMPLY WITH THE FOLLOWING EMERGENCY EGRESS PROVISIONS OF CABO ARTICLE 310.2: EVERY SLEEPING ROOM SHALL HAVE AT LEAST ONE OPERABLE WINDOW OR EXTERIOR DOOR APPROVED FOR EMERGENCY EGRESS OR RESCUE. THE UNITS MUST BE OPERABLE FROM INSIDE TO FULL CLEAR OPENING WITHOUT THE USE OF SEPARATE TOOLS. WHERE WINDOWS ARE PROVIDED AS A MEANS OF EGRESS OR RESCUE THEY SHALL HAVE A SILL HEIGHT OF NOT MORE THAN 44 INCHES ABOVE THE FLOOR. ALL EGRESS OR RESCUE WINDOWS FROM SLEEPING ROOMS MUST HAVE A MINIMUM NET CLEAR OPENING OF 5.7 SQ. FT. THE MINIMUM NET CLEAR OPENING WIDTH DIMENSION SHALL BE 20 INCHES.
2. DRAWINGS BASED ON ANDERSEN MANUFACTURER WINDOW COMPANY. CONTRACTOR TO OBTAIN ROUGH OPENING SIZES FROM WINDOW MANUF.
3. SMOKE DETECTORS TO BE INSTALLED IN COMPLIANCE WITH ALL APPLICABLE CODES.
4. CARBON MONOXIDE DETECTORS TO BE INSTALLED IN ALL ROOMS WITH GAS-FIRED APPLIANCES.

GLASS NOTES:

1. ALL GLASS IN EXTERIOR DOORS AND WINDOWS TO BE DOUBLE GLAZED IMPACT RESISTANT.
2. ALL EXTERIOR WINDOWS/OPENINGS SHALL BE PROVIDED WITH ONE OF THE FOLLOWING: OPERABLE SHUTTERS, ANCHORABLE MIN. 5/8" THICK PLYWOOD, INSTALLABLE CORRUGATED STEEL PANELS OR IMPACT RESISTANT GLASS, SEE SPEC BELOW.
3. IMPACT RESISTANT GLASS TO MEET ASTM E-1886 AND E-1996/WMDA HALLMARK PROGRAM.

CODE COMPLIANCE:

1. ALL CONSTRUCTION TO MEET OR EXCEED ALL REQUIREMENTS OF:
   - 1.1. THE 2015 INTERNATIONAL RESIDENTIAL CODE AND
   - 1.2. HIGH WIND STANDARDS CHAPTER 3 SECTION R301.2.1.1, SOUTHERN BUILDING CODE CONGRESS AND
   - 1.3. INTERNATIONAL CODE COUNCIL (ICC) STANDARD FOR RESIDENTIAL CONSTRUCTION IN HIGH WIND REGIONS (ICC600).
2. DESIGN WIND SPEED = 140 MPH.

WALL ASSEMBLY:

1. 1-HR RATED WALL ASSEMBLY - U305. 2x4 @ 16" O.C. WITH ONE LAYER OF 5/8" FIRE RATED GWB EACH SIDE AND ONE LAYER OF 1/2" PLYWOOD-X SHEATHING ON THE GARAGE SIDE OF WALL. ALL GWB JOINTS (INCLUDING CEILING AND WALL CONNECTIONS) TO BE FIRE TAPED AND CAULKED.
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PLAN NORTH

TRUE NORTH

Edward H. Wikoff
ARCHITECT
A.I.A., P.C.
144 Main Street, Bay St. Louis, Mississippi 39520
228-467-4236 FAX 228-467-0237

REGISTERED ARCHITECT
EDWARD H. WIKOFF
2078
STATE OF MISSISSIPPI

A NEW BUILDING FOR:
JENNINGS RESIDENCE
131 KELLER AVE., BAY ST. LOUIS, MISSISSIPPI 39520

PROJECT NO.	2024-002
START DATE	01/02/2024
PLOT DATE	
DRAWN BY	JS
CHECKED BY	EHW

ALL IDEAS, DESIGNS, ARRANGEMENTS, DRAWINGS, AND SPECIFICATIONS ARE OWNED BY, AND ARE THE PROPERTY OF EDWARD H. WIKOFF, A.I.A., P.C. AND WERE CREATED, EVOLVED, AND DEVELOPED FOR USE ON AND IN CONNECTION WITH THE SPECIFIED PROJECT. NONE OF SUCH IDEAS, DESIGNS, ARRANGEMENTS, DRAWINGS, OR SPECIFICATIONS SHALL BE USED BY OR DISCLOSED TO ANY PERSON, FIRM OR CORPORATION FOR ANY PURPOSE WHATSOEVER WITHOUT THE WRITTEN PERMISSION OF EDWARD H. WIKOFF, A.I.A., P.C. THEY CONTINUE TO BE AND SHALL REMAIN THE PROPERTY OF EDWARD H. WIKOFF, A.I.A., P.C. UNLESS OTHERWISE AGREED TO IN SOLE AND EXECUTED CONTRACT.

SHEET TITLE
FIRST FLOOR PLAN

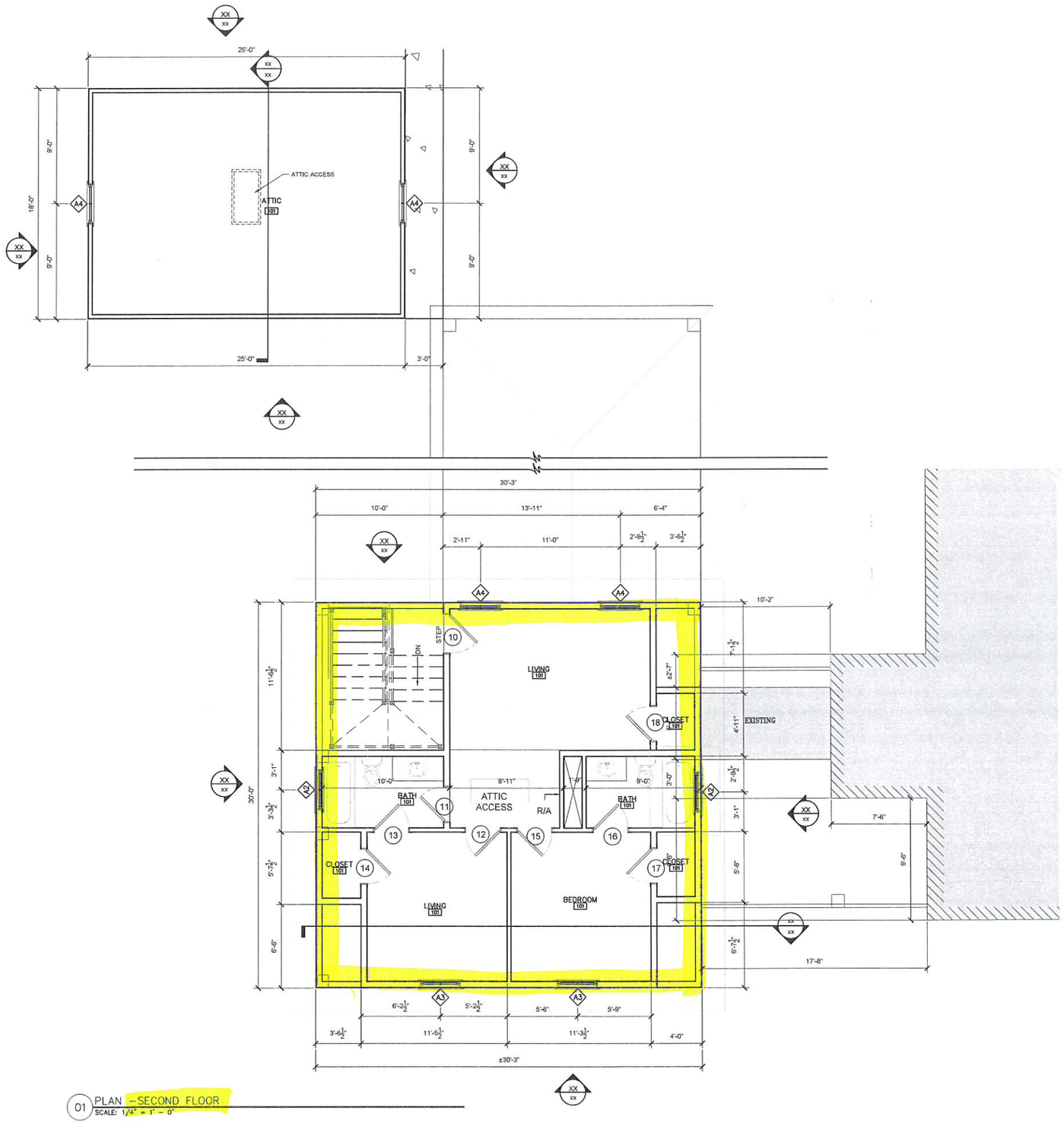
SHEET NO.
A1.1

DATE	COMMENTS	BY	APVD

DATE	COMMENTS	BY	APVD

DATE	COMMENTS	BY	APVD

DATE	COMMENTS	BY	APVD



01 PLAN - SECOND FLOOR
SCALE: 1/4" = 1' - 0"

GENERAL NOTES

NOTES:

1. ALL EXTERIOR DOORS ARE TO BE WEATHERSTRIPPED.
2. CONTRACTOR TO VERIFY EXTERIOR DOORS AND WINDOWS HEAD HEIGHT W/ MANUFACTURER.
3. 2x4 STUD W/ 1/2" GYP. BOARD (INTERIOR WALL) UNLESS NOTED OTHERWISE.
4. INSTALL 2x BLOCKING FOR THE WALL CABINETS, TOWEL BARS, TOWEL RINGS, TOILET TISSUE HOLDERS, STAIR HANDRAILS AND DEADWOOD.

PAINTING:

1. ALL SURFACES SHALL BE CLEAN AND DRY BEFORE PAINTING. PAINT MATERIAL SHALL BE THE BEST MATERIAL AND DELIVERED TO THE JOB IN THEIR ORIGINAL CONTAINERS.
2. EXTERIOR PAINTING, WHERE REQUIRED, SHALL BE ONE COAT OF PRIMER, AND SECOND COAT SHALL BE EXTERIOR LATEX PAINT.
3. GYP. BOARD SURFACES TO BE LEVEL IV.
4. INTERIOR GYP. BOARD SHALL BE ONE COAT OF PRIMER AND SECOND COAT SHALL BE INTERIOR LATEX PAINT, AFTER ALL JOINTS HAVE BEEN TAPED AND FLOATED.
5. INTERIOR TRIM, ONE COAT OR PRIMER AND ONE COAT OF ENAMEL FINISH.
6. EXTERIOR CAULKING SHALL BE TOP QUALITY SILICONE CAULK.

PLUMBING NOTES:

1. PLUMBING FIXTURES SHALL BE INSTALLED AND CONNECTED TO SEWER LINES. PROVIDE WATER VALVES AND STOPS IN THE HOT & COLD WATER LINES TO ALL NEW PLUMBING FIXTURES.
2. ALL WATER PIPING SHALL BE PEX WATER LINES. NIPPLE CONNECTIONS AT FIXTURES SHALL BE COPPER.
3. ALL PLUMBING, WASTE AND VENT, SHALL BE ABS (VERIFY W/ OWNER) ABOVE GRADE.

SAFETY:

1. BEDROOM WINDOWS COMPLY WITH THE FOLLOWING EMERGENCY EGRESS PROVISIONS OF CABO ARTICLE 310.2: EVERY SLEEPING ROOM SHALL HAVE AT LEAST ONE OPERABLE WINDOW OR EXTERIOR DOOR APPROVED FOR EMERGENCY EGRESS OR RESCUE. THE UNITS MUST BE OPERABLE FROM INSIDE TO FULL CLEAR OPENING WITHOUT THE USE OF SEPARATE TOOLS. WHERE WINDOWS ARE PROVIDED AS A MEANS OF EGRESS OR RESCUE THEY SHALL HAVE A SILL HEIGHT OF NOT MORE THAN 44 INCHES ABOVE THE FLOOR. ALL EGRESS OR RESCUE WINDOWS FROM SLEEPING ROOMS MUST HAVE A MINIMUM NET CLEAR OPENING OF 5.7 SQ. FT. THE MINIMUM NET CLEAR OPENING WIDTH DIMENSION SHALL BE 20 INCHES.
2. DRAWINGS BASED ON ANDERSEN MANUFACTURER WINDOW COMPANY. CONTRACTOR TO OBTAIN ROUGH OPENING SIZES FROM WINDOW MANUF.
3. SMOKE DETECTORS TO BE INSTALLED IN COMPLIANCE WITH ALL APPLICABLE CODES.
4. CARBON MONOXIDE DETECTORS TO BE INSTALLED IN ALL ROOMS WITH GAS-FIRED APPLIANCES.

GLASS NOTES:

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Edward H. Wikoff
ARCHITECT
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REGISTERED ARCHITECT
EDWARD H. WIKOFF
3370
STATE OF MISSISSIPPI

A NEW BUILDING FOR:
JENNINGS RESIDENCE
131 KELLER AVE., BAY ST. LOUIS, MISSISSIPPI 39520

PROJECT NO.
2024-002
START DATE
01/02/2024
PLOT DATE
DRAWN BY
JS
CHECKED BY
EHW

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SHEET TITLE
SECOND FLOOR PLAN
SHEET NO.
A1.2

DATE	COMMENTS	BY	APVD

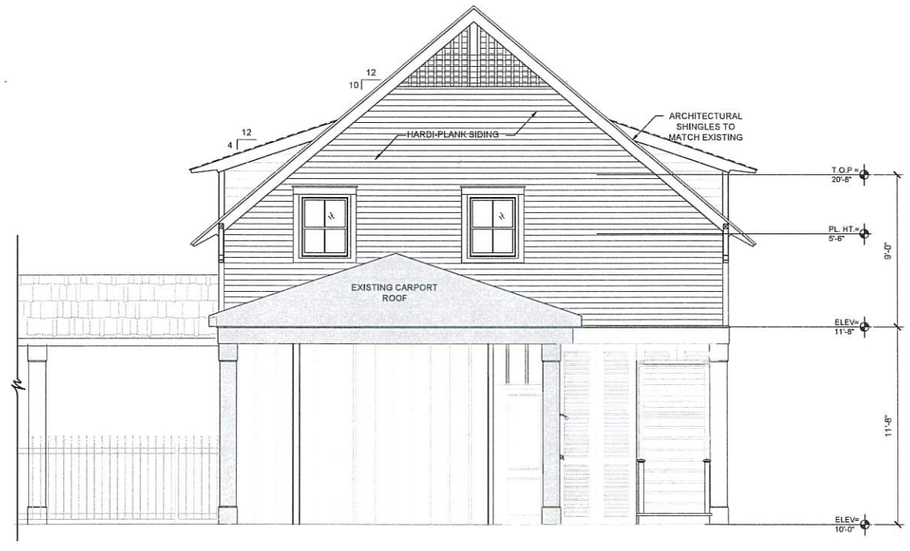
DATE	COMMENTS	BY	APVD

DATE	COMMENTS	BY	APVD

DATE	COMMENTS	BY	APVD

01 SOUTH ELEVATION
SCALE: 1/4" = 1' - 0"

02 WEST ELEVATION
SCALE: 1/4" = 1' - 0"



03 NORTH ELEVATION
SCALE: 1/4" = 1' - 0"

04 EAST ELEVATION
SCALE: 1/4" = 1' - 0"

Edward H. Wikoff
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228-467-4256 FAX 228-467-4257

REGISTERED ARCHITECT
EDWARD H. WIKOFF
STATE OF MISSISSIPPI

A NEW BUILDING FOR:
JENNINGS RESIDENCE
131 KELLER AVE., BAY ST. LOUIS, MISSISSIPPI 39520

PROJECT NO.
2024-002
START DATE
01/02/2024
PLOT DATE
DRAWN BY
JS
CHECKED BY
EHW

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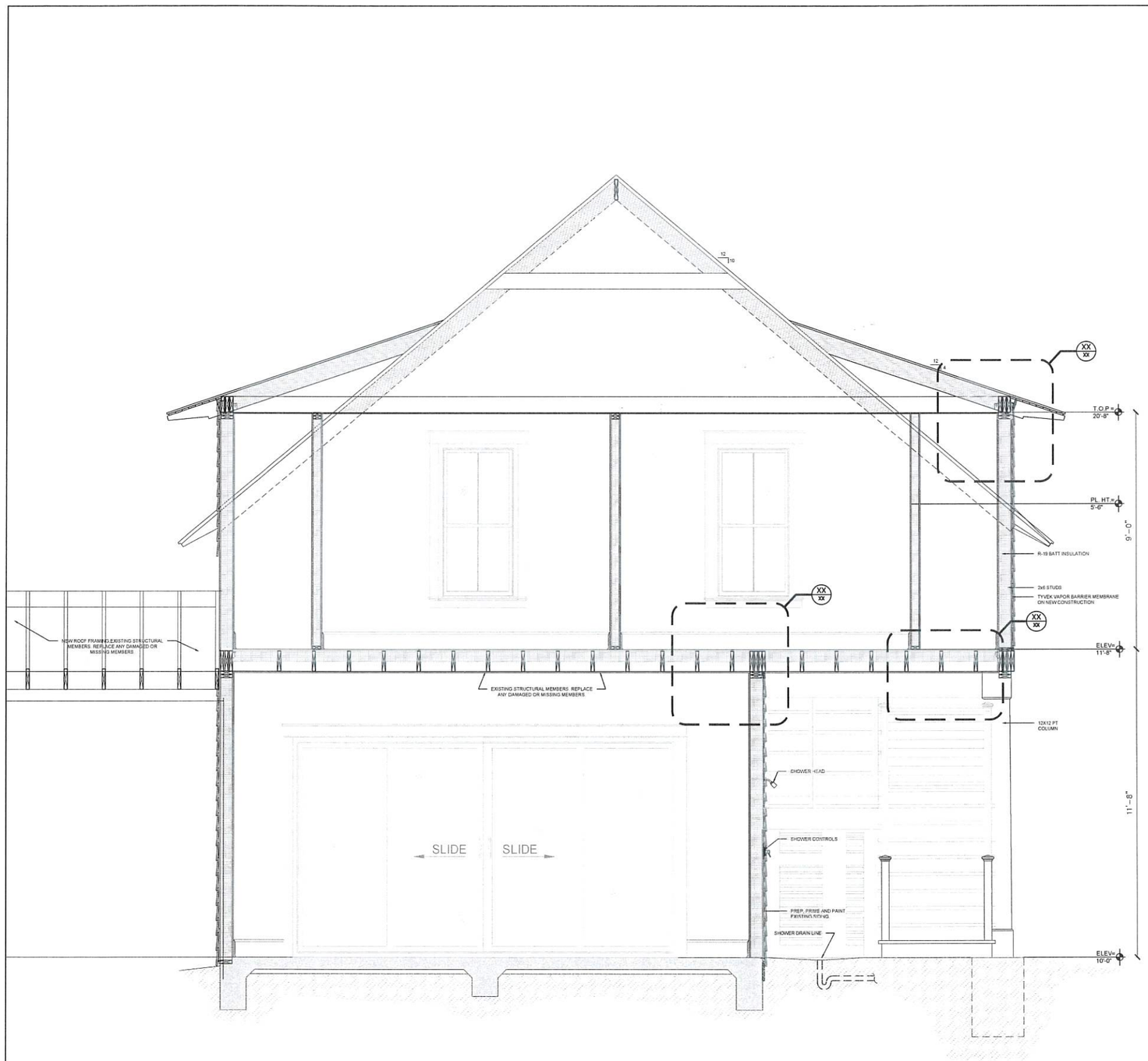
SHEET TITLE
ELEVATION
SHEET NO.
A2.1

DATE	COMMENTS	BY	APVD

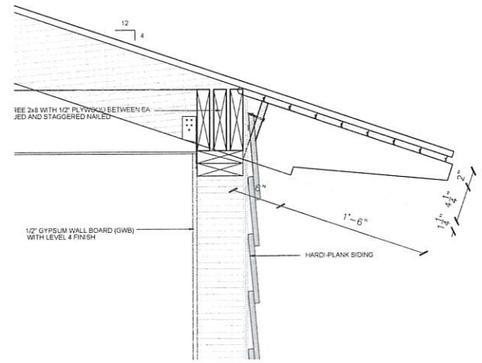
DATE	COMMENTS	BY	APVD

DATE	COMMENTS	BY	APVD

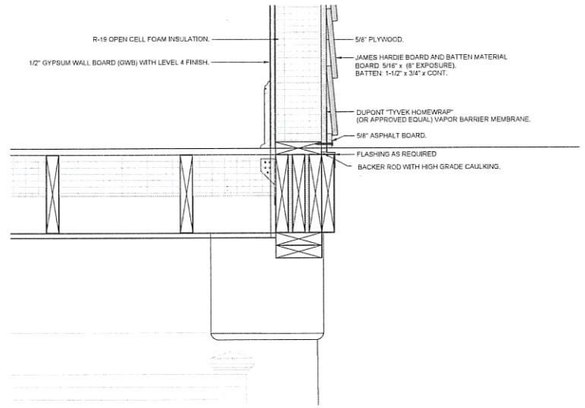
DATE	COMMENTS	BY	APVD



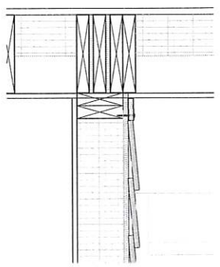
01 SECTION @ POOL HOUSE
SCALE: 1/2" = 1' - 0"



02 DETAIL
SCALE: 1 1/2" = 1' - 0"



03 DETAIL
SCALE: 1 1/2" = 1' - 0"



04 DETAIL
SCALE: 1 1/2" = 1' - 0"

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228-467-4236 FAX 228-467-4237

REGISTERED ARCHITECT
EDWARD H. WIKOFF
3076
STATE OF MISSISSIPPI

A NEW BUILDING FOR:
JENNINGS RESIDENCE
131 KELLER AVE., BAY ST. LOUIS, MISSISSIPPI 39520

PROJECT NO.
2024-002
START DATE
01/02/2024
PLOT DATE
DRAWN BY
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SHEET TITLE
SECTION & DETAILS
SHEET NO.
A5.2

DATE	COMMENTS	BY	APVD

DATE	COMMENTS	BY	APVD

DATE	COMMENTS	BY	APVD

DATE	COMMENTS	BY	APVD

MEMO

To: Bay St. Louis City Council
From: Jeremy Burke, Zoning Administrator
Planning and Zoning Meeting Date: August 13, 2025
Subject: Special Exception Request – Michael and Kathy Jennings

Property Details:
Parcel Number: 149L-0-30-200.000
Address: 131 Keller Street
Legal Description: Lot 60B, 3rd Ward Bay St. Louis
Zoning: R-1 (Single Family Residential District)

Special Exception Application Request:
Application for special exception to the Zoning Ordinance submitted by Michael and Kathy Jennings. The applicants are requesting a special exception to allow an accessory dwelling on a lot exceeding 15,000 square feet.

Administrative Recommendation: Approve

Planning and Zoning Commission Action: Approve the special exception
Motion to Approve: Commissioner Agee
Seconded By: Commissioner Breland
Voting Yea: Chairman Doescher, Commissioner Breland, Commissioner Romano, Commissioner Agee, Commissioner Brown, Commissioner Krankey

Public Hearing Speakers:
Representing the Application: Edward Wikoff
In Favor: None
In Opposition: None

Note:
The existing garage would be turned into the accessory dwelling.

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

RE: 131 Keller Street
Parcel 149L-0-30-200.000
LOT 60B, 3RD WARD BAY ST. LOUIS

HEARING DATE: August 13, 2025

I have reviewed the application for Variance to the Zoning Ordinance submitted by Michael and Kathy Jennings. The property is located at 131 Keller Street and is zoned R-1, Single Family District. The zoning ordinance requires accessory structures to maintain a 5’ setback from both the side and rear property lines. In addition, Section 1002.3.F requires a minimum separation of 5’ between accessory structures.

The applicants request a 2’ variance to the rear yard and a 2’ variance to the side yard accessory structure setback. If granted, the accessory structure would be located 3’ from both the rear and side property lines. Additionally, the applicants request a 2’ variance to allow the existing carport to be 3’ from the new garage instead of the required 5’ separation between structures.

Side Yard:
Required: 5’
Proposed Distance: 3’
Variance Requested: 2’

Rear Yard:
Required: 5’
Proposed Distance: 3’
Variance Requested: 2’

Separation Between Structures:
Required: 5’
Proposed Distance: 3’
Variance Requested: 2’

The administration recommends denying the setback variances, and recommends approving the separation between structure variance.

- The property is over 15,000 sq ft; therefore, they should be able to construct an accessory structure without a variance
- It is requesting to away the garage parking to make an accessory dwelling.

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: MICHAEL & KATHY JENNINGS

ADDRESS: 318 W. FARREL ROAD
LAFAYETTE, LA 70508

PHONE: 337-412-1225

ADDRESS OF PROPERTY IN QUESTION IF DIFFERENT FROM ADDRESS STATED ABOVE
131 KELLER STREET, BAY ST. LOUIS, MS 39520

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

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

149L-0-30-200.000

3. Present Zoning: R-1

4. Present use of building/property: SINGLE FAMILY RESIDENTIAL

5. Application fee of $100 (Residential): _____

   Application fee of $200 (Commercial): _____

Article XIII
1303 APPEALS, HEARING AND NOTICE

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

Article XIII
1305.3 VARIANCES

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

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

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

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

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

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

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

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

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

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

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

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

Please submit the following documentation with your application:

1. What is the specific provision of the ordinance involved SECTION 1002.3 (D) SIDE & REAR YD. SET BACK (F) DISTANCE FROM ANOTHER BLDG.

2. The use for which a variance is sought NEW ACCESSORY STRUCTURE (GARAGE) AT REAR OF PROPERTY.

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

-	Front yard setback requirement
-	Proposed distance remaining to the property line
-	Total front yard setback variance needed
5'	Side yard setback requirement
3'	Proposed distance remaining to the property line
2	Total side yard setback variance needed
5'	Rear yard setback requirement
3'	Proposed distance remaining to the property line
2	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:
SIDE DISTANCE FROM EXISTING CARPORT TO NEW GARAGE WILL BE 3' INSTEAD OF THE REQUIRED 5' PER SEC. 1002.3(F.)

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? NO

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

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

Book Number _____ Page Number _____

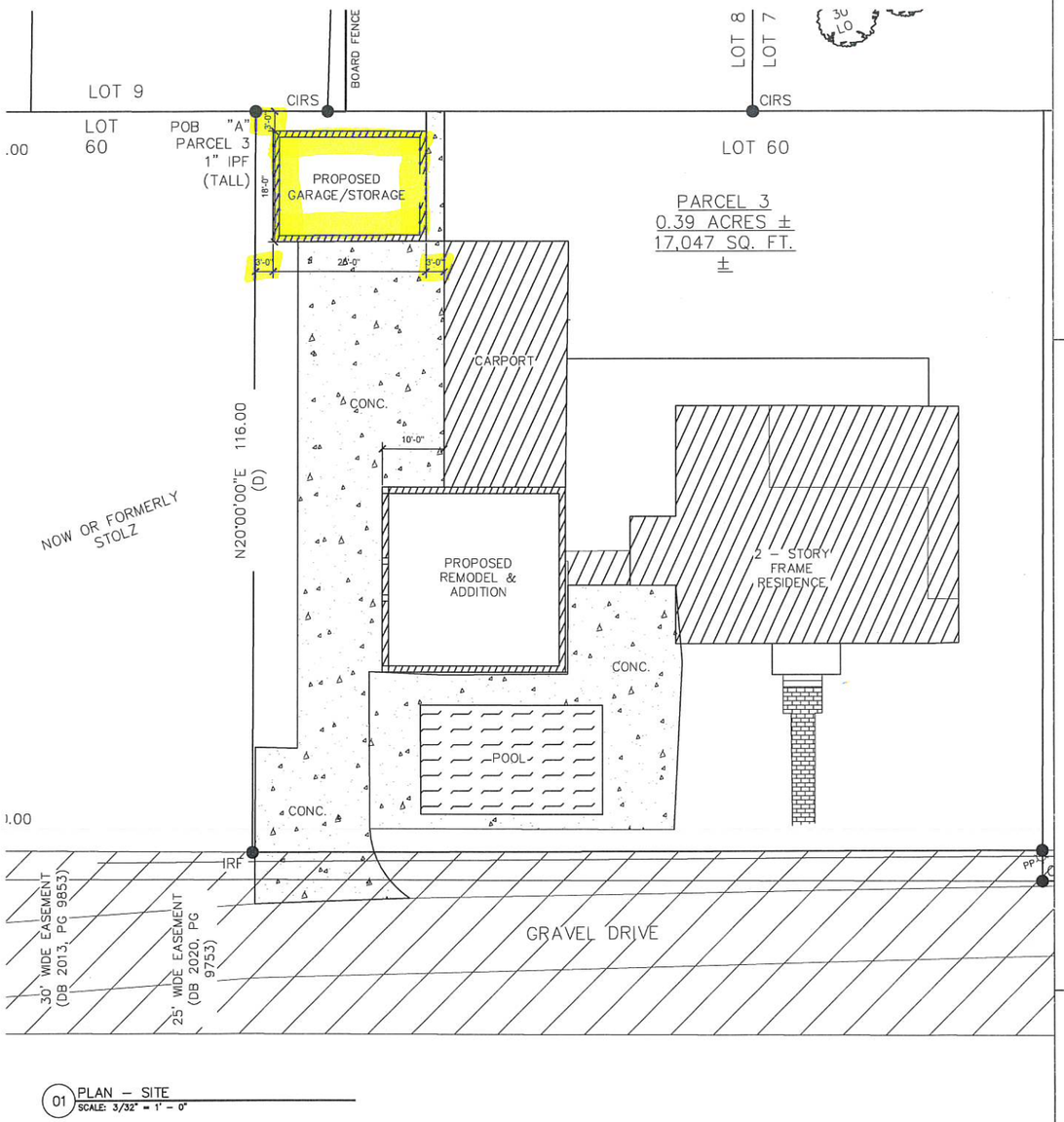
It is warranted in good faith by the owners whose name is signed hereto that all of the above facts are true and correct.

Applicant's Signature

6/19/2025
Date

FOR OFFICE USE ONLY

Date of Application received: _____



01 PLAN – SITE
SCALE: 3/32" = 1' – 0"

PLAN NORTH

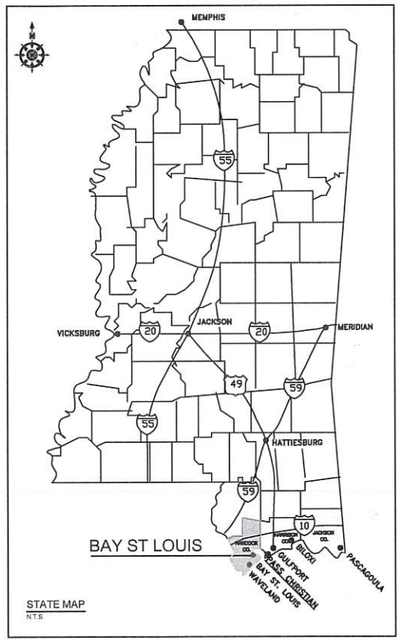
TRUE NORTH

PROPOSED NEW CONSTRUCTION FOR

KATHY & MICHAEL

JENNINGS RESIDENCE

131 KELLER ST.
BAY ST. LOUIS, MISSISSIPPI



STATE MAP
N.T.S.

INDEX

ARCHITECTURAL and CIVIL

A0.1	COVER SHEET
S1.1	FOUNDATION PLAN, NOTES AND DETAILS
A1.1	GROUND FLOOR PLAN
A1.2	SECOND FLOOR PLAN
A1.3	ROOF PLAN
A1.4	SCHEDULE & NOTES
A2.1	EXTERIOR ELEVATIONS
A2.2	EXTERIOR ELEVATIONS
A5.1	SECTIONS @ STORAGE
A5.2	SECTION @ POOL HOUSE

ELECTRICAL

E-101	FLOOR PLAN ELECTRICAL

ARCHITECT

EDWARD H. WIKOFF, ARCHITECT, AIA PC
144 MAIN STREET
BAY ST. LOUIS, MISSISSIPPI 39520

GENERAL NOTES:

1. ANY PART OR ITEM OF WORK WHICH IS REASONABLY IMPLIED OR NORMALLY REQUIRED TO MAKE EACH INSTALLATION SATISFACTORILY OPERABLE SHALL BE PERFORMED BY THE CONTRACTOR AND THE EXPENSE THEREOF SHALL BE INCLUDED IN THE APPLICABLE UNIT PRICES OR LUMP SUM PRICES BID FOR THE WORK. IT IS THE INTENT OF THESE SPECIFICATIONS TO PROVIDE THE OWNER WITH COMPLETE OPERABLE SYSTEMS, SUBSYSTEMS, AND OTHER ITEMS OF WORK. ALL MISCELLANEOUS APPURTENANCES SHALL BE CONSIDERED AS HAVNG BEEN INCLUDED IN THE APPLICABLE UNIT PRICES OR LUMP SUM PRICES BID FOR THE WORK EVEN THOUGH THESE APPURTENANCES AND ITEMS MAY NOT BE SPECIFICALLY CALLED FOR IN THE SPECIFICATIONS.
2. THE DRAWINGS AND SPECIFICATIONS ARE INTENDED TO DEFINE THE GENERAL DESIGN AND SCOPE OF THE WORK REQUIRED TO COMPLETE THE WORK. THE CONTRACTOR SHALL INCLUDE ALL COMPONENTS WHICH ARE NORMALLY INCIDENTAL TO THE WORK. THOSE COMPONENTS WHICH ARE NOT SHOWN ON THE DRAWING OR SPECIFIED BUT WHICH ARE REQUIRED AS AN ESSENTIAL AESTHETIC, FUNCTIONAL OR CODE REQUIRED ELEMENT OF THE WORK ARE TO BE INCLUDED.
3. TO ESTABLISH THE COMPLETE SCOPE OF ITS WORK AND TO EFFECT CLOSE COORDINATION WITH THE OTHER TRADES, EACH TRADE SHALL COMPLETELY REVIEW THE PLANS AND SPECIFICATIONS, NOT ONLY FOR IT'S RESPECTIVE TRADE, BUT FOR THE WORK OF THE OTHER RELATED TRADES AS WELL. TITLES OF DIVISIONS (AND SECTIONS IN SPECIFICATIONS) IDENTIFYING WORK ARE PROVIDED FOR ORGANIZATIONAL AND REFERENCE PURPOSES AND SHALL NOT BE TAKEN AS AN ABSOLUTE SEPARATION OF THE TRADES OR OF THE UNITS OF MATERIAL AND LABOR.
4. THE CONTRACTOR SHALL COORDINATE AND OBTAIN ALL NECESSARY PERMITS AND APPROVALS OR GUIDELINES FROM GOVERNING REGULATORY AGENCIES BEFORE PROCEEDING WITH ANY ITEMS OF WORK UNDER OR WITHIN SUCH JURISDICTION(S).
5. ALL DIMENSIONS AND TIE-INS GOVERNED BY EXISTING CONDITIONS ARE APPROXIMATE AND ARE NOT GUARANTEED TO BE CORRECT. ALL SUCH DIMENSIONS AND CONDITIONS SHALL BE FIELD VERIFIED BY THE GENERAL CONTRACTOR PRIOR TO PROCEEDING WITH ANY WORK. IF CONDITIONS AND DIMENSIONS VARY FROM THOSE SHOWN, THE CONTRACTOR SHALL NOTIFY THE ARCHITECT BEFORE PROCEEDING WITH WORK WHERE DIMENSIONS ARE NOT SHOWN WITH +/– INDICATIONS ADJUSTMENTS MAY BE MADE TO SUIT FIELD CONDITIONS.
6. THE CONTRACTOR SHALL VERIFY CONDITIONS, SERVICES, DIMENSIONS, AND ELEVATIONS OF SITE.
7. THE CONTRACTOR SHALL BE RESPONSIBLE FOR VERIFYING THE EXACT LOCATIONS OF ALL EXISTING UNDERGROUND UTILITIES.
8. THE CONTRACTOR SHALL SUBCONTRACT WITH SUPPLIERS AND FABRICATION AND INSTALLATION COMPANIES WHICH CAN DEMONSTRATE THAT THEY POSSESS THE KNOWLEDGE, EXPERIENCE, AND PROVEN CAPABILITIES TO FULLY PERFORM ALL ASPECTS OF THE WORK REQUIRED WITHOUT OMISSION.

Edward H. Wikoff
ARCHITECT
144 Main Street, Bay St. Louis, Mississippi 39520
228-467-4236 FAX 228-467-4237

REGISTERED ARCHITECT
EDWARD H. WIKOFF
3078
STATE OF MISSISSIPPI

A NEW BUILDING FOR:
JENNINGS RESIDENCE
131 KELLER AVE., BAY ST. LOUIS, MISSISSIPPI 39520

PROJECT NO.	2024-002
START DATE	01/02/2024
PLOT DATE	
DRAWN BY	JS
CHECKED BY	EHW

ALL IDEAS, DESIGNS, ARRANGEMENTS, DRAWINGS, AND SPECIFICATIONS ARE OWNED BY AND ARE THE PROPERTY OF EDWARD H. WIKOFF, A.I.A., P.C. AND WERE CREATED, EVOLVED, AND DEVELOPED FOR USE ON AND IN CONNECTION WITH THE SPECIFIED PROJECT. NONE OF SUCH IDEAS, DESIGNS, ARRANGEMENTS, DRAWINGS, OR SPECIFICATIONS SHALL BE USED BY OR DISCLOSED TO ANY PERSON, FIRM, OR CORPORATION FOR ANY PURPOSE WHATSOEVER WITHOUT THE WRITTEN PERMISSION OF EDWARD H. WIKOFF, A.I.A., P.C. THEY CONTINUE ARE AND SHALL REMAIN THE PROPERTY OF EDWARD H. WIKOFF, A.I.A., P.C. AND SHALL NOT BE USED IN WHOLE OR IN PART AS INDICATED ON THESE DOCUMENTS

SHEET TITLE
COVER SHEET

SHEET NO.
A0.1

DATE	COMMENTS	BY	APVD

DATE	COMMENTS	BY	APVD

DATE	COMMENTS	BY	APVD

DATE	COMMENTS	BY	APVD

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

RE: 1870 Blue Meadow Road
Tax Parcel: 136N-1-37-016.004
Lot 2 River View Subdivision Phase 2
HEARING DATE: August 13, 2025

I have reviewed the application for a Variance to the Zoning Ordinance submitted by Andrew Elkins for the property located at 1870 Blue Meadow Road, which is in the R-1 Single Family District. The R-1 district requires a 25-foot front yard setback. The applicant is requesting an 18-foot front yard setback in order to construct a dwelling.

Front Yard Setback:
Required: 25’
Proposed Distance of Front Yard: 18’
Variance Request: 7’

The administration recommends approving the variance request.

- A live oak tree is in the rear of the property, so the contractor needs to construct the house closer to the front property line so the protected live oak tree doesn’t have to be removed.

If I can further assist in this matter, please feel free to contact 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: Andrew Elkins

ADDRESS: 552 Pittman Road, ~~Bay~~ Ellisville, MS 39437

PHONE: (601) 319-4110

ADDRESS OF PROPERTY IN QUESTION IF DIFFERENT FROM ADDRESS STATED ABOVE

1870 Blue Meadow Road, BSL

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

Lot 2 River View Subdivision Phase 2

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

136N-1-37-016.004

3. Present Zoning: R-1

4. Present use of building/property: vacant

5. Application fee of ~~$100~~ 250 (Residential): #00544100

   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 setback to be able to construct new dwelling

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

25' Front yard setback requirement
18' Proposed distance remaining to the property line
7' 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.

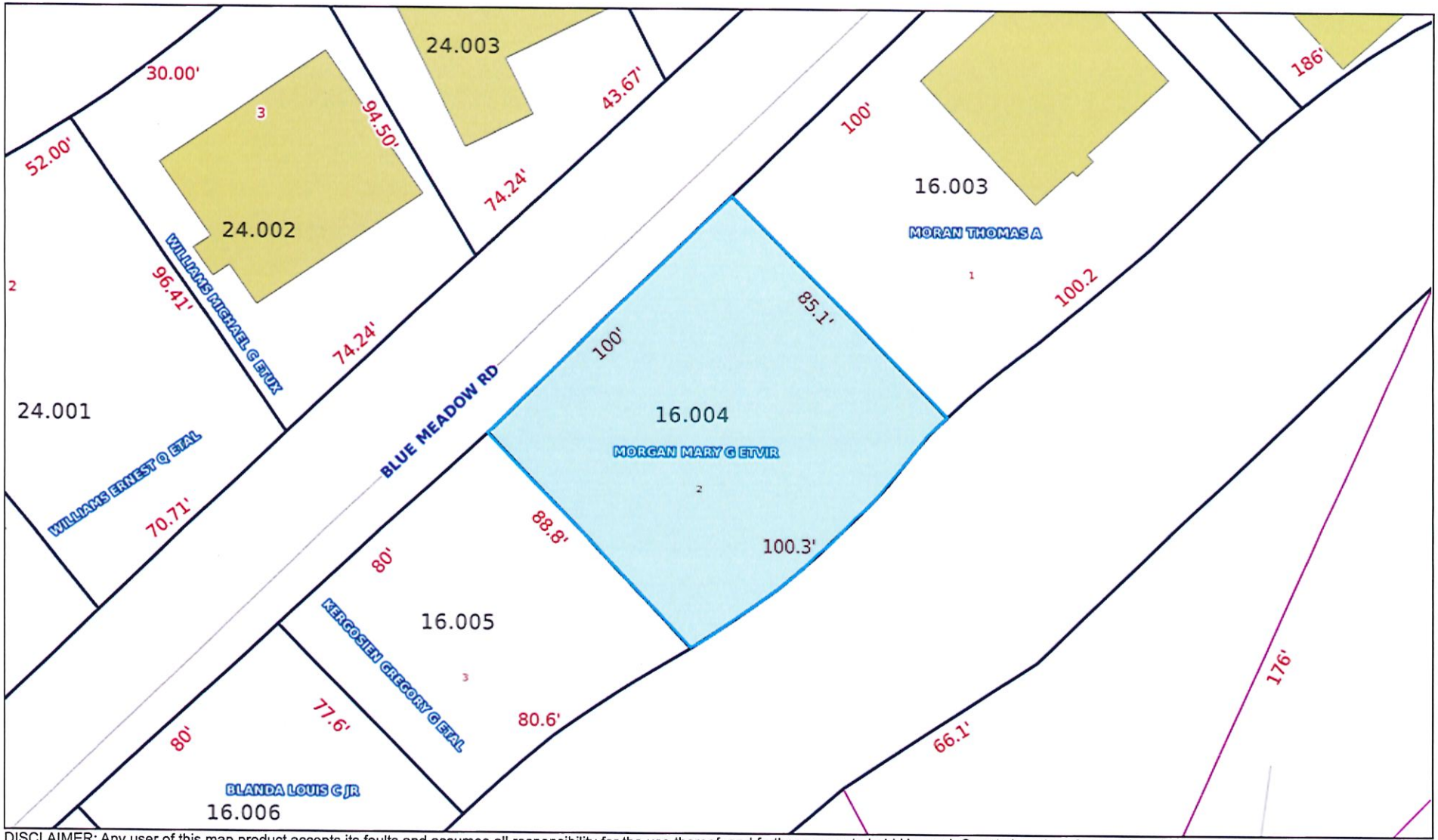
_____ _____

Applicant's Signature Date

FOR OFFICE USE ONLY

Date of Application received: _____

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

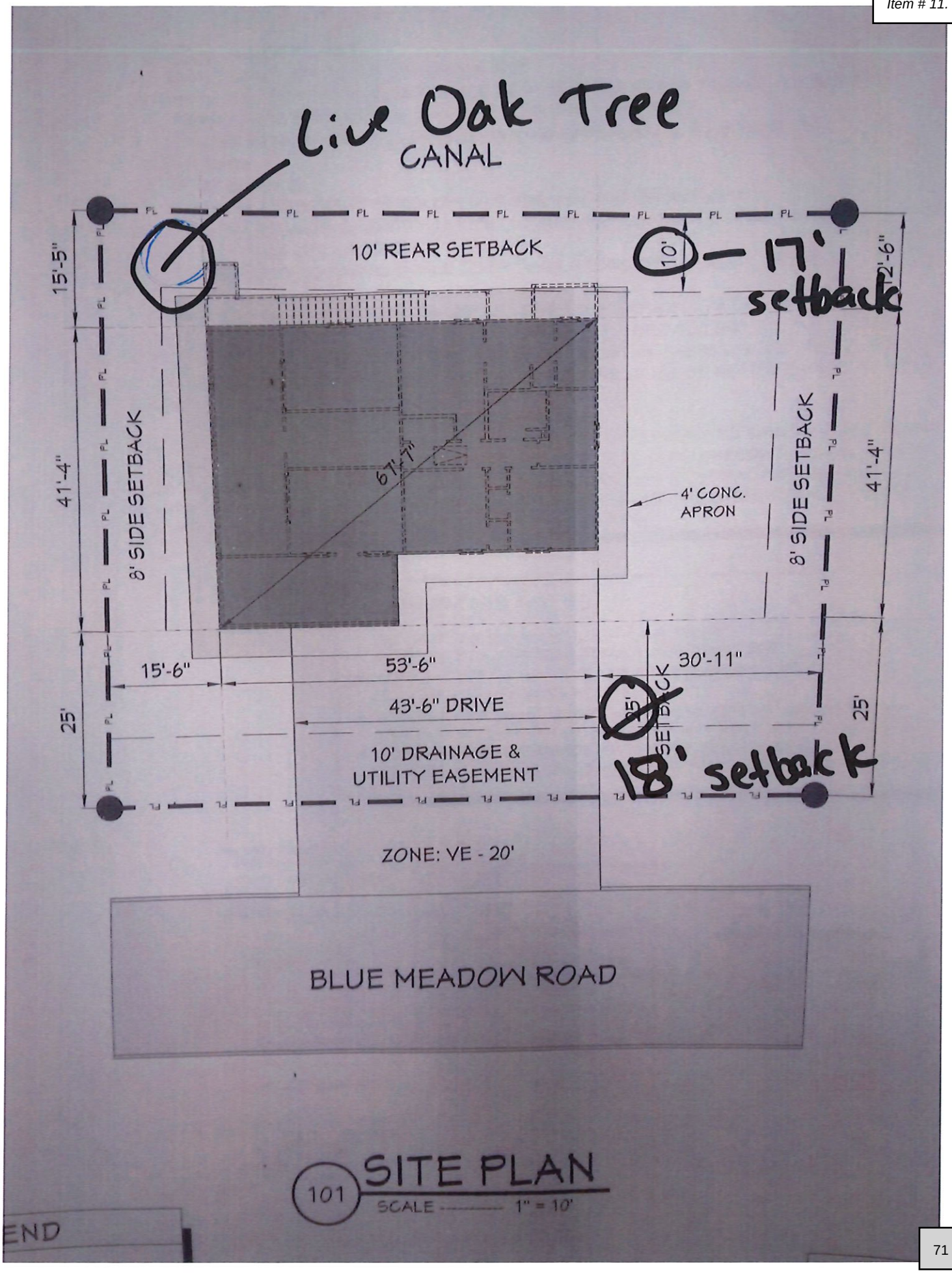
Parcels
136N-1-37-016.004

Parcel Number: 136N-1-37-016.004
Owner Name: MORGAN MARY G ETVIR
Owner Address: 1202 RUE DEGAS
Owner City, State ZIP: MANDEVILLE, LA 70471
Physical Address: 0
Improvement Type:

Year Built:	0
Base Area:	0
Adjusted Area:	0
Actual Total Value:	50000
Taxable Total Value:	0
Estimated Tax:	897.75

Homestead Exemption: No
Deed Book: 2005
Deed Page: 542
Legal Description 1: 2 RIVER VIEW SUBD PHASE 2
Legal Description 2:
Legal Description 3:

Close Export


Live Oak Tree
CANAL
10' REAR SETBACK
10'
17' setback
15'-5"
41'-4"
8' SIDE SETBACK
67'-7"
4' CONC. APRON
8' SIDE SETBACK
2'-6"
41'-4"
15'-6"
53'-6"
30'-11"
25'
43'-6" DRIVE
10' DRAINAGE & UTILITY EASEMENT
25'
SETBACK
18' setback
25'
ZONE: VE - 20'
BLUE MEADOW ROAD
101 SITE PLAN
SCALE ——— 1" = 10'
END

Gmail

Caitlin Bourgeois <cthompson@baystlouis-ms.gov>

Fwd: Elkins application for Variance

1 message

Jeremy Burke <jburke@baystlouis-ms.gov> Thu, Jul 31, 2025 at 10:25 AM
To: Caitlin Bourgeois <cthompson@baystlouis-ms.gov>

Caitlin,
Would you please at this email to Elkins Application (1870 Blue Meadow).

Thanks

---------- Forwarded message ---------
From: **Kate Lobrano** <treeregistry@gmail.com>
Date: Thu, Jul 31, 2025 at 10:18 AM
Subject: Elkins application for Variance
To: jburke@baystlouis-ms.gov <jburke@baystlouis-ms.gov>

Jeremy,
The Live Oak Registry is in favor of granting the variance requested by Andrew Elkins.

The property at 1870 Blue Meadow has a number of live oak trees that make this a very desirable lot on which to build. They provide much needed shade in an area with few live oaks. They are all of the size protected by our ordinance. The trees should be protected during construction by fencing them off.

Anita Warner, Chair
Live Oak Registry

Gmail

Caitlin Bourgeois <cthompson@baystlouis-ms.gov>

rezoning request for 1870 Blue Meadow Road - across the street from our house

2 messages

Susie Heroman <susiehero2@gmail.com> Tue, Aug 12, 2025 at 7:54 AM
To: "cthompson@baystlouis-ms.gov" <cthompson@baystlouis-ms.gov>, Buzzy Heroman <buzzy@billyheromans.com>, Mike and Leslie Williams <bluemeadow@bellsouth.net>, Mike Williams <bluemeadow@bellsouth.com>

We received a postcard regarding a re-zoning variance request from Andrew Elkins. He is building a home across the street from us. While we live in Baton Rouge, we purchased our home in Bay St Louis in 2013.

We have watched the 12 or more truckloads of dirt being loaded onto the lot across the street (1870 Blue Meadow Road), then we watched the grading and erection of a small bulkhead. The people managing this "lot prep" also blocked the drainage on the ditch in the front of the lot, causing over a foot of standing water after a recent heavy rain.

With an open drainage ditch in the front of this small lot already present, I do not see how Mr. Elkins can possibly move the house 7 ft closer to the street.

My husband is out of town on a business trip and we cannot attend the hearing tomorrow, August 13, 2025 at 5:30 PM.

To be more specific - we are not in favor of any variance of 7 ft making an 18 ft front line to this about-to-be built home.

We are AGAINST the variance.

Thank you,
Susie Heroman
Baton Rouge, LA and 1871 Blue Meadow Road, Bay St Louis, MS

--
Susie Heroman
3164 Torrance Drive
Baton Rouge, Louisiana 70809
225.806-1435

Caitlin Bourgeois <cthompson@baystlouis-ms.gov> Tue, Aug 12, 2025 at 8:56 AM
To: Susie Heroman <susiehero2@gmail.com>

Received and I will forward this to the Zoning Commission.
[Quoted text hidden]
--

Respectfully,

Caitlin Bourgeois

Clerk of Council

Planning & Zoning Secretary

Bay St. Louis City Hall

688 Highway 90

Bay St. Louis, MS 39520

(228)-466-5446

MEMO

To: Bay St. Louis City Council
From: Jeremy Burke, Zoning Administrator
Planning and Zoning Meeting Date: August 13, 2025
Subject: Variance Request – Andrew Elkins

Property Details:
Parcel Number: 136N-1-37-016.004
Address: 1870 Blue Meadow Road
Legal Description: Lot 2 River View Subdivision Phase 2
Zoning: R-1 (Single Family District)

Variance Application Request:
Application for variance to the Zoning Ordinance submitted by Andrew Elkins. The applicant is requesting a variance of 7', resulting in an 18' setback to the front yard, to construct a dwelling.

Administrative Recommendation: Approve (in order to profect live oak tree)
Planning and Zoning Commission Action: Approve the variance

- Motion to Approve: Commissioner Krankey
- Seconded By: Commissioner Brown
- Voting Yea: Chairman Doescher, Commissioner Breland, Commissioner Romano, Commissioner Agee, Commissioner Brown, Commissioner Krankey

Public Hearing Speakers:

- Representing the Application: Andrew Elkins
- In Favor: Anita Warner (Live Oak Registry)
- In Opposition: Susie Heroman, 1871 Blue Meadow Road

Note:

- If the variance isn't granted the property owner will need to remove live oak tree to contractor the house

- Susie Heroman's letter states *that the individuals responsible for "lot prep" also blocked the drainage ditch in front of the lot, resulting in over a foot of standing water following a recent heavy rain.*
The contractor who performed the dirt work was dismissed from the job by Andrew Elkins after he observed the poor quality of the work. Andrew Elkins is addressing all drainage and stormwater management issues and has hired a new contractor for the project.

TO: Planning and Zoning Board
City of Bay St. Louis
RE: 231 Carre Court
Parcel 137R-0-44-018.001
29 & 30 BLK 2 ST CHARLES SD

HEARING DATE: August 13, 2025

I have reviewed the application for Variance to the Zoning Ordinance submitted by Lynn Barnett. The property is located at 231 Carre Court and is zoned R-3, Multi Family District. The zoning ordinance requires an accessory structure (detached carport) to maintain a 5’ setback from the side property line.
The applicant requests a 2’ variance to the side yard accessory structure setback.

If granted, the accessory structure (detached carport) would be located 3’ from the side property line.

Side Yard:
Required: 5’
Proposed Distance: 3’
Variance Requested: 2’

The administration recommends the _____ of the variance.

- The application received a letter of support from Anita Warner
- The house was moved over to the right side of the property when it was construction to stay away from a protected tree

Sincerely,
Jeremy L. Burke

APPLICATION FOR VARIANCE TO THE ZONING ORDINANCE

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

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

OWNER: Lynn Barnett

ADDRESS: 231 Carre Ct
Bay St. Louis MS 39520

PHONE: 228. 224. 8362

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:**
   29 + 30 BLK 2 St. Charles Sub.

2. **Parcel number(s) as described in the Hancock County tax rolls:**
   137R-0-44-018.001

3. **Present Zoning:** Residential

4. **Present use of building/property:** Residential

5. **Application fee of ~~$200~~ 250 (Residential):** — # 00543350

   Application fee of $200 (Commercial): —

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

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

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

Please submit the following documentation with your application:

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

2. The use for which a variance is sought _____

   _____

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

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

   5 Ft Side yard setback requirement
   3 Ft Proposed distance remaining to the property line (Detach Accessory Structure)
   2 Ft 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

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.

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? NO

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

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 _____

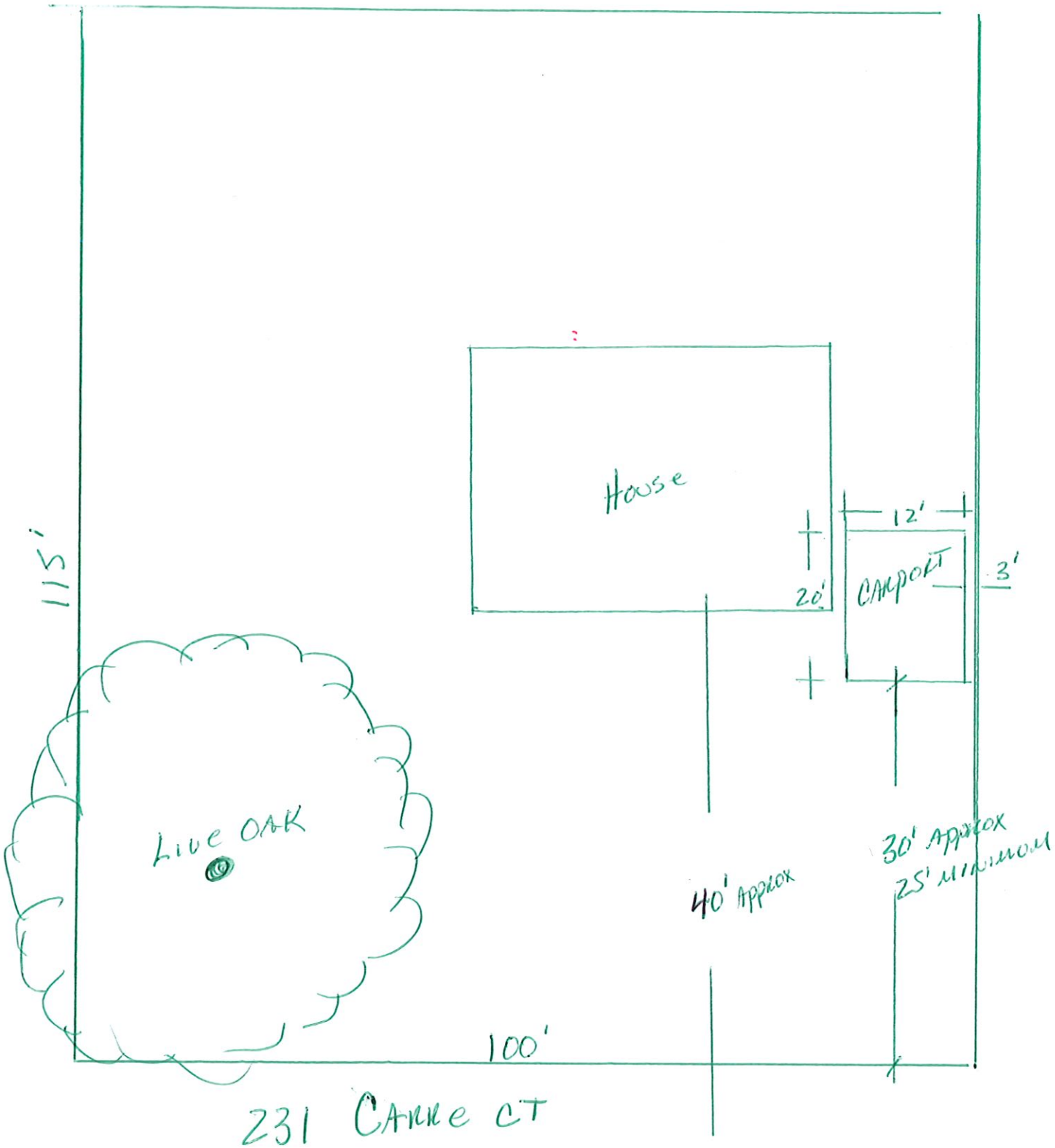
It is warranted in good faith by the owners whose name is signed hereto that all of the above facts are true and correct.

Lynn Barnett
Applicant's Signature

7-2-2025
Date

FOR OFFICE USE ONLY

Date of Application received: _____


115'
House
12'
CARPORT
3'
20'
LIVE OAK
40' Approx
30' Approx
25' minimum
100'
231 Cane ct

Item # 12.

82

Geoportal Map

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0 20 40ft

Gmail

Caitlin Bourgeois <cthompson@baystlouis-ms.gov>

Fwd: Barnett Variance

1 message

Jeremy Burke <jburke@baystlouis-ms.gov> Thu, Jul 31, 2025 at 10:57 AM
To: Caitlin Bourgeois <cthompson@baystlouis-ms.gov>
Cc: Kate Lobrano <treeregistry@gmail.com>, lynnbarnett.home@gmail.com

Caitlin,
Would you put this email with Barnett application (231 Carre Court).

---------- Forwarded message ---------
From: **Kate Lobrano** <treeregistry@gmail.com>
Date: Thu, Jul 31, 2025 at 10:38 AM
Subject: Barnett Variance
To: jburke@baystlouis-ms.gov <jburke@baystlouis-ms.gov>

Jeremy,
The Live Oak Registry supports the variance requested by Lynn Barnett.

The property at 231 Carre Court contains a registered live oak tree, The Bourgeois Oak, that dates back to 1805. Because of the size and location of this magnificent oak, there is only room to build a carport on the far right side of the property.

Anita Warner, Chair
Live Oak Registry

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

RE: APPEAL DENIAL OF PROTECTED TREE REMOVAL PERMIT

403 S. Necaise Avenue
Parcel 149M-1-29-051.000
261 Second Ward, Bay St. Louis

HEARING DATE: August 13, 2025

Will Raines has submitted a request for appeal regarding the denial of a tree removal permit. The property is located at 403 S. Necaise Avenue and contains a protected live oak.

The request is to appeal the administrative denial and seek permission to remove the protected tree from the subject property.

This appeal is required to first be heard and recommended by the Planning and Zoning Commission before proceeding to the Bay St. Louis City Council for a final decision.

BAY SAINT LOUIS

Building Department
688 Highway 90, Bay St. Louis, MS 39520
(228)469-0531 Office (228)466-5519 Fax

TREE WORK PERMIT

PERMIT NO 20241285

DATE 04/17/25 PERMIT FEE $ 75

NAME OF APPLICANT William Raines

ADDRESS OF APPLICANT Parcel No. 149M-1-29-051.00 (Next to 401 S. Necaise Ave Bay Saint Louis)

TELEPHONE NUMBER 337-344-7173 and leFagent@gmail.com

LOCATION OF WORK 403 S Necaise Ave

REQUEST TO: REMOVE ✓ PLANT ✓ TRIM OR PRUNE ____

*mitigation

IN ACCORDANCE WITH BAY ST. LOUIS ORDIANCE #338 CHAPTER 25 TREE PRESERVATION; I HEREBY REQUEST PERMISSION TO REMOVE, PLANT OR PRUNE TREES ON PRIVATE PROPERTY.

SPECIES	NUMBER OF TREES	SIZE OF TREE
✓ LIVE OAK	1	
☐ MAGNOLIA		

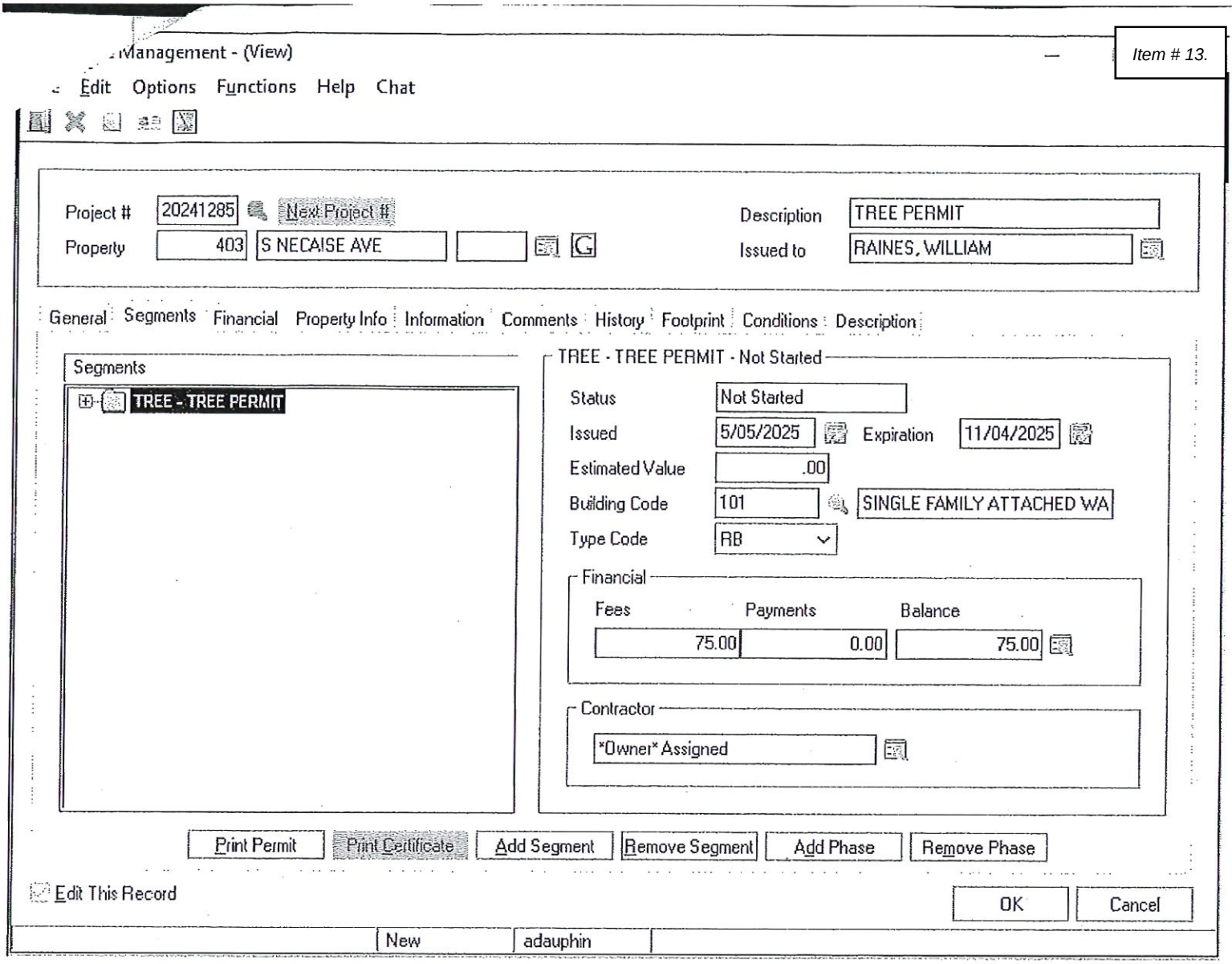
PERSON OR COMPANY PERFORMING THE WORK n/a

APPLIANT'S SIGNATURE WS Raines

APPROVED WITH THE FOLLOWING CONDITIONS:

DENIED AND REASON: DENIED 5/23/25 Healthy Tree owner could ask for VARIANCES to save tree or possible New plan RF

☐ ☐


Management - (View)
Edit Options Functions Help Chat
Project # 20241285 Next Project #
Property 403 S NECAISE AVE
Description TREE PERMIT
Issued to RAINES, WILLIAM
General Segments Financial Property Info Information Comments History Footprint Conditions Description
Segments
TREE - TREE PERMIT
TREE - TREE PERMIT - Not Started
Status Not Started
Issued 5/05/2025 Expiration 11/04/2025
Estimated Value .00
Building Code 101 SINGLE FAMILY ATTACHED WA
Type Code RB
Financial
Fees Payments Balance
75.00 0.00 75.00
Contractor
Owner Assigned
Print Permit Print Certificate Add Segment Remove Segment Add Phase Remove Phase
Edit This Record
OK Cancel
New adauphin

Item # 13.

Gmail

Jeremy Burke <jburke@baystlouis-ms.gov>

Bay St Louis Tree Ordinance

Jeremy Burke <jburke@baystlouis-ms.gov> Fri, May 30, 2025 at 1:15 PM
To: "Will Raines, CCIM" <lafagent@gmail.com>
Cc: Building and Zoning <permits@baystlouis-ms.gov>

The denial of the tree removal permit is attached to this email.

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371K

RECEIVED
JUN 13 2023
BY:

PLANNING AND ZONING COMMISSION
CITY OF BAY ST LOUIS

WILL RAINES — APPLICANT

APPEAL FROM THE DENIAL OF TREE REMOVAL PERMIT

i. On the 21st day of April, Will Raines, pursuant to Section 22-117 made application to the Tree Protection Advisor and the City of Bay St. Louis pursuant to Bay St. Louis Code of Ordinance Section 22-118 (2) Criteria of Issuance, to remove a tree out of necessity in order to construct a single family residence on site. Code Section 22-118 asks whether removal of the tree is necessary in order to construct the proposed improvements and allow the proposed improvements on the property. (See Section 22-118 that the Tree Protection Advisor shall consider 2) the necessity of removing the tree or trees in order to construct the proposed improvements or structures to allow reasonable economic use of the property). In this case, removal of the existing tree is absolutely necessary to construct the proposed improvements on this property and to allow reasonable economic use of the property. In fact, the existing tree reduces the buildable area of the subject lot from 45.10 feet by 70 feet to only 18.5 feet by 50 feet. The only way for the property to be utilized to build a single family residence is by removal of the tree. Therefore Will Raines should have been granted a tree removal permit out of necessity according to Section 22-118. It is for this reason he appeals from the denial to allow for tree removal. Absent removal of the tree the property has no reasonable economic use whatsoever. It is according to this Will Raines requests from the Planning and Zoning Commission a variance to allow for tree removal to render the property economically useful (so that he may build a single family residence).

ii. Will Raines also, in his application, cited Section 22-118 (7) regarding the ease of which the proposed development can accommodate the existing trees. In this case, taking into account the lot setbacks and the drip line of the existing tree the buildable width is only 18 feet. This causes the total footprint available with the tree to be reduced to only 925 square feet. The proposed development for a single family residence is 3,382.50 square feet thus frustrating the entire purpose of the development of the land for its intended purpose. Thus according to Section 22-118 in this case the proposed development cannot accommodate the existing tree. It is according to this Will Raines requests from the Planning and Zoning Commission a variance to allow for tree removal to allow for economic use of the property as there is no way for the proposed development to accommodate the existing tree. Due to the tree he can only build a 925 square foot house, not the proposed 2,382 square foot house.

a. Further a narrow house that would fit in a space of 18.5 feet would not conform with the historic requirements of the City of Bay St Louis so there is no ease by which the proposed development can accommodate the existing tree but it is rather impossible to accommodate the existing tree. See Bay St. Louis Code of Ordinance Section 2-257 (b) which discusses height and width of the facade requiring new builds to be comparable with existing homes in the vicinity. A narrow house that would fit in a space of 18.5 feet would, most assuredly, not be "comparable with existing homes in the vicinity."

    1. Pursuant to Section 22-118(8) the economic hardship that would be imposed upon the applicant were the permit denied should have been considered and the permit should have been granted. The economic hardship is great in this case as the land has no economic value absent removal of the tree. No single family residence can be built upon the property absent removal of the tree rendering Mr. Raines' land completely useless. It is thus for this reason further that Mr. Raines requests from the Planning and Zoning Commission a variance to allow for tree removal.

iii. The Planning and Zoning Commission must, in accordance with Section 22-116(b) move for approval of the tree removal permit. Will Raines submitted his letter of application and accompanying documentation to the City in accordance with all requirements of the ordinance on the 21st day of April, 2025. His request for removal of the tree was denied in writing by the City on May 27, 2025.

a. Section 22-116(b) states: Site plans for development or redevelopment. A site plan for the development or redevelopment of any tract of land located in the city shall be submitted to the city, along with the application for a building permit, prior to the removal of any tree as herein defined. No building permit shall be issued until the tree site plan has been reviewed and approved in writing by the tree protection advisor, and a permit as provided is issued or denied within seven working days of submittal. Reasons for denial shall also be reported to the applicant in writing. If the applicant is not notified of approval or disapproval within seven working days, such plans shall be considered approved, and such permit shall be considered issued by the tree protection advisor through the building official.

    1. Will Raines made application on April 21st. He was denied in writing on May 27, 2025.
    2. Because Will Raines was not approved or denied in writing within seven working days of submittal, then according to Section 22-116(b) his plans shall be considered approved and such permit shall be issued by the tree protection advisor through the building official.
    3. Will Raines therefore respectfully requests that, in accordance with Section 22-116(b) and its mandate of "shall" that the tree protection advisor accordingly issue his tree removal permit through the building

official and that the Planning and Zoning Commission formally make this recommendation on the record as all appeals must be filed with the Planning and Zoning Commission.

4. Will Raines formally requests that the Planning and Zoning Commission in accordance with Section 22-116(b) consider his April 21st application for tree removal approved and recommended that such permit shall issue.

Prepared by:
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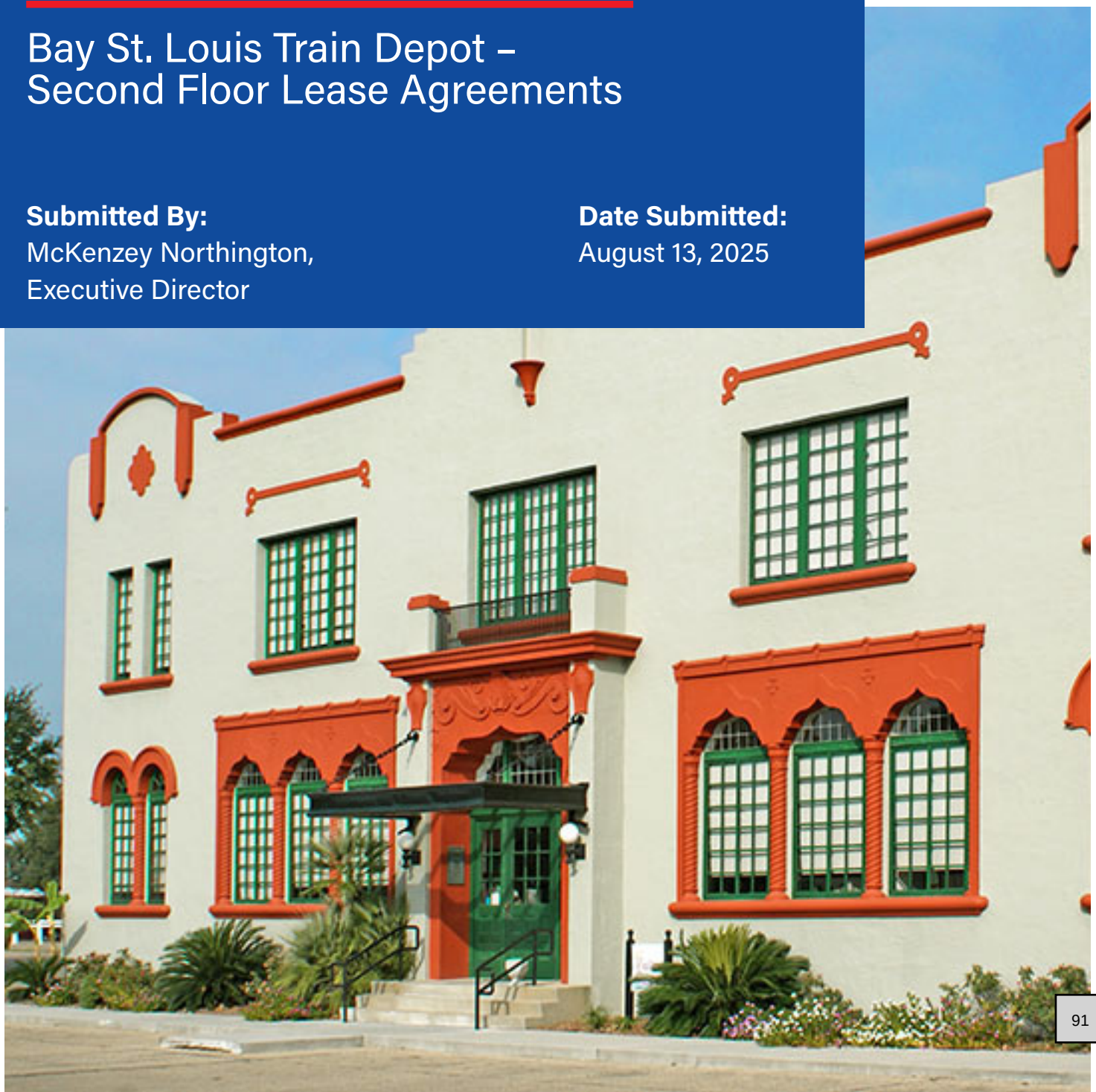
ALICE MOSELEY FOLK ART MUSEUM PROPOSAL

Bay St. Louis Train Depot – Second Floor Lease Agreements

Submitted By:
McKenzey Northington,
Executive Director

Date Submitted:
August 13, 2025



"Love Our Visitors - Come Back Soon!" by Alice Moseley

TABLE OF CONTENTS

Introduction 3

Lease Proposal Options 4

Purpose & Impact 5

Request for Council Consideration 6

Conclusion 7

Appendix A – Draft Lease Agreement: Western Wing 8

Appendix B – Draft Lease Agreement: Eastern Wing 20

INTRODUCTION

The Alice Moseley Folk Art Museum respectfully submits the following lease proposals for consideration by the City of Bay St. Louis. These proposals reflect the Museum's continued investment in the Historic Bay St. Louis Train Depot and its dedication to preserving and sharing the life, art, and legacy of one of Mississippi's most beloved folk artists.

Open to the public free of charge, the Museum houses over 120 original paintings by Alice Moseley and serves as a vibrant destination for locals and tourists alike. We are proud to be currently ranked the #1 attraction in Bay St. Louis on TripAdvisor, and to have been named one of the Top 5 Art Museums in Mississippi in Mississippi Magazine's 2024 and 2025 Best of Mississippi Travel Awards.

As we look to the future, we're reintroducing engaging new programming — including children's art activities, local artist showcases, art classes, and expanded partnerships with local schools for educational outreach.

Located on the second floor of the Depot since 2008, the Museum has become a cornerstone of Bay St. Louis's cultural tourism scene. Through exhibitions, storytelling, and community-based programs, we support a broader appreciation for regional history and the arts.

We are proposing two lease options that would allow us to either maintain or expand our presence within the Depot. Both options have been designed with sustainability, market-rate alignment, and community benefit in mind.

LEASE PROPOSAL OPTIONS

A

Proposal of Revised Current Lease (Western Wing Second Floor – 1,532 sq ft)

The Museum requests renewal of its revised lease agreement for the current second-floor space. The updated lease proposes a monthly rent of $645.00, based on the City's current municipal building market rate estimate of $5.00/sq ft, as well as a flat-rate utility fee of $175.00 per month.

Proposed Start Date: September 1, 2025

B

Proposal for Additional Second Floor Space (Eastern Wing – approx. 1,080 sq ft)

The Museum would like to lease an adjacent area on the second floor, consisting of approximately 1,080 square feet, to expand our exhibit space and support future educational programs. We propose a monthly rent of $450.00 for this area, based on a similar market rate.

Proposed Start Date: October 1, 2025

"We Love Our Visitors in Bay St. Louis" by Alice Moseley

PURPOSE & IMPACT

These proposals are driven by the Museum's long-term vision of expanding access to the arts, preserving cultural history, and deepening community engagement. With renewed and expanded space, the Museum will be able to:

- Increase public access to Alice Moseley's legacy and artwork
- Host rotating and collaborative exhibits with local artists
- Launch and grow educational programming for students and families
- Create a more dynamic and flexible museum experience for visitors
- Strengthen its role as a free and accessible cultural institution within the Bay St. Louis Depot

Both proposals support the Museum's role as a key tourism and cultural partner for the City of Bay St. Louis. Expansion will allow us to deepen our educational and artistic offerings, attract more regional visitors, and continue contributing to the local economy and civic pride.

"The House is Blue but the Old Lady Ain't" by Alice Moseley

REQUEST FOR COUNCIL CONSIDERATION

The Alice Moseley Folk Art Museum respectfully requests that the proposed lease agreements outlined in this packet be included on the Agenda for the Bay St. Louis City Council Meeting on August 19, 2025, under "Council Business." We ask that the Council consider and take formal action on the following items:

1. Approval of the Museum's revised current lease (Western Wing – Second Floor)

2. Approval of an additional lease agreement for the Eastern Wing of the Second Floor

We would be happy to attend the meeting to answer questions, provide additional context, and discuss the Museum's plans for growth and public service.

Full draft lease agreements for both proposals are included as Appendices A and B for your review.

"The Pot of Gold's at the End of the Rainbow in Bay St. Louis" by Alice Moseley

CONCLUSION

We believe these proposals reflect the Museum's continued growth, commitment to public service, and partnership with the City of Bay St. Louis in enhancing cultural tourism and community engagement. We welcome the opportunity to discuss these proposals further and look forward to your feedback.

Thank you for your consideration.

McKenzey Northington
Executive Director
Alice Moseley Folk Art Museum

APPENDIX A

Draft Lease Agreement – Western Wing (Revised Lease of Current Space)

STATE OF MISSISSIPPI

COUNTY OF HANCOCK

CITY OF BAY ST. LOUIS

LEASE

THIS LEASE, made and entered into the 1st day of September 2025, by and between the **City of Bay St. Louis, Mississippi** , a municipal corporation, hereinafter referred to as Lessor, and **Alice Moseley Folk Art Museum**, of Bay St. Louis, Mississippi, a Mississippi Non-Profit Corporation, hereinafter referred to as Lessee, as follows:

WITNESSETH

WHEREAS, the Alice Moseley Folk Art Museum, a Mississippi Non-Profit Corporation, currently leases space from Lessor. The space is a portion of the second floor of the city-owned building known as the Historic Bay St. Louis Train Depot located at 1928 Depot Way, Bay St. Louis, Mississippi, 39520, which is more specifically described below.

WHEREAS, the portion of the second floor of the city-owned building known as the Historic Bay St. Louis Train Depot located at 1928 Depot Way, Bay St. Louis, Mississippi, is currently not used for municipal purposes and is considered surplus by a duly adopted resolution passed by the City Council at its meeting on August 3, 2021.

WHEREAS, the City Council authorizes a lease agreement with Lessee, wherein Lessee's rent may be waived pursuant to Miss. Code Ann. Section 21-17-1(3)(b)(ii) upon a finding that the Lessee is qualified to receive a donation.

WHEREAS, at its meeting on August 3, 2021, the City Council found that Lessee is qualified to receive a donation pursuant to Miss. Code Ann. Section 21-17-1(3)(b)(ii) since Lessee is a Mississippi Non-Profit Corporation and federally recognized 501(c)(3).

WHEREAS, Miss. Code Ann. Section 21-17-1(3)(b)(ii) states if a City does not wish to donate title of lands to a bona fide not-for-profit then the City may lease the lands to a bona fide not-for-profit civic corporation who exists under the laws of Mississippi and is granted tax-exempt status by the Internal Revenue Service; and

WHEREAS, Lessee will be required to provide proof and assurances to the Lessor that it meets all qualifications of Miss. Code Ann. Section 21-17-1(3)(b)(ii); and

WHEREAS, the city Council further finds that Lessee provides community benefit to Bay St. Louis and Hancock County, MS; and

NOW, THEREFORE, in consideration of the mutual covenants contained herein and other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged by each party hereto, Lessor and Lessee agree as follows:

Lessor Initials:_____
Lessee Initials:_____

1. Leased Premises.

Lessor hereby leases to Lessee, and Lessee hereby leases from Lessor, a portion of the second floor of the of the city-owned building (large room on the top western part of the second floor consisting of approximately 1,532 square feet) at the Historic Bay St. Louis Train Depot located in the Depot District at 1928 Depot Way, Bay St. Louis, Mississippi, 39520. A rendering of the Leased Premises is attached as Exhibit A.

Lessee is entitled to common use of the attendant parking area at the Historic Bay St. Louis Train Depot located in the Depot District at 1928 Depot Way, Bay St. Louis, Mississippi, 39520. Lessee is guaranteed parking spots in the parking area in the front of the Historic Bay St. Louis Train Depot building.

2. Term.

The term of this lease shall be for a term, commencing on the date of execution and terminating on July 31, 2029. Lessor has the right to terminate the Lease at any time with a 90 day notice if termination is in the best interest of the City of Bay St. Louis or if the Lessor needs to utilize the property for City purposes.

The parties further acknowledge the renewal of said lease may be subject to (1) fair market value appraisal for adjustment of rent hereunder and (2) affirmation by each succeeding term of the City Council of Bay St. Louis, if applicable.

3. Rent.

Lessee agrees to pay market value of $645.00 per month based on municipal buildings estimation of $5.00 per square foot upstairs evaluation for 1532 square feet used as Museum.

Lessee shall pay a flat rate of $175.00 per month to the Lessor for water, sewer, electricity and garbage services associated with Leased Premises. This fee will be referred to as Utility Payment. The $175.00 will remain in effect for the full term of the lease. The Lessor reserves the right to adjust the flat rate of $175.00 any time if the City notices an increase in the utility bills at the Leased Premises.

Utility Payment shall be paid by the first (1st) day of each month without notice, demand, deduction, or any setoff whatsoever, at the address of Lessor at City Hall, Bay St. Louis, Mississippi, or at any other place designated Lessor in writing.

4. Use.

Lessee shall use the Leased premises and the common areas only for operation of the Alice Moseley Folk Art Museum and in conformity with the rules and regulation of the State of Mississippi. The Leased Premises shall not be used for any purpose in violation of any zoning or

Lessor Initials:_____
Lessee Initials:_____

other laws or any regulation of any governmental body having jurisdiction over the Leased Premises. The maximum number of persons in attendance at any given time shall not exceed the occupancy limit set by the City of Bay St. Louis Fire Code. In the event Lessee fails to use the Leased Premises for operating the Alice Moseley Folk Art Museum, this Lease is immediately and automatically terminated.

5. Taxes.

Lessor is a governmental entity and thus there is no ad valorem assessment on the property; however, in the event it is determined by the Hancock County Tax Assessor/Collector that the leasehold interest is subject to taxation, then Lessee shall be responsible for any assessment on the leasehold interest in the property by Hancock County or any other taxing authority. Failure to pay such ad valorem taxes to the Hancock County Tax Assessor/Collector shall result in immediate termination of this lease agreement.

Lessee shall be responsible for any sales tax that is required by the Mississippi Department of Revenue. Failure to pay such sales tax to the Mississippi Department of Revenue shall result in immediate termination of this lease agreement.

6. Utilities.

Lessee shall be responsible for its own telephone service, internet, cable TV, utilities and asset repairs, if needed. Lessee shall pay a flat rate of $175.00 per month to the Lessor for water, sewer, electricity and garbage services. Any garbage services (i.e. dumpsters, etc.) required for special events of the Lessee shall be the responsibility of the Lessee. The $175.00 shall be considered a Utility Payment and is due and payable in accordance with Section 3 of this Lease.

7. Insurance.

A. During the term of the lease, Lessor shall, at its own expense, keep the building, appurtenant structures and other improvements on the Leased Premises insured for the benefit of Lessor against loss or damage by fire, extended coverage, vandalism, and malicious mischief for the full replacement value of the building, appurtenant structures, and other improvements. The Lessor may comply with the insurance requirements of this section through self-insurance. Lessee shall be responsible for insuring the contents of the museum, including the art work, antiques, office machines, furniture, and any assets of the museum.

B. Lessee shall not commit or permit any acts or failures to act in or about the Leased Premises which may in any way impair or invalidate such policy or policies of insurance for the building. Lessee shall cooperate with Lessor in connection with the collection of any insurance monies that may be due in the event of loss and shall execute and deliver to Lessor such proofs of loss and other instruments as may be required for the purpose of facilitating the recovery of any such insurance monies.

Lessor Initials:_____
Lessee Initials:_____

8. Casualty.

If the Leased Premises are wholly or partially destroyed by fire or other casualty insured against by Lessee, Lessee shall give immediate notice thereof in writing to Lessor, and shall fully cooperate with Lessor in filing all necessary proofs of claim with insurance companies. The proceeds of such insurance applicable to the Leased Premises shall be paid to Lessor, and Lessor may rebuild, repair, or restore the Leased Premises to the condition at the time immediately preceding the loss or damage; provided, however, Lessor may elect to retain such insurance proceeds other than proceeds relating to Lessee's personal property and may not be required to rebuild, repair or restore the Leased Premises. This lease may be terminated if such damage or destruction occurs within the last twelve (12) months of the term of this lease, or if more than one-third (⅓) of the Leased Premises is damaged or destroyed. In the event of total destruction of the Leased Premises, the Lessee may terminate the lease.

9. Liability Insurance.

During the term of this Lease, Lessee, at the Lessee's expense, shall maintain general public liability insurance to cover claims for injury, wrongful death or property damage occurring upon, in or about the Leased Premises and the appurtenances thereto in companies or other entities and in form acceptable to Lessor. Both Lessor and Lessee shall be adequately covered under limits of liability in an amount not less than One Million Dollars ($1,000,000.00) in the event of one accident, and in the aggregate. Such insurance, naming the Lessor as an additional insured, will be obtained and evidence thereof delivered to Lessor prior to any occupancy of the Leased Premises by Lessee or upon the commencement of the Lease term, whichever shall occur first.

10. Liability and Indemnification.

Lessee shall indemnify and hold Lessor harmless from and against all liabilities, obligations, losses, damages, penalties, claims, actions, suits, costs, charges and expenses, including reasonable attorneys' fees, which may be imposed upon or incurred by or asserted against Lessor arising from any use, nonuse or condition of the Leased Premises and the appurtenances thereto created by or attributable to Lessee or Lessee's employees, customers, agents, invitees, licensees, guests or lessees unless due to Lessor's sole negligence or intentional misconduct. Lessor shall not be liable for any damage to or theft of any personal property, goods, commodities or materials in or about the Leased Premises.

11. Maintenance and Repairs.

A. Lessee shall maintain the Leased Premises in good order and condition, which shall include performing all custodial services for the area occupied by Lessee.

Lessor Initials:_____
Lessee Initials:_____

B. Major repairs to original construction will be borne by Lessor and shall be solely within the discretion of Lessor. All Minor Repairs, including day to day wear and tear, shall be borne by the Lessee. Minor repairs are subject to approval by the Lessor. Lessor has the authority to determine and classify a major or minor repair. All major repairs will be reviewed on a case by case basis and completed at the discretion of the Lessor.

C. Any damage caused or permitted by Lessee or Lessee's employees, agents, members, licensees, sub-tenants, or invitees to the Leased Premises shall be repaired by the Lessee. If not repaired by the Lessee within a reasonable timeframe, Lessor reserves the right, at the expense of Lessee, to make such repairs and shall separately bill Lessee as additional rent. Failure of Lessee to pay this additional rent will result in termination of the lease agreement.

D. The parties agree that any maintenance and repairs on the common area will be reviewed on a case by case basis and each party will be responsible for that portion of the damages and repairs as is allocated to each party.

12. Lessee's Improvements.

Lessee, at Lessee's expense, may make such alterations and improvements to the interior of the Leased Premises as may be necessary or desirable for the conduct of business of Lessee; provided, however, that Lessee shall make no alterations or improvements which may impair the structural strength of the building of which the Leased Premises are a part or which may conflict with any existing provisions of any mortgages on or against the Leased Premises; and provided, further, that Lessee shall first obtain Lessor's written consent for such alterations and improvements. Lessor may require, as a condition to consenting to such alterations or improvements, that work therefore be done by Lessor's own employees or under Lessor's direction, but at the expense of the Lessee. Lessor also may require that Lessee give security that the work will be completed free and clear of liens and in a manner satisfactory to the Lessor. Any alteration or improvement made by Lessee shall be completed expeditiously, subject to any delays beyond the control of Lessee, and in compliance with all laws and ordinances and all rules and regulations of any and all governmental authorities having jurisdiction of or over the Leased Premises. Lessee at its expense shall repair all damages to the Leased Premises, which shall be occasioned by the installation or removal of Lessee's improvements or alterations. Lessor shall not be responsible or liable for any loss of or damage to Lessee's improvements or alterations.

13. Liens.

If the Leased Premises or any part thereof, or Lessee's leasehold interest therein, shall at any time during the term of this Lease become subject to any vendor's, mechanic's, laborer's or materialmen's lien based upon the furnishing of material or labor to Lessee, Lessee shall cause the same, at Lessee's expense, to be discharged with forty-five (45) days after notice thereof, unless the lien and the claim occasioning it is litigated in good faith by the Lessee.

Lessor Initials:_____
Lessee Initials:_____

14. Nuisance.

Notwithstanding anything in this Lease to the contrary, including without limitation the use by Lessee of the Leased Premises in accordance with Article 4 hereunder, Lessee shall not commit or permit any nuisance or other act, whether noise, odor, smoke, sewage, chemical wastes or otherwise, which may disturb the quiet enjoyment of the surrounding neighborhood. Lessee shall not obstruct or cause to be obstructed any public or private roadways, sidewalks, or common areas appurtenant to the building and land of which the Leased Premises and are a part. In the event the Lessee commits or permits any nuisance or act set for in the Article, the same shall be material breach of this Lease.

15. Condition of Premises.

Lessee shall take the Leased Premises "as is" and in such physical condition as they are upon the commencement of the term of this Lease. Lessor shall not be liable for any damage or injury to either persons or property sustained by Lessee, its agents, employees, guest, invitees, members, licensees, any subtenant or any other person or entity whatsoever, due in any way to the condition of the Leased Premises, including without limitation damage or loss caused by water, sewage, sewer, leaking of pipes or plumbing works, or by robbery or theft, whether such damage or loss be caused or occasioned by anything or circumstances, whether of a like nature or of a wholly different nature, unless due to Lessor's intentional misconduct.

16. Assignment; Subletting.

Lessee shall not assign this Lease or sublet the Leased Premises except with the express approval by Lessor in writing. Lessor may require that the Lessee have any approved subtenant vacate the premises within sixty (60) days written notice from Lessor.

17. Legal Expenses.

In the event of any suit initiated by Lessor against the Lessee in any way connected with this Lease, or for the recovery of rent or possession of the Leased Premises, if the Lessor is successful it shall recover from the Lessor reasonable attorney's fees and court costs in connection with said suit.

18. Signs.

Lessor acknowledges the existing entrance sign of the museum and deems it acceptable. No other signs, advertisements or notice shall be placed by Lessee on any part of the outside of the building of which the Leased Premises are a part, whether walls, roofs, windows, doors or otherwise, except such as shall be approved in writing by Lessor, and in compliance with the City's sign ordinance. If such approval by Lessor is given, such signs, advertisements or notices

Lessor Initials:_____
Lessee Initials:_____

shall be installed and maintained at Lessee's expense and shall conform to all applicable governmental laws, rules, and regulations.

19. Building Rules.

Lessee shall abide by all rules and regulations of the property imposed by Lessor for the good order and reasonable use of the Leased Premises and contiguous real estate and buildings by all tenants of Lessor and clients, customers, and employees and pursuant to any and all of the City's current building codes and requirements. Breach of building rules and regulations shall be a material breach of this Lease.

20. Right of Entry.

Lessor may, during the term of this Lease, at all reasonable times and during usual business hours, enter upon the Lease Premises for the purpose of inspecting the same, and in addition may, at any time within the last six (6) months of the term of this Lease, show the Leased Premises to prospective lessees or prospective purchasers after 48 hours' notice to Lessee.

21. Surrender.

Upon the expiration of the term of this Lease, or upon the earlier termination of this Lease, Lessee shall surrender peaceable possession of the Leased Premises in the same condition as the Leased Premises were at the commencement of this Lease, reasonable wear and tear and acts of God excepted.

22. Notices.

Any notice required or permitted to be given or served by either to this Lease shall be deemed to have been given or served when made in writing, by certified or registered mail, addressed as follows:

Lessor: Mayor - City of Bay Saint Louis City Hall
688 Highway 90
Bay Saint Louis MS 39520

Lessee: Alice Moseley Folk Art Museum
1928 Depot Way
Bay Saint Louis, MS 39520

All rental payments shall be made to the Lessor at the above address. Either party may change the addresses from time to time by serving notice as above provided.

23. Nondiscrimination.

Lessor Initials:_____
Lessee Initials:_____

The Lessee shall not discriminate against any individual in any way on account of such individual's race, color, religion, sex, age, handicap or national origin.

24. Broker.

No Brokers are associated with this Lease and no broker fees will be paid.

25. No Waiver.

Any waiver by any of the parties hereto of any breach of this Lease or of any right of any party shall not constitute a waiver of any other breach or of any other right.

26. Entire Agreement.

This Lease contains the entire agreement between the parties hereto, and no term or provision hereof may be changed, waived, discharged or terminated unless the same is in writing executed by both parties hereto.

27. Time of Essence.

Time shall be of the essence in the performance of every term, covenant, and condition of the Lease.

28. Headings.

The Article headings contained herein are inserted only for convenience of reference and are not way to be construed as a part of this Lease or as a limitation of the scope of the Article to which they refer.

29. Benefit.

This Lease shall insure to the benefit of and be binding upon the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns.

30. Parking and Common Areas.

Lessee shall have the nonexclusive right to use the parking and common areas around the Leased Premises during the term of this Lease. Lessee shall submit a yearly schedule of events to the Lessor and provide updates as events are added. Bathrooms shall remain open during all public events that are held at the Historic Bay Saint Louis Train Depot.

31. Quiet Enjoyment.

So long as Lessee is not in default under the terms of this Lease, Lessee shall be entitled to the quiet enjoyment and use of the Leased Premises according to the terms of this lease.

Lessor Initials:_____
Lessee Initials:_____

32. Defaults of Lessee.

The occurrence of any one or more of the following events shall be a default and a breach of this Lease by Lessee.

A. Lessee shall fail to pay any Rent, Utility Payment, and/or any Additional Rent within ten (10) days after the same shall be due and payable.

B. Lessee shall fail to perform or observe any term, condition, covenant or obligation required to be performed or observed by it under this Lease for a period of thirty (30) days after notice thereof from Lessor; provided however, that if the term, condition, covenant or obligation to be performed by Lessee is of such nature that the same cannot reasonably be performed within such thirty day period, such default shall be deemed to have been cured if Lessee commences such performance within the thirty day period and thereafter diligently undertakes to complete the same.

C. Lessee shall vacate or abandon the leased premises, or fail to occupy the leased premises for a period of thirty (30) days.

D. The dissolution, termination of existence, discontinuance of its business, insolvency, business failure, or appointment of a receiver over any part of the Lessee's assets in, on or about the leased premises or the Lessee's interest in this Lease, or assignment for the benefit of creditors by Lessee, or the commencement of any proceedings under any bankruptcy reorganization or arrangement laws by or against Lessee.

E. Lessee fails to use the Leased Premises for operating the Alice Moseley Folk Art Museum, this Lease is immediately terminated.

F. Lessee fails to operate the Alice Moseley Folk Art Museum at least thirty (30) hours per week. Operate is defined as the Alice Moseley Folk Art Museum being open to the general public for entrance and admission during standard business hours of a business. A week is defined as a seven day period beginning on Sunday and ending on Saturday. The Lessor has the final determination as to whether Lessee is meeting this requirement.

33. Remedies of Landlord.

Upon the occurrence of any event of default set forth in Paragraph 32 above, Lessor shall have the following rights and remedies, in addition to those allowed by law, any one or more of which may be exercised without further notice to or demand upon Lessee:

A. Lessor may terminate this Lease as of the date of such default, in which event: (1) neither Lessee nor any person claiming under or through Lessee shall thereafter be entitled to possession of the leased premises, and Lessee shall immediately thereafter surrender the

Lessor Initials:_____
Lessee Initials:_____

premises to Lessor; (2) Lessor may re-enter the premises and dispossess Lessee or any other occupants of the leased premises by any means permitted by law; or

B. The Lessor may sue for injunctive relief or to recover damages for any loss resulting from the breach.

34. Alcohol and Tobacco Products.

The Lessee shall not display, market, sell, distribute, dispense, transfer, or give away alcohol and/or tobacco products without express written authorization of the City.

35. Renewal and Termination.

Lessor has the right to terminate the Lease at any time if termination is in the best interest of the City of Bay Saint Louis or if the Lessor needs to utilize the property for City purposes. Lessee may terminate this agreement upon providing 90 days written notice to the Lessee.

36. Applicable Law.

This agreement is controlled and subject to applicable laws of the State of Mississippi.

37. Amendments.

Any amendment to this lease must be in writing and signed and executed by both parties to the Agreement.

38. Miss. Code Ann. Section 21-17-1(3)(b)(ii).

Miss. Code Ann. Section 21-17-1(3)(b)(ii) allows the Lessor to donate the Leased Premises to Lessee because it is a bona fide not-for-profit that exists under the laws of Mississippi and is granted tax-exempt status by the Internal Revenue Service. Prior to any lease term renewal, Lessee must provide proof to Lessor that it remains a bona fide not-for-profit existing under the laws of Mississippi and is granted tax-exempt status by the Internal Revenue Service. Proof shall be spread upon the minutes of the City Council. It is Lessee's duty to bring forth such documentation and failure to provide such documentation is considered a default and may result in immediate termination of this lease.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

Lessor Initials:_____
Lessee Initials:_____

IN WITNESS WHEREOF, the parties hereto have executed this Lease this _____ day of _____, 2025.

LESSOR

CITY OF BAY SAINT LOUIS, MISSISSIPPI

_____
MICHAEL J. FARVE, MAYOR

ATTEST:

_____
Name:
Title:

LESSEE

ALICE MOSELEY FOLK ART MUSEUM

_____
NAME:
TITLE:

ATTEST:

_____
Name:
Title:

Lessor Initials:_____
Lessee Initials:_____

APPENDIX B

Draft Lease Agreement – Eastern Wing (Additional Space Proposal)

STATE OF MISSISSIPPI

COUNTY OF HANCOCK

CITY OF BAY ST. LOUIS

LEASE

THIS LEASE, made and entered into the 1st day of October 2025, by and between the **City of Bay St. Louis, Mississippi** , a municipal corporation, hereinafter referred to as Lessor, and **Alice Moseley Folk Art Museum**, of Bay St. Louis, Mississippi, a Mississippi Non-Profit Corporation, hereinafter referred to as Lessee, as follows:

WITNESSETH

WHEREAS, the Alice Moseley Folk Art Museum, a Mississippi Non-Profit Corporation, currently leases space from Lessor. The space is a portion of the second floor of the city-owned building known as the Historic Bay St. Louis Train Depot located at 1928 Depot Way, Bay St. Louis, Mississippi, 39520, which is more specifically described below.

WHEREAS, the portion of the second floor of the city-owned building known as the Historic Bay St. Louis Train Depot located at 1928 Depot Way, Bay St. Louis, Mississippi, is currently not used for municipal purposes and is considered surplus by a duly adopted resolution passed by the City Council at its meeting on August 3, 2021.

WHEREAS, the City Council authorizes a lease agreement with Lessee, wherein Lessee's rent may be waived pursuant to Miss. Code Ann. Section 21-17-1(3)(b)(ii) upon a finding that the Lessee is qualified to receive a donation.

WHEREAS, at its meeting on August 3, 2021, the City Council found that Lessee is qualified to receive a donation pursuant to Miss. Code Ann. Section 21-17-1(3)(b)(ii) since Lessee is a Mississippi Non-Profit Corporation and federally recognized 501(c)(3).

WHEREAS, Miss. Code Ann. Section 21-17-1(3)(b)(ii) states if a City does not wish to donate title of lands to a bona fide not-for-profit then the City may lease the lands to a bona fide not-for-profit civic corporation who exists under the laws of Mississippi and is granted tax-exempt status by the Internal Revenue Service; and

WHEREAS, Lessee will be required to provide proof and assurances to the Lessor that it meets all qualifications of Miss. Code Ann. Section 21-17-1(3)(b)(ii); and

WHEREAS, the city Council further finds that Lessee provides community benefit to Bay St. Louis and Hancock County, MS; and

NOW, THEREFORE, in consideration of the mutual covenants contained herein and other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged by each party hereto, Lessor and Lessee agree as follows:

Lessor Initials:_____
Lessee Initials:_____

1. Leased Premises.

Lessor hereby leases to Lessee, and Lessee hereby leases from Lessor, a portion of the second floor of the of the city-owned building (large room on the top eastern part of the second floor consisting of approximately 1,080 square feet) at the Historic Bay St. Louis Train Depot located in the Depot District at 1928 Depot Way, Bay St. Louis, Mississippi, 39520. A rendering of the Leased Premises is attached as Exhibit A.

Lessee is entitled to common use of the attendant parking area at the Historic Bay St. Louis Train Depot located in the Depot District at 1928 Depot Way, Bay St. Louis, Mississippi, 39520. Lessee is guaranteed parking spots in the parking area in the front of the Historic Bay St. Louis Train Depot building.

2. Term.

The term of this lease shall be for a term, commencing on the date of execution and terminating on August 31, 2029. Lessor has the right to terminate the Lease at any time with a 90 day notice if termination is in the best interest of the City of Bay St. Louis or if the Lessor needs to utilize the property for City purposes.

The parties further acknowledge the renewal of said lease may be subject to (1) fair market value appraisal for adjustment of rent hereunder and (2) affirmation by each succeeding term of the City Council of Bay St. Louis, if applicable.

3. Rent.

Lessee agrees to pay market value of $450.00 per month based on municipal buildings estimation of $5.00 per square foot upstairs evaluation for 1,080 square feet used as Museum.

4. Use.

Lessee shall use the Leased premises and the common areas only for operation of the Alice Moseley Folk Art Museum and in conformity with the rules and regulation of the State of Mississippi. The Leased Premises shall not be used for any purpose in violation of any zoning or other laws or any regulation of any governmental body having jurisdiction over the Leased Premises. The maximum number of persons in attendance at any given time shall not exceed the occupancy limit set by the City of Bay St. Louis Fire Code. In the event Lessee fails to use the Leased Premises for operating the Alice Moseley Folk Art Museum, this Lease is immediately and automatically terminated.

5. Taxes.

Lessor is a governmental entity and thus there is no ad valorem assessment on the property; however, in the event it is determined by the Hancock County Tax Assessor/Collector

Lessor Initials:_____
Lessee Initials:_____

that the leasehold interest is subject to taxation, then Lessee shall be responsible for any assessment on the leasehold interest in the property by Hancock County or any other taxing authority. Failure to pay such ad valorem taxes to the Hancock County Tax Assessor/Collector shall result in immediate termination of this lease agreement.

Lessee shall be responsible for any sales tax that is required by the Mississippi Department of Revenue. Failure to pay such sales tax to the Mississippi Department of Revenue shall result in immediate termination of this lease agreement.

6. Utilities.

Lessee shall be responsible for its own telephone service, internet, cable TV, utilities and asset repairs, if needed. Any garbage services (i.e. dumpsters, etc.) required for special events of the Lessee shall be the responsibility of the Lessee.

7. Insurance.

A. During the term of the lease, Lessor shall, at its own expense, keep the building, appurtenant structures and other improvements on the Leased Premises insured for the benefit of Lessor against loss or damage by fire, extended coverage, vandalism, and malicious mischief for the full replacement value of the building, appurtenant structures, and other improvements. The Lessor may comply with the insurance requirements of this section through self-insurance. Lessee shall be responsible for insuring the contents of the museum, including the art work, antiques, office machines, furniture, and any assets of the museum.

B. Lessee shall not commit or permit any acts or failures to act in or about the Leased Premises which may in any way impair or invalidate such policy or policies of insurance for the building. Lessee shall cooperate with Lessor in connection with the collection of any insurance monies that may be due in the event of loss and shall execute and deliver to Lessor such proofs of loss and other instruments as may be required for the purpose of facilitating the recovery of any such insurance monies.

8. Casualty.

If the Leased Premises are wholly or partially destroyed by fire or other casualty insured against by Lessee, Lessee shall give immediate notice thereof in writing to Lessor, and shall fully cooperate with Lessor in filing all necessary proofs of claim with insurance companies. The proceeds of such insurance applicable to the Leased Premises shall be paid to Lessor, and Lessor may rebuild, repair, or restore the Leased Premises to the condition at the time immediately preceding the loss or damage; provided, however, Lessor may elect to retain such insurance proceeds other than proceeds relating to Lessee's personal property and may not be required to rebuild, repair or restore the Leased Premises. This lease may be terminated if such damage or destruction occurs within the last twelve (12) months of the term of this lease, or if more than

Lessor Initials:_____
Lessee Initials:_____

one-third (⅓) of the Leased Premises is damaged or destroyed. In the event of total destruction of the Leased Premises, the Lessee may terminate the lease.

9. Liability Insurance.

During the term of this Lease, Lessee, at the Lessee's expense, shall maintain general public liability insurance to cover claims for injury, wrongful death or property damage occurring upon, in or about the Leased Premises and the appurtenances thereto in companies or other entities and in form acceptable to Lessor. Both Lessor and Lessee shall be adequately covered under limits of liability in an amount not less than One Million Dollars ($1,000,000.00) in the event of one accident, and in the aggregate. Such insurance, naming the Lessor as an additional insured, will be obtained and evidence thereof delivered to Lessor prior to any occupancy of the Leased Premises by Lessee or upon the commencement of the Lease term, whichever shall occur first.

10. Liability and Indemnification.

Lessee shall indemnify and hold Lessor harmless from and against all liabilities, obligations, losses, damages, penalties, claims, actions, suits, costs, charges and expenses, including reasonable attorneys' fees, which may be imposed upon or incurred by or asserted against Lessor arising from any use, nonuse or condition of the Leased Premises and the appurtenances thereto created by or attributable to Lessee or Lessee's employees, customers, agents, invitees, licensees, guests or lessees unless due to Lessor's sole negligence or intentional misconduct. Lessor shall not be liable for any damage to or theft of any personal property, goods, commodities or materials in or about the Leased Premises.

11. Maintenance and Repairs.

A. Lessee shall maintain the Leased Premises in good order and condition, which shall include performing all custodial services for the area occupied by Lessee.

B. Major repairs to original construction will be borne by Lessor and shall be solely within the discretion of Lessor. All Minor Repairs, including day to day wear and tear, shall be borne by the Lessee. Minor repairs are subject to approval by the Lessor. Lessor has the authority to determine and classify a major or minor repair. All major repairs will be reviewed on a case by case basis and completed at the discretion of the Lessor.

C. Any damage caused or permitted by Lessee or Lessee's employees, agents, members, licensees, sub-tenants, or invitees to the Leased Premises shall be repaired by the Lessee. If not repaired by the Lessee within a reasonable timeframe, Lessor reserves the right, at the expense of Lessee, to make such repairs and shall separately bill Lessee as additional rent. Failure of Lessee to pay this additional rent will result in termination of the lease agreement.

Lessor Initials:_____
Lessee Initials:_____

D. The parties agree that any maintenance and repairs on the common area will be reviewed on a case by case basis and each party will be responsible for that portion of the damages and repairs as is allocated to each party.

12. Lessee's Improvements.

Lessee, at Lessee's expense, may make such alterations and improvements to the interior of the Leased Premises as may be necessary or desirable for the conduct of business of Lessee; provided, however, that Lessee shall make no alterations or improvements which may impair the structural strength of the building of which the Leased Premises are a part or which may conflict with any existing provisions of any mortgages on or against the Leased Premises; and provided, further, that Lessee shall first obtain Lessor's written consent for such alterations and improvements. Lessor may require, as a condition to consenting to such alterations or improvements, that work therefore be done by Lessor's own employees or under Lessor's direction, but at the expense of the Lessee. Lessor also may require that Lessee give security that the work will be completed free and clear of liens and in a manner satisfactory to the Lessor. Any alteration or improvement made by Lessee shall be completed expeditiously, subject to any delays beyond the control of Lessee, and in compliance with all laws and ordinances and all rules and regulations of any and all governmental authorities having jurisdiction of or over the Leased Premises. Lessee at its expense shall repair all damages to the Leased Premises, which shall be occasioned by the installation or removal of Lessee's improvements or alterations. Lessor shall not be responsible or liable for any loss of or damage to Lessee's improvements or alterations.

13. Liens.

If the Leased Premises or any part thereof, or Lessee's leasehold interest therein, shall at any time during the term of this Lease become subject to any vendor's, mechanic's, laborer's or materialmen's lien based upon the furnishing of material or labor to Lessee, Lessee shall cause the same, at Lessee's expense, to be discharged with forty-five (45) days after notice thereof, unless the lien and the claim occasioning it is litigated in good faith by the Lessee.

14. Nuisance.

Notwithstanding anything in this Lease to the contrary, including without limitation the use by Lessee of the Leased Premises in accordance with Article 4 hereunder, Lessee shall not commit or permit any nuisance or other act, whether noise, odor, smoke, sewage, chemical wastes or otherwise, which may disturb the quiet enjoyment of the surrounding neighborhood. Lessee shall not obstruct or cause to be obstructed any public or private roadways, sidewalks, or common areas appurtenant to the building and land of which the Leased Premises and are a part. In the event the Lessee commits or permits any nuisance or act set for in the Article, the same shall be material breach of this Lease.

Lessor Initials:_____
Lessee Initials:_____

15. Condition of Premises.

Lessee shall take the Leased Premises "as is" and in such physical condition as they are upon the commencement of the term of this Lease. Lessor shall not be liable for any damage or injury to either persons or property sustained by Lessee, its agents, employees, guest, invitees, members, licensees, any subtenant or any other person or entity whatsoever, due in any way to the condition of the Leased Premises, including without limitation damage or loss caused by water, sewage, sewer, leaking of pipes or plumbing works, or by robbery or theft, whether such damage or loss be caused or occasioned by anything or circumstances, whether of a like nature or of a wholly different nature, unless due to Lessor's intentional misconduct.

16. Assignment; Subletting.

Lessee shall not assign this Lease or sublet the Leased Premises except with the express approval by Lessor in writing. Lessor may require that the Lessee have any approved subtenant vacate the premises within sixty (60) days written notice from Lessor.

17. Legal Expenses.

In the event of any suit initiated by Lessor against the Lessee in any way connected with this Lease, or for the recovery of rent or possession of the Leased Premises, if the Lessor is successful it shall recover from the Lessor reasonable attorney's fees and court costs in connection with said suit.

18. Signs.

Lessor acknowledges the existing entrance sign of the museum and deems it acceptable. No other signs, advertisements or notice shall be placed by Lessee on any part of the outside of the building of which the Leased Premises are a part, whether walls, roofs, windows, doors or otherwise, except such as shall be approved in writing by Lessor, and in compliance with the City's sign ordinance. If such approval by Lessor is given, such signs, advertisements or notices shall be installed and maintained at Lessee's expense and shall conform to all applicable governmental laws, rules, and regulations.

19. Building Rules.

Lessee shall abide by all rules and regulations of the property imposed by Lessor for the good order and reasonable use of the Leased Premises and contiguous real estate and buildings by all tenants of Lessor and clients, customers, and employees and pursuant to any and all of the City's current building codes and requirements. Breach of building rules and regulations shall be a material breach of this Lease.

20. Right of Entry.

Lessor Initials:_____
Lessee Initials:_____

Lessor may, during the term of this Lease, at all reasonable times and during usual business hours, enter upon the Lease Premises for the purpose of inspecting the same, and in addition may, at any time within the last six (6) months of the term of this Lease, show the Leased Premises to prospective lessees or prospective purchasers after 48 hours' notice to Lessee.

21. Surrender.

Upon the expiration of the term of this Lease, or upon the earlier termination of this Lease, Lessee shall surrender peaceable possession of the Leased Premises in the same condition as the Leased Premises were at the commencement of this Lease, reasonable wear and tear and acts of God excepted.

22. Notices.

Any notice required or permitted to be given or served by either to this Lease shall be deemed to have been given or served when made in writing, by certified or registered mail, addressed as follows:

Lessor: Mayor - City of Bay Saint Louis City Hall
688 Highway 90
Bay Saint Louis MS 39520

Lessee: Alice Moseley Folk Art Museum
1928 Depot Way
Bay Saint Louis, MS 39520

All rental payments shall be made to the Lessor at the above address. Either party may change the addresses from time to time by serving notice as above provided.

23. Nondiscrimination.

The Lessee shall not discriminate against any individual in any way on account of such individual's race, color, religion, sex, age, handicap or national origin.

24. Broker.

No Brokers are associated with this Lease and no broker fees will be paid.

25. No Waiver.

Any waiver by any of the parties hereto of any breach of this Lease or of any right of any party shall not constitute a waiver of any other breach or of any other right.

26. Entire Agreement.

Lessor Initials:_____
Lessee Initials:_____

This Lease contains the entire agreement between the parties hereto, and no term or provision hereof may be changed, waived, discharged or terminated unless the same is in writing executed by both parties hereto.

27. Time of Essence.

Time shall be of the essence in the performance of every term, covenant, and condition of the Lease.

28. Headings.

The Article headings contained herein are inserted only for convenience of reference and are not way to be construed as a part of this Lease or as a limitation of the scope of the Article to which they refer.

29. Benefit.

This Lease shall insure to the benefit of and be binding upon the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns.

30. Parking and Common Areas.

Lessee shall have the nonexclusive right to use the parking and common areas around the Leased Premises during the term of this Lease. Lessee shall submit a yearly schedule of events to the Lessor and provide updates as events are added. Bathrooms shall remain open during all public events that are held at the Historic Bay Saint Louis Train Depot.

31. Quiet Enjoyment.

So long as Lessee is not in default under the terms of this Lease, Lessee shall be entitled to the quiet enjoyment and use of the Leased Premises according to the terms of this lease.

32. Defaults of Lessee.

The occurrence of any one or more of the following events shall be a default and a breach of this Lease by Lessee.

A. Lessee shall fail to pay any Rent, Utility Payment, and/or any Additional Rent within ten (10) days after the same shall be due and payable.

B. Lessee shall fail to perform or observe any term, condition, covenant or obligation required to be performed or observed by it under this Lease for a period of thirty (30) days after notice thereof from Lessor; provided however, that if the term, condition, covenant or obligation to be performed by Lessee is of such nature that the same cannot reasonably be performed within such thirty day period, such default shall be deemed to have been cured if Lessee commences

Lessor Initials:_____
Lessee Initials:_____

such performance within the thirty day period and thereafter diligently undertakes to complete the same.

C. Lessee shall vacate or abandon the leased premises, or fail to occupy the leased premises for a period of thiery (30) days.

D. The dissolution, termination of existence, discontinuance of its business, insolvency, business failure, or appointment of a receiver over any part of the Lessee's assets in, on or about the leased premises or the Lessee's interest in this Lease, or assignment for the benefit of creditors by Lessee, or the commencement of any proceedings under any bankruptcy reorganization or arrangement laws by or against Lessee.

E. Lessee fails to use the Leased Premises for operating the Alice Moseley Folk Art Museum, this Lease is immediately terminated.

F. Lessee fails to operate the Alice Moseley Folk Art Museum at least thirty (30) hours per week. Operate is defined as the Alice Moseley Folk Art Museum being open to the general public for entrance and admission during standard business hours of a business. A week is defined as a seven day period beginning on Sunday and ending on Saturday. The Lessor has the final determination as to whether Lessee is meeting this requirement.

33. Remedies of Landlord.

Upon the occurrence of any event of default set forth in Paragraph 32 above, Lessor shall have the following rights and remedies, in addition to those allowed by law, any one or more of which may be exercised without further notice to or demand upon Lessee:

A. Lessor may terminate this Lease as of the date of such default, in which event: (1) neither Lessee nor any person claiming under or through Lessee shall thereafter be entitled to possession of the leased premises, and Lessee shall immediately thereafter surrender the premises to Lessor; (2) Lessor may re-enter the premises and dispossess Lessee or any other occupants of the leased premises by any means permitted by law; or

B. The Lessor may sue for injunctive relief or to recover damages for any loss resulting from the breach.

34. Alcohol and Tobacco Products.

The Lessee shall not display, market, sell, distribute, dispense, transfer, or give away alcohol and/or tobacco products without express written authorization of the City.

35. Renewal and Termination.

Lessor Initials:_____
Lessee Initials:_____

Lessor has the right to terminate the Lease at any time if termination is in the best interest of the City of Bay Saint Louis or if the Lessor needs to utilize the property for City purposes. Lessee may terminate this agreement upon providing 90 days written notice to the Lessee.

36. Applicable Law.

This agreement is controlled and subject to applicable laws of the State of Mississippi.

37. Amendments.

Any amendment to this lease must be in writing and signed and executed by both parties to the Agreement.

38. Miss. Code Ann. Section 21-17-1(3)(b)(ii).

Miss. Code Ann. Section 21-17-1(3)(b)(ii) allows the Lessor to donate the Leased Premises to Lessee because it is a bona fide not-for-profit that exists under the laws of Mississippi and is granted tax-exempt status by the Internal Revenue Service. Prior to any lease term renewal, Lessee must provide proof to Lessor that it remains a bona fide not-for-profit existing under the laws of Mississippi and is granted tax-exempt status by the Internal Revenue Service. Proof shall be spread upon the minutes of the City Council. It is Lessee's duty to bring forth such documentation and failure to provide such documentation is considered a default and may result in immediate termination of this lease.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

Lessor Initials:_____
Lessee Initials:_____

IN WITNESS WHEREOF, the parties hereto have executed this Lease this _____ day of _____, 2025.

LESSOR

CITY OF BAY SAINT LOUIS, MISSISSIPPI

_____
MICHAEL J. FARVE,
MAYOR

ATTEST:

_____
Name:
Title:

LESSEE

ALICE MOSELEY FOLK ART MUSEUM

_____
MCKENZEY A. NORTHINGTON,
EXECUTIVE DIRECTOR

ATTEST:

_____
DENNIS SMITH, JR
CHAIRMAN

Lessor Initials:_____
Lessee Initials:_____

August 19, 2025

Project Report and Update

Action Items

1. Motion to approved Summary Change Order to adjust final quantities for the Sunset to Dunbar Sewer Improvements project.

2. Motion to accept the Engineers Recommendation to award the contract to Bay Motor Winding, Inc for the Bay St. Louis Lift Station Assessments, Rehabilitation and SCADA Installation Project and to authorize the Mayor to execute all construction documents.

Project Updates

1. General

   A. NRCS Main Drain Improvements – Topographic surveying is complete. Coordinating drainage model for proposed improvements. We have identified approximately…

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

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

2. Building Department

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

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

         b. Revised substantial damage cost comparison language

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

3) Coordinating Flood Ordinance Text Amendments with City personnel.

B. CRS

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

2) CRS Rating has been finalized (94% passing rate). We have maintained a rating of 7.

3. Public Works

A. Coordinating updated standard details.

B. Reviewing proposed developments for compliance with drainage ordinance.

4. Beyer Drive Sidewalk Improvements – Construction is almost complete.

5. Washington St. Pathway Improvements – Construction is almost complete. Coordinating Supplemental Agreement for additional landscaping, fencing and speed table to be added to the existing contract.

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

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

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

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

10. Hurricane Zeta Damage

A. Harbor

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

2) Phase 3 Dredging – Bid were received on April 15th. MEMA approved cost adjustment. We are currently waiting on final, Obligated PW.

11. Hurricane Ida Damage Repairs – FEMA has approved the request to recategorize the project to an improved project to pave the damaged streets with asphalt. Plans are being updated.

12. Sunset Sewer Improvements – Construction is completed. Working on project close out.

13. Ramoneda St. Sewer Improvements – Bid package was approved by DEQ. Contracts and commitment letter have been submitted to The City for execution.

14. Proposed Water Well Project – Harry Street well casing repair is complete. Anticipated well work to begin April 2026.

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

16. ARPA City Wide Sewer Rehabilitation

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

    B. Phase 3 – Bid opening was August 5, 2025. Notice of Award to Bay Motor Winding.

17. Downtown Striping Plan – Latest plan comments are being incorporated.

18. Downtown Board Walk – Finalizing Bid Documents.

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

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

21. Bayou Lacroix Boat Launch Improvements Phase 2 - Letter of Permission has been received from the USACE, coordinating Notice to Proceed date with the contractor.

22. Old Town Depot Revitalization Parking Improvements (GCRF grant) –Construction is underway.

EJCDC
ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

Change Order No. 1

Date of Issuance:	August 12, 2025	Effective Date:	August 19, 2025
Owner:	City of Bay St. Louis	Owner's Contract No.:	
Contractor:	Bottom2Top Construction, LLC	Contractor's Project No.:	
Engineer:	Jason Chiniche, PE	Engineer's Project No.:	21-003
Project:	Sunset to Dunbar Sewer Improvements	Contract Name:	Sunset to Dunbar Sewer Improvements

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

Description: Summary change order to adjust quantity for final field modifications.

Attachments: N/A

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES *[note changes in Milestones if applicable]*
Original Contract Price: $ 947,210.42	Original Contract Times: Substantial Completion: _____ Ready for Final Payment: _____ days or dates
[Increase] [Decrease] from previously approved Change Orders No. ___ to No. ___: N/A $ _____	[Increase] [Decrease] from previously approved Change Orders No. ___ to No. ___: Substantial Completion: _____ Ready for Final Payment: _____ days
Contract Price prior to this Change Order: $ 947,210.42	Contract Times prior to this Change Order: Substantial Completion: _____ Ready for Final Payment: _____ days or dates
Decrease of this Change Order: $ 9,626.78	[Increase] [Decrease] of this Change Order: Substantial Completion: _____ Ready for Final Payment: _____ days or dates
Contract Price incorporating this Change Order: $ 937,583.64	Contract Times with all approved Change Orders: Substantial Completion: _____ Ready for Final Payment: _____ days or dates

RECOMMENDED:	ACCEPTED:	ACCEPTED:
By: Jason Chiniche, P.E.	By: _____	By: Joseph R Raffeo Jr.
Engineer (if required)	Owner (Authorized Signature)	Contractor (Authorized Signature)
Title: Project Engineer	Title _____	Title Owner
Date: August 11, 2025	Date _____	Date 8/12/2025

Approved by Funding Agency (if applicable)

By: _____ Date:

Title: _____

August 6, 2025

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

RE: Lift Station Assessments, Rehabilitation and SCADA Installation

Dear Mayor Favre,

Bids were received for the above referenced project on Tuesday, August 5, 2025. Three (3) bids received and reviewed for inclusion of appropriate bidding documents. Attached is the certified bid tabulation for the project including the breakdown of unit prices.

Bay Motor Winding, Inc. was the apparent lowest and best bidder with a submitted total bid of $752,100.00. Upon review of the bid, it is my opinion that the bid submitted by Bay Motor Winding, Inc. will be sufficient to successfully complete this project to the satisfaction of the City of Bay St. Louis.

We have discussed with Bay Motor Winding, Inc. the project details and scope of work. They are fully aware of the project requirements and are comfortable with the schedule for completion of the project. I recommend awarding the project to Bay Motor Winding, Inc.

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

Sincerely,

Jason Chiniche, P.E.

Enclosure

Lift Station Assessments, Rehabilation and SCADA Installation
Engineering No. 22-006 Phase 3
Bid Opening: Tuesday, August 5, 2025 10:00 AM
Bid Location: City Hall located at 688 HWY 90, Bay St. Louis, MS 39520
Bid Tabulation

				Bay Motor Winding, Inc 125 N Ocean Wave Long Beach, MS 39560		Gottfried Construction 6 Meyers Road Covington, LA 70471		JLB Contractors 21294 Johnson Road Long Beach, MS 39560	
ITEM NO.	**ITEM DESCRIPTION**	**QTY**	**UNIT**	**UNIT PRICE**	**EXTENSION**	**UNIT PRICE**	**EXTENSION**	**UNIT PRICE**	**EXTENSION**
01500-A	Mobilization	1	LS	$ 20,000.00	$ 20,000.00	$ 72,500.00	$ 72,500.00	$ 375,000.00	$ 375,000.00
01510-A	Maintenance of Traffic	1	LS	$ 10,000.00	$ 10,000.00	$ 28,700.00	$ 28,700.00	$ 200,000.00	$ 200,000.00
10500-A	Lift Station Assessment Report	1	LS	$ 10,000.00	$ 10,000.00	$ 14,800.00	$ 14,800.00	$ 20,000.00	$ 20,000.00
10500-B LS1	Lift Station Assessment Central Ave & Bay Oaks Dr	1	EA	$ 13,000.00	$ 13,000.00	$ 20,200.00	$ 20,200.00	$ 18,500.00	$ 18,500.00
10500-B LS2	Lift Station Assessment S Beach Blvd	1	EA	$ 10,500.00	$ 10,500.00	$ 20,200.00	$ 20,200.00	$ 17,500.00	$ 17,500.00
10500-B LS3	Lift Station Assessment S Beach Blvd & Bookter St	1	EA	$ 9,500.00	$ 9,500.00	$ 20,200.00	$ 20,200.00	$ 17,000.00	$ 17,000.00
10500-B LS4	Lift Station Assessment N Beach Blvd	1	EA	$ 9,500.00	$ 9,500.00	$ 20,200.00	$ 20,200.00	$ 17,000.00	$ 17,000.00
10500-B LS5	Lift Station Assessment N Beach Blvd & N 2nd St	1	EA	$ 10,500.00	$ 10,500.00	$ 20,200.00	$ 20,200.00	$ 17,000.00	$ 17,000.00
10500-B LS6	Lift Station Assessment N Beach Blvd & Julia St	1	EA	$ 10,500.00	$ 10,500.00	$ 20,200.00	$ 20,200.00	$ 17,000.00	$ 17,000.00
10500-B LS7	Lift Station Assessment 1350 N Beach Blvd	1	EA	$ 9,500.00	$ 9,500.00	$ 20,200.00	$ 20,200.00	$ 17,000.00	$ 17,000.00
10500-B LS8	Lift Station Assessment Dunbar Ave	1	EA	$ 10,000.00	$ 10,000.00	$ 20,200.00	$ 20,200.00	$ 17,000.00	$ 17,000.00
10500-B LS9	Lift Station Assessment Felicity St & Jackson Blvd	1	EA	$ 10,000.00	$ 10,000.00	$ 20,200.00	$ 20,200.00	$ 17,000.00	$ 17,000.00
10500-B LS10	Lift Station Assessment 725 Dunbar Ave	1	EA	$ 9,700.00	$ 9,700.00	$ 20,200.00	$ 20,200.00	$ 18,000.00	$ 18,000.00
10500-B LS11	Lift Station Assessment Ruella St	1	EA	$ 9,700.00	$ 9,700.00	$ 20,200.00	$ 20,200.00	$ 18,000.00	$ 18,000.00
10500-B LS12	Lift Station Assessment Carroll Ave (Domino's)	1	EA	$ 6,000.00	$ 6,000.00	$ 20,200.00	$ 20,200.00	$ 16,500.00	$ 16,500.00
10500-B LS13	Lift Station Assessment Hwy 90 Service Rd (Popeye's)	1	EA	$ 6,000.00	$ 6,000.00	$ 20,200.00	$ 20,200.00	$ 16,500.00	$ 16,500.00
10500-B LS14	Lift Station Assessment Demontluzin Ave (Pizza Hut)	1	EA	$ 6,000.00	$ 6,000.00	$ 20,200.00	$ 20,200.00	$ 16,500.00	$ 16,500.00
10500-B LS15	Lift Station Assessment Main St	1	EA	$ 10,000.00	$ 10,000.00	$ 20,200.00	$ 20,200.00	$ 17,500.00	$ 17,500.00
10500-B LS16	Lift Station Assessment Easterbrook St	1	EA	$ 9,500.00	$ 9,500.00	$ 20,200.00	$ 20,200.00	$ 17,000.00	$ 17,000.00
10500-B LS17	Lift Station Assessment Easterbrook St	1	EA	$ 9,500.00	$ 9,500.00	$ 20,200.00	$ 20,200.00	$ 17,500.00	$ 17,500.00
10500-B LS18	Lift Station Assessment Easterbrook St	1	EA	$ 10,000.00	$ 10,000.00	$ 20,200.00	$ 20,200.00	$ 17,000.00	$ 17,000.00
10500-B LS19	Lift Station Assessment Bookter St	1	EA	$ 9,500.00	$ 9,500.00	$ 20,200.00	$ 20,200.00	$ 17,500.00	$ 17,500.00
10500-B LS20	Lift Station Assessment Washington St	1	EA	$ 10,000.00	$ 10,000.00	$ 20,200.00	$ 20,200.00	$ 17,500.00	$ 17,500.00
10500-B LS21	Lift Station Assessment Spanish Acres Dr	1	EA	$ 10,000.00	$ 10,000.00	$ 20,200.00	$ 20,200.00	$ 17,500.00	$ 17,500.00
10500-B LS22	Lift Station Assessment Spanish Acres Dr	1	EA	$ 9,500.00	$ 9,500.00	$ 20,200.00	$ 20,200.00	$ 17,500.00	$ 17,500.00
10500-B LS23	Lift Station Assessment Old Spanish Trail	1	EA	$ 9,500.00	$ 9,500.00	$ 20,200.00	$ 20,200.00	$ 17,500.00	$ 17,500.00
10500-B LS24	Lift Station Assessment Seube St (at Bismark St)	1	EA	$ 9,500.00	$ 9,500.00	$ 20,200.00	$ 20,200.00	$ 17,500.00	$ 17,500.00
10500-B LS25	Lift Station Assessment Turner St	1	EA	$ 9,500.00	$ 9,500.00	$ 20,200.00	$ 20,200.00	$ 18,000.00	$ 18,000.00
10500-B LS26	Lift Station Assessment Turner St	1	EA	$ 9,500.00	$ 9,500.00	$ 20,200.00	$ 20,200.00	$ 17,500.00	$ 17,500.00
10500-B LS27	Lift Station Assessment Pontiac Dr	1	EA	$ 9,500.00	$ 9,500.00	$ 20,200.00	$ 20,200.00	$ 17,500.00	$ 17,500.00
10500-B LS28	Lift Station Assessment Hwy 90 (Bailey's Lumber)	1	EA	$ 9,500.00	$ 9,500.00	$ 20,200.00	$ 20,200.00	$ 18,000.00	$ 18,000.00
10500-B LS29	Lift Station Assessment Hwy 90 (County Complex)	1	EA	$ 9,500.00	$ 9,500.00	$ 20,200.00	$ 20,200.00	$ 17,500.00	$ 17,500.00
10500-B LS30	Lift Station Assessment Drinkwater Rd & Green Meadow Rd	1	EA	$ 9,500.00	$ 9,500.00	$ 20,200.00	$ 20,200.00	$ 17,500.00	$ 17,500.00
10500-B LS31	Lift Station Assessment Blue Meadow Rd	1	EA	$ 9,700.00	$ 9,700.00	$ 20,200.00	$ 20,200.00	$ 18,000.00	$ 18,000.00
10500-B LS32	Lift Station Assessment Engman Ave & Hollywood Blvd	1	EA	$ 9,500.00	$ 9,500.00	$ 20,200.00	$ 20,200.00	$ 17,500.00	$ 17,500.00
10500-B LS33	Lift Station Assessment Engman Ave	1	EA	$ 9,500.00	$ 9,500.00	$ 20,200.00	$ 20,200.00	$ 17,000.00	$ 17,000.00
10500-B LS34	Lift Station Assessment Pogo Rd	1	EA	$ 9,500.00	$ 9,500.00	$ 20,200.00	$ 20,200.00	$ 17,000.00	$ 17,000.00
10500-B LS35	Lift Station Assessment N Beach Blvd	1	EA	$ 9,500.00	$ 9,500.00	$ 20,200.00	$ 20,200.00	$ 17,000.00	$ 17,000.00
10500-B LS36	Lift Station Assessment Sports Complex	1	EA	$ 9,500.00	$ 9,500.00	$ 20,200.00	$ 20,200.00	$ 17,500.00	$ 17,500.00
10500-B LS37	Lift Station Assessment Union St	1	EA	$ 9,500.00	$ 9,500.00	$ 20,200.00	$ 20,200.00	$ 18,000.00	$ 18,000.00
10500-B LS38	Lift Station Assessment Scianna Ln	1	EA	$ 9,500.00	$ 9,500.00	$ 20,200.00	$ 20,200.00	$ 17,500.00	$ 17,500.00
10500-B LS39	Lift Station Assessment St. Charles St	1	EA	$ 9,500.00	$ 9,500.00	$ 20,200.00	$ 20,200.00	$ 17,500.00	$ 17,500.00
10500-B LS40	Lift Station Assessment Dunbar Ave & Carroll Ave	1	EA	$ 9,500.00	$ 9,500.00	$ 20,200.00	$ 20,200.00	$ 17,500.00	$ 17,500.00
10500-B LS41	Lift Station Assessment John Baptiste St	1	EA	$ 9,500.00	$ 9,500.00	$ 20,200.00	$ 20,200.00	$ 17,500.00	$ 17,500.00
10500-B LS42	Lift Station Assessment Union St	1	EA	$ 9,500.00	$ 9,500.00	$ 20,200.00	$ 20,200.00	$ 17,500.00	$ 17,500.00
10500-B LS43	Lift Station Assessment Hollywood Blvd	1	EA	$ 11,500.00	$ 11,500.00	$ 20,200.00	$ 20,200.00	$ 19,000.00	$ 19,000.00
10500-B LS44	Lift Station Assessment Harbor	1	EA	$ 9,000.00	$ 9,000.00	$ 20,200.00	$ 20,200.00	$ 17,500.00	$ 17,500.00
10500-C	Installation of E/One Sentry Advisor Standalone Unit	44	EA	$ 2,500.00	$ 110,000.00	$ 4,772.73	$ 210,000.12	$ 10,000.00	$ 440,000.00
10500-D	Rehabilitation with rewinding of 3-HP with 180TY frame	2	EA	$ 2,100.00	$ 4,200.00	$ 3,750.00	$ 7,500.00	$ 6,000.00	$ 12,000.00
10500-E	Rehabilitation with rewinding of 5-HP with 180TY frame	4	EA	$ 2,100.00	$ 8,400.00	$ 4,125.00	$ 16,500.00	$ 6,500.00	$ 26,000.00
10500-F	Rehabilitation with rewinding of 7.5-HP with 210TY frame	2	EA	$ 2,500.00	$ 5,000.00	$ 4,500.00	$ 9,000.00	$ 7,000.00	$ 14,000.00
10500-G	Rehabilitation with rewinding of 10-HP with 210TY frame	2	EA	$ 3,000.00	$ 6,000.00	$ 4,750.00	$ 9,500.00	$ 7,500.00	$ 15,000.00
10500-H	Rehabilitation with rewinding of 15-HP with 210TY frame	2	EA	$ 3,500.00	$ 7,000.00	$ 5,000.00	$ 10,000.00	$ 8,000.00	$ 16,000.00
10500-I	Rehabilitation with rewinding of 20-HP with 210TY frame	4	EA	$ 3,500.00	$ 14,000.00	$ 5,025.00	$ 20,100.00	$ 8,500.00	$ 34,000.00
10500-J	Rehabilitation without rewinding of 3-HP with 180TY frame	4	EA	$ 1,800.00	$ 7,200.00	$ 2,375.00	$ 9,500.00	$ 4,500.00	$ 18,000.00
10500-K	Rehabilitation without rewinding of 5-HP with 180TY frame	8	EA	$ 1,800.00	$ 14,400.00	$ 2,562.50	$ 20,500.00	$ 5,000.00	$ 40,000.00
10500-L	Rehabilitation without rewinding of 7.5-HP with 210TY frame	5	EA	$ 2,000.00	$ 10,000.00	$ 2,700.00	$ 13,500.00	$ 5,500.00	$ 27,500.00
10500-M	Rehabilitation without rewinding of 10-HP with 210TY frame	5	EA	$ 2,200.00	$ 11,000.00	$ 2,840.00	$ 14,200.00	$ 6,000.00	$ 30,000.00
10500-N	Rehabilitation without rewinding of 15-HP with 210TY frame	4	EA	$ 2,200.00	$ 8,800.00	$ 3,000.00	$ 12,000.00	$ 6,500.00	$ 26,000.00
10500-O	Rehabilitation without rewinding of 20-HP with 210TY frame	8	EA	$ 2,500.00	$ 20,000.00	$ 3,175.00	$ 25,400.00	$ 7,000.00	$ 56,000.00
10500-P	Provide and install impeller for 4" Wemco Pump	10	EA	$ 750.00	$ 7,500.00	$ 1,450.00	$ 14,500.00	$ 3,000.00	$ 30,000.00
10500-Q	Provide and install pump bowl for 4" Wemco Pump	10	EA	$ 2,410.00	$ 24,100.00	$ 3,400.00	$ 34,000.00	$ 5,500.00	$ 55,000.00
10500-R	Provide and install seal plates with 180TY frame	8	EA	$ 1,425.00	$ 11,400.00	$ 1,125.00	$ 9,000.00	$ 3,000.00	$ 24,000.00
10500-S	Provide and install seal plates with 210TY frame	8	EA	$ 1,575.00	$ 12,600.00	$ 1,437.50	$ 11,500.00	$ 3,500.00	$ 28,000.00
10500-T	Provide and install stainless steel lift chains	22	EA	$ 375.00	$ 8,250.00	$ 340.91	$ 7,500.02	$ 400.00	$ 8,800.00
10500-U	Provide machine work, per hour	30	HR	$ 105.00	$ 3,150.00	$ 116.67	$ 3,500.10	$ 300.00	$ 9,000.00
	TOTAL BID				$ 752,100.00		$1,462,500.24		$ 2,270,800.00

* Mathmatical errors have been corrected
THIS IS TO CERTIFY THAT THE TABULATION OF BIDS SHOWN HEREIN IS ACCURATE TO THE BEST OF MY KNOWLEDGE AND BELIEF.

JASON P. CHINICHE LICENSED PROFESSIONAL ENGINEER Jason Chiniche, P.E. 19732 STATE OF MISSISSIPPI

CHINICHE
ENGINEERING & SURVEYING
ESTABLISHED 1971

August 18, 2025

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

RE: Bay St. Louis Municipal Harbor Dredging

Dear Mayor Favre,

Bids were received for the Bay St. Louis Municipal Harbor Dredging project on April15, 2025. Five (5) bids were received and reviewed for inclusion of appropriate bidding documents. Attached is the certified bid tabulation for the project including the breakdown of unit prices.

JE Talley Construction, Inc. was the apparent lowest and best bidder with a submitted total bid of $586,850.00. Upon review of the bid, it is my opinion that the bid submitted by JE Talley Construction, Inc will be sufficient to successfully complete this project to the satisfaction of the City of Bay St. Louis.

We have discussed with JE Talley Construction, Inc. the project details and scope of work. They are fully aware of the project requirements and are comfortable with the schedule for completion of the project. I recommend awarding the project to JE Talley Construction, Inc.

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

Sincerely,

Jason Chiniche, P.E.

Jason Chiniche, P.E.

Enclosure

Bay St. Louis Municipal Harbor Dredging
Engineering No. 21-001 Ph3
Bid Opening: Tuesday, April 15, 2025, at 10:30 am local time
Bid Location: Bay St. Louis City Hall, 2nd Floor Conference Room
located at 688 Highway 90, Bay St. Louis, MS 39520

Bid Tabulation

ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNIT	JE Talley Construction, Inc. 1711 Prospect Avenue Pascagoula, MS 39567 UNIT PRICE	JE Talley Construction, Inc. 1711 Prospect Avenue Pascagoula, MS 39567 EXTENSION	Coastal Land and Marine 7100 Fountainbleu Rd Ocean Springs, MS 39564 UNIT PRICE	Coastal Land and Marine 7100 Fountainbleu Rd Ocean Springs, MS 39564 EXTENSION	Breakwater Marine 6531 Bridgeview Dr. Biloxi, MS 39532 UNIT PRICE	Breakwater Marine 6531 Bridgeview Dr. Biloxi, MS 39532 EXTENSION	J.E. Borries Inc 2816 Front Street Pascagoula, MS 39567 UNIT PRICE	J.E. Borries Inc 2816 Front Street Pascagoula, MS 39567 EXTENSION	Deep South Construction & Salvage LLC 9266 HWY 23 Belle Chasse, LA 70037 UNIT PRICE	Deep South Construction & Salvage LLC 9266 HWY 23 Belle Chasse, LA 70037 EXTENSION
01500 A	Mobilization	1	LS	$ 30,250.00	$ 30,250.00	$ 20,000.00	$ 20,000.00	$ 40,000.00	$ 40,000.00	$400,000.00	$ 400,000.00	$216,780.00	$ 216,780.00
02200 A	Dredge Material	20,000	CY	$ 27.83	$556,600.00	$ 33.00	$ 660,000.00	$ 39.00	$ 780,000.00	$ 39.00	$ 780,000.00	$ 59.70	$1,194,000.00
			TOTAL BID		$586,850.00		$ 680,000.00		$ 820,000.00		$1,180,000.00		$1,410,780.00

JASON P. CHINICHE
LICENSED PROFESSIONAL ENGINEER
Jason Chiniche, P.E.
19732
STATE OF MISSISSIPPI

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_08/19/2025_25-041

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43398	AARON JAMES SCHMIDT	7/10/2025	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	$ 350.00
					TOTAL:	$ 350.00
43348	ABC RENTAL, INC	7/28/2025	GASKETS(8)	UTILITY FUND	UTILITY OPERATIONS	$ 15.60
					TOTAL:	$ 15.60
43456	AIRGAS, INC	7/31/2025	LARGE ACETYLENE(3)	UTILITY FUND	UTILITY OPERATIONS	$ 147.99
43456		7/31/2025	LARGE OXYGEN(3)	UTILITY FUND	UTILITY OPERATIONS	$ 147.99
43456		7/31/2025	HAZMAT	UTILITY FUND	UTILITY OPERATIONS	$ 149.99
					TOTAL:	$ 445.97
43518	ALEXANDER, VAN LOON, SLOAN, LEVENS, & FAVRE, PLLC	8/12/2025	AUDIT FEES FY22/23	GENERAL FUND	ADMINISTRATION	$ 20,000.00
					TOTAL:	$ 20,000.00
43429	ANDREW SCHATZLE	7/16/2025	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	$ 1,000.00
					TOTAL:	$ 1,000.00
43387	AT&T MOBILITY	7/27/2025	BUILDING DEPARTMENT IPADS	GENERAL FUND	BUILDING DEPARTMENT	$ 120.69
43387		7/27/2025	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 29.36
43387		7/27/2025	PUBLIC WORKS HOTSPOT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 40.23
43387		7/27/2025	WIRELESS AIRLINK	UTILITY FUND	UTILITY OPERATIONS	$ 43.23
43387		7/27/2025	UTILITIES HOTSPOT	UTILITY FUND	UTILITY OPERATIONS	$ 40.23
43387		7/27/2025	UTILITY CALLOUT	UTILITY FUND	UTILITY OPERATIONS	$ 44.98

						PAGE 2
CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
43387	AT&T MOBILITY	7/27/2025	HARBORMASTER PHONE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 44.98
					TOTAL:	$ 363.70
43461	B&H LAWN SERVICE	8/12/2025	BALLFIELDS LAWN MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 8,500.00
					TOTAL:	$ 8,500.00
43344	B&R INDUSTRIAL SUPPLY INC	7/31/2025	HAMMERDRILL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 235.97
43344		7/31/2025	GRINDER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 97.78
43450		8/5/2025	#14 SCREWS(300)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 22.50
43450		8/5/2025	1" DRILL BIT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 77.34
43450		8/5/2025	BLACK PAINT(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.50
43451		8/6/2025	GAUGE(2)	UTILITY FUND	UTILITY OPERATIONS	$ 180.00
43451		8/6/2025	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	$ 20.27
					TOTAL:	$ 689.36
43347	BAILEY LUMBER	7/25/2025	2" FINISH NAIL(1)	GENERAL FUND	PARKS & RECREATION	$ 24.21
43452		8/4/2025	9X3 1/8" SCREW(1)	UTILITY FUND	UTILITY OPERATIONS	$ 87.27
43452		8/4/2025	2X10 X10 #2 TREATED(10)	UTILITY FUND	UTILITY OPERATIONS	$ 113.80
43452		8/4/2025	2X6X8 #2 TREATED(30)	UTILITY FUND	UTILITY OPERATIONS	$ 157.20
43452		8/4/2025	4X4X16 #2 TREATED(8)	UTILITY FUND	UTILITY OPERATIONS	$ 190.64
					TOTAL:	$ 573.12
43401	BAY ICE COMPANY	8/4/2025	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 132.00
					TOTAL:	$ 132.00

						PAGE 3
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43393	BAY MOTOR WINDING, INC	7/24/2025	LABOR FOR FLOATS	UTILITY FUND	UTILITY OPERATIONS	$ 1,000.00
43393		7/24/2025	NEW FLOATS (4)	UTILITY FUND	UTILITY OPERATIONS	$ 236.00
					TOTAL:	$ 1,236.00
43355	BAYOU TRAILERS II LLC	7/31/2025	2K TOPWIND JACK(1)	UTILITY FUND	UTILITY OPERATIONS	$ 29.99
43355		7/31/2025	A-FRAME(1)	UTILITY FUND	UTILITY OPERATIONS	$ 16.99
					TOTAL:	$ 46.98
43433	BLD SERVICES, LLC	8/12/2025	CITYWIDE SEWER IMPROVEMENTS	ARPA FUND	UTILITY OPERATIONS	$ 48,892.70
					TOTAL:	$ 48,892.70
43439	BOARDWALK PIPELINE PARTNERS, LP	8/11/2025	GULFSOUTH PIPELINE_JULY 2025	UTILITY FUND	UTILITY OPERATIONS	$ 5,675.78
					TOTAL:	$ 5,675.78
43460	BOTTOM 2 TOP CONSTRUCTION, LLC	8/12/2025	PAY APP #5 SUNSET/DUNBAR SEWER	MODERNIZATION-WATER	UTILITY OPERATIONS	$ 46,879.18
					TOTAL:	$ 46,879.18
43328	BUTLER SNOW LLP	6/30/2025	PROFESSIONAL SERVICES_JUNE 2025	GENERAL FUND	ADMINISTRATION	$ 10,417.00
43327		7/31/2025	PROFESSIONAL SERVICES_JULY 2025	GENERAL FUND	ADMINISTRATION	$ 10,417.00
43326		1/17/2025	2024 GRANT ANTICIPATION NOTE	HARBOR C&M FUND	ADMINISTRATION	$ 7,500.00
					TOTAL:	$ 28,334.00
43507	CADENCE EQUIPMENT FINANCE	8/6/2025	PAY #37 NEW HOLLAND TRACTOR	DEBT SERVICE FUND	DEBT SERVICE	$ 3,519.10
43506		8/7/2025	PAY #20 2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	$ 1,092.63
43506		8/7/2025	PAY #20 2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	$ 1,092.63

						PAGE 4
CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
43506	CADENCE EQUIPMENT FINANCE	8/7/2025	PAY #20 2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	$ 1,092.64
43506		8/7/2025	PAY #20 2023 RAM 1500	UTILITY FUND	DEBT SERVICE	$ 1,092.64
					TOTAL:	$ 7,889.64
43343	CHANCELLOR, INC.	7/31/2025	OUTLET BOX(60)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 158.45
43343		7/31/2025	LUGS(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 66.90
43343		7/31/2025	RECEPTACLE(60)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 50.82
43343		7/31/2025	ELECTRICAL COVER(60)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 190.15
43453		8/6/2025	LUGS(117)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2,609.10
					TOTAL:	$ 3,075.42
43516	CHINICHE ENGINEERING & SURVEYING	8/12/2025	CITYWIDE ADA STUDY	MODERNIZATION USE TAX	MODERNIZATION USE TAX	$ 22,323.60
43517		8/12/2025	BEACH ADA ACCESS	CAPITAL PROJECTS FUND	PARKS & REC	$ 7,500.00
					TOTAL:	$ 29,823.60
43502	CITY OF BAY SAINT LOUIS	8/13/2025	TRF MD1 TO UTOP_DEPOSITS	UTILITY METER DEPOSITS	NON-DEPARTMENTAL	$ 4,330.00
43365		7/26/2025	DEPOSIT FORFEIT_EVENT #OT72625	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 400.00
					TOTAL:	$ 4,730.00
43338	COAST CHLORINATOR & PUMP CO, INC	7/31/2025	55GAL AQUA MAG(1)	UTILITY FUND	UTILITY OPERATIONS	$ 1,325.00
					TOTAL:	$ 1,325.00
43505	COAST ELECTRIC POWER ASSOCIATION	8/6/2025	386820-044 CITY HALL	GENERAL FUND	ADMINISTRATION	$ 5,477.18
43443		8/4/2025	870474-003 HWY 90/DRINKWATER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 81.97
43431		8/5/2025	386820-056 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 92.00
43505		8/6/2025	386820-002 TURNER ST LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 120.49

						PAGE 5
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43505	COAST ELECTRIC POWER ASSOCIATION	8/6/2025	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 118.03
43505		8/6/2025	386820-033 HWY 90 ACROSS POST OFFICE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 77.57
43505		8/6/2025	386820-034 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 87.48
43505		8/6/2025	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 81.78
43505		8/6/2025	386820-036 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 86.45
43505		8/6/2025	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 84.67
43505		8/6/2025	386820-039 HWY 90 W LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 75.71
43505		8/6/2025	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 85.52
43505		8/6/2025	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 73.00
43505		8/6/2025	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 84.02
43505		8/6/2025	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 91.12
43505		8/6/2025	386820-045 VEHICLE MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,199.42
43505		8/6/2025	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC WORKS	$ 158.91
43505		8/6/2025	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 78.83
43505		8/6/2025	386820-050 DRINKWATER MEDIAN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 117.37
43505		8/6/2025	386820-052 WASHINGTON ST LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 72.34
43505		8/6/2025	386820-053 BLUE MEADOW CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 61.60
43505		8/6/2025	386820-054 WASH/CHAP CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 74.49
43505		8/6/2025	386820-055 WASH RD 3119 SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.77
43440		8/6/2025	870474-002 HWY 90 & WASHINGTON ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 77.20
43440		8/6/2025	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 78.32
43440		8/6/2025	870474-007 HWY 603/LAGAN ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 154.65
43440		8/6/2025	870474-008 HWY 603/SUGARFIELD RD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 115.48
43440		8/6/2025	870474-009 HWY 603/GULF CONCRETE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 188.14
43440		8/6/2025	870474-010 HWY 603/GATOR STOP	GENERAL FUND	STREETS & PUBLIC WORKS	$ 95.62
43505		8/6/2025	386820-003 LS#20 WASHINGTON ST	UTILITY FUND	UTILITY OPERATIONS	$ 190.26
43505		8/6/2025	386820-005 LS#18 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	$ 57.96
43505		8/6/2025	386820-006 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 62.10
43505		8/6/2025	386820-007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 98.07
43505		8/6/2025	386820-016 LS#31 BLUE MEADOW RD	UTILITY FUND	UTILITY OPERATIONS	$ 104.56
43505		8/6/2025	386820-017 LS#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 93.09

						PAGE 6
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43505	COAST ELECTRIC POWER ASSOCIATION	8/6/2025	386820-018 LS#27 PONTIAC DR	UTILITY FUND	UTILITY OPERATIONS	$ 63.28
43505		8/6/2025	386820-020 LS#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 92.34
43505		8/6/2025	386820-021 LS#24 SUEBE ST	UTILITY FUND	UTILITY OPERATIONS	$ 204.98
43505		8/6/2025	386820-022 LS#28 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 152.57
43505		8/6/2025	386820-023 LS#30 GREEN MEADOW RD	UTILITY FUND	UTILITY OPERATIONS	$ 333.61
43505		8/6/2025	386820-026 TENTH ST WATERSHED	UTILITY FUND	UTILITY OPERATIONS	$ 2,126.37
43505		8/6/2025	386820-029 LS#12 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 59.73
		8/6/2025	386820-031 LS#38 SCIANNA LN	UTILITY FUND	UTILITY OPERATIONS	$ 66.74
					TOTAL:	$ 12,952.79
43392	COAST GLASS AND MIRROR, LLC	7/17/2025	REPLACE WINDOW	GENERAL FUND	CITY COUNCIL	$ 419.18
					TOTAL:	$ 419.18
43359	COBURN'S SUPPLY COMPANY, INC	7/18/2025	BILGE PUMP(2)	UTILITY FUND	UTILITY OPERATIONS	$ 103.90
43359		7/18/2025	1 1/2" X1" ELBOW(50)	UTILITY FUND	UTILITY OPERATIONS	$ 316.50
43359		7/18/2025	1" GALV 90 ELBOW(50)	UTILITY FUND	UTILITY OPERATIONS	$ 106.50
43359		7/18/2025	1/4" GAL SQ PLUG(50)	UTILITY FUND	UTILITY OPERATIONS	$ 54.50
43359		7/18/2025	3/4'" CTS WATTS VALVE(20)	UTILITY FUND	UTILITY OPERATIONS	$ 401.00
43359		7/18/2025	1" CTS WATTS VALVE(10)	UTILITY FUND	UTILITY OPERATIONS	$ 256.00
43478		7/30/2025	SHUT OFF TOOL(3)	UTILITY FUND	UTILITY OPERATIONS	$ 194.16
					TOTAL:	$ 1,432.56
43378	COMCEPTS, LLC	8/1/2025	ANSWERING SERVICES	GENERAL FUND	STREETS & PUBLIC WORKS	$ 214.00
43378		8/1/2025	ANSWERING SERVICE	UTILITY FUND	UTILITY OPERATIONS	$ 214.00
					TOTAL:	$ 428.00

						PAGE 7
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43363	CONSOLIDATED PIPE & SUPPLY COMPANY, INC	7/21/2025	1" PRO CODER(5)	UTILITY FUND	UTILITY OPERATIONS	$ 2,375.00
					TOTAL:	$ 2,375.00
43448	CORNETT BOLT & SCREW INC	8/5/2025	1/2" SHIELD(50)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 76.50
43448		8/5/2025	1/2" X 5 LAG(50)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 54.50
					TOTAL:	$ 131.00
43403	CSPIRE	8/1/2025	COUNCIL	GENERAL FUND	CITY COUNCIL	$ 52.28
43403		8/1/2025	COUNCIL	GENERAL FUND	CITY COUNCIL	$ 46.59
43403		8/1/2025	COURT	GENERAL FUND	JUDICIAL	$ 49.06
43403		8/1/2025	COURT	GENERAL FUND	JUDICIAL	$ 46.59
43403		8/1/2025	ADMIN & FINANCE	GENERAL FUND	ADMINISTRATION	$ 115.42
43403		8/1/2025	ADMIN & FINANCE	GENERAL FUND	ADMINISTRATION	$ 46.59
43403		8/1/2025	BUILDING DEPARTMENT	GENERAL FUND	BUILDING DEPARTMENT	$ 58.53
43403		8/1/2025	BUILDING DEPARTMENT	GENERAL FUND	BUILDING DEPARTMENT	$ 46.59
43403		8/1/2025	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 27.72
43403		8/1/2025	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 270.00
43403		8/1/2025	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 270.00
43403		8/1/2025	DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	$ 270.00
43403		8/1/2025	POLICE	GENERAL FUND	POLICE	$ 270.00
43403		8/1/2025	POLICE	GENERAL FUND	POLICE	$ 447.98
43403		8/1/2025	FIRE	GENERAL FUND	FIRE	$ 185.00
43403		8/1/2025	FIRE	GENERAL FUND	FIRE	$ 540.00
43403		8/1/2025	PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 71.58
43403		8/1/2025	PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 46.59
43403		8/1/2025	RECREATION	GENERAL FUND	PARKS & RECREATION	$ 11.14
43403		8/1/2025	RECREATION	GENERAL FUND	PARKS & RECREATION	$ 46.59
43403		8/1/2025	UTILITY	UTILITY FUND	ADMINISTRATION	$ 56.87
43403		8/1/2025	UTILITY	UTILITY FUND	ADMINISTRATION	$ 46.59

						PAGE 8
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43403	CSPIRE	8/1/2025	HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 39.75
					TOTAL:	$ 3,061.46
43476	CUSTOM PRODUCTS CORPORATION	6/27/2025	SPEED LIMIT 25(12)	COUNTY R&B FUND	PUBLIC WORKS	$ 245.64
43476		6/27/2025	SPEED LIMIT 15(10)	COUNTY R&B FUND	PUBLIC WORKS	$ 204.70
43476		6/27/2025	SPEED LIMIT 35(10)	COUNTY R&B FUND	PUBLIC WORKS	$ 204.70
43476		6/27/2025	YELLOW SHEET(10)	COUNTY R&B FUND	PUBLIC WORKS	$ 188.50
43476		6/27/2025	FLAT BLADE BRACKET(40)	COUNTY R&B FUND	PUBLIC WORKS	$ 234.00
43476		6/27/2025	U CHANNEL(50)	COUNTY R&B FUND	PUBLIC WORKS	$ 1,351.00
43476		6/27/2025	RED REFLECTIVE(20)	COUNTY R&B FUND	PUBLIC WORKS	$ 462.00
43476		6/27/2025	SHIPPING	COUNTY R&B FUND	PUBLIC WORKS	$ 235.65
43336		7/31/2025	RAPID TAC(3)	COUNTY R&B FUND	PUBLIC WORKS	$ 81.75
43336		7/31/2025	RED EGB(1)	COUNTY R&B FUND	PUBLIC WORKS	$ 293.18
43336		7/31/2025	COROPLAST WIRE(25)	COUNTY R&B FUND	PUBLIC WORKS	$ 72.50
43336		7/31/2025	WIRE STAKE(25)	COUNTY R&B FUND	PUBLIC WORKS	$ 31.50
43336		7/31/2025	SHIPPING	COUNTY R&B FUND	PUBLIC WORKS	$ 176.54
					TOTAL:	$ 3,781.66
43377	DELTA FIRE & SAFETY, INC.	8/1/2025	LABOR/JOBS	GENERAL FUND	FIRE	$ 1,705.00
43377		8/1/2025	OVERAGE_AVERY APPROVED	GENERAL FUND	FIRE	$ 570.49
					TOTAL:	$ 2,275.49
43464	EMR SERVICES, LLC	7/15/2025	QUARTERLY ELEVATOR MAINTENANCE	GENERAL FUND	ADMINISTRATION	$ 1,697.00
					TOTAL:	$ 1,697.00
43332	EQUIPMENT CONTROLS COMPANY, INC.	7/29/2025	GATEWAY(1)	UTILITY FUND	UTILITY OPERATIONS	$ 353.42
43332		7/29/2025	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	$ 14.91

						PAGE 9
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43330	EQUIPMENT CONTROLS COMPANY, INC.	7/22/2025	REGULATOR(18)	UTILITY FUND	UTILITY OPERATIONS	$ 2,148.30
43330		7/22/2025	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	$ 76.08
43331		7/10/2025	100GM-B SMARTPOINT(18)	UTILITY FUND	UTILITY OPERATIONS	$ 2,102.40
43331		7/10/2025	TARIFF SURCHARGE	UTILITY FUND	UTILITY OPERATIONS	$ 89.10
43331		7/10/2025	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	$ 22.53
					TOTAL:	$ 4,806.74
43402	FUELMAN	8/4/2025	FUELMAN_P.D. #3243	GENERAL FUND	POLICE	$ 1,575.33
43500		8/11/2025	FUELMAN_P.D. #1077	GENERAL FUND	POLICE	$ 1,375.99
43408		7/28/2025	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 340.53
43445		8/4/2025	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 311.30
					TOTAL:	$ 3,603.15
43366	GILBERTO JASSO	8/2/2025	DEPOSIT REFUND_EVENT #80225	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 500.00
					TOTAL:	$ 500.00
43479	GRAYBAR ELECTRIC CO, INC.	8/7/2025	PALERMO LIGHTS(2)	GENERAL FUND	GOVT BUILDING & PLANT	$ 960.00
					TOTAL:	$ 960.00
43373	GRINER DRILLING SERVICE, INC	7/8/2025	HARRY ST -10" FITTINGS	UTILITY FUND	UTILITY OPERATIONS	$ 650.00
43373		7/8/2025	TENTH ST - 10" FITTINGS	UTILITY FUND	UTILITY OPERATIONS	$ 650.00
43373		7/8/2025	ST CHARLES ST - 6" FITTINGS	UTILITY FUND	UTILITY OPERATIONS	$ 550.00
43373		7/8/2025	EASTERBROOK ST- 6" FITTINGS	UTILITY FUND	UTILITY OPERATIONS	$ 550.00
					TOTAL:	$ 2,400.00

						PAGE 10
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43441	GULF PRIDE PAVING, LLC	8/12/2025	PAY APP #3 DEPOT PAVING PROJECT	CAPITAL PROJECTS FUND	BUILDINGS	$ 167,101.57
					TOTAL:	$ 167,101.57
43399	HANCOCK COUNTY SHERIFF'S DEPARTMENT	8/4/2025	HOUSING INMATES_JULY 2025	GENERAL FUND	JUDICIAL	$ 3,120.00
					TOTAL:	$ 3,120.00
43430	HC SENIOR CITIZENS	8/8/2025	MONTHLY SUPPORT_OCT 2024-SEPT 2025	GENERAL FUND	CITY COUNCIL	$ 2,400.00
					TOTAL:	$ 2,400.00
43407	HC SOLID WASTE AUTHORITY	8/4/2025	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 86.86
43407		8/4/2025	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 162.86
43407		8/4/2025	CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 162.86
43407		8/4/2025	CARPENTER YARD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 892.50
43406		8/4/2025	SOLID WASTE_JULY 2025	UTILITY FUND	UTILITY OPERATIONS	$ 74,500.70
43406		8/4/2025	BULKLY WASTE_JULY 2025	UTILITY FUND	UTILITY OPERATIONS	$ 14,920.10
43407		8/4/2025	HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 607.99
					TOTAL:	$ 91,333.87
43376	HC UTILITY AUTHORITY	7/31/2025	ADMIN & PLANT FEE_JULY 2025	UTILITY FUND	UTILITY OPERATIONS	$ 112,543.36
					TOTAL:	$ 112,543.36
43411	HC WATER & SEWER DISTRICT	7/31/2025	109405_FS #2 HWY 603	GENERAL FUND	FIRE	$ 81.00
43410		7/31/2025	109906_CHAPMAN/WASHINGTON ST	GENERAL FUND	PARKS & RECREATION	$ 28.00
43409		7/31/2025	113444_603 BOAT LAUNCH	GENERAL FUND	PARKS & RECREATION	$ 79.50
					TOTAL:	$ 188.50

						PAGE 11
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43351	HUBBARDS HARDWARE, INC	7/25/2025	DOOR LOCK BIT SET(1)	GENERAL FUND	ADMINISTRATION	$ 19.95
43351		7/25/2025	DISCOUNT	GENERAL FUND	ADMINISTRATION	$ (2.00)
43483		8/7/2025	HINGE(3)	GENERAL FUND	ADMINISTRATION	$ 10.35
43483		8/7/2025	DISCOUNT	GENERAL FUND	ADMINISTRATION	$ (1.04)
4352		7/17/2025	3/4" CONDUIT PIPE(4)	GENERAL FUND	GOVT BUILDING & PLANT	$ 22.84
43352		7/17/2025	COUPLING(4)	GENERAL FUND	GOVT BUILDING & PLANT	$ 3.76
43352		7/17/2025	DISCOUNT	GENERAL FUND	GOVT BUILDING & PLANT	$ (2.66)
43334		8/1/2025	WOOD FILLER(1)	GENERAL FUND	GOVT BUILDING & PLANT	$ 10.45
43334		8/1/2025	PUTTY KNIFE(1)	GENERAL FUND	GOVT BUILDING & PLANT	$ 2.65
43334		8/1/2025	DISCOUNT	GENERAL FUND	GOVT BUILDING & PLANT	$ (1.31)
43481		8/9/2025	WOOD FILLER(1)	GENERAL FUND	GOVT BUILDING & PLANT	$ 20.19
43481		8/9/2025	DISCOUNT	GENERAL FUND	GOVT BUILDING & PLANT	$ (2.02)
43350		7/23/2025	HASP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 13.55
43350		7/23/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (1.36)
43484		8/8/2025	UTILITY KNIFE(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 17.97
43484		8/8/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (1.80)
43473		8/8/2025	KEYS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 8.50
43473		8/8/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (0.85)
43353		7/25/2025	KEY(1)	GENERAL FUND	PARKS & RECREATION	$ 2.25
43353		7/25/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (0.23)
43354		7/29/2025	BLADES(1)	GENERAL FUND	PARKS & RECREATION	$ 34.90
43354		7/29/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (3.50)
43345		7/30/2025	LATEX CAULK(3)	GENERAL FUND	PARKS & RECREATION	$ 11.85
43345		7/30/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (1.19)
43346		7/30/2025	1" PVC FITTING(2)	UTILITY FUND	UTILITY OPERATIONS	$ 5.18
43346		7/30/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (0.52)
43482		8/7/2025	TAPE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 3.95
43482		8/7/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (0.40)
43474		8/8/2025	1/4" BARB FITTING(1)	UTILITY FUND	UTILITY OPERATIONS	$ 3.45
43474		8/8/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (0.35)
43400		7/31/2025	WASHERS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 8.39

						PAGE 12
CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
43400	HUBBARDS HARDWARE, INC	7/31/2025	DISCOUNT	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ (0.84)
					TOTAL:	$ 180.11
43489	INTERACTIVE DATA, LLC	7/31/2025	INTERACTIVE DATA	GENERAL FUND	POLICE	$ 76.20
					TOTAL:	$ 76.20
43477	INTERIOR EXTERIOR BUILDING SUPPLY LLP	6/18/2025	20X60X5/8" CIRRUS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 250.00
43477		6/18/2025	2X2X3/4" CIRRUS(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 496.80
					TOTAL:	$ 746.80
43487	LAKESHORE OF PICAYUNE LLC	5/13/2025	OIL CHANGE_UNIT 520	GENERAL FUND	POLICE	$ 70.25
43487		5/13/2025	TIRE ROTATION_UNIT 520	GENERAL FUND	POLICE	$ 24.99
					TOTAL:	$ 95.24
43501	LOMBARDO INDUSTRIES LLC	8/12/2025	LAWN MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56,500.00
					TOTAL:	$ 56,500.00
43166	LOWE'S	7/14/2025	HISENSE A/C(9)	GENERAL FUND	FIRE	$ 1,820.70
43166		7/14/2025	EASTMAN VENT KITS(9)	GENERAL FUND	FIRE	$ 60.84
43165		7/16/2025	RETURN HISENSE AC(2)	GENERAL FUND	FIRE	$ (404.60)
43471		8/13/2025	3/8"X4 X8 PINE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 20.22
43471		8/13/2025	SHELF BRACKET(12)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 33.96
43472		8/11/2025	CONCRETE MIX(42)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 200.76
43472		8/11/2025	PALLET	GENERAL FUND	STREETS & PUBLIC WORKS	$ 20.05
					TOTAL:	$ 1,751.93

						PAGE 13
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43375	MAYLEY'S PEST CONTROL, LLC.	7/29/2025	DEPOT_JULY 2025	GENERAL FUND	GOVT BUILDING & PLANT	$ 45.00
43437		7/15/2025	310 OLD SPANISH TRAIL_TERMITE RENEWAL	GENERAL FUND	GOVT BUILDING & PLANT	$ 475.00
					TOTAL:	$ 520.00
43367	MECHANICAL SERVICES, LLC	7/31/2025	AC REPAIR_GARAGE KITCHEN	CAPITAL PROJECTS FUND	BUILDINGS	$ 7,894.86
43391		7/21/2025	EXPEDITE FEE_FIRE AC	CAPITAL PROJECTS FUND	BUILDINGS	$ 4,400.00
43388		7/31/2025	A/C REPAIR_5 AREAS_FIRE AC	CAPITAL PROJECTS FUND	BUILDINGS	$ 40,694.57
					TOTAL:	$ 52,989.43
43381	MEDIACOM	7/21/2025	HARBOR WIFI	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 1,880.95
					TOTAL:	$ 1,880.95
43495	MISSISSIPPI ATTORNEY GENERAL'S OFFICE	8/11/2025	HUMAN TRAFFICKING FEE_JUNE 2025	GENERAL FUND	NON-DEPARTMENTAL	$ 83.57
43509		8/13/2025	HUMAN TRAFFICKING FEE_MARCH 2025	GENERAL FUND	NON-DEPARTMENTAL	$ 43.17
43513		8/13/2025	HUMAN TRAFFICKING FEE_APRIL 2025	GENERAL FUND	NON-DEPARTMENTAL	$ 49.03
					TOTAL:	$ 175.77
43374	MISSISSIPPI POWER	7/29/2025	20735-99025 PARKING GARAGE	GENERAL FUND	GOVT BUILDING & PLANT	$ 557.62
43374		7/29/2025	21512-44005 COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 2,304.81
43374		7/29/2025	33911-46001 SENIOR CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 1,870.55
43374		7/29/2025	54271-48002 TRAIN DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	$ 1,436.25
43374		7/29/2025	05889-10169 HISTORICAL BLDG	GENERAL FUND	GOVT BUILDING & PLANT	$ 601.95
43374		7/29/2025	03549-31061 OT COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 1,611.54
43374		7/29/2025	04922-51019 POLICE DEPARTMENT	GENERAL FUND	POLICE	$ 1,061.93
43374		7/29/2025	06084-17009 FIRE STATION #1	GENERAL FUND	FIRE	$ 2,255.11
43412		7/29/2025	07837-92076 OST FLOWER POLE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 87.95
43374		7/29/2025	30517-12007 CITY PARK BATHROOM	GENERAL FUND	PARKS & RECREATION	$ 86.51

						PAGE 14
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43374	MISSISSIPPI POWER	7/29/2025	04055-18078 SPLASH PAD RESTROOM	GENERAL FUND	PARKS & RECREATION	$ 103.30
43374		7/29/2025	06472-91030 DUNBAR PARK	GENERAL FUND	PARKS & RECREATION	$ 84.55
43504		8/4/2025	13961-46018 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	$ 972.13
43504		8/4/2025	62891-46001 WASH WATER TOWER	UTILITY FUND	UTILITY OPERATIONS	$ 89.00
43504		8/4/2025	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	$ 1,037.28
43504		8/4/2025	72561-48023 WATER WELL #1	UTILITY FUND	UTILITY OPERATIONS	$ 611.29
43413		7/25/2025	29014-26053 MARINA	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 12,725.46
					TOTAL:	$ 27,497.23
43485	MORREALE DISCOUNT TIRE SPOT	8/6/2025	TIRE REPAIR(1)	GENERAL FUND	BUILDING DEPARTMENT	$ 25.00
43349		7/30/2025	NAMA 12PLY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 120.00
43349		7/30/2025	TIRE MOUNT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 15.60
43349		7/30/2025	TIRE DISPOSAL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3.12
43349		7/30/2025	NEW VALVE STEM(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3.12
43349						
					TOTAL:	$ 166.84
43339	MOW LIFE LLC	7/31/2025	GATOR LINE(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 126.00
43340		7/31/2025	CLUTCH(1)	UTILITY FUND	UTILITY OPERATIONS	$ 49.00
43340		7/31/2025	DRIVE ASSEMBLY(1)	UTILITY FUND	UTILITY OPERATIONS	$ 40.00
43340		7/31/2025	LABOR	UTILITY FUND	UTILITY OPERATIONS	$ 80.00
					TOTAL:	$ 295.00
43447	MS NATURAL GAS ASSOCIATION	8/12/2025	MEMBERSHIP_OCT 2024-SEPT 2025	UTILITY FUND	UTILITY OPERATIONS	$ 330.31
					TOTAL:	$ 330.31
43515	MS STATE TREASURER	8/13/2025	COURT REMITTANCE - OM	GENERAL FUND	NON-DEPARTMENTAL	$ 373.91
43515		8/13/2025	COURT REMITTANCE - TV	GENERAL FUND	NON-DEPARTMENTAL	$ 5,193.88

						PAGE 15
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43515	MS STATE TREASURER	8/13/2025	COURT REMITTANCE - ABF	GENERAL FUND	NON-DEPARTMENTAL	$ 40.97
43515		8/13/2025	COURT REMITTANCE - CC	GENERAL FUND	NON-DEPARTMENTAL	$ 31.00
43515		8/13/2025	COURT REMITTANCE - IC	GENERAL FUND	NON-DEPARTMENTAL	$ 516.47
43515		8/13/2025	COURT REMITTANCE - TT	GENERAL FUND	NON-DEPARTMENTAL	$ 400.00
43515		8/13/2025	COURT REMITTANCE - VBF	GENERAL FUND	NON-DEPARTMENTAL	$ 35.91
43493		8/11/2025	COURT REMITTANCE - OM	GENERAL FUND	NON-DEPARTMENTAL	$ 1,859.00
43493		8/11/2025	COURT REMITTANCE - TV	GENERAL FUND	NON-DEPARTMENTAL	$ 4,995.61
43493		8/11/2025	COURT REMITTANCE - ABF	GENERAL FUND	NON-DEPARTMENTAL	$ 27.72
43493		8/11/2025	COURT REMITTANCE - CC	GENERAL FUND	NON-DEPARTMENTAL	$ 36.00
43493		8/11/2025	COURT REMITTANCE - IC	GENERAL FUND	NON-DEPARTMENTAL	$ 257.85
43493		8/11/2025	COURT REMITTANCE - TT	GENERAL FUND	NON-DEPARTMENTAL	$ 327.97
43493		8/11/2025	COURT REMITTANCE - VBF	GENERAL FUND	NON-DEPARTMENTAL	$ 87.77
43511		8/11/2025	COURT REMITTANCE - OM	GENERAL FUND	NON-DEPARTMENTAL	$ 1,376.89
43511		8/11/2025	COURT REMITTANCE - TV	GENERAL FUND	NON-DEPARTMENTAL	$ 7,599.87
43511		8/11/2025	COURT REMITTANCE - ABF	GENERAL FUND	NON-DEPARTMENTAL	$ 45.75
43511		8/11/2025	COURT REMITTANCE - CC	GENERAL FUND	NON-DEPARTMENTAL	$ 49.00
43511		8/11/2025	COURT REMITTANCE - IC	GENERAL FUND	NON-DEPARTMENTAL	$ 409.53
43511		8/11/2025	COURT REMITTANCE - TT	GENERAL FUND	NON-DEPARTMENTAL	$ 539.20
43511		8/11/2025	COURT REMITTANCE - VBF	GENERAL FUND	NON-DEPARTMENTAL	$ 64.18
43490		8/11/2025	COURT REMITTANCE - OM	GENERAL FUND	NON-DEPARTMENTAL	$ 630.55
43490		8/11/2025	COURT REMITTANCE - TV	GENERAL FUND	NON-DEPARTMENTAL	$ 5,392.03
43490		8/11/2025	COURT REMITTANCE - ABF	GENERAL FUND	NON-DEPARTMENTAL	$ 20.00
43490		8/11/2025	COURT REMITTANCE - CC	GENERAL FUND	NON-DEPARTMENTAL	$ 31.00
43490		8/11/2025	COURT REMITTANCE - IC	GENERAL FUND	NON-DEPARTMENTAL	$ 302.52
43490		8/11/2025	COURT REMITTANCE - TT	GENERAL FUND	NON-DEPARTMENTAL	$ 330.00
43490		8/11/2025	COURT REMITTANCE - VBF	GENERAL FUND	NON-DEPARTMENTAL	$ 46.13
					TOTAL:	$ 31,020.71
43510	MS. DEPARTMENT OF PUBLIC SAFETY	8/13/2025	INTERLOCK IGNITION_MARCH 2025	GENERAL FUND	NON-DEPARTMENTAL	$ 239.50
43512		8/13/2025	INTERLOCK IGNITION_APRIL 2025	GENERAL FUND	NON-DEPARTMENTAL	$ 500.00

						PAGE 16
CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
43512	MS. DEPARTMENT OF PUBLIC SAFETY	8/13/2025	DUI OFFENSE_APRIL 2025	GENERAL FUND	NON-DEPARTMENTAL	$ 100.00
43491		8/11/2025	INTERLOCK IGNITION_MAY 2025	GENERAL FUND	NON-DEPARTMENTAL	$ 51.49
43494		8/11/2025	INTERLOCK IGNITION_JUNE 2025	GENERAL FUND	NON-DEPARTMENTAL	$ 198.51
43494		8/11/2025	DUI OFFENSE_JUNE 2025	GENERAL FUND	NON-DEPARTMENTAL	$ 50.00
43514		8/13/2025	CRIMESTOPPERS_APRIL 2025	GENERAL FUND	NON-DEPARTMENTAL	$ 147.18
43514		8/13/2025	WIRELESS_APRIL 2025	GENERAL FUND	NON-DEPARTMENTAL	$ 600.00
43496		8/11/2025	CRIMESTOPPERS_JUNE 2025	GENERAL FUND	NON-DEPARTMENTAL	$ 167.27
43496		8/11/2025	WIRELESS_JUNE 2025	GENERAL FUND	NON-DEPARTMENTAL	$ 522.53
43508		6/9/2025	CRIMESTOPPERS_MARCH 2025	GENERAL FUND	NON-DEPARTMENTAL	$ 220.86
43508		6/9/2025	WIRELESS_MARCH 2025	GENERAL FUND	NON-DEPARTMENTAL	$ 883.80
43492		8/11/2025	CRIMESTOPPERS_MAY 2025	GENERAL FUND	NON-DEPARTMENTAL	$ 159.14
43492		8/11/2025	WIRELESS_MAY 2025	GENERAL FUND	NON-DEPARTMENTAL	$ 570.00
					TOTAL:	$ 4,410.28
43357	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	7/31/2025	EXT/BAR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 27.55
43357		7/31/2025	EXT/BAR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 49.30
43342		7/31/2025	BOOSTER PAC(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 369.99
43454		8/7/2025	BELT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.60
43454		8/7/2025	DRIER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 89.85
43480		8/12/2025	HOSE FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 20.27
43480		8/12/2025	HOSE FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 22.31
43356		7/31/2025	COIL(3)	UTILITY FUND	UTILITY OPERATIONS	$ 98.46
43356		7/31/2025	SPARK PLUG(1)	UTILITY FUND	UTILITY OPERATIONS	$ 3.45
43341		7/31/2025	HOSE FITTING(1)	UTILITY FUND	UTILITY OPERATIONS	$ 18.27
43335		8/5/2025	LAMP(2)	UTILITY FUND	UTILITY OPERATIONS	$ 22.72
					TOTAL:	$ 778.77

						PAGE 17
CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
43390	NATIONAL CORROSION SERVICE, INC	7/14/2025	REGULATOR INSPECTION	UTILITY FUND	UTILITY OPERATIONS	$ 1,750.00
43465		8/11/2025	GAS MANUAL	UTILITY FUND	UTILITY OPERATIONS	$ 1,950.00
					TOTAL:	$ 3,700.00
43358	NATIONAL TRAFFIC SIGNS, INC	7/21/2025	30X6 BLANK GREEN(25)	COUNTY R&B FUND	PUBLIC WORKS	$ 306.00
43358		7/21/2025	24X6 BLANK GREEN(50)	COUNTY R&B FUND	PUBLIC WORKS	$ 489.50
43358		7/21/2025	SHIPPING	COUNTY R&B FUND	PUBLIC WORKS	$ 124.95
					TOTAL:	$ 920.45
43389	NECAISE LOCKSMITH SERVICE, INC	7/25/2025	REKEY PANIC DEVICE	GENERAL FUND	CITY COUNCIL	$ 110.00
43389		7/25/2025	SERVICE CALL	GENERAL FUND	CITY COUNCIL	$ 85.00
43389		7/25/2025	DUPLICATE KEYS	GENERAL FUND	CITY COUNCIL	$ 32.00
					TOTAL:	$ 227.00
43329	NORTHSHORE COMPUTER SERVICES, LLC	8/1/2025	COMPLETE IT COVERAGE	GENERAL FUND	ADMINISTRATION	$ 2,600.00
					TOTAL:	$ 2,600.00
43385	ORION PLANNING & DESIGN	8/1/2025	MS BSL CODE	GENERAL FUND	CITY COUNCIL	$ 3,262.50
					TOTAL:	$ 3,262.50
43455	PVS DX INC	8/5/2025	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	$ 3,825.00
43455		8/5/2025	SUPERFUND EXCISE TAX	UTILITY FUND	UTILITY OPERATIONS	$ 8.10
43455		8/5/2025	FUEL SURCHARGE	UTILITY FUND	UTILITY OPERATIONS	$ 229.50
43449		7/31/2025	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	$ 500.00
					TOTAL:	$ 4,562.60

						PAGE 18
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43436	R.L. "ED" EDWARDS, ATTORNEY & COUNSELOR	8/11/2025	PROSECUTOR_JUNE 2025	GENERAL FUND	JUDICIAL	$ 1,500.00
43436		8/11/2025	PROSECUTOR_JULY 2025	GENERAL FUND	JUDICIAL	$ 1,500.00
43436		8/11/2025	PROSECUTOR_AUGUST 2025	GENERAL FUND	JUDICIAL	$ 1,500.00
					TOTAL:	$ 4,500.00
43497	RHONDA OLIVER	8/8/2025	P&Z APPLICATION WITHDRAWAL	GENERAL FUND	BUILDING	$ 250.00
					TOTAL:	$ 250.00
43379	RJ YOUNG COMPANY	8/4/2025	POLICE & INVESTIGATORS	GENERAL FUND	POLICE	$ 290.80
					TOTAL:	$ 290.80
43394	ROBBIES AC & HEAT LLC	7/25/2025	5 TON CASE COIL	GENERAL FUND	GOVT BUILDING & PLANT	$ 1,050.00
43394		7/25/2025	LABOR	GENERAL FUND	GOVT BUILDING & PLANT	$ 522.50
43368		7/28/2025	BLOWER MOTOR	GENERAL FUND	GOVT BUILDING & PLANT	$ 300.00
43368		7/28/2025	CAPICATOR	GENERAL FUND	GOVT BUILDING & PLANT	$ 45.00
43368		7/28/2025	LABOR 1.5 HRS	GENERAL FUND	GOVT BUILDING & PLANT	$ 142.50
43369		7/28/2025	FAN MOTOR	GENERAL FUND	GOVT BUILDING & PLANT	$ 180.00
43369		7/28/2025	CAPICATOR	GENERAL FUND	GOVT BUILDING & PLANT	$ 45.00
43369		7/28/2025	LABOR 1.5 HRS	GENERAL FUND	GOVT BUILDING & PLANT	$ 142.50
43463		8/12/2025	LABOR	GENERAL FUND	GOVT BUILDING & PLANT	$ 95.00
43370		8/4/2025	LABOR 3.5 HRS	GENERAL FUND	POLICE	$ 507.50
43370		8/4/2025	FITTINGS	GENERAL FUND	POLICE	$ 50.00
					TOTAL:	$ 3,080.00
43384	S&L OFFICE SUPPLIES , INC	7/31/2025	TRASH BAGS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 37.89
43384		7/31/2025	TRASH BAGS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 28.30
43384		7/31/2025	TRASH BAGS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 46.44

						PAGE 19
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43364	S&L OFFICE SUPPLIES , INC	8/4/2025	TONER(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 97.61
					TOTAL:	$ 210.24
43427	SECURITAS TECHNOLOGIES(STANLEY SECURITY)	7/1/2025	L.S. MONITORING_BAY OAKS	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
43422		7/1/2025	L.S. MONITORING_BAILEY LUMBER	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
43426		7/1/2025	L.S. MONITORING_DUNBAR VILLAGE	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
43425		7/1/2025	L.S. MONITORING_HOLLYWOOD	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
43424		7/1/2025	L.S. MONITORING_RUELLA ST	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
43428		7/1/2025	L.S. MONITORING_L.S. #37	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
43423		7/1/2025	L.S. MONITORING_L.S. #29	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
					TOTAL:	$ 126.00
42325	SOUTHERN FIRE SPRINKLER, INC	5/12/2025	PARKING GARAGE_ALARM WORK	GENERAL FUND	GOVT BUILDING & PLANT	$ 400.00
43405		7/30/2025	FIRE ALARM REPAIR_STATION 1	GENERAL FUND	FIRE	$ 600.00
					TOTAL:	$ 1,000.00
43360	SOUTHERN PIPE & SUPPLY COMPANY, INC	7/18/2025	1" CORP STOP(16)	UTILITY FUND	UTILITY OPERATIONS	$ 1,278.08
43458		7/25/2025	6X1 SADDLE(8)	UTILITY FUND	UTILITY OPERATIONS	$ 496.00
43458		7/25/2025	6X1 SADDLE(8)	UTILITY FUND	UTILITY OPERATIONS	$ 496.00
					TOTAL:	$ 2,270.08
43382	SPATCO ENERY SOLUTIONS LLC	6/13/2025	POS SYSTEM REPAIR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 934.00
43383		6/13/2025	GAS SENSOR REPAIR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 252.72
43383		6/13/2025	LABOR & TRAVEL	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 1,058.00
					TOTAL:	$ 2,244.72

						PAGE 20
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43462	STAR SERVICE INC	7/18/2025	LABOR	GENERAL FUND	FIRE	$ 625.00
43462		7/18/2025	VEHICLE CHARGE	GENERAL FUND	FIRE	$ 60.00
					TOTAL:	$ 685.00
43498	STEVEN JAY IRWIN	8/8/2025	PRO TEMPORE PROSECUTOR_8/8/2025	GENERAL FUND	JUDICIAL	$ 250.00
					TOTAL:	$ 250.00
43438	SYMMETRY ENERGY SOLUTIONS, LLC (CENTERPOINT)	8/13/2025	NAT. GAS PURCHASE_JULY 2025	UTILITY FUND	UTILITY OPERATIONS	$ 26,554.24
					TOTAL:	$ 26,554.24
43432	TEC	8/1/2025	CITY HALL	GENERAL FUND	ADMINISTRATION	$ 110.58
43432		8/1/2025	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 110.58
43432		8/1/2025	DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	$ 110.58
43432		8/1/2025	1905 CITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 110.58
43432		8/1/2025	FIRE STATIONS(#1 & #2)	GENERAL FUND	FIRE	$ 221.17
					TOTAL:	$ 663.49
43414	THE FIRST BANK	8/7/2025	PAY #48 NISSAN ROGUES_POLICE	DEBT SERVICE FUND	DEBT SERVICE	$ 914.34
43415		8/7/2025	PAY #51 DUMP TRUCK_PW/UTIL	DEBT SERVICE FUND	DEBT SERVICE	$ 777.70
43415		8/7/2025	PAY #51 DUMP TRUCK_PW/UTIL	UTILITY FUND	DEBT SERVICE	$ 777.70
					TOTAL:	$ 2,469.74
43416	THE PEOPLES BANK	8/7/2025	PAY #21 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	$ 977.56
43416		8/7/2025	PAY #21 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	$ 977.56
43416		8/7/2025	PAY #21 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	$ 977.56
43416		8/7/2025	PAY #21 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	$ 977.56

						PAGE 21
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43417	THE PEOPLES BANK	8/7/2025	PAY #40 DEERE 60G EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	$ 1,477.88
43421		8/7/2025	PAY #40 DODGE DURANGO(3)	DEBT SERVICE FUND	DEBT SERVICE	$ 1,857.82
43419		8/7/2025	PAY #42 DEERE 75G EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	$ 1,893.81
43420		8/7/2025	PAY #52 FORD F-150_CHIEF	DEBT SERVICE FUND	DEBT SERVICE	$ 540.89
43420		8/7/2025	PAY #52 FORD F-150_ASST CHIEF	DEBT SERVICE FUND	DEBT SERVICE	$ 540.89
43418		8/7/2025	PAY #52 DUMP TRUCK_PUBLIC WORKS	DEBT SERVICE FUND	DEBT SERVICE	$ 1,555.11
					TOTAL:	$ 11,776.64
43434	THOMPSON BROTHERS DRILLING, INC	8/11/2025	WATER WELL	MODERNIZATION-WATER	UTILITY OPERATIONS	$ 57,000.00
					TOTAL:	$ 57,000.00
43444	TIFFANY LEE COWMAN, CHANCERY CLERK	8/5/2025	TAX REDEMPTION_JULY 2025	GENERAL FUND	ADMINISTRATION	$ 1,960.00
					TOTAL:	$ 1,960.00
43386	TRACIE ANN LEWIS	7/31/2025	RESTITUTION	GENERAL FUND	NON-DEPARTMENTAL	$ 200.00
					TOTAL:	$ 200.00
43380	TRANSUNION RISK & ALTERNATIVE/DATA SOLUTIONS	8/1/2025	INVESTIGATIVE INFORMATION	GENERAL FUND	POLICE	$ 75.00
					TOTAL:	$ 75.00
43397	UNIFIRST CORPORATION	7/21/2025	CITY HALL ENTRY RUGS_7/21/2025	GENERAL FUND	ADMINISTRATION	$ 9.97
43371		8/4/2025	CITY HALL ENTRY RUGS_8/04/2025	GENERAL FUND	ADMINISTRATION	$ 9.97
43466		8/11/2025	CITY HALL ENTRY RUGS_8/11/2025	GENERAL FUND	ADMINISTRATION	$ 9.97
43396		7/21/2025	JANITORIAL UNIFORMS_7/21/2025	GENERAL FUND	GOVT BUILDING & PLANT	$ 6.74
43395		7/28/2025	JANITORIAL UNIFORMS_7/28/2025	GENERAL FUND	GOVT BUILDING & PLANT	$ 6.74
43372		8/4/2025	JANITORIAL UNIFORMS_8/4/2025	GENERAL FUND	GOVT BUILDING & PLANT	$ 6.74

						PAGE 22
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43467	UNIFIRST CORPORATION	8/11/2025	JANITORIAL UNIFORMS_8/11/2025	GENERAL FUND	GOVT BUILDING & PLANT	$ 6.74
43488		8/4/2025	POLICE ENTRY RUGS_8/04/2025	GENERAL FUND	POLICE	$ 10.42
43468		8/11/2025	POLICE ENTRY RUGS_8/11/2025	GENERAL FUND	POLICE	$ 9.97
43396		7/21/2025	P.W. UNIFORMS_7/21/2025	GENERAL FUND	STREETS & PUBLIC WORKS	$ 275.19
43395		7/28/2025	P.W. UNIFORMS_7/28/2025	GENERAL FUND	STREETS & PUBLIC WORKS	$ 214.54
43372		8/4/2025	P.W. UNIFORMS_8/4/2025	GENERAL FUND	STREETS & PUBLIC WORKS	$ 214.59
43467		8/11/2025	P.W. UNIFORMS_8/11/2025	GENERAL FUND	STREETS & PUBLIC WORKS	$ 214.59
43396		7/21/2025	RECREATION UNIFORMS_7/21/2025	GENERAL FUND	PARKS & RECREATION	$ 11.11
43395		7/28/2025	RECREATION UNIFORMS_7/28/2025	GENERAL FUND	PARKS & RECREATION	$ 11.56
43372		8/4/2025	RECREATION UNIFORMS_8/4/2025	GENERAL FUND	PARKS & RECREATION	$ 8.56
43467		8/11/2025	RECREATION UNIFORMS_8/11/2025	GENERAL FUND	PARKS & RECREATION	$ 8.56
43396		7/21/2025	UTILITIES UNIFORMS_7/21/2025	UTILITY FUND	UTILITY OPERATIONS	$ 369.92
43395		7/28/2025	UTILITIES UNIFORMS_7/28/2025	UTILITY FUND	UTILITY OPERATIONS	$ 159.95
43372		8/4/2025	UTILITIES UNIFORMS_8/4/2025	UTILITY FUND	UTILITY OPERATIONS	$ 159.96
43467		8/11/2025	UTILITIES UNIFORMS_8/11/2025	UTILITY FUND	UTILITY OPERATIONS	$ 159.96
					TOTAL:	$ 1,885.75
43486	UNITED RENTALS (NORTH AMERICA), INC	5/1/2025	FUEL INJECTOR	UTILITY FUND	UTILITY OPERATIONS	$ 260.16
43486		5/1/2025	O-RING	UTILITY FUND	UTILITY OPERATIONS	$ 23.22
43486		5/1/2025	COVER, ROCKER ARM	UTILITY FUND	UTILITY OPERATIONS	$ 32.13
43486		5/1/2025	FUEL PUMP INJECTION	UTILITY FUND	UTILITY OPERATIONS	$ 4,208.35
43486		5/1/2025	FUEL PUMP	UTILITY FUND	UTILITY OPERATIONS	$ 187.62
43486		5/1/2025	O-RING	UTILITY FUND	UTILITY OPERATIONS	$ 10.83
43486		5/1/2025	CHECK VALVE	UTILITY FUND	UTILITY OPERATIONS	$ 1,615.38
43486		5/1/2025	1" NOZZLE	UTILITY FUND	UTILITY OPERATIONS	$ 156.27
43486		5/1/2025	NOZZLE	UTILITY FUND	UTILITY OPERATIONS	$ 207.00
43486		5/1/2025	BALL VALVE	UTILITY FUND	UTILITY OPERATIONS	$ 39.94
43486		5/1/2025	COUPLING	UTILITY FUND	UTILITY OPERATIONS	$ 6.20
43486		5/1/2025	NIPPLE	UTILITY FUND	UTILITY OPERATIONS	$ 10.27
43486		5/1/2025	CHECK VALVE	UTILITY FUND	UTILITY OPERATIONS	$ 67.81

						PAGE 23
CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
43486	UNITED RENTALS (NORTH AMERICA), INC	5/1/2025	ELBOW	UTILITY FUND	UTILITY OPERATIONS	$ 37.86
43486		5/1/2025	GASKET	UTILITY FUND	UTILITY OPERATIONS	$ 19.33
43486		5/1/2025	STUD BUMPER	UTILITY FUND	UTILITY OPERATIONS	$ 61.48
43486		5/1/2025	SHOP SUPPLIES	UTILITY FUND	UTILITY OPERATIONS	$ 75.00
43486		5/1/2025	LABOR	UTILITY FUND	UTILITY OPERATIONS	$ 1,959.12
43486		5/1/2025	UNIVERSAL PANEL	UTILITY FUND	UTILITY OPERATIONS	$ 1,986.92
43486		5/1/2025	RADIATOR	UTILITY FUND	UTILITY OPERATIONS	$ 3,460.17
43486		5/1/2025	ADDITIONAL LABOR	UTILITY FUND	UTILITY OPERATIONS	$ 326.52
					TOTAL:	$ 14,751.58
43342	UTILITY MANAGEMENT CORPORATION	8/14/2025	UTILITY MANAGEMENT_JULY 2025	UTILITY FUND	UTILITY OPERATIONS	$ 700.00
					TOTAL:	$ 700.00
43499	VICTORY H. MCDONALD JR.	8/11/2025	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	$ 850.00
					TOTAL:	$ 850.00
43362	WARING OIL COMPANY LLC	7/9/2025	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2,239.34
43361		7/21/2025	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2,215.07
43457		7/28/2025	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2,187.84
43470		7/31/2025	HARBOR FUEL	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 24,329.74
43469		8/5/2025	HARBOR FUEL	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 12,152.15
					TOTAL:	$ 43,124.14
43435	WEAVER ELECTRIC, INC.	8/6/2025	TENTH ST WATER WELL	UTILITY FUND	UTILITY OPERATIONS	$ 967.00
43446		8/7/2025	EMERGENCY REPAIR	UTILITY FUND	UTILITY OPERATIONS	$ 7,472.81
					TOTAL:	$ 8,439.81

						PAGE 24
CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
43337	ZORO TOOLS INC	7/31/2025	BATTERY(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 294.18
43475		8/6/2025	SQWINCHER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 97.99
43459		5/1/2025	48X72 MAT(1)	GENERAL FUND	PARKS & RECREATION	$ 80.26
					TOTAL:	$ 472.43
		FUND 001	**GENERAL FUND**	**$219,435.17**		
		FUND 180	**MODERNIZATION USE TAX**	**$22,323.60**		
		FUND 200	**DEBT SERVICE FUND**	**$20,265.68**		
		FUND 305	**CAPITAL PROJECTS FUND**	**$227,591.00**		
		FUND 350	**COUNTY R&B FUND**	**$4,702.11**		
		FUND 400	**UTILITY FUND**	**$293,812.19**		
		FUND 401	**UTILITY METER DEPOSITS**	**$4,330.00**		
		FUND 408	**MODERNIZATION-WATER**	**$103,879.18**		
		FUND 421	**ARPA FUND**	**$48,892.70**		
		FUND 450	**MUNICIPAL HARBOR FUND**	**$54,375.53**		
		FUND 452	**HARBOR C&M FUND**	**$7,500.00**		
		FUND 650	**COMMUNITY HALL UNEARNED**	**$900.00**		
			TOTAL:	**$1,008,007.16**		

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_08/19/2025_25-043(VISA)

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43519	VISA	8/7/2025	COUNCIL EMAILS	GENERAL FUND	CITY COUNCIL	$ 145.80
43519		8/7/2025	FLAG SPREADER	GENERAL FUND	CITY COUNCIL	$ 49.99
43519		8/7/2025	DIGITAL TIMER	GENERAL FUND	CITY COUNCIL	$ 26.99
43519		8/7/2025	COURT EMAILS	GENERAL FUND	JUDICIAL	$ 64.80
43519		8/7/2025	ADMIN STORAGE	GENERAL FUND	ADMINISTRATION	$ 9.99
43519		8/7/2025	ADMIN EMAILS	GENERAL FUND	ADMINISTRATION	$ 210.60
43519		8/7/2025	BLDG EMAILS	GENERAL FUND	BUILDING DEPARTMENT	$ 97.20
43519		8/7/2025	MONITOR MOUNT	GENERAL FUND	BUILDING DEPARTMENT	$ 177.96
43519		8/7/2025	POLICE STORAGE	GENERAL FUND	POLICE	$ 9.99
43519		8/7/2025	POLICE EMAILS	GENERAL FUND	POLICE	$ 615.60
43519		8/7/2025	FIRE EMAILS	GENERAL FUND	FIRE	$ 48.60
43519		8/7/2025	MATTRESS COVERS	GENERAL FUND	FIRE	$ 609.70
43519		8/7/2025	PW EMAILS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 97.20
43519		8/7/2025	UTOP EMAILS	UTILITY FUND	ADMINISTRATION	$ 113.40
43519		8/7/2025	SMPT EMAIL SERVICE	UTILITY FUND	ADMINISTRATION	$ 30.00
43519		8/7/2025	LODGING_REION GALLOWAY	UTILITY FUND	UTILITY OPERATIONS	$ 312.04
43519		8/7/2025	HARBOR EMAILS	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 64.80
43519		8/7/2025	RAPID DESOLVE TP	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 112.20
43519		8/7/2025	20 AMP GFI 12 PK	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 76.99
43519		8/7/2025	WEED KILLER	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 81.31
					TOTAL:	$ 2,955.16

FUND 001	**GENERAL FUND**	**$2,164.42**		
FUND 400	**UTILITY FUND**	**$455.44**		
FUND 450	**MUNICIPAL HARBOR FUND**	**$335.30**		
	TOTAL:	**$2,955.16**		

CITY OF BAY ST. LOUIS SPECIAL EVENTS APPLICATION

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

Organization Name Hancock County Historical Society and Museum

Organization Mailing Address Po Box 3356, BSL 39521-3356

Contact Person Bryan Frater

Telephone Numbers: Daytime 251-213-0199 Evening (same)

Application Date 7/8/25 Event Date October 25, 2025

Event Hours 7am - 6pm Expected Attendance 500

Event Description Witches Walk presented by Old Town Merchants Assn.
Cue St. will be the location for registration, information and t shirt sales.

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

NO PARKING ON THE GRASS AT CITY PARKS

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

Will outdoor amplification be used, or will there be music or other loud noises? ☒ Yes ☐ No
NOISE ORDINANCE WILL BE IN EFFECT DJ 9-11am and 3-5pm

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

If Barricades or Trash Barrels requested, please let us know how many and location. At Each End of the Street

Secuirty required? ☐ Yes ☒ No

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

Other _____

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

Bryan Frater
Signature of Applicant

Application received by: _____ Date: ____

Approved _____ Disapproved _____ Date _____

Comments: _____

Hattiesburg
77 Richburg Road
Purvis, MS 39475
P: 601.264.9729
F: 601.264.9730

SOUTHERN FIRE

Gulf Coast
10970 Old Hwy 67
D'Iberville, MS 39540
P: 228.392.2000
F: 228.392.5086

Date: 05/13/25
Co: City of Bay St Louis
Attn: Jamie Favre
Subject: BSL Community Center – 2025 Annual Sprinkler Inspection Deficiency Repairs

QUOTE - $1,800.00 + tax (If not exempt)
(All quotes are subject to a Contractors Tax/MPC, even if you are tax exempt)
(A 5% late fee will be charged to all accounts that are not paid in full 60 days past the invoice date)

THIS QUOTATION INCLUDES THE FOLLOWING SCOPE OF WORK:

- Labor and Materials to complete the following Scope of Work.
- 1) 5 Year Internal Pipe Inspection
- 1) 5 Year FDC Hydrostatic Test
- Add 1) FDC Ball Drip
- Replace 1) Set of missing FDC Caps
- Replace 2) Gauges

THIS QUOTATION EXCLUDES THE FOLLOWING:

- Pre-existing conditions or issues.
- All electrical work by others.
- Anything not listed in the above.

All new customers or customers who have had issues paying in a timely manner will be required to pay upfront for any repairs needed. This payment must be paid in full at least 48 hours prior to scheduling the work. Once you become an established customer or a good paying customer you will be moved to the NET 30 customers.*

CLARIFICATIONS:

- **Any extra changes, unforeseen issues or work may be an additional charge.**
- **Southern fire can invoice all jobs, based on the work completed or material purchased, as a percentage of the total job- for labor and material on a monthly basis.**

PRICING IS ONLY GOOD FOR 30 DAYS FROM QUOTE DATE ABOVE*

We appreciate the opportunity of providing you with our quotation for this project. Please call if you have any questions.

Thanks

Southern Fire Sprinkler
Estimator / Project Manager
blake@southernfiresprinkler.com

ACCEPTANCE CLAUSE: I the undersigned do hereby accept this proposal inclusive of all terms and conditions and hereby authorize Southern Fire Sprinkler to proceed with the work as describe and do hereby agree to pay for said work as herein before stipulated.

By:_____ **Title:**_____ **Date:**_____

Hattiesburg
77 Richburg Road
Purvis, MS 39475
P: 601.264.9729
F: 601.264.9730

Gulf Coast
10970 Old Hwy 67
D'Iberville, MS 39540
P: 228.392.2000
F: 228.392.5086

Date: 05/13/25
Co: City of Bay St Louis
Attn: Jamie Favre
Subject: Fire Station 1 – 2025 Annual Sprinkler Inspection Deficiency Repairs

QUOTE - $2,200.00 + tax (If not exempt)
(All quotes are subject to a Contractors Tax/MPC, even if you are tax exempt)
(A 5% late fee will be charged to all accounts that are not paid in full 60 days past the invoice date)

THIS QUOTATION INCLUDES THE FOLLOWING SCOPE OF WORK:

- Labor and Materials to complete the following Scope of Work.
- 1) 5 Year Internal Pipe Inspection
- 1) 5 Year Remote FDC Hydrostatic Test
- 1) Free Standing FDC Sign
- Replace 2) Gauges

THIS QUOTATION EXCLUDES THE FOLLOWING:

- Pre-existing conditions or issues.
- All electrical work by others.
- Anything not listed in the above.

All new customers or customers who have had issues paying in a timely manner will be required to pay upfront for any repairs needed. This payment must be paid in full at least 48 hours prior to scheduling the work. Once you become an established customer or a good paying customer you will be moved to the NET 30 customers.*

CLARIFICATIONS:

- **Any extra changes, unforeseen issues or work may be an additional charge.**
- **Southern fire can invoice all jobs, based on the work completed or material purchased, as a percentage of the total job- for labor and material on a monthly basis.**

PRICING IS ONLY GOOD FOR 30 DAYS FROM QUOTE DATE ABOVE*

We appreciate the opportunity of providing you with our quotation for this project. Please call if you have any questions.

Thanks
Southern Fire Sprinkler
Estimator / Project Manager
blake@southernfiresprinkler.com

ACCEPTANCE CLAUSE: I the undersigned do hereby accept this proposal inclusive of all terms and conditions and do hereby authorize Southern Fire Sprinkler to proceed with the work as describe and do hereby agree to pay for said work as herein

before stipulated.

By:_____ **Title:**_____ **Date:**_____

Hattiesburg
77 Richburg Road
Purvis, MS 39475
P: 601.264.9729
F: 601.264.9730

SOUTHERN FIRE

Gulf Coast
10970 Old Hwy 67
D'Iberville, MS 39540
P: 228.392.2000
F: 228.392.5086

Date: 05/13/25
Co: City of Bay St Louis
Attn: Jamie Favre
Subject: Fire Station 2 – 2025 Annual Sprinkler Inspection Deficiency Repairs

QUOTE - $1,500.00 + tax (If not exempt)
(All quotes are subject to a Contractors Tax/MPC, even if you are tax exempt)
(A 5% late fee will be charged to all accounts that are not paid in full 60 days past the invoice date)

THIS QUOTATION INCLUDES THE FOLLOWING SCOPE OF WORK:

- Labor and Materials to complete the following Scope of Work.
- 1) 5 Year Backflow Inspection
- 1) 5 Year Remote FDC Hydrostatic Test
- 1) Free Standing FDC Sign

THIS QUOTATION EXCLUDES THE FOLLOWING:

- Pre-existing conditions or issues.
- All electrical work by others.
- Anything not listed in the above.

All new customers or customers who have had issues paying in a timely manner will be required to pay upfront for any repairs needed. This payment must be paid in full at least 48 hours prior to scheduling the work. Once you become an established customer or a good paying customer you will be moved to the NET 30 customers.*

CLARIFICATIONS:

- **Any extra changes, unforeseen issues or work may be an additional charge.**
- **Southern fire can invoice all jobs, based on the work completed or material purchased, as a percentage of the total job- for labor and material on a monthly basis.**

PRICING IS ONLY GOOD FOR 30 DAYS FROM QUOTE DATE ABOVE*

We appreciate the opportunity of providing you with our quotation for this project. Please call if you have any questions.

Thanks
Southern Fire Sprinkler
Estimator / Project Manager
blake@southernfiresprinkler.com

ACCEPTANCE CLAUSE: I the undersigned do hereby accept this proposal inclusive of all terms and conditions and do hereby authorize Southern Fire Sprinkler to proceed with the work as describe and do hereby agree to pay for said work as herein before stipulated.

By:_____ **Title:**_____ **Date:**_____

Hattiesburg
77 Richburg Road
Purvis, MS 39475
P: 601.264.9729
F: 601.264.9730

SOUTHERN FIRE

Gulf Coast
10970 Old Hwy 67
D'Iberville, MS 39540
P: 228.392.2000
F: 228.392.5086

Date: 05/13/25
Co: City of Bay St Louis
Attn: Jamie Favre
Subject: Old City Hall – 2025 Annual Sprinkler Inspection Deficiency Repairs

QUOTE - $1,700.00 + tax (If not exempt)
(All quotes are subject to a Contractors Tax/MPC, even if you are tax exempt)
(A 5% late fee will be charged to all accounts that are not paid in full 60 days past the invoice date)

THIS QUOTATION INCLUDES THE FOLLOWING SCOPE OF WORK:

- Labor and Materials to complete the following Scope of Work.
- 1) 5 Year Internal Backflow Inspection
- 1) 5 Year Remote FDC Hydrostatic Test
- 1) 3 Year Air Leakage Test

THIS QUOTATION EXCLUDES THE FOLLOWING:

- Pre-existing conditions or issues.
- All electrical work by others.
- Anything not listed in the above.

All new customers or customers who have had issues paying in a timely manner will be required to pay upfront for any repairs needed. This payment must be paid in full at least 48 hours prior to scheduling the work. Once you become an established customer or a good paying customer you will be moved to the NET 30 customers.*

CLARIFICATIONS:

- **Any extra changes, unforeseen issues or work may be an additional charge.**
- **Southern fire can invoice all jobs, based on the work completed or material purchased, as a percentage of the total job- for labor and material on a monthly basis.**

PRICING IS ONLY GOOD FOR 30 DAYS FROM QUOTE DATE ABOVE*

We appreciate the opportunity of providing you with our quotation for this project. Please call if you have any questions.

Thanks
Southern Fire Sprinkler
Estimator / Project Manager
blake@southernfiresprinkler.com

ACCEPTANCE CLAUSE: I the undersigned do hereby accept this proposal inclusive of all terms and conditions and do hereby authorize Southern Fire Sprinkler to proceed with the work as describe and do hereby agree to pay for said work as herein before stipulated.

By:_____ Title:_____ Date:_____

Hattiesburg
77 Richburg Road
Purvis, MS 39475
P: 601.264.9729
F: 601.264.9730

Gulf Coast
10970 Old Hwy 67
D'Iberville, MS 39540
P: 228.392.2000
F: 228.392.5086

Date: 05/13/25
Co: City of Bay St Louis
Attn: Jamie Favre
Subject: Parking Garage – 2025 Annual Sprinkler Inspection Deficiency Repairs

QUOTE - $2,200.00 + tax (If not exempt)
(All quotes are subject to a Contractors Tax/MPC, even if you are tax exempt)
(A 5% late fee will be charged to all accounts that are not paid in full 60 days past the invoice date)

THIS QUOTATION INCLUDES THE FOLLOWING SCOPE OF WORK:

- Labor and Materials to complete the following Scope of Work.
- 1) 5 Year Internal Pipe Inspection
- 1) 5 Year FDC Hydrostatic Test
- 1) FDC Sign
- 1) Set of FDC Caps

THIS QUOTATION EXCLUDES THE FOLLOWING:

- Pre-existing conditions or issues.
- All electrical work by others.
- Anything not listed in the above.

All new customers or customers who have had issues paying in a timely manner will be required to pay upfront for any repairs needed. This payment must be paid in full at least 48 hours prior to scheduling the work. Once you become an established customer or a good paying customer you will be moved to the NET 30 customers.*

CLARIFICATIONS:

- **Any extra changes, unforeseen issues or work may be an additional charge.**
- **Southern fire can invoice all jobs, based on the work completed or material purchased, as a percentage of the total job- for labor and material on a monthly basis.**

****PRICING IS ONLY GOOD FOR 30 DAYS FROM QUOTE DATE ABOVE*****

We appreciate the opportunity of providing you with our quotation for this project. Please call if you have any questions.

Thanks
Southern Fire Sprinkler
Estimator / Project Manager
blake@southernfiresprinkler.com

ACCEPTANCE CLAUSE: I the undersigned do hereby accept this proposal inclusive of all terms and conditions and do hereby authorize Southern Fire Sprinkler to proceed with the work as describe and do hereby agree to pay for said work as herein

before stipulated.

By:_____ Title:_____ Date:_____

Hattiesburg
77 Richburg Road
Purvis, MS 39475
P: 601.264.9729
F: 601.264.9730

SOUTHERN FIRE

Gulf Coast
10970 Old Hwy 67
D'Iberville, MS 39540
P: 228.392.2000
F: 228.392.5086

Date: 05/13/25
Co: City of Bay St Louis
Attn: Jamie Favre
Subject: Senior Citizen Center – 2025 Annual Sprinkler Inspection Deficiency Repairs

QUOTE - $1,700.00 + tax (If not exempt)
(All quotes are subject to a Contractors Tax/MPC, even if you are tax exempt)
(A 5% late fee will be charged to all accounts that are not paid in full 60 days past the invoice date)

THIS QUOTATION INCLUDES THE FOLLOWING SCOPE OF WORK:

- Labor and Materials to complete the following Scope of Work.
- 1) 5 Year Remote FDC Hydrostatic Test
- 1) 3 Year Air Leakage Test
- 1) Set of FDC Caps

THIS QUOTATION EXCLUDES THE FOLLOWING:

- Pre-existing conditions or issues.
- All electrical work by others.
- Anything not listed in the above.

All new customers or customers who have had issues paying in a timely manner will be required to pay upfront for any repairs needed. This payment must be paid in full at least 48 hours prior to scheduling the work. Once you become an established customer or a good paying customer you will be moved to the NET 30 customers.*

CLARIFICATIONS:

- **Any extra changes, unforeseen issues or work may be an additional charge.**
- **Southern fire can invoice all jobs, based on the work completed or material purchased, as a percentage of the total job- for labor and material on a monthly basis.**

PRICING IS ONLY GOOD FOR 30 DAYS FROM QUOTE DATE ABOVE*

We appreciate the opportunity of providing you with our quotation for this project. Please call if you have any questions.

Thanks
Southern Fire Sprinkler
Estimator / Project Manager
blake@southernfiresprinkler.com

ACCEPTANCE CLAUSE: I the undersigned do hereby accept this proposal inclusive of all terms and conditions and do hereby authorize Southern Fire Sprinkler to proceed with the work as describe and do hereby agree to pay for said work as herein before stipulated.

By:_____ **Title:**_____ **Date:**_____

CASE

CASE

Gmail

Debbie Delcuze <ddelcuze@bays ov

no subject)
message

ebbie Delcuze <debbiepeterson1@gmail.com>
o: ddelcuze@baystlouis-ms.gov

Fri, Aug 1, 2025 at 1:19 PI

CHINICHE
ENGINEERING & SURVEYING
ESTABLISHED 1971

August 11, 2025

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

RE: Water Supply Well
Pay Application #1
SRF Loan DWI-L230001-01-0

Dear Mayor Favre,

Please find attached Pay Application #1 for Thompson Brothers Drilling, Inc. for the amount due of $57,000.00 for work completed at the Harry Street well for the Water Supply Well project. Pay Application #1 has been reviewed, approved, and payment is recommended.

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

Sincerely,

Jason Chiniche, P.E.

Jason Chiniche, P.E.
Project Engineer

EJCDC
ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

Contractor's Application for Payment No. 1

	Application Period: 07/01/2025 - 08/11/2025	Application Date: 8/11/2025
To (Owner): City of Bay St. Louis	From (Contractor): Thompson Brothers Drlling, Inc.	Via (Engineer): Jason Chiniche
Project: Water Supply Well	Contract: Lee Backstrom	Chiniche Engineering & Surveying
Owner's Contract No.:	Contractor's Project No.:	Engineer's Project No.: DWI-L0230001-01-0

Application For Payment

Change Order Summary

Approved Change Orders

Number	Additions	Deductions
TOTALS		
NET CHANGE BY CHANGE ORDERS		

1. **ORIGINAL CONTRACT PRICE**	$	**$2,194,463.00**
2. **Net change by Change Orders**	$	
3. **Current Contract Price (Line 1 ± 2)**	$	**$2,194,463.00**
4. **TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)**	$	**$60,000.00**
5. **RETAINAGE:**		
a. 5% X $60,000.00 **Work Completed**	$	**$3,000.00**
b. X **Stored Material**	$	
c. **Total Retainage (Line 5.a + Line 5.b)**	$	**$3,000.00**
6. **AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)**	$	**$57,000.00**
7. **LESS PREVIOUS PAYMENTS (Line 6 from prior Application)**	$	
8. **AMOUNT DUE THIS APPLICATION**	$	**$57,000.00**
9. **BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)**	$	**$2,137,463.00**

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and
(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature

By: Lee Backstrom	Date: 8/11/2025

Payment of: $ 57,000.00
(Line 8 or other - attach explanation of the other amount)

is recommended by: Jason Chiniche, P.E. 8/11/25
(Engineer) (Date)

Payment of: $
(Line 8 or other - attach explanation of the other amount)

is approved by:
(Owner) (Date)

Approved by:
Funding or Financing Entity (if applicable) (Date)

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Progress Estimate - Unit Price Work

Contractor's Application

For (Contract):	City of Bay St. Louis Water Supply Well							Application Number:	1		
Application Peric	Aug-25							Application Date:	11-Aug-25		
A					B	C	D	E	F		
Item		Contract Information				Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item ($)						
01500 A	Mobilization	1	LS	$20,000.00	$20,000.00						$20,000.00
01510 A	Maintenance of Traffic	1	LS	$18,113.00	$18,113.00						$18,113.00
02000 A	Removal of Debris	1	LS	$24,762.00	$24,762.00						$24,762.00
02000 B	Removal of Community Garden Infrastructure	1	LS	$29,834.00	$29,834.00						$29,834.00
02020 A	Construction Entrance	1	EA	$1,035.00	$1,035.00						$1,035.00
02020 B	Silt Fence	500	LF	$10.35	$5,175.00						$5,175.00
02020 C	Straw Wattles	50	LF	$30.42	$1,521.00						$1,521.00
02500 B	10" Ductile Iron Water Line	25	LF	$3,744.20	$93,605.00						$93,605.00
02500 C	10" Gate Valve	0	TON	$26,084.00	$6,521.00						$6,521.00
02500 D	Test Hole, 1200' Depth	1	EA	$10,233.00	$10,233.00						$10,233.00
02540 A		1	LS	$311,403.00	$311,403.00						$311,403.00
	Add or Deduct		LF	$50.00							
02550 A	1500 GPM Water Supply Well, 1200' Depth	1	LS	$1,025,290.00	$1,025,290.00						$1,025,290.00
	Add or Deduct		LF	$100.00							
11200 A	Chlorination System	1	LS	$168,085.00	$168,085.00						$168,085.00
11250 A	16'x8' Fiberglass Building	1	LS	$82,203.00	$82,203.00						$82,203.00
11250 B	Phosphate System	1	LS	$17,388.00	$17,388.00						$17,388.00
11250 C	Fluride System	1	LS	$14,490.00	$14,490.00						$14,490.00
										TOTAL BASE BID	**$1,829,658.00**
01500 A	Mobilization	1	LS	$2,070.00	$2,070.00						$2,070.00
01510 A	Maintenance of Traffic	1	LS	$18,113.00	$18,113.00						$18,113.00
02000 C	Remove, Store and Reinstall Fencing	1	LS	$2,588.00	$2,588.00						$2,588.00
02350 A	Limestone Surfacing	260	SY	$107.95	$28,067.00						$28,067.00
02500 A	10" PVC Water Line	225	FL	$179.68	$40,428.00						$40,428.00

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Progress Estimate - Unit Price Work

Contractor's Application

For (Contract):	City of Bay St. Louis Water Supply Well							Application Number:	1		
Application Perio	Aug-25							Application Date:	11-Aug-25		
A					B	C	D	E	F		
Item		Contract Information				Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item ($)						
02500 C	Ductile Iron Fittings	1	TON	$13,910.00	$6,955.00						$6,955.00
02500 E	10" Tapping Sleeve & Valve	1	EA	$22,315.00	$22,315.00						$22,315.00
02810 A	8' Chain Link Fence	200	LF	$60.66	$12,132.00						$12,132.00
02810 B	16' Double Swing Gate	1	EA	$3,623.00	$3,623.00						$3,623.00
02810 C	4' Pedestrian Gate	1	EA	$1,449.00	$1,449.00						$1,449.00
02710 A	Asphalt Pavement Repair	10	SY	$1,796.80	$17,968.00						$17,968.00
02900 A	Placement of Seed	150	SY	$72.46	$10,869.00						$10,869.00
										TOTAL ADDITIVE ALTERNATE #1	**$166,577.00**
01500 A	Mobilization	1	LS	$500.00	$500.00						$500.00
263213 A	Generator System	1	LS	$137,728.00	$137,728.00						$137,728.00
										TOTAL ADDITIVE ALTERNATE #2	**$138,228.00**
01500 A	Mobilization	1	LS	$5,000.00	$5,000.00	1	$5,000.00		$5,000.00	100.0%	
02590 A	Harry Street Well Casing Rehabilitation	1	LS	$55,000.00	$55,000.00	1	$55,000.00		$55,000.00	100.0%	
										TOTAL ADDITIVE ALTERNATE #3	
	Totals			**$2,017,368.52**	**$2,194,463.00**		**$60,000.00**		**$60,000.00**	2.7%	**$2,134,463.00**

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PAYMENT REQUEST FOR CONSTRUCTION PROJECTS UNDER THE DRINKING WATER SYSTEMS IMPROVEMENTS REVOLVING LOAN FUND PROGRAM

1. STATE LOAN NUMBER DWI-L 230001-01-0

2. a. PAYMENT REQUEST NO. 1 b. IS THIS THE FINAL PAY REQUEST? NO

3. PERIOD COVERED BY THIS REQUEST: 7/1/2025 (MONTH/DAY/YEAR) TO 8/11/2025 (MONTH/DAY/YEAR)

4. LOAN RECIPIENT:

City of Bay St. Louis
NAME

688 Highway 90
STREET ADDRESS

Bay St. Louis, MS 39520
CITY, STATE, ZIP

228-466-8951
TELEPHONE

5. PAYEE (IF OTHER THAN LOAN RECIPIENT):

NAME

STREET ADDRESS

CITY, STATE, ZIP

TELEPHONE

6. **FUNDS REQUESTED:**	**AMOUNT PREVIOUSLY PAID**	**TOTAL AMOUNT REQUESTED TO DATE**	**AMOUNT REQUESTED THIS PAYMENT**
a. Construction	$0.00	$57,000.00	$57,000.00
b. Equipment (Not included in line a)			
c. Supplies			
d. Testing			
e. Land, Easements, Rights-of-Way			
f. Allowance for Facilities P/D			
g. Allowance for Construction Phase Professional Services			
h. DWSIRLF Administrative Fee			
i. Total	$0.00	$57,000.00	$57,000.00

7. CERTIFICATION

I certify that all requested payments are in accordance with the contracts for such services, that this request represents the amount due and not previously requested, that all costs requested for reimbursement from the Drinking Water Systems Improvements Revolving Loan Fund have not been, and will not be, also requested or received from other State or Federal agency funding sources, and that all work included in this request is in accordance with the terms of the DWSIRLF Loan Agreement.

SIGNATURE OF AUTHORIZED OFFICIAL REPRESENTATIVE

Michael Favre, Mayor
TYPED NAME AND TITLE

DATE

FOR DEPARTMENT USE ONLY

ASSOCIATED WITH SPAP FUNDS? YES/NO

PROJECT MANAGER APPROVAL DATE

8. DEPARTMENT RECOMMENDATION/APPROVAL:

Check Mailed: .

DEPARTMENT OF HEALTH APPROVAL DATE

I N S T R U C T I O N S

Please type. Items 1., 2.a., 3., 4., and 5 are self-explanatory. Specified instructions for other items are as follows:

Item	Entry

2.b. Identify if this is the final payment to be requested. If the request is final, the amounts requested should represent the final cost of the project.

6. The purpose of the vertical columns is to show the total cost for each budget line item previously paid prior to this request and the total amount requested to date. Only enter amounts that are included in this request in the last column. **(Only enter DWSRF Eligible Amounts. Do not include costs that have been or will be also requested or received from other State or Federal agency funding sources.)**

6.a. Enter costs incurred in accordance with the construction contract(s). This line should equal the sum of all construction work performed to date for each period payments are submitted. Cumulative invoices for this work must be attached.

6.b. Enter costs incurred in accordance with the equipment contracts, exclusive of equipment included in the construction contract(s). Cumulative invoices must be attached.

6.c. Enter costs incurred in accordance with the supplies contracts. Cumulative invoices must be attached.

6.d. Enter costs incurred in accordance with the contacts for construction testing services, exclusive of amounts included in the construction contracts. Cumulative invoices must be attached.

6.e. Enter all costs incurred in accordance with the contracts for purchase of land, easements and rights-of-way.

6.f. Enter the amount claimed as the allowance for facilities planning and design for you project in accordance with the Drinking Water Systems Improvements Revolving Loan Fund Regulations and your loan agreement. No supporting invoices or other documentation is necessary for this line item.

6.g. Enter the amount of costs as they are incurred up to the maximum allowance for professional services after loan award for your project, as determined in Appendix B, Table 2, of the Drinking Water Systems Improvements Revolving Loan Fund Regulations. Cumulative invoices for the amounts claimed must be submitted with the payment requests and must be consistent with the contracts for such services.

6.h. Enter the DWSIRLF Administrative Fee established in the loan agreement.

6.i. Enter the sum of lines a through h.

7. To be completed by the loan recipient official who is the authorized representative.

8. To be completed by MSDH staff

MISSISSIPPI STATE DEPARTMENT OF HEALTH

Drinking Water Systems Improvements Revolving Loan Fund

Loan Recipient's Davis Bacon Certification

Loan Recipient: City of Bay St. Louis

Project Name: Water Supply Well

Loan Number: DWI-L230001-01-0

Starting Date: 7/1/2025 **Ending Date:** 8/11/2025

I certify to the best of my knowledge and belief that the above referenced project complies with the Davis Bacon and Related Acts as is required in 42 U.S.C. 300j-9(e) and 300j-12(a)(5) of the Safe Drinking Water Act and that all laborers and mechanics employed by contractors and subcontractors during the above referenced period were paid wages at rates not less than those listed on the prevailing wage rate contained in the contract documents and that all applicable provisions of the Davis-Bacon and Related Acts have been met. I also certify that interviews and periodic reviews of a representative sample of the weekly payroll data have been performed to verify that contractors and subcontractors are paying the appropriate wage rates.

I understand that falsifying information on this certification may be grounds for termination of the Drinking Water SRF Loan Agreement.

Signature of the Authorized Loan Representative

Michael Favre, Mayor

Type (Print) Name and Title of the Authorized Representative

Jason Chiniche, P.E.

Signature of the Davis Bacon Consultant

Jason Chiniche, Project Engineer

Type (Print) Name and Title of the Davis Bacon Consultant

August 12, 2025

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

RE: Pay Application 3 for the Old Town Depot Revitalization Parking Improvements Project

Dear Mayor Favre,

Please find attached Pay Application 3 for Gulf Pride Paving, LLC for the amount due of $167,101.57 for work completed on the Old Town Depot Revitalization Parking Improvements Project. Pay Application 3 has been reviewed, approved, and payment is recommended.

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

Sincerely,

Jason Chiniche, P.E.

Jason Chiniche, PE
Project Engineer

Enclosure

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

To Owner: **City of Bay Saint Louis**

PROJECT: **15-007-033**

APPLICATION NO: 3

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

PERIOD TO: 8/12/25

FROM CONTRACTOR:
Gulf Pride Paving, LLC
10200 Logan Cline Road
Gulfport, MS 39503

VIA ENGINEER: **Chiniche Engineering & Surveying**

PROJECT NOS:

CONTRACT FOR: **Old Town Depot Revitalization - Parking Improvements**

CONTRACT DATE: 03/20/25

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM			$ 555,013.90
2. Net change by Change Orders			$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)			$ 555,013.90
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)			$ 337,358.65
5. RETAINAGE:			
a. 5 % of Completed Work (Column D + E on G703)	$	16,867.93	
b. ____ % of Stored Material (Column F on G703)	$		
0			
Total in Column I of G703)			$ 337,358.65
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)			320,490.71
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)			$ 153,389.14
8. CURRENT PAYMENT DUE			$ **167,101.57**
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$		217,655.26

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

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.

NOTARY PUBLIC Exp. 1/17/2028 Sean Thomas Hancock County Comm # 410476 STATE OF MISSISSIPPI

CONTRACTOR: **Gulf Pride, LLC**

By: _____ Date: 8/12/25

State of: **Mississippi** County of: **Hancock**

Subscribed and sworn to before me this 12 day of August

Notary Public: _____

My Commission expires: 01/17/2028

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED . . . . . $ 167,101.57

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

ARCHITECT:

By: Jason Chiniche, P.E. Date: August 12, 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

APPLICATION NO: 2
APPLICATION DATE: 7/14/25
PERIOD TO: 7/14/2025
ENGINEERS PROJECT NO: 15-007-033

ITEM NO.:	ITEMS:	UNITS:	ESTIMATED CONTRACT QUANTITY:	UNIT PRICE:	ESTIMATED CONTRACT AMOUNT:	COMPLETED THIS PERIOD:	AMOUNT THIS PERIOD:	COMPLETED TO DATE:	AMOUNT TO DATE:
	Base Bid - Depot Area								
01500-A	Mobilization	LS	1	$30,250.00	$ 30,250.00		$ -	50%	$ 15,125.00
01510-A	Maintenance of Traffic	LS	1	$7,500.00	$ 7,500.00		$ -	25%	$ 1,875.00
02000-A	Saw Cut, all Types and thickness	LF	220	$8.00	$ 1,760.00	146.00	$ 1,168.00	249.00	$ 1,992.00
02000-B	Removal of Concrete, all types and thickness	SY	20	$25.00	$ 500.00	5.00	$ 125.00	7.00	$ 175.00
02000-D	Removal of Ground Material	SY	375	$4.00	$ 1,500.00		$ -	375.00	$ 1,500.00
02020-A	Silt Fence	LF	100	$10.00	$ 1,000.00		$ -	100.00	$ 1,000.00
02020-B	Straw Wattles	LF	300	$7.00	$ 2,100.00		$ -	30.00	$ 210.00
02700-A	Placement of 610 Limestone	CY	510	$165.00	$ 84,150.00		$ -	93.00	$ 15,345.00
02710-A	Milling	SY	3700	$6.50	$ 24,050.00	2679.00	$ 17,413.50	2679.00	$ 17,413.50
02710-B1	Asphalt Overlay / Surface	TON	550	$184.75	$ 101,612.50	554.00	$ 102,351.50	554.00	$ 102,351.50
02710-B2	Asphalt Binder Course	TON	150	$184.75	$ 27,712.50	90.22	$ 16,668.15	90.22	$ 16,668.15
02710-C	Base Repair	CY	8	$165.00	$ 1,320.00		$ -	8.00	$ 1,320.00
02710-C1	Excavation	CY	250	$15.00	$ 3,750.00		$ -	164.00	$ 2,460.00
02710-D	Thermoplastic Longitudinal Crosswalk	SF	75	$10.50	$ 787.50		$ -	0.00	$ -
02710-E	Thermoplastic Mid Block Crosswalk	SF	144	$10.50	$ 1,512.00		$ -	0.00	$ -
02710-F	4" Thermoplastic Striping White	LF	1100	$1.58	$ 1,738.00		$ -	0.00	$ -
02710-G	4" Thermoplastic Striping Blue	LF	450	$5.25	$ 2,362.50		$ -	0.00	$ -
02710-H	Thermoplastic Legend	EA	9	$210.00	$ 1,890.00		$ -	0.00	$ -
02710-I	Thermoplastic Stop Bar 18" Wide	LF	30	$10.50	$ 315.00		$ -	0.00	$ -
02710-J	Thermoplastic Directional Arrow	EA	10	$210.00	$ 2,100.00			0.00	
02710-K	Thermoplastic Golf Cart Parking Symbol	EA	10	$210.00	$ 2,100.00			0.00	
02710-L	Metal Handicapped Parking Sign with Post	EA	10	$236.25	$ 2,362.50		$ -	0.00	$ -
02710-M	Metal Bus Parking Sign with Post	EA	2	$236.25	$ 472.50		$ -	0.00	$ -
02710-N	Metal One way Sign with Post	EA	2	$236.25	$ 472.50		$ -	0.00	$ -
02710-O	Wheel Stops - Vehicle	EA	37	$105.00	$ 3,885.00		$ -	0.00	$ -
02710-P	Wheel Stops - Golf Cart	EA	10	$105.00	$ 1,050.00		$ -	0.00	$ -
03300-A	Concrete Sidewalk	SY	100	$89.25	$ 8,925.00		$ -	84.00	$ 7,497.00
03300-B	Header Curb	LF	520	$26.25	$ 13,650.00	285.00	$ 7,481.25	652.00	$ 17,115.00

CONTINUATION SHEET

APPLICATION NO: 2
APPLICATION DATE: 7/14/25
PERIOD TO: 7/14/2025
ENGINEERS PROJECT NO: 15-007-033

ITEM NO.:	ITEMS:	UNITS:	ESTIMATED CONTRACT QUANTITY:	UNIT PRICE:	ESTIMATED CONTRACT AMOUNT:	COMPLETED THIS PERIOD:	AMOUNT THIS PERIOD:	COMPLETED TO DATE:	AMOUNT TO DATE:
	Alternate 1 - SSC Parking and Fence								
01500-A	Mobilization	LS	1	$14,000.00	$ 14,000.00		$ -	100%	$ 14,000.00
01510-A	Maintenance of Traffic	LS	1	$500.00	$ 500.00		$ -	100%	$ 500.00
02000-A	Sawcut, All types and thicknesses	LF	240	$8.00	$ 1,920.00		$ -	269.00	$ 2,152.00
02000-B	Removal of Concrete, all types and thicknesses	SY	40	$25.00	$ 1,000.00		$ -	40.00	$ 1,000.00
02000-D	Removal of Ground material	SY	1375	$4.00	$ 5,500.00		$ -	1375.00	$ 5,500.00
02000-E	Remove and Replace Sign	EA	1	$200.00	$ 200.00		$ -	0.00	$ -
02700-A	Placement of 610 Limestone	CY	75	$165.00	$ 12,375.00		$ -	70.00	$ 11,550.00
02710-Q	Demolition of Pavement	SY	225	$10.00	$ 2,250.00		$ -	225.00	$ 2,250.00
02710-B	Asphalt	TON	55	$225.00	$ 12,375.00	57.00	$ 12,825.00	57.00	$ 12,825.00
02710-F	4" Thermoplastic Striping White	LF	430	$1.58	$ 679.40		$ -	0.00	$ -
02710-R	Truncated Domes ADA	EA	2	$262.50	$ 525.00		$ -	0.00	$ -
02710-K	Thermoplastic Golf Cart Parking Symbol	EA	7	$210.00	$ 1,470.00		$ -	0.00	$ -
02710-O	Wheel Stops - Vehicle	EA	20	$105.00	$ 2,100.00		$ -	0.00	$ -
02710-P	Wheel Stops - Golf Cart	EA	29	$105.00	$ 3,045.00		$ -	0.00	$ -
02720-A	Placement of 610 Limestone	CY	140	$165.00	$ 23,100.00		$ -	140.00	$ 23,100.00
02720-B	Placement of 57 Stone	CY	50	$165.00	$ 8,250.00		$ -	0.00	$ -
02800-A	Rope and Post Fence	LF	1550	$24.50	$ 37,975.00		$ -	0.00	$ -
03300-A	Concrete Sidwalk	SY	130	$89.25	$ 11,602.50		$ -	135.00	$ 12,048.75
03300-B	Header Curb	LF	335	$26.25	$ 8,793.75		$ -	682.00	$ 17,902.50

CONTINUATION SHEET

APPLICATION NO: 2
APPLICATION DATE: 7/14/25
PERIOD TO: 7/14/2025
ENGINEERS PROJECT NO: 15-007-033

ITEM NO.:	ITEMS:	UNITS:	ESTIMATED CONTRACT QUANTITY:	UNIT PRICE:	ESTIMATED CONTRACT AMOUNT:	COMPLETED THIS PERIOD:	AMOUNT THIS PERIOD:	COMPLETED TO DATE:	AMOUNT TO DATE:
	Alternate 2 - BSL Community Hall								
01500-A	Mobilization	LS	1	$6,000.00	$ 6,000.00		$ -	0%	$ -
01510-A	Maintenance of Traffic	LS	1	$500.00	$ 500.00		$ -	0%	$ -
02000-C	Removal of Gravel	SY	510	$4.00	$ 2,040.00		$ -	120.00	$ 480.00
02000-F	Removal of Lamp Post Base	EA	1	$150.00	$ 150.00		$ -	1.00	$ 150.00
02600-A	8" PVC Drain Pipe	LF	115	$25.00	$ 2,875.00	95.00	$ 2,375.00	95.00	$ 2,375.00
02600-B	Drain Inlet	EA	2	$2,625.00	$ 5,250.00	2.00	$ 5,250.00	2.00	$ 5,250.00
02700-A	Placement of 610 Limestone	CY	40	$165.00	$ 6,600.00		$ -	12.00	$ 1,980.00
02700-B	Select Fill	CY	30	$25.00	$ 750.00		$ -		$ -
02710-B	Asphalt	TON	40	$225.00	$ 9,000.00	40.00	$ 9,000.00	40.00	$ 9,000.00
02710-D	Thermoplastic Longitudinal Crosswalk	SF	75	$10.50	$ 787.50		$ -		$ -
02710-E	Thermoplastic MidBlock Crosswalk	SF	72	$10.50	$ 756.00		$ -		$ -
02710-F	4" thermoplastic Striping White	LF	275	$1.58	$ 434.50		$ -		$ -
02710-G	4" thermoplastic Striping Blue	LF	100	$5.25	$ 525.00		$ -		$ -
02710-G	4" thermoplastic Striping Blue	LF	100	$5.25	$ 525.00		$ -		$ -
02710-H	thermoplastic Legend	EA	2	$210.00	$ 420.00		$ -		$ -
02710-I	Thermoplastic Stop Bar 18"	LF	10	$10.50	$ 105.00		$ -		$ -
02710-T	Thermoplastic Tiger Teeth	LF	20	$31.50	$ 630.00		$ -		$ -
02710-R	Truncated Domes ADA	EA	2	$262.50	$ 525.00		$ -		$ -
02710-L	Metal Handicapped Parking Sign with Post	EA	2	$236.25	$ 472.50		$ -		$ -
02710-O	Wheel Stops - Vehicle	EA	4	$105.00	$ 420.00				
02900-A	Top Soil 2"	CY	25	$35.00	$ 875.00	15.00	$ 525.00	30.00	$ 1,050.00
02900-B	Sod	SY	210	$9.00	$ 1,890.00		$ -		$ -
03300-B	Header Curb	LF	740	$26.25	$ 19,425.00		$ -	200.00	$ 5,250.00
03300-C	Curb and Gutter	LF	6	$31.50	$ 189.00		$ -	6.00	$ 189.00

CONTINUATION SHEET

APPLICATION NO: 2
APPLICATION DATE: 7/14/25
PERIOD TO: 7/14/2025
ENGINEERS PROJECT NO: 15-007-033

ITEM NO.:	ITEMS:	UNITS:	ESTIMATED CONTRACT QUANTITY:	UNIT PRICE:	ESTIMATED CONTRACT AMOUNT:	COMPLETED THIS PERIOD:	AMOUNT THIS PERIOD:	COMPLETED TO DATE:	AMOUNT TO DATE:
	Alternate 3 - Union and Handcock								
01500-A	Mobilization	LS	1	$1,500.00	$ 1,500.00		$ -	100%	$ 1,500.00
01510-A	Maintenance of Traffic	LS	1	$500.00	$ 500.00		$ -	100%	$ 500.00
02000-A	Sawcut, all Types and thicknesses	LF	125	$8.00	$ 1,000.00		$ -	115.00	$ 920.00
02000-B	Removal of Concrete, all types and thickness	SY	15	$25.00	$ 375.00		$ -	15.00	$ 375.00
02000-D	Removal of Ground Material	SY	10	$4.00	$ 40.00		$ -	17.00	$ 68.00
02000-G	Remove and Replant Tree	EA	1	$200.00	$ 200.00		$ -		$ -
02710-Q	Demolition of Pavement	SY	85	$10.00	$ 850.00		$ -	85.00	$ 850.00
02710-D	Thermoplastic Longitudinal Crosswalk	SF	300	$20.00	$ 6,000.00		$ -		$ -
02710-S	4" Thermoplastic Double Yellow Striping	LF	200	$3.15	$ 630.00		$ -		$ -
02710-I	Thermoplastic Stop Bar 18" Wide	LF	40	$10.50	$ 420.00		$ -		$ -
02710-R	Truncated Domes ADA	EA	4	$262.50	$ 1,050.00		$ -		$ -
02900-A	Top Soil 2"	CY	9	$35.00	$ 315.00		$ -	9.00	$ 315.00
02900-B	Sod	SY	30	$9.00	$ 270.00		$ -		$ -
03300-A	Concrete Sidewalk	LF	25	$89.25	$ 2,231.25	8.00	$ 714.00	25.00	$ 2,231.25
TOTAL					**$ 555,013.90**		**$ 175,896.40**		**$ 337,358.65**

CHINICHE
ENGINEERING & SURVEYING
ESTABLISHED 1971

August 12, 2025

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

RE: Pay Application 5 - Retainage for the Sunset to Dunbar Sewer Improvements

Dear Mayor Favre,

Please find attached Pay Application 5 for Bottom2Top Construction, LLC for the amount due of $46,879.18 for retainage for the work completed on the Sunset to Dunbar Sewer Improvements Project. Pay Application 5 has been reviewed, approved, and payment is recommended.

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

Sincerely,

Jason Chiniche, P.E.

Jason Chiniche, PE
Project Engineer

Enclosure

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA Document G702™-1992

TO OWNER:

PROJECT: Sunset Drive to Dunbar Avenue Sewer Improvements

APPLICATION NO: 5- Final
PERIOD TO: 7/15/2025
CONTRACT FOR:
CONTRACT DATE:
PROJECT NOS:

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

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

VIA ARCHITECT: Chinichi Survey and Engineering

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	$	937,583.64
2. NET CHANGE BY CHANGE ORDERS	$	0.00
3. CONTRACT SUM TO DATE *(Line 1 ± 2)*	$	937,583.64
4. TOTAL COMPLETED & STORED TO DATE *(Column G on G703)*	$	937,583.64
5. RETAINAGE:		
a. 5 % of Completed Work *(Columns D + E on G703)*	$	46,879.18
b. 5 % of Stored Material *(Column F on G703)*	$	0.00
Total Retainage *(Lines 5a + 5b, or Total in Column I of G703)*	$	
6. TOTAL EARNED LESS RETAINAGE *(Line 4 minus Line 5 Total)*	$	937,583.64
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT *(Line 6 from prior Certificate)*	$	890,704.44
8. CURRENT PAYMENT DUE	$	46,879.18
9. BALANCE TO FINISH, INCLUDING RETAINAGE *(Line 3 minus Line 6)*	$	0.00

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

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

CONTRACTOR: Bottom 2 Top Construction, LLC
By: Joseph R Raffeo Jr. Date: 8/12/2025
State of: Mississippi
County of: Harrison
Subscribed and sworn to before me this the 12 day of August
in the year 2025.
Norary Public: Michele Gillihan
My commission expires: June 11, 2029

STATE OF MISSISSIPPI
MICHELE D. GILLIHAN
NOTARY PUBLIC
Harrison County
Commission Expires
June 11, 2029
COMMISSION NUMBER 204[illegible]

OWNER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED THIS APPLICATION $ 46,879.18

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

Engineer: Chinichi Engineering and Surveying
By: Jason Chinchi, P.E. Date: August 11, 2025

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

Continuation Sheet

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

APPLICATION NO: 5- Final
APPLICATION DATE: 8/8/2025
PERIOD TO: 8/8/2025
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED: FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED: THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED & STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)
01500-A	Mobilization	$141,731.25	$141,731.25	$0.00	$0.00	$141,731.25	100%	$0.00
01510-A	Maintenance of Traffic	$101,250.00	$101,250.00	$0.00	$0.00	$101,250.00	100%	$0.00
01650-A	Removal of Existing Gravity Sewer Main (all types and sizes)	$39,030.00	$39,030.00	$0.00	$0.00	$39,030.00	100%	$0.00
02025-A	Construction Entrance	$11,962.50	$11,962.50	$0.00	$0.00	$11,962.50	100%	$0.00
02025-B	Silt Fence	$9,372.66	$9,372.66	$0.00	$0.00	$9,372.66	100%	$0.00
02025-C	Straw Wattles	$377.60	$377.60	$0.00	$0.00	$377.60	100%	$0.00
02100-A	Clearing and Grubbing	$39,937.50	$39,937.50	$0.00	$0.00	$39,937.50	100%	$0.00
02480-A	Placement of Sod	$102,496.64	$102,496.64	$0.00	$0.00	$102,496.64	100%	$0.00
02480-B	Topsoil, 4" Thick	$8,635.20	$8,635.20	$0.00	$0.00	$8,635.20	100%	$0.00
02500-A	Saw Cut, all pavement Types, and thicknesses	$2,970.00	$2,970.00	$0.00	$0.00	$2,970.00	100%	$0.00
02500-B	Demolition of Pavement- all types and thicknesses	$420.00	$420.00	$0.00	$0.00	$420.00	100%	$0.00
02500-C	Excavation (road repairs)	$5,625.00	$5,625.00	$0.00	$0.00	$5,625.00	100%	$0.00
02500-D	Select Backfill	$14,585.61	$14,585.61	$0.00	$0.00	$14,585.61		$0.00
02500-E	Granular 610 Stone base course	$4,468.80	$4,468.80	$0.00	$0.00	$4,468.80	100%	$0.00
02500-F	Asphalt 9.5 mm Leveling Course	$10,179.00	$10,179.00	$0.00	$0.00	$10,179.00	100%	$0.00
02500-G	Asphalt 12.5 mm Surface Course	$10,179.00	$10,179.00	$0.00	$0.00	$10,179.00	100%	$0.00

02552-A	Manhole Protective Coating	$47,850.00	$47,850.00	$0.00	$0.00	$47,850.00	100%	$0.00
02552-B	Water Tight Manhole Cover Installation	$24,480.00	$24,480.00	$0.00	$0.00	$24,480.00	100%	$0.00
02730-A	10" PVC Gravity Sewer Main	$202,244.70	$202,244.70	$0.00	$0.00	$202,244.70	100%	$0.00
02730-B	Tie Ins at existing Manholes	$26,407.50	$26,407.50	$0.00	$0.00	$26,407.50	100%	$0.00
02730-C	Select Backfill	$47,835.58	$47,835.58	$0.00	$0.00	$47,835.58		$0.00
02730-D	10" Ductile Iron Pipe	$25,425.60	$25,425.60	$0.00	$0.00	$25,425.60	100%	$0.00
02735-A	Cleaning of sanitary sewer mains	$3,363.00	$3,363.00	$0.00	$0.00	$3,363.00	100%	$0.00
02735-B	Root Removal	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00
02735-C	Removal of Protruding Service Connections	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00
02735-D	Video Inspection	$2,950.70	$2,950.70	$0.00	$0.00	$2,950.70	100%	$0.00
02735-E	Delivery of Inspection Report	$4,012.50	$4,012.50	$0.00	$0.00	$4,012.50	100%	$0.00
02736-A	Cured in place pipe (CIPP)	$49,793.30	$49,793.30	$0.00	$0.00	$49,793.30	100%	$0.00
		$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00
	GRAND TOTAL	$937,583.64	$937,583.64	$0.00	$0.00	$937,583.64	100%	$0.00

$0.00
$0.00

Item No.	ITEM	Quantity	UOM	Unit Cost	Previous Quantit	Current Quar	Total to Da	Dollar Amount to Date	Percentage Complete	
01500-A	Mobilization	1.00	LS	$ 141,731.25	1		1	$ 141,731.25	100%	$ 141,731.25
01510-A	Maintenance of Traffic	1.00	LS	$ 101,250.00	1		1	$ 101,250.00	100%	$ 101,250.00
01650-A	Removal of Existing Gravity Sewer Main (all types and sizes)	1,301.00	LF	$ 30.00	1301		1301	$ 39,030.00	100%	$ 39,030.00
02025-A	Construction Entrance	1.00	EA	$ 11,962.50	1		1	$ 11,962.50	100%	$ 11,962.50
02025-B	Silt Fence	1,291.00	LF	$ 7.26	1291		1291	$ 9,372.66	100%	$ 9,372.66
02025-C	Straw Wattles	40.00	LF	$ 9.44	40		40	$ 377.60	100%	$ 377.60
02100-A	Clearing and Grubbing	1.00	AC	$ 39,937.50	1		1	$ 39,937.50	100%	$ 39,937.50
02480-A	Placement of Sod	4,427.50	SY	$ 23.15	4427.5		4427.5	$ 102,496.63	100%	$ 102,496.63
02480-B	Topsoil, 4" Thick	257.00	SY	$ 33.60	257		257	$ 8,635.20	100%	$ 8,635.20
02500-A	Saw Cut, all pavement Types, and thicknesses	99.00	LF	$ 30.00	99		99	$ 2,970.00	100%	$ 2,970.00
02500-B	Demolition of Pavement- all types and thicknesses	14.00	SY	$ 30.00	14		14	$ 420.00	100%	$ 420.00
02500-C	Excavation (road repairs)	250.00	CY	$ 22.50	250		250	$ 5,625.00	100%	$ 5,625.00
02500-D	Select Backfill	447.00	CY	$ 32.63	447		447	$ 14,585.61	100%	$ 14,585.61
02500-E	Granular 610 Stone base course	19.00	CY	$ 235.20	19		19	$ 4,468.80	100%	$ 4,468.80
02500-F	Asphalt 9.5 mm Leveling Course	12.00	Ton	$ 848.25	12		12	$ 10,179.00	100%	$ 10,179.00
02500-G	Asphalt 12.5 mm Surface Course	12.00	Ton	$ 848.25	12		12	$ 10,179.00	100%	$ 10,179.00
02552-A	Manhole Protective Coating	40.00	VF	$ 1,196.25	40		40	$ 47,850.00	100%	$ 47,850.00
02552-B	Water Tight Manhole Cover Installation	8.00	EA	$ 3,060.00	8		8	$ 24,480.00	100%	$ 24,480.00
02730-A	10" PVC Gravity Sewer Main	1,351.00	LF	$ 149.70	1351		1351	$ 202,244.70	100%	$ 202,244.70
02730-B	Tie Ins at existing Manholes	14.00	EA	$ 1,886.25	14		14	$ 26,407.50	100%	$ 26,407.50
02730-C	Select Backfill	1,466.00	CY	$ 32.63	1466		1466	$ 47,835.58	100%	$ 47,835.58
02730-D	10" Ductile Iron Pipe	80.00	LF	$ 317.82	80		80	$ 25,425.60	100%	$ 25,425.60
02735-A	Cleaning of sanitary sewer mains	190.00	LF	$ 17.70	190		190	$ 3,363.00	100%	$ 3,363.00
02735-B	Root Removal	1.00	LF	$ 156.57	0		0	$ -	0%	$ 156.57
02735-C	Removal of Protruding Service Connections	1.00	EA	$ 4,447.50	0		0	$ -	0%	$ 4,447.50
02735-D	Video Inspection	190.00	LF	$ 15.53	190		190	$ 2,950.70	100%	$ 2,950.70
02735-E	Delivery of Inspection Report	1.00	LS	$ 4,012.50	1		1	$ 4,012.50	100%	$ 4,012.50
02736-A	Cured in place pipe (CIPP)	190.00	LF	$ 262.07	190		190	$ 49,793.30	100%	$ 49,793.30
					0		0	$ -	#DIV/0!	$ -
		TOTALS		$ 942,187.70				$ 937,583.63	#VALUE!	$ 942,187.70

EXHIBIT E2

SUBCONTRACTOR'S/SUPPLIER'S INTERIM WAIVER AND RELEASE UPON PAYMENT

STATE OF MISSISSIPPI

COUNTY OF Jackson

THE UNDERSIGNED MECHANIC AND/OR MATERIALMAN HAS BEEN EMPLOYED BY BOTTOM 2 TOP CONSTRUCTION LLC. TO FURNISH LABOR, SERVICES, AND/OR MATERIALS FOR THE CONSTRUCTION OF Sunset to Dunbar Avenue Sewer, WHICH IS LOCATED IN Bay St Louis, COUNTY OF Hancock, AND IS OWNED BY The City of Bay St. Louis AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

Sunset to Dunbar Avenue Sewer

UPON THE RECEIPT OF THE SUM OF $ 7,958.44 THE MECHANIC AND/OR MATERIALMAN WAIVES AND RELEASES ANY AND ALL LIENS OR CLAIMS OF LIENS IT HAS UPON THE FOREGOING DESCRIBED PROPERTY OR ANY RIGHTS AGAINST ANY LABOR AND/OR MATERIAL BOND THROUGH THE DATE OF 7/23/2025 (DATE) AND EXCEPTING THOSE RIGHTS AND LIENS THAT THE MECHANIC AND/OR MATERIALMAN MIGHT HAVE IN ANY RETAINED AMOUNTS, ON ACCOUNT OF LABOR OR MATERIALS, OR BOTH, FURNISHED BY THE UNDERSIGNED TO OR ON ACCOUNT OF BOTTOM 2 TOP CONSTRUCTION LLC FOR SAID BUILDING OR PREMISES.

Gulf Pride

(NAME)

(SIGNATURE)

BJ SELLERS

(PRINT NAME)

DIR. OF PROJECT OPS.

(PRINT TITLE)

SWORN TO AND SUBSCRIBED BEFORE ME, THIS THE 25th DAY OF July, 2025.

My Commission Expires: June 10, 2028

Misty Marshall

NOTARY PUBLIC

NOTICE: WHEN YOU EXECUTE AND SUBMIT THIS DOCUMENT, YOU SHALL BE CONCLUSIVELY DEEMED TO HAVE BEEN PAID IN FULL THE AMOUNT STATED ABOVE, EVEN IF YOU HAVE NOT ACTUALLY, RECEIVED THE PAYMENT, SIXTY (60) DAYS AFTER THE DATE STATED ABOVE UNLESS YOU FILE EITHER AN AFFIDAVIT OF NONPAYMENT OR A CLAIM OF LIEN BEFORE THE EXPIRATION OF THE SIXTY-DAY PERIOD. THE FAILURE TO INCLUDE THIS NOTICE LANGUAGE ON THE FACE OF THE FORM SHALL RENDER THE FORM UNENFORCEABLE AND INVALID AS A WAIVER AND RELEASE UNDER SECTION 85-7-419, MISSISSIPPI CODE OF 1972.

STATE OF MISSISSIPPI MISTY MARSHALL NOTARY PUBLIC HARRISON COUNTY My commission expires June 10, 2028 Commission number 114519

EXHIBIT E2

SUBCONTRACTOR'S/SUPPLIER'S INTERIM WAIVER AND RELEASE UPON PAYMENT

STATE OF MISSISSIPPI

COUNTY OF Jackson

THE UNDERSIGNED MECHANIC AND/OR MATERIALMAN HAS BEEN EMPLOYED BY BOTTOM 2 TOP CONSTRUCTION LLC. TO FURNISH LABOR, SERVICES, AND/OR MATERIALS FOR THE CONSTRUCTION OF Sunset to Dunbar Avenue Sewer, WHICH IS LOCATED IN Bay St Louis, COUNTY OF Hancock, AND IS OWNED BY The City of Bay St. Louis AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

Sunset to Dunbar Avenue Sewer

UPON THE RECEIPT OF THE SUM OF $ 1,969.25 THE MECHANIC AND/OR MATERIALMAN WAIVES AND RELEASES ANY AND ALL LIENS OR CLAIMS OF LIENS IT HAS UPON THE FOREGOING DESCRIBED PROPERTY OR ANY RIGHTS AGAINST ANY LABOR AND/OR MATERIAL BOND THROUGH THE DATE OF 7/23/2025 (DATE) AND EXCEPTING THOSE RIGHTS AND LIENS THAT THE MECHANIC AND/OR MATERIALMAN MIGHT HAVE IN ANY RETAINED AMOUNTS, ON ACCOUNT OF LABOR OR MATERIALS, OR BOTH, FURNISHED BY THE UNDERSIGNED TO OR ON ACCOUNT OF BOTTOM 2 TOP CONSTRUCTION LLC FOR SAID BUILDING OR PREMISES.

Suncoast Infrastructure
(NAME)

(SIGNATURE)

Wes Windham
(PRINT NAME)

Project Manager
(PRINT TITLE)

SWORN TO AND SUBSCRIBED BEFORE ME, THIS THE 4th DAY OF August, 2025.

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 98009 AMY L. WHITELEY Commission Expires Jan. 12, 2027 PERKINS COUNTY

My Commission Expires:

Amy L Whiteley
NOTARY PUBLIC

NOTICE: WHEN YOU EXECUTE AND SUBMIT THIS DOCUMENT, YOU SHALL BE CONCLUSIVELY DEEMED TO HAVE BEEN PAID IN FULL THE AMOUNT STATED ABOVE, EVEN IF YOU HAVE NOT ACTUALLY, RECEIVED THE PAYMENT, SIXTY (60) DAYS AFTER THE DATE STATED ABOVE UNLESS YOU FILE EITHER AN AFFIDAVIT OF NONPAYMENT OR A CLAIM OF LIEN BEFORE THE EXPIRATION OF THE SIXTY-DAY PERIOD. THE FAILURE TO INCLUDE THIS NOTICE LANGUAGE ON THE FACE OF THE FORM SHALL RENDER THE FORM UNENFORCEABLE AND INVALID AS A WAIVER AND RELEASE UNDER SECTION 85-7-419, MISSISSIPPI CODE OF 1972.

Contractor Warranty Form

Project: Sunset Drive To Dunbar Avenue Sewer Improvements

Location: Bay St. Louis, MS

Owner: City of Bay St. Louis

We, Bottom 2 Top Construction, LLC contractor for the above referenced project, do hereby warrant that all labor and materials furnished and work performed are in accordance with the Contract Documents and authorized modifications thereto, and will be free of defects of workmanship for a period of one (1) year from the date of Substantial Completion.

This warranty commences on "The Date of Substantial Completion" and expires One Year after the date of substantial completion. Should any defect develop during the warranty period due to improper workmanship or arrangement, the same shall, upon written notice by the Owner, be made good by Bottom 2 Top Construction, LLC at no expense to the Owner.

Nothing in the above shall be deemed to apply to work which has been abused or neglected by the Owner, nor any act of God, Nor negligence of others.

Date: 08/01/2025

Bottom 2 Top Construction, LLC

By:_____

Title: PM

Address:
16708 Hwy 67 Biloxi MS 39532
Office: 228-731-3795
Cell: 228-234-3739
Fax: 228-314-3811
Email: jraffeo@bottom2top.net

EXHIBIT E2

SUBCONTRACTOR'S/SUPPLIER'S INTERIM WAIVER AND RELEASE UPON PAYMENT

STATE OF MISSISSIPPI

COUNTY OF Jackson

THE UNDERSIGNED MECHANIC AND/OR MATERIALMAN HAS BEEN EMPLOYED BY BOTTOM 2 TOP CONSTRUCTION LLC. TO FURNISH LABOR, SERVICES, AND/OR MATERIALS FOR THE CONSTRUCTION OF Sunset to Dunbar Avenue Sewer, WHICH IS LOCATED IN Bay St Louis, COUNTY OF Hancock, AND IS OWNED BY The City of Bay St. Louis AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

Sunset to Dunbar Avenue Sewer

UPON THE RECEIPT OF THE SUM OF $ 0.00 THE MECHANIC AND/OR MATERIALMAN WAIVES AND RELEASES ANY AND ALL LIENS OR CLAIMS OF LIENS IT HAS UPON THE FOREGOING DESCRIBED PROPERTY OR ANY RIGHTS AGAINST ANY LABOR AND/OR MATERIAL BOND THROUGH THE DATE OF 7/23/2025 (DATE) AND EXCEPTING THOSE RIGHTS AND LIENS THAT THE MECHANIC AND/OR MATERIALMAN MIGHT HAVE IN ANY RETAINED AMOUNTS, ON ACCOUNT OF LABOR OR MATERIALS, OR BOTH, FURNISHED BY THE UNDERSIGNED TO OR ON ACCOUNT OF BOTTOM 2 TOP CONSTRUCTION LLC FOR SAID BUILDING OR PREMISES.

Consolidated Pipe and Supply

(NAME) R. Wells

(SIGNATURE) Ruth Wells

(PRINT NAME) Credit Rep

(PRINT TITLE)

STATE OF ALABAMA NOTARY PUBLIC

SHERRY L. BURR
My Commission Expires
March 13, 2029

SWORN TO AND SUBSCRIBED BEFORE ME, THIS THE 29th DAY OF July, 2025.

Sherry L. Burr

NOTARY PUBLIC

My Commission Expires:
03-13-2029

NOTICE: WHEN YOU EXECUTE AND SUBMIT THIS DOCUMENT, YOU SHALL BE CONCLUSIVELY DEEMED TO HAVE BEEN PAID IN FULL THE AMOUNT STATED ABOVE, EVEN IF YOU HAVE NOT ACTUALLY, RECEIVED THE PAYMENT, SIXTY (60) DAYS AFTER THE DATE STATED ABOVE UNLESS YOU FILE EITHER AN AFFIDAVIT OF NONPAYMENT OR A CLAIM OF LIEN BEFORE THE EXPIRATION OF THE SIXTY-DAY PERIOD. THE FAILURE TO INCLUDE THIS NOTICE LANGUAGE ON THE FACE OF THE FORM SHALL RENDER THE FORM UNENFORCEABLE AND INVALID AS A WAIVER AND RELEASE UNDER SECTION 85-7-419, MISSISSIPPI CODE OF 1972.

STATE OF MISSISSIPPI
COUNTY OF Hancock

INTERIM WAIVER AND RELEASE UPON PAYMENT

THE UNDERSIGNED mechanic and/or materialman has been employed by City of Bay St. Louis to furnish labor and services or materials for the construction improvements known as Sunset Drive to Dunbar Avenue Sewer, which is located in the Hancock County, First Judicial District, Mississippi, and is owned by City of Bay St. Louis, a Mississippi limited liability company, and more particularly described as follows:

SEE EXHIBIT ATTACHED

Upon the receipt of the sum of $46,879.18 the mechanic and/or materialman waives and releases any and all liens or claims of liens it has upon the foregoing described property of any rights against any labor and/or material bond through the date of August 12 th, 2025 and excepting those rights and liens that the mechanic and/or materialman might have in any retained amounts, on account of labor or materials, or both, furnished by the undersigned to or on account of said contractor for said building or premises.

Sworn to and subscribed before me, this the 12 th day of August, 2025.

Bottom 2 Top Construction, LLC Contractor

By: Joseph R Raffeo Jr.

Its: Owner

NOTICE: WHEN YOU EXECUTE THIS DOCUMENT, YOU SHALL BE CONCLUSIVELY DEEMED TO HAVE BEEN PAID IN FULL THE AMOUNT STATED ABOVE, EVEN IF YOU HAVE NOT ACTUALLY RECEIVED THE PAYMENT, SIXTY (60) DAYS AFTER THE DATED STATED ABOVE UNLESS YOU FILE EITHER AN AFFIDAVIT OF NONPAYMENT OR A CLAIM OF LIEN BEFORE THE EXPIRATION OF THE SIXTY-DAY PERIOD. THE FAILURE TO INCLUDE THIS NOTICE LANGUAGE ON THE FACE OF THE FORM SHALL RENDER THE FORM UNENFORCEABLE AND INVALID AS A WAIVER AND RELEASE UNDER SECTION 85-7-419, MISSISSIPPI CODE OF 1972.

STATE OF Mississippi

COUNTY OF Hancock

Personally appeared before me, the undersigned authority in and for the said county and state, on this 12 th day of August, within my jurisdiction, the within named Joseph Raffeo, Jr who acknowledged to me that he is Owner of Bottom 2 Top Construction LLC, a corporation/limited liability company/sole proprietorship, and that for and on of said corporation, he executed the above and foregoing instrument, after first having been duly authorized by said corporation so to do.

NOTARY PUBLIC

Michele Gillihan

My Commission Expires:

June 11, 2029

Contractor's Affidavit of Release of Liens

Project Name:
Sunset to Dunbar Avenue Sewer Improvements

To Owner:
City of Bay St Louis

From Contractor:
Bottom 2 Top Construction, LLC
16708 Hwy 67 Biloxi, MS 39532

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:

List exceptions on attached sheet.

SUPPORTING DOCUMENTS ATTACHED HERETO:

1. Contractor's Release of 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.

Executed this 4th day of August, 2025.

Joseph R Raffeo Jr. (Signature of Contractor)

Joseph R. Raffeo Jr. (Printed Name and Title)

STATE OF Mississippi

COUNTY OF Harrison

The above named, Joseph R. Raffeo Jr. appeared before me on this the 4 day of August, 2025 and executed the foregoing document as by our act and deed.

Notary Public: Michele Gillihan

My Commission Expires: June 11, 2029

STATE OF MISSISSIPPI
MICHELE D. GILLIHAN
NOTARY PUBLIC
Harrison County
Commission Expires
June 11, 2029
COMMISSION NUMBER 120480

Contractor's Affidavit of Payment of Debts and Claims

Project Name:
Sunset to Dunbar Avenue Sewer Improvements

To Owner:
City of Bay St. Louis

From Contractor:
Bottom 2 Top Construction, LLC
16708 Hwy 67 Biloxi MS 39532

The undersigned hereby certified 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 for or encumbered.

EXCEPTIONS:

List exceptions on attached sheet.

SUPPORTING DOCUMENTS ATTACHED HERETO:

1. Consent of Surety to Final Payment
2. Contractor's Release of Waiver of Liens, conditional upon receipt of final payment
3. Separate Releases or Waivers of Liens from Subcontractors, and material and equipment supplies to the extent required by the Owner, accompanied by the list thereof
4. Contractor's Affidavit of Release of Liens

Executed this 4th day of August, 2025.

Joseph R Raffeo Jr. (Signature of Contractor)

Joseph R Raffeo Jr. (Printed Name and Title)

STATE OF Mississippi

COUNTY OF Harrison

The above named, Joseph R Raffeo Jr. appeared before me on this the 4 day of August, 2025 and executed the foregoing document as by our act and deed.

Michele Gilliha

My Commission Expires: June 11, 2029

STATE OF MISSISSIPPI ★ NOTARY PUBLIC ★ MICHELE D. GILLIHAN
NOTARY PUBLIC
Harrison County
Commission Expires
June 11, 2029
COMMISSION NUMBER 120480

AIA® Document G707™ – 1994

Consent Of Surety to Final Payment

Bond # 7473725

PROJECT: *(Name and address)* Sunset to Dunbar Sewer Improvements	ARCHITECT'S PROJECT NUMBER:	OWNER: ☐
	CONTRACT FOR: Construction	ARCHITECT: ☐
TO OWNER: *(Name and address)* City of Bay St. Louis 688 Hwy 90 Bay St. Louis, MS 39520	CONTRACT DATED:	CONTRACTOR: ☐ SURETY: ☐ OTHER: ☐

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
(Insert name and address of Surety)
Old Republic Surety Company
P.O. Box 1635
Milwaukee, WI 53201

, SURETY,

on bond of
(Insert name and address of Contractor)
Bottom 2 Top Construction LLC
16708 Highway 67
Biloxi, MS 39532

, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety of any of its obligations to
(Insert name and address of Owner)
City of Bay St. Louis
688 Hwy 90
Bay St. Louis, MS 39520

, OWNER,

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: July 29th, 2025
(Insert in writing the month followed by the numeric date and year.)

Old Republic Surety Company
(Surety)
Debbie Dunaway
(Signature of authorized representative)
Debbie Dunaway, Attorney-in-Fact
(Printed name and title)

Attest: Rachael Nelson
(Seal):

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OLD REPUBLIC SURETY COMPANY

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That OLD REPUBLIC SURETY COMPANY, a Wisconsin stock insurance corporation, does make, constitute and appoint:

TROY WAGENER, DAVID FORTENBERRY, MARY NORVAL, KIM BARHUM, KATHLEEN B. SCARBOROUGH, DEWEY B. MASON, SUSAN M. SKRMETTA, JOSEPH R. BEATTIE, LISA R. BUTLER, PATRICK T. MASON, CHRIS BOONE, SHARON TUTEN, CHARLOTTE A. RAMSEY, DEBBIE DUNAWAY, JAMES ELEY BRASHIER of GULFPORT, MS

its true and lawful Attorney(s)-in-Fact, with full power and authority for and on behalf of the company as surety, to execute and deliver and affix the seal of the company thereto (if a seal is required), bonds, undertakings, recognizances or other written obligations in the nature thereof, ***(other than bail bonds, bank depository bonds, mortgage deficiency bonds, mortgage guaranty bonds, guarantees of installment paper and note guaranty bonds, self-insurance workers compensation bonds guaranteeing payment of benefits, or black lung bonds),*** as follows:

ALL WRITTEN INSTRUMENTS

and to bind OLD REPUBLIC SURETY COMPANY thereby, and all of the acts of said Attorneys-in-Fact, pursuant to these presents, are ratified and confirmed. This appointment is made under and by authority of the board of directors at a special meeting held on February 18, 1982.

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following resolutions adopted by the board of directors of the OLD REPUBLIC SURETY COMPANY on February 18,1982.

RESOLVED that, the president, any vice-president or assistant vice president, in conjunction with the secretary or any assistant secretary, may appoint attorneys-in-fact or agents with authority as defined or limited in the instrument evidencing the appointment in each case, for and on behalf of the company to execute and deliver and affix the seal of the company to bonds, undertakings, recognizances, and suretyship obligations of all kinds; and said officers may remove any such attorney-in-fact or agent and revoke any Power of Attorney previously granted to such person.

RESOLVED FURTHER, that any bond, undertaking, recognizance, or suretyship obligation shall be valid and binding upon the Company

(i) when signed by the president, any vice president or assistant vice president, and attested and sealed (if a seal be required) by any secretary or assistant secretary; or

(ii) when signed by the president, any vice president or assistant vice president, secretary or assistant secretary, and countersigned and sealed (if a seal be required) by a duly authorized attorney-in-fact or agent; or

(iii) when duly executed and sealed (if a seal be required) by one or more attorneys-in-fact or agents pursuant to and within the limits of the authority evidenced by the Power of Attorney issued by the company to such person or persons.

RESOLVED FURTHER that the signature of any authorized officer and the seal of the company may be affixed by facsimile to any Power of Attorney or certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the company; and such signature and seal when so used shall have the same force and effect as though manually affixed.

IN WITNESS WHEREOF, OLD REPUBLIC SURETY COMPANY has caused these presents to be signed by its proper officer, and its corporate seal to be affixed this 15th day of May, 2025.

OLD REPUBLIC SURETY COMPANY

Assistant Secretary

President

STATE OF WISCONSIN, COUNTY OF WAUKESHA - SS

On this 15th day of May, 2025, personally came before me, Alan Pavlic and Kevin J. Abitz, to me known to be the individuals and officers of the OLD REPUBLIC SURETY COMPANY who executed the above instrument, and they each acknowledged the execution of the same, and being by me duly sworn, did severally depose and say: that they are the said officers of the corporation aforesaid, and that the seal affixed to the above instrument is the seal of the corporation, and that said corporate seal and their signatures as such officers were duly affixed and subscribed to the said instrument by the authority of the board of directors of said corporation.

Notary Public

My Commission Expires: September 28, 2026

(Expiration of notary's commission does not invalidate this instrument)

CERTIFICATE

I, the undersigned, assistant secretary of the OLD REPUBLIC SURETY COMPANY, a Wisconsin corporation, CERTIFY that the foregoing and attached Power of Attorney remains in full force and has not been revoked; and furthermore, that the Resolutions of the board of directors set forth in the Power of Attorney, are now in force.

87-0829

Signed and sealed at the City of Brookfield, WI this 29th day of July, 2025.

Assistant Secretary

ORSC 22262 (3-06)

ARTHUR J GALLAGHER RISK MGMT

CHINICHE
ENGINEERING & SURVEYING
ESTABLISHED 1971

August 12, 2025

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

RE: Pay Application 6 for the Bay St. Louis Citywide Sewer Improvements Project
22-006 Phase 2

Dear Mayor Favre,

Please find the attached Pay Application 6 for BLD Services, LLC for the amount due of $48,892.70 for work complete on the Bay St. Louis Citywide Sewer Improvements Project. Pay Application 6 has been reviewed, approved, and payment is recommended.

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

Sincerely,

Jason Chiniche, P.E.

Jason Chiniche, PE
Project Engineer

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

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

PROJECT:
Bay St.. Louis Citywide Sewer Improvement Project

Contract # 20111041-02

APPLICATION NO: # 6
PERIOD : *07/01/25 - 07/31/25*

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

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

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

VIA (ARCHITECT):

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner, TOTAL		
Approved this Month		
1	$ 97,150.00	
2	$ 126,679.40	
TOTALS	$ 223,829.40	$ -
Net change by Change Orders	**$ 223,829.40**	

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

1. ORIGINAL CONTRACT SUM	$ 3,058,457.00
2. Net change by Change Orders	$ 223,829.40
3. CONTRACT SUM TO DATE (Line 1±2)	$3,282,286.40
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$ 1,249,715.40
5. RETAINAGE:	
a. 5 % Of Completed Work (Column D+E on G703)	$ 62,485.77
b. 0 % of Stored Material (Column F on G703)	$0.00
Total Retainage (Line 5a + 5b or Total in Column 1 of G703)	$62,485.77
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$ 1,187,229.63
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$1,138,336.93
8. CURRENT PAYMENT DUE	**$ 48,892.70**
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	$2,095,056.77

CONTRACTOR: BLD Services, LLC

By: _____ Date: 7/31/2025
Jacob Trapani, Vice President

State of: **LOUISIANA** County of: **Jefferson**
Subscribed and sworn to before me this **31st** date of **July 2025**
Notary Public: _____
My Commission expires: AT DEATH

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED **$48,892.70**
(Attach explanation if amount certified differs from the amount applied for.)
ARCHITECT:
By: Jason Chiricla, P.E. Date: August 11, 2025
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and-acceptance of payment are without prejudice to any right of the Owner or Contractor under this Contract.

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

APPLICATION NO: 6
APPLICATION DATE: 4/30/2025
PERIOD TO: 07/01/25 - 07/31/25

A		C					D	E		F	G			H	I
Contract Item No.	**DESCRIPTION OF WORK**	**Unit**	**Qty**	**Unit Price**	**Scheduled Value**	**Previous Qty**	**Previous Invoice**	**QTY THIS PERIOD**	**BILLED THIS PERIOD**	**Qty to Date**	**TOTAL BILLED TO DATE (D+E+F)**	**% Complete**		**Balance to Finish (C-G)**	**Retainage Amount**
Base Bid															
01500-A	Mobilization	LS	1	$ 35,000.00	$ 35,000.00	0.50	$ 17,500.00		$ -	0.5	$ 17,500.00	**50.00%**		$ 17,500.00	$ 875.00
01510-A	Maintenance of Traffic	LS	1	$ 35,000.00	$ 35,000.00		$ -		$ -		$ -	**0.00%**		$ 35,000.00	$ -
02020-A	Construction Entrance	LS	1	$ 35,000.00	$ 35,000.00		$ -		$ -		$ -	**0.00%**		$ 35,000.00	$ -
02020-B	Silt Fence	LF	200	$ 3.00	$ 600.00		$ -		$ -		$ -	**0.00%**		$ 600.00	$ -
02020-C	Straw Wattles	LF	500	$ 3.00	$ 1,500.00		$ -		$ -		$ -	**0.00%**		$ 1,500.00	$ -
02400-A	Select Backfill	CY	3000	$ 25.00	$ 75,000.00		$ -		$ -		$ -	**0.00%**		$ 75,000.00	$ -
02400-B	Point Repair For Existing Sewer Main - 6" Diameter, <6' Depth, up to 5' in length	EA	2	$ 6,000.00	$ 12,000.00		$ -		$ -		$ -	**0.00%**		$ 12,000.00	$ -
02400-B1	Point Repair For Existing Sewer Main - 6"Diameter, <6' Depth, additional footage beyond 5' in length	LF	1	$ 150.00	$ 150.00		$ -		$ -		$ -	**0.00%**		$ 150.00	$ -
02400-C	Point Repair For Existing Sewer Main - 8" Diameter, <6' Depth, up to 5' in length	EA	22	$ 7,200.00	$ 158,400.00		$ -		$ -		$ -	**0.00%**		$ 158,400.00	$ -
02400-C1	Point Repair For Existing Sewer Main - 8"Diameter, <6' Depth, additional footage beyond 5' in length	LF	1	$ 2.00	$ 2.00		$ -		$ -		$ -	**0.00%**		$ 2.00	$ -
02400-D	Point Repair For Existing Sewer Main - 8" Diameter, 6' To 8' Depth, up to 5' in length	EA	15	$ 8,200.00	$ 123,000.00		$ -		$ -		$ -	**0.00%**		$ 123,000.00	$ -
02400-D1	Point Repair For Existing Sewer Main - 8" Diameter, 6' To 8' Depth, additional footage beyond 5' in length	LF	1	$ 210.00	$ 210.00		$ -		$ -		$ -	**0.00%**		$ 210.00	$ -
02400-E	Point Repair For Existing Sewer Main - 8" Diameter, 8'-1" To 10' Depth, up to 5' inlength	EA	6	$ 10,200.00	$ 61,200.00		$ -		$ -		$ -	**0.00%**		$ 61,200.00	$ -
02400-E1	Point Repair For Existing Sewer Main - 8" Diameter, 8'-1" To 10' Depth, additionalfootage beyond 5' in length	LF	1	$ 250.00	$ 250.00		$ -		$ -		$ -	**0.00%**		$ 250.00	$ -
02400-F	Point Repair For Existing Sewer Main - 8" Diameter, >10' Depth, up to 5' in length	EA	2	$ 12,000.00	$ 24,000.00		$ -		$ -		$ -	**0.00%**		$ 24,000.00	$ -
02400-F1	Point Repair For Existing Sewer Main - 8" Diameter, >10' Depth, additional footagebeyond 5' in length	LF	1	$ 250.00	$ 250.00		$ -		$ -		$ -	**0.00%**		$ 250.00	$ -
02400-G	Point Repair For Existing Sewer Main - 10" Diameter, 8'-1" To 10' Depth, up to 5' inlength	EA	1	$ 11,000.00	$ 11,000.00		$ -		$ -		$ -	**0.00%**		$ 11,000.00	$ -
02400-G1	Point Repair For Existing Sewer Main - 10" Diameter, 8'-1" To 10' Depth, additionalfootage beyond 5' in length	LF	1	$ 220.00	$ 220.00		$ -		$ -		$ -	**0.00%**		$ 220.00	$ -
02400-H	Point Repair For Existing Sewer Main - 10" Diameter, >10' Depth, up to 5' in length	EA	4	$ 13,000.00	$ 52,000.00		$ -		$ -		$ -	**0.00%**		$ 52,000.00	$ -
02400-H1	Point Repair For Existing Sewer Main - 10" Diameter, >10' Depth, additional footagebeyond 5' in length	LF	1	$ 250.00	$ 250.00		$ -		$ -		$ -	**0.00%**		$ 250.00	$ -
02400-I	Point Repair For Existing Sewer Main - 12" Diameter, >10' Depth, up to 5' in length	EA	1	$ 11,500.00	$ 11,500.00		$ -		$ -		$ -	**0.00%**		$ 11,500.00	$ -
02400-I1	Point Repair For Existing Sewer Main - 12" Diameter, >10' Depth, additional footagebeyond 5' in length	LF	1	$ 300.00	$ 300.00		$ -		$ -		$ -	**0.00%**		$ 300.00	$ -
02400-J	Point Repair For Existing Sewer Main - 18"Diameter, 8'-1" To 10' Depth, up to 5' in length	EA	1	$ 13,000.00	$ 13,000.00		$ -		$ -		$ -	**0.00%**		$ 13,000.00	$ -
02400-J1	Point Repair For Existing Sewer Main - 18"Diameter, 8'-1" To 10' Depth, additional footage beyond 5' in length	LF	1	$ 320.00	$ 320.00		$ -		$ -		$ -	**0.00%**		$ 320.00	$ -
02400-K	Point Repair For Existing Sewer Main - 18" Diameter, >10' Depth, up to 5' in length	EA	1	$ 14,000.00	$ 14,000.00	1.00	$ 14,000.00		$ -	1.0	$ 14,000.00	**100.00%**		$ -	$ 700.00
02400-K1	Point Repair For Existing Sewer Main - 18"Diameter, >10' Depth, additional footage beyond 5' in length	LF	1	$ 340.00	$ 340.00	5.00	$ 1,700.00		$ -	5.0	$ 1,700.00	**500.00%**		$ (1,360.00)	$ 85.00
02400-L	Point Repair For Existing Sewer Main - 24"Diameter, 8'-1" To 10' Depth, up to 5' in length	EA	1	$ 15,000.00	$ 15,000.00		$ -		$ -		$ -	**0.00%**		$ 15,000.00	$ -
02400-L1	Point Repair For Existing Sewer Main - 24"Diameter, 8'-1" To 10' Depth, additional footage beyond 5' in length	LF	1	$ 400.00	$ 400.00		$ -		$ -		$ -	**0.00%**		$ 400.00	$ -
02400-M	Point Repair For Existing Sewer Main - 24" Diameter, >10' Depth, up to 5' in length	EA	1	$ 17,000.00	$ 17,000.00		$ -		$ -		$ -	**0.00%**		$ 17,000.00	$ -
02400-M1	Point Repair For Existing Sewer Main - 24"Diameter, >10' Depth, additional footage beyond 5' in length	LF	1	$ 600.00	$ 600.00		$ -		$ -		$ -	**0.00%**		$ 600.00	$ -
02400-N	Manhole Lid Adjustment	EA	20	$ 610.00	$ 12,200.00		$ -		$ -		$ -	**0.00%**		$ 12,200.00	$ -
02460-A	6" Cured-In-Place Pipe (CIPP)	LF	910	$ 42.50	$ 38,675.00		$ -		$ -		$ -	**0.00%**		$ 38,675.00	$ -
02460-B	8" Cured-In-Place Pipe (CIPP)	LF	32524	$ 40.50	$ 1,317,222.00	18842.00	$ 763,101.00	**922.00**	**$ 37,341.00**	19764.0	$ 800,442.00	**60.77%**		$ 516,780.00	$ 40,022.10
02460-C	10 Cured-In-Place	LF	9765	$ 41.00	$ 400,365.00	5310.00	$ 217,710.00	**269.00**	**$ 11,029.00**	5579.0	$ 228,739.00	**57.13%**		$ 171,626.00	$ 11,436.95
02460-D	12" Cured-In-Place	LF	2713	$ 51.00	$ 138,363.00		$ -		$ -		$ -	**0.00%**		$ 138,363.00	$ -
02460-E	24 Cured-In-Place	LF	828	$ 130.00	$ 107,640.00		$ -		$ -		$ -	**0.00%**		$ 107,640.00	$ -
Additive Alternate Bid							$ -		$ -		$ -				$ -
01500-A	Mobilization	LS	1	$ 15,000.00	$ 15,000.00		$ -		$ -		$ -	**0.00%**		$ 15,000.00	$ -
01510-A	Maintenance Of Traffic	LS	1	$ 15,000.00	$ 15,000.00		$ -		$ -		$ -	**0.00%**		$ 15,000.00	$ -
02552-A	Manhole Protective Coating	VF	853	$ 350.00	$ 298,550.00		$ -		$ -		$ -	**0.00%**		$ 298,550.00	$ -
02552-B	Frame Grouting	EA	71	$ 250.00	$ 17,750.00		$ -		$ -		$ -	**0.00%**		$ 17,750.00	$ -
02552-C	Bench Repair	EA	4	$ 50.00	$ 200.00		$ -		$ -		$ -	**0.00%**		$ 200.00	$ -
	Subtotal:				**$ 3,058,457.00**		**$ 1,014,011.00**		**$ 48,370.00**		**$ 1,062,381.00**			**$ 1,996,076.00**	$ 53,119.05
	TOTAL				**$ 3,058,457.00**		**$ 1,014,011.00**		**$ 48,370.00**		**$ 1,062,381.00**	**34.74%**		**$ 1,996,076.00**	**$ 53,119.05**
	Change Order														
1	CIPP Lateral Set Up	EA	10	$ 1,500.00	$ 15,000.00	4.00	$ 6,000.00		$ -	4.0	$ 6,000.00	**40.00%**		$ 9,000.00	$ 300.00
1	Lateral CCTV	EA	10	$ 525.00	$ 5,250.00	11.00	$ 5,775.00		$ -	11.0	$ 5,775.00	**110.00%**		$ (525.00)	$ 288.75
1	4"- 6" Lateral on 8" Mainline	EA	2	$ 3,950.00	$ 7,900.00	5.00	$ 19,750.00		$ -	5.0	$ 19,750.00	**250.00%**		$ (11,850.00)	$ 987.50
1	4"- 6" Lateral on 10" Mainline	EA	2	$ 4,350.00	$ 8,700.00		$ -		$ -		$ -	**0.00%**		$ 8,700.00	$ -
1	4"- 6" Lateral on 12" Mainline	EA	2	$ 5,000.00	$ 10,000.00		$ -		$ -		$ -	**0.00%**		$ 10,000.00	$ -
1	4"- 6" Lateral on 15" Mainline	EA	2	$ 6,200.00	$ 12,400.00		$ -		$ -		$ -	**0.00%**		$ 12,400.00	$ -
1	4"- 6" Lateral on 18" Mainline	EA	2	$ 6,950.00	$ 13,900.00		$ -		$ -		$ -	**0.00%**		$ 13,900.00	$ -
1	Additional Footage Beyond 25'	LF	100	$ 50.00	$ 5,000.00	19.00	$ 950.00		$ -	19.0	$ 950.00	**19.00%**		$ 4,050.00	$ 47.50
1	Additional Sewer Mainline CCTV	LF	4000	$ 4.00	$ 16,000.00	6271.00	$ 25,084.00	**774.00**	**$ 3,096.00**	7045.0	$ 28,180.00	**176.13%**		$ (12,180.00)	$ 1,409.00
1	Protruding Tap/Obstruction Removal	EA	10	$ 300.00	$ 3,000.00		$ -		$ -		$ -	**0.00%**		$ 3,000.00	$ -
2	Sewer Force Main Repairs	LS	1	$ 126,679.40	$ 126,679.40	1.00	$ 126,679.40		$ -	1.0	$ 126,679.40	**100.00%**		$ -	$ 6,333.97
	CO Total				**$ 223,829.40**		**$ 184,238.40**		**$ 3,096.00**		**$ 187,334.40**			$ 36,495.00	**$ 9,366.72**
	Grand Totals				**$ 3,282,286.40**		**$ 1,198,249.40**		**$ 51,466.00**		**$ 1,249,715.40**	**38.1%**		**$ 2,032,571.00**	**$ 62,485.77**

AIA Document G703 Continuation Sheet for G702 - 1992 Edition A:A @ 1992
The American Institute of Architects, 1735 New York Avenue N.W. Washington, DC 20006-5292

G703-1992

BLD Services, LLC - PRODUCTION & REVENUE REPORT

Week Ending 12-Jul-25

BLD "Service Connection Seal + Lateral"

Job Name: Bay St Louis

Job Number: 25008

Job Location: Bay St Louis

Superintendent: CARRIER

Sewer Type	Street Easement	LS / Area / Segment # / Repair #	UPS MH #	DWNS MH #	House Number	Street Name	Bid Item Number	Activity	Mainline Diameter	Lateral Diameter	Length	Quantity	Unit Price	Extended Total	Comments
			WEDNESDAY	**07/09/25**											
Sanitary Sewer	Street		10-93	10-92	647	Demontluzin	02460-B	CIPP	8"	6"	399	399	$ 40.50	$ 16,159.50	
			THURSDAY	**07/10/25**											
Sanitary Sewer	Street		01-144	01-143	343	Keller St	02460-B	CIPP	8"	6"	272	272	$ 40.50	$ 11,016.00	
Sanitary Sewer	Street		01-143	01-142	343	Keller St	02460-B	CIPP	8"	6"	251	251	$ 40.50	$ 10,165.50	
													TOTAL	$ 37,341.00	

Comments on Job Status:

BLD Services, LLC - PRODUCTION & REVENUE REPORT

Week Ending 19-Jul-25

BLD "Service Connection Seal + Lateral"

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

Job Location: Bay St. Louis MS **Superintendent:** CARRIER

Sewer Type	Street Easement	LS / Area / Segment # / Repair #	UPS MH #	DWNS MH #	House Number	Street Name	Bid Item Number	Activity	Mainline Diameter	Lateral Diameter	Length	Quantity	Unit Price	Extended Total	Comments
			MONDAY	**07/14/25**											
Sanitary Sewer	Street		01-145	01-127		Sycamore	02460-C	CIPP	10"	6"	269	269	$ 41.00	$ 11,029.00	
													TOTAL	$ 11,029.00	

Comments on Job Status:

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

INVOICE

Original Work Order Amount - $75,000
Previously Invoiced Amount - $3,500.00
Current Invoice Amount - $7,500.00
Balance - $63,750.00

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

INVOICE # 15-007-0382
DATE 08/12/2025

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
08/12/2025	**Engineering Services**	Project Coordination	10.0%	75,000.00	7,500.00

Downtown ADA Beach Access (Phase 4) - MOST

BALANCE DUE **$7,500.00**

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

Original Contract Amount - $50,000.00
Previously Invoiced - $16,746.38
Current Invoice - $22,323.60
Balance - $10,930.02

INVOICE

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

INVOICE # 20-0057
DATE 08/12/2025

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
01/02/2025	**20-005 BSL ADA Study - Design Tech.**	report OPCs	6:31	76.13	496.37
01/03/2025	**20-005 BSL ADA Study - PEPM**	OPCs coordination	4:30	163.13	734.09
01/04/2025	**20-005 BSL ADA Study - Design Tech.**	report	3:30	76.13	266.46
01/05/2025	**20-005 BSL ADA Study - Design Tech.**	report	4:15	76.13	323.55
01/05/2025	**20-005 BSL ADA Study - PEPM**	CSU-001	5:45	163.13	938.00
01/06/2025	**20-005 BSL ADA Study - PEPM**	invoicing call with MDOT research invoicing	4:30	163.13	734.09
01/06/2025	**20-005 BSL ADA Study - Design Tech.**	site visit	6:30	76.13	494.85
01/07/2025	**20-005 BSL ADA Study - PEPM**	project coordination	5:30	163.13	897.22
01/07/2025	**20-005 BSL ADA Study - Design Tech.**	report	6:30	76.13	494.85
01/08/2025	**20-005 BSL ADA Study - PEPM**	OPC for ADA study	4:15	163.13	693.30
01/10/2025	**20-005 BSL ADA Study - Design Tech.**	report	8:30	76.13	647.11
01/13/2025	**20-005 BSL ADA Study - Design Tech.**	MOU report opc's	6:30	76.13	494.85
01/13/2025	**20-005 BSL ADA Study - Design Tech.**	report	6:30	76.13	494.85
01/15/2025	**20-005 BSL ADA Study -**	opcs	6:00	76.13	456.78

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	
	Design Tech.				
01/17/2025	**20-005 BSL ADA Study - PEPM**	parking map for ADA study	4:30	163.13	734.09
01/20/2025	**20-005 BSL ADA Study - PEPM**	ada STUDY opc	3:30	163.13	570.96
01/22/2025	**20-005 BSL ADA Study - Design Tech.**	site visits report	7:00	76.13	532.91
01/23/2025	**20-005 BSL ADA Study - PEPM**	Site Visits OPCS	4:15	163.13	693.30
01/23/2025	**20-005 BSL ADA Study - Design Tech.**	finalize report proof read	3:00	76.13	228.39
01/24/2025	**20-005 BSL ADA Study - Design Tech.**	review and finalize	4:30	76.13	342.59
01/24/2025	**20-005 BSL ADA Study - Sec.**	study updates	6:30	50.03	325.20
01/27/2025	**20-005 BSL ADA Study - PEPM**	LPA-CSU Resubmission	3:30	163.13	570.96
01/28/2025	**20-005 BSL ADA Study - Design Tech.**	public parking inspection update report	4:30	76.13	342.59
01/29/2025	**20-005 BSL ADA Study - Design Tech.**	followup with mdot and city	5:00	76.13	380.65
01/29/2025	**20-005 BSL ADA Study - Sec.**	review comments on study	4:45	50.03	237.64
01/30/2025	**20-005 BSL ADA Study - PEPM**	study review	6:30	163.13	1,060.35
01/30/2025	**20-005 BSL ADA Study - Design Tech.**	meet w/jason	4:30	76.13	342.59
01/31/2025	**20-005 BSL ADA Study - Design Tech.**	research and reply to comments	5:30	76.13	418.72
01/31/2025	**20-005 BSL ADA Study - PEPM**	project coordination	7:30	163.13	1,223.48
02/03/2025	**20-005 BSL ADA Study - Design Tech.**	ADA material from MDOT Grievance policy requirements	3:30	76.13	266.46
02/04/2025	**20-005 BSL ADA Study - Design Tech.**	review Citys Comments	4:15	76.13	323.55
02/05/2025	**20-005 BSL ADA Study - Design Tech.**	Jasons comments on Citys comments	5:30	76.13	418.72
02/05/2025	**20-005 BSL ADA Study - PEPM**	study review	4:30	163.13	734.09
02/06/2025	**20-005 BSL ADA Study - Design Tech.**	follow up with Reso update report with comments site visit	6:30	76.13	494.85
02/07/2025	**20-005 BSL ADA Study - PEPM**	study comments	4:30	163.13	734.09
02/10/2025	**20-005 BSL ADA Study -**	update report	4:30	163.13	734.09

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	
	PEPM				
02/13/2025	**20-005 BSL ADA Study - PEPM**	update report per City	5:00	163.13	815.65
02/21/2025	**20-005 BSL ADA Study - PEPM**	followup w/MDOT Update report	5:30	163.13	897.22
02/26/2025	**20-005 BSL ADA Study - PEPM**	final study review	4:30	163.13	734.09

BSL ADA Transition Study - MDOT

BALANCE DUE **$22,323.60**

BAY SAINT LOUIS

INTERFUND TRANSACTION

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

CLAIM:

DATE: 8/18/2025 **AMOUNT:** $ 197,443.76

TYPE OF TRANSACTION:

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

	FROM ACCOUNT		TO ACCOUNT
Acct Number:	001-000-050-120	Acct Number:	120-000-050-001
Acct Title:	Due to/from Federal	Acct Title:	Due to/from General Fund
BANK:	AP-GEN OPERATING	BANK:	FEDERAL BANK ACCOUNT

EXPLANATION

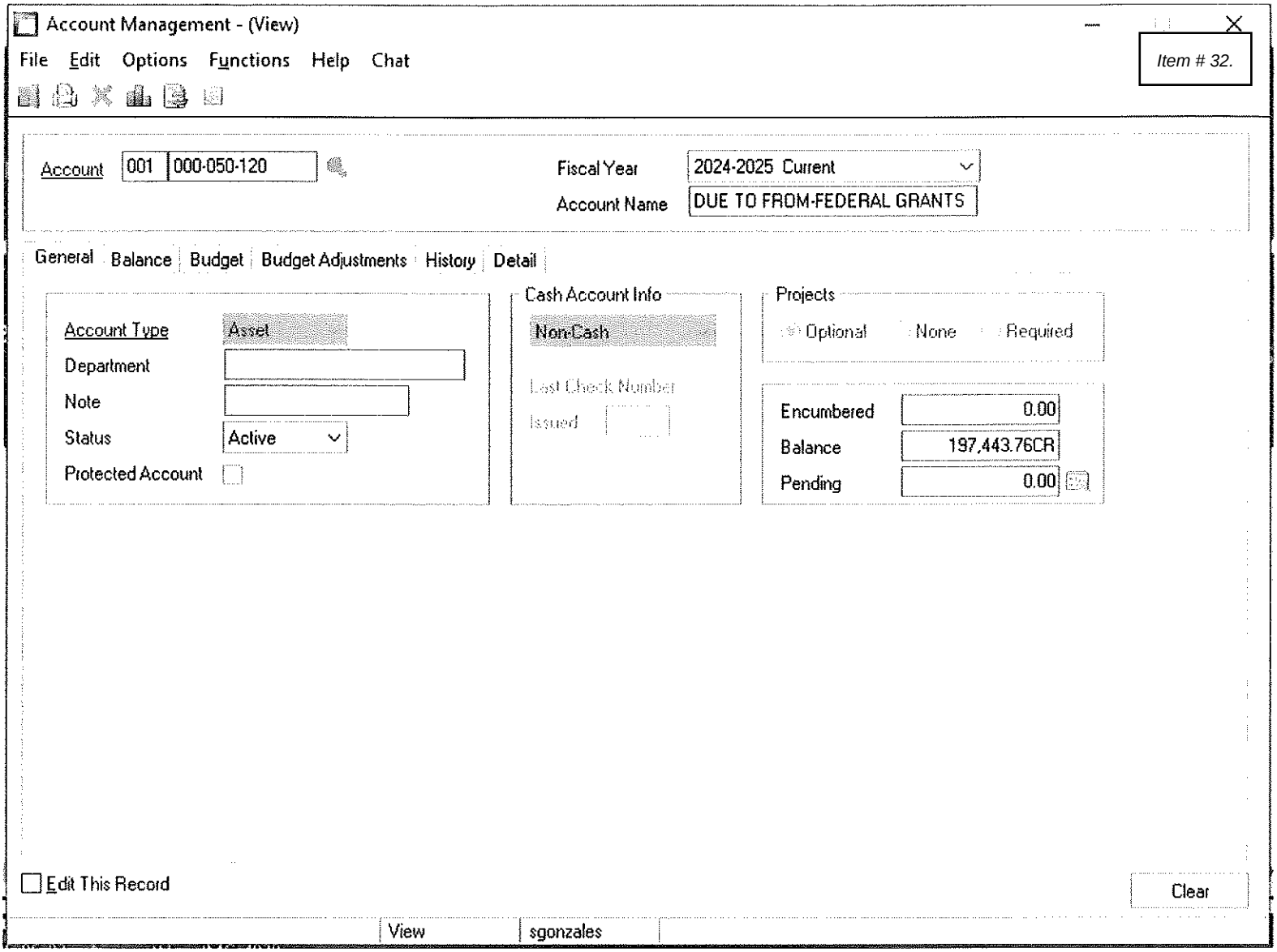
Paymode State revenue transferring to correct bank account

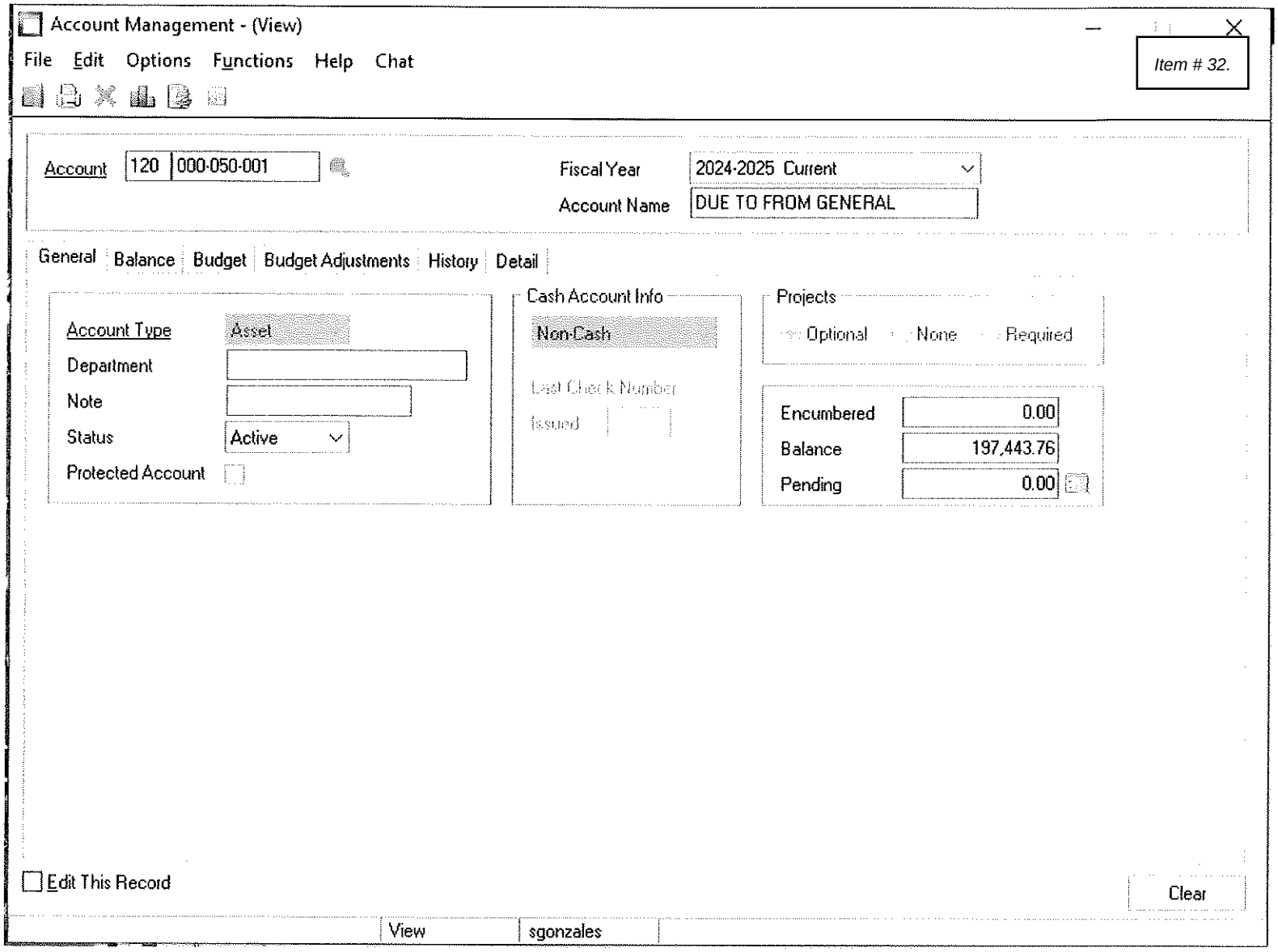
Comptroller

City Clerk

NOTE:
This form shall be submitted as a separate consent agenda item for approval by the City Council prior to processing the transaction. The actual checks for the transfers may be included on the docket of claims during the same meeting as requesting council authorization.

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


Account Management - (View)
File Edit Options Functions Help Chat
Account 001 000-050-120
Fiscal Year 2024-2025 Current
Account Name DUE TO FROM-FEDERAL GRANTS
General Balance Budget Budget Adjustments History Detail
Account Type Asset
Department
Note
Status Active
Protected Account
Cash Account Info
Non-Cash
Last Check Number
Issued
Projects
Optional None Required
Encumbered 0.00
Balance 197,443.76CR
Pending 0.00
Edit This Record
Clear
View
sgonzales


Account Management - (View)
File Edit Options Functions Help Chat
Account 120 000-050-001
Fiscal Year 2024-2025 Current
Account Name DUE TO FROM GENERAL
General Balance Budget Budget Adjustments History Detail
Account Type Asset
Department
Note
Status Active
Protected Account
Cash Account Info
Non-Cash
Last Check Number Issued
Projects
Optional None Required
Encumbered 0.00
Balance 197,443.76
Pending 0.00
Edit This Record
Clear
View
sgonzales

Account Management - (View)

File Edit Options Functions Help Chat

Account 001 000-050-120

Fiscal Year 2024-2025 Current

Account Name DUE TO FROM-FEDERAL GRANTS

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

No Filter Selections Made | Filter

Drag a column header here to group by that column

Date	Tran	Reference	Description	Amount	Ven...	Vendor Name
04/23/2025	B36130		FLOCK CAMERA MOUNTING SUPPLIES	1,102.51		
06/05/2025	C04393	RCPT 00541694	RECLASS INVOICES	1,102.51CR		
07/21/2025	C04526	DEPOSIT	DAILY CASH POSTING 7/21/2025	103,193.76CR		
07/30/2025	B36371	Misc	LICENSE PLATE CAMERAS	94,250.00CR		

4 records 197,443.76CR

Edit This Record

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BAY SAINT LOUIS

INTERFUND TRANSACTION

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

CLAIM:

DATE: 8/15/2025 **AMOUNT:** $ 653.45

TYPE OF TRANSACTION:

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

	FROM ACCOUNT		TO ACCOUNT
Acct Number:	320-900-950-305	Acct Number:	305-000-380-320
Acct Title:	TRANSFER OUT	Acct Title:	TRANSFERS IN
BANK:	2020 BOND CONSTRUCTION	BANK:	MUNICIPAL RESERVE

EXPLANATION

CLOSE OUT 2020 BOND CONSTRUCTION FUND CASH BALANCE TO CAP PROJ FUND

Comptroller 8/16

City Clerk

NOTE:

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(Mike Reso-new form effective 04/14/2023)

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PHONE: (228) 466-5451 • FAX: (228) 466-5506

BALANCE SHEET
AS OF: AUGUST 31ST, 2025

320-2020 GO BOND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
320-000-000-002	2020 BOND CONSTRUCTION CASH	653.45		
320-000-050-000	CASH ENTRY TO BALANCE BUDGET	0.00		
320-000-050-001	DUE TO FROM GENERAL FUND	0.00		
320-000-050-005	DUE TO FROM MUN RESERVE	0.00		
320-000-050-115	DUE TO CDBG FUND 115	0.00		
320-000-050-180	DUE TO FROM MODERNIZ 180	0.00		
320-000-050-305	DUE TO FROM 305	0.00		
320-000-050-350	DUE TO FROM COUNTY RD & BRIDGE	0.00		
320-000-054-030	DUE TO FROM STATE	0.00		
			653.45	
	TOTAL ASSETS			653.45
LIABILITIES				
320-000-100-000	ACCOUNTS PAYABLE	0.00		
320-000-100-001	ACCOUNTS PAYABLE PENDING	0.00		
320-000-101-000	RETAINAGE PAYABLE	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
320-000-180-001	FUND BALANCE	355,751.98		
	TOTAL BEGINNING EQUITY	355,751.98		
	TOTAL REVENUE	21,264.47		
	TOTAL EXPENSES	376,363.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(355,098.53)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		653.45	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			653.45

INTERFUND TRANSACTION

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

CLAIM:

DATE: 8/15/2025 **AMOUNT:** $ 19,600.73

TYPE OF TRANSACTION:

_____ New Loan Between Funds
_____ Repayment of Loan Between Funds
_____ MS Dept of Revenue Grant Reimbursement or Paymode revenue
_____ Budgeted Transfer Between Funds
_____ Unbudgeted Transfer Between Funds

	FROM ACCOUNT		TO ACCOUNT
Acct Number:	001-000-050-300	Acct Number:	300-000-050-001
Acct Title:	Due to/from DOJ	Acct Title:	Due to/from General Fund
BANK:	AP-GEN OPERATING	BANK:	DOJ EQUITABLE SHARING

EXPLANATION

DOJ EQUITABLE SHARING REVENUE ach into operating bank account

Comptroller

City Clerk

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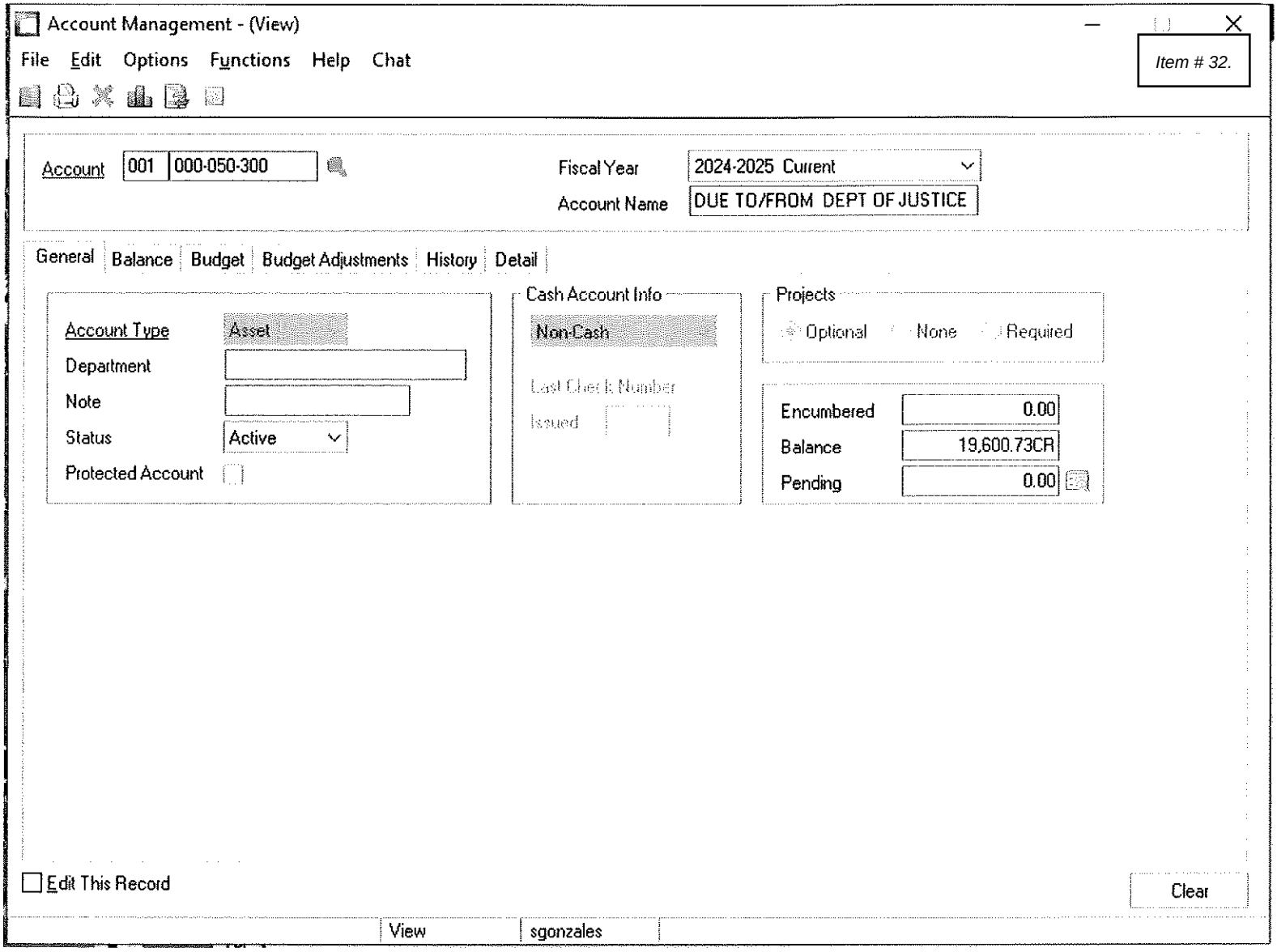
688 HWY 90 • P.O. BOX 2550 • BAY SAINT LOUIS, MS 39520
PHONE: (228) 466-5451 • FAX: (228) 466-5506


Account Management - (View)
File Edit Options Functions Help Chat
Account 001 000-050-300
Fiscal Year 2024-2025 Current
Account Name DUE TO/FROM DEPT OF JUSTICE
General Balance Budget Budget Adjustments History Detail
Account Type Asset
Department
Note
Status Active
Protected Account
Cash Account Info
Non-Cash
Last Check Number
Issued
Projects
Optional None Required
Encumbered 0.00
Balance 19,600.73CR
Pending 0.00
Edit This Record
Clear
View
sgonzales

Account Management - (View)

File Edit Options Functions Help Chat

Account 300 000-050-001

Fiscal Year 2024-2025 Current

Account Name DUE TO/FR GENERAL FUND

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

Account Type Asset

Department

Note

Status Active

Protected Account

Cash Account Info

Non-Cash

Last Check Number

Issued

Projects

Optional None Required

Encumbered 0.00

Balance 19,600.73

Pending 0.00

Edit This Record

Clear

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INTERFUND TRANSACTION

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

CLAIM:

DATE: 8/15/2025 **AMOUNT:** $ 11,562.83

TYPE OF TRANSACTION:

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

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

EXPLANATION

TAX REVENUE TRANSFER TO CORRECT ACCOUNT

Comptroller

City Clerk

NOTE:
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PHONE: (228) 466-5451 • FAX: (228) 466-5506

Account Management - (View)

File Edit Options Functions Help Chat

Account 001 000-050-220

Fiscal Year 2024-2025 Current

Account Name DUE TO/FROM 2020 BOND DEBT

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

Account Type Asset

Department

Note

Status Active

Protected Account

Cash Account Info

Non-Cash

Last Check Number

Issued

Projects

Optional None Required

Encumbered 0.00

Balance 11,562.83CR

Pending 0.00

Edit This Record

Clear

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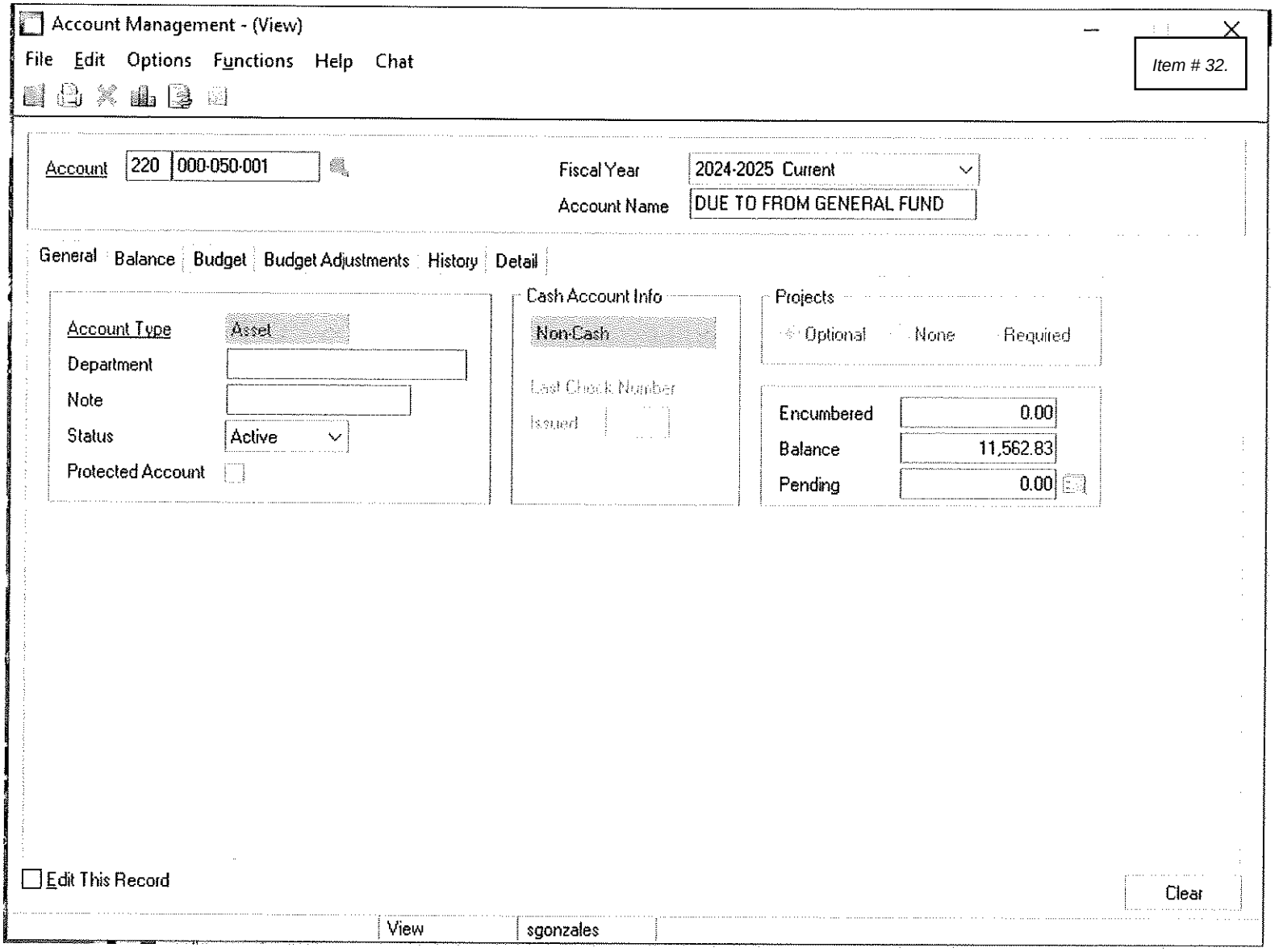
Account Management - (View)
File Edit Options Functions Help Chat
Account 220 000-050-001
Fiscal Year 2024-2025 Current
Account Name DUE TO FROM GENERAL FUND
General Balance Budget Budget Adjustments History Detail
Account Type Asset
Department
Note
Status Active
Protected Account
Cash Account Info
Non-Cash
Last Check Number
Issued
Projects
Optional None Required
Encumbered 0.00
Balance 11,562.83
Pending 0.00
Edit This Record
Clear
View
sgonzales

INTERFUND TRANSACTION

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

CLAIM:

DATE: 8/15/2025 **AMOUNT:** $ 47,473.24

TYPE OF TRANSACTION:

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

	FROM ACCOUNT		TO ACCOUNT
Acct Number:	001-000-050-421	Acct Number:	421-000-050-001
Acct Title:	Due to/from ARPA UTIL	Acct Title:	Due to/from General Fund
BANK:	AP-GEN OPERATING	BANK:	ARPA -UTILITIES

EXPLANATION

State of MS Paymode Deposit reclassification to correct bank account

Comptroller

City Clerk

NOTE:
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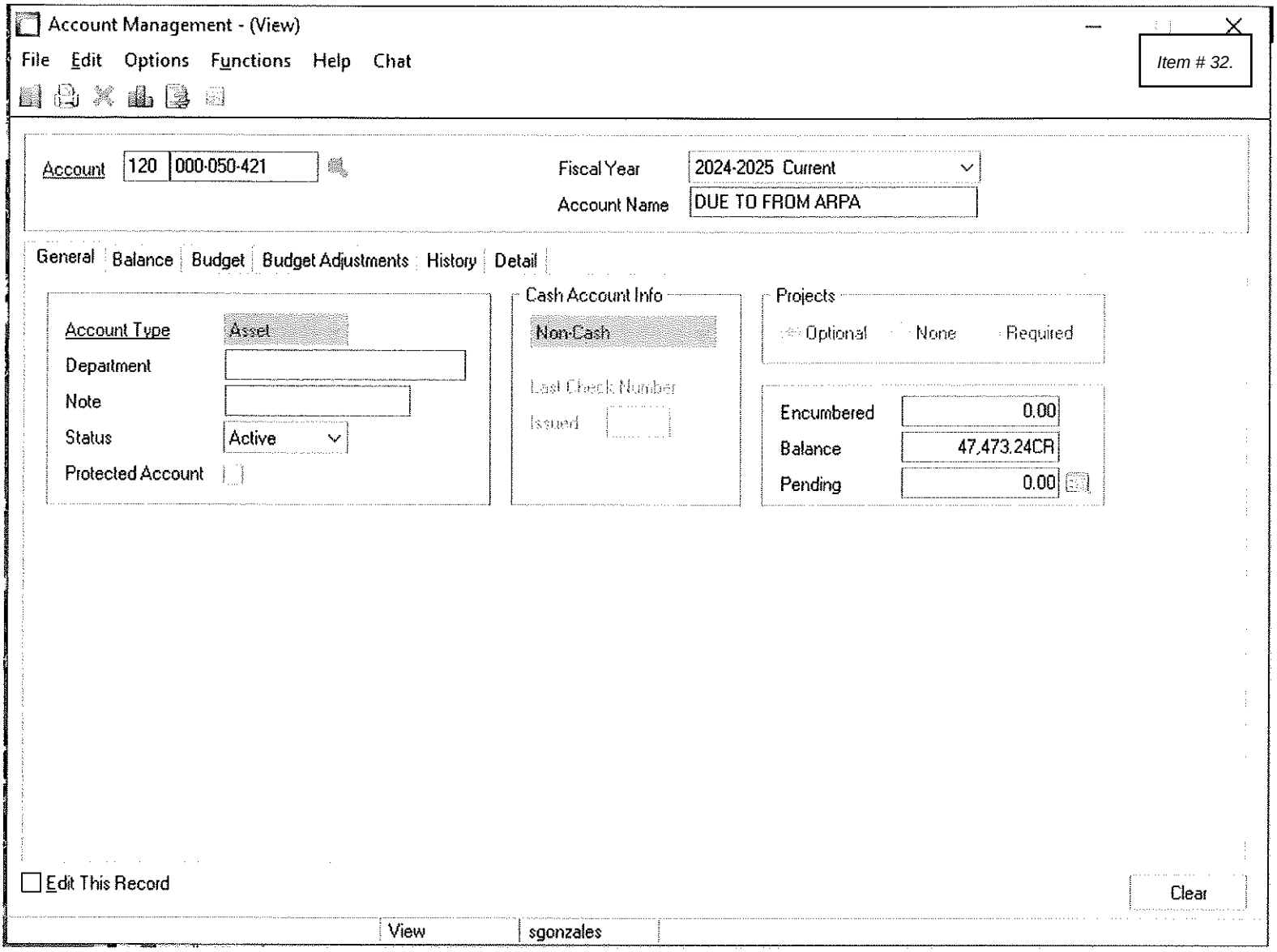
PHONE: (228) 466-5451 • FAX: (228) 466-5506


Account Management - (View)
File Edit Options Functions Help Chat
Account 120 000-050-421
Fiscal Year 2024-2025 Current
Account Name DUE TO FROM ARPA
General Balance Budget Budget Adjustments History Detail
Account Type Asset
Department
Note
Status Active
Protected Account
Cash Account Info
Non-Cash
Last Check Number
Issued
Projects
Optional None Required
Encumbered 0.00
Balance 47,473.24CR
Pending 0.00
Edit This Record
Clear
View
sgonzales

Account Management - (View)

File Edit Options Functions Help Chat

Account 421 000-050-120

Fiscal Year 2024-2025 Current

Account Name DUE TO FROM FEDERAL FUND 12C

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

Account Type Asset

Department

Note

Status Active

Protected Account

Cash Account Info

Non-Cash

Last Check Number

Issued

Projects

Optional None Required

Encumbered	0.00
Balance	47,473.24
Pending	0.00

Edit This Record

Clear

View | sgonzales

INTERFUND TRANSACTION

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

CLAIM:

DATE: 8/15/2025 **AMOUNT:** $ 4,070.57

TYPE OF TRANSACTION:

	New Loan Between Funds		Budgeted Transfer Between Funds
	Repayment of Loan Between Funds		Unbudgeted Transfer Between Funds
X	MS Dept of Revenue Paymode Income		

	FROM ACCOUNT		TO ACCOUNT
Acct Number:	001-000-050-408	Acct Number:	408-000-050-001
Acct Title:	Due to/from MOD- UTIL	Acct Title:	Due to/from General Fund
BANK:	AP-GEN OPERATING	BANK:	MODERN -UTILITIES

EXPLANATION

State of MS Paymode Deposit transfer to correct bank account

Comptroller

City Clerk

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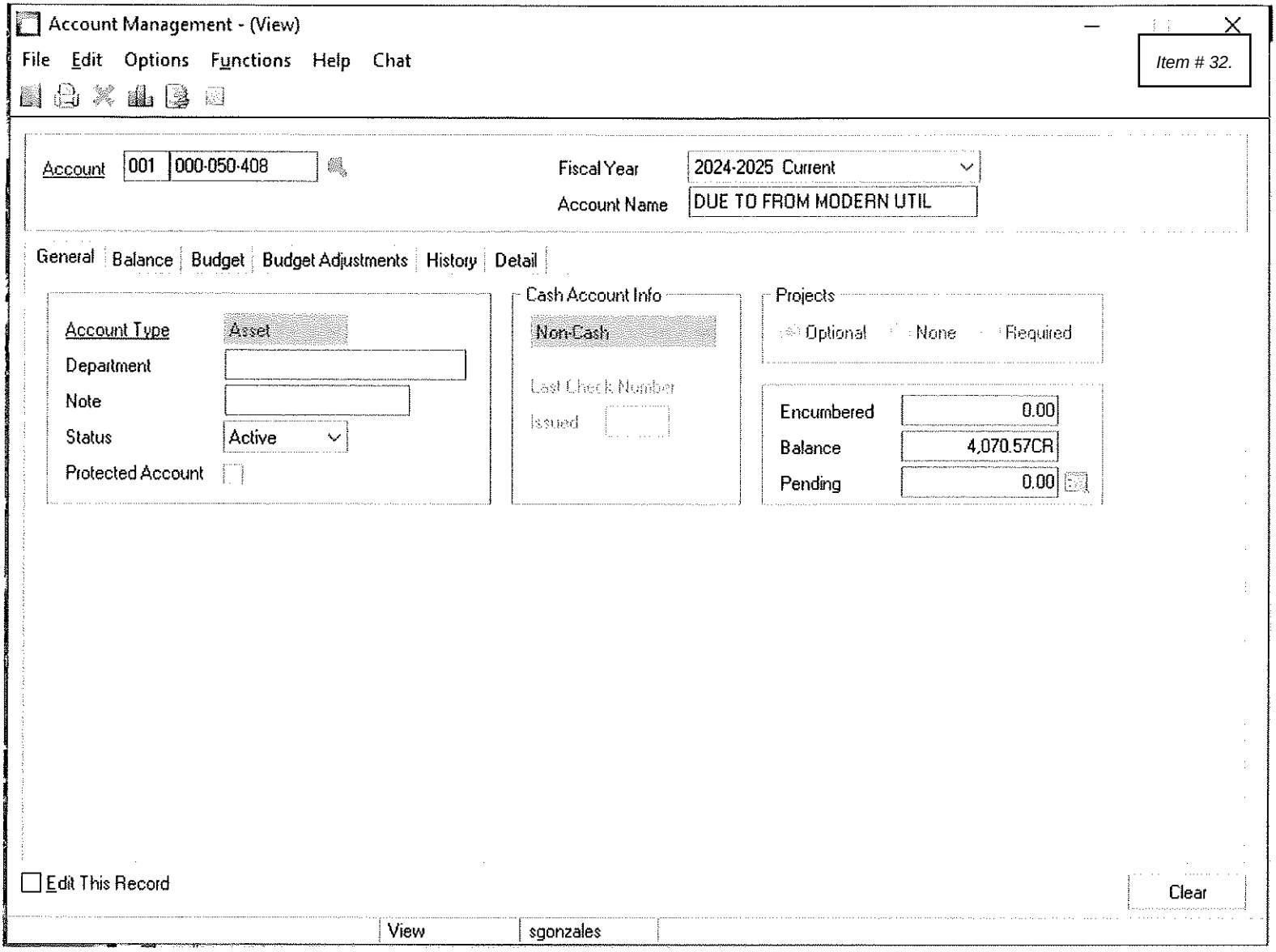
688 HWY 90 • P.O. BOX 2550 • BAY SAINT LOUIS, MS 39520
PHONE: (228) 466-5451 • FAX: (228) 466-5506


Account Management - (View)
File Edit Options Functions Help Chat
Account 001 000-050-408
Fiscal Year 2024-2025 Current
Account Name DUE TO FROM MODERN UTIL
General Balance Budget Budget Adjustments History Detail
Account Type Asset
Department
Note
Status Active
Protected Account
Cash Account Info
Non-Cash
Last Check Number
Issued
Projects
Optional None Required
Encumbered 0.00
Balance 4,070.57CR
Pending 0.00
Edit This Record
Clear
View
sgonzales

Account Management - (View)

File Edit Options Functions Help Chat

Account 408 000-050-001

Fiscal Year 2024-2025 Current

Account Name DUE TO FROM GENERAL FUND

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

Account Type Asset

Department

Note

Status Active

Protected Account

Cash Account Info

Non-Cash

Last Check Number Issued

Projects

Optional None Required

Encumbered 0.00

Balance 4,070.57

Pending 0.00

Edit This Record

Clear

View sgonzales

BAY SAINT LOUIS

INTERFUND TRANSACTION

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

CLAIM:

DATE: 8/15/2025 **AMOUNT:** $ 75,987.30

TYPE OF TRANSACTION:

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

	FROM ACCOUNT		TO ACCOUNT
Acct Number:	001-000-050-350	Acct Number:	350-000-050-001
Acct Title:	Due to/from Co Rd &Br	Acct Title:	Due to/from General Fund
BANK:	AP-GEN OPERATING	BANK:	COUNTY ROAD & BRIDGE

EXPLANATION

TAX REVENUE

Comptroller

City Clerk

NOTE:
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PHONE: (228) 466-5451 • FAX: (228) 466-5506

Account Management - (View)

File Edit Options Functions Help Chat

Account 001 000-050-350

Fiscal Year 2024-2025 Current

Account Name DUE TO/FROM CO ROAD AND BR

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

Account Type Asset

Department

Note

Status Active

Protected Account

Cash Account Info

Non-Cash

Last Check Number

Issued

Projects

Optional None Required

Encumbered 0.00

Balance 75,987.30CR

Pending 0.00

Edit This Record

Clear

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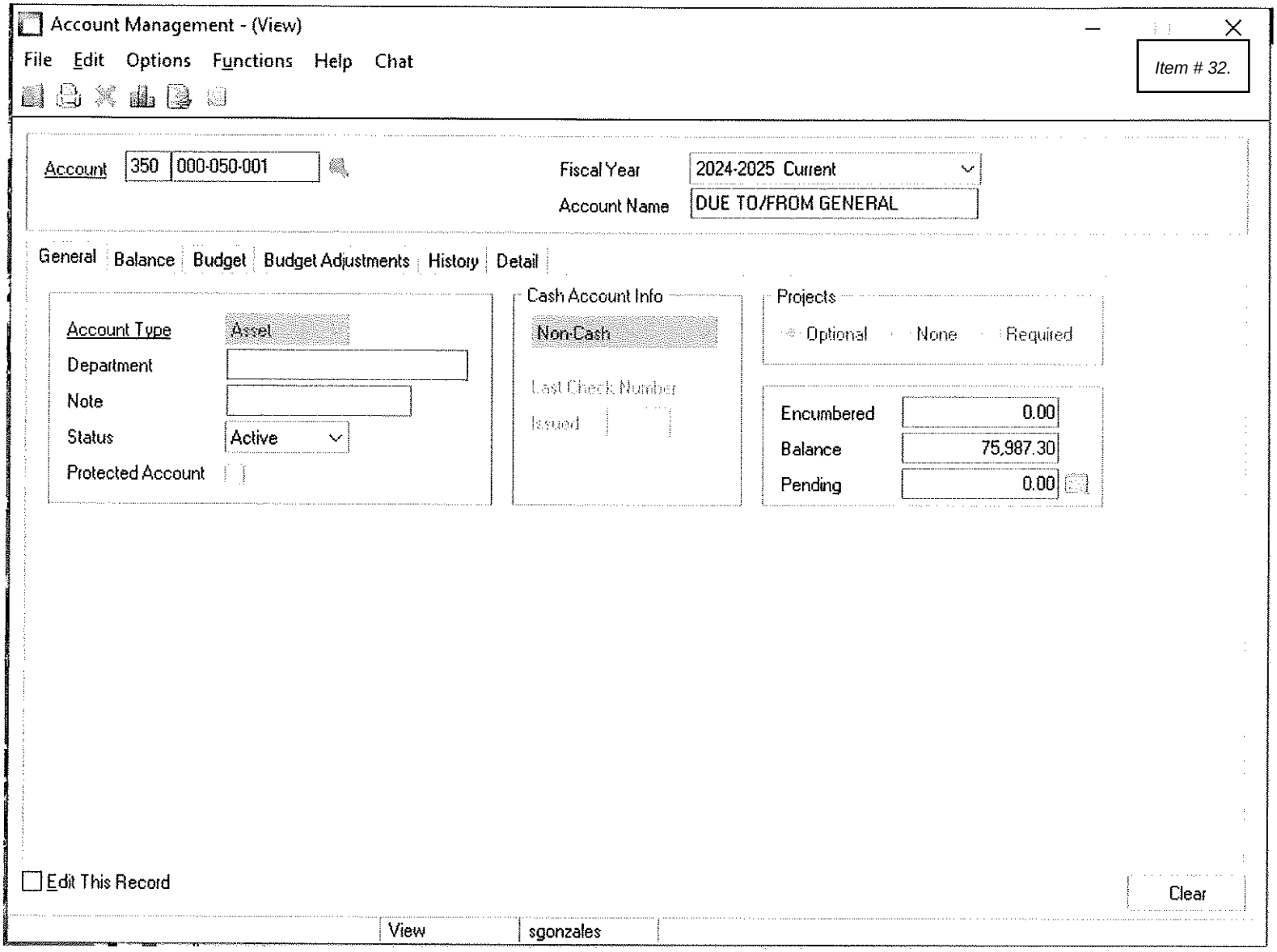
Account Management - (View)
File Edit Options Functions Help Chat
Account 350 000-050-001
Fiscal Year 2024-2025 Current
Account Name DUE TO/FROM GENERAL
General Balance Budget Budget Adjustments History Detail
Account Type Asset
Department
Note
Status Active
Protected Account
Cash Account Info
Non-Cash
Last Check Number
Issued
Projects
Optional None Required
Encumbered 0.00
Balance 75,987.30
Pending 0.00
Edit This Record
Clear
View
sgonzales

INTERFUND TRANSACTION

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

CLAIM:

DATE: 8/15/2025 **AMOUNT:** $ 127,242.65

TYPE OF TRANSACTION:

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

	FROM ACCOUNT		TO ACCOUNT
Acct Number:	450-000-050-001	Acct Number:	001-000-050-450
Acct Title:	Due to/from	Acct Title:	Due to/from
BANK:	Harbor Operating	BANK:	AP-GEN OPERATING

EXPLANATION

TO REIMBURSE GENERAL FUND FOR PAYROLL AND OTHER EXPENSES

Comptroller

City Clerk

NOTE:
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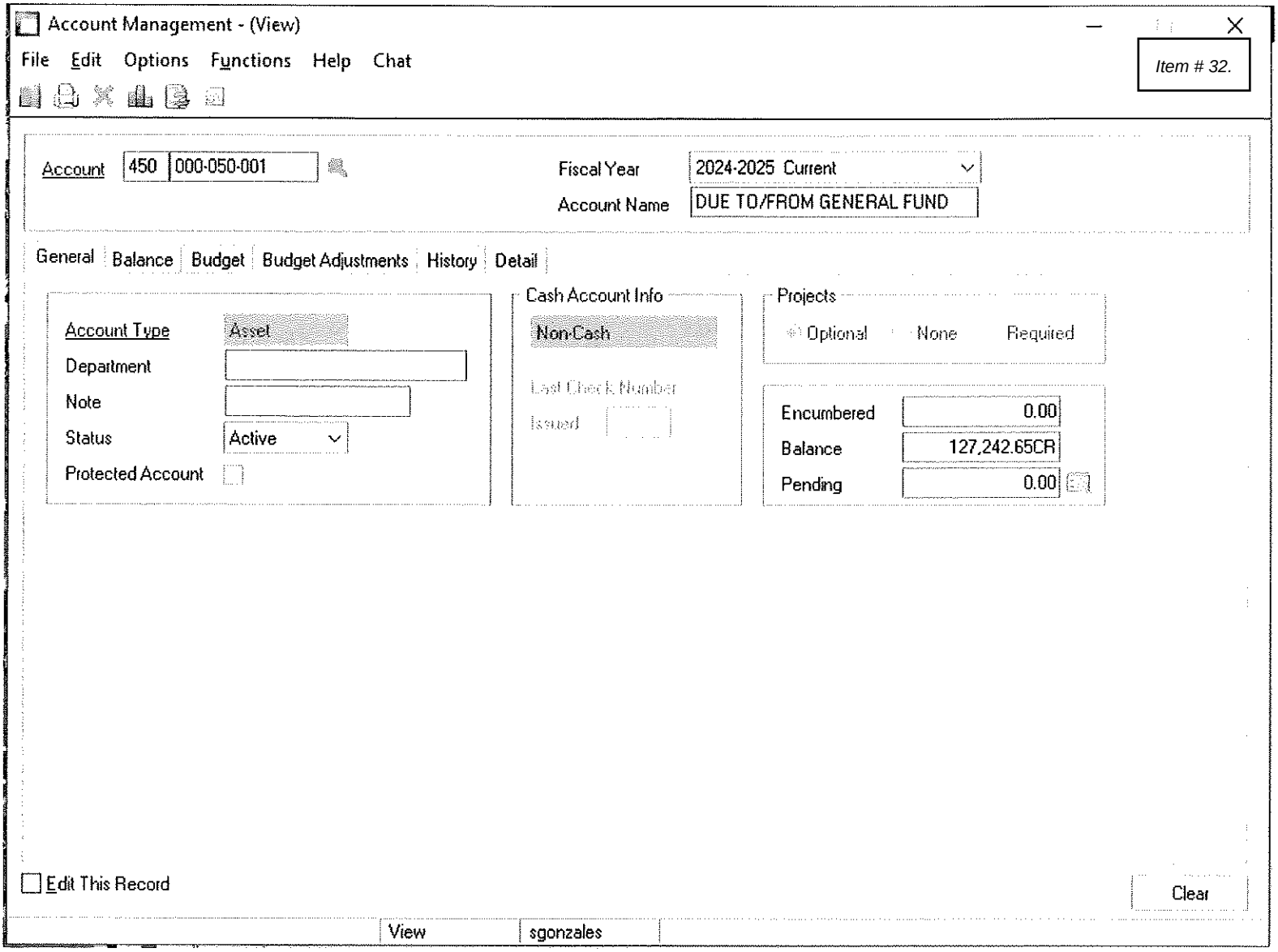
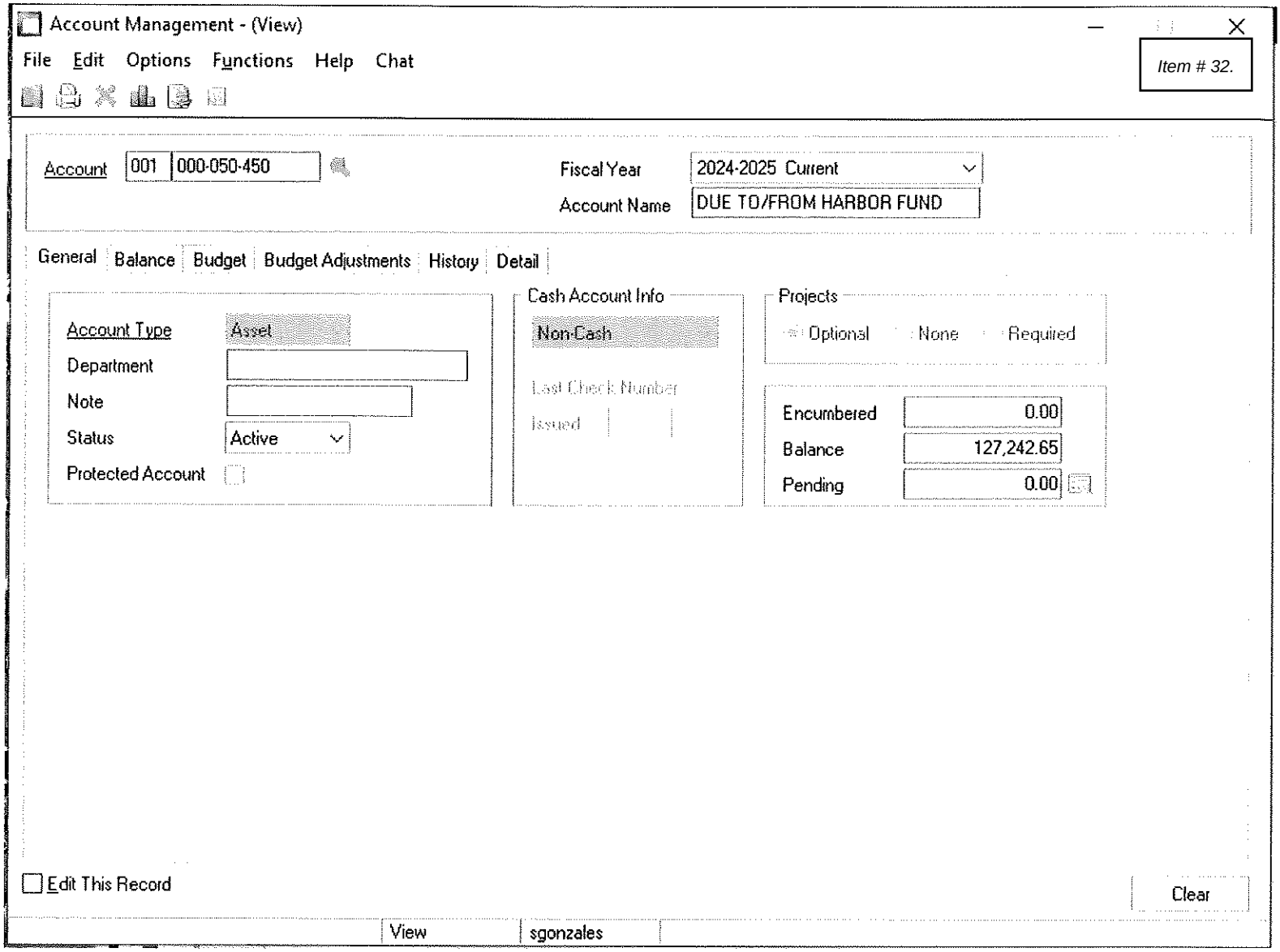
(Mike Reso-new form effective 04/14/2023)

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


Account Management - (View)
File Edit Options Functions Help Chat
Account 450 000-050-001
Fiscal Year 2024-2025 Current
Account Name DUE TO/FROM GENERAL FUND
General Balance Budget Budget Adjustments History Detail
Account Type Asset
Department
Note
Status Active
Protected Account
Cash Account Info
Non-Cash
Last Check Number
Issued
Projects
Optional None Required
Encumbered 0.00
Balance 127,242.65CR
Pending 0.00
Edit This Record
Clear
View
sgonzales


Account Management - (View)
File Edit Options Functions Help Chat
Account 001 000-050-450
Fiscal Year 2024-2025 Current
Account Name DUE TO/FROM HARBOR FUND
General Balance Budget Budget Adjustments History Detail
Account Type Asset
Department
Note
Status Active
Protected Account
Cash Account Info
Non-Cash
Last Check Number
Issued
Projects
Optional None Required
Encumbered 0.00
Balance 127,242.65
Pending 0.00
Edit This Record
Clear
View
sgonzales

INTERFUND TRANSACTION

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

CLAIM:

DATE: 8/15/2025 **AMOUNT:** $ 37,725.00

TYPE OF TRANSACTION:

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

	FROM ACCOUNT		TO ACCOUNT
Acct Number:	650-000-050-001	Acct Number:	001-000-050-650
Acct Title:	Due to/from	Acct Title:	Due to/from
BANK:	Community Hall	BANK:	Operating

EXPLANATION

To transfer RENTALS to earned income from Unearned Income in Community Hall Accounts

SAG

Comptroller

City Clerk

NOTE:

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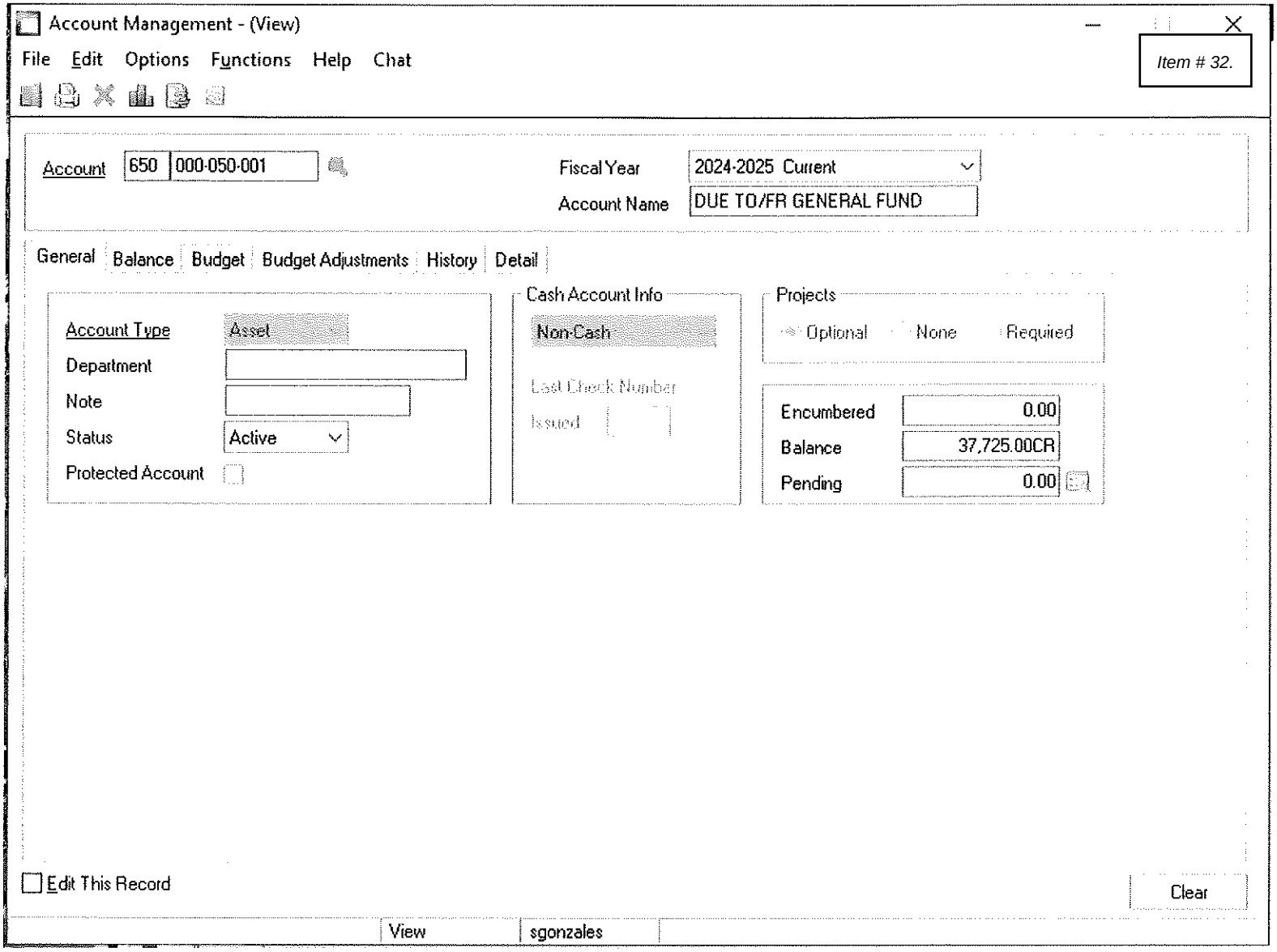
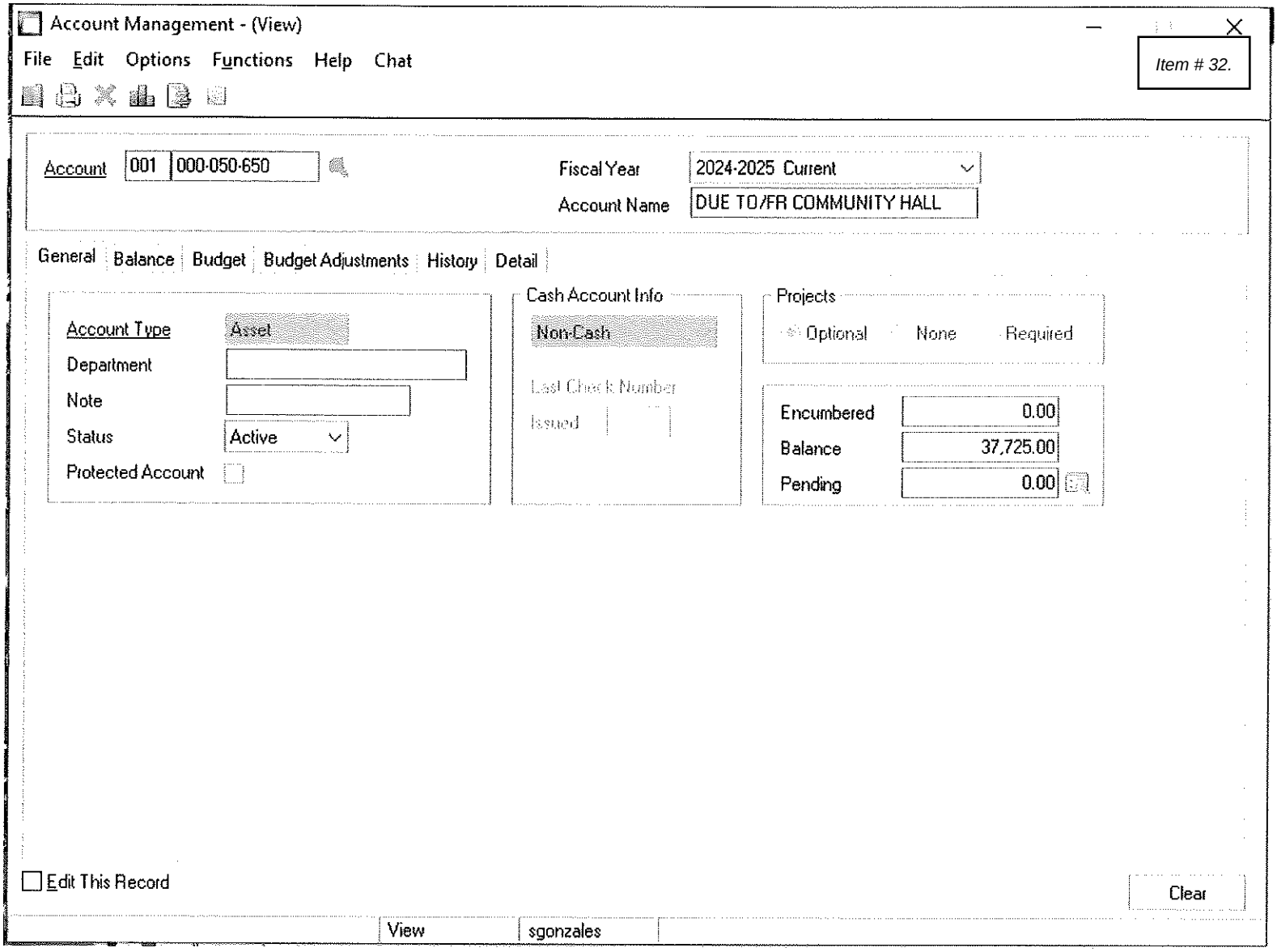
(Mike Reso-new form effective 04/14/2023)


Account Management - (View)
File Edit Options Functions Help Chat
Account 650 000-050-001
Fiscal Year 2024-2025 Current
Account Name DUE TO/FR GENERAL FUND
General Balance Budget Budget Adjustments History Detail
Account Type Asset
Department
Note
Status Active
Protected Account
Cash Account Info
Non-Cash
Last Check Number
Issued
Projects
Optional None Required
Encumbered 0.00
Balance 37,725.00CR
Pending 0.00
Edit This Record
Clear
View
sgonzales


Account Management - (View)
File Edit Options Functions Help Chat
Account 001 000-050-650
Fiscal Year 2024-2025 Current
Account Name DUE TO/FR COMMUNITY HALL
General Balance Budget Budget Adjustments History Detail
Account Type Asset
Department
Note
Status Active
Protected Account
Cash Account Info
Non-Cash
Last Check Number
Issued
Projects
Optional None Required
Encumbered 0.00
Balance 37,725.00
Pending 0.00
Edit This Record
Clear
View
sgonzales

INTERFUND TRANSACTION

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

CLAIM:

DATE: 8/15/2025 **AMOUNT:** $ 3,025.00

TYPE OF TRANSACTION:

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

	FROM ACCOUNT		TO ACCOUNT
Acct Number:	450-000-050-400	Acct Number:	400-000-050-450
Acct Title:	Due to/from	Acct Title:	Due to/from
BANK:	Harbor Operating	BANK:	UTILITY OPERATING

EXPLANATION

INSURANCE ALLOCATION UTIL AND HARBOR FUNDS FROM GENERAL

8/7/6

Comptroller

City Clerk

NOTE:

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(Mike Reso-new form effective 04/14/2023)

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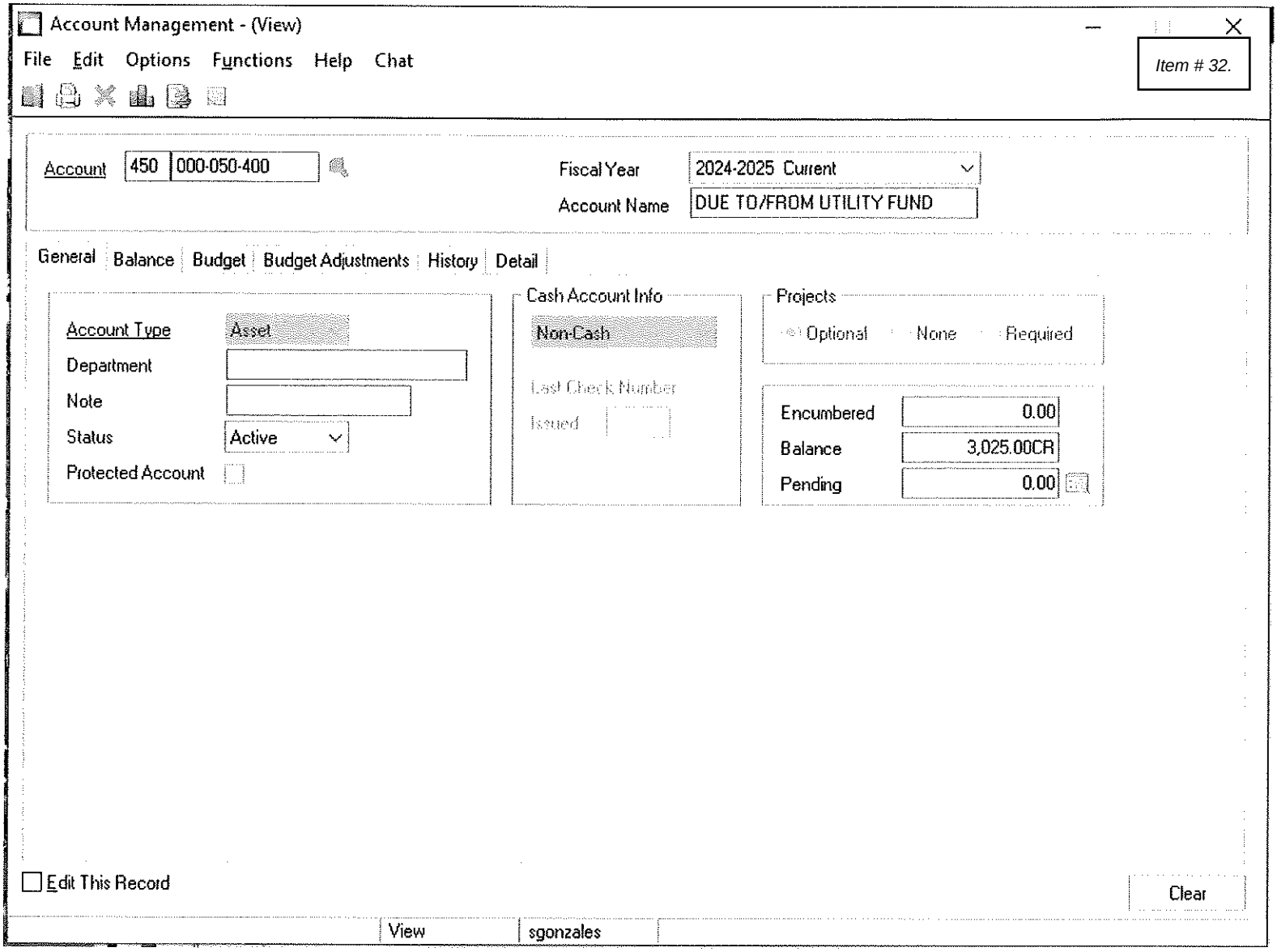
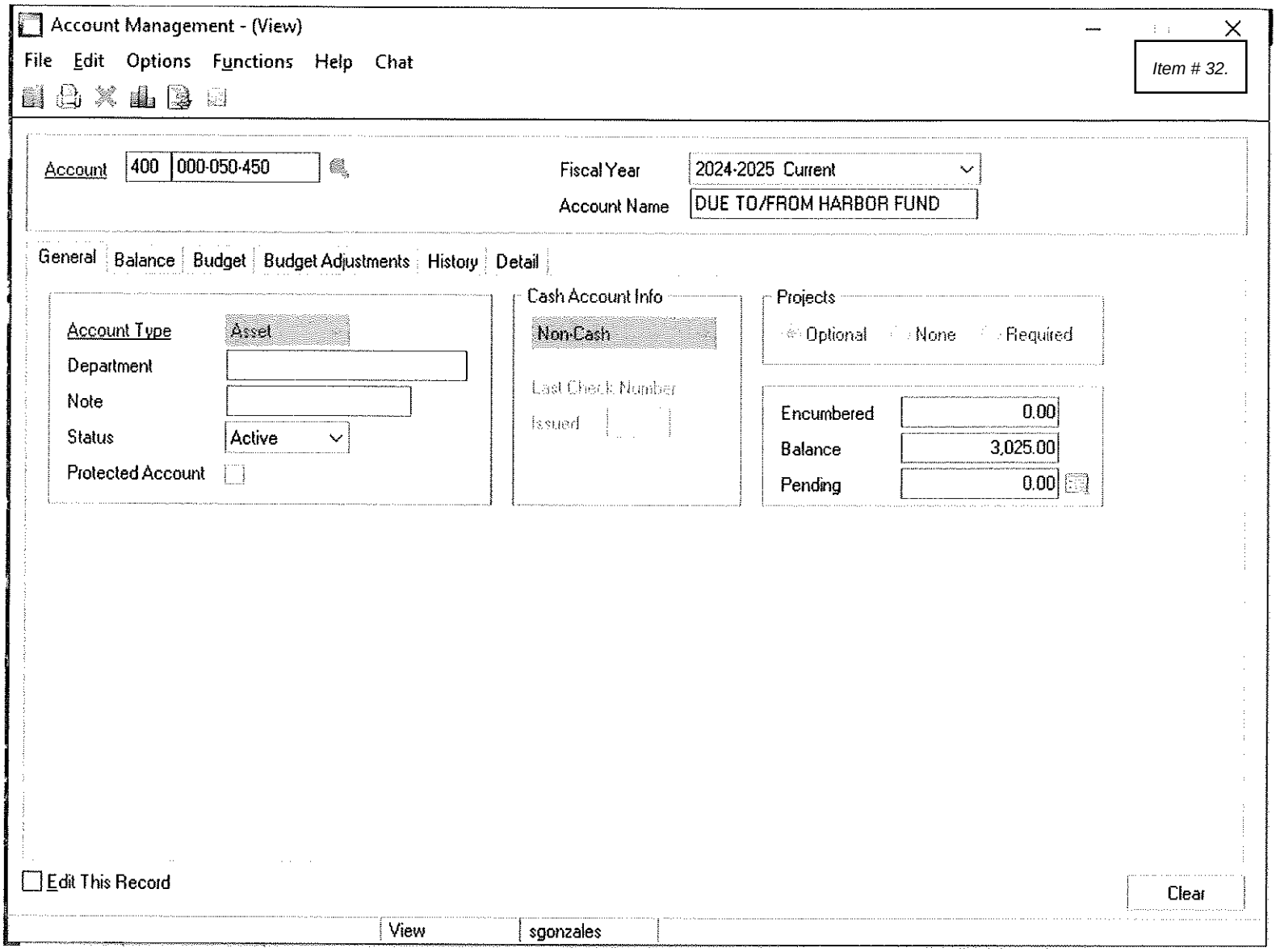

Account Management - (View)
File Edit Options Functions Help Chat
Account 450 000-050-400
Fiscal Year 2024-2025 Current
Account Name DUE TO/FROM UTILITY FUND
General Balance Budget Budget Adjustments History Detail
Account Type Asset
Department
Note
Status Active
Protected Account
Cash Account Info
Non-Cash
Last Check Number
Issued
Projects
Optional None Required
Encumbered 0.00
Balance 3,025.00CR
Pending 0.00
Edit This Record
Clear
View
sgonzales


Account Management - (View)
File Edit Options Functions Help Chat
Account 400 000-050-450
Fiscal Year 2024-2025 Current
Account Name DUE TO/FROM HARBOR FUND
General Balance Budget Budget Adjustments History Detail
Account Type Asset
Department
Note
Status Active
Protected Account
Cash Account Info
Non-Cash
Last Check Number
Issued
Projects
Optional None Required
Encumbered 0.00
Balance 3,025.00
Pending 0.00
Edit This Record
Clear
View
sgonzales

INTERFUND TRANSACTION

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

CLAIM:

DATE: 8/15/2025 **AMOUNT:** $ 308,102.80

TYPE OF TRANSACTION:

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

FROM ACCOUNT		TO ACCOUNT	
Acct Number:	400-000-050-001	Acct Number:	001-000-050-400
Acct Title:	Due to/from	Acct Title:	Due to/from
BANK:	UTIL OPERATING	BANK:	GENERAL OPERATING

EXPLANATION

TO REIMBURSE GENERAL FUND FOR PAYROLL AND OTHER EXPENSES

Comptroller

City Clerk

NOTE:
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(Mike Reso-new form effective 04/14/2023)

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Account Management - (View)

File Edit Options Functions Help Chat

Account 400 000-050-001

Fiscal Year 2024-2025 Current

Account Name DUE TO/FROM GENERAL FUND

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

Account Type Asset

Department

Note

Status Active

Protected Account

Cash Account Info

Non-Cash

Last Check Number Issued

Projects

Optional None Required

Encumbered 0.00

Balance 308,102.80CR

Pending 0.00

Edit This Record

Clear

View sgonzales

Account Management - (View)

File Edit Options Functions Help Chat

Account 001 000-050-400

Fiscal Year 2024-2025 Current

Account Name DUE TO/FROM UTILITY FUND

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

Account Type Asset

Department

Note

Status Active

Protected Account

Cash Account Info

Non-Cash

Last Check Number

Issued

Projects

Optional None Required

Encumbered 0.00

Balance 308,102.80

Pending 0.00

Edit This Record

Clear

View sgonzales

INTERFUND TRANSACTION

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

CLAIM:

DATE: 8/14/2025 **AMOUNT:** $ 16,800.48

TYPE OF TRANSACTION:

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

FROM ACCOUNT		TO ACCOUNT	
Acct Number:	005-900-950-001	Acct Number:	001-000-380-005
Acct Title:	TRANSFER OUT	Acct Title:	TRANSFER IN
BANK:	MUNICIPAL RESERVE	BANK:	AP-GEN OPERATING

EXPLANATION

TRANSFER OUT TO PAY FOR RECREATIONAL LIGHTING

Comptroller

City Clerk

NOTE:
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(Mike Reso-new form effective 04/14/2023)

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Sissy Gonzales

From: Mike Reso <mreso@baystlouis-ms.gov> on behalf of Mike Reso
Sent: Thursday, August 7, 2025 1:19 PM
To: Sissy Gonzales; Debbie Delcuze
Subject: RE: Lighting at field and Mini Escavator

Great. Please process a transfer from MR to GF for this purchase for next meeting like you normally would for internal fund transfers.

From: Sissy Gonzales <sgonzales@baystlouis-ms.gov>
Sent: Thursday, August 7, 2025 12:51 PM
To: Mike Reso <mreso@baystlouis-ms.gov>; Debbie Delcuze <ddelcuze@baystlouis-ms.gov>
Subject: RE: Lighting at field and Mini Escavator

I would just put that transfer from MR into the motion.

From: Mike Reso <mreso@baystlouis-ms.gov>
Sent: Thursday, August 7, 2025 9:05 AM
To: Debbie Delcuze <ddelcuze@baystlouis-ms.gov>
Cc: Sissy Gonzales <sgonzales@baystlouis-ms.gov>
Subject: RE: Lighting at field and Mini Escavator

For Mini Excavator: seems like 402-700-900-000 (capital Expense account under Fund 402)

Sissy, what are your thoughts on lights? Do we need more authorization that what I requested as written in agenda item?

"Motion to approve the purchase of sports lighting for the field at Commagere Park from Chancellor in the amount of $16,800.48 and to pay for the purchase with Municipal Reserve Funds."

My thought is we need a interfund transfer form" for $16,800.48 from Fund 005 to Fund 001 to go on agenda. But otherwise, we can proceed.

From: Debbie Delcuze <ddelcuze@baystlouis-ms.gov>
Sent: Thursday, August 7, 2025 8:53 AM
To: Mike Reso <mreso@baystlouis-ms.gov>
Cc: Sissy Gonzales <sgonzales@baystlouis-ms.gov>
Subject: Re: Lighting at field and Mini Escavator

Commagere Park
Do we have to send back to Council to clarify we are moving funds from Recreation Capital Expense to the Municipal Reserve Funds? Please provide account code

Mini Excavator
Please confirm that the Utilities Capital Maintenance Fund to be used is 400-700-900-000?

On Thu, Aug 7, 2025 at 8:34 AM Mike Reso <mreso@baystlouis-ms.gov> wrote:

The council approve d the purchase of the lights and mini escavator.

For the mini excavator, that purchase was for cash (not lease) using Utility Capital Maintenance Funds. ($46,002.81)

For the lights at Commagere Park, we go approval to pay for it with Municipal Reserve money. It would be paid from recreation capital expense, but funds would need to be transferred from Muni Res (005) into General Fund (001). ($16,800.48)

Sissy, do you agree?

--
Thank you and Have a Great Day!

Debbie Delcuze
City of Bay St Louis - Purchasing
Public Works & Utilities
598 Main Street
Bay St Louis, MS 39520
Office: 228-466-5531
ddelcuze@baystlouis-ms.gov

BAY SAINT LOUIS

VENDOR #: 00235 **NAME:** HC LIBRARY SYSTEM

CLAIM:

DATE: 8/14/2025 **AMOUNT:** $ 8,403.55

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

Acct Number: 101-100-701-000
Acct Title: Library support
BANK: APL library

EXPLANATION

To disburse Library Millage to the Library
101

Comptroller

City Clerk

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BAY SAINT LOUIS

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

CLAIM:

DATE: 8/14/2025 **AMOUNT:** $ 8,403.55

TYPE OF TRANSACTION:

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

	FROM ACCOUNT		TO ACCOUNT
Acct Number:	001-000-050-101	Acct Number:	101-000-050-001
Acct Title:	Due to/from	Acct Title:	Due to/from
BANK:	AP-GEN OPERATING	BANK:	APL-Library Fund

EXPLANATION

To transfer Library Revenue to Library Fund

Comptroller

City Clerk

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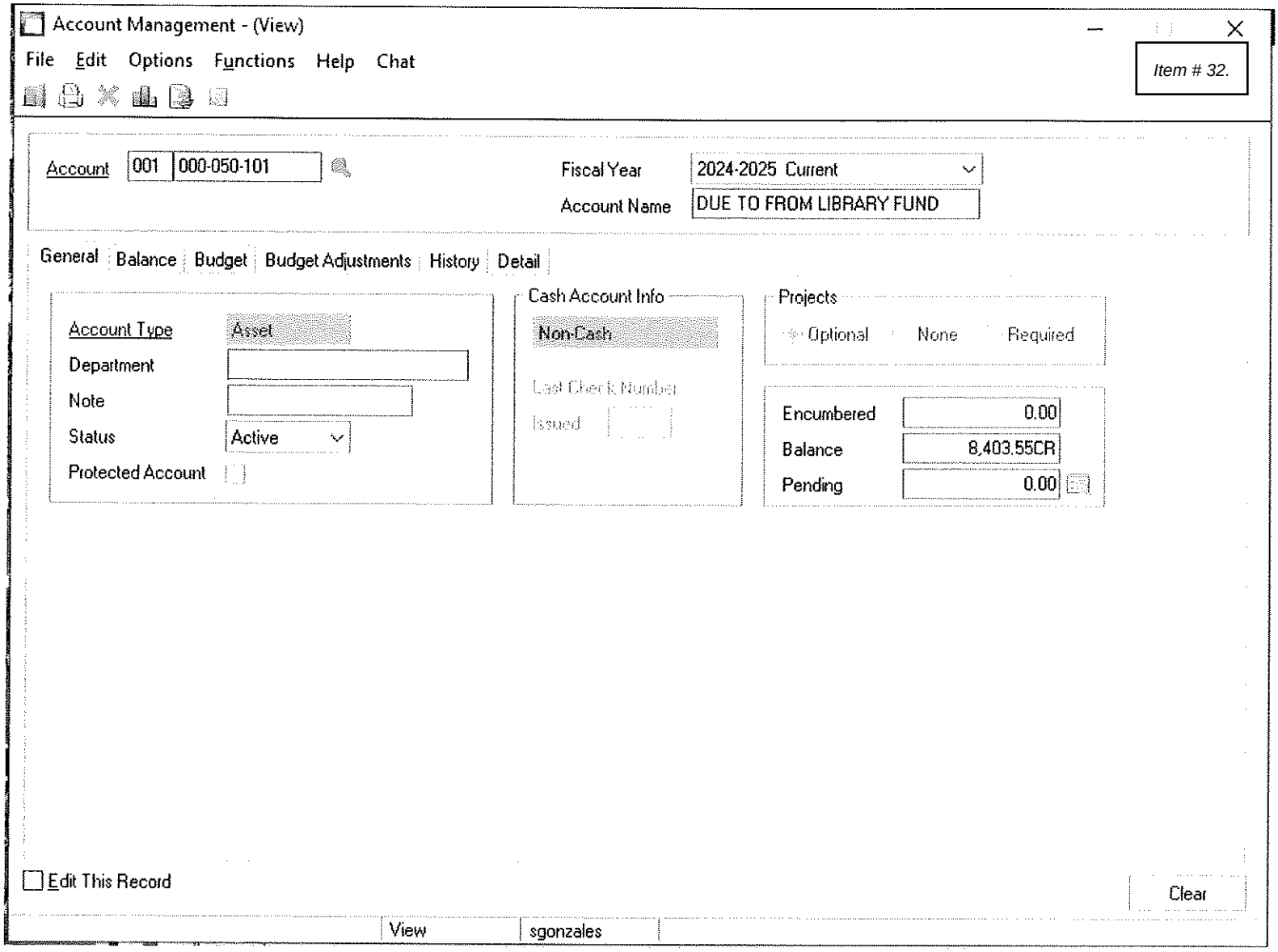
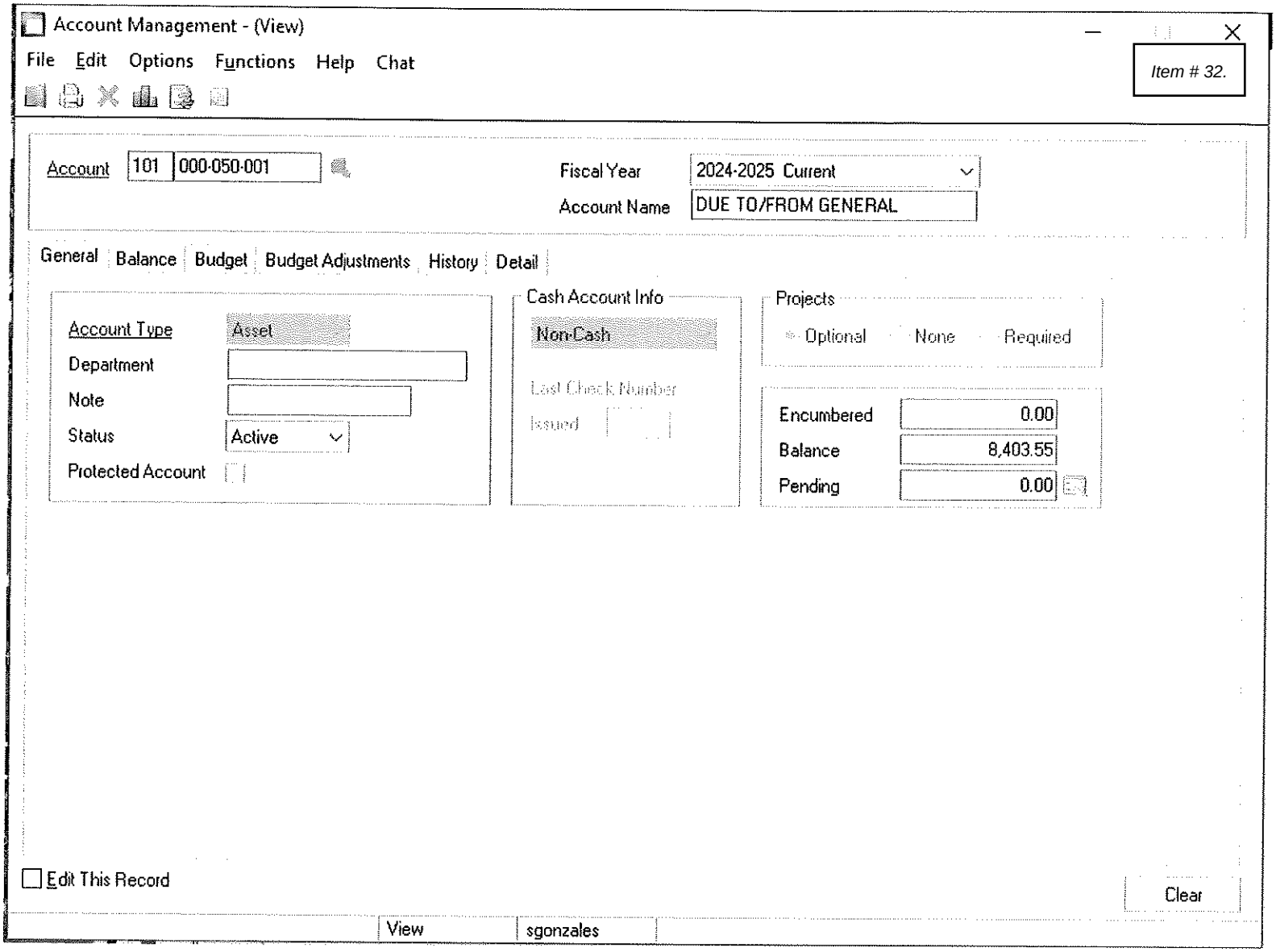

Account Management - (View)
File Edit Options Functions Help Chat
Account 001 000-050-101
Fiscal Year 2024-2025 Current
Account Name DUE TO FROM LIBRARY FUND
General Balance Budget Budget Adjustments History Detail
Account Type Asset
Department
Note
Status Active
Protected Account
Cash Account Info
Non-Cash
Last Check Number
Issued
Projects
Optional None Required
Encumbered 0.00
Balance 8,403.55CR
Pending 0.00
Edit This Record
Clear
View
sgonzales


Account Management - (View)
File Edit Options Functions Help Chat
Account 101 000-050-001
Fiscal Year 2024-2025 Current
Account Name DUE TO/FROM GENERAL
General Balance Budget Budget Adjustments History Detail
Account Type Asset
Department
Note
Status Active
Protected Account
Cash Account Info
NonCash
Last Check Number Issued
Projects
Optional None Required
Encumbered 0.00
Balance 8,403.55
Pending 0.00
Edit This Record
Clear
View sgonzales

INTERFUND TRANSACTION

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

CLAIM:

DATE: 8/15/2025 **AMOUNT:** $ 7,935.00

TYPE OF TRANSACTION:

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

	FROM ACCOUNT		TO ACCOUNT
Acct Number:	401-000-050-400	Acct Number:	400-000-050-401
Acct Title:	Due to/from	Acct Title:	Due to/from
BANK:	METER DEPOSITS	BANK:	UTIL OPERATING

EXPLANATION

To reimburse Utility operating for Meter deposits transferred to outstanding customer balances upon account closure and/or for money deposited to wrong bank account

Comptroller

City Clerk

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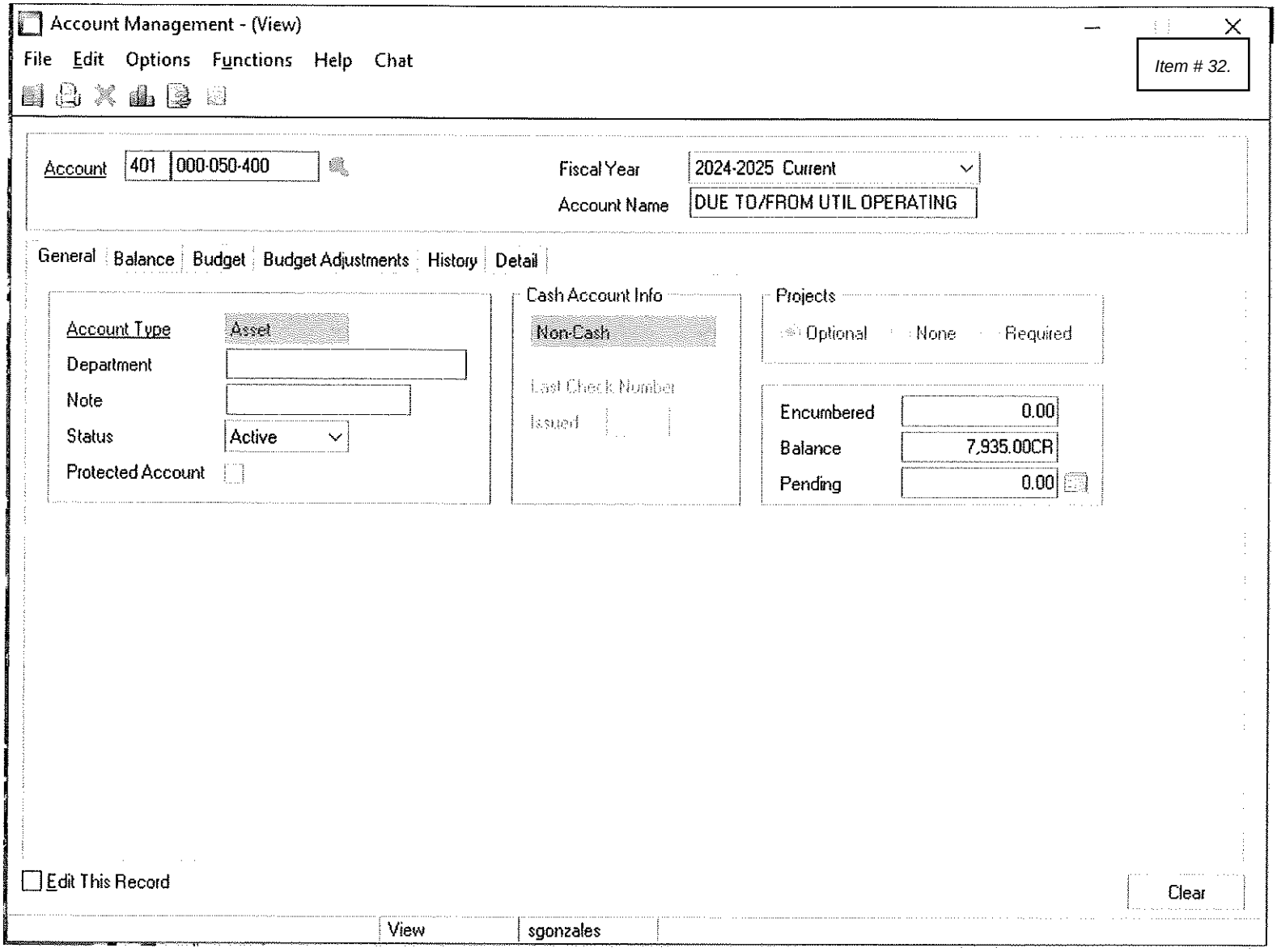
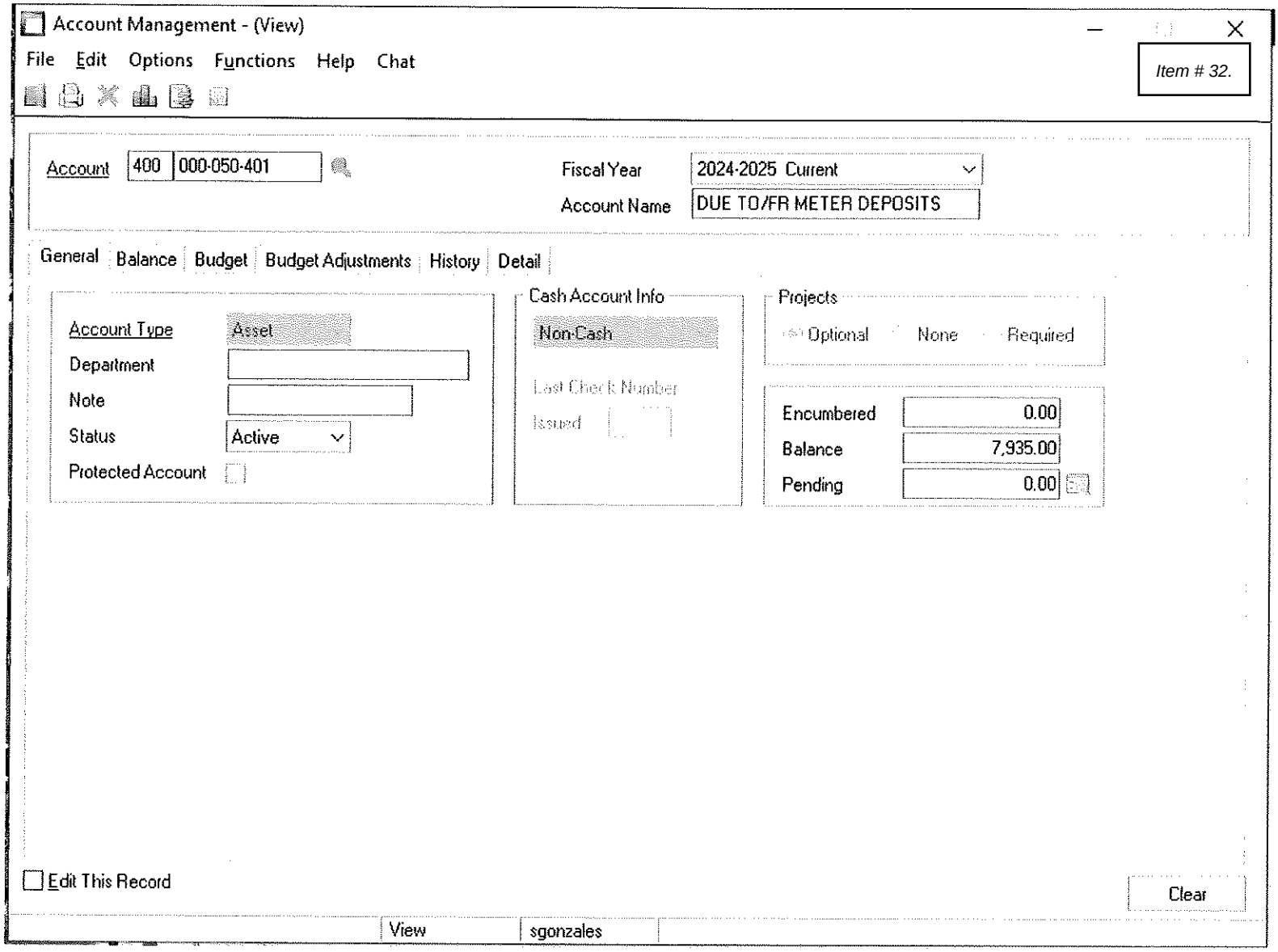

Account Management - (View)
File Edit Options Functions Help Chat
Account 401 000-050-400
Fiscal Year 2024-2025 Current
Account Name DUE TO/FROM UTIL OPERATING
General Balance Budget Budget Adjustments History Detail
Account Type Asset
Department
Note
Status Active
Protected Account
Cash Account Info
Non-Cash
Last Check Number
Issued
Projects
Optional None Required
Encumbered 0.00
Balance 7,935.00CR
Pending 0.00
Edit This Record
Clear
View
sgonzales


Account Management - (View)
File Edit Options Functions Help Chat
Account 400 000-050-401
Fiscal Year 2024-2025 Current
Account Name DUE TO/FR METER DEPOSITS
General Balance Budget Budget Adjustments History Detail
Account Type Asset
Department
Note
Status Active
Protected Account
Cash Account Info
Non-Cash
Last Check Number
Issued
Projects
Optional None Required
Encumbered 0.00
Balance 7,935.00
Pending 0.00
Edit This Record
Clear
View
sgonzales

INTERFUND TRANSACTION

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

CLAIM:

DATE: 8/15/2025 **AMOUNT:** $ 5,557.50

TYPE OF TRANSACTION:

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

FROM ACCOUNT		TO ACCOUNT	
Acct Number:	180-000-050-120	Acct Number:	120-000-050-180
Acct Title:	Due to/from	Acct Title:	Due to/from
BANK:	MODERNIZATION	BANK:	FEDERAL FUND

EXPLANATION

CORRECT PROJECT EXPENSES PAID FROM MODERNIZATION. SHOULD BE FEDERAL

Comptroller

City Clerk

NOTE:

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(Mike Reso-new form effective 04/14/2023)

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PHONE: (228) 466-5451 • FAX: (228) 466-5506

Account Management - (View)

File Edit Options Functions Help Chat

Account 180 000-050-120

Fiscal Year 2024-2025 Current

Account Name DUE TO FROM FEDERAL

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

Account Type Asset

Department

Note

Status Active

Protected Account

Cash Account Info

Non-Cash

Last Check Number Issued

Projects

Optional None Required

Encumbered 0.00

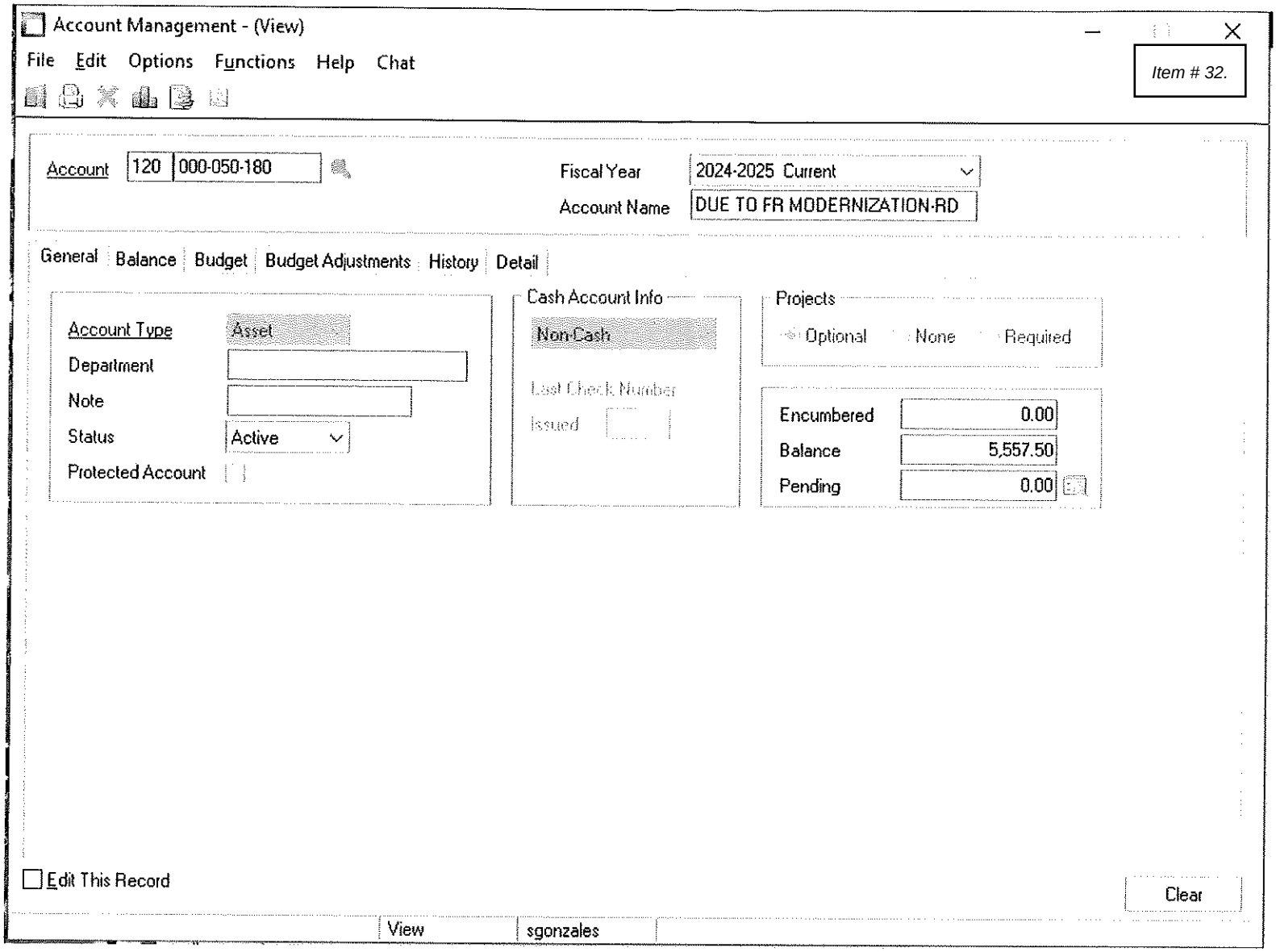
Balance 5,557.50CR

Pending 0.00

Edit This Record

Clear

View sgonzales


Account Management - (View)
File Edit Options Functions Help Chat
Account 120 000-050-180
Fiscal Year 2024-2025 Current
Account Name DUE TO FR MODERNIZATION-RD
General Balance Budget Budget Adjustments History Detail
Account Type Asset
Department
Note
Status Active
Protected Account
Cash Account Info
Non-Cash
Last Check Number
Issued
Projects
Optional None Required
Encumbered 0.00
Balance 5,557.50
Pending 0.00
Edit This Record
Clear
View
sgonzales

INTERFUND TRANSACTION

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

CLAIM:

DATE: 8/15/2025 **AMOUNT:** $ 75,000.00

TYPE OF TRANSACTION:

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

	FROM ACCOUNT		TO ACCOUNT
Acct Number:	408-000-050-180	Acct Number:	180-000-050-408
Acct Title:	Due to/from	Acct Title:	Due to/from
BANK:	WATER & SEWER PROJ	BANK:	MODERNIZATION

EXPLANATION
PAY BACK PART OF INTERFUND LOAN

Comptroller SAH

City Clerk

NOTE:
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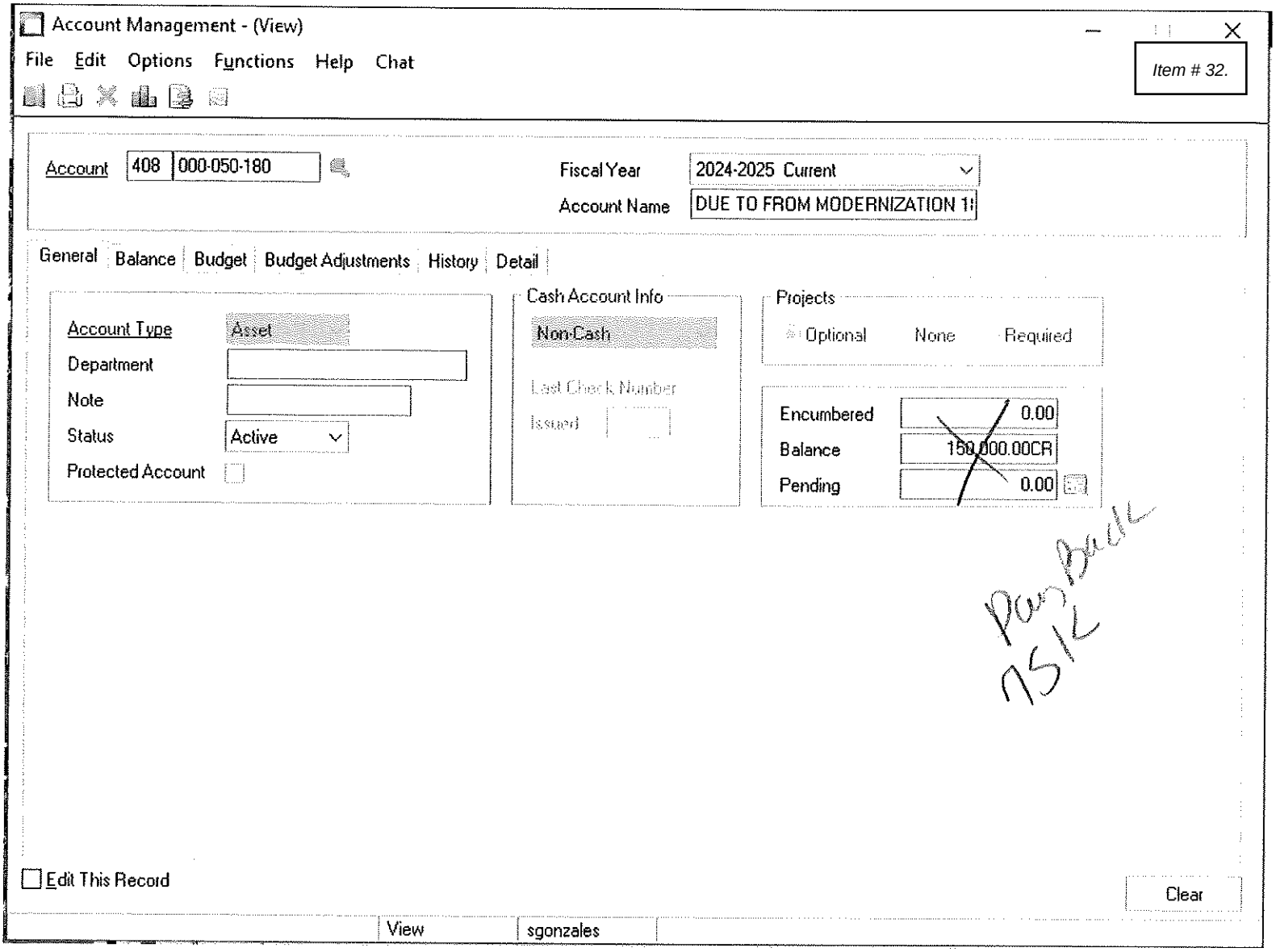
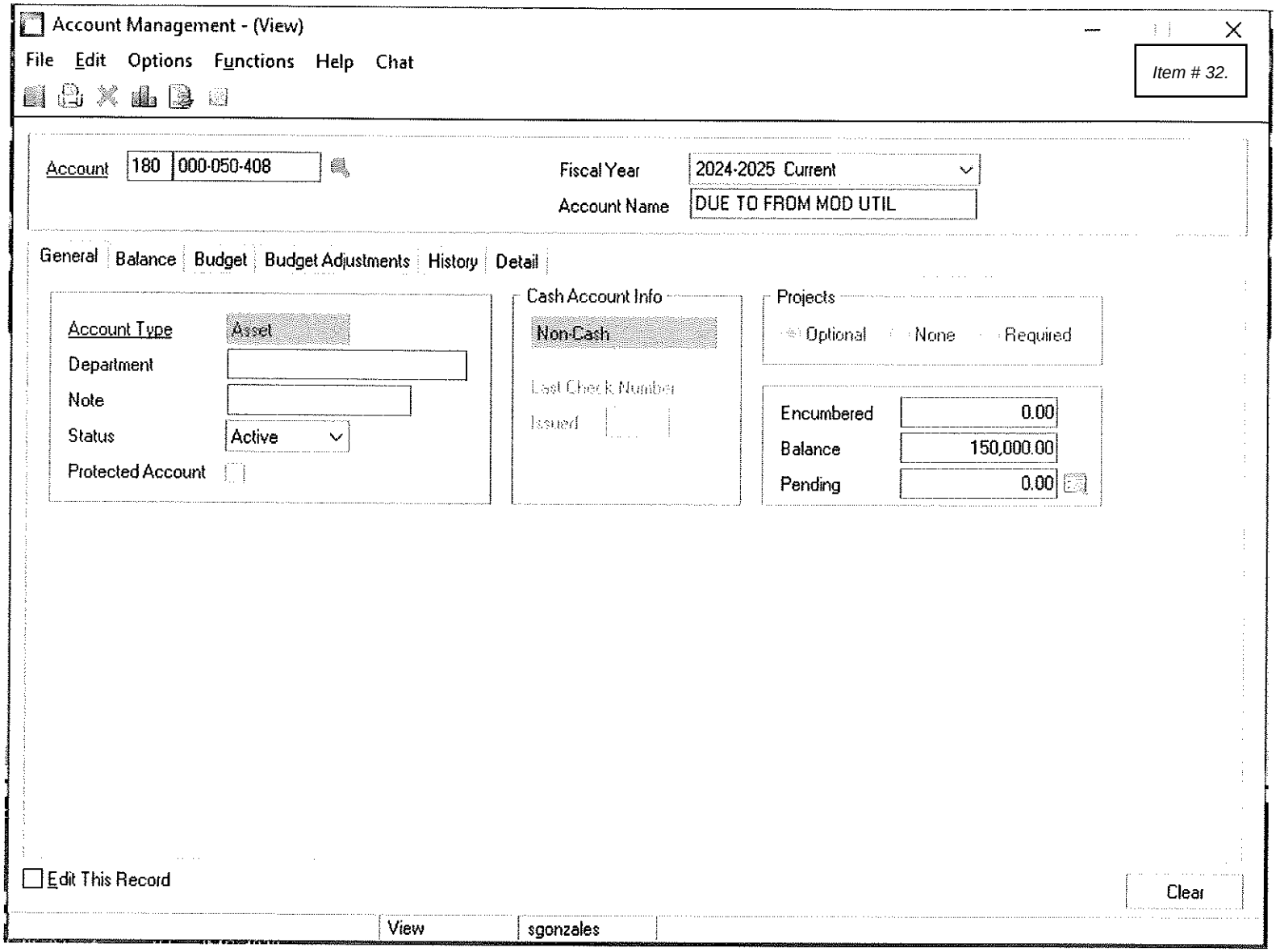

Account Management - (View)
File Edit Options Functions Help Chat
Account 408 000-050-180
Fiscal Year 2024-2025 Current
Account Name DUE TO FROM MODERNIZATION 1!
General Balance Budget Budget Adjustments History Detail
Account Type Asset
Department
Note
Status Active
Protected Account
Cash Account Info
Non-Cash
Last Check Number
Issued
Projects
Optional None Required
Encumbered 0.00
Balance 150,000.00CR
Pending 0.00
Edit This Record
Clear
View
sgonzales


Account Management - (View)
File Edit Options Functions Help Chat
Item # 32.
Account 180 000-050-408
Fiscal Year 2024-2025 Current
Account Name DUE TO FROM MOD UTIL
General Balance Budget Budget Adjustments History Detail
Account Type Asset
Department
Note
Status Active
Protected Account
Cash Account Info
Non-Cash
Last Check Number
Issued
Projects
Optional None Required
Encumbered 0.00
Balance 150,000.00
Pending 0.00
Edit This Record
Clear
View
sgonzales

INTERFUND TRANSACTION

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

CLAIM:

DATE: 8/15/2025 **AMOUNT:** $ 50,000.00

TYPE OF TRANSACTION:

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

	FROM ACCOUNT		TO ACCOUNT
Acct Number:	451-000-050-001	Acct Number:	001-000-050-451
Acct Title:	Due to/from	Acct Title:	Due to/from
BANK:	Harbor Grant Special	BANK:	AP-GEN OPERATING

EXPLANATION

LOAN REPAYMENT

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

Account Management - (View)

File Edit Options Functions Help Chat

Account 451 000-050-001

Fiscal Year 2024-2025 Current

Account Name DUE TO FROM GENERAL FUND

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

Account Type Asset

Department

Note

Status Active

Protected Account

Cash Account Info

Non-Cash

Last Check Number

Issued

Projects

Optional None Required

Encumbered 0.00

Balance 250,035.31CR

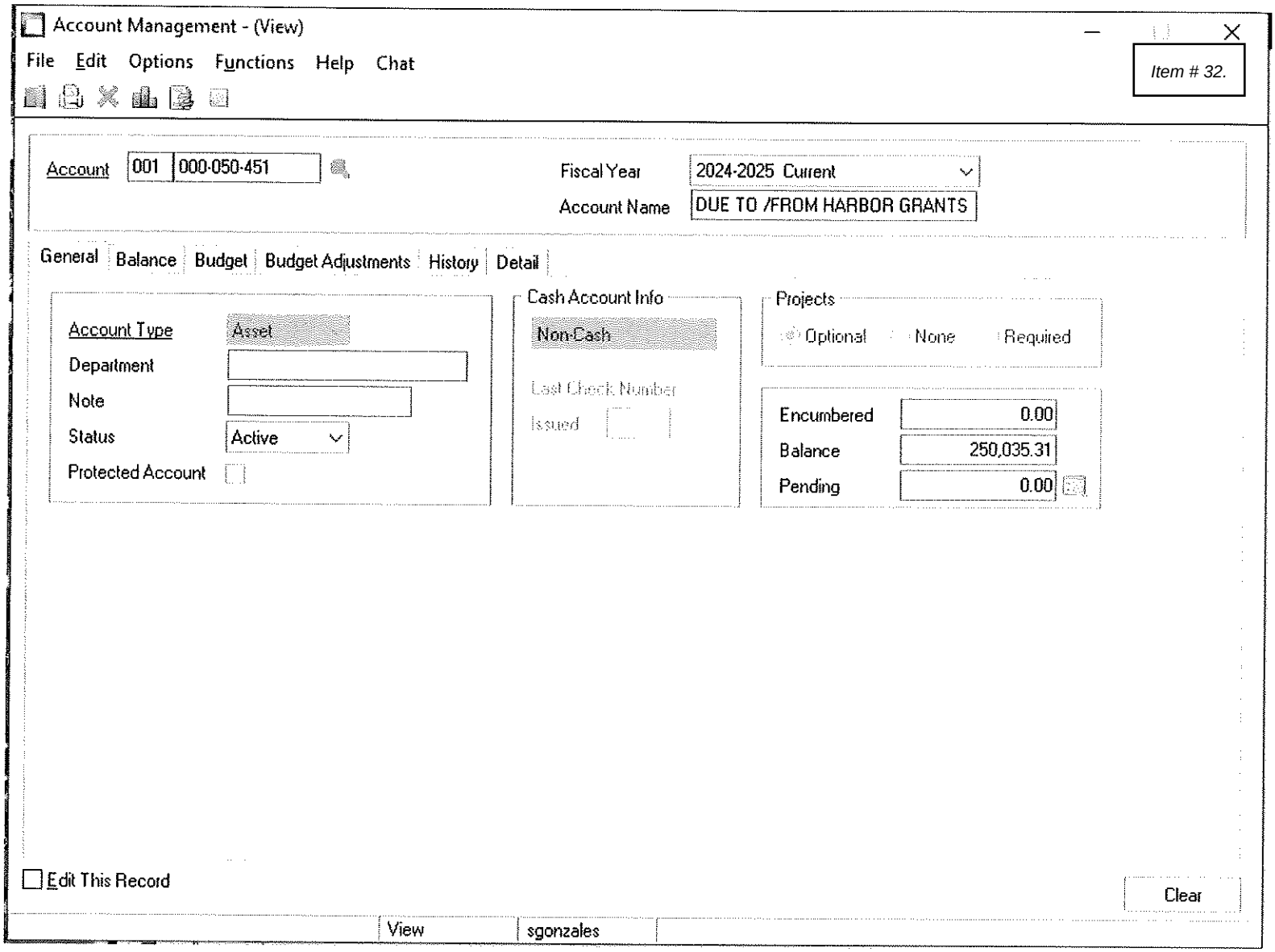
Pending 0.00

pay Back 50K of the Loan

Edit This Record

Clear

View sgonzales


Account Management - (View)
File Edit Options Functions Help Chat
Account 001 000-050-451
Fiscal Year 2024-2025 Current
Account Name DUE TO /FROM HARBOR GRANTS
General Balance Budget Budget Adjustments History Detail
Account Type Asset
Department
Note
Status Active
Protected Account
Cash Account Info
Non-Cash
Last Check Number
Issued
Projects
Optional None Required
Encumbered 0.00
Balance 250,035.31
Pending 0.00
Edit This Record
Clear
View
sgonzales

8/19/2025 - 25 - 042

Item # 33.

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	DEPOSIT CODE	DEPOSIT RECEIPT	DEPOSIT AMOUNT	MESSAGE
01-4600-01	ANDERSON, MARY	0/00/00	FINAL BILL	0	141.05CR	001	00269671	70.00CR	INVALID CK#/DATE
						002	00285880	140.00CR	
02-3000-02	DONIVAN, DARLENE	0/00/00	FINAL BILL	0	87.05CR	001	12650	70.00CR	INVALID CK#/DATE
						001	00543638	70.00CR	
02-3140-14	MCVEY, DENISE	0/00/00	FINAL BILL	0	17.05CR	001	00468626	70.00CR	INVALID CK#/DATE
03-2340-06	JACKSON, KENNETH	0/00/00	FINAL BILL	0	240.25CR	001	00422414	70.00CR	INVALID CK#/DATE
						002	00422414	140.00CR	
04-0760-04	GIBSON, ELIZABETH	0/00/00	FINAL BILL	0	17.05CR	001	00514687	70.00CR	INVALID CK#/DATE
05-1020-01	SINGLETON, MAURICE	0/00/00	FINAL BILL	0	17.05CR	001	00456248	70.00CR	INVALID CK#/DATE
05-1500-06	HUNT, KIMBERLY	0/00/00	FINAL BILL	0	141.05CR	001	00459714	70.00CR	INVALID CK#/DATE
						002	00459714	140.00CR	
06-1468-01	FORHAN, JOANNE	0/00/00	FINAL BILL	0	17.05CR	001	00425455	70.00CR	INVALID CK#/DATE
07-4300-04	ROWETON, GWEN	0/00/00	FINAL BILL	0	12.23CR	001	00393201	70.00CR	INVALID CK#/DATE
07-4946-00	DSLD HOMES GULF COAST LLC	0/00/00	FINAL BILL	0	516.05CR	001	00536829	250.00CR	INVALID CK#/DATE
						002	00536829	250.00CR	
07-4952-00	DSLD HOMES GULF COAST LLC	0/00/00	FINAL BILL	0	366.67CR	001	00529331	250.00CR	INVALID CK#/DATE
						002	00529331	250.00CR	
07-4953-00	DSLD HOMES GULF COAST LLC	0/00/00	FINAL BILL	0	392.00CR	001	00523428	250.00CR	INVALID CK#/DATE
						002	00523428	250.00CR	
07-4955-00	DSLD HOMES GULF COAST LLC	0/00/00	FINAL BILL	0	270.80CR	001	00529214	250.00CR	INVALID CK#/DATE
						002	00529214	250.00CR	
07-4972-00	DSLD HOMES GULF COAST LLC	0/00/00	FINAL BILL	0	514.79CR	001	00536829	250.00CR	INVALID CK#/DATE
						002	00536829	250.00CR	
07-9000-02	APPLEBAUM, MICHAEL	0/00/00	FINAL BILL	0	141.05CR	001	00235651	70.00CR	INVALID CK#/DATE
						002	00235651	140.00CR	
08-0410-15	343 ST GEORGE ST	0/00/00	FINAL BILL	0	16.84CR	001	00415941	250.00CR	INVALID CK#/DATE
09-4700-04	BSX INSURANCE	0/00/00	FINAL BILL	0	192.28CR	001	00431414	250.00CR	INVALID CK#/DATE

RECEIVED
AUG 12 2025
TIME: 43503
Account

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

ACCOUNT	SOURCE	NAME	AMOUNT
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	141.05CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	87.05CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	17.05CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	240.25CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	17.05CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	17.05CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	141.05CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	17.05CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	12.23CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	516.05CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	366.67CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	392.00CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	270.80CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	514.79CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	141.05CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	16.84CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	192.28CR
400-000-030-019		UTILITY REFUNDS PAYABLE	3,100.31

ERRORS: 34

** END OF REPORT **

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

Vender Info: Weaver Electric

PURCHASING REQUISITION

City of Bay Saint Louis

Req By: Ronnie
Auth By: Ronnie
Charge to Acct: 400-700-635-Sew
Apprvd By:

Ship To:

Received:

617 N. Beach

Date	Delivery Date	Ship Via	Project #	Requisition #	Purchase Order #
8-7-25	8-2-25		LS # 4	10-25194	10-24835

Description of Material	QTY	Price	Amount
Emergency Call Sat Night 18/2125 Vehicle hit Station			
Installed New Power Pole & Meter assembled & re-connected Power	1		7472 81
Inv# 4458 dated 8/7/25 **TOTAL**			7472.81

Giving to McLeRoy to Spread in Minutes 8/8/25

Denise Perniciaro

From: Jamie Favre [jfavre@baystlouis-ms.gov] on behalf of Jamie Favre
Sent: Monday, August 4, 2025 12:03 PM
To: Ronnie Vanney
Cc: Denise Perniciaro
Subject: Re: LS#4 Damaged

Categories: Red Category, Purple Category

Ok thanks

On Mon, Aug 4, 2025, 11:48 AM Ronnie Vanney <rvanney@baystlouis-ms.gov> wrote:
I contacted MS Power and I doubt that they will bill the City for anything.

Thanks,

Ronnie Vanney

Director of Public Works and Utilities
City of Bay St Louis
Office: (228) 467-5505

On Mon, Aug 4, 2025 at 10:32 AM Jamie Favre <jfavre@baystlouis-ms.gov> wrote:
Ronnie , will MS. Power charge us for their 2 call outs as well? Just trying to make sure we cover all charges to go after the guy in court.
Court is currently set for September 12th, so we have time to gather all of our cost. Please forward to me once you receive everything, so I can make an itemized spreadsheet. Thank you

On Mon, Aug 4, 2025, 10:23 AM Ronnie Vanney <rvanney@baystlouis-ms.gov> wrote:
Hey Denise, lift station #4 was hit by a vehicle Saturday night. I contacted Weaver Electric for emergency service. Weaver electric installed a new power pole and meter can assembly and reconnected power to the lift station.

The electrical platform was also damaged and we are removing and replacing the platform within public works. I have told Brian and Jordan to keep track of their time and materials for the repair. I made a work order for them.

Thanks,

Ronnie Vanney

Director of Public Works and Utilities
City of Bay St Louis
Office: (228) 467-5505

Weaver Electric, Inc
PO BOX 7176
Gulfport, MS 39506
228 265-7740

Weaver Electric Inc.
www.weaverelectric.us (228)265-7740

Invoice 4458

Bill to:	Job:
City of Bay St. Louis Accounts Payable Dept PO Box 2550 Bay St. Louis, MS 39251	City of Bay St. Louis Accounts Payable Dept PO Box 2550 Bay St. Louis MS 39251

Invoice #: 4458 Date: 08/07/25	Customer P.O. #:
Payment Terms: Net 30	Salesperson:
Customer Code: CITBSL	

Remarks: City of Bay St. Louis WO# 4458

Quantity	Description	U/M	Unit Price	Extension
24.000	LABOR USED	HRS	130.000	3,120.00
9.000	LABOR USED	HRS	97.500	877.50
21.000	EQUIPMENT USED	HRS	11.000	231.00
10.500	EQUIPMENT USED	HRS	85.000	892.50
1.000			1,851.810	1,851.81
1.000	Material (Pole)		500.000	500.00
		Total:		**7,472.81**
		Current Due:		**7,472.81**

City of Bay St. Louis
North Beach Blvd.
Lift Station

Lift Station Service - Emergency
(Per Ronnie Vanney)

Date of Service: 08/02/2025

Description of Work: Gathered material; pulled broken service pole; repair conduit; set new pole; built new service; pulled new feeds for lift station; tested after power was restored

Denise Perniciaro

From: Brittany Dyess [bdyess@weaverelectric.us] on behalf of Brittany Dyess
Sent: Thursday, August 7, 2025 9:34 AM
To: dperniciaro@baystlouis-ms.gov; rvanney@baystlouis-ms.gov
Subject: Weaver Electric Invoice #4458 - City of BSL North Beach Blvd. Lift Station Service - Emergency (Per Ronnie Vanney)
Attachments: Invoice WO# 4458 City of BSL North Beach Blvd Lift Station Station emergency.pdf

Good Morning & Happy Thursday!

Please see the attached invoice #4458 for the work completed for the City of BSL – North Beach Blvd. Lift Station Service – Emergency (Per Ronnie Vanney).

Please let me know if you need anything else for processing on this.

Thank you so much and have a great day!

Brittany Dyess
Weaver Electric, Inc.
228-265-7740 PH
228-265-7742 FAX
bdyess@weaverelectric.us

Weaver Electric Inc.

CITY OF BAY ST. LOUIS
PO Box 2550
Bay St. Louis, MS 39521
(228) 466-5445

PURCHASE OR

PO Number: 10-24835 **Date:** 08/08/2025

Request # : 10-25194 **Vendor # :** 01-03471

ISSUED TO: WEAVER ELECTRIC, INC.
PO BOX 7176
GULFPORT, MS 39506

SHIP TO: CITY HALL
688 HIGHWAY 90
BAY SAINT LOUIS, MS 39520

ITEM	UNITS	DESCRIPTION	G/L ACCOUNT	PROJ	PRICE	AMOUNT
1	1.00	EMERGENCY REPAIR LS #4-617 N BEACH - EMERGANCY REPAIR VEHICLE HIT LIFT STATION ON 8/2/25 REQUISITION SIGNED BY MAYOR HAD TO INSTALL NEW POWER POLE ADN METER - ASSEMBLED ADN RE-CONNECTED POWER INVOICE # 4458	400-700-635-SEW		7,472.81	7,472.81

Authorized by: UTILITY OPERATIONS Date: 08/08/2025

TOTAL 7,472.81

1. Original invoice plus one copy must be sent to: City of Bay St. Louis, Accounts Payable Dept, PO Box 2550, Bay St. Louis, MS 39251.
2. Payment may be expected within 30 days of receipt of goods, unless otherwise stated.
3. C.O.D. shipment will not be accepted.
4. Purchase Order numbers must appear on all shipping containers, packing slips and invoices. Failure to comply with the above request may delay payment.
5. All goods are to be shipped F.O.B. Destination unless otherwise stated.
6. All materials and services are subject to approval based on the description on the face of the purchase order or appendages thereof. Substitutions are not permitted without approval of the Requesting Department. Material not approved will be returned at no cost to the City.
7. All goods and equipment must meet or exceed all necessary city, state and federal standards and regulations.
8. Vendor or manufacturer bears risk of loss or damage until property received and/or installed.
9. Seller acknowledges that buyer is an equal opportunity employer. Seller will comply with all equal opportunity laws and regulations that are applicable to it as a supplier of the buyer.
10. The City is exempt from all federal excise and state tax - ID# 64-6000139

Accounts Payable Dept. (228) 466-5451 Fax (228) 466-5506

August 19, 2025

CERTIFICATION

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

- Claims Docket 08/19/2025_25-041 - $ 1,008,007.16

Michael Reso
City Clerk
City of Bay St. Louis

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

August 19, 2025

CERTIFICATION

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

- Utility Refund Register_ 08/19/2025_25-042 – $3,100.31

Michael Reso
City Clerk
City of Bay St. Louis

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

August 19, 2025

CERTIFICATION

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

- Claims Docket 08/19/2025_25-043(VISA) - $ 2,955.16

Michael Reso
City Clerk
City of Bay St. Louis

00_Council Report_All

City of Bay St Louis (48853)

Pa

From: 07/25/2025 Through:

Fund - Code - Current: 1

Department - Name - Current: Council

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	100	Council	1357	Bourgeois, Caitlin	20.11	1,714.39	14.60	8.80		315.45	23.37	99.91	2,176.52
1	100	Council	1612	Bradford, Jordan	8.65	687.70				126.54	9.97	42.64	866.85
1	100	Council	1597	Davis, Linda	4.95	396.34		8.80		118.89	5.75	24.57	554.35
1	100	Council	1377	DESALVO, JOSHUA	8.08	646.15	14.60	8.80		118.89	7.23	30.91	826.58
1	100	Council	1531	Holmes, Phalba	8.08	646.15				118.89	9.37	40.06	814.47
1	100	Council	1501	Lewis, Kyle	8.08	646.15	14.60	8.80		118.89	5.62	24.03	818.09
1	100	Council	1611	Moynan, Nancy	8.08	646.15				118.89	9.37	40.06	814.47
1	100	Council	1376	Smith Jr, Larry	8.08	646.16				118.89	9.37	40.06	814.48

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City of Bay St Louis (48853)

From: 07/25/2025 Through:

Department - Name - Current: Court

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	102	Court	1059	BRADY, TAMMY	18.14	1,451.20	14.60	8.80		267.02	20.28	86.67	1,848.57
1	102	Court	1319	MAGGIO, STEPHEN	0.00								0.00
1	102	Court	1451	Mitchell, Elisa	18.72	1,539.72	14.60	8.80		283.31	21.55	92.13	1,960.11
1	102	Court	1411	REYNOLDS, SANDY	21.65	1,894.38	14.60	8.80		348.57	24.17	103.37	2,393.89

00_Council Report_All

Pa

City of Bay St Louis (48853)

From: 07/25/2025 Through:

Department - Name - Current: Administration

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	120	Administrat	1052	Black, Charlene	17.04	681.60				125.41	9.89	42.25	859.15
1	120	Administrat	1219	FAVRE, JAMIE	23.40	1,872.00	14.60	8.80		344.45	26.72	114.26	2,380.83
1	120	Administrat	1299	Favre, Michael	38.64	3,091.38	14.60	5.73		568.81	43.37	185.43	3,909.32
1	120	Administrat	1244	FEUERSTEIN, DANA	25.09	2,016.68	14.60	8.80		371.07	26.75	114.38	2,552.28
1	120	Administrat	1518	Fore, Kimberly	19.85	1,766.65	14.60	8.80		325.06	20.96	89.63	2,225.70
1	120	Administrat	1341	GONZALES, DOLLY	38.95	3,116.38	14.60	8.80		573.41	45.12	192.93	3,951.24
1	120	Administrat	1543	Reso, Michael	46.95	3,755.77	14.60	8.80		691.06	49.86	213.19	4,733.28
1	120	Administrat	1137	STEWART, KATIE	22.22	1,777.61	14.60	8.80		327.08	24.95	106.69	2,259.73

00_Council Report_All

City of Bay St Louis (48853)

From: 07/25/2025 Through:

Department - Name - Current: Building and P&Z

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	150	Building	1573	Boxx, William	23.25	1,069.50				196.79	15.44	66.02	1,347.75
1	150	Building	1502	Burke, Jeremy	25.87	2,428.55	14.60	8.80		446.85	33.94	145.13	3,077.87
1	150	Building	1522	Dauphin, Ann	19.89	1,911.93	14.60	8.80		351.80	27.20	116.28	2,430.61
1	150	Building	1383	LADNER, RICKEY	29.72	2,377.60	14.60	8.80		437.48	32.39	138.50	3,009.37
1	150	Building	1505	Owen, Frank	20.73	1,658.40	14.60	8.80		305.15	23.58	100.83	2,111.36

00_Council Report_All

Pa

City of Bay St Louis (48853)

From: 07/25/2025 Through:

Department - Name - Current: GENERAL BUILDING MAINT

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	192	GENERAL	1556	Whitney, Kevin	17.00	1,360.00	14.60	8.80		250.24	17.65	75.46	1,726.75

00_Council Report_All

City of Bay St Louis (48853)

From: 07/25/2025 Through:

Department - Name - Current: Police

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	200	Police	1085	ARMENTROUT, SCOTT	25.96	2,621.96	14.60	8.80		482.44	37.81	161.68	3,327.29
1	200	Police	1401	CARDINALE, CHENEA	19.57	1,565.60	14.60	8.80		288.07	20.51	87.70	1,985.28
1	200	Police	1559	Cuevas, Noah	23.26	1,953.84	14.60	8.80		359.51	26.09	111.57	2,474.41
1	200	Police	1590	Duhon, Christopher	22.50	1,890.00	14.60	8.80		347.76	25.57	109.32	2,396.05
1	200	Police	1481	Fullerton, Roy	24.34	3,060.76	14.60	8.80		563.18	42.00	179.60	3,868.94
1	200	Police	1471	GEOFFREY, Zechariah	25.84	2,532.32	14.60	8.80		465.95	36.08	154.29	3,212.04
1	200	Police	1525	Ha, Huy	23.77	2,151.19	14.60	8.80		395.82	28.57	122.14	2,721.12
1	200	Police	1460	Hampton, Sarah	25.96	2,180.64	14.60	8.80		401.24	29.35	125.51	2,760.14
1	200	Police	1514	Hicks, James	23.77	2,026.39	14.60	8.80		372.86	28.03	119.87	2,570.55
1	200	Police	1557	Jones, Aaron	24.34	2,044.56	14.60	8.80		376.20	27.45	117.38	2,588.99
1	200	Police	1385	KINGSTON, ALVIN	39.52	3,161.31	14.60	8.80		581.68	44.15	188.76	3,999.30
1	200	Police	1369	Kirsch, Karl	23.26	2,549.88	14.60	8.80		469.18	35.04	149.82	3,227.32
1	200	Police	1448	LOVETT, DAVID	24.87	3,276.62	14.60	8.80		602.90	46.90	200.56	4,150.38
1	200	Police	1569	Moeller, Dustin	24.34	2,044.56	14.60	8.80		376.20	28.59	122.27	2,595.02
1	200	Police	1285	Mossey, Joshua	17.46	1,396.80	14.60	8.80		257.01	19.74	84.39	1,781.34
1	200	Police	1227	MURPHY, DYLAN	28.66	2,625.97	14.60	8.80		483.18	37.86	161.89	3,332.30
1	200	Police	1497	Olsen, Robert	25.39	2,278.75	14.60	8.80		419.29	31.00	132.56	2,885.00
1	200	Police	1485	Osbourn, Andrew	25.39	2,132.77	14.60	8.80		392.43	30.72	131.37	2,710.69
1	200	Police	1591	Pham, Phi	23.26	2,052.70	14.60	8.80		377.70	26.99	115.40	2,596.19
1	200	Police	1068	PHILLIPS, PUSH	28.66	3,840.44	14.60	8.80		706.64	55.70	238.10	4,864.28
1	200	Police	1585	Sikes, Raven	23.26	2,663.27	14.60	8.80		490.04	37.73	161.31	3,375.75
1	200	Police	1417	Stinson, Corey	24.86	2,268.48	14.60	8.80		417.40	31.43	134.37	2,875.08
1	200	Police	1572	Stockstill, Joshua	24.34	2,044.56	14.60	8.80		376.20	29.03	124.14	2,597.33
1	200	Police	1338	TAYLOR, ERNEST	27.04	4,059.38	14.60	8.80		746.93	58.53	250.25	5,138.49
1	200	Police	1442	WEIR, DUSTIN	26.47	2,223.48	14.60	8.80		409.12	27.32	116.83	2,800.15
1	200	Police	1387	Wilder, David	23.26	2,148.64	14.60	8.80		395.35	29.22	124.94	2,721.55

00_Council Report_All

City of Bay St Louis (48853)

From: 07/25/2025 Through:

Department - Name - Current: Fire

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	260	Fire	1467	ALEXANDER, DARIUS	12.98								0.00
1	260	Fire	1362	ANDERSON, BRANDON	17.83	2,264.41	14.60	8.80		416.65	31.91	136.44	2,872.81
1	260	Fire	1220	AVERY, RONALD	33.18	2,654.31	14.60	8.80		488.39	33.97	145.26	3,345.33
1	260	Fire	1548	Beaugez, Travis	14.12	1,355.52	14.60	8.80		249.42	19.44	83.12	1,730.90
1	260	Fire	1230	CATALANO, GARY	18.17	2,180.40	14.60	8.80		401.19	31.18	133.33	2,769.50
1	260	Fire	1515	Chighizola, Jason	14.12	1,793.24	14.60	8.80		329.96	25.58	109.37	2,281.55
1	260	Fire	1432	Cuevas, Drake	14.12	1,793.24	14.60	8.80		329.96	25.76	110.15	2,282.51
1	260	Fire	1555	Decorte, Jeffery	14.12	1,793.24	14.60	8.80		329.96	25.75	110.09	2,282.44
1	260	Fire	1602	Dedeaux, Joseph	13.39	1,700.53				312.90	24.66	105.43	2,143.52
1	260	Fire	1503	Dumornay, Kameron	14.12	1,694.40	14.60	8.80		311.77	24.39	104.31	2,158.27
1	260	Fire	1595	England, Angela	12.98								0.00
1	260	Fire	1453	EVERHART, NICHOLAS	15.79	1,515.84	14.60	8.80		278.91	21.44	91.69	1,931.28
1	260	Fire	1103	FARVE, JOHN	18.17	1,744.32	14.60	8.80		320.95	22.23	95.06	2,205.96
1	260	Fire	1257	GARBER, Jeffrey	17.30	1,660.80	14.60	8.80		305.59	20.68	88.43	2,098.90
1	260	Fire	1361	HOFFMANN, WAYNE	16.75	2,284.28	14.60	8.80		420.31	32.36	138.35	2,898.70
1	260	Fire	1570	Janssen, Eric	12.98								0.00
1	260	Fire	1547	Johnson, River	14.12	1,793.24	14.60	8.80		329.96	25.83	110.43	2,282.86
1	260	Fire	1528	LaFontaine, Brandon	15.69	1,992.63	14.60	8.80		366.64	28.29	120.98	2,531.94
1	260	Fire	1454	Leger, Troy	14.12	1,694.40	14.60	8.80		311.77	20.66	88.36	2,138.59
1	260	Fire	1455	Mallini Sr., Anthony	12.98								0.00
1	260	Fire	1370	MALLINI, ANTHONY	14.12	1,793.24				329.96	26.00	111.18	2,260.38
1	260	Fire	1303	Maurice, Gary	14.12	1,793.24	14.60	8.80		329.96	23.87	102.07	2,272.54
1	260	Fire	1399	Polk, Bradley	12.98								0.00
1	260	Fire	1465	Proulx, Nicholas	14.75	1,416.00	14.60	8.80		260.54	20.00	85.51	1,805.45
1	260	Fire	1400	Sekinger, Allen	12.98								0.00
1	260	Fire	1609	Smith, Alex	14.12	1,246.08				229.28	18.07	77.26	1,570.69
1	260	Fire	1110	STRONG, MONTY	37.00	2,959.62	14.60	8.80		544.57	40.42	172.83	3,740.84
1	260	Fire	1588	Walley, Edward	12.98								0.00
1	260	Fire	1466	Warden, Aaron	14.12	1,694.40	14.60	8.80		311.77	24.39	104.31	2,158.27
1	260	Fire	1360	WOODS, JUSTIN	16.75	2,127.25	14.60	8.80		391.41	30.38	129.90	2,702.34

00_Council Report_All

City of Bay St Louis (48853)

From: 07/25/2025 Through:

Department - Name - Current: Public Works

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	300	Public	1607	Archila, Lucas	15.45	1,236.00				227.42	17.92	76.63	1,557.97
1	300	Public	1474	BOUDREAUX, BRANDON	16.48	1,318.40	14.60	8.80		242.59	16.65	71.21	1,672.25
1	300	Public	1604	Boxx, Caleb	15.45	1,245.00	14.60	8.80		229.08	17.86	76.35	1,591.69
1	300	Public	1571	Dahl, Jordon	20.00	1,600.00	14.60	8.80		294.40	21.36	91.34	2,030.50
1	300	Public	1433	DELCUZE, DEBRA	21.40	1,744.10	14.60	8.80		320.91	22.25	95.16	2,205.82
1	300	Public	1523	Epperson, Danny	17.25	1,380.00	14.60	8.80		253.92	18.59	79.48	1,755.39
1	300	Public	1605	Farve, Allison	16.48	1,280.00		8.80		235.52	18.56	79.36	1,622.24
1	300	Public	1578	Green, Jesse	16.48	1,318.40	14.60	8.80		242.59	18.41	78.74	1,681.54
1	300	Public	1452	Hertz, Warren	17.51	1,400.80	14.60	8.80		257.75	20.31	86.85	1,789.11
1	300	Public	1526	Holt, Wayne	21.00	1,680.00	14.60	8.80		309.12	24.21	103.51	2,140.24
1	300	Public	1353	Johnson, Sandra	17.51	1,086.67	14.60	8.80		199.95	14.99	64.08	1,389.09
1	300	Public	1561	Kennedy, Trevor	18.54	1,483.20	14.60	8.80		272.91	20.30	86.80	1,886.61
1	300	Public	1488	Ladner, Milton	19.57	1,565.60	14.60	8.80		288.07	20.77	88.82	1,986.66
1	300	Public	1372	MATHENY, CHARLES	23.00	1,840.00	14.60	8.80		338.56	24.22	103.58	2,329.76
1	300	Public	1154	MCKAY, JAMIE	24.21	2,227.32	14.60	8.80		409.83	30.18	129.04	2,819.77
1	300	Public	1342	MEEK, GEORGE	19.04	1,523.20	14.60	8.80		280.27	21.97	93.93	1,942.77
1	300	Public	1614	Owens, Ronnie	17.00	408.00				75.07	5.92	25.30	514.29
1	300	Public	1412	PERNICIARO, DEBBIE	21.00	1,774.50	14.60	8.80		326.51	23.79	101.72	2,249.92
1	300	Public	1606	Rodi, Branden	15.45	1,236.00	14.60	8.80		227.42	17.92	76.63	1,581.37
1	300	Public	1577	Rushing, Christopher	16.48	1,318.40	14.60	8.80		242.59	18.90	80.82	1,684.11
1	300	Public	1542	Vanney, Ronnie	38.63	3,090.00	14.60	8.80		568.56	44.59	190.66	3,917.21
1	300	Public	1586	Wahl, Trenten	19.57	1,565.61	14.60	8.80		288.07	22.55	96.43	1,996.06
1	300	Public	1594	Williams, Arron	16.00	1,280.00	14.60	8.80		235.52	17.80	76.13	1,632.85

00_Council Report_All

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City of Bay St Louis (48853)

From: 07/25/2025 Through:

Department - Name - Current: Parks and Recreation

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	302	Parks and	1564	Bates, Luke	16.00	1,280.00	14.60	8.80		235.52	18.34	78.44	1,635.70
1	302	Parks and	1583	Garriga, Brent	27.24	2,178.85	14.60	8.80		400.91	29.63	126.71	2,759.50

Group Total Records: 107

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	2,047.61	14.60	8.80		376.76	27.81	118.93	2,594.51
400	120	Administrat	1587	Jenkins, Elana	16.87	1,349.61	14.60	8.80		248.33	19.33	82.64	1,723.31

00_Council Report_All

City of Bay St Louis (48853)

From: 07/25/2025 Through:

Department - Name - Current: Operations

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
400	700	Operations	1439	ALLEN, MARQUES	22.66	1,897.78	14.60	8.80		349.19	26.85	114.80	2,412.02
400	700	Operations	1589	Dedeaux, Elgin	18.54	1,483.21	14.60	8.80		272.91	20.86	89.19	1,889.57
400	700	Operations	1613	Ferrill, Richard	15.00	600.00				110.40	8.70	37.20	756.30
400	700	Operations	1566	Galloway, Reion	19.57	1,565.60	14.60	8.80		288.07	21.98	93.99	1,993.04
400	700	Operations	1601	Johnson, Gromyko	16.50	1,320.00	14.60	8.80		242.88	19.09	81.62	1,686.99
400	700	Operations	1391	LACY, MATTHEW	18.51	1,480.80	14.60	8.80		272.47	21.03	89.94	1,887.64
400	700	Operations	1610	Langston, Paul	17.00	1,296.25				238.51	18.80	80.37	1,633.93
400	700	Operations	1521	Legendre, Kase	17.51	1,617.49	14.60	8.80		297.62	22.85	97.70	2,059.06
400	700	Operations	1380	MCPHEARSON, THOMAS	21.12	1,895.52	14.60	5.73		348.78	26.59	113.69	2,404.91
400	700	Operations	1180	SUMMERS, CARL	22.66	1,812.80	14.60	8.80		333.56	24.42	104.42	2,298.60
400	700	Operations	1175	THOMS, STEPHEN	22.66	1,812.80	14.60	8.80		333.56	25.83	110.44	2,306.03
400	700	Operations	1608	Turcotte, Stephen	17.50	1,207.50				222.18	17.51	74.87	1,522.06
400	700	Operations	1567	Wilson, Daniel	17.51	1,400.80		5.73		257.75	20.31	86.85	1,771.44

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	1,997.81	14.60	8.80		367.60	26.86	114.85	2,530.52
450	120	Administrat	1440	Draper, Julia	16.48	1,318.40	14.60	2.21		242.59	18.35	78.45	1,674.60
450	120	Administrat	1210	Forstall, Stephen	16.48	1,318.40	14.60	3.52		242.59	16.32	69.77	1,665.20
450	120	Administrat	1486	Hales, Sean	27.45	2,195.77	14.60	8.80		404.02	29.49	126.10	2,778.78
450	120	Administrat	1476	LeBlanc, Darrin	15.45	1,236.00	14.60	8.80		227.42	16.68	71.31	1,574.81
450	120	Administrat	1562	Machael, Paul	13.39	836.88				153.99	12.13	51.89	1,054.89
450	120	Administrat	1351	White, Derek	16.48	1,318.40	14.60	8.80		242.59	18.80	80.38	1,683.57
450	120	Administrat	1581	Wills, Aaron	15.45	1,236.00	14.60	8.80		227.42	17.92	76.63	1,581.37

Group Total Records: 8

217,843.52	**1,518.40**	**920.52**		**40,129.24**	**3,019.04**	**12,909.02**	**276,339.74**

Report Total Records: 130

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		296.02	21.83	93.36	2,043.41
1	100	Council	1612	Bradford, Jordan	8.65	692.31				127.39	10.04	42.92	872.66
1	100	Council	1597	Davis, Linda	4.95	396.34		8.80		118.89	5.75	24.57	554.35
1	100	Council	1377	DESALVO, JOSHUA	8.08	646.15	14.60	8.80		118.89	7.23	30.91	826.58
1	100	Council	1531	Holmes, Phalba	8.08	646.15				118.89	9.37	40.06	814.47
1	100	Council	1501	Lewis, Kyle	8.08	646.15	14.60	8.80		118.89	5.62	24.03	818.09
1	100	Council	1611	Moynan, Nancy	8.08	646.15				118.89	9.37	40.06	814.47
1	100	Council	1376	Smith Jr, Larry	8.08	646.16				118.89	9.37	40.06	814.48

00_Council Report_All

City of Bay St Louis (48853)

From: 08/08/2025 Through:

Department - Name - Current: Court

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	102	Court	1059	BRADY, TAMMY	18.14	1,451.20	14.60	8.80		267.02	20.28	86.69	1,848.59
1	102	Court	1319	MAGGIO, STEPHEN	0.00	1,166.66	29.20	17.60	687.87	214.67	9.16	39.15	2,164.31
1	102	Court	1451	Mitchell, Elisa	18.72	1,497.60	14.60	8.80		275.56	20.94	89.52	1,907.02
1	102	Court	1411	REYNOLDS, SANDY	21.65	1,756.37	14.60	8.80		323.17	22.17	94.81	2,219.92

00_Council Report_All

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City of Bay St Louis (48853)

From: 08/08/2025 Through:

Department - Name - Current: Administration

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	120	Administrat	1052	Black, Charlene	17.04	681.60				125.41	9.89	42.27	859.17
1	120	Administrat	1219	FAVRE, JAMIE	23.40	2,538.90	14.60	8.80		467.16	36.39	155.61	3,221.46
1	120	Administrat	1299	Favre, Michael	38.64	3,091.38	14.60	5.73		568.81	43.37	185.43	3,909.32
1	120	Administrat	1244	FEUERSTEIN, DANA	25.09	2,007.27	14.60	8.80		369.34	26.61	113.80	2,540.42
1	120	Administrat	1518	Fore, Kimberly	19.85	1,588.00	14.60	8.80		292.19	18.37	78.55	2,000.51
1	120	Administrat	1341	GONZALES, DOLLY	38.95	3,116.38	14.60	8.80		573.41	45.12	192.93	3,951.24
1	120	Administrat	1543	Reso, Michael	46.95	3,755.77	14.60	8.80		691.06	49.86	213.19	4,733.28
1	120	Administrat	1137	STEWART, KATIE	22.22	1,935.92	14.60	8.80		356.21	27.25	116.50	2,459.28

00_Council Report_All

City of Bay St Louis (48853)

From: 08/08/2025 Through:

Department - Name - Current: Building and P&Z

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	150	Building	1573	Boxx, William	23.25	1,249.69				229.94	18.05	77.19	1,574.87
1	150	Building	1502	Burke, Jeremy	25.87	2,069.61	14.60	8.80		380.81	28.74	122.87	2,625.43
1	150	Building	1522	Dauphin, Ann	19.89	1,911.93	14.60	8.80		351.80	27.20	116.28	2,430.61
1	150	Building	1383	LADNER, RICKEY	29.72	2,399.89	14.60	8.80		441.58	32.71	139.88	3,037.46
1	150	Building	1505	Owen, Frank	20.73	1,658.40	14.60	8.80		305.15	23.58	100.83	2,111.36

00_Council Report_All

City of Bay St Louis (48853)

From: 08/08/2025 Through:

Department - Name - Current: GENERAL BUILDING MAINT

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	192	GENERAL	1556	Whitney, Kevin	17.00	1,360.00	14.60	8.80		250.24	17.65	75.46	1,726.75

00_Council Report_All

City of Bay St Louis (48853)

From: 08/08/2025 Through:

Department - Name - Current: Police

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	200	Police	1085	ARMENTROUT, SCOTT	25.96	2,485.67	14.60	8.80		457.36	35.84	153.24	3,155.51
1	200	Police	1401	CARDINALE, CHENEA	19.57	1,565.60	14.60	8.80		288.07	20.51	87.70	1,985.28
1	200	Police	1559	Cuevas, Noah	23.26	1,982.92	14.60	8.80		364.86	26.51	113.37	2,511.06
1	200	Police	1590	Duhon, Christopher	22.50	1,890.00	14.60	8.80		347.76	25.57	109.32	2,396.05
1	200	Police	1481	Fullerton, Roy	24.34	2,068.90	14.60	8.80		380.68	27.62	118.10	2,618.70
1	200	Police	1471	GEOFFREY, Zechariah	25.84	2,170.56	14.60	8.80		399.38	30.84	131.86	2,756.04
1	200	Police	1525	Ha, Huy	23.77	1,996.68	14.60	8.80		367.39	26.33	112.56	2,526.36
1	200	Police	1460	Hampton, Sarah	25.96	3,322.88	14.60	8.80		611.41	45.91	196.32	4,199.92
1	200	Police	1514	Hicks, James	23.77	1,996.69	14.60	8.80		367.39	27.60	118.03	2,533.11
1	200	Police	1557	Jones, Aaron	24.34	2,458.34	14.60	8.80		452.33	33.45	143.04	3,110.56
1	200	Police	1385	KINGSTON, ALVIN	39.52	3,161.31	14.60	8.80		581.68	44.15	188.76	3,999.30
1	200	Police	1369	Kirsch, Karl	23.26	2,227.15	14.60	8.80		409.80	30.36	129.81	2,820.52
1	200	Police	1448	LOVETT, DAVID	24.87	3,817.55	14.60	8.80		702.43	54.75	234.09	4,832.22
1	200	Police	1569	Moeller, Dustin	24.34	4,947.59				910.36	71.74	306.75	6,236.44
1	200	Police	1285	Mossey, Joshua	17.46	1,396.80	14.60	8.80		257.01	19.74	84.39	1,781.34
1	200	Police	1227	MURPHY, DYLAN	28.66	2,407.44	14.60	8.80		442.97	34.69	148.34	3,056.84
1	200	Police	1497	Olsen, Robert	25.39	2,139.11	14.60	8.80		393.60	28.98	123.90	2,708.99
1	200	Police	1485	Osbourn, Andrew	25.39	2,316.84	14.60	8.80		426.30	33.39	142.79	2,942.72
1	200	Police	1591	Pham, Phi	23.26	2,872.61	14.60	8.80		528.56	38.88	166.23	3,629.68
1	200	Police	1068	PHILLIPS, PUSH	28.66	2,959.15	14.60	8.80		544.48	42.91	183.47	3,753.41
1	200	Police	1585	Sikes, Raven	23.26	1,953.85	14.60	8.80		359.51	27.44	117.33	2,481.53
1	200	Police	1417	Stinson, Corey	24.86	2,088.24	14.60	8.80		384.24	28.81	123.20	2,647.89
1	200	Police	1572	Stockstill, Joshua	24.34	2,044.56	14.60	8.80		376.20	29.03	124.14	2,597.33
1	200	Police	1338	TAYLOR, ERNEST	27.04	3,369.86	14.60	8.80		620.05	48.53	207.50	4,269.34
1	200	Police	1442	WEIR, DUSTIN	26.47	2,223.48	14.60	8.80		409.12	27.32	116.83	2,800.15
1	200	Police	1387	Wilder, David	23.26	1,953.84	14.60	8.80		359.51	26.40	112.86	2,476.01

00_Council Report_All

City of Bay St Louis (48853)

From: 08/08/2025 Through:

Department - Name - Current: Fire

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	260	Fire	1467	ALEXANDER, DARIUS	12.98	1,246.08				229.28	18.07	77.26	1,570.69
1	260	Fire	1362	ANDERSON, BRANDON	17.83	1,711.68	14.60	8.80		314.95	23.89	102.17	2,176.09
1	260	Fire	1220	AVERY, RONALD	33.18	2,654.31	14.60	8.80		488.39	33.97	145.26	3,345.33
1	260	Fire	1548	Beaugez, Travis	14.12	1,694.40	14.60	8.80		311.77	24.35	104.13	2,158.05
1	260	Fire	1230	CATALANO, GARY	18.17	1,744.32	14.60	8.80		320.95	24.86	106.29	2,219.82
1	260	Fire	1515	Chighizola, Jason	14.12	1,355.52	14.60	8.80		249.42	19.23	82.23	1,729.80
1	260	Fire	1432	Cuevas, Drake	14.12	2,301.56	14.60	8.80		423.49	33.13	141.66	2,923.24
1	260	Fire	1555	Decorte, Jeffery	14.12	1,793.24	14.60	8.80		329.96	25.75	110.09	2,282.44
1	260	Fire	1602	Dedeaux, Joseph	13.39	1,700.53	14.60	8.80		312.90	24.66	105.43	2,166.92
1	260	Fire	1503	Dumornay, Kameron	14.12	1,694.40	14.60	8.80		311.77	24.39	104.31	2,158.27
1	260	Fire	1595	England, Angela	12.98								0.00
1	260	Fire	1453	EVERHART, NICHOLAS	15.79	1,515.84	14.60	8.80		278.91	21.44	91.69	1,931.28
1	260	Fire	1103	FARVE, JOHN	18.17	2,180.40	14.60	8.80		401.19	28.56	122.10	2,755.65
1	260	Fire	1257	GARBER, Jeffrey	17.30	2,076.00	14.60	8.80		381.98	26.70	114.17	2,622.25
1	260	Fire	1361	HOFFMANN, WAYNE	16.75	2,127.25	14.60	8.80		391.41	30.08	128.61	2,700.75
1	260	Fire	1570	Janssen, Eric	12.98								0.00
1	260	Fire	1547	Johnson, River	14.12	1,694.40	14.60	8.80		311.77	24.39	104.31	2,158.27
1	260	Fire	1528	LaFontaine, Brandon	15.69	2,031.85				373.86	29.46	125.97	2,561.14
1	260	Fire	1454	Leger, Troy	14.12	1,355.52	14.60	8.80		249.42	15.75	67.35	1,711.44
1	260	Fire	1455	Mallini Sr., Anthony	12.98								0.00
1	260	Fire	1370	MALLINI, ANTHONY	14.12	2,301.56	14.60	8.80		423.49	33.37	142.70	2,924.52
1	260	Fire	1303	Maurice, Gary	14.12	1,694.40	14.60	8.80		311.77	22.44	95.95	2,147.96
1	260	Fire	1399	Polk, Bradley	12.98								0.00
1	260	Fire	1465	Proulx, Nicholas	14.75	1,770.00	14.60	8.80		325.68	25.13	107.45	2,251.66
1	260	Fire	1400	Sekinger, Allen	12.98								0.00
1	260	Fire	1609	Smith, Alex	14.12	2,156.78				396.85	31.27	133.72	2,718.62
1	260	Fire	1110	STRONG, MONTY	37.00	2,959.62	14.60	8.80		544.57	40.42	172.83	3,740.84
1	260	Fire	1588	Walley, Edward	12.98	629.53					9.13	39.03	677.69
1	260	Fire	1466	Warden, Aaron	14.12	1,694.40	14.60	8.80		311.77	24.39	104.31	2,158.27
1	260	Fire	1360	WOODS, JUSTIN	16.75	2,010.00	14.60	8.80		369.84	28.68	122.63	2,554.55

00_Council Report_All

City of Bay St Louis (48853)

From: 08/08/2025 Through:

Department - Name - Current: Public Works

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	300	Public	1607	Archila, Lucas	15.45	1,236.00	14.60	8.80		227.42	17.92	76.63	1,581.37
1	300	Public	1474	BOUDREAUX, BRANDON	16.48	1,318.40	14.60	8.80		242.59	16.65	71.21	1,672.25
1	300	Public	1604	Boxx, Caleb	15.45	1,218.00	14.60	8.80		224.11	17.46	74.67	1,557.64
1	300	Public	1571	Dahl, Jordon	20.00	1,600.00	14.60	8.80		294.40	21.36	91.34	2,030.50
1	300	Public	1433	DELCUZE, DEBRA	21.40	1,760.15	14.60	8.80		323.87	22.49	96.15	2,226.06
1	300	Public	1523	Epperson, Danny	17.25	1,237.69	14.60	8.80		227.73	16.53	70.66	1,576.01
1	300	Public	1605	Farve, Allison	16.48	1,305.38		8.80		240.19	18.93	80.93	1,654.23
1	300	Public	1578	Green, Jesse	16.48	1,318.40	14.60	8.80		242.59	18.41	78.74	1,681.54
1	300	Public	1452	Hertz, Warren	17.51	1,413.93	14.60	8.80		260.16	20.50	87.66	1,805.65
1	300	Public	1526	Holt, Wayne	21.00	1,680.00	14.60	8.80		309.12	24.21	103.51	2,140.24
1	300	Public	1353	Johnson, Sandra	17.51	512.17	14.60	8.80		94.24	6.66	28.46	664.93
1	300	Public	1561	Kennedy, Trevor	18.54	1,483.21	14.60	8.80		272.91	20.30	86.80	1,886.62
1	300	Public	1488	Ladner, Milton	19.57	1,565.60	14.60	8.80		288.07	20.77	88.82	1,986.66
1	300	Public	1372	MATHENY, CHARLES	23.00	1,840.00	14.60	8.80		338.56	24.22	103.58	2,329.76
1	300	Public	1154	MCKAY, JAMIE	24.21	2,708.50	14.60	8.80		498.36	37.15	158.87	3,426.28
1	300	Public	1342	MEEK, GEORGE	19.04	1,523.20	14.60	8.80		280.27	21.97	93.93	1,942.77
1	300	Public	1614	Owens, Ronnie	17.00	1,231.82				226.65	17.86	76.37	1,552.70
1	300	Public	1412	PERNICIARO, DEBBIE	21.00	1,680.00	14.60	8.80		309.12	22.42	95.87	2,130.81
1	300	Public	1606	Rodi, Branden	15.45	1,236.00	14.60	8.80		227.42	16.75	71.60	1,575.17
1	300	Public	1577	Rushing, Christopher	16.48	1,318.40	14.60	8.80		242.59	18.90	80.82	1,684.11
1	300	Public	1542	Vanney, Ronnie	38.63	3,090.00	14.60	8.80		568.56	44.59	190.66	3,917.21
1	300	Public	1586	Wahl, Trenten	19.57	1,631.65	14.60	8.80		300.22	23.51	100.53	2,079.31
1	300	Public	1594	Williams, Arron	16.00	1,280.00	14.60	8.80		235.52	17.80	76.13	1,632.85

00_Council Report_All

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City of Bay St Louis (48853)

From: 08/08/2025 Through:

Department - Name - Current: Parks and Recreation

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	302	Parks and	1564	Bates, Luke	16.00	1,280.00	14.60	8.80		235.52	18.34	78.44	1,635.70
1	302	Parks and	1583	Garriga, Brent	27.24	2,178.85	14.60	8.80		400.91	29.63	126.71	2,759.50

Group Total Records: 107

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	2,140.13	14.60	8.80		393.78	29.16	124.67	2,711.14
400	120	Administrat	1587	Jenkins, Elana	16.87	1,349.60	14.60	8.80		248.33	19.33	82.64	1,723.30

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City of Bay St Louis (48853)

From: 08/08/2025 Through:

Department - Name - Current: Operations

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
400	700	Operations	1439	ALLEN, MARQUES	22.66	1,812.82	14.60	8.80		333.56	25.62	109.54	2,304.94
400	700	Operations	1589	Dedeaux, Elgin	18.54	1,483.21	14.60	8.80		272.91	20.86	89.19	1,889.57
400	700	Operations	1613	Ferrill, Richard	15.00	1,200.00				220.80	17.40	74.40	1,512.60
400	700	Operations	1566	Galloway, Reion	19.57	1,639.00	14.60	8.80		301.58	23.05	98.54	2,085.57
400	700	Operations	1601	Johnson, Gromyko	16.50	1,320.00	14.60	8.80		242.88	19.09	81.62	1,686.99
400	700	Operations	1391	LACY, MATTHEW	18.51	1,480.80	14.60	8.80		272.47	21.03	89.94	1,887.64
400	700	Operations	1610	Langston, Paul	17.00	1,360.00				250.24	19.72	84.32	1,714.28
400	700	Operations	1521	Legendre, Kase	17.51	1,821.04	14.60	8.80		335.07	25.80	110.32	2,315.63
400	700	Operations	1380	MCPHEARSON, THOMAS	21.12	1,387.37	14.60	5.73		255.28	19.22	82.18	1,764.38
400	700	Operations	1180	SUMMERS, CARL	22.66	1,812.80	14.60	8.80		333.56	24.42	104.42	2,298.60
400	700	Operations	1175	THOMS, STEPHEN	22.66	1,812.80	14.60	8.80		333.56	25.83	110.44	2,306.03
400	700	Operations	1608	Turcotte, Stephen	17.50	1,262.10				232.23	18.30	78.25	1,590.88
400	700	Operations	1567	Wilson, Daniel	17.51	1,400.80		5.73		257.75	20.31	86.85	1,771.44

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	1,997.81	14.60	8.80		367.60	26.86	114.86	2,530.53
450	120	Administrat	1440	Draper, Julia	16.48	1,318.40	14.60	2.21		242.59	18.35	78.45	1,674.60
450	120	Administrat	1210	Forstall, Stephen	16.48	1,318.40	14.60	3.52		242.59	16.32	69.77	1,665.20
450	120	Administrat	1486	Hales, Sean	27.45	2,195.77	14.60	8.80		404.02	29.49	126.10	2,778.78
450	120	Administrat	1476	LeBlanc, Darrin	15.45	1,236.00	14.60	8.80		227.42	16.68	71.31	1,574.81
450	120	Administrat	1562	Machael, Paul	13.39	816.79				150.29	11.84	50.64	1,029.56
450	120	Administrat	1351	White, Derek	16.48	1,318.40	14.60	8.80		242.59	18.80	80.38	1,683.57
450	120	Administrat	1581	Wills, Aaron	15.45	1,236.00	14.60	8.80		227.42	17.92	76.63	1,581.37

Group Total Records: 8

224,443.38	**1,562.20**	**946.92**	**687.87**	**41,227.74**	**3,107.46**	**13,287.06**	**285,262.63**

Report Total Records: 130

CITY OF BAY ST LOUIS

CASH BALANCES

8/14/2025

FUND	TYPE	DESCRIPTION	Before	Docket	After	*	Expected Reimbursables	Interfund Loans Due/from	Expected after Reimb & Loans Paid	ALERT!!!!
001	COMMITTED	GENERAL FUND OPERATING	$ 4,333,539.72	$ 219,435.17	$ 4,114,104.55			$ 48,055.96	$ 4,162,160.51	
003	RESTRICTED	CAPITAL LEASE FUND	$ 15.75		$ 15.75				$ 15.75	
005	COMMITTED	MUNICIPAL RESERVE FUND	$ 515,856.45		$ 515,856.45				$ 515,856.45	
007	COMMITTED	EMERGENCY CASH RESERVE	$ 1,012,973.22		$ 1,012,973.22				$ 1,012,973.22	
101	RESTRICTED	LIBRARY FUND	$ -		$ -			$ 8,403.55	$ 8,403.55	
104	RESTRICTED	FIRE PROTECTION QUARTER MILL	$ 18,563.17		$ 18,563.17			$ -	$ 18,563.17	
105	RESTRICTED	FIRE INSURANCE REBATE FUND	$ 1,429.52		$ 1,429.52			$ -	$ 1,429.52	
120	RESTRICTED	FEDERAL GRANTS FUND	$ 373,568.92		$ 373,568.92		$ 116,307.54	$ 61,278.02	$ 551,154.48	
125	RESTRICTED	CAP X FUND	$ 263,398.10		$ 263,398.10				$ 263,398.10	
180	RESTRICTED	MODERNIZATION USE TAX-ROADS & BRIDGES	$ 359,063.11	$ 22,323.60	$ 336,739.51		$ 105,375.12	$ 144,442.50	$ 586,557.13	
200	COMMITTED	DEBT SERVICE ACCOUNT	$ 223,534.21	$ 20,265.68	$ 203,268.53				$ 203,268.53	
220	RESTRICTED	2020 GENERAL OBLIGATION BOND DEBT SERVICE	$ 6,969.19		$ 6,969.19			$ 11,562.83	$ 18,532.02	
245	RESTRICTED	2022 NEGOTIABLE NOTE-DEBT SERVICE	$ 4,654.16		$ 4,654.16				$ 4,654.16	
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	$ 685.79		$ 685.79			$ (5,931.37)	$ (5,245.58)	!!NEGATIVE!!
300	RESTRICTED	DOJ FUNDS	$ 129,263.16		$ 129,263.16			$ 3,808.35	$ 133,071.51	
305	COMMITTED	CAPITAL PROJECTS FUND	$ 400,637.67	$ 227,591.00	$ 173,046.67		$ 518,389.24	$ -	$ 691,435.91	
320	RESTRICTED	2020 GO BOND CONSTRUCTION FUND	$ 653.45		$ 653.45		$ -	$ (28,202.93)	$ (27,549.48)	!!NEGATIVE!!
345	RESTRICTED	2022 NEG NOTE-CONSTRUCTION-HARBOR REPAIR	$ 1,001,327.32		$ 1,001,327.32		$ 443,733.44		$ 1,445,060.76	
350	RESTRICTED	COUNTY ROAD & BRIDGE	$ 177,683.60	$ 4,702.11	$ 172,981.49		$ 322,705.07	$ 75,987.30	$ 571,673.86	
400	COMMITTED	UTILITY OPERATING FUND	$ 867,875.02	$ 293,812.19	$ 574,062.83			$ 254,944.32	$ 829,007.15	
401	RESTRICTED	UTILITY METER DEPOSITS	$ 528,020.98	$ 4,330.00	$ 523,690.98			$ (7,935.00)	$ 515,755.98	
402	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	$ 874,825.69		$ 874,825.69				$ 874,825.69	
408	RESTRICTED	MODERNIZATION USE TAX-WATER,SEWER	$ 306,267.97	$ 103,879.18	$ 202,388.79		$ 937,731.33	$ (695,929.43)	$ 444,190.69	
421	RESTRICTED	AMERICAN RECOVERY PROGRAM FUND-UTILITY	$ 1,823,544.66	$ 48,892.70	$ 1,774,651.96		$ -	$ 47,473.24	$ 1,822,125.20	
450	COMMITTED	MUNICIPAL HARBOR BANK ACCOUNT	$ 228,799.22	$ 54,375.53	$ 174,423.69			$ (130,267.65)	$ 44,156.04	
451	COMMITTED	MUN HARBOR SPECIAL GRANTS ETC	$ 55,259.94		$ 55,259.94		$ 10,278.75	$ 250,035.31	$ 315,574.00	
452	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	$ 680,271.04	$ 7,500.00	$ 672,771.04			$ -	$ 672,771.04	
650	RESTRICTED	COMMUNITY HALL ACCOUNT	$ 94,134.24	$ 900.00	$ 93,234.24			$ (37,725.00)	$ 55,509.24	
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	$ 49,819.72		$ 49,819.72				$ 49,819.72	
									$ -	
		TOTAL ALL FUNDS:	**$ 14,332,634.99**	**$ 1,008,007.16**	**$ 13,324,627.83**		**$ 2,454,520.48**	**$ -**	**$ 15,779,148.31**	

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

REVENUE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
001-000-200-000 REAL TAXES/AD VAL CURREN	3,759,897	27,840.54	3,630,301.13	0.00	129,595.87	96.55
001-000-201-000 AUTO TAXES/AD VAL - CURR	413,999	45,596.84	369,089.33	0.00	44,909.67	89.15
001-000-202-000 PERSONAL - CURRENT	185,227	519.01	139,351.99	0.00	45,875.01	75.23
001-000-202-003 MOBILE HOMES - CURRENT	1,100	0.00	789.04	0.00	310.96	71.73
001-000-203-000 REAL TAXES/AD VAL - PRIO	4,200	35.13	111.34	0.00	4,088.66	2.65
001-000-204-000 AUTO TAXES/AD VAL - PRIO	15,000	279.98	15,967.93	0.00	(967.93)	106.45
001-000-205-000 PERSONAL - PRIOR	2,610	9.99	3,640.18	0.00	(1,030.18)	139.47
001-000-205-003 MOBILE HOMES - PRIOR	140	0.00	124.82	0.00	15.18	89.16
001-000-206-000 IN LEIU TAXES - BAY PINE	22,048	0.00	22,454.30	0.00	(406.30)	101.84
001-000-206-001 IN LEIU TAXES-COAST ELEC	72,000	0.00	71,386.45	0.00	613.55	99.15
001-000-207-000 LIBRARY AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
001-000-207-001 LINE/REAL PROP TAX - UTI	144,155	0.00	149,274.87	0.00	(5,119.87)	103.55
001-000-207-220 DEBT SERVICE AD VAL 2020	0	0.00	0.00	0.00	0.00	0.00
001-000-207-270 ROAD & BRIDGE AD VAL 201	0	0.00	0.00	0.00	0.00	0.00
001-000-209-000 ADDITIONAL PRIVILEGE TAX	3,774	304.97	4,113.79	0.00	(339.79)	109.00
001-000-210-000 PENALTIES & INTEREST ON	18,000	1,193.67	15,027.33	0.00	2,972.67	83.49
TOTAL TAXES	4,642,150	75,780.13	4,421,632.50	0.00	220,517.50	95.25
OTHER TAXES						
001-000-211-000 MOTOR VEHICLES OVERLOAD	50	79.70	86.17	0.00	(36.17)	172.34
001-000-212-000 RAIL CAR TAX	5,187	0.00	4,695.81	0.00	491.19	90.53
001-000-213-000 VEHICLE FUEL TAX AKA MUN	9,424	3,845.16	14,071.55	0.00	(4,647.55)	149.32
001-000-219-001 GAMING FEES - HOLLYWOOD	2,244,320	196,921.71	1,997,487.07	0.00	246,832.93	89.00
001-000-219-002 GAMING GROSS REVENUE TAX	128,000	11,229.01	113,286.30	0.00	14,713.70	88.50
001-000-219-003 GAMING DEVICES	81,400	0.00	82,950.00	0.00	(1,550.00)	101.90
TOTAL OTHER TAXES	2,468,381	212,075.58	2,212,576.90	0.00	255,804.10	89.64
LICENSES & PERMITS						
001-000-220-000 LICENSES - PRIVILEGE	32,000	252.00	17,967.67	0.00	14,032.33	56.15
001-000-220-001 ALCOHOL BEVERAGE LICENSE	75,800	9,000.00	67,049.99	0.00	8,750.01	88.46
001-000-220-002 LICENSES - CONTRACTOR	55,700	750.00	28,602.33	0.00	27,097.67	51.35
001-000-221-000 FRANCHISE - COAST ELECTR	175,000	42,237.74	175,944.41	0.00	(944.41)	100.54
001-000-221-001 FRANCHISE - MEDIACOM	35,000	6,647.78	36,828.48	0.00	(1,828.48)	105.22
001-000-221-002 FRANCHISE - MS POWER	400,000	133,950.54	445,466.32	0.00	(45,466.32)	111.37
001-000-221-003 FRANCHISE - BELLSOUTH	15,000	2,270.15	10,455.32	0.00	4,544.68	69.70
001-000-222-001 PERMIT - BUILDING	459,000	59,170.00	457,555.50	0.00	1,444.50	99.69
001-000-224-000 PERMIT - TREE	5,000	600.00	5,995.00	0.00	(995.00)	119.90
001-000-225-000 PERMIT - PLUMBING	25,000	2,671.00	25,452.91	0.00	(452.91)	101.81
001-000-226-000 PERMIT - ELECTRICAL	44,000	4,325.12	35,520.19	0.00	8,479.81	80.73
001-000-227-000 PERMIT - MECHANICAL	16,000	1,543.00	17,505.14	0.00	(1,505.14)	109.41
001-000-228-000 VRBO COMPLIANCE FEE	30,000	600.00	24,600.00	0.00	5,400.00	82.00
001-000-229-000 GOLF CART PERMITS	60,000	4,000.00	69,350.00	0.00	(9,350.00)	115.58
001-000-230-000 OUTSIDE SPEAKER PERMIT	0	0.00	200.00	0.00	(200.00)	0.00
TOTAL LICENSES & PERMITS	1,427,500	268,017.33	1,418,493.26	0.00	9,006.74	99.37
INTERGOVERNMENT REVENUES						
001-000-251-000 HOMESTEAD REIMBURSEMENT	81,000	0.00	41,719.66	0.00	39,280.34	51.51
001-000-252-COV GRANT - COVID-19	0	21,723.12	21,723.12	0.00	(21,723.12)	0.00

REVENUE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-000-252-EMA HURRICANE REIMB FR FEMA	0	0.00	0.00	0.00	0.00	0.00
001-000-253-000 MUNICIPAL REVOLVING FUND	5,640	0.00	0.00	0.00	5,640.00	0.00
001-000-257-001 GRANT - LAW ENFORCEMENT	4,000	0.00	3,742.50	0.00	257.50	93.56
001-000-257-005 GRANT-BULLETPROOF VEST	0	0.00	0.00	0.00	0.00	0.00
001-000-257-201 POLICE GRANT-TRAINING RE	8,000	0.00	8,000.00	0.00	0.00	100.00
001-000-257-202 GRANT-TRAFFIC SERVICES	20,000	3,066.21	7,788.10	0.00	12,211.90	38.94
001-000-257-203 GRANT-WIRELESS COMMUNICA	15,000	0.00	14,285.85	0.00	714.15	95.24
001-000-257-204 GRANT-MS HOMELAND SECURI	11,000	0.00	10,270.00	0.00	730.00	93.36
001-000-257-206 GRANT-HIDTA REIMBURSEMEN	20,000	0.00	1,206.66	0.00	18,793.34	6.03
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	241,545.13	2,021,423.18	0.00	179,891.82	91.83
001-000-262-000 COUNTY ROAD & BRIDGE	0	0.00	0.00	0.00	0.00	0.00
001-000-263-001 FIRE CODE FUNDS-TRAINING	0	0.00	0.00	0.00	0.00	0.00
001-000-267-200 GRANT-ALCOHOL	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	2,368,955	266,334.46	2,130,159.07	0.00	238,795.93	89.92
CHARGES FOR GOVT SERVICES						
001-000-280-000 PLANNING & ZONING REQUES	13,613	1,825.00	13,689.00	0.00	(76.00)	100.56
001-000-281-000 PUBLIC RECORD REQUESTS	100	0.00	251.00	0.00	(151.00)	251.00
001-000-285-000 POLICE REPORT FEES	12,494	1,115.00	10,438.00	0.00	2,056.00	83.54
001-000-290-000 CULVERT INSPECTIONS	5,000	50.00	2,750.00	0.00	2,250.00	55.00
001-000-319-000 RENT-COMMUNITY HALL	95,000	4,200.00	75,150.00	0.00	19,850.00	79.11
001-000-319-004 RENT-OLD TOWN COMMUNITY	5,000	0.00	5,250.00	0.00	(250.00)	105.00
001-000-319-005 RENT-DEPOT GROUNDS	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	134,207	7,190.00	107,528.00	0.00	26,679.00	80.12
FINES & FORFEITURES						
001-000-330-000 COURT COSTS	5,000	222.42	4,233.42	0.00	766.58	84.67
001-000-330-001 COURT - TF TECHNOLOGY FE	19,700	3,120.22	19,791.69	0.00	(91.69)	100.47
001-000-330-002 COURT - FINES	52,307	7,053.87	56,120.76	0.00	(3,813.76)	107.29
TOTAL FINES & FORFEITURES	77,007	10,396.51	80,145.87	0.00	(3,138.87)	104.08
MISCELLANEOUS REVENUE						
001-000-340-000 INTEREST INCOME	115,000	15,766.81	132,323.63	0.00	(17,323.63)	115.06
001-000-341-001 RENT-DEPOT BUILDING	1,800	150.00	1,500.00	0.00	300.00	83.33
001-000-341-004 RENT-OLD CITY HALL-2ND F	9,000	750.00	7,500.00	0.00	1,500.00	83.33
001-000-341-005 RENT-OTHER	100	0.00	0.00	0.00	100.00	0.00
001-000-341-006 EMS AGREEMENT	6,000	1,000.00	5,000.00	0.00	1,000.00	83.33
001-000-341-630 ELECTRIC CAPITAL CREDITS	7,000	0.00	6,692.80	0.00	307.20	95.61
001-000-345-000 CREDIT CARD FEE INCOME	0	0.00	32.43	0.00	(32.43)	0.00
001-000-346-001 DONATIONS - GENERAL FUND	21,000	0.00	20,593.30	0.00	406.70	98.06
001-000-349-000 OTHER INCOME	10,000	0.00	5,498.50	0.00	4,501.50	54.99
001-000-351-000 VENDING MACHINE COMMISSI	200	0.00	0.00	0.00	200.00	0.00
TOTAL MISCELLANEOUS REVENUE	170,100	17,666.81	179,140.66	0.00	(9,040.66)	105.31
TRANSFERS & NON-REVENUE						
001-000-380-020 TRANSFER IN FR NTF FUND	0	0.00	0.00	0.00	0.00	0.00
001-000-380-350 TRANSFER IN CO RD & BRDG	100,000	0.00	100,000.00	0.00	0.00	100.00
001-000-380-400 UTILITY FUND INDIRECT CO	220,000	0.00	220,000.00	0.00	0.00	100.00

REVENUE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-000-380-450 HARBOR INDIRECT REVENUE	25,000	0.00	25,000.00	0.00	0.00	100.00
001-000-380-650 TRANSFER IN FR COMM HALL	0	0.00	0.00	0.00	0.00	0.00
001-000-394-000 SALE OF CITY PROPERTY	4,500	3,025.00	3,025.00	0.00	1,475.00	67.22
001-000-395-000 INSURANCE PROCEEDS	50,000	0.00	48,169.42	0.00	1,830.58	96.34
001-000-399-000 BEGINNING CASH BALANCE-G	479,549	0.00	0.00	0.00	479,549.00	0.00
TOTAL TRANSFERS & NON-REVENUE	879,049	3,025.00	396,194.42	0.00	482,854.58	45.07
TOTAL REVENUE	12,167,349	860,485.82	10,945,870.68	0.00	1,221,478.32	89.96

REVENUE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 83.33

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	1,280,000	0.00	0.00	0.00	1,280,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	1,280,000	0.00	0.00	0.00	1,280,000.00	0.00
TOTAL REVENUE	1,280,000	0.00	0.00	0.00	1,280,000.00	0.00

REVENUE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 83.33

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	50,000	4,531.14	47,596.01	0.00	2,403.99	95.19
005-000-349-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	50,000	4,531.14	47,596.01	0.00	2,403.99	95.19
TRANSFERS & NON-REVENUE						
005-000-380-001 TRANSFER IN-GEN FUND OPE	200,000	0.00	200,000.00	0.00	0.00	100.00
005-000-380-006 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
005-000-399-000 BEGINNING CASH BALANCE	841,755	0.00	0.00	0.00	841,755.00	0.00
TOTAL TRANSFERS & NON-REVENUE	1,041,755	0.00	200,000.00	0.00	841,755.00	19.20
TOTAL REVENUE	1,091,755	4,531.14	247,596.01	0.00	844,158.99	22.68

REVENUE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 83.33

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: JULY 31ST, 2025

007-EMERGENCY FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
007-000-300-001 TRANSFER IN-GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
007-000-399-000 BEGINNING CASH BALANCE	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
TOTAL TRANSFERS & NON-REVENUE	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
TOTAL REVENUE	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00

REVENUE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

101-LIBRARY FUND

% OF YEAR COMPLETED: 83.33

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	925.71	121,245.20	0.00	11,719.80	91.19
101-000-201-000 AUTO TAXES/AD VAL CURREN	10,979	1,516.10	12,452.83	0.00	(1,473.83)	113.42
101-000-202-000 PERSONAL - CURRENT	5,915	17.74	5,261.33	0.00	653.67	88.95
101-000-202-003 MOBILE HOMES CURRENT	44	0.00	26.32	0.00	17.68	59.82
101-000-203-000 REAL TAXES/AD VAL PRIOR	6,000	1.39	5,985.18	0.00	14.82	99.75
101-000-204-000 AUTO TAXES/AD VAL PRIOR	1,576	10.67	620.85	0.00	955.15	39.39
101-000-205-000 PERSONAL TAXES PRIOR	54	0.39	153.88	0.00	(99.88)	284.96
101-000-205-003 MOBILE HOMES PRIOR	2	0.00	4.84	0.00	(2.84)	242.00
101-000-207-001 LINE/REAL PROP-UTILITY	5,345	0.00	4,963.43	0.00	381.57	92.86
TOTAL TAXES	162,880	2,472.00	150,713.86	0.00	12,166.14	92.53
TOTAL REVENUE	162,880	2,472.00	150,713.86	0.00	12,166.14	92.53

REVENUE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
104-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
104-000-380-001 TRANSFER IN FROM GENERAL	46,804	0.00	46,804.00	0.00	0.00	100.00
104-000-380-002 TRANSFER IN-BUDGET SUPPO	0	0.00	0.00	0.00	0.00	0.00
104-000-399-001 BEGINNING CASH BALANCE	3,900	0.00	0.00	0.00	3,900.00	0.00
TOTAL TRANSFERS & NON-REVENUE	50,704	0.00	46,804.00	0.00	3,900.00	92.31
TOTAL REVENUE	50,704	0.00	46,804.00	0.00	3,900.00	92.31

REVENUE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
105-000-263-000 FIRE INSURANCE REBATE	60,000	0.00	0.00	0.00	60,000.00	0.00
105-000-263-001 FIRE CODE FUNDS-TRAINING	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL INTERGOVERNMENT REVENUES	61,500	0.00	0.00	0.00	61,500.00	0.00
MISCELLANEOUS REVENUE						
105-000-340-000 INTEREST INCOME	2,198	59.25	989.47	0.00	1,208.53	45.02
TOTAL MISCELLANEOUS REVENUE	2,198	59.25	989.47	0.00	1,208.53	45.02
TRANSFERS & NON-REVENUE						
105-000-380-001 TRANSFER IN FR GEN FUND	0	0.00	0.00	0.00	0.00	0.00
105-000-399-001 BEGINNING CASH BALANCE F	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	63,698	59.25	989.47	0.00	62,708.53	1.55

REVENUE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
120-000-257-025 GRANT REVENUE-ZETA	0	0.00	0.00	0.00	0.00	0.00
120-000-257-026 GRANT REVENUE-IDA	0	0.00	0.00	0.00	0.00	0.00
120-000-257-200 GRANT REVENUE-FLOCK	0	94,250.00	94,250.00	0.00	(94,250.00)	0.00
120-000-257-300 IDA ROAD REPAIRS FEMA RE	3,325,000	0.00	0.00	0.00	3,325,000.00	0.00
120-000-257-306 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
120-000-257-555 SWIFT GRANT PROCEEDS	531,053	103,193.76	103,193.76	0.00	427,859.54	19.43
TOTAL INTERGOVERNMENT REVENUES	3,856,053	197,443.76	197,443.76	0.00	3,658,609.54	5.12
CHARGES FOR GOVT SERVICES						
120-000-300-001 TRANSFER IN FROM GENERAL	0	0.00	0.00	0.00	0.00	0.00
120-000-300-005 TRANSFER IN FROM MUN RES	0	0.00	0.00	0.00	0.00	0.00
120-000-300-400 TRANSFER IN FROM UTIL	0	0.00	0.00	0.00	0.00	0.00
120-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
120-000-326-002 INSUR PROCEEDS IDA	0	0.00	0.00	0.00	0.00	0.00
120-000-327-000 SWIFT GRANT MATCHING FUN	15,204	0.00	15,203.70	0.00	0.00	100.00
TOTAL CHARGES FOR GOVT SERVICES	15,204	0.00	15,203.70	0.00	0.00	100.00
MISCELLANEOUS REVENUE						
120-000-340-000 INTEREST INCOME	0	7,293.55	42,844.30	0.00	(42,844.30)	0.00
TOTAL MISCELLANEOUS REVENUE	0	7,293.55	42,844.30	0.00	(42,844.30)	0.00
TRANSFERS & NON-REVENUE						
120-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
120-000-380-180 TRANSFER IN MODERNIZATIO	0	0.00	0.00	0.00	0.00	0.00
120-000-380-350 TRANSFER IN FROM, CO RD	175,000	0.00	175,000.00	0.00	0.00	100.00
120-000-391-000 LOAN PROCEEDS	3,415,799	0.00	0.00	0.00	3,415,799.02	0.00
120-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	3,590,799	0.00	175,000.00	0.00	3,415,799.02	4.87
TOTAL REVENUE	7,462,056	204,737.31	430,491.76	0.00	7,031,564.26	5.77

REVENUE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
125-000-257-125 CAP X GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
125-000-340-000 INTEREST INCOME	5,443	780.65	8,191.56	0.00	(2,748.56)	150.50
TOTAL MISCELLANEOUS REVENUE	5,443	780.65	8,191.56	0.00	(2,748.56)	150.50
TRANSFERS & NON-REVENUE						
125-000-399-000 BEGINNING CASH BALANCE	251,878	0.00	0.00	0.00	251,878.00	0.00
TOTAL TRANSFERS & NON-REVENUE	251,878	0.00	0.00	0.00	251,878.00	0.00
TOTAL REVENUE	257,321	780.65	8,191.56	0.00	249,129.44	3.18

REVENUE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
180-000-208-000 USE TAX REVENUE	533,335	0.00	274,703.81	0.00	258,631.19	51.51
TOTAL TAXES	533,335	0.00	274,703.81	0.00	258,631.19	51.51
INTERGOVERNMENT REVENUES						
180-000-252-300 MEMA REIMB IDA ROAD REPA	0	0.00	0.00	0.00	0.00	0.00
180-000-252-306 MEMA REIMB WARD 6 ELEVAT	0	0.00	0.00	0.00	0.00	0.00
180-000-257-003 MDOT GRANT HWY 603 TURN	0	0.00	0.00	0.00	0.00	0.00
180-000-257-006 ADA GRANT REIMBUR	40,000	0.00	0.00	0.00	40,000.00	0.00
180-000-257-007 MDOT BEYER DRIVE REIMB	0	0.00	0.00	0.00	0.00	0.00
180-000-257-020 GRPC WASHINGTON SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
180-000-257-021 MDOT GRPC PINE DRIVE ST	0	0.00	0.00	0.00	0.00	0.00
180-000-257-022 MDOT GRPC RANCH ST	0	0.00	0.00	0.00	0.00	0.00
180-000-257-313 GRANT REV-NCRS-MAIN DRAI	1,760,000	0.00	0.00	0.00	1,760,000.00	0.00
180-000-263-000 HANCOCK CO GRANT-SCIANNA	200,000	0.00	171,388.86	0.00	28,611.14	85.69
TOTAL INTERGOVERNMENT REVENUES	2,000,000	0.00	171,388.86	0.00	1,828,611.14	8.57
MISCELLANEOUS REVENUE						
180-000-340-000 INTEREST INCOME	11,809	1,157.02	15,359.80	0.00	(3,550.80)	130.07
180-000-349-000 OTHER INCOME	0	0.00	1,658.00	0.00	(1,658.00)	0.00
TOTAL MISCELLANEOUS REVENUE	11,809	1,157.02	17,017.80	0.00	(5,208.80)	144.11
TRANSFERS & NON-REVENUE						
180-000-380-005 TRANSFER IN FR MR 005	0	0.00	0.00	0.00	0.00	0.00
180-000-380-350 TRANSFER IN FR 350	0	0.00	0.00	0.00	0.00	0.00
180-000-380-408 TRANSFER IN UTIL MODERN	0	0.00	0.00	0.00	0.00	0.00
180-000-399-000 BEGINNING CASH BALANCE	676,322	0.00	0.00	0.00	676,322.00	0.00
TOTAL TRANSFERS & NON-REVENUE	676,322	0.00	0.00	0.00	676,322.00	0.00
TOTAL REVENUE	3,221,466	1,157.02	463,110.47	0.00	2,758,355.53	14.38

REVENUE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
200-000-300-001 AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
200-000-340-000 INTEREST INCOME	5,460	726.04	7,473.73	0.00	(2,013.73)	136.88
TOTAL MISCELLANEOUS REVENUE	5,460	726.04	7,473.73	0.00	(2,013.73)	136.88
TRANSFERS & NON-REVENUE						
200-000-380-001 TRANSFER IN-FROM GENERAL	301,511	0.00	301,511.00	0.00	0.00	100.00
200-000-380-012 TRANSFER IN-FIRE	0	0.00	0.00	0.00	0.00	0.00
200-000-380-014 TRANSFER IN ADMIN ASSETS	0	0.00	0.00	0.00	0.00	0.00
200-000-380-105 TRANSFER IN FIRE REBATE	50,000	0.00	50,000.00	0.00	0.00	100.00
200-000-380-120 TRANSFER IN FROM FUND 12	0	0.00	0.00	0.00	0.00	0.00
200-000-380-350 R & B TRANSFER IN FOR EQ	92,315	0.00	92,315.00	0.00	0.00	100.00
200-000-380-400 TRANS IN FR UTIL FUND	0	0.00	0.00	0.00	0.00	0.00
200-000-399-000 BEG CASH BALANCE	125,000	0.00	0.00	0.00	125,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	568,826	0.00	443,826.00	0.00	125,000.00	78.02
TOTAL REVENUE	574,286	726.04	451,299.73	0.00	122,986.27	78.58

REVENUE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
220-000-200-000 REAL PROPERTY TAXES	171,899	1,272.95	166,718.88	0.00	5,180.12	96.99
220-000-201-000 AUTOMOBILE PROPERTY TAX	18,928	2,084.65	17,110.72	0.00	1,817.28	90.40
220-000-202-000 PERSONAL PROPERTY TAX	8,468	26.84	6,360.18	0.00	2,107.82	75.11
220-000-202-003 MOBILE HOME PROPERTY TAX	50	0.00	42.77	0.00	7.23	85.54
220-000-203-000 REAL-PRIOR	0	2.15	8,177.33	0.00	(8,177.33)	0.00
220-000-204-000 AUTOMOBILE-PRIOR	0	14.59	873.96	0.00	(873.96)	0.00
220-000-205-000 PERSONAL-PRIOR	0	0.53	231.61	0.00	(231.61)	0.00
220-000-207-001 UTILITY TAXES	6,591	0.00	6,824.70	0.00	(233.70)	103.55
TOTAL TAXES	205,936	3,401.71	206,340.15	0.00	(404.15)	100.20
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	5,000	20.65	3,949.22	0.00	1,050.78	78.98
TOTAL MISCELLANEOUS REVENUE	5,000	20.65	3,949.22	0.00	1,050.78	78.98
TRANSFERS & NON-REVENUE						
220-000-380-350 TRANSFER IN COUNTY RD AN	0	0.00	0.00	0.00	0.00	0.00
220-000-399-000 BEGINNING CASH BALANCE	14,213	0.00	0.00	0.00	14,213.00	0.00
TOTAL TRANSFERS & NON-REVENUE	14,213	0.00	0.00	0.00	14,213.00	0.00
TOTAL REVENUE	450,149	3,422.36	435,289.37	0.00	14,859.63	96.70

REVENUE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
245-000-300-007 TRANSFER IN-EMERGENCY FU	0	0.00	0.00	0.00	0.00	0.00
245-000-300-450 TRANSFER IN-HARBOR OPERA	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
245-000-340-000 INTEREST INCOME	5,991	1,026.05	3,316.05	0.00	2,674.95	55.35
TOTAL MISCELLANEOUS REVENUE	5,991	1,026.05	3,316.05	0.00	2,674.95	55.35
TRANSFERS & NON-REVENUE						
245-000-380-345 TRANSFER IN FR 22 NEG CO	0	0.00	0.00	0.00	0.00	0.00
245-000-380-452 TRANSFER IN FR 452 C&M H	383,000	0.00	383,000.00	0.00	0.00	100.00
245-000-399-000 BEGINNING CASH BALANCE	7,892	0.00	0.00	0.00	7,892.00	0.00
TOTAL TRANSFERS & NON-REVENUE	390,892	0.00	383,000.00	0.00	7,892.00	97.98
TOTAL REVENUE	396,883	1,026.05	386,316.05	0.00	10,566.95	97.34

REVENUE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

253-ZETA LOAN DEBT SERVICE

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS & NON-REVENUE						
253-000-380-120 TRANSFER FROM 120-FEDERA	0	0.00	0.00	0.00	0.00	0.00
253-000-380-452 TRANSFER IN FROM 452 HAR	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: JULY 31ST, 2025

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
270-000-200-000 REAL PROPERTY TAXES	123,455	914.21	119,734.81	0.00	3,720.19	96.99
270-000-201-000 AUTOMOBILIE PROPERTY TAX	13,593	1,497.15	11,823.13	0.00	1,769.87	86.98
270-000-202-000 PERSONAL PROPERTY TAX	6,082	18.25	5,422.99	0.00	659.01	89.16
270-000-202-003 MOBILE HOME PROPERTY TAX	36	0.00	25.79	0.00	10.21	71.64
270-000-203-000 REAL-PRIOR	0	1.04	3,673.10	0.00	(3,673.10)	0.00
270-000-204-000 AUTOMOBILE-PRIOR	0	6.95	396.91	0.00	(396.91)	0.00
270-000-205-000 PERSONAL-PRIOR	0	0.24	173.16	0.00	(173.16)	0.00
270-000-205-003 MOBILE HOME-PRIOR	0	0.00	2.96	0.00	(2.96)	0.00
270-000-207-001 UTILITIES TAXES	4,733	0.00	4,901.37	0.00	(168.37)	103.56
TOTAL TAXES	147,899	2,437.84	146,154.22	0.00	1,744.78	98.82
CHARGES FOR GOVT SERVICES						
270-000-300-303 TRANSFER IN-FIRST BANK A	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
270-000-340-000 INTEREST INCOME	750	2.04	619.13	0.00	130.87	82.55
TOTAL MISCELLANEOUS REVENUE	750	2.04	619.13	0.00	130.87	82.55
TRANSFERS & NON-REVENUE						
270-000-380-001 TRANSFER IN FR GENERAL F	0	0.00	0.00	0.00	0.00	0.00
270-000-380-180 TRANSFER IN FROM MODERNI	85,000	0.00	75,000.00	0.00	10,000.00	88.24
270-000-399-000 BEGINNING CASH BALANCE	25,763	0.00	0.00	0.00	25,763.00	0.00
TOTAL TRANSFERS & NON-REVENUE	110,763	0.00	75,000.00	0.00	35,763.00	67.71
TOTAL REVENUE	259,412	2,439.88	221,773.35	0.00	37,638.65	85.49

REVENUE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

300-DOJ FUNDS

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
300-000-260-000 FEDERAL EQUITABLE SHARIN	87,535	13,177.96	107,135.45	0.00	(19,600.45)	122.39
TOTAL INTERGOVERNMENT REVENUES	87,535	13,177.96	107,135.45	0.00	(19,600.45)	122.39
MISCELLANEOUS REVENUE						
300-000-340-000 INTEREST INCOME	3,000	383.11	3,389.97	0.00	(389.97)	113.00
TOTAL MISCELLANEOUS REVENUE	3,000	383.11	3,389.97	0.00	(389.97)	113.00
TRANSFERS & NON-REVENUE						
300-000-380-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
300-000-399-000 BEGINNING CASH BALANCE	32,000	0.00	0.00	0.00	32,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	32,000	0.00	0.00	0.00	32,000.00	0.00
TOTAL REVENUE	122,535	13,561.07	110,525.42	0.00	12,009.58	90.20

REVENUE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
305-000-257-001 GRANT REV-OST LIGHTING	0	0.00	0.00	0.00	0.00	0.00
305-000-257-018 GRANT REV-603 LAUNCH	150,000	0.00	5,062.50	0.00	144,937.50	3.38
305-000-257-021 GRANT REV PINE RAN FELIC	0	0.00	0.00	0.00	0.00	0.00
305-000-257-023 GRPC-ADA TRANSITION STUD	0	0.00	0.00	0.00	0.00	0.00
305-000-257-200 POLICE DEPT GCRF REVENUE	0	0.00	102,914.09	0.00	(102,914.09)	0.00
305-000-257-251 GRANT REVENUE-ADA BOARDW	0	0.00	0.00	0.00	0.00	0.00
305-000-257-301 GRANT REV SOUTHERN RAIL	100,000	0.00	0.00	0.00	100,000.00	0.00
305-000-257-310 GRPC GRANT-HIGHWAY 90 IN	0	0.00	0.00	0.00	0.00	0.00
305-000-257-333 GRANT-MDA-DEPOT REVITALI	475,658	0.00	32,903.12	0.00	442,754.81	6.92
305-000-257-345 GCRF-BOARDWALK	1,400,000	0.00	42,562.27	0.00	1,357,437.73	3.04
305-000-257-401 GRANT REVENUE-COURT ST M	1,000,000	0.00	426,057.72	0.00	573,942.28	42.61
TOTAL INTERGOVERNMENT REVENUES	3,125,658	0.00	609,499.70	0.00	2,516,158.23	19.50
MISCELLANEOUS REVENUE						
305-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
305-000-346-000 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
305-000-380-005 TRANSFER IN FROM MUN RES	713,301	0.00	622,200.00	0.00	91,101.00	87.23
305-000-380-006 TRANSFER IN FR 006	0	0.00	0.00	0.00	0.00	0.00
305-000-380-180 TRANSFER IN -180	0	0.00	0.00	0.00	0.00	0.00
305-000-380-350 TRANSFER IN FR 350	228,918	0.00	228,918.29	0.00	0.00	100.00
305-000-399-000 BEGINNING CASH BALANCE	193,141	0.00	0.00	0.00	193,140.98	0.00
TOTAL TRANSFERS & NON-REVENUE	1,135,360	0.00	851,118.29	0.00	284,241.98	74.96
TOTAL REVENUE	4,261,018	0.00	1,460,617.99	0.00	2,800,400.21	34.28

REVENUE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

320-2020 GO BOND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
320-000-257-019 ST JOHN /EASTERBROOK PRO	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
320-000-340-000 INTEREST INCOME	1,260	1.93	1,264.47	0.00	(4.47)	100.35
320-000-346-000 DONATIONS FROM PRIVATE S	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	1,260	1.93	1,264.47	0.00	(4.47)	100.35
TRANSFERS & NON-REVENUE						
320-000-380-005 TRANSFER IN	44,725	0.00	20,000.00	0.00	24,725.00	44.72
320-000-380-115 TRANSFER IN FR FUND 115	0	0.00	0.00	0.00	0.00	0.00
320-000-391-000 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
320-000-399-000 BEG CASH BAL	399,949	0.00	0.00	0.00	399,949.00	0.00
TOTAL TRANSFERS & NON-REVENUE	444,674	0.00	20,000.00	0.00	424,674.00	4.50
TOTAL REVENUE	445,934	1.93	21,264.47	0.00	424,669.53	4.77

REVENUE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

345-HARB CONST $1.8M NEG NOTE

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
345-000-260-001 HARBOR REPAIRS FEMA GRAN	3,420,000	0.00	0.00	0.00	3,420,000.00	0.00
345-000-260-002 DREDGING REIMB FEMA GRAN	665,000	0.00	0.00	0.00	665,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	4,085,000	0.00	0.00	0.00	4,085,000.00	0.00
CHARGES FOR GOVT SERVICES						
345-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
345-000-340-000 INTEREST INCOME	25,000	2,967.73	31,590.31	0.00	(6,590.31)	126.36
TOTAL MISCELLANEOUS REVENUE	25,000	2,967.73	31,590.31	0.00	(6,590.31)	126.36
TRANSFERS & NON-REVENUE						
345-000-390-000 PROCEEDS OF LOAN	0	0.00	0.00	0.00	0.00	0.00
345-000-399-000 BEGINNING CASH BALANCE	991,000	0.00	0.00	0.00	991,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	991,000	0.00	0.00	0.00	991,000.00	0.00
TOTAL REVENUE	5,101,000	2,967.73	31,590.31	0.00	5,069,409.69	0.62

REVENUE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
350-000-200-000 REAL PROPERTY TAX	169,000	1,307.57	171,911.08	0.00	(2,911.08)	101.72
350-000-201-000 AUTOMOBILE TAX	17,203	2,141.62	17,401.26	0.00	(198.26)	101.15
350-000-202-000 PERSONAL PROPERTY TAX	26,000	24.58	25,913.37	0.00	86.63	99.67
350-000-202-003 MOBILE HOME TAX	46	0.00	37.05	0.00	8.95	80.54
350-000-203-000 PRIOR YEAR REAL	8,000	1.70	7,272.55	0.00	727.45	90.91
350-000-204-000 PRIOR YEAR AUTO	1,000	13.18	760.94	0.00	239.06	76.09
350-000-205-000 PRIOR YEAR PERSONAL	0	0.47	174.70	0.00	(174.70)	0.00
350-000-205-003 MOBILE HOMES PRIOR	0	0.00	5.88	0.00	(5.88)	0.00
350-000-207-001 UTILITIES TAX	7,500	0.00	7,010.84	0.00	489.16	93.48
TOTAL TAXES	228,749	3,489.12	230,487.67	0.00	(1,738.67)	100.76
INTERGOVERNMENT REVENUES						
350-000-257-001 GRPC OLD SPANISH TRAIL L	483,760	0.00	0.00	0.00	483,760.00	0.00
350-000-257-002 GRANT -WASHINGTON ST SID	96,700	0.00	64,461.23	0.00	32,238.77	66.66
350-000-257-004 GRPC BEYER DRIVE GRANT	396,240	0.00	16,580.77	0.00	379,659.23	4.18
350-000-257-020 GRPC 603 TURN LANES	550,000	0.00	0.00	0.00	550,000.00	0.00
350-000-257-021 GRPC-PINE,RANCH,FELICITY	1,288,803	0.00	0.00	0.00	1,288,803.00	0.00
350-000-257-306 FEMA WARD 6 ELAVATE (IRE	0	0.00	0.00	0.00	0.00	0.00
350-000-262-000 PRORATA COUNTY RD & BRG	65,000	3,599.98	63,184.44	0.00	1,815.56	97.21
TOTAL INTERGOVERNMENT REVENUES	2,880,503	3,599.98	144,226.44	0.00	2,736,276.56	5.01
MISCELLANEOUS REVENUE						
350-000-340-000 INTEREST INCOME	25,000	839.86	25,717.75	0.00	(717.75)	102.87
TOTAL MISCELLANEOUS REVENUE	25,000	839.86	25,717.75	0.00	(717.75)	102.87
TRANSFERS & NON-REVENUE						
350-000-380-001 TRANSFERS IN	128,672	0.00	0.00	0.00	128,672.00	0.00
350-000-380-005 TRANFERS IN FROM MR 005	0	0.00	0.00	0.00	0.00	0.00
350-000-399-000 BEG CASH BALANCE	972,000	0.00	0.00	0.00	972,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	1,100,672	0.00	0.00	0.00	1,100,672.00	0.00
TOTAL REVENUE	4,234,924	7,928.96	400,431.86	0.00	3,834,492.14	9.46

REVENUE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

400-UTILITY FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
400-000-340-000 INTEREST INCOME	45,000	2,668.91	38,333.05	0.00	6,666.95	85.18
TOTAL MISCELLANEOUS REVENUE	45,000	2,668.91	38,333.05	0.00	6,666.95	85.18
CHARGES FOR SERVICES						
400-000-360-GAS GAS INCOME	1,012,000	77,321.53	1,012,076.35	0.00	(76.35)	100.01
400-000-360-WAT WATER INCOME	985,000	85,806.63	783,052.24	0.00	201,947.76	79.50
400-000-362-000 SERVICE CONNECTION INCOM	142,000	15,090.00	120,635.00	0.00	21,365.00	84.95
400-000-363-000 SEWER INCOME	915,000	76,912.13	760,764.13	0.00	154,235.87	83.14
400-000-374-000 WASTE WATER INCOME	1,109,000	96,422.43	931,344.55	0.00	177,655.45	83.98
400-000-377-BSL GARBAGE COLLECTION INCOM	725,000	64,562.79	640,643.41	0.00	84,356.59	88.36
400-000-377-HSW GARBAGE COLLECTION - COU	277,000	10,642.15	254,149.66	0.00	22,850.34	91.75
400-000-377-TRK GRAPPLE TRUCK SERVICES	1,000	76.00	538.00	0.00	462.00	53.80
400-000-379-000 OTHER INCOME	500	0.00	(97.93)	0.00	597.93	19.59-
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	58,000	4,870.00	48,275.00	0.00	9,725.00	83.23
TOTAL CHARGES FOR SERVICES	5,224,500	431,703.66	4,551,357.26	0.00	673,142.74	87.12
TRANSFERS & NON-REVENUE						
400-000-380-000 PRIOR YEAR ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
400-000-380-002 TRANSFERS IN TO C&M	0	0.00	0.00	0.00	0.00	0.00
400-000-390-000 OTHER FUNDING-LEASES	380,000	0.00	74,160.00	0.00	305,840.00	19.52
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	280,000	0.00	0.00	0.00	280,000.00	0.00
400-000-399-001 BEG CASH BALANCE C&M ACC	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	660,000	0.00	74,160.00	0.00	585,840.00	11.24
TOTAL REVENUE	5,929,500	434,372.57	4,663,850.31	0.00	1,265,649.69	78.66

REVENUE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 83.33

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	70.00	0.00	(70.00)	0.00
401-000-327-000 CREDIT CARD FEE -DEPOSIT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	70.00	0.00	(70.00)	0.00
CHARGES FOR SERVICES						
401-000-379-000 OTHER INCOME	0	0.00	(70.00)	0.00	70.00	0.00
TOTAL CHARGES FOR SERVICES	0	0.00	(70.00)	0.00	70.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

REVENUE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
402-000-257-024 GRANT REV - L1 &SUNSET G	0	0.00	0.00	0.00	0.00	0.00
402-000-260-002 GRANT REV- RAMONEDA	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	20,000	2,615.03	23,344.37	0.00	(3,344.37)	116.72
TOTAL MISCELLANEOUS REVENUE	20,000	2,615.03	23,344.37	0.00	(3,344.37)	116.72
CHARGES FOR SERVICES						
402-000-379-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
402-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
402-000-380-120 TRANSFER IN FR FEDERAL F	0	0.00	0.00	0.00	0.00	0.00
402-000-380-180 TRANSFER FROM FUND 180	0	0.00	0.00	0.00	0.00	0.00
402-000-380-400 TRANSFER IN FR UTIL OPER	500,000	0.00	500,000.00	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	351,000	0.00	0.00	0.00	351,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	851,000	0.00	500,000.00	0.00	351,000.00	58.75
TOTAL REVENUE	871,000	2,615.03	523,344.37	0.00	347,655.63	60.09

REVENUE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
408-000-258-000 MODERNIZATION USE TAX RE	167,073	403,060.44	489,809.01	0.00	(322,736.01)	293.17
408-000-260-001 DOH FUNDING WATER WELL	2,400,000	0.00	0.00	0.00	2,400,000.00	0.00
408-000-260-002 RESTORE ACT-RAMONEDA	320,000	0.00	0.00	0.00	320,000.00	0.00
408-000-260-003 GOMESA SUNSET DUNBAR GRA	941,784	0.00	4,070.57	0.00	937,713.43	0.43
408-000-260-254 DEQ SEWER IMP PHASE 2 FU	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	3,828,857	403,060.44	493,879.58	0.00	3,334,977.42	12.90
MISCELLANEOUS REVENUE						
408-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
408-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
408-000-391-000 LOAN PROCEEDS? SUNSET?	0	0.00	0.00	0.00	0.00	0.00
408-000-399-000 BEGINNING CASH BALANCE	173,628	0.00	0.00	0.00	173,628.00	0.00
TOTAL TRANSFERS & NON-REVENUE	173,628	0.00	0.00	0.00	173,628.00	0.00
TOTAL REVENUE	4,002,485	403,060.44	493,879.58	0.00	3,508,605.42	12.34

REVENUE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
421-000-257-058 ARPA GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
421-000-259-000 MCWI GRANT REVENUE	3,722,197	80,053.21	256,948.48	0.00	3,465,248.52	6.90
421-000-260-254 GRANT-SEWER PHASE 2 DEQ	0	0.00	0.00	0.00	0.00	0.00
421-000-269-000 COUNTY GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	3,722,197	80,053.21	256,948.48	0.00	3,465,248.52	6.90
MISCELLANEOUS REVENUE						
421-000-340-000 INTEREST INCOME	78,000	0.00	58,505.09	0.00	19,494.91	75.01
TOTAL MISCELLANEOUS REVENUE	78,000	0.00	58,505.09	0.00	19,494.91	75.01
TRANSFERS & NON-REVENUE						
421-000-380-120 TRANSFER IN FR FEDERAL F	0	0.00	0.00	0.00	0.00	0.00
421-000-399-000 BEGINNING CASH BALANCE	2,297,000	0.00	0.00	0.00	2,297,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	2,297,000	0.00	0.00	0.00	2,297,000.00	0.00
TOTAL REVENUE	6,097,197	80,053.21	315,453.57	0.00	5,781,743.43	5.17

REVENUE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
450-000-340-000 INTEREST INCOME	12,000	910.18	10,728.91	0.00	1,271.09	89.41
450-000-351-000 VENDING MACHINE COMMISSI	500	0.00	0.00	0.00	500.00	0.00
TOTAL MISCELLANEOUS REVENUE	12,500	910.18	10,728.91	0.00	1,771.09	85.83
CHARGES FOR SERVICES						
450-000-370-000 SLIP RENTAL REVENUE	495,000	42,463.63	425,148.94	0.00	69,851.06	85.89
450-000-370-001 SLIP UTILITY/CLEAN MARIN	120,000	9,893.00	100,067.80	0.00	19,932.20	83.39
450-000-370-002 ENVIRONMENTAL FEE	33,000	2,726.00	27,230.50	0.00	5,769.50	82.52
450-000-372-000 TRANSIENT DOCKAGE REVENU	29,000	3,174.50	25,874.97	0.00	3,125.03	89.22
450-000-373-000 FESTIVAL/RENTAL REVENUE	2,000	0.00	0.00	0.00	2,000.00	0.00
450-000-375-000 FUEL SALES	540,000	106,909.11	459,096.29	0.00	80,903.71	85.02
450-000-376-000 ICE SALES	4,000	900.94	3,133.28	0.00	866.72	78.33
450-000-379-000 MISCELLANEOUS INCOME	382	114.77	1,018.17	0.00	(636.17)	266.54
450-000-379-001 CREDIT CARD FEES	12,000	3,767.07	15,381.52	0.00	(3,381.52)	128.18
450-000-379-002 LATE FEE REVENUE	7,000	431.22	4,563.19	0.00	2,436.81	65.19
TOTAL CHARGES FOR SERVICES	1,242,382	170,380.24	1,061,514.66	0.00	180,867.34	85.44
TRANSFERS & NON-REVENUE						
450-000-380-245 TRANSFER IN FR 22 NEGNOT	0	0.00	0.00	0.00	0.00	0.00
450-000-380-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
450-000-399-000 BEG CASH BALANCE-OPER	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL REVENUE	1,354,882	171,290.42	1,072,243.57	0.00	282,638.43	79.14

REVENUE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
451-000-252-000 MEMA REIMB HARBOR REPAIR	0	0.00	0.00	0.00	0.00	0.00
451-000-252-005 MEMA REIMB HARB DREDGING	0	0.00	0.00	0.00	0.00	0.00
451-000-257-002 HURRICANE REIMBURSEMENT	0	0.00	0.00	0.00	0.00	0.00
451-000-257-018 GRANT REVENUE-GO MESA	0	0.00	0.00	0.00	0.00	0.00
451-000-257-450 GRANT REIMB PIER 5	0	0.00	0.00	0.00	0.00	0.00
451-000-258-000 DMR/TIDELANDS BULKHEAD R	807,750	0.00	0.00	0.00	807,750.00	0.00
451-000-258-001 BAG GRANT REV	0	0.00	0.00	0.00	0.00	0.00
451-000-258-002 BIG GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
451-000-258-003 BOARDWALK ADA REV	0	0.00	0.00	0.00	0.00	0.00
451-000-258-004 FUEL DOCK GRANT REVENUE	17,450	3,497.50	20,947.50	0.00	(3,497.50)	120.04
451-000-258-555 GO MESA GRANT SETTLEMENT	1,200,000	0.00	0.00	0.00	1,200,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	2,025,200	3,497.50	20,947.50	0.00	2,004,252.50	1.03
MISCELLANEOUS REVENUE						
451-000-340-000 INTEREST INCOME	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL MISCELLANEOUS REVENUE	2,000	0.00	0.00	0.00	2,000.00	0.00
TRANSFERS & NON-REVENUE						
451-000-380-450 TRANSFER IN-HARBOR OPS	92,250	0.00	92,250.00	0.00	0.00	100.00
451-000-391-000 LOAN PROCEEDS-SETTLEMENT	0	0.00	0.00	0.00	0.00	0.00
451-000-395-000 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
451-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	92,250	0.00	92,250.00	0.00	0.00	100.00
TOTAL REVENUE	2,119,450	3,497.50	113,197.50	0.00	2,006,252.50	5.34

REVENUE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
452-000-257-002 HURRICANE REIMBURSEMENTS	0	0.00	0.00	0.00	0.00	0.00
452-000-257-454 GRANT REVENUE-TIDELANDS	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						
452-000-340-000 INTEREST INCOME	8,000	2,047.13	10,488.57	0.00	(2,488.57)	131.11
TOTAL MISCELLANEOUS REVENUE	8,000	2,047.13	10,488.57	0.00	(2,488.57)	131.11
TRANSFERS & NON-REVENUE						
452-000-380-345 TRANSFER IN FR 345	0	0.00	0.00	0.00	0.00	0.00
452-000-380-450 TRANSFER IN FR HARBOR OP	18,846	0.00	18,846.00	0.00	0.00	100.00
452-000-380-451 TRANSFER IN FR HBR -451	0	0.00	0.00	0.00	0.00	0.00
452-000-391-000 LOAN PROCEEDS	3,252,299	(24,900.00)	14,005.00	0.00	3,238,294.00	0.43
452-000-392-000 SETTLEMENT PROCEEDS	700,000	0.00	700,000.00	0.00	0.00	100.00
452-000-399-001 BEGINNING CASH HARB C&M	381,154	0.00	0.00	0.00	381,154.00	0.00
TOTAL TRANSFERS & NON-REVENUE	4,352,299	(24,900.00)	732,851.00	0.00	3,619,448.00	16.84
TOTAL REVENUE	4,360,299	(22,852.87)	743,339.57	0.00	3,616,959.43	17.05

REVENUE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 83.33

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	279.86	2,438.80	0.00	(2,438.80)	0.00
TOTAL MISCELLANEOUS REVENUE	0	279.86	2,438.80	0.00	(2,438.80)	0.00
TOTAL REVENUE	0	279.86	2,438.80	0.00	(2,438.80)	0.00

REVENUE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
654-000-340-000 INTEREST INCOME	0	147.66	1,396.92	0.00	(1,396.92)	0.00
TOTAL MISCELLANEOUS REVENUE	0	147.66	1,396.92	0.00	(1,396.92)	0.00
TRANSFERS & NON-REVENUE						
654-000-380-304 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	147.66	1,396.92	0.00	(1,396.92)	0.00

REVENUE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

999-POOLED CASH

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS & NON-REVENUE						
999-000-399-000 BEGINNING/END CASH BALAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

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

001-GENERAL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	4,642,150	75,780.13	4,421,632.50	0.00	220,517.50	95.25
OTHER TAXES	2,468,381	212,075.58	2,212,576.90	0.00	255,804.10	89.64
LICENSES & PERMITS	1,427,500	268,017.33	1,418,493.26	0.00	9,006.74	99.37
INTERGOVERNMENT REVENUES	2,368,955	266,334.46	2,130,159.07	0.00	238,795.93	89.92
CHARGES FOR GOVT SERVICES	134,207	7,190.00	107,528.00	0.00	26,679.00	80.12
FINES & FORFEITURES	77,007	10,396.51	80,145.87	0.00	(3,138.87)	104.08
MISCELLANEOUS REVENUE	170,100	17,666.81	179,140.66	0.00	(9,040.66)	105.31
TRANSFERS & NON-REVENUE	879,049	3,025.00	396,194.42	0.00	482,854.58	45.07
TOTAL REVENUES	12,167,349	860,485.82	10,945,870.68	0.00	1,221,478.32	89.96
EXPENDITURE SUMMARY						
CITY COUNCIL						
PERSONNEL SERVICES	238,535	17,616.04	197,740.16	0.00	40,794.84	82.90
SUPPLIES	4,000	263.28	1,094.58	2,148.37	757.05	81.07
CONTRACTUAL SERVICES	311,028	14,371.18	219,425.68	55,600.50	36,001.82	88.42
GRANTS/SUBSIDIES/ALLOC	27,400	0.00	20,624.97	0.00	6,775.03	75.27
CAPITAL OUTLAY	4,250	3,720.00	3,720.00	0.00	530.00	87.53
TOTAL CITY COUNCIL	585,213	35,970.50	442,605.39	57,748.87	84,858.74	85.50
COURT						
PERSONNEL SERVICES	195,351	15,585.76	164,444.00	0.00	30,907.00	84.18
SUPPLIES	3,750	0.00	856.46	294.25	2,599.29	30.69
CONTRACTUAL SERVICES	108,340	1,082.19	63,190.00	0.00	45,150.00	58.33
CAPITAL OUTLAY	1,000	0.00	364.00	0.00	636.00	36.40
TOTAL COURT	308,441	16,667.95	228,854.46	294.25	79,292.29	74.29
ADMINISTRATION						
PERSONNEL SERVICES	625,809	48,806.85	528,278.34	0.00	97,530.66	84.42
SUPPLIES	33,500	518.27	22,443.85	1,047.36	10,008.79	70.12
CONTRACTUAL SERVICES	609,604	54,672.17	363,449.36	1,300.58	244,854.06	59.83
CAPITAL OUTLAY	20,700	1,240.00	8,694.43	0.00	12,005.57	42.00
TOTAL ADMINISTRATION	1,289,613	105,237.29	922,865.98	2,347.94	364,399.08	71.74
ELECTIONS						
PERSONNEL SERVICES	3,800	0.00	2,503.71	0.00	1,296.29	65.89
SUPPLIES	3,000	1,314.41	2,719.57	0.00	280.43	90.65
CONTRACTUAL SERVICES	76,700	7,760.00	67,793.54	82.50	8,823.96	88.50
TOTAL ELECTIONS	83,500	9,074.41	73,016.82	82.50	10,400.68	87.54
PERMITTING DEPARTMENT						
PERSONNEL SERVICES	332,783	25,284.15	270,154.16	0.00	62,628.84	81.18
SUPPLIES	10,300	0.00	8,425.30	1,278.04	596.66	94.21
CONTRACTUAL SERVICES	31,490	2,340.43	14,953.87	732.00	15,804.13	49.81
CAPITAL OUTLAY	9,000	0.00	8,773.60	0.00	226.40	97.48
TOTAL PERMITTING DEPARTMENT	383,573	27,624.58	302,306.93	2,010.04	79,256.03	79.34

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

001-GENERAL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING & GROUNDS						
PERSONNEL SERVICES	92,963	7,026.52	80,719.63	0.00	12,243.37	86.83
SUPPLIES	19,800	26,842.24	41,674.57	5,381.54	(27,256.11)	237.66
CONTRACTUAL SERVICES	484,935	34,638.66	394,327.16	6,736.62	83,871.22	82.70
CAPITAL OUTLAY	46,300	0.00	11,133.27	3,823.00	31,343.73	32.30
TOTAL BUILDING & GROUNDS	643,998	68,507.42	527,854.63	15,941.16	100,202.21	84.44
POLICE						
PERSONNEL SERVICES	2,617,865	180,458.21	2,162,116.07	0.00	455,748.93	82.59
SUPPLIES	136,000	9,576.06	96,099.12	187.92	39,712.96	70.80
CONTRACTUAL SERVICES	309,236	14,645.29	277,413.05	5,320.88	26,502.07	91.43
CAPITAL OUTLAY	49,000	3,000.00	43,429.00	500.00	5,071.00	89.65
TOTAL POLICE	3,112,101	207,679.56	2,579,057.24	6,008.80	527,034.96	83.06
FIRE						
PERSONNEL SERVICES	1,734,625	123,926.15	1,483,434.12	0.00	251,190.88	85.52
SUPPLIES	32,600	2,115.28	23,578.27	1,256.30	7,765.43	76.18
CONTRACTUAL SERVICES	279,244	81,243.63	240,793.53	11,505.09	26,945.38	90.35
CAPITAL OUTLAY	10,000	0.00	1,480.13	2,034.56	6,485.31	35.15
TOTAL FIRE	2,056,469	207,285.06	1,749,286.05	14,795.95	292,387.00	85.78
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES	1,248,292	88,353.16	1,045,057.50	0.00	203,234.50	83.72
SUPPLIES	170,500	15,905.65	97,025.39	15,227.73	58,246.88	65.84
CONTRACTUAL SERVICES	1,251,512	102,474.33	1,077,063.32	10,944.85	163,503.83	86.94
CAPITAL OUTLAY	90,000	993.05	13,731.58	72,177.75	4,090.67	95.45
TOTAL STREETS & PUBLIC WORKS	2,760,304	207,726.19	2,232,877.79	98,350.33	429,075.88	84.46
PARKS & PROPERTY MAINT.						
PERSONNEL SERVICES	184,148	11,015.57	151,330.76	0.00	32,817.24	82.18
SUPPLIES	58,300	2,155.80	35,815.45	2,360.43	20,124.12	65.48
CONTRACTUAL SERVICES	148,374	7,691.08	102,795.20	360.00	45,218.80	69.52
CAPITAL OUTLAY	5,000	0.00	0.00	289.00	4,711.00	5.78
TOTAL PARKS & PROPERTY MAINT.	395,822	20,862.45	289,941.41	3,009.43	102,871.16	74.01
TRANSFERS OUT						
TRANSFERS & OTHER	548,315	0.00	548,315.00	0.00	0.00	100.00
TOTAL TRANSFERS OUT	548,315	0.00	548,315.00	0.00	0.00	100.00
TOTAL EXPENDITURES	12,167,349	906,635.41	9,896,981.70	200,589.27	2,069,778.03	82.99
REVENUE OVER/(UNDER) EXPENDITURES	0	(46,149.59)	1,048,888.98	(200,589.27)	(848,299.71)	0.00

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

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
001-000-200-000 REAL TAXES/AD VAL CURREN	3,759,897	27,840.54	3,630,301.13	0.00	129,595.87	96.55
001-000-201-000 AUTO TAXES/AD VAL - CURR	413,999	45,596.84	369,089.33	0.00	44,909.67	89.15
001-000-202-000 PERSONAL - CURRENT	185,227	519.01	139,351.99	0.00	45,875.01	75.23
001-000-202-003 MOBILE HOMES - CURRENT	1,100	0.00	789.04	0.00	310.96	71.73
001-000-203-000 REAL TAXES/AD VAL - PRIO	4,200	35.13	111.34	0.00	4,088.66	2.65
001-000-204-000 AUTO TAXES/AD VAL - PRIO	15,000	279.98	15,967.93	0.00	(967.93)	106.45
001-000-205-000 PERSONAL - PRIOR	2,610	9.99	3,640.18	0.00	(1,030.18)	139.47
001-000-205-003 MOBILE HOMES - PRIOR	140	0.00	124.82	0.00	15.18	89.16
001-000-206-000 IN LEIU TAXES - BAY PINE	22,048	0.00	22,454.30	0.00	(406.30)	101.84
001-000-206-001 IN LEIU TAXES-COAST ELEC	72,000	0.00	71,386.45	0.00	613.55	99.15
001-000-207-000 LIBRARY AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
001-000-207-001 LINE/REAL PROP TAX - UTI	144,155	0.00	149,274.87	0.00	(5,119.87)	103.55
001-000-207-220 DEBT SERVICE AD VAL 2020	0	0.00	0.00	0.00	0.00	0.00
001-000-207-270 ROAD & BRIDGE AD VAL 201	0	0.00	0.00	0.00	0.00	0.00
001-000-209-000 ADDITIONAL PRIVILEGE TAX	3,774	304.97	4,113.79	0.00	(339.79)	109.00
001-000-210-000 PENALTIES & INTEREST ON	18,000	1,193.67	15,027.33	0.00	2,972.67	83.49
TOTAL TAXES	4,642,150	75,780.13	4,421,632.50	0.00	220,517.50	95.25
OTHER TAXES						
001-000-211-000 MOTOR VEHICLES OVERLOAD	50	79.70	86.17	0.00	(36.17)	172.34
001-000-212-000 RAIL CAR TAX	5,187	0.00	4,695.81	0.00	491.19	90.53
001-000-213-000 VEHICLE FUEL TAX AKA MUN	9,424	3,845.16	14,071.55	0.00	(4,647.55)	149.32
001-000-219-001 GAMING FEES - HOLLYWOOD	2,244,320	196,921.71	1,997,487.07	0.00	246,832.93	89.00
001-000-219-002 GAMING GROSS REVENUE TAX	128,000	11,229.01	113,286.30	0.00	14,713.70	88.50
001-000-219-003 GAMING DEVICES	81,400	0.00	82,950.00	0.00	(1,550.00)	101.90
TOTAL OTHER TAXES	2,468,381	212,075.58	2,212,576.90	0.00	255,804.10	89.64
LICENSES & PERMITS						
001-000-220-000 LICENSES - PRIVILEGE	32,000	252.00	17,967.67	0.00	14,032.33	56.15
001-000-220-001 ALCOHOL BEVERAGE LICENSE	75,800	9,000.00	67,049.99	0.00	8,750.01	88.46
001-000-220-002 LICENSES - CONTRACTOR	55,700	750.00	28,602.33	0.00	27,097.67	51.35
001-000-221-000 FRANCHISE - COAST ELECTR	175,000	42,237.74	175,944.41	0.00	(944.41)	100.54
001-000-221-001 FRANCHISE - MEDIACOM	35,000	6,647.78	36,828.48	0.00	(1,828.48)	105.22
001-000-221-002 FRANCHISE - MS POWER	400,000	133,950.54	445,466.32	0.00	(45,466.32)	111.37
001-000-221-003 FRANCHISE - BELLSOUTH	15,000	2,270.15	10,455.32	0.00	4,544.68	69.70
001-000-222-001 PERMIT - BUILDING	459,000	59,170.00	457,555.50	0.00	1,444.50	99.69
001-000-224-000 PERMIT - TREE	5,000	600.00	5,995.00	0.00	(995.00)	119.90
001-000-225-000 PERMIT - PLUMBING	25,000	2,671.00	25,452.91	0.00	(452.91)	101.81
001-000-226-000 PERMIT - ELECTRICAL	44,000	4,325.12	35,520.19	0.00	8,479.81	80.73
001-000-227-000 PERMIT - MECHANICAL	16,000	1,543.00	17,505.14	0.00	(1,505.14)	109.41
001-000-228-000 VRBO COMPLIANCE FEE	30,000	600.00	24,600.00	0.00	5,400.00	82.00
001-000-229-000 GOLF CART PERMITS	60,000	4,000.00	69,350.00	0.00	(9,350.00)	115.58
001-000-230-000 OUTSIDE SPEAKER PERMIT	0	0.00	200.00	0.00	(200.00)	0.00
TOTAL LICENSES & PERMITS	1,427,500	268,017.33	1,418,493.26	0.00	9,006.74	99.37

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

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
001-000-251-000 HOMESTEAD REIMBURSEMENT	81,000	0.00	41,719.66	0.00	39,280.34	51.51
001-000-252-COV GRANT - COVID-19	0	21,723.12	21,723.12	0.00	(21,723.12)	0.00
001-000-252-EMA HURRICANE REIMB FR FEMA	0	0.00	0.00	0.00	0.00	0.00
001-000-253-000 MUNICIPAL REVOLVING FUND	5,640	0.00	0.00	0.00	5,640.00	0.00
001-000-257-001 GRANT - LAW ENFORCEMENT	4,000	0.00	3,742.50	0.00	257.50	93.56
001-000-257-005 GRANT-BULLETPROOF VEST	0	0.00	0.00	0.00	0.00	0.00
001-000-257-201 POLICE GRANT-TRAINING RE	8,000	0.00	8,000.00	0.00	0.00	100.00
001-000-257-202 GRANT-TRAFFIC SERVICES	20,000	3,066.21	7,788.10	0.00	12,211.90	38.94
001-000-257-203 GRANT-WIRELESS COMMUNICA	15,000	0.00	14,285.85	0.00	714.15	95.24
001-000-257-204 GRANT-MS HOMELAND SECURI	11,000	0.00	10,270.00	0.00	730.00	93.36
001-000-257-206 GRANT-HIDTA REIMBURSEMEN	20,000	0.00	1,206.66	0.00	18,793.34	6.03
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	241,545.13	2,021,423.18	0.00	179,891.82	91.83
001-000-262-000 COUNTY ROAD & BRIDGE	0	0.00	0.00	0.00	0.00	0.00
001-000-263-001 FIRE CODE FUNDS-TRAINING	0	0.00	0.00	0.00	0.00	0.00
001-000-267-200 GRANT-ALCOHOL	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	2,368,955	266,334.46	2,130,159.07	0.00	238,795.93	89.92
CHARGES FOR GOVT SERVICES						
001-000-280-000 PLANNING & ZONING REQUES	13,613	1,825.00	13,689.00	0.00	(76.00)	100.56
001-000-281-000 PUBLIC RECORD REQUESTS	100	0.00	251.00	0.00	(151.00)	251.00
001-000-285-000 POLICE REPORT FEES	12,494	1,115.00	10,438.00	0.00	2,056.00	83.54
001-000-290-000 CULVERT INSPECTIONS	5,000	50.00	2,750.00	0.00	2,250.00	55.00
001-000-319-000 RENT-COMMUNITY HALL	95,000	4,200.00	75,150.00	0.00	19,850.00	79.11
001-000-319-004 RENT-OLD TOWN COMMUNITY	5,000	0.00	5,250.00	0.00	(250.00)	105.00
001-000-319-005 RENT-DEPOT GROUNDS	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	134,207	7,190.00	107,528.00	0.00	26,679.00	80.12
FINES & FORFEITURES						
001-000-330-000 COURT COSTS	5,000	222.42	4,233.42	0.00	766.58	84.67
001-000-330-001 COURT - TF TECHNOLOGY FE	19,700	3,120.22	19,791.69	0.00	(91.69)	100.47
001-000-330-002 COURT - FINES	52,307	7,053.87	56,120.76	0.00	(3,813.76)	107.29
TOTAL FINES & FORFEITURES	77,007	10,396.51	80,145.87	0.00	(3,138.87)	104.08
MISCELLANEOUS REVENUE						
001-000-340-000 INTEREST INCOME	115,000	15,766.81	132,323.63	0.00	(17,323.63)	115.06
001-000-341-001 RENT-DEPOT BUILDING	1,800	150.00	1,500.00	0.00	300.00	83.33
001-000-341-004 RENT-OLD CITY HALL-2ND F	9,000	750.00	7,500.00	0.00	1,500.00	83.33
001-000-341-005 RENT-OTHER	100	0.00	0.00	0.00	100.00	0.00
001-000-341-006 EMS AGREEMENT	6,000	1,000.00	5,000.00	0.00	1,000.00	83.33
001-000-341-630 ELECTRIC CAPITAL CREDITS	7,000	0.00	6,692.80	0.00	307.20	95.61
001-000-345-000 CREDIT CARD FEE INCOME	0	0.00	32.43	0.00	(32.43)	0.00
001-000-346-001 DONATIONS - GENERAL FUND	21,000	0.00	20,593.30	0.00	406.70	98.06
001-000-349-000 OTHER INCOME	10,000	0.00	5,498.50	0.00	4,501.50	54.99
001-000-351-000 VENDING MACHINE COMMISSI	200	0.00	0.00	0.00	200.00	0.00
TOTAL MISCELLANEOUS REVENUE	170,100	17,666.81	179,140.66	0.00	(9,040.66)	105.31

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

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS & NON-REVENUE						
001-000-380-020 TRANSFER IN FR NTF FUND	0	0.00	0.00	0.00	0.00	0.00
001-000-380-350 TRANSFER IN CO RD & BRDG	100,000	0.00	100,000.00	0.00	0.00	100.00
001-000-380-400 UTILITY FUND INDIRECT CO	220,000	0.00	220,000.00	0.00	0.00	100.00
001-000-380-450 HARBOR INDIRECT REVENUE	25,000	0.00	25,000.00	0.00	0.00	100.00
001-000-380-650 TRANSFER IN FR COMM HALL	0	0.00	0.00	0.00	0.00	0.00
001-000-394-000 SALE OF CITY PROPERTY	4,500	3,025.00	3,025.00	0.00	1,475.00	67.22
001-000-395-000 INSURANCE PROCEEDS	50,000	0.00	48,169.42	0.00	1,830.58	96.34
001-000-399-000 BEGINNING CASH BALANCE-G	479,549	0.00	0.00	0.00	479,549.00	0.00
TOTAL TRANSFERS & NON-REVENUE	879,049	3,025.00	396,194.42	0.00	482,854.58	45.07
TOTAL REVENUE	12,167,349	860,485.82	10,945,870.68	0.00	1,221,478.32	89.96

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

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

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	158,476	11,848.45	132,798.52	0.00	25,677.48	83.80
001-100-401-000 OVERTIME PAYROLL EXPENSE	250	105.58	165.91	0.00	84.09	66.36
001-100-403-000 PERS	28,997	2,291.47	24,500.30	0.00	4,496.70	84.49
001-100-404-000 FICA	12,307	830.26	9,405.97	0.00	2,901.03	76.43
001-100-405-000 EMPLOYEE INSURANCE	38,201	2,531.22	30,500.58	0.00	7,700.42	79.84
001-100-406-000 UNEMPLOYMENT	35	9.06	87.08	0.00	(52.08)	248.80
001-100-407-000 WORKERS' COMPENSATION	269	0.00	281.80	0.00	(12.80)	104.76
TOTAL PERSONNEL SERVICES	238,535	17,616.04	197,740.16	0.00	40,794.84	82.90
SUPPLIES						
001-100-500-000 OFFICE SUPPLIES	1,000	263.28	455.88	514.78	29.34	97.07
001-100-510-000 CLEANING & JANITORIAL SU	3,000	0.00	558.20	1,271.59	1,170.21	60.99
001-100-535-000 UNIFORM PURCHASES	0	0.00	80.50	362.00	(442.50)	0.00
001-100-560-000 BUILDING MATERIALS & SUP	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	4,000	263.28	1,094.58	2,148.37	757.05	81.07
CONTRACTUAL SERVICES						
001-100-600-001 AUDIT-ENERGY	0	0.00	0.00	0.00	0.00	0.00
001-100-600-002 COMPREHENSIVE PLAN	0	0.00	0.00	0.00	0.00	0.00
001-100-600-003 ZONING CODE UPDATE	105,000	8,187.50	50,691.09	53,640.72	668.19	99.36
001-100-600-510 IT SERVICES	31,200	0.00	18,212.95	0.00	12,987.05	58.37
001-100-600-512 ENGINEERING SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-100-600-533 TRAINING	4,000	700.00	2,730.00	0.00	1,270.00	68.25
001-100-600-540 REDISTRICTING EXPENSE	0	0.00	305.21	0.00	(305.21)	0.00
001-100-600-544 LEGAL EXPENSES	100,000	1,125.00	76,952.97	0.00	23,047.03	76.95
001-100-600-568 MEDICAL EXPENSES	100	0.00	0.00	0.00	100.00	0.00
001-100-600-578 OTHER SERVICES	5,000	0.00	5,000.00	0.00	0.00	100.00
001-100-600-DOC SCAN DOC	0	0.00	0.00	0.00	0.00	0.00
001-100-605-INT INTERNET SERVICES	540	46.59	465.90	0.00	74.10	86.28
001-100-605-POS POSTAGE	150	0.00	0.00	0.00	150.00	0.00
001-100-605-TEL TELEPHONE SERVICES	1,231	52.28	522.80	0.00	708.20	42.47
001-100-610-000 TRAVEL EXPENSES	2,000	200.48	3,639.32	0.00	(1,639.32)	181.97
001-100-615-000 ADVERTISEMENTS	2,000	0.00	1,123.80	0.00	876.20	56.19
001-100-620-000 PRINTING & BINDING	500	0.00	0.00	327.60	172.40	65.52
001-100-625-000 INSURANCE (BUILDINGS, ET	31,655	3,417.00	35,072.24	0.00	(3,417.24)	110.80
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	12,000	0.00	6,860.50	1,632.18	3,507.32	70.77
001-100-635-EQU EQUIP REP & MAINT OUTSID	3,000	78.33	672.73	0.00	2,327.27	22.42
001-100-635-FIR FIRE SUPPRESSION MAINT	200	0.00	0.00	0.00	200.00	0.00
001-100-635-PST PEST CONTROL CONTRACTS	600	0.00	400.00	0.00	200.00	66.67
001-100-635-SOF SOFTWARE MAINT AGREEMENT	7,000	405.00	6,541.52	0.00	458.48	93.45
001-100-640-000 RENTALS (LAND BLDG MACH	1,752	159.00	1,590.00	0.00	162.00	90.75
001-100-681-000 MEMBERSHIP DUES	3,100	0.00	8,644.65	0.00	(5,544.65)	278.86

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-100-681-001 CHAMBER MEMBERSHIP DUES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	311,028	14,371.18	219,425.68	55,600.50	36,001.82	88.42
GRANTS/SUBSIDIES/ALLOC						
001-100-701-001 SUPPORT-SENIOR CITIZENS	2,400	0.00	0.00	0.00	2,400.00	0.00
001-100-701-002 SUPPORT-TOURISM	25,000	0.00	20,624.97	0.00	4,375.03	82.50
001-100-701-003 SUPPORT-OTHER	0	0.00	0.00	0.00	0.00	0.00
001-100-701-004 SUPPORT-CRUISIN' THE COA	0	0.00	0.00	0.00	0.00	0.00
001-100-701-005 MAIN ST ASSOCIATION FEES	0	0.00	0.00	0.00	0.00	0.00
001-100-701-006 MAIN STREET DIRECTOR SAL	0	0.00	0.00	0.00	0.00	0.00
001-100-701-020 SUPPORT-LIBRARY	0	0.00	0.00	0.00	0.00	0.00
001-100-702-001 DONATION TO HANCOCK CDF	0	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS/SUBSIDIES/ALLOC	27,400	0.00	20,624.97	0.00	6,775.03	75.27
CAPITAL OUTLAY						
001-100-900-000 CAPITAL EXPENSE	4,250	3,720.00	3,720.00	0.00	530.00	87.53
TOTAL CAPITAL OUTLAY	4,250	3,720.00	3,720.00	0.00	530.00	87.53
TOTAL CITY COUNCIL	585,213	35,970.50	442,605.39	57,748.87	84,858.74	85.50
COURT						
=====						
PERSONNEL SERVICES						
001-102-400-000 PAYROLL	135,688	10,550.94	114,781.89	0.00	20,906.11	84.59
001-102-401-000 OVERTIME PAYROLL EXPENSE	750	228.86	780.27	0.00	(30.27)	104.04
001-102-403-000 PERS	24,593	1,983.49	20,739.45	0.00	3,853.55	84.33
001-102-404-000 FICA	10,000	732.62	7,992.99	0.00	2,007.01	79.93
001-102-405-000 EMPLOYEE INSURANCE	23,590	2,088.53	19,412.48	0.00	4,177.52	82.29
001-102-406-000 UNEMPLOYMENT	140	1.32	118.82	0.00	21.18	84.87
001-102-407-000 WORKERS' COMPENSATION	590	0.00	618.10	0.00	(28.10)	104.76
TOTAL PERSONNEL SERVICES	195,351	15,585.76	164,444.00	0.00	30,907.00	84.18
SUPPLIES						
001-102-500-000 OFFICE SUPPLIES	3,000	0.00	856.46	294.25	1,849.29	38.36
001-102-535-000 UNIFORM PURCHASES	750	0.00	0.00	0.00	750.00	0.00
TOTAL SUPPLIES	3,750	0.00	856.46	294.25	2,599.29	30.69
CONTRACTUAL SERVICES						
001-102-600-102 PROF FEES FOR COURT	1,000	42.60	407.66	0.00	592.34	40.77
001-102-600-533 TRAINING	750	0.00	50.00	0.00	700.00	6.67
001-102-600-535 LEGAL SERVICES	31,000	250.00	21,000.00	0.00	10,000.00	67.74
001-102-600-544 PRISONER JAIL FEES	63,608	0.00	32,360.00	0.00	31,248.00	50.87
001-102-600-568 MEDICAL EXPENSES	100	0.00	0.00	0.00	100.00	0.00
001-102-600-DOC SCAN DOC	0	0.00	0.00	0.00	0.00	0.00
001-102-600-JUD JUDGE SERVICES (OUTSIDE)	1,000	175.00	700.00	0.00	300.00	70.00
001-102-605-INT INTERNET SERVICES	540	46.59	559.08	0.00	(19.08)	103.53
001-102-605-POS POSTAGE	500	0.00	0.00	0.00	500.00	0.00
001-102-605-TEL TELEPHONE EXPENSES	575	49.06	504.84	0.00	70.16	87.80

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-102-610-000 TRAVEL EXPENSES	500	0.00	0.00	0.00	500.00	0.00
001-102-620-000 PRINTING AND BINDING	500	0.00	78.73	0.00	421.27	15.75
001-102-625-000 INSURANCE (BUILDINGS, ET	167	0.00	167.00	0.00	0.00	100.00
001-102-635-000 REPAIRS & MAINT OUTSIDE	500	201.58	583.55	0.00	(83.55)	116.71
001-102-635-SOF SOFTWARE MAINT AGREEMENT	6,500	129.60	5,776.68	0.00	723.32	88.87
001-102-640-000 RENTALS	1,100	187.76	844.64	0.00	255.36	76.79
001-102-670-000 CASH SHORT	0	0.00	7.82	0.00	(7.82)	0.00
001-102-681-000 MEMBERSHIP DUES	0	0.00	150.00	0.00	(150.00)	0.00
TOTAL CONTRACTUAL SERVICES	108,340	1,082.19	63,190.00	0.00	45,150.00	58.33
CAPITAL OUTLAY						
001-102-900-000 CAPITAL EXPENSE	1,000	0.00	364.00	0.00	636.00	36.40
TOTAL CAPITAL OUTLAY	1,000	0.00	364.00	0.00	636.00	36.40
TOTAL COURT	308,441	16,667.95	228,854.46	294.25	79,292.29	74.29
ADMINISTRATION						
PERSONNEL SERVICES						
001-120-400-000 PAYROLL	465,131	36,014.66	393,736.81	0.00	71,394.19	84.65
001-120-401-000 OVERTIME PAYROLL EXPENSE	2,000	247.61	2,335.02	0.00	(335.02)	116.75
001-120-403-000 PERS	84,200	6,672.22	71,078.14	0.00	13,121.86	84.42
001-120-404-000 FICA	35,736	2,621.13	28,830.34	0.00	6,905.66	80.68
001-120-405-000 EMPLOYEE INSURANCE	36,942	3,247.81	30,433.66	0.00	6,508.34	82.38
001-120-406-000 UNEMPLOYMENT	245	3.42	235.31	0.00	9.69	96.04
001-120-407-000 WORKERS' COMPENSATION	1,555	0.00	1,629.06	0.00	(74.06)	104.76
TOTAL PERSONNEL SERVICES	625,809	48,806.85	528,278.34	0.00	97,530.66	84.42
SUPPLIES						
001-120-500-000 OFFICE SUPPLIES	10,000	509.77	7,139.83	503.60	2,356.57	76.43
001-120-510-000 CLEANING & JANITORIAL SU	4,000	8.50	2,990.76	36.28	972.96	75.68
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	836.00	0.00	164.00	83.60
001-120-550-000 OTHER OPERATING SUPPLIES	7,000	0.00	8,037.46	4.86	(1,042.32)	114.89
001-120-560-000 BUILDING MATERIALS & SUP	9,000	0.00	1,230.06	502.62	7,267.32	19.25
001-120-570-000 VEHICLE PARTS & SUPPLIES	500	0.00	209.74	0.00	290.26	41.95
TOTAL SUPPLIES	33,500	518.27	22,443.85	1,047.36	10,008.79	70.12
CONTRACTUAL SERVICES						
001-120-600-500 AUDIT FEES	29,620	0.00	150.00	0.00	29,470.00	0.51
001-120-600-510 IT SERVICES	1,000	5,200.00	6,175.00	0.00	(5,175.00)	617.50
001-120-600-520 MUNICODE CODIFICATION FE	10,000	6,242.93	9,021.07	0.00	978.93	90.21
001-120-600-521 PAYLOCITY SERVICE FEES	24,000	2,402.04	22,085.69	0.00	1,914.31	92.02
001-120-600-530 WEBSITE	5,000	0.00	0.00	0.00	5,000.00	0.00
001-120-600-533 TRAINING	8,000	0.00	3,562.66	0.00	4,437.34	44.53
001-120-600-542 CHANCERY CLERK FEES	27,000	1,380.00	15,266.20	0.00	11,733.80	56.54
001-120-600-544 LEGAL SERVICES	30,000	1,123.14	23,939.96	0.00	6,060.04	79.80
001-120-600-545 LEGAL SERVICES-RETAINER	126,000	10,417.00	93,753.00	0.00	32,247.00	74.41

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

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-120-600-568 MEDICAL EXPENSES	150	0.00	0.00	0.00	150.00	0.00
001-120-600-578 OTHER SERVICES	3,500	0.00	0.00	0.00	3,500.00	0.00
001-120-600-611 CONSULTANT FOR DECORATIO	0	0.00	0.00	0.00	0.00	0.00
001-120-600-DOC SCAN DOC	0	0.00	0.00	0.00	0.00	0.00
001-120-605-INT INTERNET SERVICES	540	46.59	372.72	0.00	167.28	69.02
001-120-605-POS POSTAGE	10,000	0.00	0.00	0.00	10,000.00	0.00
001-120-605-TEL TELEPHONE SERVICES	2,073	225.97	1,917.11	0.00	155.89	92.48
001-120-610-000 TRAVEL EXPENSES	5,000	200.48	6,661.87	0.00	(1,661.87)	133.24
001-120-615-000 ADVERTISEMENTS	6,000	112.12	1,936.28	357.00	3,706.72	38.22
001-120-620-000 PRINTING AND BINDING	500	0.00	385.04	0.00	114.96	77.01
001-120-625-000 GENERAL INSURANCE	181,950	9,730.00	82,879.66	0.00	99,070.34	45.55
001-120-630-ELE ELECTRICITY	65,000	10,712.53	48,968.12	0.00	16,031.88	75.34
001-120-630-GAR GARBAGE & WASTE DISPOSAL	0	0.00	225.00	150.00	(375.00)	0.00
001-120-630-WSG UTILITY SERV WATER SEWER	1,200	39.00	390.00	0.00	810.00	32.50
001-120-635-BLD BUILDING REPAIRS OUTSIDE	23,000	0.00	3,144.00	0.00	19,856.00	13.67
001-120-635-E&G ELEV & GEN SERV AGRE & R	5,000	500.00	5,053.75	0.00	(53.75)	101.08
001-120-635-EQU EQUIP RPR & MAINT OUTSID	5,000	35.47	554.67	0.00	4,445.33	11.09
001-120-635-FIR FIRE SUPPRESSION MAINT	500	0.00	850.00	793.58	(1,143.58)	328.72
001-120-635-PST PEST CONTROL CONTRACTS	1,000	0.00	490.00	0.00	510.00	49.00
001-120-635-SOF SOFTWARE MAINT AGREEMENT	28,000	441.18	28,741.40	0.00	(741.40)	102.65
001-120-635-VEH REPAIRS OUTSIDE-VEHICLES	500	0.00	0.00	0.00	500.00	0.00
001-120-640-000 RENTALS	1,821	373.19	1,624.05	0.00	196.95	89.18
001-120-650-000 EXHIBITIONS & PROMOTIONS	500	0.00	1,821.87	0.00	(1,321.87)	364.37
001-120-681-000 FINANCE CHARGES & BANK C	250	36.00	108.00	0.00	142.00	43.20
001-120-682-000 MEMBERSHIP DUES	5,000	5,266.00	1,374.95	0.00	3,625.05	27.50
001-120-691-000 CREDIT CARD FEES	2,500	188.53	1,997.29	0.00	502.71	79.89
001-120-697-000 PRIOR PERIOD EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	609,604	54,672.17	363,449.36	1,300.58	244,854.06	59.83
CAPITAL OUTLAY						
001-120-900-000 CAPITAL EXPENSE	20,700	1,240.00	8,694.43	0.00	12,005.57	42.00
001-120-900-602 SERVER ROOM A/C & UPGRAD	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	20,700	1,240.00	8,694.43	0.00	12,005.57	42.00
TOTAL ADMINISTRATION	1,289,613	105,237.29	922,865.98	2,347.94	364,399.08	71.74
ELECTIONS						
PERSONNEL SERVICES						
001-130-401-000 OVERTIME PAYROLL EXPENSE	3,000	0.00	1,994.19	0.00	1,005.81	66.47
001-130-403-000 PERS	500	0.00	356.96	0.00	143.04	71.39
001-130-404-000 FICA	300	0.00	152.56	0.00	147.44	50.85
TOTAL PERSONNEL SERVICES	3,800	0.00	2,503.71	0.00	1,296.29	65.89
SUPPLIES						
001-130-500-000 OFFICE SUPPLIES	3,000	1,314.41	2,719.57	0.00	280.43	90.65
TOTAL SUPPLIES	3,000	1,314.41	2,719.57	0.00	280.43	90.65

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

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
001-130-600-502 ELECTION SERVICE FEES	40,000	7,760.00	37,288.56	0.00	2,711.44	93.22
001-130-600-533 TRAINING CLASSES	1,200	0.00	0.00	0.00	1,200.00	0.00
001-130-600-COM ELECTION COMMISSIONER PA	12,000	0.00	11,000.00	0.00	1,000.00	91.67
001-130-600-POL POLL WORKER EXPENSE	16,000	0.00	14,792.00	0.00	1,208.00	92.45
001-130-605-POS POSTAGE	100	0.00	0.00	0.00	100.00	0.00
001-130-610-000 TRAVEL EXPENSES	400	0.00	0.00	0.00	400.00	0.00
001-130-615-000 ADVERTISEMENTS	4,000	0.00	3,436.00	82.50	481.50	87.96
001-130-620-000 PRINTING AND BINDING	3,000	0.00	1,276.98	0.00	1,723.02	42.57
TOTAL CONTRACTUAL SERVICES	76,700	7,760.00	67,793.54	82.50	8,823.96	88.50
TOTAL ELECTIONS	83,500	9,074.41	73,016.82	82.50	10,400.68	87.54
PERMITTING DEPARTMENT						
PERSONNEL SERVICES						
001-150-400-000 PAYROLL	232,769	17,629.03	189,490.46	0.00	43,278.54	81.41
001-150-401-000 OVERTIME PAYROLL EXPENSE	3,000	931.82	3,619.49	0.00	(619.49)	120.65
001-150-403-000 PERS	45,769	3,415.21	34,659.53	0.00	11,109.47	75.73
001-150-404-000 FICA	19,425	1,373.29	14,336.50	0.00	5,088.50	73.80
001-150-405-000 EMPLOYEE INSURANCE	22,542	1,930.04	18,340.16	0.00	4,201.84	81.36
001-150-406-000 UNEMPLOYMENT	175	4.76	171.47	0.00	3.53	97.98
001-150-407-000 WORKERS' COMPENSATION	9,103	0.00	9,536.55	0.00	(433.55)	104.76
TOTAL PERSONNEL SERVICES	332,783	25,284.15	270,154.16	0.00	62,628.84	81.18
SUPPLIES						
001-150-500-000 OFFICE SUPPLIES	3,000	0.00	2,433.49	1,278.04	(711.53)	123.72
001-150-525-000 GAS & OIL	5,000	0.00	5,000.00	0.00	0.00	100.00
001-150-535-000 UNIFORM PURCHASES	800	0.00	293.00	0.00	507.00	36.63
001-150-570-000 VEHICLE PARTS & SUPPLIES	1,500	0.00	698.81	0.00	801.19	46.59
TOTAL SUPPLIES	10,300	0.00	8,425.30	1,278.04	596.66	94.21
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	1,400.00	2,800.00	0.00	2,200.00	56.00
001-150-600-512 ENGINEERING SERVICES	5,000	0.00	1,556.25	0.00	3,443.75	31.13
001-150-600-533 TRAINING	6,000	0.00	1,125.00	0.00	4,875.00	18.75
001-150-600-568 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
001-150-600-DOC SCAN DOC	0	0.00	0.00	0.00	0.00	0.00
001-150-605-INT INTERNET SERVICES	540	167.28	1,726.71	0.00	(1,186.71)	319.76
001-150-605-POS POSTAGE	1,500	0.00	0.00	0.00	1,500.00	0.00
001-150-605-TEL TELEPHONE SERVICES	600	58.53	585.30	0.00	14.70	97.55
001-150-610-000 TRAVEL EXPENSES	1,500	0.00	845.79	0.00	654.21	56.39
001-150-615-000 LEGAL ADVERTISEMENTS	250	97.92	725.15	190.00	(665.15)	366.06
001-150-620-000 PRINTING & BINDING	900	32.95	349.94	0.00	550.06	38.88
001-150-625-000 BUILDING INSURANCE/BONDS	2,200	0.00	2,200.00	0.00	0.00	100.00
001-150-635-000 REPAIR & MAINTENANCE OUT	550	201.57	583.55	0.00	(33.55)	106.10

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-150-635-GAR GARBAGE & WASTE DISPOSAL	0	0.00	0.00	0.00	0.00	0.00
001-150-635-SOF SOFTWARE MAINT AGREEMENT	5,000	194.40	1,086.60	0.00	3,913.40	21.73
001-150-635-VEH REPAIRS & MAINT - VEHICL	500	0.00	0.00	542.00	(42.00)	108.40
001-150-640-000 RENTALS	1,000	187.78	844.58	0.00	155.42	84.46
001-150-681-000 MEMBERSHIP DUES	900	0.00	525.00	0.00	375.00	58.33
TOTAL CONTRACTUAL SERVICES	31,490	2,340.43	14,953.87	732.00	15,804.13	49.81
CAPITAL OUTLAY						
001-150-900-000 CAPITAL EXPENSE	9,000	0.00	8,773.60	0.00	226.40	97.48
TOTAL CAPITAL OUTLAY	9,000	0.00	8,773.60	0.00	226.40	97.48
TOTAL PERMITTING DEPARTMENT	383,573	27,624.58	302,306.93	2,010.04	79,256.03	79.34
BUILDING & GROUNDS						
PERSONNEL SERVICES						
001-192-400-000 PAYROLL	59,280	4,560.00	50,572.60	0.00	8,707.40	85.31
001-192-401-000 OVERTIME PAYROLL	2,500	395.25	2,410.14	0.00	89.86	96.41
001-192-403-000 PERS	10,775	911.77	9,508.70	0.00	1,266.30	88.25
001-192-404-000 FICA	4,573	344.26	3,718.02	0.00	854.98	81.30
001-192-405-000 EMPLOYEE INSURANCE	9,337	815.24	7,705.70	0.00	1,631.30	82.53
001-192-406-000 UNEMPLOYMENT	53	0.00	52.51	0.00	0.49	99.08
001-192-407-000 WORKERS' COMPENSATION	6,445	0.00	6,751.96	0.00	(306.96)	104.76
TOTAL PERSONNEL SERVICES	92,963	7,026.52	80,719.63	0.00	12,243.37	86.83
SUPPLIES						
001-192-500-000 OFFICE SUPPLIES	800	0.00	8.61	27.50	763.89	4.51
001-192-510-000 CLEANING & JANITORIAL SU	12,000	32.00	8,339.26	2,636.07	1,024.67	91.46
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	456.16	456.16	0.00	(456.16)	0.00
001-192-560-000 BUILDING & GR PARTS & SU	5,000	26,354.08	30,870.54	2,717.97	(28,588.51)	671.77
TOTAL SUPPLIES	19,800	26,842.24	41,674.57	5,381.54	(27,256.11)	237.66
CONTRACTUAL SERVICES						
001-192-600-512 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
001-192-600-533 TRAINING CLASSES	500	0.00	0.00	0.00	500.00	0.00
001-192-605-INT INTERNET SERVICES	9,720	810.00	8,100.00	0.00	1,620.00	83.33
001-192-605-POS POSTAGE	0	0.00	0.00	0.00	0.00	0.00
001-192-605-TEL TELEPHONE SERVICES	5,000	388.76	4,121.71	525.00	353.29	92.93
001-192-610-000 TRAVEL	500	0.00	0.00	0.00	500.00	0.00
001-192-625-000 INSURANCE (BUILDINGS, ET	318,015	0.00	263,155.28	0.00	54,859.72	82.75
001-192-630-ELE UTILITIES ELECTRICITY	66,000	14,172.44	49,556.78	0.00	16,443.22	75.09
001-192-630-GAR GARBAGE DISPOSAL	3,600	249.72	3,381.48	0.00	218.52	93.93
001-192-630-WSG UTILITIES WATER SEWER GA	9,000	452.77	5,054.15	0.00	3,945.85	56.16
001-192-635-BLD BUILDING REPAIR OUTSIDE	18,000	10,142.29	24,093.17	2,315.50	(8,408.67)	146.71
001-192-635-E&G ELEVATOR & GENERATOR MAI	22,000	3,667.25	8,420.61	(0.01)	13,579.40	38.28
001-192-635-EQU EQUIPMENT OUTSIDE REPAIR	10,000	749.70	10,292.16	404.00	(696.16)	106.96
001-192-635-FIR FIRE SUPRESSION MAINTEN	15,000	1,400.00	10,490.00	3,492.13	1,017.87	93.21

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

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-192-635-PST PEST CONTROL	3,000	2,440.00	3,510.00	0.00	(510.00)	117.00
001-192-635-SOF SOFTWARE MAINT AGREEMENT	3,500	0.00	3,369.40	0.00	130.60	96.27
001-192-640-635 UNIFORM RENTALS	350	47.18	296.26	0.00	53.74	84.65
001-192-691-000 BANK CHARGES & CC FEES	750	118.55	486.16	0.00	263.84	64.82
TOTAL CONTRACTUAL SERVICES	484,935	34,638.66	394,327.16	6,736.62	83,871.22	82.70
CAPITAL OUTLAY						
001-192-900-000 CAPITAL PURCHASES	46,300	0.00	11,133.27	3,823.00	31,343.73	32.30
001-192-900-001 CHRISTMAS DECORATIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	46,300	0.00	11,133.27	3,823.00	31,343.73	32.30
TOTAL BUILDING & GROUNDS	643,998	68,507.42	527,854.63	15,941.16	100,202.21	84.44
POLICE						
PERSONNEL SERVICES						
001-200-400-000 PAYROLL	1,718,269	118,486.59	1,416,488.38	0.00	301,780.62	82.44
001-200-401-000 OVERTIME PAYROLL EXPENSE	129,674	14,359.80	124,915.93	0.00	4,758.07	96.33
001-200-401-001 OVERTIME-GRANT REIMB	20,000	0.00	5,928.55	0.00	14,071.45	29.64
001-200-403-000 PERS	351,042	24,443.76	277,580.56	0.00	73,461.44	79.07
001-200-404-000 FICA	144,516	9,733.46	114,228.34	0.00	30,287.66	79.04
001-200-405-000 EMPLOYEE INSURANCE	166,104	13,434.60	135,810.03	0.00	30,293.97	81.76
001-200-406-000 UNEMPLOYMENT	1,260	0.00	1,135.19	0.00	124.81	90.09
001-200-407-000 WORKERS' COMPENSATION	87,000	0.00	86,029.09	0.00	970.91	98.88
TOTAL PERSONNEL SERVICES	2,617,865	180,458.21	2,162,116.07	0.00	455,748.93	82.59
SUPPLIES						
001-200-500-000 OFFICE SUPPLIES	3,500	95.97	1,819.28	0.00	1,680.72	51.98
001-200-510-001 CLEANING & JANITORIAL SU	4,500	0.00	2,183.72	53.94	2,262.34	49.73
001-200-525-000 GAS & OIL	82,000	8,957.99	63,469.35	0.00	18,530.65	77.40
001-200-535-000 UNIFORM PURCHASES	18,000	257.98	6,625.62	0.00	11,374.38	36.81
001-200-545-000 LAW ENFORCEMENT SUPPLIES	20,000	0.00	15,932.26	49.05	4,018.69	79.91
001-200-550-000 PROMOTIONAL ITEMS OUTREA	3,000	0.00	1,249.00	0.00	1,751.00	41.63
001-200-560-000 BUILDING MATERIALS & SUP	1,000	3.12	138.18	44.99	816.83	18.32
001-200-570-000 VEHICLE PARTS & SUPPLIES	4,000	261.00	4,681.71	39.94	(721.65)	118.04
TOTAL SUPPLIES	136,000	9,576.06	96,099.12	187.92	39,712.96	70.80
CONTRACTUAL SERVICES						
001-200-600-501 GRANT WRITING SERVICES	2,000	0.00	0.00	0.00	2,000.00	0.00
001-200-600-510 IT SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-200-600-533 TRAINING CLASSES	14,500	0.00	3,480.00	0.00	11,020.00	24.00
001-200-600-542 CRIME LAB FEES (FORMER O	2,500	300.00	1,020.00	0.00	1,480.00	40.80
001-200-600-561 TRAINING-REIMBURSEABLE	4,000	0.00	4,309.00	0.00	(309.00)	107.73
001-200-600-568 MEDICAL EXPENSES	1,500	35.00	455.00	0.00	1,045.00	30.33
001-200-605-INT INTERNET SERVICES	3,240	270.00	2,700.00	0.00	540.00	83.33
001-200-605-POS POSTAGE	1,000	0.00	108.83	27.65	863.52	13.65
001-200-605-TEL TELEPHONE SERVICES	5,000	447.98	4,760.64	0.00	239.36	95.21
001-200-610-000 TRAVEL EXPENSES	2,500	2,184.30	4,765.31	0.00	(2,265.31)	190.61

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

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-200-620-000 PRINTING & BINDING	1,500	301.56	867.01	0.00	632.99	57.80
001-200-625-000 INSURANCE (BUILDINGS, ET	139,846	3,902.00	138,747.73	0.00	1,098.27	99.21
001-200-630-ELE UTILITY SERVICE -ELECTRI	10,000	2,067.75	9,421.43	0.00	578.57	94.21
001-200-630-GAR GARBAGE & WASTE DISPOSAL	0	0.00	0.00	0.00	0.00	0.00
001-200-630-WSG UTILITY SERVICE -WATER	1,200	55.77	773.87	0.00	426.13	64.49
001-200-635-BLG BUILDING OUTSIDE REPAIRS	1,500	0.00	445.00	0.00	1,055.00	29.67
001-200-635-E&G ELEV & GENERATOR SERV AG	1,000	0.00	0.00	0.00	1,000.00	0.00
001-200-635-EQU EQUIPMENT OUTSIDE REPAIR	18,000	205.92	18,666.57	0.00	(666.57)	103.70
001-200-635-FIR FIRE SUPPRESSION MAINT	750	0.00	1,100.00	0.00	(350.00)	146.67
001-200-635-PST PEST CONTROL CONTRACTS	600	0.00	425.00	0.00	175.00	70.83
001-200-635-SOF SOFTWARE MAINT AGREMENTS	36,000	1,261.08	34,389.42	0.00	1,610.58	95.53
001-200-635-VEH REPAIRS & MAINT - VEHICL	60,000	3,229.38	48,856.24	5,293.23	5,850.53	90.25
001-200-640-000 RENTALS	2,100	384.55	1,797.00	0.00	303.00	85.57
001-200-670-000 CASH - LONG/SHORT	0	0.00	0.00	0.00	0.00	0.00
001-200-681-000 MEMBERSHIP DUES	500	0.00	325.00	0.00	175.00	65.00
TOTAL CONTRACTUAL SERVICES	309,236	14,645.29	277,413.05	5,320.88	26,502.07	91.43
CAPITAL OUTLAY						
001-200-900-000 CAPITAL EXPENSE	49,000	3,000.00	43,429.00	500.00	5,071.00	89.65
TOTAL CAPITAL OUTLAY	49,000	3,000.00	43,429.00	500.00	5,071.00	89.65
TOTAL POLICE	3,112,101	207,679.56	2,579,057.24	6,008.80	527,034.96	83.06
FIRE						
PERSONNEL SERVICES						
001-260-400-000 PAYROLL	1,059,689	82,415.84	910,315.72	0.00	149,373.28	85.90
001-260-401-000 OVERTIME PAYROLL EXPENSE	170,606	8,403.49	135,625.88	0.00	34,980.12	79.50
001-260-403-000 PERS	217,056	16,710.74	189,276.04	0.00	27,779.96	87.20
001-260-404-000 FICA	92,121	6,679.36	77,382.21	0.00	14,738.79	84.00
001-260-405-000 EMPLOYEE INSURANCE	120,033	9,706.94	96,352.11	0.00	23,680.89	80.27
001-260-406-000 UNEMPLOYMENT	1,120	9.78	892.62	0.00	227.38	79.70
001-260-407-000 WORKERS' COMPENSATION	74,000	0.00	73,589.54	0.00	410.46	99.45
TOTAL PERSONNEL SERVICES	1,734,625	123,926.15	1,483,434.12	0.00	251,190.88	85.52
SUPPLIES						
001-260-500-000 OFFICE SUPPLIES	2,600	0.00	1,847.46	0.00	752.54	71.06
001-260-510-000 CLEANING & JANITORIAL SU	3,000	0.00	2,701.03	0.00	298.97	90.03
001-260-525-000 GAS & OIL	20,000	1,855.48	13,439.89	0.00	6,560.11	67.20
001-260-535-000 UNIFORMS PURCHASES	0	0.00	338.75	0.00	(338.75)	0.00
001-260-545-000 FIRE FIGHTING SUPPLIES &	0	0.00	0.00	784.20	(784.20)	0.00
001-260-550-000 PROMOTIONAL ITEMS OUTREA	0	0.00	0.00	0.00	0.00	0.00
001-260-560-000 BUILDING MATERIALS	3,000	0.00	2,354.61	103.92	541.47	81.95
001-260-565-000 PAINT & PAINTING SUPPLIE	0	0.00	0.00	0.00	0.00	0.00
001-260-570-000 VEHICLE PARTS & SUPPLIES	2,000	259.80	1,724.68	243.28	32.04	98.40
001-260-575-000 EQUIPMENT PARTS & SUPPLI	2,000	0.00	1,171.85	124.90	703.25	64.84
TOTAL SUPPLIES	32,600	2,115.28	23,578.27	1,256.30	7,765.43	76.18

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

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
001-260-600-533 TRAINING	0	0.00	443.73	0.00	(443.73)	0.00
001-260-600-568 MEDICAL EXPENSES	1,000	140.00	290.00	0.00	710.00	29.00
001-260-605-INT INTERNET SERVICES	6,480	540.00	5,400.00	0.00	1,080.00	83.33
001-260-605-TEL TELEPHONE SERVICES	5,000	406.10	3,862.98	0.00	1,137.02	77.26
001-260-625-001 INSURANCE (BUILDINGS, ET	113,264	32,428.00	125,599.00	0.00	(12,335.00)	110.89
001-260-630-ELE ELECTRICITY	40,000	5,772.18	33,839.82	0.00	6,160.18	84.60
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	896.87	4,705.84	0.00	13,894.16	25.30
001-260-635-BLD BUILDING REPAIRS OUTSIDE	10,000	7,950.00	9,800.00	0.00	200.00	98.00
001-260-635-E&G ELEV & GENERATOR SERV AG	16,000	1,991.45	7,562.45	0.00	8,437.55	47.27
001-260-635-EQU REP & MAINT BLDG EQUIP L	11,000	58.98	4,874.23	5,764.75	361.02	96.72
001-260-635-FIR FIRE SUPRESSION MAINTENA	6,000	0.00	2,900.00	1,480.71	1,619.29	73.01
001-260-635-PST PEST CONTROL CONTRACTS	1,000	205.00	1,025.00	0.00	(25.00)	102.50
001-260-635-SOF SOFTWARE MAINT AGREEMENT	400	97.20	503.40	0.00	(103.40)	125.85
001-260-635-VEH REPAIR & MAINT - VEH (OU	50,000	30,757.85	39,987.08	4,259.63	5,753.29	88.49
001-260-640-000 RENTALS	500	0.00	0.00	0.00	500.00	0.00
TOTAL CONTRACTUAL SERVICES	279,244	81,243.63	240,793.53	11,505.09	26,945.38	90.35
CAPITAL OUTLAY						
001-260-900-000 CAPITAL EXPENSE	10,000	0.00	1,480.13	2,034.56	6,485.31	35.15
TOTAL CAPITAL OUTLAY	10,000	0.00	1,480.13	2,034.56	6,485.31	35.15
TOTAL FIRE	2,056,469	207,285.06	1,749,286.05	14,795.95	292,387.00	85.78
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES						
001-300-400-000 PAYROLL	821,079	63,459.62	693,532.00	0.00	127,547.00	84.47
001-300-401-000 OVERTIME PAYROLL EXPENSE	30,000	681.50	16,868.41	0.00	13,131.59	56.23
001-300-403-000 PERS	156,835	11,801.99	127,482.03	0.00	29,352.97	81.28
001-300-404-000 FICA	66,562	4,691.85	52,619.45	0.00	13,942.55	79.05
001-300-405-000 EMPLOYEE INSURANCE	98,993	8,734.37	81,020.56	0.00	17,972.44	81.84
001-300-406-000 UNEMPLOYMENT	823	25.34	835.11	0.00	(12.11)	101.47
001-300-407-000 WORKERS' COMPENSATION	74,000	(1,041.51)	72,699.94	0.00	1,300.06	98.24
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	1,248,292	88,353.16	1,045,057.50	0.00	203,234.50	83.72
SUPPLIES						
001-300-500-000 OFFICE SUPPLIES	3,000	86.05	1,716.01	344.89	939.10	68.70
001-300-510-000 CLEANING & JANITORIAL SU	3,000	21.93	1,805.63	428.82	765.55	74.48
001-300-520-000 INMATE MEALS	4,000	0.00	0.00	0.00	4,000.00	0.00
001-300-525-001 GAS & OIL	45,000	8,898.48	17,864.97	0.00	27,135.03	39.70
001-300-535-000 UNIFORM PURCHASES	1,000	0.00	546.50	0.00	453.50	54.65
001-300-541-000 DRAINAGE MATERIALS	0	0.00	0.00	0.00	0.00	0.00
001-300-545-000 SAFETY SUPPLIES	15,000	274.43	13,094.88	0.00	1,905.12	87.30

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

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-300-546-000 HAND TOOL PURCHASE	6,000	31.39	2,225.68	101.79	3,672.53	38.79
001-300-547-000 SMALL EQUIPMENT PURCHASE	6,000	134.82	4,095.72	533.17	1,371.11	77.15
001-300-548-000 CULVERT PURCHASES	0	0.00	0.00	0.00	0.00	0.00
001-300-549-000 RIP, RAP & ROCKS	0	0.00	0.00	0.00	0.00	0.00
001-300-550-000 CEMENT PURCHASES (NOTCON	5,000	0.00	220.31	447.00	4,332.69	13.35
001-300-551-000 STREET MATERIALS	0	0.00	0.00	0.00	0.00	0.00
001-300-560-000 BLDG & GR MATERIALS & SU	12,000	852.97	8,316.65	1,706.24	1,977.11	83.52
001-300-563-000 SIGN MATERIALS	0	0.00	0.00	0.00	0.00	0.00
001-300-565-000 PAINTS & PAINTING SUPPLI	500	89.64	1,497.84	0.00	(997.84)	299.57
001-300-570-000 VEHICLE PARTS & SUPPLIES	30,000	2,228.98	14,705.08	2,068.47	13,226.45	55.91
001-300-575-000 HEAVY EQUIPMENT PARTS &	12,000	3,286.96	12,663.54	2,644.38	(3,307.92)	127.57
001-300-575-HYD FIRE HYDRANT PARTS & SUP	8,000	0.00	2,827.94	3,350.00	1,822.06	77.22
001-300-577-000 LIGHTING PARTS & SUPPLIE	18,000	0.00	15,444.64	3,534.27	(978.91)	105.44
001-300-578-000 GRASSCUTTING PARTS & SUP	2,000	0.00	0.00	68.70	1,931.30	3.44
TOTAL SUPPLIES	170,500	15,905.65	97,025.39	15,227.73	58,246.88	65.84
CONTRACTUAL SERVICES						
001-300-600-510 IT SERVICES	1,000	0.00	0.00	200.00	800.00	20.00
001-300-600-512 ENGINEERING	40,000	1,000.00	46,824.50	0.00	(6,824.50)	117.06
001-300-600-533 TRAINING	5,000	0.00	0.00	0.00	5,000.00	0.00
001-300-600-542 OTHER SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-300-600-550 GRASS CUTTING	458,000	50,525.00	404,793.00	0.00	53,207.00	88.38
001-300-600-568 MEDICAL EXPENSES	5,000	915.00	3,075.00	1,115.00	810.00	83.80
001-300-600-ANS ANSWERING SERVICE	2,000	151.57	1,315.73	0.00	684.27	65.79
001-300-600-DOC SCAN DOC	0	0.00	0.00	0.00	0.00	0.00
001-300-605-INT INTERNET SERVICES	540	86.82	844.85	0.00	(304.85)	156.45
001-300-605-TEL TELEPHONE SERVICES	600	71.58	722.20	0.00	(122.20)	120.37
001-300-610-000 TRAVEL EXPENSES	2,000	0.00	0.00	0.00	2,000.00	0.00
001-300-625-000 INSURANCE (BUILDINGS, ET	98,672	1,670.00	95,341.56	0.00	3,330.44	96.62
001-300-630-ELE ELECTRICITY (ALL UTIL PR	28,000	2,507.11	27,866.82	0.00	133.18	99.52
001-300-630-GAR GARBAGE & WASTE DISPOSAL	25,000	1,155.36	20,493.38	1,800.00	2,706.62	89.17
001-300-630-STR STREET LIGHTS	386,000	35,193.04	325,656.33	0.00	60,343.67	84.37
001-300-630-WSG UTILITY SERV WATER SEWER	1,200	55.00	2,001.20	0.00	(801.20)	166.77
001-300-635-001 MAINTENANCE CONTRACT MS	44,000	3,650.00	36,500.00	0.00	7,500.00	82.95
001-300-635-BLD BUILDING REP OUTSIDE LAB	3,000	0.00	1,450.00	982.00	568.00	81.07
001-300-635-BLI BLIGHTED PROPERTY PROJEC	5,000	0.00	800.00	0.00	4,200.00	16.00
001-300-635-CEM CONCRETE FINISHING CONTR	30,000	0.00	25,614.34	1,200.00	3,185.66	89.38
001-300-635-E&G ELEV & GENERATOR SERV AG	0	0.00	0.00	0.00	0.00	0.00
001-300-635-EQU EQUIPMENT OUTSIDE REPAIR	40,000	1,039.51	33,946.26	3,268.15	2,785.59	93.04
001-300-635-FIR FIRE SUPPRESSION & ALARM	0	0.00	0.00	0.00	0.00	0.00
001-300-635-HYD FIRE HYDRANTS-OUTSIDE RP	5,000	0.00	0.00	0.00	5,000.00	0.00
001-300-635-LGT LIGHTING -OUTSIDE REPAIR	10,000	0.00	4,100.00	0.00	5,900.00	41.00
001-300-635-PST PEST CONTROL CONTRACTS	0	495.00	495.00	0.00	(495.00)	0.00
001-300-635-SOF SOFTWARE MAINT AGREEMENT	8,500	194.40	1,086.60	500.00	6,913.40	18.67
001-300-635-STR STREET REPAIRS & MAINT.-	10,000	0.00	8,920.00	0.00	1,080.00	89.20
001-300-635-VEH VEHICLE-REPAIRS OUTSIDE	24,000	2,137.85	17,696.12	1,879.70	4,424.18	81.57
001-300-640-000 RENTALS (LAND BLDG MACH	10,000	88.71	7,710.67	0.00	2,289.33	77.11
001-300-640-635 UNIFORM RENTALS	9,000	1,538.38	9,809.76	0.00	(809.76)	109.00
TOTAL CONTRACTUAL SERVICES	1,251,512	102,474.33	1,077,063.32	10,944.85	163,503.83	86.94

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

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CAPITAL OUTLAY						
001-300-900-000 CAPITAL EXPENSE	90,000	993.05	13,731.58	72,177.75	4,090.67	95.45
TOTAL CAPITAL OUTLAY	90,000	993.05	13,731.58	72,177.75	4,090.67	95.45
TOTAL STREETS & PUBLIC WORKS	2,760,304	207,726.19	2,232,877.79	98,350.33	429,075.88	84.46
PARKS & PROPERTY MAINT.						
PERSONNEL SERVICES						
001-302-400-000 PAYROLL	128,635	8,103.46	106,288.48	0.00	22,346.52	82.63
001-302-401-000 OVERTIME PAYROLL EXPENSE	500	0.00	0.00	0.00	500.00	0.00
001-302-403-000 PERS	24,084	1,403.06	18,978.06	0.00	5,105.94	78.80
001-302-404-000 FICA	9,879	560.37	7,841.57	0.00	2,037.43	79.38
001-302-405-000 EMPLOYEE INSURANCE	14,945	948.68	11,831.92	0.00	3,113.08	79.17
001-302-406-000 UNEMPLOYMENT	105	0.00	104.97	0.00	0.03	99.97
001-302-407-000 WORKERS' COMPENSATION	6,000	0.00	6,285.76	0.00	(285.76)	104.76
TOTAL PERSONNEL SERVICES	184,148	11,015.57	151,330.76	0.00	32,817.24	82.18
SUPPLIES						
001-302-500-000 OFFICE SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
001-302-510-000 CLEANING & JANITORIAL SU	2,000	233.56	1,772.34	8.98	218.68	89.07
001-302-525-000 GAS & OIL	3,000	0.00	3,000.00	0.00	0.00	100.00
001-302-527-000 REPAIRS & MAINT PROP (OL	500	11.29	11.29	0.00	488.71	2.26
001-302-535-000 UNIFORM PURCHASES	300	0.00	174.00	0.00	126.00	58.00
001-302-545-000 PARK MATERIALS & SUPPLIE	35,000	1,250.17	21,398.29	993.71	12,608.00	63.98
001-302-560-000 BUILDING MATERIALS & SUP	10,000	546.13	6,966.40	570.88	2,462.72	75.37
001-302-565-000 PAINTS & PAINTING SUPPLI	5,000	114.65	2,070.99	212.86	2,716.15	45.68
001-302-570-000 MOTOR VEHICLE PARTS & SU	2,000	0.00	422.14	574.00	1,003.86	49.81
TOTAL SUPPLIES	58,300	2,155.80	35,815.45	2,360.43	20,124.12	65.48
CONTRACTUAL SERVICES						
001-302-600-001 CONSULTANT FOR REC DIREC	0	0.00	0.00	0.00	0.00	0.00
001-302-600-512 ENGINEERING	8,000	0.00	7,174.00	0.00	826.00	89.68
001-302-600-533 TRAINING	0	0.00	65.00	0.00	(65.00)	0.00
001-302-600-550 GRASS CUTTING CONTRACT	30,000	0.00	11,200.00	0.00	18,800.00	37.33
001-302-600-568 MEDICAL EXPENSES	0	0.00	0.00	0.00	0.00	0.00
001-302-605-INT INTERNET SERVICES	540	46.59	465.90	0.00	74.10	86.28
001-302-605-POS POSTAGE	0	0.00	0.00	0.00	0.00	0.00
001-302-605-TEL TELEPHONE SERVICES	600	11.14	111.40	0.00	488.60	18.57
001-302-625-000 INSURANCE (BLDGS, ETC)	34,232	0.00	24,232.00	0.00	10,000.00	70.79
001-302-630-ELE UTILITIES ELECTRICITY	15,000	1,775.70	15,009.46	0.00	(9.46)	100.06
001-302-630-GAR GARBAGE DISPOSAL	2,000	0.00	0.00	200.00	1,800.00	10.00
001-302-630-WSG UTILITIES WATER SEWER GA	10,000	3,126.90	11,382.73	0.00	(1,382.73)	113.83
001-302-635-000 REPAIRS & MAINT (OUTSIDE	40,000	2,400.00	30,789.60	0.00	9,210.40	76.97
001-302-635-FIR FIRE SUPPRESSION & ALARM	0	0.00	0.00	0.00	0.00	0.00
001-302-635-PST PEST CONTROL	6,000	155.00	910.00	160.00	4,930.00	17.83
001-302-635-SOF SOFTWARE MAINT AGREEMENT	0	0.00	0.00	0.00	0.00	0.00

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

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001-302-640-000 RENTALS	1,000	0.00	747.50	0.00	252.50	74.75
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	175.75	707.61	0.00	292.39	70.76
001-302-681-000 MEMBERSHIP DUES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	148,374	7,691.08	102,795.20	360.00	45,218.80	69.52
CAPITAL OUTLAY						
001-302-900-000 CAPITAL EXPENSE	5,000	0.00	0.00	289.00	4,711.00	5.78
TOTAL CAPITAL OUTLAY	5,000	0.00	0.00	289.00	4,711.00	5.78
TOTAL PARKS & PROPERTY MAINT.	395,822	20,862.45	289,941.41	3,009.43	102,871.16	74.01
TRANSFERS OUT						
TRANSFERS & OTHER						
001-900-950-005 TRANSFER OUT MR-005	200,000	0.00	200,000.00	0.00	0.00	100.00
001-900-950-007 TRANSFER OUT-EMERGENCY F	0	0.00	0.00	0.00	0.00	0.00
001-900-950-104 TRANSFER OUT-FUND 104QTR	46,804	0.00	46,804.00	0.00	0.00	100.00
001-900-950-105 TRANSFER OUT-FIRE PROTEC	0	0.00	0.00	0.00	0.00	0.00
001-900-950-106 TRANSFER OUT 104 BUDGET	0	0.00	0.00	0.00	0.00	0.00
001-900-950-200 TRANSFER OUT DEBT SERV	301,511	0.00	301,511.00	0.00	0.00	100.00
001-900-950-220 TRANSFER OUT 20 BOND-220	0	0.00	0.00	0.00	0.00	0.00
001-900-950-270 TRANSFER OUT 16 BOND DEB	0	0.00	0.00	0.00	0.00	0.00
001-900-950-350 TRANSFER OUT COUNTY RD 3	0	0.00	0.00	0.00	0.00	0.00
001-900-951-000 ENDING CASH BAL-GEN FUND	0	0.00	0.00	0.00	0.00	0.00
001-900-951-001 ENDING CASH BAL-FIRE BAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	548,315	0.00	548,315.00	0.00	0.00	100.00
TOTAL TRANSFERS OUT	548,315	0.00	548,315.00	0.00	0.00	100.00
TOTAL EXPENDITURES	12,167,349	906,635.41	9,896,981.70	200,589.27	2,069,778.03	82.99
REVENUE OVER/(UNDER) EXPENDITURES	0	(46,149.59)	1,048,888.98	(200,589.27)	(848,299.71)	0.00

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

003-CAPITAL LEASE FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TRANSFERS & NON-REVENUE	1,280,000	0.00	0.00	0.00	1,280,000.00	0.00
TOTAL REVENUES	1,280,000	0.00	0.00	0.00	1,280,000.00	0.00
EXPENDITURE SUMMARY						
ADMINISTRATION						
CAPITAL OUTLAY	35,000	0.00	0.00	0.00	35,000.00	0.00
TOTAL ADMINISTRATION	35,000	0.00	0.00	0.00	35,000.00	0.00
PERMITTING						
CAPITAL OUTLAY	35,000	0.00	0.00	0.00	35,000.00	0.00
TOTAL PERMITTING	35,000	0.00	0.00	0.00	35,000.00	0.00
POLICE						
CAPITAL OUTLAY	350,000	0.00	0.00	0.00	350,000.00	0.00
TOTAL POLICE	350,000	0.00	0.00	0.00	350,000.00	0.00
FIRE						
CAPITAL OUTLAY	70,000	0.00	0.00	0.00	70,000.00	0.00
TOTAL FIRE	70,000	0.00	0.00	0.00	70,000.00	0.00
STREETS & PUBLIC WORKS						
CAPITAL OUTLAY	745,000	0.00	0.00	0.00	745,000.00	0.00
TOTAL STREETS & PUBLIC WORKS	745,000	0.00	0.00	0.00	745,000.00	0.00
PARKS & PROPERTY MAINT.						
CAPITAL OUTLAY	45,000	0.00	0.00	0.00	45,000.00	0.00
TOTAL PARKS & PROPERTY MAINT.	45,000	0.00	0.00	0.00	45,000.00	0.00
TOTAL EXPENDITURES	1,280,000	0.00	0.00	0.00	1,280,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

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

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 83.33

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	1,280,000	0.00	0.00	0.00	1,280,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	1,280,000	0.00	0.00	0.00	1,280,000.00	0.00
TOTAL REVENUE	1,280,000	0.00	0.00	0.00	1,280,000.00	0.00

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

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
CAPITAL OUTLAY						
003-120-900-000 CAPITAL EXPENSE	35,000	0.00	0.00	0.00	35,000.00	0.00
TOTAL CAPITAL OUTLAY	35,000	0.00	0.00	0.00	35,000.00	0.00
TOTAL ADMINISTRATION	35,000	0.00	0.00	0.00	35,000.00	0.00
PERMITTING						
CAPITAL OUTLAY						
003-150-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
003-150-900-001 SOFTWARE PURCHASE	0	0.00	0.00	0.00	0.00	0.00
003-150-900-002 TRUCK PURCHASES	35,000	0.00	0.00	0.00	35,000.00	0.00
TOTAL CAPITAL OUTLAY	35,000	0.00	0.00	0.00	35,000.00	0.00
TOTAL PERMITTING	35,000	0.00	0.00	0.00	35,000.00	0.00
POLICE						
CAPITAL OUTLAY						
003-200-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
003-200-900-002 VEHICLE PURCHASES	350,000	0.00	0.00	0.00	350,000.00	0.00
TOTAL CAPITAL OUTLAY	350,000	0.00	0.00	0.00	350,000.00	0.00
TOTAL POLICE	350,000	0.00	0.00	0.00	350,000.00	0.00
FIRE						
CAPITAL OUTLAY						
003-260-900-000 CAPITAL EXPENSE	70,000	0.00	0.00	0.00	70,000.00	0.00
TOTAL CAPITAL OUTLAY	70,000	0.00	0.00	0.00	70,000.00	0.00
TOTAL FIRE	70,000	0.00	0.00	0.00	70,000.00	0.00

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

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS & PUBLIC WORKS						
CAPITAL OUTLAY						
003-300-900-000 CAPITAL EXPENSE	595,000	0.00	0.00	0.00	595,000.00	0.00
003-300-900-002 VEHICLE PURCHASES	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL CAPITAL OUTLAY	745,000	0.00	0.00	0.00	745,000.00	0.00
TOTAL STREETS & PUBLIC WORKS	745,000	0.00	0.00	0.00	745,000.00	0.00
PARKS & PROPERTY MAINT.						
CAPITAL OUTLAY						
003-302-900-000 CAPITAL EXPENSE	45,000	0.00	0.00	0.00	45,000.00	0.00
003-302-900-001 SOFTWARE PURCHASE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	45,000	0.00	0.00	0.00	45,000.00	0.00
TOTAL PARKS & PROPERTY MAINT.	45,000	0.00	0.00	0.00	45,000.00	0.00
TOTAL EXPENDITURES	1,280,000	0.00	0.00	0.00	1,280,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

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

005-MUNICIPAL RESERVE FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	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	50,000	4,531.14	47,596.01	0.00	2,403.99	95.19
TRANSFERS & NON-REVENUE	1,041,755	0.00	200,000.00	0.00	841,755.00	19.20
TOTAL REVENUES	1,091,755	4,531.14	247,596.01	0.00	844,158.99	22.68
EXPENDITURE SUMMARY						
BUILDING MAINTENANCE						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
POLICE						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
STREETS & PUBLIC WORKS						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREETS & PUBLIC WORKS	0	0.00	0.00	0.00	0.00	0.00
PARKS & RECREATION						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION	0	0.00	0.00	0.00	0.00	0.00
OTHER DEPARTMENTS						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	1,091,755	0.00	642,200.00	0.00	449,555.00	58.82
TOTAL OTHER DEPARTMENTS	1,091,755	0.00	642,200.00	0.00	449,555.00	58.82
TOTAL EXPENDITURES	1,091,755	0.00	642,200.00	0.00	449,555.00	58.82
REVENUE OVER/(UNDER) EXPENDITURES	0	4,531.14	(394,603.99)	0.00	394,603.99	0.00

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

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 83.33

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	50,000	4,531.14	47,596.01	0.00	2,403.99	95.19
005-000-349-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	50,000	4,531.14	47,596.01	0.00	2,403.99	95.19
TRANSFERS & NON-REVENUE						
005-000-380-001 TRANSFER IN-GEN FUND OPE	200,000	0.00	200,000.00	0.00	0.00	100.00
005-000-380-006 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
005-000-399-000 BEGINNING CASH BALANCE	841,755	0.00	0.00	0.00	841,755.00	0.00
TOTAL TRANSFERS & NON-REVENUE	1,041,755	0.00	200,000.00	0.00	841,755.00	19.20
TOTAL REVENUE	1,091,755	4,531.14	247,596.01	0.00	844,158.99	22.68

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

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 83.33

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: JULY 31ST, 2025

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 83.33

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
005-900-950-180 TRANSFER OUT TO MOD-180	0	0.00	0.00	0.00	0.00	0.00
005-900-950-305 TRANSFER OUT TO CAP PROJ	713,301	0.00	622,200.00	0.00	91,101.00	87.23
005-900-950-320 TRANSFER OUT TO 320	44,725	0.00	20,000.00	0.00	24,725.00	44.72
005-900-950-350 TRANSFER OUT TO R&B 350	0	0.00	0.00	0.00	0.00	0.00
005-900-951-000 ENDING CASH BALANCE	333,729	0.00	0.00	0.00	333,729.00	0.00
TOTAL TRANSFERS & OTHER	1,091,755	0.00	642,200.00	0.00	449,555.00	58.82
TOTAL OTHER DEPARTMENTS	1,091,755	0.00	642,200.00	0.00	449,555.00	58.82
TOTAL EXPENDITURES	1,091,755	0.00	642,200.00	0.00	449,555.00	58.82
REVENUE OVER/(UNDER) EXPENDITURES	0	4,531.14	(394,603.99)	0.00	394,603.99	0.00

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

006-MUN RESERVE-SPECIAL
FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
POLICE						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

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

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 83.33

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: JULY 31ST, 2025

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
SUPPLIES						
006-200-500-000 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
006-200-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
006-200-901-000 NEW POLICE DEPT BUILDING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
TRANSFERS & OTHER						
006-900-950-001 TRANSFER OUT TO 305	0	0.00	0.00	0.00	0.00	0.00
006-900-950-005 TRANSFER TO FUND 005	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

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

007-EMERGENCY FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
TOTAL REVENUES	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
EXPENDITURE SUMMARY						
TRANSFERS						
TRANSFERS & OTHER	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
TOTAL TRANSFERS	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
TOTAL EXPENDITURES	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

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

007-EMERGENCY FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
007-000-300-001 TRANSFER IN-GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
007-000-399-000 BEGINNING CASH BALANCE	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
TOTAL TRANSFERS & NON-REVENUE	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
TOTAL REVENUE	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00

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

007-EMERGENCY FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
=========						
TRANSFERS & OTHER						
007-900-950-001 TRANSFER OUT GENERAL FUN	0	0.00	0.00	0.00	0.00	0.00
007-900-950-245 TRANSFER OUT 2022 NEGNOT	0	0.00	0.00	0.00	0.00	0.00
007-900-951-000 ENDING CASH BALANCE	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
TOTAL TRANSFERS & OTHER	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
TOTAL TRANSFERS	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
TOTAL EXPENDITURES	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

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

101-LIBRARY FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	162,880	2,472.00	150,713.86	0.00	12,166.14	92.53
TOTAL REVENUES	162,880	2,472.00	150,713.86	0.00	12,166.14	92.53
EXPENDITURE SUMMARY						
CITY COUNCIL						
GRANTS/SUBSIDIES/ALLOC	162,880	0.00	149,113.01	0.00	13,766.99	91.55
TOTAL CITY COUNCIL	162,880	0.00	149,113.01	0.00	13,766.99	91.55
TOTAL EXPENDITURES	162,880	0.00	149,113.01	0.00	13,766.99	91.55
REVENUE OVER/(UNDER) EXPENDITURES	0	2,472.00	1,600.85	0.00	(1,600.85)	0.00

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

101-LIBRARY FUND

% OF YEAR COMPLETED: 83.33

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	925.71	121,245.20	0.00	11,719.80	91.19
101-000-201-000 AUTO TAXES/AD VAL CURREN	10,979	1,516.10	12,452.83	0.00	(1,473.83)	113.42
101-000-202-000 PERSONAL - CURRENT	5,915	17.74	5,261.33	0.00	653.67	88.95
101-000-202-003 MOBILE HOMES CURRENT	44	0.00	26.32	0.00	17.68	59.82
101-000-203-000 REAL TAXES/AD VAL PRIOR	6,000	1.39	5,985.18	0.00	14.82	99.75
101-000-204-000 AUTO TAXES/AD VAL PRIOR	1,576	10.67	620.85	0.00	955.15	39.39
101-000-205-000 PERSONAL TAXES PRIOR	54	0.39	153.88	0.00	(99.88)	284.96
101-000-205-003 MOBILE HOMES PRIOR	2	0.00	4.84	0.00	(2.84)	242.00
101-000-207-001 LINE/REAL PROP-UTILITY	5,345	0.00	4,963.43	0.00	381.57	92.86
TOTAL TAXES	162,880	2,472.00	150,713.86	0.00	12,166.14	92.53
TOTAL REVENUE	162,880	2,472.00	150,713.86	0.00	12,166.14	92.53

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

101-LIBRARY FUND

% OF YEAR COMPLETED: 83.33

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	149,113.01	0.00	13,766.99	91.55
TOTAL GRANTS/SUBSIDIES/ALLOC	162,880	0.00	149,113.01	0.00	13,766.99	91.55
TOTAL CITY COUNCIL	162,880	0.00	149,113.01	0.00	13,766.99	91.55
TOTAL EXPENDITURES	162,880	0.00	149,113.01	0.00	13,766.99	91.55
REVENUE OVER/(UNDER) EXPENDITURES	0	2,472.00	1,600.85	0.00	(1,600.85)	0.00

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

104-FIRE QUARTER MILL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	50,704	0.00	46,804.00	0.00	3,900.00	92.31
TOTAL REVENUES	50,704	0.00	46,804.00	0.00	3,900.00	92.31
EXPENDITURE SUMMARY						
FIRE						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	22,000	0.00	2,304.50	9,654.66	10,040.84	54.36
CONTRACTUAL SERVICES	24,804	0.00	5,124.60	16,758.84	2,920.56	88.23
CAPITAL OUTLAY	3,900	0.00	0.00	0.00	3,900.00	0.00
TOTAL FIRE	50,704	0.00	7,429.10	26,413.50	16,861.40	66.75
TRANSFERS OUT						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	50,704	0.00	7,429.10	26,413.50	16,861.40	66.75
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	39,374.90	(26,413.50)	(12,961.40)	0.00

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

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
104-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
104-000-380-001 TRANSFER IN FROM GENERAL	46,804	0.00	46,804.00	0.00	0.00	100.00
104-000-380-002 TRANSFER IN-BUDGET SUPPO	0	0.00	0.00	0.00	0.00	0.00
104-000-399-001 BEGINNING CASH BALANCE	3,900	0.00	0.00	0.00	3,900.00	0.00
TOTAL TRANSFERS & NON-REVENUE	50,704	0.00	46,804.00	0.00	3,900.00	92.31
TOTAL REVENUE	50,704	0.00	46,804.00	0.00	3,900.00	92.31

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

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIRE						
PERSONNEL SERVICES						
104-260-401-000 OVERTIME EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
104-260-535-000 UNIFORM PURCHASES	10,000	0.00	558.00	8,127.60	1,314.40	86.86
104-260-545-000 FIRE FIGHTING SUPPLIES	7,500	0.00	250.15	189.50	7,060.35	5.86
104-260-550-000 PROMOTIONAL OUTREACH MAT	2,000	0.00	1,447.36	5.99	546.65	72.67
104-260-570-000 VEHICLE PARTS & SUPPLIES	2,000	0.00	0.00	1,139.14	860.86	56.96
104-260-575-000 EQUIPMENT PARTS & SUPPLI	500	0.00	48.99	192.43	258.58	48.28
TOTAL SUPPLIES	22,000	0.00	2,304.50	9,654.66	10,040.84	54.36
CONTRACTUAL SERVICES						
104-260-600-533 TRAINING CLASSES	6,804	0.00	2,330.00	3,240.00	1,234.00	81.86
104-260-610-000 TRAVEL EXPENSES	2,000	0.00	686.97	0.00	1,313.03	34.35
104-260-635-EQU REPAIR & MAINT EQUIP VEN	2,000	0.00	0.00	1,635.97	364.03	81.80
104-260-635-VEH VEH REPAIR & MAINT VENDO	14,000	0.00	2,107.63	11,882.87	9.50	99.93
TOTAL CONTRACTUAL SERVICES	24,804	0.00	5,124.60	16,758.84	2,920.56	88.23
CAPITAL OUTLAY						
104-260-900-000 CAPITAL EXPENSE	3,900	0.00	0.00	0.00	3,900.00	0.00
TOTAL CAPITAL OUTLAY	3,900	0.00	0.00	0.00	3,900.00	0.00
TOTAL FIRE	50,704	0.00	7,429.10	26,413.50	16,861.40	66.75
TRANSFERS OUT						
TRANSFERS & OTHER						
104-900-951-000 ENDING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	50,704	0.00	7,429.10	26,413.50	16,861.40	66.75
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	39,374.90	(26,413.50)	(12,961.40)	0.00

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

105-FIRE INSURANCE REBATE FD
FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	61,500	0.00	0.00	0.00	61,500.00	0.00
MISCELLANEOUS REVENUE	2,198	59.25	989.47	0.00	1,208.53	45.02
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	63,698	59.25	989.47	0.00	62,708.53	1.55
EXPENDITURE SUMMARY						
BUILDING DEPARTMENT						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING DEPARTMENT	0	0.00	0.00	0.00	0.00	0.00
FIRE						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	50,000	0.00	50,000.00	0.00	0.00	100.00
TOTAL FIRE	50,000	0.00	50,000.00	0.00	0.00	100.00
TRANSFERS OUT						
TRANSFERS & OTHER	13,698	0.00	0.00	0.00	13,698.00	0.00
TOTAL TRANSFERS OUT	13,698	0.00	0.00	0.00	13,698.00	0.00
TOTAL EXPENDITURES	63,698	0.00	50,000.00	0.00	13,698.00	78.50
REVENUE OVER/(UNDER) EXPENDITURES	0	59.25	(49,010.53)	0.00	49,010.53	0.00

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

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
105-000-263-000 FIRE INSURANCE REBATE	60,000	0.00	0.00	0.00	60,000.00	0.00
105-000-263-001 FIRE CODE FUNDS-TRAINING	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL INTERGOVERNMENT REVENUES	61,500	0.00	0.00	0.00	61,500.00	0.00
MISCELLANEOUS REVENUE						
105-000-340-000 INTEREST INCOME	2,198	59.25	989.47	0.00	1,208.53	45.02
TOTAL MISCELLANEOUS REVENUE	2,198	59.25	989.47	0.00	1,208.53	45.02
TRANSFERS & NON-REVENUE						
105-000-380-001 TRANSFER IN FR GEN FUND	0	0.00	0.00	0.00	0.00	0.00
105-000-399-001 BEGINNING CASH BALANCE F	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	63,698	59.25	989.47	0.00	62,708.53	1.55

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

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING DEPARTMENT						
==========						
CONTRACTUAL SERVICES						
105-150-600-533 BUILDING CODE TRAINING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING DEPARTMENT	0	0.00	0.00	0.00	0.00	0.00
FIRE						
====						
SUPPLIES						
105-260-535-000 UNIFORM-1/4 MILL	0	0.00	0.00	0.00	0.00	0.00
105-260-542-000 OPERATING EXPENSES	0	0.00	0.00	0.00	0.00	0.00
105-260-545-000 FIRE FIGHTING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
105-260-550-000 PROMOTIONAL OUTREACH SUP	0	0.00	0.00	0.00	0.00	0.00
105-260-570-000 VEHICLE PARTS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
105-260-575-000 EQUIPMENT PARTS & SUPPLI	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES						
105-260-600-533 TRAINING-FIRE ACADEMY	0	0.00	0.00	0.00	0.00	0.00
105-260-610-000 TRAVEL EXPENSES	0	0.00	0.00	0.00	0.00	0.00
105-260-635-VEH REPAIR & MAINT VEH OUTSD	0	0.00	0.00	0.00	0.00	0.00
105-260-681-000 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
105-260-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
105-260-950-200 TRANSFER OUT DEBT SERVIC	50,000	0.00	50,000.00	0.00	0.00	100.00
TOTAL TRANSFERS & OTHER	50,000	0.00	50,000.00	0.00	0.00	100.00
TOTAL FIRE	50,000	0.00	50,000.00	0.00	0.00	100.00
TRANSFERS OUT						
==========						
TRANSFERS & OTHER						
105-900-951-001 ENDING CASH BAL-FIRE FUN	13,698	0.00	0.00	0.00	13,698.00	0.00
TOTAL TRANSFERS & OTHER	13,698	0.00	0.00	0.00	13,698.00	0.00
TOTAL TRANSFERS OUT	13,698	0.00	0.00	0.00	13,698.00	0.00

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

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	63,698	0.00	50,000.00	0.00	13,698.00	78.50
REVENUE OVER/(UNDER) EXPENDITURES	0	59.25 (	49,010.53)	0.00	49,010.53	0.00

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

120-FEDERAL GRANTS FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	3,856,053	197,443.76	197,443.76	0.00	3,658,609.54	5.12
CHARGES FOR GOVT SERVICES	15,204	0.00	15,203.70	0.00	0.00	100.00
MISCELLANEOUS REVENUE	0	7,293.55	42,844.30	0.00	(42,844.30)	0.00
TRANSFERS & NON-REVENUE	3,590,799	0.00	175,000.00	0.00	3,415,799.02	4.87
TOTAL REVENUES	7,462,056	204,737.31	430,491.76	0.00	7,031,564.26	5.77
EXPENDITURE SUMMARY						
ADMINISTRATION						
SUPPLIES	0	0.00	908.00	0.00	(908.00)	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	555,220	103,396.26	111,144.41	0.00	444,075.59	20.02
TOTAL ADMINISTRATION	555,220	103,396.26	112,052.41	0.00	443,167.59	20.18
POLICE						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	95,352.51	0.00	(95,352.51)	0.00
TOTAL POLICE	0	0.00	95,352.51	0.00	(95,352.51)	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	1,275.00	0.00	(1,275.00)	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3,415,799	0.00	8,141.84	72,249.72	3,335,407.46	2.35
TOTAL STREETS & PUBLIC WORKS	3,415,799	0.00	9,416.84	72,249.72	3,334,132.46	2.39
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	3,971,019	103,396.26	216,821.76	72,249.72	3,681,947.54	7.28
REVENUE OVER/(UNDER) EXPENDITURES	3,491,037	101,341.05	213,670.00	(72,249.72)	3,349,616.72	4.05

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

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
120-000-257-025 GRANT REVENUE-ZETA	0	0.00	0.00	0.00	0.00	0.00
120-000-257-026 GRANT REVENUE-IDA	0	0.00	0.00	0.00	0.00	0.00
120-000-257-200 GRANT REVENUE-FLOCK	0	94,250.00	94,250.00	0.00	(94,250.00)	0.00
120-000-257-300 IDA ROAD REPAIRS FEMA RE	3,325,000	0.00	0.00	0.00	3,325,000.00	0.00
120-000-257-306 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
120-000-257-555 SWIFT GRANT PROCEEDS	531,053	103,193.76	103,193.76	0.00	427,859.54	19.43
TOTAL INTERGOVERNMENT REVENUES	3,856,053	197,443.76	197,443.76	0.00	3,658,609.54	5.12
CHARGES FOR GOVT SERVICES						
120-000-300-001 TRANSFER IN FROM GENERAL	0	0.00	0.00	0.00	0.00	0.00
120-000-300-005 TRANSFER IN FROM MUN RES	0	0.00	0.00	0.00	0.00	0.00
120-000-300-400 TRANSFER IN FROM UTIL	0	0.00	0.00	0.00	0.00	0.00
120-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
120-000-326-002 INSUR PROCEEDS IDA	0	0.00	0.00	0.00	0.00	0.00
120-000-327-000 SWIFT GRANT MATCHING FUN	15,204	0.00	15,203.70	0.00	0.00	100.00
TOTAL CHARGES FOR GOVT SERVICES	15,204	0.00	15,203.70	0.00	0.00	100.00
MISCELLANEOUS REVENUE						
120-000-340-000 INTEREST INCOME	0	7,293.55	42,844.30	0.00	(42,844.30)	0.00
TOTAL MISCELLANEOUS REVENUE	0	7,293.55	42,844.30	0.00	(42,844.30)	0.00
TRANSFERS & NON-REVENUE						
120-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
120-000-380-180 TRANSFER IN MODERNIZATIO	0	0.00	0.00	0.00	0.00	0.00
120-000-380-350 TRANSFER IN FROM, CO RD	175,000	0.00	175,000.00	0.00	0.00	100.00
120-000-391-000 LOAN PROCEEDS	3,415,799	0.00	0.00	0.00	3,415,799.02	0.00
120-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	3,590,799	0.00	175,000.00	0.00	3,415,799.02	4.87
TOTAL REVENUE	7,462,056	204,737.31	430,491.76	0.00	7,031,564.26	5.77

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

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
SUPPLIES						
120-120-501-000 CREDIT CARD FEES	0	0.00	0.00	0.00	0.00	0.00
120-120-502-000 LEGAL SERVICES	0	0.00	908.00	0.00	(908.00)	0.00
TOTAL SUPPLIES	0	0.00	908.00	0.00	(908.00)	0.00
CONTRACTUAL SERVICES						
120-120-699-000 DISASTER SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
120-120-900-555 SWIFT PROJECT COSTS	555,220	103,396.26	111,144.41	0.00	444,075.59	20.02
TOTAL CAPITAL OUTLAY	555,220	103,396.26	111,144.41	0.00	444,075.59	20.02
TOTAL ADMINISTRATION	555,220	103,396.26	112,052.41	0.00	443,167.59	20.18
POLICE						
CONTRACTUAL SERVICES						
120-200-699-000 DISASTER SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
120-200-900-200 FLOCK LPR HOMLAND SECURT	0	0.00	95,352.51	0.00	(95,352.51)	0.00
TOTAL CAPITAL OUTLAY	0	0.00	95,352.51	0.00	(95,352.51)	0.00
TOTAL POLICE	0	0.00	95,352.51	0.00	(95,352.51)	0.00
FIRE						
CONTRACTUAL SERVICES						
120-260-699-001 DISASTER SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE	0	0.00	0.00	0.00	0.00	0.00

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

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS & PUBLIC WORKS						
SUPPLIES						
120-300-599-000 DISASTER SERVICES	0	0.00	1,275.00	0.00	(1,275.00)	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	1,275.00	0.00	(1,275.00)	0.00
CONTRACTUAL SERVICES						
120-300-699-001 HURRICANE PREP SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
120-300-900-300 IDA ROAD REPAIRS-MEMA PW	3,415,799	0.00	8,141.84	0.00	3,407,657.18	0.24
120-300-900-333 MEMA CITY WIDE DRAINAGE	0	0.00	0.00	72,249.72	(72,249.72)	0.00
120-300-912-HAZ WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	3,415,799	0.00	8,141.84	72,249.72	3,335,407.46	2.35
TOTAL STREETS & PUBLIC WORKS	3,415,799	0.00	9,416.84	72,249.72	3,334,132.46	2.39
TRANSFERS OUT						
TRANSFERS & OTHER						
120-900-950-006 TRANSFER OUT TO FUND 006	0	0.00	0.00	0.00	0.00	0.00
120-900-950-121 TRANSFER OUT ARPA	0	0.00	0.00	0.00	0.00	0.00
120-900-950-200 TRANFSER OUT DEBT SERVIC	0	0.00	0.00	0.00	0.00	0.00
120-900-950-253 TRANSFER OUT GRANT ANTIC	0	0.00	0.00	0.00	0.00	0.00
120-900-950-402 TRANSFER OUT UTIL C & M	0	0.00	0.00	0.00	0.00	0.00
120-900-951-000 ENDING CASH BALANCE FEMA	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	3,971,019	103,396.26	216,821.76	72,249.72	3,681,947.54	7.28
REVENUE OVER/(UNDER) EXPENDITURES	3,491,037	101,341.05	213,670.00	(72,249.72)	3,349,616.72	4.05

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

125-CAP X GRANT FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	5,443	780.65	8,191.56	0.00	(2,748.56)	150.50
TRANSFERS & NON-REVENUE	251,878	0.00	0.00	0.00	251,878.00	0.00
TOTAL REVENUES	257,321	780.65	8,191.56	0.00	249,129.44	3.18
EXPENDITURE SUMMARY						
PUBLIC WORKS						
CAPITAL OUTLAY	257,321	0.00	0.00	0.00	257,321.00	0.00
TOTAL PUBLIC WORKS	257,321	0.00	0.00	0.00	257,321.00	0.00
TRANSFERS						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	257,321	0.00	0.00	0.00	257,321.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	780.65	8,191.56	0.00	(8,191.56)	0.00

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

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
125-000-257-125 CAP X GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
125-000-340-000 INTEREST INCOME	5,443	780.65	8,191.56	0.00	(2,748.56)	150.50
TOTAL MISCELLANEOUS REVENUE	5,443	780.65	8,191.56	0.00	(2,748.56)	150.50
TRANSFERS & NON-REVENUE						
125-000-399-000 BEGINNING CASH BALANCE	251,878	0.00	0.00	0.00	251,878.00	0.00
TOTAL TRANSFERS & NON-REVENUE	251,878	0.00	0.00	0.00	251,878.00	0.00
TOTAL REVENUE	257,321	780.65	8,191.56	0.00	249,129.44	3.18

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

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PUBLIC WORKS						
CAPITAL OUTLAY						
125-300-900-000 CAPITAL EXPENSES	257,321	0.00	0.00	0.00	257,321.00	0.00
TOTAL CAPITAL OUTLAY	257,321	0.00	0.00	0.00	257,321.00	0.00
TOTAL PUBLIC WORKS	257,321	0.00	0.00	0.00	257,321.00	0.00
TRANSFERS						
TRANSFERS & OTHER						
125-900-951-000 ENDING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	257,321	0.00	0.00	0.00	257,321.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	780.65	8,191.56	0.00	(8,191.56)	0.00

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

180-MODERNIZATION USE TAX
FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	533,335	0.00	274,703.81	0.00	258,631.19	51.51
INTERGOVERNMENT REVENUES	2,000,000	0.00	171,388.86	0.00	1,828,611.14	8.57
MISCELLANEOUS REVENUE	11,809	1,157.02	17,017.80	0.00	(5,208.80)	144.11
TRANSFERS & NON-REVENUE	676,322	0.00	0.00	0.00	676,322.00	0.00
TOTAL REVENUES	3,221,466	1,157.02	463,110.47	0.00	2,758,355.53	14.38
EXPENDITURE SUMMARY						
PUBLIC WORKS						
SUPPLIES	0	0.00	0.00	1,452.49	(1,452.49)	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	2,714,285	0.00	387,479.02	94,318.72	2,232,487.26	17.75
TOTAL PUBLIC WORKS	2,714,285	0.00	387,479.02	95,771.21	2,231,034.77	17.80
UTILITY OPERATIONS						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY OPERATIONS	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
TRANSFERS & OTHER	507,181	0.00	300,000.00	0.00	207,181.00	59.15
TOTAL TRANSFERS	507,181	0.00	300,000.00	0.00	207,181.00	59.15
TOTAL EXPENDITURES	3,221,466	0.00	687,479.02	95,771.21	2,438,215.77	24.31
REVENUE OVER/(UNDER) EXPENDITURES	0	1,157.02	(224,368.55)	(95,771.21)	320,139.76	0.00

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

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
180-000-208-000 USE TAX REVENUE	533,335	0.00	274,703.81	0.00	258,631.19	51.51
TOTAL TAXES	533,335	0.00	274,703.81	0.00	258,631.19	51.51
INTERGOVERNMENT REVENUES						
180-000-252-300 MEMA REIMB IDA ROAD REPA	0	0.00	0.00	0.00	0.00	0.00
180-000-252-306 MEMA REIMB WARD 6 ELEVAT	0	0.00	0.00	0.00	0.00	0.00
180-000-257-003 MDOT GRANT HWY 603 TURN	0	0.00	0.00	0.00	0.00	0.00
180-000-257-006 ADA GRANT REIMBUR	40,000	0.00	0.00	0.00	40,000.00	0.00
180-000-257-007 MDOT BEYER DRIVE REIMB	0	0.00	0.00	0.00	0.00	0.00
180-000-257-020 GRPC WASHINGTON SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
180-000-257-021 MDOT GRPC PINE DRIVE ST	0	0.00	0.00	0.00	0.00	0.00
180-000-257-022 MDOT GRPC RANCH ST	0	0.00	0.00	0.00	0.00	0.00
180-000-257-313 GRANT REV-NCRS-MAIN DRAI	1,760,000	0.00	0.00	0.00	1,760,000.00	0.00
180-000-263-000 HANCOCK CO GRANT-SCIANNA	200,000	0.00	171,388.86	0.00	28,611.14	85.69
TOTAL INTERGOVERNMENT REVENUES	2,000,000	0.00	171,388.86	0.00	1,828,611.14	8.57
MISCELLANEOUS REVENUE						
180-000-340-000 INTEREST INCOME	11,809	1,157.02	15,359.80	0.00	(3,550.80)	130.07
180-000-349-000 OTHER INCOME	0	0.00	1,658.00	0.00	(1,658.00)	0.00
TOTAL MISCELLANEOUS REVENUE	11,809	1,157.02	17,017.80	0.00	(5,208.80)	144.11
TRANSFERS & NON-REVENUE						
180-000-380-005 TRANSFER IN FR MR 005	0	0.00	0.00	0.00	0.00	0.00
180-000-380-350 TRANSFER IN FR 350	0	0.00	0.00	0.00	0.00	0.00
180-000-380-408 TRANSFER IN UTIL MODERN	0	0.00	0.00	0.00	0.00	0.00
180-000-399-000 BEGINNING CASH BALANCE	676,322	0.00	0.00	0.00	676,322.00	0.00
TOTAL TRANSFERS & NON-REVENUE	676,322	0.00	0.00	0.00	676,322.00	0.00
TOTAL REVENUE	3,221,466	1,157.02	463,110.47	0.00	2,758,355.53	14.38

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PUBLIC WORKS						
==========						
SUPPLIES						
180-300-541-000 DRAINAGE MATERIALS & SUP	0	0.00	0.00	0.00	0.00	0.00
180-300-548-000 CULVERTS	0	0.00	0.00	268.00	(268.00)	0.00
180-300-549-000 RIP RAP & ROCKS	0	0.00	0.00	1,184.49	(1,184.49)	0.00
TOTAL SUPPLIES	0	0.00	0.00	1,452.49	(1,452.49)	0.00
CONTRACTUAL SERVICES						
180-300-635-000 MAINT & REPAIR OUTSIDE V	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
180-300-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
180-300-900-001 DOWNTOWN STRIPING IMPROV	74,000	0.00	4,006.25	0.00	69,993.75	5.41
180-300-900-003 HWY 603 TURNING LANES MD	0	0.00	0.00	0.00	0.00	0.00
180-300-900-006 ADA TRANSITION STUDY	48,285	0.00	2,188.76	33,183.00	12,913.24	73.26
180-300-900-007 BEYER DRIVE SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
180-300-900-020 WASHINGTON ST SIDEWALK&P	0	0.00	0.00	0.00	0.00	0.00
180-300-900-021 PINE ST SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
180-300-900-022 RANCH ST SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
180-300-900-220 2020 PAVING PROJECTS	0	0.00	0.00	0.00	0.00	0.00
180-300-900-223 2023 PAVING PROJECT	0	0.00	0.00	0.00	0.00	0.00
180-300-900-300 IDA ROAD REPAIRS-MEMA PW	0	0.00	0.00	0.00	0.00	0.00
180-300-900-306 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
180-300-900-310 SCIANNA DRAINAGE ROAD FL	392,000	0.00	309,036.51	0.00	82,963.49	78.84
180-300-900-312 BAYOU DRIVE CULVERT PROJ	0	0.00	0.00	0.00	0.00	0.00
180-300-900-313 NRCS MAIN DRAIN CLEANOUT	2,200,000	0.00	72,247.50	61,135.72	2,066,616.78	6.06
TOTAL CAPITAL OUTLAY	2,714,285	0.00	387,479.02	94,318.72	2,232,487.26	17.75
TOTAL PUBLIC WORKS	2,714,285	0.00	387,479.02	95,771.21	2,231,034.77	17.80
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: JULY 31ST, 2025

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 83.33

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	85,000	0.00	75,000.00	0.00	10,000.00	88.24
180-900-950-305 TRANSFER OUT-305	0	0.00	0.00	0.00	0.00	0.00
180-900-950-350 TRANSFER OUT CO ROAD & B	128,672	0.00	0.00	0.00	128,672.00	0.00
180-900-950-402 TRANSFER OUT TO 402 UTIL	0	0.00	0.00	0.00	0.00	0.00
180-900-951-000 ENDING CASH BALANCE	68,509	0.00	0.00	0.00	68,509.00	0.00
TOTAL TRANSFERS & OTHER	507,181	0.00	300,000.00	0.00	207,181.00	59.15
TOTAL TRANSFERS	507,181	0.00	300,000.00	0.00	207,181.00	59.15
TOTAL EXPENDITURES	3,221,466	0.00	687,479.02	95,771.21	2,438,215.77	24.31
REVENUE OVER/(UNDER) EXPENDITURES	0	1,157.02	(224,368.55)	(95,771.21)	320,139.76	0.00

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

200-DEBT SERVICE FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	5,460	726.04	7,473.73	0.00	(2,013.73)	136.88
TRANSFERS & NON-REVENUE	568,826	0.00	443,826.00	0.00	125,000.00	78.02
TOTAL REVENUES	574,286	726.04	451,299.73	0.00	122,986.27	78.58
EXPENDITURE SUMMARY						
DEBT SERVICE						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	574,286	27,062.68	368,636.90	0.00	205,649.10	64.19
TOTAL DEBT SERVICE	574,286	27,062.68	368,636.90	0.00	205,649.10	64.19
STREETS						
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREETS	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & CASH						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & CASH	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	574,286	27,062.68	368,636.90	0.00	205,649.10	64.19
REVENUE OVER/(UNDER) EXPENDITURES	0	(26,336.64)	82,662.83	0.00	(82,662.83)	0.00

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

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
200-000-300-001 AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
200-000-340-000 INTEREST INCOME	5,460	726.04	7,473.73	0.00	(2,013.73)	136.88
TOTAL MISCELLANEOUS REVENUE	5,460	726.04	7,473.73	0.00	(2,013.73)	136.88
TRANSFERS & NON-REVENUE						
200-000-380-001 TRANSFER IN-FROM GENERAL	301,511	0.00	301,511.00	0.00	0.00	100.00
200-000-380-012 TRANSFER IN-FIRE	0	0.00	0.00	0.00	0.00	0.00
200-000-380-014 TRANSFER IN ADMIN ASSETS	0	0.00	0.00	0.00	0.00	0.00
200-000-380-105 TRANSFER IN FIRE REBATE	50,000	0.00	50,000.00	0.00	0.00	100.00
200-000-380-120 TRANSFER IN FROM FUND 12	0	0.00	0.00	0.00	0.00	0.00
200-000-380-350 R & B TRANSFER IN FOR EQ	92,315	0.00	92,315.00	0.00	0.00	100.00
200-000-380-400 TRANS IN FR UTIL FUND	0	0.00	0.00	0.00	0.00	0.00
200-000-399-000 BEG CASH BALANCE	125,000	0.00	0.00	0.00	125,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	568,826	0.00	443,826.00	0.00	125,000.00	78.02
TOTAL REVENUE	574,286	726.04	451,299.73	0.00	122,986.27	78.58

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

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
==========						
CONTRACTUAL SERVICES						
200-000-671-000 BANK CHARGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
200-000-805-004 BOND PRINCIPAL - 2010	0	0.00	0.00	0.00	0.00	0.00
200-000-805-012 FIRE LADDER TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-805-013 PW KUBOTA 2017 WITH KING	0	0.00	0.00	0.00	0.00	0.00
200-000-805-015 UTIL-COMPACT ESCAVATOR	0	0.00	0.00	0.00	0.00	0.00
200-000-805-017 UTIL-EXCAV. FUSING EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-018 2 ZERO TURN MOWERS	0	0.00	0.00	0.00	0.00	0.00
200-000-805-019 1/2 PW-1/2 UTIL==2018 BA	0	0.00	0.00	0.00	0.00	0.00
200-000-805-021 2017 POLICE CAR	0	0.00	0.00	0.00	0.00	0.00
200-000-805-022 CITY HALL CAR	0	0.00	0.00	0.00	0.00	0.00
200-000-805-024 STREET SWEEPER	0	0.00	0.00	0.00	0.00	0.00
200-000-805-121 CITY HALL POOL VEHICLE	1,059	0.00	0.00	0.00	1,059.00	0.00
200-000-805-151 BUILDING DEPT TRUCK	4,059	0.00	0.00	0.00	4,059.00	0.00
200-000-805-152 BUILDING DEPT TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-805-204 2019 POLICE TRUCK	954	0.00	953.72	0.00	0.28	99.97
200-000-805-205 POLICE DURANGOS (2)	15,196	0.00	0.00	0.00	15,196.00	0.00
200-000-805-206 2 POLICE CARS 2021	10,973	914.34	9,143.40	0.00	1,829.60	83.33
200-000-805-207 (3) 2021 DODGE DURANGOS	22,294	1,857.82	18,577.90	0.00	3,716.10	83.33
200-000-805-208 2023 DODGE CHARGER	11,731	977.56	9,775.60	0.00	1,955.40	83.33
200-000-805-209 POLICE DEPT VEH	11,731	977.56	9,775.60	0.00	1,955.40	83.33
200-000-805-210 POLICE DEPT VEH	11,731	977.56	9,775.60	0.00	1,955.40	83.33
200-000-805-211 POLICE DEPT VEH	11,731	977.56	9,775.60	0.00	1,955.40	83.33
200-000-805-212 2024 DODGE CHARGER	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-213 2024 DODGE CHARGER	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-214 POLICE TRUCK	13,112	2,185.26	10,926.30	0.00	2,185.70	83.33
200-000-805-215 POLICE TRUCK	13,112	2,185.28	10,926.40	0.00	2,185.60	83.33
200-000-805-216 2024 DODGE DURANGO	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-217 2024 DODGE DURANGO	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-218 2024 DODGE DURANGO	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-219 2024 DODGE DURANGO	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-220 2024 DODGE DURANGO	4,059	0.00	0.00	0.00	4,059.00	0.00
200-000-805-221 2024 DODGE DURANGO	4,059	0.00	0.00	0.00	4,059.00	0.00
200-000-805-261 FIRE CHIEF TRUCK	6,491	540.89	5,408.90	0.00	1,082.10	83.33
200-000-805-262 FIRE ASST CHIEF TRUCK	6,491	540.89	5,408.90	0.00	1,082.10	83.33
200-000-805-263 2021 FIRE TRUCK	67,636	0.00	67,635.17	0.00	0.83	100.00
200-000-805-264 FIRE-BREATHING APPARATUS	41,686	0.00	41,685.79	0.00	0.21	100.00
200-000-805-265 FIRE DEPT SMALL EQUIP	8,119	0.00	0.00	0.00	8,119.00	0.00
200-000-805-301 PW DUMP TRUCK	18,662	1,555.11	15,551.10	0.00	3,110.90	83.33
200-000-805-302 NEW HOLLAND TRACTOR PW	42,229	7,038.20	35,191.00	0.00	7,038.00	83.33
200-000-805-303 PW EQUIP	2,900	0.00	0.00	0.00	2,900.00	0.00
200-000-805-304 PW JOHN DEERE 75G EXCAVA	22,726	1,893.81	18,937.90	0.00	3,788.10	83.33

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 83.33

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	14,778.80	0.00	2,956.20	83.33
200-000-805-306 PW EQUIP 3	17,680	0.00	0.00	0.00	17,680.00	0.00
200-000-805-307 PW EQUP 4	13,112	2,185.26	10,926.30	0.00	2,185.70	83.33
200-000-805-308 PW EQUIP 5	5,697	0.00	0.00	0.00	5,697.00	0.00
200-000-805-309 PW SMALL EQUIPMENT	2,900	0.00	0.00	0.00	2,900.00	0.00
200-000-805-310 PW SMALL EQUIP	2,900	0.00	0.00	0.00	2,900.00	0.00
200-000-805-321 REC TRUCKI	2,610	0.00	0.00	0.00	2,610.00	0.00
200-000-805-322 REC SMALL EQUIP	2,610	0.00	0.00	0.00	2,610.00	0.00
200-000-805-323 REC SMALL EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-401 TRUCK	2,900	0.00	0.00	0.00	2,900.00	0.00
200-000-805-402 PW EQUIP	2,900	0.00	0.00	0.00	2,900.00	0.00
200-000-805-403 PW EQUIP	5,697	0.00	0.00	0.00	5,697.00	0.00
200-000-805-404 PW EQUIP	7,450	0.00	0.00	0.00	7,450.00	0.00
200-000-805-405 PW EQUIP	7,450	0.00	0.00	0.00	7,450.00	0.00
200-000-805-406 PW EQUIP	11,394	0.00	0.00	0.00	11,394.00	0.00
200-000-805-407 PW EQUIP	11,394	0.00	0.00	0.00	11,394.00	0.00
200-000-805-901 UTIL/PW DUMP TRUCK	9,332	777.70	7,777.00	0.00	1,555.00	83.34
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	0.08	100.00
200-000-810-004 BOND INTEREST - 2010	0	0.00	0.00	0.00	0.00	0.00
200-000-810-120 FEMA DEBT PAYMENT IDA RO	0	0.00	0.00	0.00	0.00	0.00
200-000-811-002 BOND ISSUANCE COSTS	0	0.00	0.00	0.00	0.00	0.00
200-000-820-000 INTEREST ON LEASE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	574,286	27,062.68	368,636.90	0.00	205,649.10	64.19
TOTAL DEBT SERVICE	574,286	27,062.68	368,636.90	0.00	205,649.10	64.19
STREETS						
=======						
DEBT SERVICE						
200-300-805-016 DUMP TRUCK 1/2 UTIL 1/2	0	0.00	0.00	0.00	0.00	0.00
200-300-805-023 DURASPRAY PATCHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREETS	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & CASH						
================						
TRANSFERS & OTHER						
200-900-951-000 ENDING CASH	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & CASH	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	574,286	27,062.68	368,636.90	0.00	205,649.10	64.19
REVENUE OVER/(UNDER) EXPENDITURES	0	(26,336.64)	82,662.83	0.00	(82,662.83)	0.00

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

220-2020 GO BOND FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	205,936	3,401.71	206,340.15	0.00	(404.15)	100.20
CHARGES FOR GOVT SERVICES	225,000	0.00	225,000.00	0.00	0.00	100.00
MISCELLANEOUS REVENUE	5,000	20.65	3,949.22	0.00	1,050.78	78.98
TRANSFERS & NON-REVENUE	14,213	0.00	0.00	0.00	14,213.00	0.00
TOTAL REVENUES	450,149	3,422.36	435,289.37	0.00	14,859.63	96.70
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	445,350	0.00	444,066.37	0.00	1,283.63	99.71
TOTAL DEBT SERVICE	445,350	0.00	444,066.37	0.00	1,283.63	99.71
TRANSFERS AND OTHER						
TRANSFERS & OTHER	1,059	0.00	0.00	0.00	1,059.00	0.00
TOTAL TRANSFERS AND OTHER	1,059	0.00	0.00	0.00	1,059.00	0.00
TOTAL EXPENDITURES	446,409	0.00	444,066.37	0.00	2,342.63	99.48
REVENUE OVER/(UNDER) EXPENDITURES	3,740	3,422.36	(8,777.00)	0.00	12,517.00	234.68-

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

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
220-000-200-000 REAL PROPERTY TAXES	171,899	1,272.95	166,718.88	0.00	5,180.12	96.99
220-000-201-000 AUTOMOBILE PROPERTY TAX	18,928	2,084.65	17,110.72	0.00	1,817.28	90.40
220-000-202-000 PERSONAL PROPERTY TAX	8,468	26.84	6,360.18	0.00	2,107.82	75.11
220-000-202-003 MOBILE HOME PROPERTY TAX	50	0.00	42.77	0.00	7.23	85.54
220-000-203-000 REAL-PRIOR	0	2.15	8,177.33	0.00	(8,177.33)	0.00
220-000-204-000 AUTOMOBILE-PRIOR	0	14.59	873.96	0.00	(873.96)	0.00
220-000-205-000 PERSONAL-PRIOR	0	0.53	231.61	0.00	(231.61)	0.00
220-000-207-001 UTILITY TAXES	6,591	0.00	6,824.70	0.00	(233.70)	103.55
TOTAL TAXES	205,936	3,401.71	206,340.15	0.00	(404.15)	100.20
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	5,000	20.65	3,949.22	0.00	1,050.78	78.98
TOTAL MISCELLANEOUS REVENUE	5,000	20.65	3,949.22	0.00	1,050.78	78.98
TRANSFERS & NON-REVENUE						
220-000-380-350 TRANSFER IN COUNTY RD AN	0	0.00	0.00	0.00	0.00	0.00
220-000-399-000 BEGINNING CASH BALANCE	14,213	0.00	0.00	0.00	14,213.00	0.00
TOTAL TRANSFERS & NON-REVENUE	14,213	0.00	0.00	0.00	14,213.00	0.00
TOTAL REVENUE	450,149	3,422.36	435,289.37	0.00	14,859.63	96.70

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

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
DEBT SERVICE						
220-000-805-007 2020 GO BOND PRINCIPAL	295,000	0.00	295,000.00	0.00	0.00	100.00
220-000-810-007 2020 BOND INTEREST	147,550	0.00	146,266.37	0.00	1,283.63	99.13
220-000-811-002 BOND COSTS	2,800	0.00	2,800.00	0.00	0.00	100.00
TOTAL DEBT SERVICE	445,350	0.00	444,066.37	0.00	1,283.63	99.71
TOTAL DEBT SERVICE	445,350	0.00	444,066.37	0.00	1,283.63	99.71
TRANSFERS AND OTHER						
TRANSFERS & OTHER						
220-900-951-000 ENDING CASH BALANCE	1,059	0.00	0.00	0.00	1,059.00	0.00
TOTAL TRANSFERS & OTHER	1,059	0.00	0.00	0.00	1,059.00	0.00
TOTAL TRANSFERS AND OTHER	1,059	0.00	0.00	0.00	1,059.00	0.00
TOTAL EXPENDITURES	446,409	0.00	444,066.37	0.00	2,342.63	99.48
REVENUE OVER/(UNDER) EXPENDITURES	3,740	3,422.36	(8,777.00)	0.00	12,517.00	234.68-

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

245-22 NEG NOTE DEBT SERVICE
FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	5,991	1,026.05	3,316.05	0.00	2,674.95	55.35
TRANSFERS & NON-REVENUE	390,892	0.00	383,000.00	0.00	7,892.00	97.98
TOTAL REVENUES	396,883	1,026.05	386,316.05	0.00	10,566.95	97.34
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	391,968	392,138.55	392,138.55	0.00	(170.55)	100.04
TRANSFERS & OTHER	4,915	0.00	0.00	0.00	4,915.00	0.00
TOTAL DEBT SERVICE	396,883	392,138.55	392,138.55	0.00	4,744.45	98.80
INTERFUND						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	396,883	392,138.55	392,138.55	0.00	4,744.45	98.80
REVENUE OVER/(UNDER) EXPENDITURES	0	(391,112.50)	(5,822.50)	0.00	5,822.50	0.00

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

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
245-000-300-007 TRANSFER IN-EMERGENCY FU	0	0.00	0.00	0.00	0.00	0.00
245-000-300-450 TRANSFER IN-HARBOR OPERA	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
245-000-340-000 INTEREST INCOME	5,991	1,026.05	3,316.05	0.00	2,674.95	55.35
TOTAL MISCELLANEOUS REVENUE	5,991	1,026.05	3,316.05	0.00	2,674.95	55.35
TRANSFERS & NON-REVENUE						
245-000-380-345 TRANSFER IN FR 22 NEG CO	0	0.00	0.00	0.00	0.00	0.00
245-000-380-452 TRANSFER IN FR 452 C&M H	383,000	0.00	383,000.00	0.00	0.00	100.00
245-000-399-000 BEGINNING CASH BALANCE	7,892	0.00	0.00	0.00	7,892.00	0.00
TOTAL TRANSFERS & NON-REVENUE	390,892	0.00	383,000.00	0.00	7,892.00	97.98
TOTAL REVENUE	396,883	1,026.05	386,316.05	0.00	10,566.95	97.34

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

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 83.33

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	360,000.00	360,000.00	0.00	0.00	100.00
245-000-810-008 INTEREST PAYMENT	31,968	32,138.55	32,138.55	0.00	(170.55)	100.53
245-000-811-008 BOND COSTS	0	0.00	0.00	0.00	0.00	0.00
245-000-840-000 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	391,968	392,138.55	392,138.55	0.00	(170.55)	100.04
TRANSFERS & OTHER						
245-000-951-000 ENDING CASH BALANCE	4,915	0.00	0.00	0.00	4,915.00	0.00
TOTAL TRANSFERS & OTHER	4,915	0.00	0.00	0.00	4,915.00	0.00
TOTAL DEBT SERVICE	396,883	392,138.55	392,138.55	0.00	4,744.45	98.80
INTERFUND						
TRANSFERS & OTHER						
245-900-950-450 TRANSFER OUT HARBOR OPS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	396,883	392,138.55	392,138.55	0.00	4,744.45	98.80
REVENUE OVER/(UNDER) EXPENDITURES	0	(391,112.50)	(5,822.50)	0.00	5,822.50	0.00

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

253-ZETA LOAN DEBT SERVICE
FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	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
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
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: JULY 31ST, 2025

253-ZETA LOAN DEBT SERVICE

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS & NON-REVENUE						
253-000-380-120 TRANSFER FROM 120-FEDERA	0	0.00	0.00	0.00	0.00	0.00
253-000-380-452 TRANSFER IN FROM 452 HAR	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: JULY 31ST, 2025

253-ZETA LOAN DEBT SERVICE

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
DEBT SERVICE						
253-000-805-000 PRINCIPAL PAYMENT	0	0.00	0.00	0.00	0.00	0.00
253-000-810-000 INTEREST PAYMENT	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
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: JULY 31ST, 2025

270-2016 DEBT SERV R&B BOND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	147,899	2,437.84	146,154.22	0.00	1,744.78	98.82
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	750	2.04	619.13	0.00	130.87	82.55
TRANSFERS & NON-REVENUE	110,763	0.00	75,000.00	0.00	35,763.00	67.71
TOTAL REVENUES	259,412	2,439.88	221,773.35	0.00	37,638.65	85.49
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	258,950	0.00	258,950.00	0.00	0.00	100.00
TRANSFERS & OTHER	252	0.00	0.00	0.00	252.00	0.00
TOTAL DEBT SERVICE	259,202	0.00	258,950.00	0.00	252.00	99.90
TOTAL EXPENDITURES	259,202	0.00	258,950.00	0.00	252.00	99.90
REVENUE OVER/(UNDER) EXPENDITURES	210	2,439.88	(37,176.65)	0.00	37,386.65	7,703.17-

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

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
270-000-200-000 REAL PROPERTY TAXES	123,455	914.21	119,734.81	0.00	3,720.19	96.99
270-000-201-000 AUTOMOBILIE PROPERTY TAX	13,593	1,497.15	11,823.13	0.00	1,769.87	86.98
270-000-202-000 PERSONAL PROPERTY TAX	6,082	18.25	5,422.99	0.00	659.01	89.16
270-000-202-003 MOBILE HOME PROPERTY TAX	36	0.00	25.79	0.00	10.21	71.64
270-000-203-000 REAL-PRIOR	0	1.04	3,673.10	0.00	(3,673.10)	0.00
270-000-204-000 AUTOMOBILE-PRIOR	0	6.95	396.91	0.00	(396.91)	0.00
270-000-205-000 PERSONAL-PRIOR	0	0.24	173.16	0.00	(173.16)	0.00
270-000-205-003 MOBILE HOME-PRIOR	0	0.00	2.96	0.00	(2.96)	0.00
270-000-207-001 UTILITIES TAXES	4,733	0.00	4,901.37	0.00	(168.37)	103.56
TOTAL TAXES	147,899	2,437.84	146,154.22	0.00	1,744.78	98.82
CHARGES FOR GOVT SERVICES						
270-000-300-303 TRANSFER IN-FIRST BANK A	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
270-000-340-000 INTEREST INCOME	750	2.04	619.13	0.00	130.87	82.55
TOTAL MISCELLANEOUS REVENUE	750	2.04	619.13	0.00	130.87	82.55
TRANSFERS & NON-REVENUE						
270-000-380-001 TRANSFER IN FR GENERAL F	0	0.00	0.00	0.00	0.00	0.00
270-000-380-180 TRANSFER IN FROM MODERNI	85,000	0.00	75,000.00	0.00	10,000.00	88.24
270-000-399-000 BEGINNING CASH BALANCE	25,763	0.00	0.00	0.00	25,763.00	0.00
TOTAL TRANSFERS & NON-REVENUE	110,763	0.00	75,000.00	0.00	35,763.00	67.71
TOTAL REVENUE	259,412	2,439.88	221,773.35	0.00	37,638.65	85.49

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

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
==========						
DEBT SERVICE						
270-000-805-006 2016 R&B PRINCIPAL	190,000	0.00	190,000.00	0.00	0.00	100.00
270-000-810-006 2016 R&B BOND INTEREST	67,500	0.00	67,500.00	0.00	0.00	100.00
270-000-840-000 BANK FEES	1,450	0.00	1,450.00	0.00	0.00	100.00
TOTAL DEBT SERVICE	258,950	0.00	258,950.00	0.00	0.00	100.00
TRANSFERS & OTHER						
270-000-951-000 ENDING CASH	252	0.00	0.00	0.00	252.00	0.00
TOTAL TRANSFERS & OTHER	252	0.00	0.00	0.00	252.00	0.00
TOTAL DEBT SERVICE	259,202	0.00	258,950.00	0.00	252.00	99.90
TOTAL EXPENDITURES	259,202	0.00	258,950.00	0.00	252.00	99.90
REVENUE OVER/(UNDER) EXPENDITURES	210	2,439.88	(37,176.65)	0.00	37,386.65	7,703.17-

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

300-DOJ FUNDS
FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	87,535	13,177.96	107,135.45	0.00	(19,600.45)	122.39
MISCELLANEOUS REVENUE	3,000	383.11	3,389.97	0.00	(389.97)	113.00
TRANSFERS & NON-REVENUE	32,000	0.00	0.00	0.00	32,000.00	0.00
TOTAL REVENUES	122,535	13,561.07	110,525.42	0.00	12,009.58	90.20
EXPENDITURE SUMMARY						
POLICE						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	50,000	0.00	25,988.18	0.00	24,011.82	51.98
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	50,000	0.00	25,988.18	0.00	24,011.82	51.98
TRANSFERS & OTHER						
TRANSFERS & OTHER	70,851	0.00	0.00	0.00	70,851.00	0.00
TOTAL TRANSFERS & OTHER	70,851	0.00	0.00	0.00	70,851.00	0.00
TOTAL EXPENDITURES	120,851	0.00	25,988.18	0.00	94,862.82	21.50
REVENUE OVER/(UNDER) EXPENDITURES	1,684	13,561.07	84,537.24	0.00	(82,853.24)	5,020.03

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

300-DOJ FUNDS

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
300-000-260-000 FEDERAL EQUITABLE SHARIN	87,535	13,177.96	107,135.45	0.00	(19,600.45)	122.39
TOTAL INTERGOVERNMENT REVENUES	87,535	13,177.96	107,135.45	0.00	(19,600.45)	122.39
MISCELLANEOUS REVENUE						
300-000-340-000 INTEREST INCOME	3,000	383.11	3,389.97	0.00	(389.97)	113.00
TOTAL MISCELLANEOUS REVENUE	3,000	383.11	3,389.97	0.00	(389.97)	113.00
TRANSFERS & NON-REVENUE						
300-000-380-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
300-000-399-000 BEGINNING CASH BALANCE	32,000	0.00	0.00	0.00	32,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	32,000	0.00	0.00	0.00	32,000.00	0.00
TOTAL REVENUE	122,535	13,561.07	110,525.42	0.00	12,009.58	90.20

300-DOJ FUNDS

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
======						
SUPPLIES						
300-200-542-000 OPERATING EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
300-200-900-000 CAPITAL EXPENSE	50,000	0.00	25,988.18	0.00	24,011.82	51.98
TOTAL CAPITAL OUTLAY	50,000	0.00	25,988.18	0.00	24,011.82	51.98
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	50,000	0.00	25,988.18	0.00	24,011.82	51.98
TRANSFERS & OTHER						
=================						
TRANSFERS & OTHER						
300-900-951-000 ENDING CASH BALANCE	70,851	0.00	0.00	0.00	70,851.00	0.00
TOTAL TRANSFERS & OTHER	70,851	0.00	0.00	0.00	70,851.00	0.00
TOTAL TRANSFERS & OTHER	70,851	0.00	0.00	0.00	70,851.00	0.00
TOTAL EXPENDITURES	120,851	0.00	25,988.18	0.00	94,862.82	21.50
REVENUE OVER/(UNDER) EXPENDITURES	1,684	13,561.07	84,537.24	0.00	(82,853.24)	5,020.03

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

305-CAPITAL PROJECTS FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	3,125,658	0.00	609,499.70	0.00	2,516,158.23	19.50
MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	1,135,360	0.00	851,118.29	0.00	284,241.98	74.96
TOTAL REVENUES	4,261,018	0.00	1,460,617.99	0.00	2,800,400.21	34.28
EXPENDITURE SUMMARY						
CITY COUNCIL						
CAPITAL OUTLAY	50,101	0.00	0.00	0.00	50,101.00	0.00
TOTAL CITY COUNCIL	50,101	0.00	0.00	0.00	50,101.00	0.00
ADMINISTRATION						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
BUILDING & GROUNDS						
CAPITAL OUTLAY	2,135,039	66,979.00	897,427.67	428,605.98	809,005.15	62.11
TOTAL BUILDING & GROUNDS	2,135,039	66,979.00	897,427.67	428,605.98	809,005.15	62.11
POLICE						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	55,229	0.00	55,229.00	0.00	0.00	100.00
TOTAL POLICE	55,229	0.00	55,229.00	0.00	0.00	100.00
FIRE						
CAPITAL OUTLAY	0	0.00	0.00	45,094.57	(45,094.57)	0.00
TOTAL FIRE	0	0.00	0.00	45,094.57	(45,094.57)	0.00
STREETS & PUBLIC WORKS						
CAPITAL OUTLAY	157,455	0.00	83,695.00	60,065.00	13,695.00	91.30
TOTAL STREETS & PUBLIC WORKS	157,455	0.00	83,695.00	60,065.00	13,695.00	91.30
PARKS & PROPERTY MAINT.						
CAPITAL OUTLAY	1,800,000	10,750.00	15,250.00	292,997.85	1,491,752.15	17.12
TOTAL PARKS & PROPERTY MAINT.	1,800,000	10,750.00	15,250.00	292,997.85	1,491,752.15	17.12
TOTAL EXPENDITURES	4,197,824	77,729.00	1,051,601.67	826,763.40	2,319,458.73	44.75
REVENUE OVER/(UNDER) EXPENDITURES	63,194	(77,729.00)	409,016.32	(826,763.40)	480,941.48	661.05-

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

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
305-000-257-001 GRANT REV-OST LIGHTING	0	0.00	0.00	0.00	0.00	0.00
305-000-257-018 GRANT REV-603 LAUNCH	150,000	0.00	5,062.50	0.00	144,937.50	3.38
305-000-257-021 GRANT REV PINE RAN FELIC	0	0.00	0.00	0.00	0.00	0.00
305-000-257-023 GRPC-ADA TRANSITION STUD	0	0.00	0.00	0.00	0.00	0.00
305-000-257-200 POLICE DEPT GCRF REVENUE	0	0.00	102,914.09	0.00	(102,914.09)	0.00
305-000-257-251 GRANT REVENUE-ADA BOARDW	0	0.00	0.00	0.00	0.00	0.00
305-000-257-301 GRANT REV SOUTHERN RAIL	100,000	0.00	0.00	0.00	100,000.00	0.00
305-000-257-310 GRPC GRANT-HIGHWAY 90 IN	0	0.00	0.00	0.00	0.00	0.00
305-000-257-333 GRANT-MDA-DEPOT REVITALI	475,658	0.00	32,903.12	0.00	442,754.81	6.92
305-000-257-345 GCRF-BOARDWALK	1,400,000	0.00	42,562.27	0.00	1,357,437.73	3.04
305-000-257-401 GRANT REVENUE-COURT ST M	1,000,000	0.00	426,057.72	0.00	573,942.28	42.61
TOTAL INTERGOVERNMENT REVENUES	3,125,658	0.00	609,499.70	0.00	2,516,158.23	19.50
MISCELLANEOUS REVENUE						
305-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
305-000-346-000 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
305-000-380-005 TRANSFER IN FROM MUN RES	713,301	0.00	622,200.00	0.00	91,101.00	87.23
305-000-380-006 TRANSFER IN FR 006	0	0.00	0.00	0.00	0.00	0.00
305-000-380-180 TRANSFER IN -180	0	0.00	0.00	0.00	0.00	0.00
305-000-380-350 TRANSFER IN FR 350	228,918	0.00	228,918.29	0.00	0.00	100.00
305-000-399-000 BEGINNING CASH BALANCE	193,141	0.00	0.00	0.00	193,140.98	0.00
TOTAL TRANSFERS & NON-REVENUE	1,135,360	0.00	851,118.29	0.00	284,241.98	74.96
TOTAL REVENUE	4,261,018	0.00	1,460,617.99	0.00	2,800,400.21	34.28

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CITY COUNCIL						
CAPITAL OUTLAY						
305-100-900-000 CAPITAL-COUNICIL CHAMBER	50,101	0.00	0.00	0.00	50,101.00	0.00
TOTAL CAPITAL OUTLAY	50,101	0.00	0.00	0.00	50,101.00	0.00
TOTAL CITY COUNCIL	50,101	0.00	0.00	0.00	50,101.00	0.00
ADMINISTRATION						
CONTRACTUAL SERVICES						
305-120-635-BLD BUILDING REPAIRS-OUTSID	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
BUILDING & GROUNDS						
CAPITAL OUTLAY						
305-192-900-000 CAPITAL-BOYS & GIRLS	25,000	0.00	0.00	0.00	25,000.00	0.00
305-192-900-001 CAPITAL-COURT STREET AC	16,000	0.00	0.00	0.00	16,000.00	0.00
305-192-900-007 SOUTHERN RAIL-AMTRAK PRO	217,200	20,523.84	20,523.84	0.00	196,676.16	9.45
305-192-900-192 COMMUNITY HALL A/C REPLA	0	0.00	0.00	0.00	0.00	0.00
305-192-900-323 COMMUNITY HALL PARKING I	0	0.00	0.00	0.00	0.00	0.00
305-192-900-333 DEPOT IMPROVEMENTS	626,839	42,480.16	177,713.34	428,605.98	20,519.48	96.73
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	1,250,000	3,975.00	699,190.49	0.00	550,809.51	55.94
TOTAL CAPITAL OUTLAY	2,135,039	66,979.00	897,427.67	428,605.98	809,005.15	62.11
TOTAL BUILDING & GROUNDS	2,135,039	66,979.00	897,427.67	428,605.98	809,005.15	62.11
POLICE						
SUPPLIES						
305-200-500-000 POLICE SUPPLIES FOR NEW	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
305-200-900-000 CAPITAL EXPENSE	28,700	0.00	28,700.00	0.00	0.00	100.00
305-200-901-000 POLICE DEPARTMENT BUILDI	26,529	0.00	26,529.00	0.00	0.00	100.00
TOTAL CAPITAL OUTLAY	55,229	0.00	55,229.00	0.00	0.00	100.00

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

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL POLICE	55,229	0.00	55,229.00	0.00	0.00	100.00
FIRE						
CAPITAL OUTLAY						
305-260-900-000 FIRE DEPT A/C REPAIR	0	0.00	0.00	45,094.57	(45,094.57)	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	45,094.57	(45,094.57)	0.00
TOTAL FIRE	0	0.00	0.00	45,094.57	(45,094.57)	0.00
STREETS & PUBLIC WORKS						
CAPITAL OUTLAY						
305-300-900-001 OLD SPANISH TRAIL LIGHTI	0	0.00	0.00	0.00	0.00	0.00
305-300-900-021 PINE RANCH FELIC SUEB SI	0	0.00	0.00	0.00	0.00	0.00
305-300-900-023 ADA TRANSITION STUDY	0	0.00	0.00	0.00	0.00	0.00
305-300-900-308 RESERVE STREET DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
305-300-900-309 CANAL SURVEY PHASE 1	157,455	0.00	83,695.00	60,065.00	13,695.00	91.30
305-300-900-310 HIGHWAY 90 INTERSECTION	0	0.00	0.00	0.00	0.00	0.00
305-300-900-601 PUBLIC WORKS YARD/BARN M	0	0.00	0.00	0.00	0.00	0.00
305-300-900-603 STREET PAVING PROJECT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	157,455	0.00	83,695.00	60,065.00	13,695.00	91.30
TOTAL STREETS & PUBLIC WORKS	157,455	0.00	83,695.00	60,065.00	13,695.00	91.30
PARKS & PROPERTY MAINT.						
CAPITAL OUTLAY						
305-302-900-345 BOARDWALK ADA PROJECT	1,400,000	10,750.00	12,250.00	164,511.85	1,223,238.15	12.63
305-302-905-018 BOAT LAUNCH HWY 603	150,000	0.00	3,000.00	128,486.00	18,514.00	87.66
305-302-905-320 CITY PARK ADA IMPROVEMEN	250,000	0.00	0.00	0.00	250,000.00	0.00
TOTAL CAPITAL OUTLAY	1,800,000	10,750.00	15,250.00	292,997.85	1,491,752.15	17.12
TOTAL PARKS & PROPERTY MAINT.	1,800,000	10,750.00	15,250.00	292,997.85	1,491,752.15	17.12
TOTAL EXPENDITURES	4,197,824	77,729.00	1,051,601.67	826,763.40	2,319,458.73	44.75
REVENUE OVER/(UNDER) EXPENDITURES	63,194	(77,729.00)	409,016.32	(826,763.40)	480,941.48	661.05-

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

320-2020 GO BOND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	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	1,260	1.93	1,264.47	0.00	(4.47)	100.35
TRANSFERS & NON-REVENUE	444,674	0.00	20,000.00	0.00	424,674.00	4.50
TOTAL REVENUES	445,934	1.93	21,264.47	0.00	424,669.53	4.77
EXPENDITURE SUMMARY						
STREETS AND PUBLIC WORKS						
CAPITAL OUTLAY	374,500	0.00	334,342.20	3,360.00	36,797.80	90.17
TOTAL STREETS AND PUBLIC WORKS	374,500	0.00	334,342.20	3,360.00	36,797.80	90.17
PARKS & RECREATION						
CAPITAL OUTLAY	70,224	0.00	70,223.73	0.00	0.27	100.00
TOTAL PARKS & RECREATION	70,224	0.00	70,223.73	0.00	0.27	100.00
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	444,724	0.00	404,565.93	3,360.00	36,798.07	91.73
REVENUE OVER/(UNDER) EXPENDITURES	1,210	1.93	(383,301.46)	(3,360.00)	387,871.46	1,955.49-

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

320-2020 GO BOND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
320-000-257-019 ST JOHN /EASTERBROOK PRO	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
320-000-340-000 INTEREST INCOME	1,260	1.93	1,264.47	0.00	(4.47)	100.35
320-000-346-000 DONATIONS FROM PRIVATE S	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	1,260	1.93	1,264.47	0.00	(4.47)	100.35
TRANSFERS & NON-REVENUE						
320-000-380-005 TRANSFER IN	44,725	0.00	20,000.00	0.00	24,725.00	44.72
320-000-380-115 TRANSFER IN FR FUND 115	0	0.00	0.00	0.00	0.00	0.00
320-000-391-000 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
320-000-399-000 BEG CASH BAL	399,949	0.00	0.00	0.00	399,949.00	0.00
TOTAL TRANSFERS & NON-REVENUE	444,674	0.00	20,000.00	0.00	424,674.00	4.50
TOTAL REVENUE	445,934	1.93	21,264.47	0.00	424,669.53	4.77

320-2020 GO BOND

% OF YEAR COMPLETED: 83.33

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	5,500	0.00	5,495.92	0.00	4.08	99.93
320-300-900-260 HVAC REPAIRS	369,000	0.00	328,846.28	0.00	40,153.72	89.12
320-300-900-261 WINDOWS REPAIR REPLACEME	0	0.00	0.00	0.00	0.00	0.00
320-300-900-320 2020 ROAD PROJECT CAPITA	0	0.00	0.00	3,360.00	(3,360.00)	0.00
320-300-900-330 MLK SPLPAD-CITY PAID FOR	0	0.00	0.00	0.00	0.00	0.00
320-300-905-004 BEYER DRIVE SIDEWALK (AU	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	374,500	0.00	334,342.20	3,360.00	36,797.80	90.17
TOTAL STREETS AND PUBLIC WORKS	374,500	0.00	334,342.20	3,360.00	36,797.80	90.17
PARKS & RECREATION						
CAPITAL OUTLAY						
320-302-900-302 PICKLEBALL COURTS	70,224	0.00	70,223.73	0.00	0.27	100.00
TOTAL CAPITAL OUTLAY	70,224	0.00	70,223.73	0.00	0.27	100.00
TOTAL PARKS & RECREATION	70,224	0.00	70,223.73	0.00	0.27	100.00
TRANSFERS OUT						
TRANSFERS & OTHER						
320-900-951-000 ENDING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	444,724	0.00	404,565.93	3,360.00	36,798.07	91.73
REVENUE OVER/(UNDER) EXPENDITURES	1,210	1.93	(383,301.46)	(3,360.00)	387,871.46	1,955.49-

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

345-HARB CONST $1.8M NEG NOTE
FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	4,085,000	0.00	0.00	0.00	4,085,000.00	0.00
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	25,000	2,967.73	31,590.31	0.00	(6,590.31)	126.36
TRANSFERS & NON-REVENUE	991,000	0.00	0.00	0.00	991,000.00	0.00
TOTAL REVENUES	5,101,000	2,967.73	31,590.31	0.00	5,069,409.69	0.62
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	4,300,000	0.00	23,516.44	19,220.00	4,257,263.56	0.99
TOTAL ADMINISTRATION	4,300,000	0.00	23,516.44	19,220.00	4,257,263.56	0.99
TRANSFERS & OTHER						
TRANSFERS & OTHER	801,000	0.00	0.00	0.00	801,000.00	0.00
TOTAL TRANSFERS & OTHER	801,000	0.00	0.00	0.00	801,000.00	0.00
TOTAL EXPENDITURES	5,101,000	0.00	23,516.44	19,220.00	5,058,263.56	0.84
REVENUE OVER/(UNDER) EXPENDITURES	0	2,967.73	8,073.87	(19,220.00)	11,146.13	0.00

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

345-HARB CONST $1.8M NEG NOTE

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
345-000-260-001 HARBOR REPAIRS FEMA GRAN	3,420,000	0.00	0.00	0.00	3,420,000.00	0.00
345-000-260-002 DREDGING REIMB FEMA GRAN	665,000	0.00	0.00	0.00	665,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	4,085,000	0.00	0.00	0.00	4,085,000.00	0.00
CHARGES FOR GOVT SERVICES						
345-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
345-000-340-000 INTEREST INCOME	25,000	2,967.73	31,590.31	0.00	(6,590.31)	126.36
TOTAL MISCELLANEOUS REVENUE	25,000	2,967.73	31,590.31	0.00	(6,590.31)	126.36
TRANSFERS & NON-REVENUE						
345-000-390-000 PROCEEDS OF LOAN	0	0.00	0.00	0.00	0.00	0.00
345-000-399-000 BEGINNING CASH BALANCE	991,000	0.00	0.00	0.00	991,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	991,000	0.00	0.00	0.00	991,000.00	0.00
TOTAL REVENUE	5,101,000	2,967.73	31,590.31	0.00	5,069,409.69	0.62

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

345-HARB CONST $1.8M NEG NOTE

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
DEBT SERVICE						
345-000-811-002 BOND COSTS	0	0.00	0.00	0.00	0.00	0.00
345-000-830-000 INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION						
CONTRACTUAL SERVICES						
345-120-681-000 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
345-120-900-001 ZETA REPAIRS HARBOR FEMA	3,600,000	0.00	23,516.44	19,220.00	3,557,263.56	1.19
345-120-900-002 DREDGING HARBOR FEMA	700,000	0.00	0.00	0.00	700,000.00	0.00
345-120-900-999 CONTRA ASSET ACCOUNT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	4,300,000	0.00	23,516.44	19,220.00	4,257,263.56	0.99
TOTAL ADMINISTRATION	4,300,000	0.00	23,516.44	19,220.00	4,257,263.56	0.99
TRANSFERS & OTHER						
TRANSFERS & OTHER						
345-900-950-245 TRANSFER OUT 22 NEG NOTE	0	0.00	0.00	0.00	0.00	0.00
345-900-950-452 TRANSFER CASH TO HBR C&M	0	0.00	0.00	0.00	0.00	0.00
345-900-951-000 ENDING CASH BALANCE	801,000	0.00	0.00	0.00	801,000.00	0.00
TOTAL TRANSFERS & OTHER	801,000	0.00	0.00	0.00	801,000.00	0.00
TOTAL TRANSFERS & OTHER	801,000	0.00	0.00	0.00	801,000.00	0.00
TOTAL EXPENDITURES	5,101,000	0.00	23,516.44	19,220.00	5,058,263.56	0.84
REVENUE OVER/(UNDER) EXPENDITURES	0	2,967.73	8,073.87 (	19,220.00)	11,146.13	0.00

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

350-COUNTY ROAD & BRIDGE
FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	228,749	3,489.12	230,487.67	0.00	(1,738.67)	100.76
INTERGOVERNMENT REVENUES	2,880,503	3,599.98	144,226.44	0.00	2,736,276.56	5.01
MISCELLANEOUS REVENUE	25,000	839.86	25,717.75	0.00	(717.75)	102.87
TRANSFERS & NON-REVENUE	1,100,672	0.00	0.00	0.00	1,100,672.00	0.00
TOTAL REVENUES	4,234,924	7,928.96	400,431.86	0.00	3,834,492.14	9.46
EXPENDITURE SUMMARY						
PUBLIC WORKS						
SUPPLIES	71,000	4,334.67	64,391.09	15,831.25	(9,222.34)	112.99
CONTRACTUAL SERVICES	50,000	0.00	0.00	0.00	50,000.00	0.00
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3,517,690	207,351.80	387,329.17	353,623.21	2,776,737.62	21.06
TRANSFERS & OTHER	92,315	0.00	92,315.00	0.00	0.00	100.00
TOTAL PUBLIC WORKS	3,731,005	211,686.47	544,035.26	369,454.46	2,817,515.28	24.48
TRANSFERS						
TRANSFERS & OTHER	503,919	0.00	503,918.29	0.00	0.71	100.00
TOTAL TRANSFERS	503,919	0.00	503,918.29	0.00	0.71	100.00
TOTAL EXPENDITURES	4,234,924	211,686.47	1,047,953.55	369,454.46	2,817,515.99	33.47
REVENUE OVER/(UNDER) EXPENDITURES	0	(203,757.51)	(647,521.69)	(369,454.46)	1,016,976.15	0.00

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

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
350-000-200-000 REAL PROPERTY TAX	169,000	1,307.57	171,911.08	0.00	(2,911.08)	101.72
350-000-201-000 AUTOMOBILE TAX	17,203	2,141.62	17,401.26	0.00	(198.26)	101.15
350-000-202-000 PERSONAL PROPERTY TAX	26,000	24.58	25,913.37	0.00	86.63	99.67
350-000-202-003 MOBILE HOME TAX	46	0.00	37.05	0.00	8.95	80.54
350-000-203-000 PRIOR YEAR REAL	8,000	1.70	7,272.55	0.00	727.45	90.91
350-000-204-000 PRIOR YEAR AUTO	1,000	13.18	760.94	0.00	239.06	76.09
350-000-205-000 PRIOR YEAR PERSONAL	0	0.47	174.70	0.00	(174.70)	0.00
350-000-205-003 MOBILE HOMES PRIOR	0	0.00	5.88	0.00	(5.88)	0.00
350-000-207-001 UTILITIES TAX	7,500	0.00	7,010.84	0.00	489.16	93.48
TOTAL TAXES	228,749	3,489.12	230,487.67	0.00	(1,738.67)	100.76
INTERGOVERNMENT REVENUES						
350-000-257-001 GRPC OLD SPANISH TRAIL L	483,760	0.00	0.00	0.00	483,760.00	0.00
350-000-257-002 GRANT -WASHINGTON ST SID	96,700	0.00	64,461.23	0.00	32,238.77	66.66
350-000-257-004 GRPC BEYER DRIVE GRANT	396,240	0.00	16,580.77	0.00	379,659.23	4.18
350-000-257-020 GRPC 603 TURN LANES	550,000	0.00	0.00	0.00	550,000.00	0.00
350-000-257-021 GRPC-PINE,RANCH,FELICITY	1,288,803	0.00	0.00	0.00	1,288,803.00	0.00
350-000-257-306 FEMA WARD 6 ELAVATE (IRE	0	0.00	0.00	0.00	0.00	0.00
350-000-262-000 PRORATA COUNTY RD & BRG	65,000	3,599.98	63,184.44	0.00	1,815.56	97.21
TOTAL INTERGOVERNMENT REVENUES	2,880,503	3,599.98	144,226.44	0.00	2,736,276.56	5.01
MISCELLANEOUS REVENUE						
350-000-340-000 INTEREST INCOME	25,000	839.86	25,717.75	0.00	(717.75)	102.87
TOTAL MISCELLANEOUS REVENUE	25,000	839.86	25,717.75	0.00	(717.75)	102.87
TRANSFERS & NON-REVENUE						
350-000-380-001 TRANSFERS IN	128,672	0.00	0.00	0.00	128,672.00	0.00
350-000-380-005 TRANFERS IN FROM MR 005	0	0.00	0.00	0.00	0.00	0.00
350-000-399-000 BEG CASH BALANCE	972,000	0.00	0.00	0.00	972,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	1,100,672	0.00	0.00	0.00	1,100,672.00	0.00
TOTAL REVENUE	4,234,924	7,928.96	400,431.86	0.00	3,834,492.14	9.46

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

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PUBLIC WORKS						
SUPPLIES						
350-300-541-000 DRAINAGE MATERIALS	2,000	0.00	1,145.88	0.00	854.12	57.29
350-300-548-000 CULVERTS	36,000	0.00	33,546.86	2,713.60	(260.46)	100.72
350-300-549-000 RIP RAP & ROCKS	16,000	4,331.09	20,329.19	4,695.72	(9,024.91)	156.41
350-300-551-000 STREET MATERIALS	7,000	0.00	3,876.02	23.10	3,100.88	55.70
350-300-563-000 SIGN MATERIALS & SUPPLIE	10,000	3.58	5,493.14	8,398.83	(3,891.97)	138.92
TOTAL SUPPLIES	71,000	4,334.67	64,391.09	15,831.25	(9,222.34)	112.99
CONTRACTUAL SERVICES						
350-300-600-300 SMPDD PAVING PLAN SERVIC	50,000	0.00	0.00	0.00	50,000.00	0.00
350-300-645-000 OPERATING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	50,000	0.00	0.00	0.00	50,000.00	0.00
DEBT SERVICE						
350-300-811-001 PAYING AGENT FEES (GO BO	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
350-300-900-000 CAPITAL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
350-300-900-001 OLD SPANISH TRAIL LIGHTI	580,512	0.00	0.00	0.00	580,512.00	0.00
350-300-900-002 WASHINGTON STREET SIDEWA	170,000	0.00	101,498.75	60,914.34	7,586.91	95.54
350-300-900-004 BEYER DRIVE SIDEWALK	560,000	207,351.80	261,850.42	291,562.66	6,586.92	98.82
350-300-900-020 603 TURNING LANES	787,500	0.00	5,980.00	1,146.21	780,373.79	0.90
350-300-900-021 PINE,RANC,FELICITY,SUEBE	1,401,678	0.00	0.00	0.00	1,401,678.00	0.00
350-300-900-300 CAPITAL OUTLAY-STREETS	18,000	0.00	18,000.00	0.00	0.00	100.00
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	3,517,690	207,351.80	387,329.17	353,623.21	2,776,737.62	21.06
TRANSFERS & OTHER						
350-300-950-200 TRANSFERS OUT DEBT SERV	92,315	0.00	92,315.00	0.00	0.00	100.00
TOTAL TRANSFERS & OTHER	92,315	0.00	92,315.00	0.00	0.00	100.00
TOTAL PUBLIC WORKS	3,731,005	211,686.47	544,035.26	369,454.46	2,817,515.28	24.48

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

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 83.33

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	175,000	0.00	175,000.00	0.00	0.00	100.00
350-900-950-180 TRANSFER TO FUND 180	0	0.00	0.00	0.00	0.00	0.00
350-900-950-220 TRANSFER OUT-2020 BOND	0	0.00	0.00	0.00	0.00	0.00
350-900-950-305 TRANSFER OUT TO 305	228,919	0.00	228,918.29	0.00	0.71	100.00
350-900-951-000 ENDING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	503,919	0.00	503,918.29	0.00	0.71	100.00
TOTAL TRANSFERS	503,919	0.00	503,918.29	0.00	0.71	100.00
TOTAL EXPENDITURES	4,234,924	211,686.47	1,047,953.55	369,454.46	2,817,515.99	33.47
REVENUE OVER/(UNDER) EXPENDITURES	0	(203,757.51)	(647,521.69)	(369,454.46)	1,016,976.15	0.00

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

400-UTILITY FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	45,000	2,668.91	38,333.05	0.00	6,666.95	85.18
CHARGES FOR SERVICES	5,224,500	431,703.66	4,551,357.26	0.00	673,142.74	87.12
TRANSFERS & NON-REVENUE	660,000	0.00	74,160.00	0.00	585,840.00	11.24
TOTAL REVENUES	5,929,500	434,372.57	4,663,850.31	0.00	1,265,649.69	78.66
EXPENDITURE SUMMARY						
ADMINISTRATION						
PERSONNEL SERVICES	165,196	13,545.31	138,464.33	0.00	26,731.67	83.82
SUPPLIES	8,000	2,616.00	6,265.72	76.71	1,657.57	79.28
CONTRACTUAL SERVICES	91,147	1,234.44	64,528.94	0.00	26,618.06	70.80
CAPITAL OUTLAY	4,393	1,080.00	1,680.00	0.00	2,713.00	38.24
TOTAL ADMINISTRATION	268,736	18,475.75	210,938.99	76.71	57,720.30	78.52
UTILITY OPERATIONS						
PERSONNEL SERVICES	801,150	55,890.12	625,940.31	0.00	175,209.69	78.13
SUPPLIES	425,198	29,895.60	305,393.05	73,164.92	46,640.03	89.03
CONTRACTUAL SERVICES	3,130,541	293,542.14	2,806,051.03	62,663.24	261,826.73	91.64
CAPITAL OUTLAY	480,000	5,418.02	34,054.32	1,150.92	444,794.76	7.33
TOTAL UTILITY OPERATIONS	4,836,889	384,745.88	3,771,438.71	136,979.08	928,471.21	80.80
DEBT SERVICE						
DEBT SERVICE	103,875	2,962.98	18,703.40	0.00	85,171.60	18.01
TOTAL DEBT SERVICE	103,875	2,962.98	18,703.40	0.00	85,171.60	18.01
INTERFUND TRANSACTIONS						
TRANSFERS & OTHER	720,000	0.00	720,000.00	0.00	0.00	100.00
TOTAL INTERFUND TRANSACTIONS	720,000	0.00	720,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	5,929,500	406,184.61	4,721,081.10	137,055.79	1,071,363.11	81.93
REVENUE OVER/(UNDER) EXPENDITURES	0	28,187.96	(57,230.79)	(137,055.79)	194,286.58	0.00

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

400-UTILITY FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
400-000-340-000 INTEREST INCOME	45,000	2,668.91	38,333.05	0.00	6,666.95	85.18
TOTAL MISCELLANEOUS REVENUE	45,000	2,668.91	38,333.05	0.00	6,666.95	85.18
CHARGES FOR SERVICES						
400-000-360-GAS GAS INCOME	1,012,000	77,321.53	1,012,076.35	0.00	(76.35)	100.01
400-000-360-WAT WATER INCOME	985,000	85,806.63	783,052.24	0.00	201,947.76	79.50
400-000-362-000 SERVICE CONNECTION INCOM	142,000	15,090.00	120,635.00	0.00	21,365.00	84.95
400-000-363-000 SEWER INCOME	915,000	76,912.13	760,764.13	0.00	154,235.87	83.14
400-000-374-000 WASTE WATER INCOME	1,109,000	96,422.43	931,344.55	0.00	177,655.45	83.98
400-000-377-BSL GARBAGE COLLECTION INCOM	725,000	64,562.79	640,643.41	0.00	84,356.59	88.36
400-000-377-HSW GARBAGE COLLECTION - COU	277,000	10,642.15	254,149.66	0.00	22,850.34	91.75
400-000-377-TRK GRAPPLE TRUCK SERVICES	1,000	76.00	538.00	0.00	462.00	53.80
400-000-379-000 OTHER INCOME	500	0.00	(97.93)	0.00	597.93	19.59-
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	58,000	4,870.00	48,275.00	0.00	9,725.00	83.23
TOTAL CHARGES FOR SERVICES	5,224,500	431,703.66	4,551,357.26	0.00	673,142.74	87.12
TRANSFERS & NON-REVENUE						
400-000-380-000 PRIOR YEAR ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
400-000-380-002 TRANSFERS IN TO C&M	0	0.00	0.00	0.00	0.00	0.00
400-000-390-000 OTHER FUNDING-LEASES	380,000	0.00	74,160.00	0.00	305,840.00	19.52
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	280,000	0.00	0.00	0.00	280,000.00	0.00
400-000-399-001 BEG CASH BALANCE C&M ACC	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	660,000	0.00	74,160.00	0.00	585,840.00	11.24
TOTAL REVENUE	5,929,500	434,372.57	4,663,850.31	0.00	1,265,649.69	78.66

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

400-UTILITY FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
PERSONNEL SERVICES						
400-120-400-000 PAYROLL	118,494	9,620.72	100,335.01	0.00	18,158.99	84.68
400-120-401-000 OVERTIME PAYROLL EXPENSE	0	74.01	450.39	0.00	(450.39)	0.00
400-120-403-000 PERS	22,630	1,783.84	18,089.05	0.00	4,540.95	79.93
400-120-404-000 FICA	9,282	712.88	7,453.47	0.00	1,828.53	80.30
400-120-405-000 EMPLOYEE INSURANCE	14,183	1,353.86	11,474.90	0.00	2,708.10	80.91
400-120-406-000 UNEMPLOYMENT	105	0.00	135.60	0.00	(30.60)	129.14
400-120-407-000 WORKERS' COMPENSATION	502	0.00	525.91	0.00	(23.91)	104.76
TOTAL PERSONNEL SERVICES	165,196	13,545.31	138,464.33	0.00	26,731.67	83.82
SUPPLIES						
400-120-500-000 OFFICE SUPPLIES	7,000	2,616.00	5,764.27	76.71	1,159.02	83.44
400-120-535-000 UNIFORM PURCHASES	1,000	0.00	501.45	0.00	498.55	50.15
TOTAL SUPPLIES	8,000	2,616.00	6,265.72	76.71	1,657.57	79.28
CONTRACTUAL SERVICES						
400-120-600-400 DELTA WATER BILLING FEES	12,750	0.00	12,750.00	0.00	0.00	100.00
400-120-600-501 AUDITING SERVICES	14,000	0.00	0.00	0.00	14,000.00	0.00
400-120-600-510 COMPUTER SERVICES	2,000	438.30	2,287.90	0.00	(287.90)	114.40
400-120-600-533 WORKSHOPS, SEMINARS & TR	1,000	0.00	0.00	0.00	1,000.00	0.00
400-120-600-568 MEDICAL EXPENSES	25	70.00	130.00	0.00	(105.00)	520.00
400-120-600-DOC SCAN DOC	0	0.00	0.00	0.00	0.00	0.00
400-120-605-INT INTERNET EXPENSE	540	46.59	465.90	0.00	74.10	86.28
400-120-605-POS POSTAGE	35,000	0.00	24,600.00	0.00	10,400.00	70.29
400-120-605-TEL TELEPHONE EXPENSES	2,132	56.87	542.60	0.00	1,589.40	25.45
400-120-610-000 TRAVEL EXPENSES	500	0.00	0.00	0.00	500.00	0.00
400-120-630-GAR DEBRIS REMOVAL	0	0.00	0.00	0.00	0.00	0.00
400-120-635-000 REPAIR & MAINT OUTSIDE L	3,700	108.18	3,152.25	0.00	547.75	85.20
400-120-635-SOF SOFTWARE MAINT AGREEMENT	17,500	319.20	17,899.00	0.00	(399.00)	102.28
400-120-670-000 CASH OVER/SHORT	0	5.00	471.23	0.00	(471.23)	0.00
400-120-691-000 CREDIT CARD FEES	2,000	190.30	2,230.06	0.00	(230.06)	111.50
TOTAL CONTRACTUAL SERVICES	91,147	1,234.44	64,528.94	0.00	26,618.06	70.80
CAPITAL OUTLAY						
400-120-900-000 CAPITAL EXPENSE	4,393	1,080.00	1,680.00	0.00	2,713.00	38.24
TOTAL CAPITAL OUTLAY	4,393	1,080.00	1,680.00	0.00	2,713.00	38.24
TOTAL ADMINISTRATION	268,736	18,475.75	210,938.99	76.71	57,720.30	78.52

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

400-UTILITY FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATIONS						
PERSONNEL SERVICES						
400-700-400-000 PAYROLL	544,335	39,673.12	433,601.89	0.00	110,733.11	79.66
400-700-401-000 OVERTIME	18,000	1,234.13	10,947.24	0.00	7,052.76	60.82
400-700-403-000 PERS	113,114	7,526.97	79,778.67	0.00	33,335.33	70.53
400-700-404-000 FICA	46,398	3,061.30	33,313.99	0.00	13,084.01	71.80
400-700-405-000 EMPLOYEE INSURANCE	56,267	4,383.94	44,246.29	0.00	12,020.71	78.64
400-700-406-000 UNEMPLOYMENT	508	10.66	451.28	0.00	56.72	88.83
400-700-407-000 WORKERS COMPENSATION	22,528	0.00	23,600.95	0.00	(1,072.95)	104.76
TOTAL PERSONNEL SERVICES	801,150	55,890.12	625,940.31	0.00	175,209.69	78.13
SUPPLIES						
400-700-525-000 GAS & OIL EXPENSE (FOR E	45,000	0.00	45,000.32	0.00	(0.32)	100.00
400-700-545-000 SAFETY, TOOLS & EMPLOYEE	10,500	1,418.26	9,432.07	2,164.99	(1,097.06)	110.45
400-700-560-WAT BUILDING SUPPLIES-WATER	5,000	0.00	1,019.99	13.12	3,966.89	20.66
400-700-570-000 VEHICLE PARTS & SUPPLIES	15,000	288.06	3,525.98	1,114.92	10,359.10	30.94
400-700-575-000 HEAVY/SMALL EQUIP PARTS/	9,000	1,089.77	3,305.43	169.15	5,525.42	38.61
400-700-590-000 DO NOT USE!!OPERATING SU	0	0.00	0.00	0.00	0.00	0.00
400-700-590-GAS PARTS & SUPPLIES-GAS UTI	138,198	16,313.36	86,731.55	44,766.24	6,700.21	95.15
400-700-590-LFT PARTS & SUPPLIES-LIFT ST	20,000	263.51	12,245.23	3,850.65	3,904.12	80.48
400-700-590-SEW PARTS & SUPPLIES-SEWER	7,500	7.50	7,190.28	2.68	307.04	95.91
400-700-590-WAT PARTS & SUPPLIES-WATER	175,000	10,515.14	136,942.20	21,083.17	16,974.63	90.30
TOTAL SUPPLIES	425,198	29,895.60	305,393.05	73,164.92	46,640.03	89.03
CONTRACTUAL SERVICES						
400-700-600-001 RATE STUDY	0	0.00	0.00	3,364.00	(3,364.00)	0.00
400-700-600-400 ANSWERING SERVICE	5,000	151.58	1,315.77	0.00	3,684.23	26.32
400-700-600-512 ENGINEERING	12,000	0.00	0.00	0.00	12,000.00	0.00
400-700-600-533 TRAINING	15,000	562.04	12,127.04	312.04	2,560.92	82.93
400-700-600-568 MEDICAL SERVICES	3,000	50.00	2,243.00	0.00	757.00	74.77
400-700-600-DOC SCAN DOC	0	0.00	0.00	0.00	0.00	0.00
400-700-600-GAR GARBAGE CONTRACT	966,000	89,420.80	871,856.33	0.00	94,143.67	90.25
400-700-600-GAS ANNUAL GAS REPORT SERVIC	20,000	700.00	17,399.90	5,640.00	(3,039.90)	115.20
400-700-600-SEW MONITORING LIFT STATIONS	6,000	126.00	4,314.00	0.00	1,686.00	71.90
400-700-600-WAT TESTING SERVICE-WATER	20,000	0.00	19,413.73	128.00	458.27	97.71
400-700-600-WWS WASTEWATER TREATMENT	1,147,759	112,627.11	1,095,390.60	0.00	52,368.40	95.44
400-700-605-INT INTERNET SERVICES	750	83.46	784.91	0.00	(34.91)	104.65
400-700-605-TEL TELEPHONE SERVICES	532	44.98	417.67	0.00	114.33	78.51
400-700-605-WAT TELEPHONE SERVICE WELLS	2,000	0.00	0.00	0.00	2,000.00	0.00
400-700-615-000 LEGAL ADVERTISEMENTS	1,000	0.00	577.50	0.00	422.50	57.75
400-700-625-000 INSURANCE (BUILDING, LIA	165,000	1,845.00	161,844.81	0.00	3,155.19	98.09
400-700-630-SEW LS ELECTRICITY BILLS	100,000	17,019.66	119,045.99	4,960.00	(24,005.99)	124.01
400-700-630-WAT ELECTRICITYBILL -WATER &	20,000	2,773.71	20,147.02	0.00	(147.02)	100.74
400-700-635-000 MAINT & REPAIR OUTSIDE L	0	190.00	12,052.76	8,062.14	(20,114.90)	0.00
400-700-635-CWS CITY WORKS SOFTWARE COST	0	0.00	0.00	0.00	0.00	0.00
400-700-635-E&G ELEVATOR & GENERATOR MAI	0	3,000.00	3,000.00	0.00	(3,000.00)	0.00
400-700-635-EQU REPAIR (VENDORS)-EQUIP	40,000	1,200.00	12,420.00	20,584.35	6,995.65	82.51

400-UTILITY FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
400-700-635-GAS REPAIR VENDOR-GAS	15,000	43.65	43.65	0.00	14,956.35	0.29
400-700-635-SEW REPAIR OUTSIDE-LIFT STAT	60,000	28,542.03	77,058.53	13,437.00	(30,495.53)	150.83
400-700-635-SOF SOFTWARE MAINT AGREEMENT	20,000	0.00	15,729.00	1,200.00	3,071.00	84.65
400-700-635-VEH REPAIRS & MAINT - VEHICL	6,000	45.00	5,430.99	1,608.71	(1,039.70)	117.33
400-700-635-WAT REPAIR (VENDORS) -WELLS,	25,000	0.00	250.00	3,367.00	21,383.00	14.47
400-700-640-615 UNIFORM RENTALS	8,000	1,019.99	7,297.94	0.00	702.06	91.22
400-700-640-GAS EQUIPMENT RENTAL FOR GAS	5,000	0.00	227.36	0.00	4,772.64	4.55
400-700-660-GAS NATURAL GAS PURCHASE	460,000	32,865.81	339,150.75	0.00	120,849.25	73.73
400-700-681-000 MEMBERSHIP DUES	7,500	1,231.32	6,511.78	0.00	988.22	86.82
400-700-697-000 PRIOR PERIOD EXPENSES	0	0.00	0.00	0.00	0.00	0.00
400-700-698-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	3,130,541	293,542.14	2,806,051.03	62,663.24	261,826.73	91.64
CAPITAL OUTLAY						
400-700-900-000 CAPITAL EXPENSE	100,000	5,418.02	34,054.32	1,150.92	64,794.76	35.21
400-700-900-001 CAPITAL EXP-C&M ACCOUNT	0	0.00	0.00	0.00	0.00	0.00
400-700-900-002 CAPITAL PROJECT-LARGE	0	0.00	0.00	0.00	0.00	0.00
400-700-900-009 LEASE PURCHASED ASSETS	380,000	0.00	0.00	0.00	380,000.00	0.00
400-700-900-999 CONTRA ASSET FOR CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	480,000	5,418.02	34,054.32	1,150.92	444,794.76	7.33
TOTAL UTILITY OPERATIONS	4,836,889	384,745.88	3,771,438.71	136,979.08	928,471.21	80.80
DEBT SERVICE						
DEBT SERVICE						
400-730-811-000 LEASE INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
400-730-890-015 UTIL-COMPACT ESCAVATOR	2,658	0.00	0.00	0.00	2,658.00	0.00
400-730-890-016 DUMP TRUCK 1/2 UTIL 1/2	3,990	0.00	0.00	0.00	3,990.00	0.00
400-730-890-017 UTIL-EXCAV.FUSING EQUIP	1,931	0.00	0.00	0.00	1,931.00	0.00
400-730-890-019 1/2 PW-1/2 UTIL==2018 BA	7,113	0.00	0.00	0.00	7,113.00	0.00
400-730-890-901 UTILITY/PW DUMP TRK-50%	9,332	777.70	7,777.00	0.00	1,555.00	83.34
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	10,926.40	0.00	(926.40)	109.26
400-730-890-905 UTILITY EQUIP	8,170	0.00	0.00	0.00	8,170.00	0.00
400-730-890-906 UTILITY EQUIP	10,681	0.00	0.00	0.00	10,681.00	0.00
TOTAL DEBT SERVICE	103,875	2,962.98	18,703.40	0.00	85,171.60	18.01
TOTAL DEBT SERVICE	103,875	2,962.98	18,703.40	0.00	85,171.60	18.01
INTERFUND TRANSACTIONS						
TRANSFERS & OTHER						
400-900-950-001 INDIRECT GENERAL FUND EX	220,000	0.00	220,000.00	0.00	0.00	100.00
400-900-950-120 TRANSFER OUT FED GRANTS	0	0.00	0.00	0.00	0.00	0.00

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

400-UTILITY FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
400-900-950-200 TRANSFER OUT DEBT SERV	0	0.00	0.00	0.00	0.00	0.00
400-900-950-402 TRANSFER OUT TO C&M 402	500,000	0.00	500,000.00	0.00	0.00	100.00
400-900-951-000 ENDING CASH BALANCE-OPER	0	0.00	0.00	0.00	0.00	0.00
400-900-951-001 ENDING CASH BALANCE-O&M	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	720,000	0.00	720,000.00	0.00	0.00	100.00
TOTAL INTERFUND TRANSACTIONS	720,000	0.00	720,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	5,929,500	406,184.61	4,721,081.10	137,055.79	1,071,363.11	81.93
REVENUE OVER/(UNDER) EXPENDITURES	0	28,187.96	(57,230.79)	(137,055.79)	194,286.58	0.00

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

401-UTILITY METER DEPOSITS
FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

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

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

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 83.33

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	70.00	0.00	(70.00)	0.00
401-000-327-000 CREDIT CARD FEE -DEPOSIT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	70.00	0.00	(70.00)	0.00
CHARGES FOR SERVICES						
401-000-379-000 OTHER INCOME	0	0.00	(70.00)	0.00	70.00	0.00
TOTAL CHARGES FOR SERVICES	0	0.00	(70.00)	0.00	70.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

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

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
CONTRACTUAL SERVICES						
401-120-691-000 CREDIT CARD FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

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

402-UTILITY CAPITAL & MAINT
FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	20,000	2,615.03	23,344.37	0.00	(3,344.37)	116.72
CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	851,000	0.00	500,000.00	0.00	351,000.00	58.75
TOTAL REVENUES	871,000	2,615.03	523,344.37	0.00	347,655.63	60.09
EXPENDITURE SUMMARY						
UTILITY OPERATIONS						
CONTRACTUAL SERVICES	112,347	17,885.50	89,404.00	2,265.50	20,677.50	81.59
CAPITAL OUTLAY	250,000	0.00	7,500.00	23,083.00	219,417.00	12.23
TOTAL UTILITY OPERATIONS	362,347	17,885.50	96,904.00	25,348.50	240,094.50	33.74
TRANSFERS OUT						
TRANSFERS & OTHER	508,653	0.00	0.00	0.00	508,653.00	0.00
TOTAL TRANSFERS OUT	508,653	0.00	0.00	0.00	508,653.00	0.00
TOTAL EXPENDITURES	871,000	17,885.50	96,904.00	25,348.50	748,747.50	14.04
REVENUE OVER/(UNDER) EXPENDITURES	0	(15,270.47)	426,440.37	(25,348.50)	(401,091.87)	0.00

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

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
402-000-257-024 GRANT REV - L1 &SUNSET G	0	0.00	0.00	0.00	0.00	0.00
402-000-260-002 GRANT REV- RAMONEDA	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	20,000	2,615.03	23,344.37	0.00	(3,344.37)	116.72
TOTAL MISCELLANEOUS REVENUE	20,000	2,615.03	23,344.37	0.00	(3,344.37)	116.72
CHARGES FOR SERVICES						
402-000-379-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
402-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
402-000-380-120 TRANSFER IN FR FEDERAL F	0	0.00	0.00	0.00	0.00	0.00
402-000-380-180 TRANSFER FROM FUND 180	0	0.00	0.00	0.00	0.00	0.00
402-000-380-400 TRANSFER IN FR UTIL OPER	500,000	0.00	500,000.00	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	351,000	0.00	0.00	0.00	351,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	851,000	0.00	500,000.00	0.00	351,000.00	58.75
TOTAL REVENUE	871,000	2,615.03	523,344.37	0.00	347,655.63	60.09

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

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATIONS						
CONTRACTUAL SERVICES						
402-700-600-512 ENGINEERING	10,000	0.00	5,367.00	0.00	4,633.00	53.67
402-700-635-300 ROAD OUTSIDE REPAIR (UTI	30,000	0.00	21,434.00	2,075.00	6,491.00	78.36
402-700-635-GAS MAINT & REPAIR GAS	0	3,107.50	3,107.50	0.00	(3,107.50)	0.00
402-700-635-SEW MAINT & REPAIR LIFT STAT	37,347	9,362.00	24,644.00	0.00	12,703.00	65.99
402-700-635-WAT MAINT & REPAIR-WATER	35,000	5,416.00	34,851.50	190.50	(42.00)	100.12
402-700-698-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	112,347	17,885.50	89,404.00	2,265.50	20,677.50	81.59
CAPITAL OUTLAY						
402-700-900-000 CAPITAL EXPENSE	250,000	0.00	7,500.00	23,083.00	219,417.00	12.23
402-700-900-001 WATER WELL PROJECT	0	0.00	0.00	0.00	0.00	0.00
402-700-900-002 RAMONEDA PROJECT	0	0.00	0.00	0.00	0.00	0.00
402-700-900-024 BP/DEQ LS1 & SUNSET GRAV	0	0.00	0.00	0.00	0.00	0.00
402-700-900-999 CONTRA ASSET ACCOUNT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	250,000	0.00	7,500.00	23,083.00	219,417.00	12.23
TOTAL UTILITY OPERATIONS	362,347	17,885.50	96,904.00	25,348.50	240,094.50	33.74
TRANSFERS OUT						
TRANSFERS & OTHER						
402-900-951-000 ENDING CASH BALANCE	508,653	0.00	0.00	0.00	508,653.00	0.00
TOTAL TRANSFERS & OTHER	508,653	0.00	0.00	0.00	508,653.00	0.00
TOTAL TRANSFERS OUT	508,653	0.00	0.00	0.00	508,653.00	0.00
TOTAL EXPENDITURES	871,000	17,885.50	96,904.00	25,348.50	748,747.50	14.04
REVENUE OVER/(UNDER) EXPENDITURES	0	(15,270.47)	426,440.37	(25,348.50)	(401,091.87)	0.00

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

408-MODERNIZATION-WAT SEW ONL
FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	3,828,857	403,060.44	493,879.58	0.00	3,334,977.42	12.90
MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	173,628	0.00	0.00	0.00	173,628.00	0.00
TOTAL REVENUES	4,002,485	403,060.44	493,879.58	0.00	3,508,605.42	12.34
EXPENDITURE SUMMARY						
UTILITY OPERATIONS						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3,741,784	4,138.07	843,877.04	2,240,849.00	657,057.96	82.44
TOTAL UTILITY OPERATIONS	3,741,784	4,138.07	843,877.04	2,240,849.00	657,057.96	82.44
TRANSFERS & OTHER						
TRANSFERS & OTHER	260,701	0.00	0.00	0.00	260,701.00	0.00
TOTAL TRANSFERS & OTHER	260,701	0.00	0.00	0.00	260,701.00	0.00
TOTAL EXPENDITURES	4,002,485	4,138.07	843,877.04	2,240,849.00	917,758.96	77.07
REVENUE OVER/(UNDER) EXPENDITURES	0	398,922.37	(349,997.46)	(2,240,849.00)	2,590,846.46	0.00

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

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
408-000-258-000 MODERNIZATION USE TAX RE	167,073	403,060.44	489,809.01	0.00	(322,736.01)	293.17
408-000-260-001 DOH FUNDING WATER WELL	2,400,000	0.00	0.00	0.00	2,400,000.00	0.00
408-000-260-002 RESTORE ACT-RAMONEDA	320,000	0.00	0.00	0.00	320,000.00	0.00
408-000-260-003 GOMESA SUNSET DUNBAR GRA	941,784	0.00	4,070.57	0.00	937,713.43	0.43
408-000-260-254 DEQ SEWER IMP PHASE 2 FU	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	3,828,857	403,060.44	493,879.58	0.00	3,334,977.42	12.90
MISCELLANEOUS REVENUE						
408-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
408-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
408-000-391-000 LOAN PROCEEDS? SUNSET?	0	0.00	0.00	0.00	0.00	0.00
408-000-399-000 BEGINNING CASH BALANCE	173,628	0.00	0.00	0.00	173,628.00	0.00
TOTAL TRANSFERS & NON-REVENUE	173,628	0.00	0.00	0.00	173,628.00	0.00
TOTAL REVENUE	4,002,485	403,060.44	493,879.58	0.00	3,508,605.42	12.34

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

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATIONS						
CONTRACTUAL SERVICES						
408-700-635-000 MAINT & REPAIR OUTSIDE L	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
408-700-900-001 WATER WELL	2,400,000	0.00	30,382.55	2,240,849.00	128,768.45	94.63
408-700-900-002 RAMONEDA SEWER IMPROVEME	400,000	0.00	8,946.00	0.00	391,054.00	2.24
408-700-900-003 SUNSET TO DUNBAR SEWER	941,784	4,138.07	804,548.49	0.00	137,235.51	85.43
408-700-900-254 SEWER REHAB PHASE 2	0	0.00	0.00	0.00	0.00	0.00
408-700-900-999 CONTRA ASSET	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	3,741,784	4,138.07	843,877.04	2,240,849.00	657,057.96	82.44
TOTAL UTILITY OPERATIONS	3,741,784	4,138.07	843,877.04	2,240,849.00	657,057.96	82.44
TRANSFERS & OTHER						
TRANSFERS & OTHER						
408-900-950-180 TRANSFER TO FUND 180	0	0.00	0.00	0.00	0.00	0.00
408-900-951-000 ENDING CASH	260,701	0.00	0.00	0.00	260,701.00	0.00
TOTAL TRANSFERS & OTHER	260,701	0.00	0.00	0.00	260,701.00	0.00
TOTAL TRANSFERS & OTHER	260,701	0.00	0.00	0.00	260,701.00	0.00
TOTAL EXPENDITURES	4,002,485	4,138.07	843,877.04	2,240,849.00	917,758.96	77.07
REVENUE OVER/(UNDER) EXPENDITURES	0	398,922.37	(349,997.46)	(2,240,849.00)	2,590,846.46	0.00

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

421-ARPA GRANT UTILITIES
FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	3,722,197	80,053.21	256,948.48	0.00	3,465,248.52	6.90
MISCELLANEOUS REVENUE	78,000	0.00	58,505.09	0.00	19,494.91	75.01
TRANSFERS & NON-REVENUE	2,297,000	0.00	0.00	0.00	2,297,000.00	0.00
TOTAL REVENUES	6,097,197	80,053.21	315,453.57	0.00	5,781,743.43	5.17
EXPENDITURE SUMMARY						
UTILITY OPERATIONS						
CAPITAL OUTLAY	6,097,197	142,812.86	1,343,007.11	2,569,678.24	2,184,511.65	64.17
TOTAL UTILITY OPERATIONS	6,097,197	142,812.86	1,343,007.11	2,569,678.24	2,184,511.65	64.17
TOTAL EXPENDITURES	6,097,197	142,812.86	1,343,007.11	2,569,678.24	2,184,511.65	64.17
REVENUE OVER/(UNDER) EXPENDITURES	0	(62,759.65)	(1,027,553.54)	(2,569,678.24)	3,597,231.78	0.00

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

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
421-000-257-058 ARPA GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
421-000-259-000 MCWI GRANT REVENUE	3,722,197	80,053.21	256,948.48	0.00	3,465,248.52	6.90
421-000-260-254 GRANT-SEWER PHASE 2 DEQ	0	0.00	0.00	0.00	0.00	0.00
421-000-269-000 COUNTY GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	3,722,197	80,053.21	256,948.48	0.00	3,465,248.52	6.90
MISCELLANEOUS REVENUE						
421-000-340-000 INTEREST INCOME	78,000	0.00	58,505.09	0.00	19,494.91	75.01
TOTAL MISCELLANEOUS REVENUE	78,000	0.00	58,505.09	0.00	19,494.91	75.01
TRANSFERS & NON-REVENUE						
421-000-380-120 TRANSFER IN FR FEDERAL F	0	0.00	0.00	0.00	0.00	0.00
421-000-399-000 BEGINNING CASH BALANCE	2,297,000	0.00	0.00	0.00	2,297,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	2,297,000	0.00	0.00	0.00	2,297,000.00	0.00
TOTAL REVENUE	6,097,197	80,053.21	315,453.57	0.00	5,781,743.43	5.17

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

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 83.33

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	5,807,817	142,812.86	1,053,627.16	2,569,678.24	2,184,511.65	62.39
421-700-900-254 SEWER PHASE 2 DEQ PROJEC	289,380	0.00	289,379.95	0.00	0.00	100.00
421-700-900-999 CONTRA ASSET	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	6,097,197	142,812.86	1,343,007.11	2,569,678.24	2,184,511.65	64.17
TOTAL UTILITY OPERATIONS	6,097,197	142,812.86	1,343,007.11	2,569,678.24	2,184,511.65	64.17
TOTAL EXPENDITURES	6,097,197	142,812.86	1,343,007.11	2,569,678.24	2,184,511.65	64.17
REVENUE OVER/(UNDER) EXPENDITURES	0	(62,759.65)	(1,027,553.54)	(2,569,678.24)	3,597,231.78	0.00

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

450-MUNICIPAL HARBOR FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	12,500	910.18	10,728.91	0.00	1,771.09	85.83
CHARGES FOR SERVICES	1,242,382	170,380.24	1,061,514.66	0.00	180,867.34	85.44
TRANSFERS & NON-REVENUE	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL REVENUES	1,354,882	171,290.42	1,072,243.57	0.00	282,638.43	79.14
EXPENDITURE SUMMARY						
HARBOR						
PERSONNEL SERVICES	427,342	32,309.97	361,839.53	0.00	65,502.47	84.67
SUPPLIES	19,550	774.56	14,792.92	4,863.17	(106.09)	100.54
CONTRACTUAL SERVICES	738,394	131,214.97	611,288.98	6,058.07	121,046.95	83.61
CAPITAL OUTLAY	12,000	0.00	521.71	0.00	11,478.29	4.35
TOTAL HARBOR	1,197,286	164,299.50	988,443.14	10,921.24	197,921.62	83.47
TRANSFERS & OTHER						
TRANSFERS & OTHER	157,596	0.00	136,096.00	0.00	21,500.00	86.36
TOTAL TRANSFERS & OTHER	157,596	0.00	136,096.00	0.00	21,500.00	86.36
TOTAL EXPENDITURES	1,354,882	164,299.50	1,124,539.14	10,921.24	219,421.62	83.81
REVENUE OVER/(UNDER) EXPENDITURES	0	6,990.92	(52,295.57)	(10,921.24)	63,216.81	0.00

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

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
450-000-340-000 INTEREST INCOME	12,000	910.18	10,728.91	0.00	1,271.09	89.41
450-000-351-000 VENDING MACHINE COMMISSI	500	0.00	0.00	0.00	500.00	0.00
TOTAL MISCELLANEOUS REVENUE	12,500	910.18	10,728.91	0.00	1,771.09	85.83
CHARGES FOR SERVICES						
450-000-370-000 SLIP RENTAL REVENUE	495,000	42,463.63	425,148.94	0.00	69,851.06	85.89
450-000-370-001 SLIP UTILITY/CLEAN MARIN	120,000	9,893.00	100,067.80	0.00	19,932.20	83.39
450-000-370-002 ENVIRONMENTAL FEE	33,000	2,726.00	27,230.50	0.00	5,769.50	82.52
450-000-372-000 TRANSIENT DOCKAGE REVENU	29,000	3,174.50	25,874.97	0.00	3,125.03	89.22
450-000-373-000 FESTIVAL/RENTAL REVENUE	2,000	0.00	0.00	0.00	2,000.00	0.00
450-000-375-000 FUEL SALES	540,000	106,909.11	459,096.29	0.00	80,903.71	85.02
450-000-376-000 ICE SALES	4,000	900.94	3,133.28	0.00	866.72	78.33
450-000-379-000 MISCELLANEOUS INCOME	382	114.77	1,018.17	0.00	(636.17)	266.54
450-000-379-001 CREDIT CARD FEES	12,000	3,767.07	15,381.52	0.00	(3,381.52)	128.18
450-000-379-002 LATE FEE REVENUE	7,000	431.22	4,563.19	0.00	2,436.81	65.19
TOTAL CHARGES FOR SERVICES	1,242,382	170,380.24	1,061,514.66	0.00	180,867.34	85.44
TRANSFERS & NON-REVENUE						
450-000-380-245 TRANSFER IN FR 22 NEGNOT	0	0.00	0.00	0.00	0.00	0.00
450-000-380-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
450-000-399-000 BEG CASH BALANCE-OPER	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL REVENUE	1,354,882	171,290.42	1,072,243.57	0.00	282,638.43	79.14

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

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
HARBOR						
PERSONNEL SERVICES						
450-120-400-000 PAYROLL	300,243	23,459.92	255,343.19	0.00	44,899.81	85.05
450-120-401-000 OVERTIME PAYROLL EXPENSE	4,000	180.34	2,437.68	0.00	1,562.32	60.94
450-120-403-000 PERS	55,996	4,349.82	46,260.71	0.00	9,735.29	82.61
450-120-404-000 FICA	22,972	1,707.34	18,877.68	0.00	4,094.32	82.18
450-120-405-000 EMPLOYEE INSURANCE	29,726	2,608.76	24,523.05	0.00	5,202.95	82.50
450-120-406-000 UNEMPLOYMENT	280	3.79	273.11	0.00	6.89	97.54
450-120-407-000 WORKERS' COMPENSATION	14,125	0.00	14,124.11	0.00	0.89	99.99
TOTAL PERSONNEL SERVICES	427,342	32,309.97	361,839.53	0.00	65,502.47	84.67
SUPPLIES						
450-120-500-000 OFFICE SUPPLIES	2,000	417.21	1,910.46	103.05	(13.51)	100.68
450-120-510-000 CLEANING & JANITORIAL SU	3,000	251.50	2,558.85	369.23	71.92	97.60
450-120-525-000 GAS & OIL (FOR HARBOR US	50	0.00	0.00	0.00	50.00	0.00
450-120-535-000 UNIFORM PURCHASES	2,000	0.00	1,651.50	0.00	348.50	82.58
450-120-560-000 BUILDING MATERIALS & SUP	2,000	0.00	1,826.82	285.05	(111.87)	105.59
450-120-565-000 PAINT MATERIALS & SUPPLI	500	0.00	100.59	155.72	243.69	51.26
450-120-575-000 PARTS & SUPPLIES-EQUIP	10,000	105.85	6,744.70	3,950.12	(694.82)	106.95
TOTAL SUPPLIES	19,550	774.56	14,792.92	4,863.17	(106.09)	100.54
CONTRACTUAL SERVICES						
450-120-600-501 AUDIT FEES	3,000	0.00	0.00	0.00	3,000.00	0.00
450-120-600-502 LEGAL FEES	125,000	6,296.92	132,897.02	0.00	(7,897.02)	106.32
450-120-600-504 MEDICAL EXPENSES	100	0.00	0.00	0.00	100.00	0.00
450-120-600-512 ENGINEERING -NOT GRANT	0	0.00	0.00	0.00	0.00	0.00
450-120-600-533 TRAINING	611	0.00	0.00	0.00	611.00	0.00
450-120-600-DOC SCAN DOC	0	0.00	0.00	0.00	0.00	0.00
450-120-605-INT INTERNET EXPENSE	23,000	1,880.95	18,809.50	0.00	4,190.50	81.78
450-120-605-POS POSTAGE	1,000	0.00	0.00	0.00	1,000.00	0.00
450-120-605-TEL TELEPHONE EXPENSE	1,800	84.73	791.60	0.00	1,008.40	43.98
450-120-610-000 TRAVEL EXPENSES	500	0.00	0.00	0.00	500.00	0.00
450-120-615-000 ADVERTISING	300	0.00	0.00	0.00	300.00	0.00
450-120-620-000 PRINTING & BINDING	600	0.00	0.00	0.00	600.00	0.00
450-120-625-000 GENERAL INSURANCE	16,000	200.00	16,600.00	0.00	(600.00)	103.75
450-120-630-ELE HARBOR ELECTRICITY	89,000	11,815.69	84,553.35	0.00	4,446.65	95.00
450-120-630-GAR GARBAGE & WASTE DISPOSAL	7,000	607.99	6,059.91	0.00	940.09	86.57
450-120-630-WSG UTILITIES WATER SEWER GA	21,000	353.32	3,741.61	0.00	17,258.39	17.82
450-120-635-000 REPAIR & MAINT OUTSIDE L	7,500	0.00	4,687.96	0.00	2,812.04	62.51
450-120-635-EQU REPAIRS & MAINT - EQUIPM	3,000	695.00	2,760.21	1,043.07	(803.28)	126.78
450-120-635-FIR MAINT & REPAIR FIRE SAFE	0	0.00	0.00	0.00	0.00	0.00
450-120-635-SOF SOFTWARE MAINT AGREMENTS	20,000	129.60	3,803.30	5,015.00	11,181.70	44.09
450-120-640-000 EQUIPMENT RENTAL	500	0.00	0.00	0.00	500.00	0.00
450-120-660-000 FUEL PURCHASE EXPENSE	390,483	102,308.38	305,896.13	0.00	84,586.87	78.34
450-120-670-000 CASH LONG/SHORT HARBOR	0	(10.83)	273.61	0.00	(273.61)	0.00
450-120-685-000 ICE PURCHASES FOR RESALE	4,000	1,280.40	3,405.60	0.00	594.40	85.14

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

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
450-120-691-000 CREDIT CARD FEES	24,000	5,572.82	27,009.18	0.00	(3,009.18)	112.54
450-120-698-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	738,394	131,214.97	611,288.98	6,058.07	121,046.95	83.61
CAPITAL OUTLAY						
450-120-900-000 CAPITAL EXPENSE-NOT GRAN	12,000	0.00	521.71	0.00	11,478.29	4.35
450-120-900-001 ZETA HARBOR DREDGING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	12,000	0.00	521.71	0.00	11,478.29	4.35
TOTAL HARBOR	1,197,286	164,299.50	988,443.14	10,921.24	197,921.62	83.47
TRANSFERS & OTHER						
TRANSFERS & OTHER						
450-900-950-001 HARBOR INDIRECT EXPENSE	25,000	0.00	25,000.00	0.00	0.00	100.00
450-900-950-245 TRANSFER OUT NEG NOTE DE	0	0.00	0.00	0.00	0.00	0.00
450-900-950-451 TRANSFER OUT HARBR GRANT	92,250	0.00	92,250.00	0.00	0.00	100.00
450-900-950-452 TRANSFER OUT C&M	18,846	0.00	18,846.00	0.00	0.00	100.00
450-900-951-001 ENDING CASH -C & M	0	0.00	0.00	0.00	0.00	0.00
450-900-951-450 ENDING CASH BAL-OPER	21,500	0.00	0.00	0.00	21,500.00	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	157,596	0.00	136,096.00	0.00	21,500.00	86.36
TOTAL TRANSFERS & OTHER	157,596	0.00	136,096.00	0.00	21,500.00	86.36
TOTAL EXPENDITURES	1,354,882	164,299.50	1,124,539.14	10,921.24	219,421.62	83.81
REVENUE OVER/(UNDER) EXPENDITURES	0	6,990.92	(52,295.57)	(10,921.24)	63,216.81	0.00

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

451-HARBOR GRANTS & SPEC PROJ
FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	2,025,200	3,497.50	20,947.50	0.00	2,004,252.50	1.03
MISCELLANEOUS REVENUE	2,000	0.00	0.00	0.00	2,000.00	0.00
TRANSFERS & NON-REVENUE	92,250	0.00	92,250.00	0.00	0.00	100.00
TOTAL REVENUES	2,119,450	3,497.50	113,197.50	0.00	2,006,252.50	5.34
EXPENDITURE SUMMARY						
ADMINISTRATION						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	2,117,450	0.00	65,720.36	142,229.80	1,909,499.84	9.82
TOTAL ADMINISTRATION	2,117,450	0.00	65,720.36	142,229.80	1,909,499.84	9.82
TRANSFERS						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,117,450	0.00	65,720.36	142,229.80	1,909,499.84	9.82
REVENUE OVER/(UNDER) EXPENDITURES	2,000	3,497.50	47,477.14	(142,229.80)	96,752.66	4,737.63-

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

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
451-000-252-000 MEMA REIMB HARBOR REPAIR	0	0.00	0.00	0.00	0.00	0.00
451-000-252-005 MEMA REIMB HARB DREDGING	0	0.00	0.00	0.00	0.00	0.00
451-000-257-002 HURRICANE REIMBURSEMENT	0	0.00	0.00	0.00	0.00	0.00
451-000-257-018 GRANT REVENUE-GO MESA	0	0.00	0.00	0.00	0.00	0.00
451-000-257-450 GRANT REIMB PIER 5	0	0.00	0.00	0.00	0.00	0.00
451-000-258-000 DMR/TIDELANDS BULKHEAD R	807,750	0.00	0.00	0.00	807,750.00	0.00
451-000-258-001 BAG GRANT REV	0	0.00	0.00	0.00	0.00	0.00
451-000-258-002 BIG GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
451-000-258-003 BOARDWALK ADA REV	0	0.00	0.00	0.00	0.00	0.00
451-000-258-004 FUEL DOCK GRANT REVENUE	17,450	3,497.50	20,947.50	0.00	(3,497.50)	120.04
451-000-258-555 GO MESA GRANT SETTLEMENT	1,200,000	0.00	0.00	0.00	1,200,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	2,025,200	3,497.50	20,947.50	0.00	2,004,252.50	1.03
MISCELLANEOUS REVENUE						
451-000-340-000 INTEREST INCOME	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL MISCELLANEOUS REVENUE	2,000	0.00	0.00	0.00	2,000.00	0.00
TRANSFERS & NON-REVENUE						
451-000-380-450 TRANSFER IN-HARBOR OPS	92,250	0.00	92,250.00	0.00	0.00	100.00
451-000-391-000 LOAN PROCEEDS-SETTLEMENT	0	0.00	0.00	0.00	0.00	0.00
451-000-395-000 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
451-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	92,250	0.00	92,250.00	0.00	0.00	100.00
TOTAL REVENUE	2,119,450	3,497.50	113,197.50	0.00	2,006,252.50	5.34

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

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 83.33

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	17,450	0.00	17,450.00	0.00	0.00	100.00
451-120-900-002 BOARDWALK PROJECT	0	0.00	0.00	0.00	0.00	0.00
451-120-900-003 PIER 1 BULKHEAD REPAIRS	0	0.00	0.00	0.00	0.00	0.00
451-120-900-005 ZETA HARBOR DREDGING	0	0.00	0.00	0.00	0.00	0.00
451-120-900-006 HARBOR ZETA REPAIRS	0	0.00	0.00	0.00	0.00	0.00
451-120-900-555 SETTLEMENT REPAIRS	2,100,000	0.00	48,270.36	142,229.80	1,909,499.84	9.07
451-120-900-999 CONTRA ASSET FOR CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	2,117,450	0.00	65,720.36	142,229.80	1,909,499.84	9.82
TOTAL ADMINISTRATION	2,117,450	0.00	65,720.36	142,229.80	1,909,499.84	9.82
TRANSFERS						
TRANSFERS & OTHER						
451-900-950-245 TRANSFER OUT TO NEG NOTE	0	0.00	0.00	0.00	0.00	0.00
451-900-950-450 TRANSFER OUT TO HARBOR	0	0.00	0.00	0.00	0.00	0.00
451-900-950-452 TRANSFER OUT TO C&M 452	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,117,450	0.00	65,720.36	142,229.80	1,909,499.84	9.82
REVENUE OVER/(UNDER) EXPENDITURES	2,000	3,497.50	47,477.14	(142,229.80)	96,752.66	4,737.63-

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

452-HARBOR CAPITAL & MAINT
FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	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	8,000	2,047.13	10,488.57	0.00	(2,488.57)	131.11
TRANSFERS & NON-REVENUE	4,352,299	(24,900.00)	732,851.00	0.00	3,619,448.00	16.84
TOTAL REVENUES	4,360,299	(22,852.87)	743,339.57	0.00	3,616,959.43	17.05
EXPENDITURE SUMMARY						
ADMINISTRATION						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3,808,148	0.00	0.00	0.00	3,808,148.41	0.00
TOTAL ADMINISTRATION	3,808,148	0.00	0.00	0.00	3,808,148.41	0.00
TRANSFERS & OTHER						
TRANSFERS & OTHER	400,360	0.00	383,000.00	0.00	17,360.00	95.66
TOTAL TRANSFERS & OTHER	400,360	0.00	383,000.00	0.00	17,360.00	95.66
TOTAL EXPENDITURES	4,208,508	0.00	383,000.00	0.00	3,825,508.41	9.10
REVENUE OVER/(UNDER) EXPENDITURES	151,791	(22,852.87)	360,339.57	0.00	(208,548.98)	237.39

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

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
452-000-257-002 HURRICANE REIMBURSEMENTS	0	0.00	0.00	0.00	0.00	0.00
452-000-257-454 GRANT REVENUE-TIDELANDS	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						
452-000-340-000 INTEREST INCOME	8,000	2,047.13	10,488.57	0.00	(2,488.57)	131.11
TOTAL MISCELLANEOUS REVENUE	8,000	2,047.13	10,488.57	0.00	(2,488.57)	131.11
TRANSFERS & NON-REVENUE						
452-000-380-345 TRANSFER IN FR 345	0	0.00	0.00	0.00	0.00	0.00
452-000-380-450 TRANSFER IN FR HARBOR OP	18,846	0.00	18,846.00	0.00	0.00	100.00
452-000-380-451 TRANSFER IN FR HBR -451	0	0.00	0.00	0.00	0.00	0.00
452-000-391-000 LOAN PROCEEDS	3,252,299	(24,900.00)	14,005.00	0.00	3,238,294.00	0.43
452-000-392-000 SETTLEMENT PROCEEDS	700,000	0.00	700,000.00	0.00	0.00	100.00
452-000-399-001 BEGINNING CASH HARB C&M	381,154	0.00	0.00	0.00	381,154.00	0.00
TOTAL TRANSFERS & NON-REVENUE	4,352,299	(24,900.00)	732,851.00	0.00	3,619,448.00	16.84
TOTAL REVENUE	4,360,299	(22,852.87)	743,339.57	0.00	3,616,959.43	17.05

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

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
SUPPLIES						
452-120-527-000 REPAIR & MAINT PROPERTY	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES						
452-120-600-544 LEGAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
452-120-900-000 CAPITAL EXPENSES	0	0.00	0.00	0.00	0.00	0.00
452-120-900-002 DREDGING HARBOR	425,628	0.00	0.00	0.00	425,628.19	0.00
452-120-900-006 HARBOR ZETA REPAIRS	3,382,520	0.00	0.00	0.00	3,382,520.22	0.00
TOTAL CAPITAL OUTLAY	3,808,148	0.00	0.00	0.00	3,808,148.41	0.00
TOTAL ADMINISTRATION	3,808,148	0.00	0.00	0.00	3,808,148.41	0.00
TRANSFERS & OTHER						
TRANSFERS & OTHER						
452-900-950-245 TRANSFER OUT-NEG NOTE $1	383,000	0.00	383,000.00	0.00	0.00	100.00
452-900-950-253 TRANS-OUT ZETA GRANT ANT	0	0.00	0.00	0.00	0.00	0.00
452-900-951-000 ENDING CASH BALANCE	17,360	0.00	0.00	0.00	17,360.00	0.00
TOTAL TRANSFERS & OTHER	400,360	0.00	383,000.00	0.00	17,360.00	95.66
TOTAL TRANSFERS & OTHER	400,360	0.00	383,000.00	0.00	17,360.00	95.66
TOTAL EXPENDITURES	4,208,508	0.00	383,000.00	0.00	3,825,508.41	9.10
REVENUE OVER/(UNDER) EXPENDITURES	151,791	(22,852.87)	360,339.57	0.00	(208,548.98)	237.39

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

650-COMMUNITY HALL UNEARNED
FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	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	279.86	2,438.80	0.00	(2,438.80)	0.00
TOTAL REVENUES	0	279.86	2,438.80	0.00	(2,438.80)	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	279.86	2,438.80	0.00	(2,438.80)	0.00

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

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 83.33

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	279.86	2,438.80	0.00	(2,438.80)	0.00
TOTAL MISCELLANEOUS REVENUE	0	279.86	2,438.80	0.00	(2,438.80)	0.00
TOTAL REVENUE	0	279.86	2,438.80	0.00	(2,438.80)	0.00

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

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 83.33

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	279.86	2,438.80	0.00	(2,438.80)	0.00

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

654-UNEMPLOYMENT FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	0	147.66	1,396.92	0.00	(1,396.92)	0.00
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	147.66	1,396.92	0.00	(1,396.92)	0.00
EXPENDITURE SUMMARY						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	147.66	1,396.92	0.00	(1,396.92)	0.00

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

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
654-000-340-000 INTEREST INCOME	0	147.66	1,396.92	0.00	(1,396.92)	0.00
TOTAL MISCELLANEOUS REVENUE	0	147.66	1,396.92	0.00	(1,396.92)	0.00
TRANSFERS & NON-REVENUE						
654-000-380-304 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	147.66	1,396.92	0.00	(1,396.92)	0.00

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

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	147.66	1,396.92	0.00	(1,396.92)	0.00

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

999-POOLED CASH
FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	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: JULY 31ST, 2025

999-POOLED CASH

% OF YEAR COMPLETED: 83.33

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

7-07-2025 11:15 AM D E T A I L L I S T I N G PAGE: 1

FUND : 001-GENERAL FUND ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 5/01/2025 THRU 5/31/2025

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

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
000-257-001			GRANT - LAW ENFORCEMENT							
			B E G I N N I N G B A L A N C E							0.00
5/06/25	5/21	C04327	RCPT 00539489	24372	SRT BODY WORN CAMERA GRANT				3,742.50CR	3,742.50CR
			========== ACCOUNT TOTAL DB: 0.00 CR: 3,742.50CR							
000-257-206			GRANT-HIDTA REIMBURSEMENT							
			B E G I N N I N G B A L A N C E							0.00
5/12/25	5/16	C04305	RCPT 00539133	24316	HIDTA				1,206.66CR	1,206.66CR
			========== ACCOUNT TOTAL DB: 0.00 CR: 1,206.66CR							
000-260-000			SALES TAX REVENUE							
			B E G I N N I N G B A L A N C E							1,275,729.28CR
5/14/25	5/20	C04318	RCPT 00539384	24354	SALES TAX				214,053.63CR	1,489,782.91CR
			========== ACCOUNT TOTAL DB: 0.00 CR: 214,053.63CR							

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	1,354,726.68CR
REPORTED ACTIVITY:	0.00	219,002.79CR
ENDING BALANCES:	0.00	1,573,729.47CR
TOTAL FUND ENDING BALANCE:		1,573,729.47CR

FUND: 005-MUNICIPAL RESERVE FUND

FUND: 006-MUN RESERVE-SPECIAL

FUND: 105-FIRE INSURANCE REBATE FD

FUND: 115-CDBG FUND

FUND: 120-FEDERAL GRANTS FUND

FUND: 121-ARPA

FUND: 125-CAP X GRANT FUND

FUND: 180-MODERNIZATION USE TAX

FUND: 300-DOJ FUNDS

FUND : 300-DOJ FUNDS ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 5/01/2025 THRU 5/31/2025
DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
000-260-000	FEDERAL EQUITABLE SHARING									
					B E G I N N I N G B A L A N C E					87,534.72CR
5/19/25	6/17	C04417	RCPT 00542319	24571	DOJ				3,808.35CR	91,343.07CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 3,808.35CR					

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

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

BEGINNING BALANCES:	0.00	87,534.72CR
REPORTED ACTIVITY:	0.00	3,808.35CR
ENDING BALANCES:	0.00	91,343.07CR
TOTAL FUND ENDING BALANCE:		91,343.07CR

FUND: 305-CAPITAL PROJECTS FUND

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
000-257-018	GRANT REV-603 LAUNCH									
					B E G I N N I N G B A L A N C E					0.00

DEPT: 000 ** INVALID DEPT **

5/29/25	5/29	C04351	RCPT 00539783	24424	PAY #1_PHASE 2				5,062.50CR	5,062.50CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 5,062.50CR					
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
5/08/25	5/20	C04319	RCPT 00539387	24355	DEPOT_GCRF-20-04_PAY REQ 9				17,693.46CR	17,693.46CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 17,693.46CR					

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

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

BEGINNING BALANCES:	0.00	571,534.08CR
REPORTED ACTIVITY:	0.00	22,755.96CR
ENDING BALANCES:	0.00	594,290.04CR
TOTAL FUND ENDING BALANCE:		594,290.04CR

FUND: 320-2020 GO BOND

FUND: 345-HARB CONST $1.8M NEG NOTE

FUND: 350-COUNTY ROAD & BRIDGE

FUND : 350-COUNTY ROAD & BRIDGE ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 5/01/2025 THRU 5/31/2025

DEPT : 000 GENERAL SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
000-262-000					PRORATA COUNTY RD & BRG TAX					
					B E G I N N I N G B A L A N C E					49,095.37CR
5/08/25	5/12	C04287	RCPT 00538454	24274	R&B TAX				5,716.88CR	54,812.25CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 5,716.88CR					

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	66,011.38CR
REPORTED ACTIVITY:	0.00	5,716.88CR
ENDING BALANCES:	0.00	71,728.26CR
TOTAL FUND ENDING BALANCE:		71,728.26CR

FUND: 402-UTILITY CAPITAL & MAINT

FUND: 408-MODERNIZATION-WAT SEW ONL

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
5/30/25	6/03	C04366	RCPT 00540182	24454	PAY #7_SUNSET TO DUNBAR				4,070.57CR	4,070.57CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 4,070.57CR					

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	86,748.57CR
REPORTED ACTIVITY:	0.00	4,070.57CR
ENDING BALANCES:	0.00	90,819.14CR
TOTAL FUND ENDING BALANCE:		90,819.14CR

FUND: 421-ARPA GRANT UTILITIES

FUND: 451-HARBOR GRANTS & SPEC PROJ

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	2,166,555.43CR
REPORTED ACTIVITY:	0.00	255,354.55CR
ENDING BALANCES:	0.00	2,421,909.98CR
GRAND TOTAL ENDING BALANCE:		2,421,909.98CR

SELECTION CRITERIA

FISCAL YEAR: Oct-2024 / Sep-2025
FUND: All
TRANSACTION DATES: 5/01/2025 THRU 5/31/2025
TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: 000-230-??? THRU 000-279-???
DEPARTMENT RANGE: - THRU -
ACTIVE FUNDS ONLY: YES
ACTIVE ACCOUNT ONLY: YES
INCLUDE RESTRICTED ACCOUNTS: YES
DIGIT SELECTION:

PRINT OPTIONS DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: YES
PRINT ENCUMBRANCES: NO
PRINT VENDOR NAME: NO
PRINT PROJECTS: NO
PRINT JOURNAL ENTRY NOTES: YES
PRINT MONTHLY TOTALS: NO
PRINT GRAND TOTALS: YES
PRINT: INVOICE #
PAGE BREAK BY: NONE

*** END OF REPORT ***

FUND : 001-GENERAL FUND ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 7/01/2025 THRU 7/31/2025

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

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
000-252-COV			GRANT - COVID-19							
			B E G I N N I N G B A L A N C E							0.00
7/21/25	7/30	C04526	RCPT 00545806	24868	COVID CAT B_4528DR				21,723.12CR	21,723.12CR
			==========	ACCOUNT TOTAL	DB: 0.00	CR: 21,723.12CR				
000-257-202			GRANT-TRAFFIC SERVICES							
			B E G I N N I N G B A L A N C E							4,721.89CR
7/16/25	7/23	C04505	RCPT 00545735	24808	TRAFFIC_FEB 2025				960.29CR	5,682.18CR
7/30/25	8/01	C04535	RCPT 00546127	24883	MARCH 2025_TRAFFIC				2,105.92CR	7,788.10CR
			==========	ACCOUNT TOTAL	DB: 0.00	CR: 3,066.21CR				
000-257-204			GRANT-MS HOMELAND SECURITY							
			B E G I N N I N G B A L A N C E							10,270.00CR
7/30/25	8/13	C04553	RCPT 00547796	24941	LICENSE PLATE CAMERAS				94,250.00CR	104,520.00CR
7/30/25	8/14	B36371	RCPT 00547796	05553	LICENSE PLATE CAMERAS		JE# 011119		94,250.00	10,270.00CR
			==========	ACCOUNT TOTAL	DB: 94,250.00	CR: 94,250.00CR				
000-260-000			SALES TAX REVENUE							
			B E G I N N I N G B A L A N C E							1,779,878.05CR
7/14/25	7/18	C04494	RCPT 00545548	24783	SALES TAX				241,545.13CR	2,021,423.18CR
			==========	ACCOUNT TOTAL	DB: 0.00	CR: 241,545.13CR				

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	1,863,824.61CR
REPORTED ACTIVITY:	94,250.00	360,584.46CR
ENDING BALANCES:	94,250.00	2,224,409.07CR
TOTAL FUND ENDING BALANCE:		2,130,159.07CR

FUND: 005-MUNICIPAL RESERVE FUND

FUND: 006-MUN RESERVE-SPECIAL

FUND: 105-FIRE INSURANCE REBATE FD

FUND: 120-FEDERAL GRANTS FUND

000-257-200			GRANT REVENUE-FLOCK							
			B E G I N N I N G B A L A N C E							0.00

FUND : 120-FEDERAL GRANTS FUND ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 7/01/2025 THRU 7/31/2025
DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
7/30/25	8/14	B36371	Misc	05553	LICENSE PLATE CAMERAS		JE# 011119		94,250.00CR	94,250.00CR
		==========	ACCOUNT TOTAL	DB:	0.00	CR:	94,250.00CR			
000-257-555			SWIFT GRANT PROCEEDS							
			B E G I N N I N G B A L A N C E							0.00
7/21/25	7/30	C04526	RCPT 00546002	24868	PAY APP #1				51,596.88CR	51,596.88CR
7/21/25	7/30	C04526	RCPT 00546003	24868	PAY APP #2				51,596.88CR	103,193.76CR
		==========	ACCOUNT TOTAL	DB:	0.00	CR:	103,193.76CR			

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	0.00	197,443.76CR
ENDING BALANCES:	0.00	197,443.76CR
TOTAL FUND ENDING BALANCE:		197,443.76CR

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							93,957.49CR

DEPT: 000 ** INVALID DEPT **

7/15/25	8/14	B36376	Deposit 000000	05557	DOJ REVENUE		JE# 011125		6,630.00CR	100,587.49CR
7/15/25	8/14	B36376	Deposit 000000	05557	DOJ REVENUE		JE# 011125		816.64CR	101,404.13CR
7/15/25	8/14	B36376	Deposit 000000	05557	DOJ REVENUE		JE# 011125		1,933.50CR	103,337.63CR
7/15/25	8/14	B36376	Deposit 000000	05557	DOJ REVENUE		JE# 011125		3,095.82CR	106,433.45CR
7/15/25	8/14	B36376	Deposit 000000	05557	DOJ REVENUE		JE# 011125		702.00CR	107,135.45CR
		==========	ACCOUNT TOTAL	DB:	0.00	CR:	13,177.96CR			

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	93,957.49CR
REPORTED ACTIVITY:	0.00	13,177.96CR
ENDING BALANCES:	0.00	107,135.45CR
TOTAL FUND ENDING BALANCE:		107,135.45CR

FUND: 305-CAPITAL PROJECTS FUND

FUND : 320-2020 GO BOND ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 7/01/2025 THRU 7/31/2025

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

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
FUND: 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					59,584.46CR
7/15/25	7/23	C04504	RCPT 00545734	24807	R&B TAX				3,599.98CR	63,184.44CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 3,599.98CR					
--*-*-*-*-*-*-*-*-*-*-					000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*					

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	140,626.46CR
REPORTED ACTIVITY:	0.00	3,599.98CR
ENDING BALANCES:	0.00	144,226.44CR
TOTAL FUND ENDING BALANCE:		144,226.44CR

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					86,748.57CR
DEPT: 000 ** INVALID DEPT **										
7/18/25	8/05	B36291		05501	correct coding of modernizatio		JE# 011040		403,060.44CR	489,809.01CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 403,060.44CR					
--*-*-*-*-*-*-*-*-*-*-					000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*					

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	90,819.14CR
REPORTED ACTIVITY:	0.00	403,060.44CR
ENDING BALANCES:	0.00	493,879.58CR
TOTAL FUND ENDING BALANCE:		493,879.58CR

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					176,895.27CR
7/25/25	8/14	C04565	RCPT 00547929	24965	PAY #5_CITYWIDE SEWER				80,053.21CR	256,948.48CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 80,053.21CR					

FUND : 421-ARPA GRANT UTILITIES ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 7/01/2025 THRU 7/31/2025
DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

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

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

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

BEGINNING BALANCES:	0.00	176,895.27CR
REPORTED ACTIVITY:	0.00	80,053.21CR
ENDING BALANCES:	0.00	256,948.48CR
TOTAL FUND ENDING BALANCE:		256,948.48CR

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 17,450.00CR

7/28/25	8/13	C04557	RCPT 00547815	24945	PAY #11 (TIDELANDS) FUEL DOCK	1,251.25CR	18,701.25CR
7/28/25	8/13	C04557	RCPT 00547815	24945	PAY #9 (TIDELANDS) FUEL DOCK	2,246.25CR	20,947.50CR

========== ACCOUNT TOTAL DB: 0.00 CR: 3,497.50CR

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

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

BEGINNING BALANCES:	0.00	17,450.00CR
REPORTED ACTIVITY:	0.00	3,497.50CR
ENDING BALANCES:	0.00	20,947.50CR
TOTAL FUND ENDING BALANCE:		20,947.50CR

FUND: 452-HARBOR CAPITAL & MAINT

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	2,383,572.97CR
REPORTED ACTIVITY:	94,250.00	1,061,417.31CR
ENDING BALANCES:	94,250.00	3,444,990.28CR
GRAND TOTAL ENDING BALANCE:		3,350,740.28CR

SELECTION CRITERIA

FISCAL YEAR: Oct-2024 / Sep-2025
FUND: All
TRANSACTION DATES: 7/01/2025 THRU 7/31/2025
TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: 000-230-??? THRU 000-279-???
DEPARTMENT RANGE: - THRU -
ACTIVE FUNDS ONLY: YES
ACTIVE ACCOUNT ONLY: YES
INCLUDE RESTRICTED ACCOUNTS: YES
DIGIT SELECTION:

PRINT OPTIONS DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: YES
PRINT ENCUMBRANCES: NO
PRINT VENDOR NAME: NO
PRINT PROJECTS: NO
PRINT JOURNAL ENTRY NOTES: YES
PRINT MONTHLY TOTALS: NO
PRINT GRAND TOTALS: YES
PRINT: INVOICE #
PAGE BREAK BY: NONE

*** END OF REPORT ***

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 07/25/2025 Through:

Fund - Code - Current: 1

Department - Name - Current: Council

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1357	Bourgeois,	78.50	1,578.64	3.50	105.58			1.50	30.17			0	0.00	83.50	$1,714.39
1612	Bradford,	0.00	687.70	0.00								0	0.00	0.00	$687.70
1597	Davis, Linda	80.00	396.34	0.00								0	0.00	80.00	$396.34
1377	DESALVO,	80.00	646.15	0.00								0	0.00	80.00	$646.15
1531	Holmes,	80.00	646.15	0.00								0	0.00	80.00	$646.15
1501	Lewis, Kyle	80.00	646.15	0.00								0	0.00	80.00	$646.15
1611	Moynan,	80.00	646.15	0.00								0	0.00	80.00	$646.15
1376	Smith Jr,	80.00	646.16	0.00								0	0.00	80.00	$646.16
		558.50	**5,893.44**	**3.50**	**105.58**			**1.50**	**30.17**			**0**	**0.00**	**563.50**	**$6,029.19**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 07/25/2025 Through:

Department - Name - Current: Court

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1059	BRADY, TAMMY	80.00	1,451.20	0.00								0	0.00	80.00	$1,451.20
1319	MAGGIO,	0.00	0.00	0.00								0	0.00		
1451	Mitchell,	80.00	1,497.60	1.50	42.12							0	0.00	81.50	$1,539.72
1411	REYNOLDS,	80.00	1,732.00	5.00	162.38							0	0.00	85.00	$1,894.38
		240.00	**4,680.80**	**6.50**	**204.50**							**0**	**0.00**	**246.50**	**$4,885.30**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 07/25/2025 Through:

Department - Name - Current: Administration

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1052	Black,	40.00	681.60	4.75								0	0.00	44.75	$681.60
1219	FAVRE, JAMIE	76.75	1,795.95	0.00								3	76.05	80.00	$1,872.00
1299	Favre,	80.00	3,091.38	0.00								0	0.00	80.00	$3,091.38
1244	FEUERSTEIN,	72.75	1,825.36	0.25	9.41	7.25	181.91					0	0.00	80.25	$2,016.68
1518	Fore,	80.00	1,588.00	6.00	178.65							0	0.00	86.00	$1,766.65
1341	GONZALES,	71.00	2,765.79	0.00		7.25	282.42	1.75	68.17			0	0.00	151.00	$3,116.38
1543	Reso,	65.00	3,051.56	0.00		15.00	704.21					0	0.00	147.25	$3,755.77
1137	STEWART,	41.00	911.02	0.00		32.00	711.04	6.75	149.99	0.25	5.56	0	0.00	80.00	$1,777.61
		526.50	**15,710.66**	**11.00**	**188.06**	**61.50**	**1,879.58**	**8.50**	**218.16**	**0.25**	**5.56**	**3**	**76.05**	**749.25**	**$18,078.07**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 07/25/2025 Through:

Department - Name - Current: Building and P&Z

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1573	Boxx,	46.00	1,069.50	0.00								0	0.00	46.00	$1,069.50
1502	Burke,	80.00	2,069.60	9.25	358.95							0	0.00	89.25	$2,428.55
1522	Dauphin, Ann	80.00	1,591.20	10.75	320.73							0	0.00	90.75	$1,911.93
1383	LADNER,	78.50	2,333.02	2.63				1.12	33.29			0	11.29	82.63	$2,377.60
1505	Owen, Frank	73.00	1,513.29	0.00						7.00	145.11	0	0.00	80.00	$1,658.40
		357.50	**8,576.61**	**22.63**	**679.68**			**1.12**	**33.29**	**7.00**	**145.11**	**0**	**11.29**	**388.63**	**$9,445.98**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 07/25/2025 Through:

Department - Name - Current: GENERAL BUILDING MAINT

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1556	Whitney,	80.00	1,360.00	0.00								0	0.00	80.00	$1,360.00
		80.00	**1,360.00**	**0.00**								**0**	**0.00**	**80.00**	**$1,360.00**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853) From: 07/25/2025 Through:

Department - Name - Current: Police

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1085	ARMENTROUT,	86.00	2,232.56	10.00	389.40							0	0.00	96.00	$2,621.96
1401	CARDINALE,	78.00	1,526.46	0.00		2.00	39.14					0	0.00	80.00	$1,565.60
1559	Cuevas, Noah	30.00	697.80	0.00		54.00	1,256.04					0	0.00	84.00	$1,953.84
1590	Duhon,	72.50	1,631.25	0.00		11.50	258.75					0	0.00	84.00	$1,890.00
1481	Fullerton,	86.00	2,093.24	26.50	967.52							0	0.00	112.50	$3,060.76
1471	GEOFFREY,	86.00	2,222.24	8.00	310.08							0	0.00	94.00	$2,532.32
1525	Ha, Huy	86.00	2,044.22	3.00	106.97							0	0.00	89.00	$2,151.19
1460	Hampton,	81.00	2,102.76	0.00				3.00	77.88			0	0.00	84.00	$2,180.64
1514	Hicks, James	85.25	2,026.39	0.00								0	0.00	85.25	$2,026.39
1557	Jones, Aaron	66.00	1,606.44	0.00				18.00	438.12			0	0.00	84.00	$2,044.56
1385	KINGSTON,	64.00	2,529.05	0.00				16.00	632.26			0	0.00	144.00	$3,161.31
1369	Kirsch, Karl	86.00	2,000.36	15.75	549.52							0	0.00	101.75	$2,549.88
1448	LOVETT,	86.00	2,138.82	30.50	1,137.80							0	0.00	116.50	$3,276.62
1569	Moeller,	78.00	1,898.52	0.00				6.00	146.04			0	0.00	84.00	$2,044.56
1285	Mossey,	79.00	1,379.34	0.00				1.00	17.46			0	0.00	80.00	$1,396.80
1227	MURPHY,	86.00	2,464.76	3.75	161.21							0	0.00	89.75	$2,625.97
1497	Olsen,	86.00	2,183.54	2.50	95.21							0	0.00	88.50	$2,278.75
1485	Osbourn,	53.25	1,352.02	0.00				22.12	561.63			9	219.12	84.00	$2,132.77
1591	Pham, Phi	86.00	2,000.36	1.50	52.34							0	0.00	87.50	$2,052.70
1068	PHILLIPS,	86.00	2,464.76	32.00	1,375.68							0	0.00	118.00	$3,840.44
1585	Sikes, Raven	86.00	2,000.36	19.00	662.91							0	0.00	105.00	$2,663.27
1417	Stinson,	86.00	2,137.96	3.50	130.52							0	0.00	89.50	$2,268.48
1572	Stockstill,	84.00	2,044.56	0.00								0	0.00	84.00	$2,044.56
1338	TAYLOR,	86.00	2,325.44	42.75	1,733.94							0	0.00	128.75	$4,059.38
1442	WEIR, DUSTIN	79.25	2,097.75	0.00		4.75	125.73					0	0.00	84.00	$2,223.48
1387	Wilder,	86.00	2,000.36	4.25	148.28							0	0.00	90.25	$2,148.64
		2,054.25	**51,201.32**	**203.00**	**7,821.38**	**72.25**	**1,679.66**	**66.12**	**1,873.39**			**9**	**219.12**	**2,468.25**	**$62,794.87**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 07/25/2025 Through:

Department - Name - Current: Fire

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1467	ALEXANDER,	0.00	0.00	0.00								0	0.00		
1362	ANDERSON,	106.00	1,889.98	14.00	374.43							0	0.00	120.00	$2,264.41
1220	AVERY,	56.00	1,858.02	0.00		24.00	796.29					0	0.00	136.00	$2,654.31
1548	Beaugez,	96.00	1,355.52	0.00								0	0.00	96.00	$1,355.52
1230	CATALANO,	96.00	1,744.32	0.00				24.00	436.08			0	0.00	120.00	$2,180.40
1515	Chighizola,	106.00	1,496.72	14.00	296.52							0	0.00	120.00	$1,793.24
1432	Cuevas,	106.00	1,496.72	14.00	296.52							0	0.00	120.00	$1,793.24
1555	Decorte,	106.00	1,496.72	14.00	296.52							0	0.00	120.00	$1,793.24
1602	Dedeaux,	106.00	1,419.34	14.00	281.19							0	0.00	120.00	$1,700.53
1503	Dumornay,	96.00	1,355.52	0.00				24.00	338.88			0	0.00	120.00	$1,694.40
1595	England,	0.00	0.00	0.00								0	0.00		
1453	EVERHART,	48.00	757.92	0.00				24.00	378.96			24	378.96	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,	82.00	1,418.60	0.00						14.00	242.20	0	0.00	96.00	$1,660.80
1361	HOFFMANN,	106.00	1,775.50	4.25	106.78					24.00	402.00	0	0.00	134.25	$2,284.28
1570	Janssen,	0.00	0.00	0.00								0	0.00		
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	96.00	1,355.52	0.00				24.00	338.88			0	0.00	120.00	$1,694.40
1455	Mallini Sr.,	0.00	0.00	0.00								0	0.00		
1370	MALLINI,	106.00	1,496.72	14.00	296.52							0	0.00	120.00	$1,793.24
1303	Maurice,	106.00	1,496.72	14.00	296.52							0	0.00	120.00	$1,793.24
1399	Polk,	0.00	0.00	0.00								0	0.00		
1465	Proulx,	96.00	1,416.00	0.00								0	0.00	96.00	$1,416.00
1400	Sekinger,	0.00	0.00	0.00								0	0.00		
1609	Smith, Alex	96.00	1,246.08	0.00								0	0.00	96.00	$1,246.08
1110	STRONG,	64.00	2,367.70	0.00		8.00	295.96	8.00	295.96			0	0.00	144.00	$2,959.62
1588	Walley,	0.00	0.00	0.00								0	0.00		
1466	Warden,	72.00	1,016.64	0.00								48	677.76	120.00	$1,694.40
1360	WOODS,	106.00	1,775.50	14.00	351.75							0	0.00	120.00	$2,127.25
		2,160.00	**35,139.94**	**144.25**	**3,222.76**	**32.00**	**1,092.25**	**104.00**	**1,788.76**	**38.00**	**644.20**	**72**	**1056.72**	**2,670.25**	**$42,944.63**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853) From: 07/25/2025 Through:

Department - Name - Current: Public Works

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1607	Archila,	80.00	1,236.00	0.00								0	0.00	80.00	$1,236.00
1474	BOUDREAUX,	77.75	1,281.32	0.00		2.00	32.96	0.25	4.12			0	0.00	80.00	$1,318.40
1604	Boxx, Caleb	80.00	1,200.00	2.00	45.00							0	0.00	82.00	$1,245.00
1571	Dahl, Jordon	76.00	1,520.00	0.00				4.00	80.00			0	0.00	80.00	$1,600.00
1433	DELCUZE,	76.75	1,642.45	1.00	32.10					3.25	69.55	0	0.00	81.00	$1,744.10
1523	Epperson,	64.00	1,104.00	0.00		8.00	138.00	4.00	69.00	4.00	69.00	0	0.00	80.00	$1,380.00
1605	Farve,	78.00	1,248.00	0.00				2.00	32.00			0	0.00	80.00	$1,280.00
1578	Green, Jesse	79.00	1,301.92	0.00				1.00	16.48			0	0.00	80.00	$1,318.40
1452	Hertz,	80.00	1,400.80	0.00								0	0.00	80.00	$1,400.80
1526	Holt, Wayne	68.00	1,428.00	0.00		8.00	168.00			4.00	84.00	0	0.00	80.00	$1,680.00
1353	Johnson,	56.00	980.56	0.00		2.40	42.02	1.98	34.67	1.68	29.42	0	0.00	62.06	$1,086.67
1561	Kennedy,	77.50	1,436.85	0.00				2.50	46.35			0	0.00	80.00	$1,483.20
1488	Ladner,	80.00	1,565.60	0.00								0	0.00	80.00	$1,565.60
1372	MATHENY,	40.00	920.00	0.00		37.00	851.00					3	69.00	80.00	$1,840.00
1154	MCKAY, JAMIE	57.25	1,386.02	8.00	290.52							7	163.42	88.00	$2,227.32
1342	MEEK, GEORGE	64.00	1,218.56	0.00		8.00	152.32	4.00	76.16	4.00	76.16	0	0.00	80.00	$1,523.20
1614	Owens,	24.00	408.00	0.00								0	0.00	24.00	$408.00
1412	PERNICIARO,	77.50	1,627.50	3.00	94.50	2.50	52.50					0	0.00	83.00	$1,774.50
1606	Rodi,	77.50	1,197.38	0.00				2.25	34.76			0	3.86	80.00	$1,236.00
1577	Rushing,	80.00	1,318.40	0.00								0	0.00	80.00	$1,318.40
1542	Vanney,	40.00	1,545.00	0.00		40.00	1,545.00					0	0.00	127.00	$3,090.00
1586	Wahl,	54.50	1,066.57	0.00		8.50	166.35	1.00	19.57	16.00	313.12	0	0.00	80.00	$1,565.61
1594	Williams,	80.00	1,280.00	0.00								0	0.00	80.00	$1,280.00
		1,567.75	**29,312.93**	**14.00**	**462.12**	**116.40**	**3,148.15**	**22.98**	**413.11**	**32.93**	**641.25**	**10**	**236.28**	**1,827.06**	**$34,601.20**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 07/25/2025 Through:

Department - Name - Current: Parks and Recreation

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1564	Bates, Luke	80.00	1,280.00	0.00								0	0.00	80.00	$1,280.00
1583	Garriga,	80.00	2,178.85	0.00								3	0.00	162.55	$2,178.85
		160.00	**3,458.85**	**0.00**								**3**	**0.00**	**242.55**	**$3,458.85**

7,704.50	**155,334.55**	**404.88**	**12,684.08**	**282.15**	**7,799.64**	**204.22**	**4,356.88**	**78.18**	**1,436.12**	**97**	**1599.46**	**9,235.99**	**$183,598.09**

Group Total Records: 107

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,	79.25	1,955.10	2.00	74.01			0.75	18.50			0	0.00	82.00	$2,047.61
1587	Jenkins,	78.50	1,324.30	0.00				1.50	25.31			0	0.00	80.00	$1,349.61
		157.75	**3,279.40**	**2.00**	**74.01**			**2.25**	**43.81**			**0**	**0.00**	**162.00**	**$3,397.22**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 07/25/2025 Through:

Department - Name - Current: Operations

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1439	ALLEN,	54.50	1,234.97	2.50	84.98	16.00	362.56	1.50	33.99	6.00	135.96	0	0.00	82.50	$1,897.78
1589	Dedeaux,	46.75	866.75	0.00		3.00	55.62	1.25	23.18	29.00	537.66	0	0.00	80.00	$1,483.21
1613	Ferrill,	40.00	600.00	0.00								0	0.00	40.00	$600.00
1566	Galloway,	79.75	1,560.71	0.00				0.25	4.89			0	0.00	80.00	$1,565.60
1601	Johnson,	80.00	1,320.00	0.00								0	0.00	80.00	$1,320.00
1391	LACY,	72.00	1,332.72	0.00		4.00	74.04	2.00	37.02	2.00	37.02	0	0.00	80.00	$1,480.80
1610	Langston,	76.25	1,296.25	0.00								0	0.00	76.25	$1,296.25
1521	Legendre,	72.00	1,260.72	8.25	216.69							0	0.00	88.25	$1,617.49
1380	MCPHEARSON,	58.50	1,235.52	6.50	205.92			8.00	168.96	7.50	158.40	0	0.00	86.50	$1,895.52
1180	SUMMERS,	60.00	1,359.60	0.00		8.00	181.28			12.00	271.92	0	0.00	80.00	$1,812.80
1175	THOMS,	37.50	849.75	0.00				2.50	56.65	32.00	725.12	0	0.00	80.00	$1,812.80
1608	Turcotte,	69.00	1,207.50	0.00								0	0.00	69.00	$1,207.50
1567	Wilson,	79.00	1,383.29	0.00				1.00	17.51			0	0.00	80.00	$1,400.80
		825.25	**15,507.78**	**17.25**	**507.59**	**31.00**	**673.50**	**16.50**	**342.20**	**88.50**	**1,866.08**	**0**	**0.00**	**1,002.50**	**$19,390.55**

	983.00	**18,787.18**	**19.25**	**581.60**	**31.00**	**673.50**	**18.75**	**386.01**	**88.50**	**1,866.08**	**0**	**0.00**	**1,164.50**	**$22,787.77**

Group Total Records: 15

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	2.00	72.21							0	0.00	82.00	$1,997.81
1440	Draper,	76.25	1,256.60	0.00		3.75	61.80					0	0.00	80.00	$1,318.40
1210	Forstall,	69.75	1,149.48	0.00				2.25	37.08			8	131.84	80.00	$1,318.40
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	0.00								0	0.00	80.00	$1,236.00
1562	Machael,	62.50	836.88	0.00								0	0.00	62.50	$836.88
1351	White, Derek	55.00	906.40	0.00		24.50	403.76	0.50	8.24			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
		583.50	**10,742.73**	**2.00**	**72.21**	**28.25**	**465.56**	**2.75**	**45.32**			**8**	**131.84**	**707.50**	**$11,457.66**

583.50	**10,742.73**	**2.00**	**72.21**	**28.25**	**465.56**	**2.75**	**45.32**	**8**	**131.84**	**707.50**	**$11,457.66**

Group Total Records: 8

9,271.00	**184,864.46**	**426.13**	**13,337.89**	**341.40**	**8,938.70**	**225.72**	**4,788.21**	**166.68**	**3,302.20**	**105**	**1731.30**	**11,107.99**	**$217,843.52**

Report Total Records: 130

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 08/08/2025 Through:

Fund - Code - Current: 1

Department - Name - Current: Council

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1357	Bourgeois,	80.00	1,608.80	0.75								0	0.00	80.75	$1,608.80
1612	Bradford,	80.00	692.31	0.00								0	0.00	80.00	$692.31
1597	Davis, Linda	80.00	396.34	0.00								0	0.00	80.00	$396.34
1377	DESALVO,	80.00	646.15	0.00								0	0.00	80.00	$646.15
1531	Holmes,	80.00	646.15	0.00								0	0.00	80.00	$646.15
1501	Lewis, Kyle	80.00	646.15	0.00								0	0.00	80.00	$646.15
1611	Moynan,	80.00	646.15	0.00								0	0.00	80.00	$646.15
1376	Smith Jr,	80.00	646.16	0.00								0	0.00	80.00	$646.16
		640.00	**5,928.21**	**0.75**								**0**	**0.00**	**640.75**	**$5,928.21**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 08/08/2025 Through:

Department - Name - Current: Court

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1059	BRADY, TAMMY	80.00	1,451.20	0.00								0	0.00	80.00	$1,451.20
1319	MAGGIO,	173.33	1,166.66	0.00								0	0.00	173.33	$1,166.66
1451	Mitchell,	77.75	1,455.48	0.00				2.25	42.12			0	0.00	80.00	$1,497.60
1411	REYNOLDS,	74.50	1,612.93	0.75	24.36					5.50	119.08	0	0.00	80.75	$1,756.37
		405.58	**5,686.27**	**0.75**	**24.36**			**2.25**	**42.12**	**5.50**	**119.08**	**0**	**0.00**	**414.08**	**$5,871.83**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 08/08/2025 Through:

Department - Name - Current: Administration

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1052	Black,	40.00	681.60	17.75								0	0.00	57.75	$681.60
1219	FAVRE, JAMIE	74.00	1,731.60	19.00	666.90							0	0.00	99.00	$2,538.90
1299	Favre,	80.00	3,091.38	0.00								0	0.00	80.00	$3,091.38
1244	FEUERSTEIN,	69.25	1,737.54	0.00		7.25	181.91	3.50	87.82			0	0.00	80.00	$2,007.27
1518	Fore,	79.75	1,583.04	4.13				0.25	4.96			0	0.00	84.13	$1,588.00
1341	GONZALES,	80.00	3,116.38	0.00								0	0.00	165.50	$3,116.38
1543	Reso,	80.00	3,755.77	0.00								0	0.00	174.00	$3,755.77
1137	STEWART,	80.00	1,777.60	4.75	158.32							0	0.00	84.75	$1,935.92
		583.00	**17,474.91**	**45.63**	**825.22**	**7.25**	**181.91**	**3.75**	**92.78**			**0**	**0.00**	**825.13**	**$18,715.22**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 08/08/2025 Through:

Department - Name - Current: Building and P&Z

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1573	Boxx,	53.75	1,249.69	0.00								0	0.00	53.75	$1,249.69
1502	Burke,	77.50	2,004.93	0.00				2.50	64.68			0	0.00	80.00	$2,069.61
1522	Dauphin, Ann	80.00	1,591.20	10.75	320.73							0	0.00	90.75	$1,911.93
1383	LADNER,	59.00	1,753.48	0.50	22.29							21	624.12	80.50	$2,399.89
1505	Owen, Frank	77.25	1,601.39	0.00				2.75	57.01			0	0.00	80.00	$1,658.40
		347.50	**8,200.69**	**11.25**	**343.02**			**5.25**	**121.69**			**21**	**624.12**	**385.00**	**$9,289.52**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 08/08/2025 Through:

Department - Name - Current: GENERAL BUILDING MAINT

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1556	Whitney,	80.00	1,360.00	0.00								0	0.00	80.00	$1,360.00
		80.00	**1,360.00**	**0.00**								**0**	**0.00**	**80.00**	**$1,360.00**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853) From: 08/08/2025 Through:

Department - Name - Current: Police

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1085	ARMENTROUT,	86.00	2,232.56	6.50	253.11							0	0.00	92.50	$2,485.67
1401	CARDINALE,	79.00	1,546.03	0.00				1.00	19.57			0	0.00	80.00	$1,565.60
1559	Cuevas, Noah	85.25	1,982.92	0.00								0	0.00	85.25	$1,982.92
1590	Duhon,	84.00	1,890.00	0.00								0	0.00	84.00	$1,890.00
1481	Fullerton,	85.00	2,068.90	0.00								0	0.00	85.00	$2,068.90
1471	GEOFFREY,	83.00	2,144.72	0.00				1.00	25.84			0	0.00	84.00	$2,170.56
1525	Ha, Huy	60.00	1,426.20	0.00						24.00	570.48	0	0.00	84.00	$1,996.68
1460	Hampton,	86.00	2,232.56	28.00	1,090.32							0	0.00	114.00	$3,322.88
1514	Hicks, James	65.50	1,556.94	0.00				11.00	261.47	7.50	178.28	0	0.00	84.00	$1,996.69
1557	Jones, Aaron	86.00	2,093.24	10.00	365.10							0	0.00	96.00	$2,458.34
1385	KINGSTON,	80.00	3,161.31	0.00								0	0.00	160.00	$3,161.31
1369	Kirsch, Karl	86.00	2,000.36	6.50	226.79							0	0.00	92.50	$2,227.15
1448	LOVETT,	86.00	2,138.82	45.00	1,678.73							0	0.00	131.00	$3,817.55
1569	Moeller,	12.00	292.08	0.00		144.33	3,512.99	46.94	1,142.52			0	0.00	203.27	$4,947.59
1285	Mossey,	80.00	1,396.80	0.00								0	0.00	80.00	$1,396.80
1227	MURPHY,	82.00	2,350.12	0.00				2.00	57.32			0	0.00	84.00	$2,407.44
1497	Olsen,	84.25	2,139.11	0.00								0	0.00	84.25	$2,139.11
1485	Osbourn,	86.00	2,183.54	3.50	133.30							0	0.00	89.50	$2,316.84
1591	Pham, Phi	86.00	2,000.36	25.00	872.25							0	0.00	111.00	$2,872.61
1068	PHILLIPS,	86.00	2,464.76	11.50	494.39							0	0.00	97.50	$2,959.15
1585	Sikes, Raven	80.25	1,866.62	0.00				3.75	87.23			0	0.00	84.00	$1,953.85
1417	Stinson,	84.00	2,088.24	0.00								0	0.00	84.00	$2,088.24
1572	Stockstill,	72.00	1,752.48	0.00				12.00	292.08			0	0.00	84.00	$2,044.56
1338	TAYLOR,	86.00	2,325.44	25.75	1,044.42							0	0.00	111.75	$3,369.86
1442	WEIR, DUSTIN	76.75	2,031.57	0.00		7.25	191.91					0	0.00	84.00	$2,223.48
1387	Wilder,	84.00	1,953.84	0.00								0	0.00	84.00	$1,953.84
		2,051.00	**51,319.52**	**161.75**	**6,158.41**	**151.58**	**3,704.90**	**77.69**	**1,886.03**	**31.50**	**748.76**	**0**	**0.00**	**2,553.52**	**$63,817.62**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853) From: 08/08/2025 Through:

Department - Name - Current: Fire

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1467	ALEXANDER,	96.00	1,246.08	0.00								0	0.00	96.00	$1,246.08
1362	ANDERSON,	96.00	1,711.68	0.00								0	0.00	96.00	$1,711.68
1220	AVERY,	72.00	2,388.88	0.00						8.00	265.43	0	0.00	152.00	$2,654.31
1548	Beaugez,	96.00	1,355.52	0.00				24.00	338.88			0	0.00	120.00	$1,694.40
1230	CATALANO,	96.00	1,744.32	0.00								0	0.00	96.00	$1,744.32
1515	Chighizola,	72.00	1,016.64	0.00		24.00	338.88					0	0.00	96.00	$1,355.52
1432	Cuevas,	106.00	1,496.72	38.00	804.84							0	0.00	144.00	$2,301.56
1555	Decorte,	106.00	1,496.72	14.00	296.52							0	0.00	120.00	$1,793.24
1602	Dedeaux,	106.00	1,419.34	14.00	281.19							0	0.00	120.00	$1,700.53
1503	Dumornay,	72.00	1,016.64	0.00						48.00	677.76	0	0.00	120.00	$1,694.40
1595	England,	0.00	0.00	0.00								0	0.00		
1453	EVERHART,	96.00	1,515.84	0.00								0	0.00	96.00	$1,515.84
1103	FARVE, JOHN	74.00	1,344.58	0.00						46.00	835.82	0	0.00	120.00	$2,180.40
1257	GARBER,	72.00	1,245.60	0.00		48.00	830.40					0	0.00	120.00	$2,076.00
1361	HOFFMANN,	106.00	1,775.50	14.00	351.75							0	0.00	120.00	$2,127.25
1570	Janssen,	0.00	0.00	0.00								0	0.00		
1547	Johnson,	72.00	1,016.64	0.00		24.00	338.88	24.00	338.88			0	0.00	120.00	$1,694.40
1528	LaFontaine,	72.00	1,129.68	0.00		35.25	553.07	22.25	349.10			0	0.00	129.50	$2,031.85
1454	Leger, Troy	72.00	1,016.64	0.00		24.00	338.88					0	0.00	96.00	$1,355.52
1455	Mallini Sr.,	0.00	0.00	0.00								0	0.00		
1370	MALLINI,	106.00	1,496.72	38.00	804.84							0	0.00	144.00	$2,301.56
1303	Maurice,	96.00	1,355.52	0.00				24.00	338.88			0	0.00	120.00	$1,694.40
1399	Polk,	0.00	0.00	0.00								0	0.00		
1465	Proulx,	96.00	1,416.00	0.00				24.00	354.00			0	0.00	120.00	$1,770.00
1400	Sekinger,	0.00	0.00	0.00								0	0.00		
1609	Smith, Alex	106.00	1,375.88	38.00	780.90							0	0.00	144.00	$2,156.78
1110	STRONG,	64.00	2,367.70	0.00						16.00	591.92	0	0.00	144.00	$2,959.62
1588	Walley,	48.50	629.53	0.00								0	0.00	48.50	$629.53
1466	Warden,	24.00	338.88	0.00								96	1355.52	120.00	$1,694.40
1360	WOODS,	96.00	1,608.00	0.00		24.00	402.00					0	0.00	120.00	$2,010.00
		2,118.50	**34,525.25**	**156.00**	**3,320.04**	**179.25**	**2,802.11**	**118.25**	**1,719.74**	**118.00**	**2,370.93**	**96**	**1355.52**	**2,922.00**	**$46,093.59**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 08/08/2025 Through:

Department - Name - Current: Public Works

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1607	Archila,	79.75	1,232.14	0.00				0.25	3.86			0	0.00	80.00	$1,236.00
1474	BOUDREAUX,	66.75	1,100.04	4.13		6.30	103.82	2.20	36.26	4.75	78.28	0	0.00	84.13	$1,318.40
1604	Boxx, Caleb	78.75	1,199.25	0.00								1	18.75	80.00	$1,218.00
1571	Dahl, Jordon	71.50	1,430.00	0.00		8.00	160.00	0.50	10.00			0	0.00	80.00	$1,600.00
1433	DELCUZE,	80.00	1,712.00	1.50	48.15							0	0.00	81.50	$1,760.15
1523	Epperson,	71.75	1,237.69	0.00								0	0.00	71.75	$1,237.69
1605	Farve,	78.00	1,267.20	0.25	6.18			2.00	32.00			0	0.00	80.25	$1,305.38
1578	Green, Jesse	72.00	1,186.56	0.00				8.00	131.84			0	0.00	80.00	$1,318.40
1452	Hertz,	72.00	1,260.72	0.50	13.13					8.00	140.08	0	0.00	80.50	$1,413.93
1526	Holt, Wayne	68.00	1,428.00	0.00		2.00	42.00	7.00	147.00	3.00	63.00	0	0.00	80.00	$1,680.00
1353	Johnson,	24.00	420.24	0.00		2.39	41.85	1.19	20.84	1.67	29.24	0	0.00	29.25	$512.17
1561	Kennedy,	76.25	1,413.68	0.00				3.75	69.53			0	0.00	80.00	$1,483.21
1488	Ladner,	75.25	1,472.64	0.00				4.75	92.96			0	0.00	80.00	$1,565.60
1372	MATHENY,	71.00	1,633.00	0.00		8.00	184.00	1.00	23.00			0	0.00	80.00	$1,840.00
1154	MCKAY, JAMIE	49.50	1,198.40	36.25	771.69							0	0.00	116.25	$2,708.50
1342	MEEK, GEORGE	68.50	1,304.24	0.00		3.50	66.64			8.00	152.32	0	0.00	80.00	$1,523.20
1614	Owens,	72.00	1,224.00	0.00				0.46	7.82			0	0.00	72.46	$1,231.82
1412	PERNICIARO,	28.00	588.00	0.00		36.00	756.00			16.00	336.00	0	0.00	80.00	$1,680.00
1606	Rodi,	80.00	1,236.00	3.00								0	0.00	83.00	$1,236.00
1577	Rushing,	79.25	1,306.04	0.00				0.75	12.36			0	0.00	80.00	$1,318.40
1542	Vanney,	80.00	3,090.00	0.00								0	0.00	176.25	$3,090.00
1586	Wahl,	78.00	1,526.46	2.25	66.05							0	0.00	82.25	$1,631.65
1594	Williams,	70.50	1,128.00	0.00		8.00	128.00	1.50	24.00			0	0.00	80.00	$1,280.00
		1,590.75	**30,594.30**	**47.88**	**905.20**	**74.19**	**1,482.31**	**33.35**	**611.47**	**41.42**	**798.92**	**1**	**18.75**	**1,917.59**	**$35,188.50**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 08/08/2025 Through:

Department - Name - Current: Parks and Recreation

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1564	Bates, Luke	63.50	1,016.00	0.00		16.00	256.00	0.50	8.00			0	0.00	80.00	$1,280.00
1583	Garriga,	64.75	1,763.51	0.00		4.00	108.94			11.25	306.40	0	0.00	144.75	$2,178.85
		128.25	**2,779.51**	**0.00**		**20.00**	**364.94**	**0.50**	**8.00**	**11.25**	**306.40**	**0**	**0.00**	**224.75**	**$3,458.85**

7,944.58	**157,868.66**	**424.01**	**11,576.25**	**432.27**	**8,536.17**	**241.04**	**4,481.83**	**207.67**	**4,344.09**	**118**	**1998.39**	**9,962.82**	**$189,723.34**

Group Total Records: 107

Fund - Code - Current: 400

Department - Name - Current: Administration

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1339	GARCIA,	77.50	1,911.93	4.50	166.52			2.50	61.68			0	0.00	84.50	$2,140.13
1587	Jenkins,	77.25	1,303.21	0.00		2.75	46.39					0	0.00	80.00	$1,349.60
		154.75	**3,215.14**	**4.50**	**166.52**	**2.75**	**46.39**	**2.50**	**61.68**			**0**	**0.00**	**164.50**	**$3,489.73**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853) From: 08/08/2025 Through:

Department - Name - Current: Operations

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1439	ALLEN,	51.75	1,172.66	0.00		7.25	164.29	0.25	5.67	20.75	470.20	0	0.00	80.00	$1,812.82
1589	Dedeaux,	60.75	1,126.31	0.00		2.96	54.88	3.70	68.60	12.59	233.42	0	0.00	80.00	$1,483.21
1613	Ferrill,	80.00	1,200.00	0.00								0	0.00	80.00	$1,200.00
1566	Galloway,	69.50	1,360.12	2.50	73.39			6.50	127.21			0	0.00	82.50	$1,639.00
1601	Johnson,	80.00	1,320.00	3.38								0	0.00	83.38	$1,320.00
1391	LACY,	72.75	1,346.60	0.00		4.25	78.67			3.00	55.53	0	0.00	80.00	$1,480.80
1610	Langston,	70.00	1,190.00	14.63								0	0.00	94.63	$1,360.00
1521	Legendre,	64.00	1,120.64	16.00	420.24							0	0.00	96.00	$1,821.04
1380	MCPHEARSON,	49.25	1,040.16	0.00		9.65	203.81	2.02	42.66	2.77	58.50	0	0.00	65.69	$1,387.37
1180	SUMMERS,	40.00	906.40	0.00		16.00	362.56	0.50	11.33	23.50	532.51	0	0.00	80.00	$1,812.80
1175	THOMS,	0.00	0.00	0.00						80.00	1,812.80	0	0.00	80.00	$1,812.80
1608	Turcotte,	69.50	1,216.25	0.00				2.62	45.85			0	0.00	72.12	$1,262.10
1567	Wilson,	80.00	1,400.80	0.94								0	0.00	80.94	$1,400.80
		787.50	**14,399.94**	**37.45**	**493.63**	**40.11**	**864.21**	**15.59**	**301.32**	**142.61**	**3,162.96**	**0**	**0.00**	**1,055.26**	**$19,792.74**

	942.25	**17,615.08**	**41.95**	**660.15**	**42.86**	**910.60**	**18.09**	**363.00**	**142.61**	**3,162.96**	**0**	**0.00**	**1,219.76**	**$23,282.47**

Group Total Records: 15

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	2.00	72.21							0	0.00	82.00	$1,997.81
1440	Draper,	57.25	943.48	0.00						22.75	374.92	0	0.00	80.00	$1,318.40
1210	Forstall,	80.00	1,318.40	0.00								0	0.00	80.00	$1,318.40
1486	Hales, Sean	80.00	2,195.77	0.00								0	0.00	163.00	$2,195.77
1476	LeBlanc,	80.00	1,236.00	0.00								0	0.00	80.00	$1,236.00
1562	Machael,	61.00	816.79	0.00								0	0.00	61.00	$816.79
1351	White, Derek	80.00	1,318.40	0.00								0	0.00	80.00	$1,318.40
1581	Wills, Aaron	80.00	1,236.00	0.00								0	0.00	80.00	$1,236.00
		598.25	**10,990.44**	**2.00**	**72.21**					**22.75**	**374.92**	**0**	**0.00**	**706.00**	**$11,437.57**

	598.25	**10,990.44**	**2.00**	**72.21**		**22.75**	**374.92**	**0**	**0.00**	**706.00**	**$11,437.57**

Group Total Records: 8

	9,485.08	**186,474.18**	**467.96**	**12,308.61**	**475.13**	**9,446.77**	**259.13**	**4,844.83**	**373.03**	**7,881.97**	**118**	**1998.39**	**11,888.58**	**$224,443.38**

Report Total Records: 130

RESOLUTION SETTING HEARINGS
TO DETERMINE IF PARCELS OF LAND ARE A MENACE TO
PUBLIC HEALTH SAFETY AND WELFARE OF THE COMMUNITY

Whereas, the governing authorities for the City of Bay St. Louis, Mississippi, have received numerous complaints regarding the conditions of parcels of land located at the followed address:

0 HWY 90, Bay St. Louis, MS 39520
(Tax Parcels 137A-0-45-138.000 and 137A-0-45-137.000)

Whereas, the City of Bay St. Louis will hold a public hearing to determine if these parcels of land are in such a state of uncleanliness as to be a menace to the public health, safety and welfare of the community; and

Whereas, the hearing will be held on **October 7, 2025**, at the regularly scheduled Bay St. Louis City Council meeting which is conducted at 598 Main Street, Bay St. Louis, Mississippi 39520 at 5:30 p.m.; and

Whereas, the City Council requests that the Administration provide proper notice to the property owners as provided by Mississippi Code Sect. 21-19-11.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of Bay St. Louis, Mississippi that a hearing will be held on **October 7, 2025**, to determine if **0 HWY 90, Bay St. Louis, MS 39520** is in such a state of uncleanliness as to be a menace to the public health, safety and welfare of the community.

BE IT FURTHER RESOLVED that the Administration shall provide notice to the property owners.

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

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

Passed by the City Council of the City of Bay Saint Louis on the 19 day of August 202_.

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 August 19,2025, 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 20 day of August 2025.

Michael Reso, City Clerk

Approved/Disapproved, and signed by me on this, the 20 day of August 2025.

Michael J. Favre, Mayor