October 21, 2025.City Council Meeting Agenda

October 21, 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. October 28, 2025 - Workshop for Chamber Lease
2. November 4, 2025 - Next City Council Meeting
3. November 11, 2025 - Veteran's Day City Hall Closed
4. December 2, 2025 - Public Hearing for No Wake Zone

Guests

Minutes Approval

5. Motion to approve the Minutes of October 7, 2025.
6. Motion to approve the workshop minutes of October 13, 2025.

Public Hearing - Parcel 137R-0-44-043.001

7. Motion to approve the resolution of the mayor and City Council of the city of Bay St. Louis, Mississippi authorizing the cleaning of private property and making provision for collection.

Public Forum

Planning and Zoning

8. Motion to follow Planning and Zoning's recommendation and approve the application to reconfigure a parcel into two parcels needing a variance of 1,463 sq. ft. resulting in a total of 9,037 sq. ft. to the lot area, and a variance of 15.5' resulting in a total 59.5' to the minimum lot width to Parcel A and a variance of 1,765 sq.ft. resulting in a total of 8,735 sq. ft. to the lot area and a variance of 15.5' resulting in a total of 59.5' to the

total lot width to Parcel B submitted by Juliet Liuzza located at 211 St. Francis Street. Parcel 149E-0-29-395.000. APR 4-1

9. Motion to follow Planning and Zoning's recommendation and approve the application for a variance of 114%, resulting in an accessory structure that is 164% size of the primary dwelling to construct a pole barn submitted by Laura Knoll located at 325 Daffodil Street. Parcel 138A-0-46-218.001. APR 5-0

10. Motion to follow Planning and Zoning's recommendation and approve the application for a special exception to construct a boat storage facility on C-3 property submitted by Kennon Sales located at the 3300 Block of Longfellow Drive. Parcel 138G-0-46-163.000. APR 5-0.

11. Motion to follow Planning and Zoning's recommendation and approve the application for a special exception to construct an accessory dwelling in the rear yard submitted by Charles Bonner located at 703 Hancock Street. Parcel 149N-0-30-052.001. APR 4-0

12. Motion to follow Planning and Zoning's recommendation and approve the application for special exception to construct a boat storage facility on C-3 property submitted by Robert Boudin Jr. located at 9700 block of Highway 603. Parcel 138G-0-46-161.000. APR 4-1.

13. Motion to follow Planning and Zoning's recommendation and approve the application for sketch plat and final plat approval for a proposed reconfiguration of 5 parcels into 4 parcels submitted by Matt Stieffel and Louie Liokis located along the 400 Block of Labat Street, 400 Block of Sycamore Street, and 500 Block of St. Francis Street. Parcels 149M-1-30-126.001, 137J-0-44-057.000, 137J-0-44-053.000, 137J-0-44-056.000 & 149M-1-30-094.000. APR 5-0.

14. Motion to follow Planning and Zoning's recommendation and deny the application for a variance to Subdivision Regulation Section 314.4 for a proposed replat of one existing parcel into two separate parcels with one of the parcels not fronting a dedicated public street and allow access via a recorded easement providing sufficient ingress/egress submitted by L&H Holdings LLC located at 717 North 2nd Street. Parcel 149C-0-20-074.000. APR 4-0.

15. Motion to follow Planning and Zoning's recommendation and approve a variance of 5', resulting in 5' to the landscape perimeter submitted by 507 on Main LLC located at 507 Main Street. APR 4-1

16. Motion to follow Planning and Zoning's recommendation and approve a variance of one parking spot to the required 23 spaces, resulting in 22 spaces located at 507 Main Street. APR 5-0

17. Motion to follow Planning and Zoning's recommendation and deny the variance to allow 9' by 18' parking spaces at 507 Main Street. APR 5-0

18. Motion to follow Planning and Zoning's recommendation and approve the variance to allow a minimum of 648sf dwelling units at 507 Main Street. APR 4-1.

19. Motion to follow Planning and Zoning's recommendation and approve the major site plan review for a condominium submitted by 507 on Main LLC located at 507 Main Street. Parcel 149E-0-29-293.000 APR 5-0

Mayor's Report

Council Business

20. Motion to approve City Council Procedure Ordinance 675-10-2025 adopting policy and procedures of city council meetings.

21. After action plan: CTC-Burnout Mitigation KL

Project Updates

City Clerk's Report

22. Motion to approve Docket of Claims 25-054n in the amount of $656,389.42 dated October 21, 2025.

23. Motion to approve the Docket of Claims 25-057 Special dated October 21, 2025 in the amount of $132.00.

Consent Agenda

24. Motion to approve the IT Service Agreement with Northshore Computer Services an authorize the administration to execute the contract.

25. Motion to approve the resolution in support of funding completion of the lower Mississippi River Comprehensive Management Study and requesting congress to hold

a field hearing regarding Bonnet Carre Spillway impacts on the Mississippi Sound and the proposed Northern Gulf Estuary Protection Act.

26. Motion to approve annual renewal fee to Samsara Inc. for 36 GPS units for Police Department vehicles in the amount of $8,424.00.

27. Motion to approve the purchase of 2 user software licenses from BlueBeam Inc. at an annual rate of $706.20 for the building department.

28. Motion to purchase four (4) 2026 Dodge Durango Police PPV from Direct Auto CDJR through State Contract: 8200083285 pricing of $38,506.00 per vehicle with a total purchase price of $154,024.00 using lease purchase financing.

29. Motion to approve the quote from Applied Concepts Stalker Radar in the amount of $6,796.00 at State Contract Pricing 8200067146 for (4) 2026 Dodge Durango PPV Vehicles.

30. Motion to approve the purchase of graphics kits from Graphic Design International in the amount of $2,717.00 for (4) 2026 Dodge Durango PPV Vehicles.

31. Motion to approve the quote to install the graphics kits from Gumbo Print Co. in the amount of $1,800.00 for (4) 2026 Dodge Durango PPV Vehicles.

32. Motion to include Stalker Radar in the amount of $6,796.00, Graphic Designs International in the amount of $2,717.00, Gumbo Print Co. in the amount of $1,800.00, and police vehicle equipment cost Estimated from Southern Connection in the amount of $46,374.68 into the lease purchase including the four (4) Dodge Durango Police PPV in the amount of $154,024.00. The total amount for lease purchase financing will be $211,711.68.

33. Motion to accept the donation from Community Bank in the amount of $400.00 for Christmas in the Bay event.

34. Motion to approve the Special Event Permit for Dunbar Village on Dunbar Ave on October 21, 2025 starting at 5:30pm for the Halloween Trunk or Treat event.

35. Motion to approve the street closure on Henley Place on October 31, 2025 from 5:00pm to 10:00pm for trick or treating.

36. Motion to approve the street closure on Tenth Street on October 31, 2025 from 6:00pm to 9:00pm for Halloween block party.

37. Motion to approve the following street closures in Jackson Height subdivision on the evening of October 31, 2025 for trick or treating:

Spanish Acres @ Old Spanish Trail
Jackson Street @ Felicity Street
Corinth Drive @ Dunbar
Demontluzin @ Dunbar
Demontluzin @ Necaise
Demontluzin @ Toulme
Highland Drive @ Dunbar
Highland Drive @ Ranch
Highland Drive @ Harry
Street Highland Drive
@Rampart St

38. Motion to approve payment application 5 from Gulf Pride Paving LLC in the amount of $7,310.25 for work completed on the Old Town Depot Revitalization Parking Improvements Project.

39. Motion to approve Modification No. 5 for the Sunset to Dunbar Sewer Project (MDEQ Agreement #20-00145) to increase the local funding amount to $180,777.93, out of the Utility Capital Maintenance fund 402, which is the amount of the project exceeding the GOMESA project funding of $925,000.

40. Motion to authorize and approve registration and travel expenses for Nancy Moynan to attend the Disaster Leadership Conference on November 11-14.

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

42. Motion to spread the continuing disclosure for the city of Bay St. Louis for FY 2023/2024 from Butler Snow LLC.

43. Motion to approve the Utility Refund Check Register #25-055, dated October 21, 2025, in the amount of $1,866.68 and spread the Bay St Louis Certification Letter dated October 21, 2025 on the Minutes.

44. Motion to approve the Utility Refund Check Register #25-056, dated October 21, 2025, in the amount of $2,344.17 and spread the Bay St Louis Certification Letter dated October 21, 2025 on the Minutes.

45. Motion to approve the certification letters for Docket of Claims 25-054 and 25-057 dated October 21, 2025.

46. Motion to approve the Bay St Louis payroll dated October 3, 2025 in the amount of $225,379.04 on the Minutes.

47. Motion to approve the Bay St Louis payroll dated October 17, 2025 in the amount of $247,157.10 on the Minutes.

48. Motion to spread the following reports on the minutes: RG Revenue Report, GL Listing 3399, GL Listing 3401,Revenue & Expense Report, Sept. Chamber Meeting Report, Wage & Hours Report for 10-03 & 10-17, Gaming and Sales Tax Report.

Attorney's Report

49. Mississippi Safe Solicitation Act

Executive Session (If Needed)

Adjourn

50. Motion to adjourn the meeting of October 21, 2025.

City Council Meeting Minutes

October 07, 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

Councilman Ward 6 Josh DeSalvo

Agenda Amendments if Needed

Announcements

1. October 15, 2025 - Planning and Zoning Meeting
2. October 21, 2025 - City Council Meeting

Guests

3. Boo in the Bay

   Gail Adam and Brett Ladner spoke requesting to have the train depot ground rental fee waived for Boo in the Bay event.

   Motion to waive the rental fee at the Train Depot Grounds for Boo in the Bay event on October 19, 2025.

   Motion made by Councilman Ward 1 Bradford, Seconded by Councilman At-Large Smith.

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

   APPROVED

Minutes Approval

4. Motion to approve the Minutes of September 16, 2025.

   Motion made by Councilman At-Large Smith, Seconded by Councilman Ward 1 Bradford.

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

APPROVED

Public Forum

Michael D'Angelo spoke and asked about 403 South Necaise Avenue (Raines) to be table and handed out exhibits to City Council.

Public Hearing - 0 Hwy 90

5. Public Hearing - 0 Hwy 90 / Parcel Numbers: 137A-0-45-138.000 and 137A-0-45-137.000.

   Public Hearing opened at 5:43pm.

   Public Hearing closed at 5:52pm.

   Motion to pass the resolution of the mayor and city council of the city of Bay St. Louis, Mississippi authorizing the cleaning of private property and making provision for collection for 0 Hwy 90.

   Motion made by Councilman Ward 6 DeSalvo, 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, Councilman Ward 6 DeSalvo

   APPROVED

Mayor's Report

6. Motion to ratify the appointment of Jimmy Osbourn to the Planning and Zoning Commission.

   Motion made by Councilman Ward 4 Lewis, Seconded by Councilwoman Ward 2 Moynan.

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

   APPROVED

Council Business

7. Motion to table the Raines application to November 4, 2025 as per the applicants request.

   Motion made by Councilman At-Large Smith, Seconded by Councilman Ward 1 Bradford.

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

   APPROVED

   Motion to set a workshop on Monday, October 28th at 5:30pm to discuss the Alice Moseley Lease and a workshop on Tuesday October 28th at 5:30pm to discuss the Chamber Lease.

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

   APPROVED

Project Updates

City Clerk's Report

8. Motion to approve Docket of Claims 25-050 dated October 7, 2025 in the amount of $418,403.10

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

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

   APPROVED

9. Motion to approve Docket of Claims 25-052 Special dated October 7, 2025 in the amount of $55.00.

   6:13pm Council Member Holmes recused herself for the vote.

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

   Away: Councilwoman Ward 3 Holmes

   6:14pm Council Member Holmes returned.

   APPROVED

10. Motion to approve Docket of Claims 25-053 Special dated October 7, 2025 in the amount of $112,649.92.

    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, Councilman Ward 6 DeSalvo

Consent Agenda

11. Motion to approve street closures on October 25, 2025 from 7:00am to 6:00pm on Cue Street for the Witches Walk Event.
12. Motion to approve street closures on October 9-11, 2025 from 8:00am to 5:00pm on Main Street, Beach Boulevard and the Depot Destrict for the annual Cruisin Coast car rally. Contingent upon Board of Supervisors approval.
13. Motion to accept the donation from Corr Financial in the amount of $250.00 for Christmas in the Bay event.
14. Motion to accept donation from Southern Mississippi Planning & Development District in the amount of $600.00 for the Christmas tree.
15. Motion to accept the donation from Keesler Federal Credit Union in the amount of $600.00 for Christmas in the Bay event.
16. Motion to accept the donation from Benfatti Construction in the amount of $1,000.00 for the Christmas tree
17. Motion to accept the donation from Hollywood Casino in the amount of $1,000.00 for the Christmas tree.
18. Motion to accept the donation from Coastal Environmental Services of LA in the amount of $1,000.00 for the Christmas tree.
19. Motion to approve the lowest and best quote from Truckworkx for the purchase of two (2) 2026 Kentworth T280 Dumptrucks for $160,000 each for the public works and utility departments and to authorize the administration to solicit lease purchase proposals to fund the purchase.
20. Motion to approve the emergency purchase of a Sanisailor replacement pump from EMP Industries, INC in the amount of $9,441.13.
21. Motion to authorize the following used 1,100+ Neptune Gas Registers & 111 New Neptune Gas Registers from the old gas system as surplus.
22. Motion to authorize the following Public Works equipment as surplus property, having been evaluated and determined to be obsolete, beyond repair, too costly to repair or damaged/destroyed and further authorize to proceed with disposal through auction via the GOVDEALS online auction platform.

    442 BOBCAT_ 14907611

    BUCKET, EXTRA (for BOBCAT)

JOHN DEERE TRACTOR 5083E_VIN # 1SL5083EEDY541135 WITH FIXED ALAMO ATTACHMENT VIN # 07803

VERMEER CHIPPER _ VIN # 1VRU1614141001063

BROYHILL STADIUM VAC _ VIN # 9090819

23. Motion to authorize the following fire department equipment as surplus property, having been evaluated and determined to be obsolete, beyond repair, too costly to repair or damaged/destroyed and further authorize to proceed with disposal through auction via the GOVDEALS online auction platform.
24. Motion to authorize and approve registration and travel expenses for Larry Smith to attend the Disaster Leadership Conference on November 11-14.
25. Motion for authorization to conduct a reverse auction for the procurement of (1) Ravo R5 Street Sweeper.
26. Motion to approve grant and MOU with the Mississippi Office of Homeland Security (MOHS)/Homeland Security Grant Program (HSGP), total award amount of $75,000 for CCTV Cameras and Services (Federal Grant no. EMW-2025-SS-05001, HSGP Grant no. 25LE112).
27. Motion to spread the letter from the Hancock County Tourism Development Bureau as the formal notice of abeyance effective at the close of business on September 30, 2025.
28. Motion to approve payment to Moffatt and Nichols totaling $15,764.64 for engineering services for the harbor settlement repairs.
29. Motion to approve the invoices from Chiniche Engineering in the total amount of $38,076.45.
30. Motion to approve the Utility Refund Check Register #25-051, dated October 7, 2025, in the amount of $7,850.57.
31. Motion to spread the Bay Saint Louis Payroll in the amount of $219,526.83, dated September 19, 2025, on the Minutes.
32. Motion to approve the Bay Saint Louis Certification Letter dated October 7, 2025 for Utility Refund Register #25-051 on the Minutes.
33. Motion to approve the Certification Letters for Docket of Claims 25-050, 25-052 & 25-053 dated October 7, 2025.
34. Motion to spread the following reports on the minutes; Cash Balance, RG Revenue Report, Detailed Grant Revenue Report, Grant & Intergovernmental Revenue Report, Revenue & Expense Report, Gaming & Sales Tax Report, Wage and Hours Report, September Harbor Report,
35. Motion to spread the Municipal Compliance Questionnaire for 2025.
36. Motion to approve street closures on October 18, 2025 starting at 5:30 P.M to 7:30 P.M for the Boo Parade. Line up at Bookter Street/Depot, Parade will go from Bookter to Union, turn left onto Second Street, turn right onto Court Street, turn left onto South Beach Blvd., turn left onto Ulman Ave., turn left onto Second Street, turn right onto Main Street, Parade ends at intersection of Main Street and Necaise Avenue

contingent upon Board of Supervisors approval. No parking on Court Street and South Second from 12:00 midnight on October 18th until after the parade.

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

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

APPROVED

Attorney's Report

37. Motion to approve the resolution setting hearing for December 2, 2025 at 5:30pm to determine whether or not there is a need for a "minimum wake" zone in the residential canals and bayous of Garden Isles.

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

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

    APPROVED

38. Legislative update regarding Mississippi Safe Solicitation Act.

Executive Session (If Needed)

Adjourn

39. Motion to adjourn the meeting of October 7, 2025.

    Motion made by Councilman At-Large Smith, Seconded by Councilman Ward 1 Bradford.

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

    APPROVED

_____

Larry Smith, Councilman At Large Date

_____

Jordan Bradford, Councilman Ward 1 Date

_____

Nancy Moynan, Councilman Ward 2 Date

_____

Phalba Holmes, Councilman Ward 3 Date

_____

Kyle Lewis, Councilman Ward 4 Date

_____

Linda Davis, Councilwoman Ward 5 Date

_____

Josh DeSalvo, Councilman Ward 6 Date

_____

Mike Favre, Mayor Date

_____

Caitlin Bourgeois, Clerk of Council Date

City Council Meeting Workshop Minutes

October 13, 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

Councilman Ward 4 Kyle Lewis

Councilwoman Ward 5 Linda Kay Davis

Councilman Ward 6 Josh DeSalvo

ABSENT

Councilwoman Ward 3 Phalba Holmes

Alice Moseley Lease

1. Lease for the Alice Moseley Museum for the 2nd floor of the Bay Saint Louis Train Depot

   Lonnie Falgout spoke answering questions regarding the Alice Moseley Lease.

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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

RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF BAY ST. LOUIS, MISSISSIPPI, DECLARING PRIVATE PROPERTY (Hancock County Tax Parcel 137R-0-44-043.001) TO BE IN SUCH A STATE OF UNCLEANLINESS SO AS TO CONSTITUTE A MENACE TO THE PUBLIC HEALTH AND SAFETY, AND AUTHORIZING THE CLEANING OF PROPERTY AND MAKING PROVISION FOR COLLECTION

WHEREAS, pursuant to Miss. Code Ann. Section 21-19-11, the Mayor and City Council of the City of Bay St. Louis, Mississippi, are authorized and empowered on their own motion to clean private property which is in a condition to be a menace to the public health, safety and welfare of the community, and

WHEREAS, it has been brought to the attention of the Mayor and City Council that certain property owned by **Kerri B. Frigo et al** (the "Owners") and identified as Hancock County Tax Parcel **137R-0-44-043.001,** currently bearing no physical address, but located on Ballard Court, (the "Property") is in such a state of uncleanliness so as to constitute a menace to the public health and safety, in violation of State Law and local Ordinance, and

WHEREAS, surrounding property owners have reported to the City numerous concerns regarding the Property, including, but not limited to, the following: overgrowth of weeds and trees; vermin living on the property; and safety concerns surrounding the dilapidated condition of the property; and

WHEREAS, proper legal notice was provided as set forth in Exhibit A; and

WHEREAS, to date no action has been taken to bring the property into compliance with applicable health and safety standards, and

WHEREAS, the Mayor and City Council are convinced that the condition of said property is such as to be a menace to the public health, safety and welfare of the community and that the property should be cleaned, and

WHEREAS, attached hereto as Collective Exhibit "B" are various pictures documenting the deteriorated and hazardous condition of the home and parcel of land, clearly demonstrating the property to be a menace, and

NOW, THEREFORE, BE IT ORDERED by the Mayor and City Council of the City of Bay St. Louis, Mississippi as follows, to wit:

1. The Property, **137R-0-44-043.001,** is declared to be a menace the public health, safety and welfare.

2. If the Owners does not do so themselves, the City shall proceed to clean the Property by use of City crews, or an outside contractor, at the choice of the City. The City may cut the grass and weeds, fill cisterns, remove rubbish, remove dilapidated fences, remove outside toilets, remove dilapidated buildings, remove personal property, which removal of such personal property shall not be subject to the provisions of Mississippi

Code 21-39-21, and drain cesspools and standing water. If addressed by outside contractor, the City will follow the mandates as set forth in Mississippi Code Ann. Sect. 31-7-13.

3. The Property is in such a state of disrepair that the City finds it necessary to remove the dilapidated shed from the property as it is found to be a public nuisance and a menace to the public health, safety and welfare.

4. The motor home, abandoned vehicles, and boat on the property is creating a public nuisance by providing a breeding ground for rats and other vermin and shall be properly disposed of.

5. If the City proceeds with cleaning the Property, upon completion of activities related to the cleaning of the Property, the Mayor and City Council shall determine the actual cost incurred by the City.

6. The Mayor and City Council shall then adopt a resolution determining the amount of the actual cost incurred and consider the imposition of a penalty not to exceed fifty per cent (50%) of such actual cost, or the imposition of a penalty of One Thousand Five Hundred and 00/100 Dollars ($1,500.00), whichever is greater, and shall determine the appropriate method for collecting same against the property identified herein.

The above and foregoing Resolution, after having been first reduced to writing and read aloud, was introduced by Councilman SMITH and seconded by Councilman LEWIS. The Resolution was then put to a roll call vote and the results were as follows, to-wit:

Councilman Larry Smith	YEA
Councilman Jordan Bradford	YEA
Councilman Nancy Moynan	ABSENT
Councilman Phalba Holmes	YEA
Councilman Kyle Lewis	YEA
Councilman Linda Kay Davis	YEA
Councilman Josh Desalvo	ABSENT

Having received a majority of affirmative votes, the President declared that the Resolution was carried and adopted as set forth above on this the 21st day of October, 2025.

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 October 21, 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 29th day of October 2025.

Michael Reso, City Clerk

Approved, and signed by me on this, the 29th day of October 2025.

Michael J. Favre, Mayor

Gmail

Vince Owen <vowen@baystlouis-ms.gov>

Ballard Ct

1 message

Vince Owen <vowen@baystlouis-ms.gov> Thu, Oct 2, 2025 at 12:23 PM
To: Vince Owen <vowen@baystlouis-ms.gov>

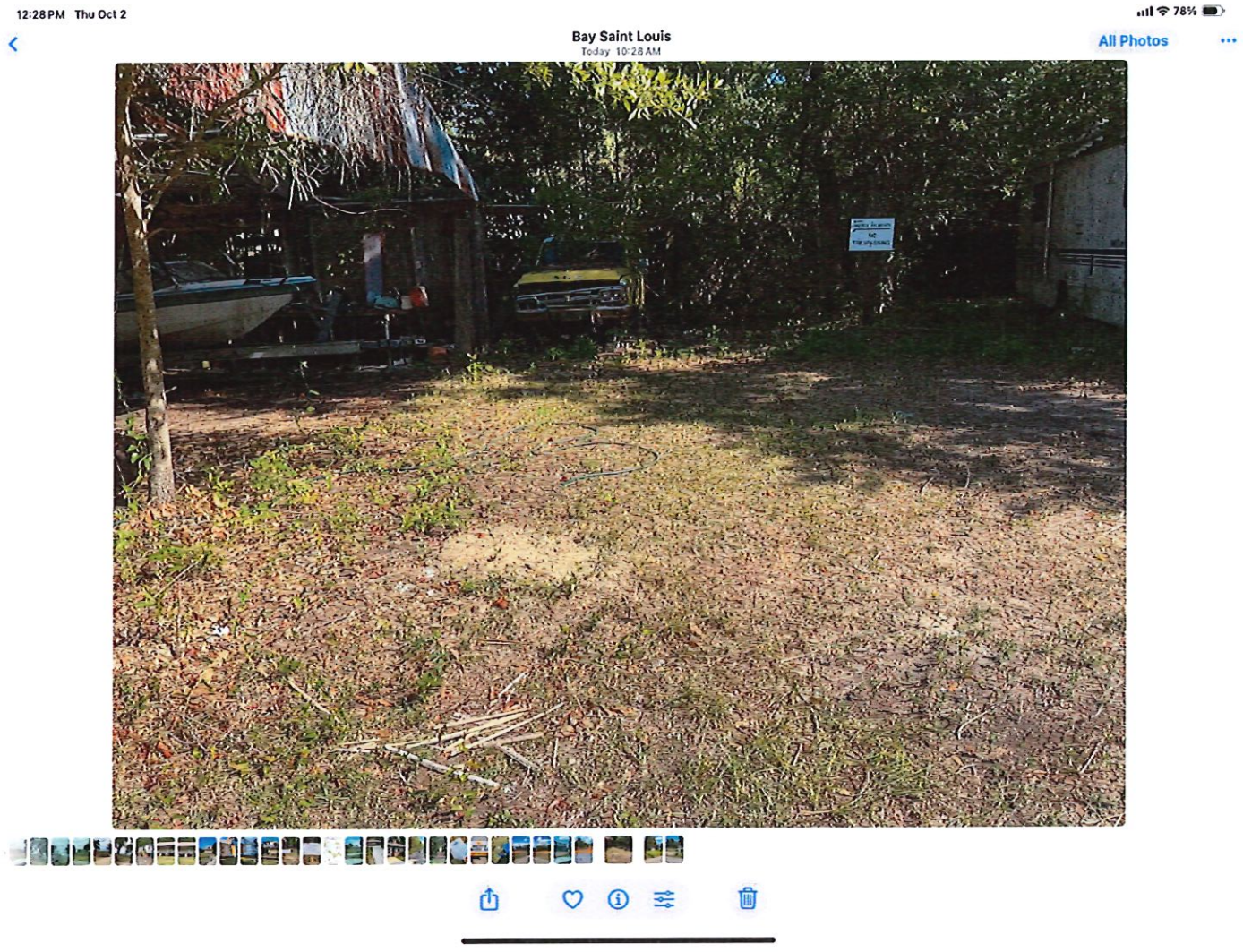
Gmail

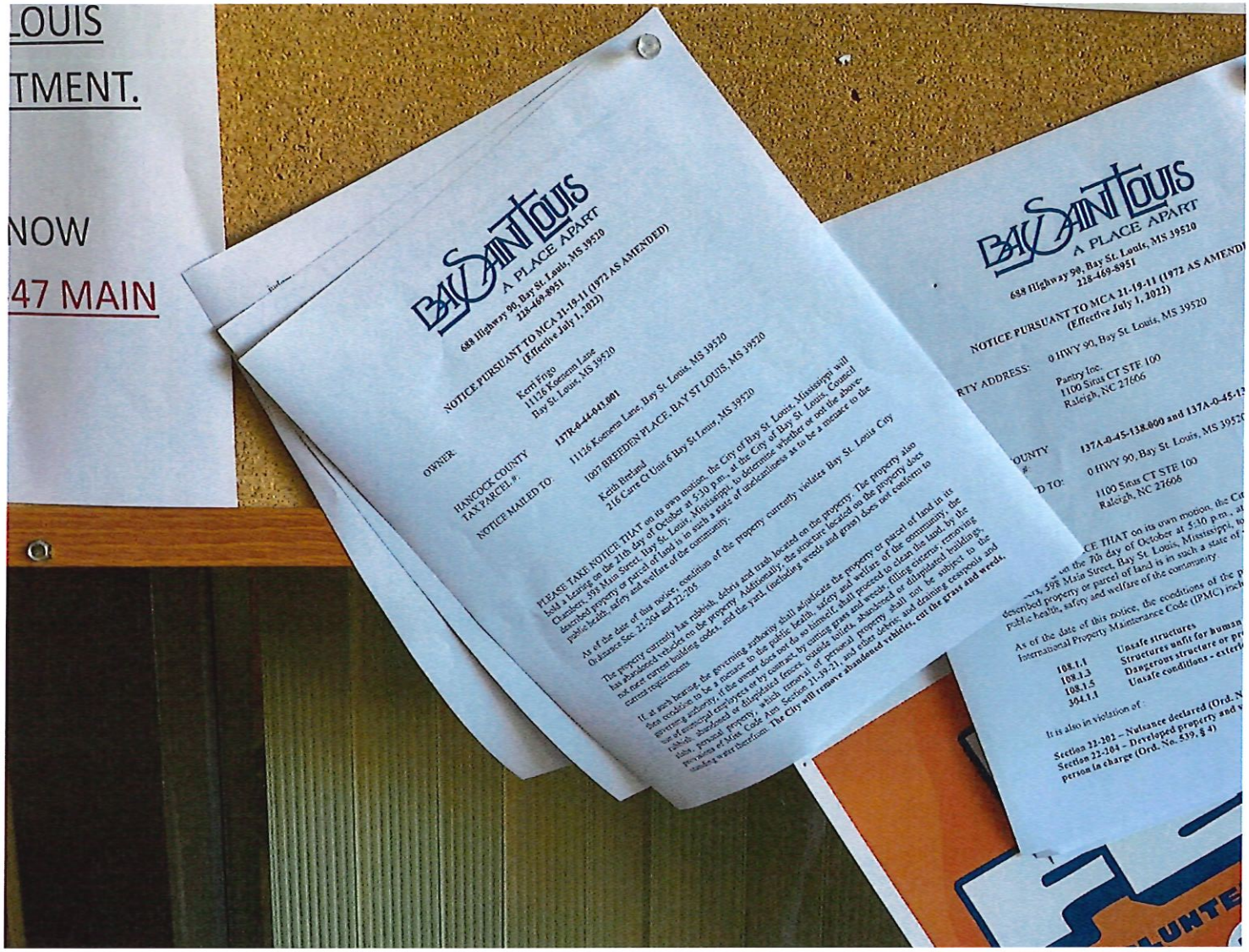
Vince Owen <vowen@baystlouis-ms.gov>

Ballard Ct

1 message

Vince Owen <vowen@baystlouis-ms.gov> Thu, Oct 2, 2025 at 12:29 PM
To: Vince Owen <vowen@baystlouis-ms.gov>




LOUIS
TMENT.
NOW
47 MAIN
BAY SAINT LOUIS
A PLACE APART
688 Highway 90, Bay St. Louis, MS 39520
228-469-8951
NOTICE PURSUANT TO MCA 21-19-11 (1972 AS AMENDED)
(Effective July 1, 2022)
OWNER: Kerri Frigo
11126 Koeneen Lane
Bay St. Louis, MS 39520
HANCOCK COUNTY TAX PARCEL #: 137R-0-44-041.001
NOTICE MAILED TO: 11126 Koeneen Lane, Bay St. Louis, MS 39520
1007 BREEDEN PLACE, BAY ST LOUIS, MS 39520
Keith Breland
216 Carre Ct Unit 6 Bay St Louis, MS 39520
PLEASE TAKE NOTICE THAT on its own motion, the City of Bay St. Louis, Mississippi will hold a hearing on the 21th day of October at 5:30 p.m., at the City of Bay St. Louis, Council Chambers, 598 Main Street, Bay St. Louis, Mississippi, to determine whether or not the above-described property or parcel of land is in such a state of uncleanliness as to be a menace to the public health, safety and welfare of the community.
As of the date of this notice, condition of the property currently violates Bay St. Louis City Ordinance Sec. 22-204 and 22-205
The property currently has rubbish, debris and trash located on the property. The property also has abandoned vehicles on the property. Additionally, the structure located on the property does not meet current building codes and the yard, (including weeds and grass) does not conform to current requirements
If at such hearing, the governing authority shall adjudicate the property or parcel of land in its then condition to be a menace to the public health, safety and welfare of the community, the governing authority, if the owner does not do so himself, shall proceed to clean the land, by the use of municipal employees or by contract, by cutting grass and weeds, filling cesspools and ditches, removing rubbish, abandoned or dilapidated fences, outside toilets, abandoned or dilapidated buildings, personal property, which removal of personal property shall not be subject to the provisions of Matt Cale Ann Section 21-39-21, and other debris, and draining cesspools and ditches were therefrom. The City will remove abandoned vehicles, cut the grass and weeds.
BAY SAINT LOUIS
A PLACE APART
688 Highway 90, Bay St. Louis, MS 39520
228-469-8951
NOTICE PURSUANT TO MCA 21-19-11 (1972 AS AMEND
(Effective July 1, 2022)
RTY ADDRESS: 0 HWY 90, Bay St. Louis, MS 39520
Pantry Inc.
1100 Situs CT STE 100
Raleigh, NC 27606
OUNTY # 137A-0-45-138.000 and 137A-0-45-1
D TO: 0 HWY 90, Bay St. Louis, MS 3952
1100 Situs CT STE 100
Raleigh, NC 27606
CE THAT on its own motion, the Cit
on the 7th day of October at 5:30 p.m., at
598 Main Street, Bay St. Louis, Mississippi, to
described property or parcel of land is in such a state of
public health, safety and welfare of the community.
As of the date of this notice, the conditions of the p
International Property Maintenance Code (IPMC) viol
108.1.1 Unsafe structures
108.1.3 Structures unfit for human
108.1.5 Dangerous structure or pr
304.1.1 Unsafe conditions - exteri
It is also in violation of:
Section 22-202 – Nuisance declared (Ord. N
Section 22-204 – Developed property and v
Person in charge (Ord. No. 539, § 4)

688 Highway 90, Bay St. Louis, MS 39520
228-469-8951

NOTICE PURSUANT TO MCA 21-19-11 (1972 AS AMENDED)
(Effective July 1, 2022)

OWNER: Kerri Frigo
11126 Koenenn Lane
Bay St. Louis, MS 39520

HANCOCK COUNTY
TAX PARCEL #: **137R-0-44-043.001**

NOTICE MAILED TO: 11126 Koenenn Lane, Bay St. Louis, MS 39520

1007 BREEDEN PLACE, BAY ST LOUIS, MS 39520

Keith Breland
216 Carre Ct Unit 6 Bay St Louis, MS 39520

PLEASE TAKE NOTICE THAT on its own motion, the City of Bay St. Louis, Mississippi will hold a hearing on the 21th day of October at 5:30 p.m., at the City of Bay St. Louis, Council Chambers, 598 Main Street, Bay St. Louis, Mississippi, to determine whether or not the above-described property or parcel of land is in such a state of uncleanliness as to be a menace to the public health, safety and welfare of the community.

As of the date of this notice, condition of the property currently violates Bay St. Louis City Ordinance Sec. 22-204 and 22-205.

The property currently has rubbish, debris and trash located on the property. The property also has abandoned vehicles on the property. Additionally, the structure located on the property does not meet current building codes, and the yard, (including weeds and grass) does not conform to current requirements.

If, at such hearing, the governing authority shall adjudicate the property or parcel of land in its then condition to be a menace to the public health, safety and welfare of the community, the governing authority, if the owner does not do so himself, shall proceed to clean the land, by the use of municipal employees or by contract, by cutting grass and weeds; filling cisterns; removing rubbish, abandoned or dilapidated fences, outside toilets, abandoned or dilapidated buildings, slabs, personal property, which removal of personal property shall not be subject to the provisions of Miss. Code Ann. Section 21-39-21, and other debris; and draining cesspools and standing water therefrom. **The City will remove abandoned vehicles, cut the grass and weeds,**

remove the rubbish from the property, remove personal property which is abandoned, and demolish and remove the structure located on the premises.

YOU ARE ADVISED THAT AN ADJUDICATION AT THE HEARING THAT THE PROPERTY OR PARCEL OF LAND IS IN NEED OF CLEANING WILL AUTHORIZE THE MUNICIPALITY TO REENTER THE PROPERTY OR PARCEL OF LAND FOR A PERIOD OF TWO (2) YEARS AFTER THE FINAL ADJUDICATION WITHOUT ANY FURTHER HEARING IF NOTICE IS POSTED ON THE PROPERTY OR PARCEL OF LAND AND AT CITY HALL OR ANOTHER PLACE IN THE MUNICIPALITY WHERE SUCH NOTICES ARE GENERALLY POSTED AT LEAST SEVEN (7) DAYS BEFORE THE PROPERTY OR PARCEL OF LAND IS REENTERED FOR CLEANING. A COPY OF THE REQUIRED NOTICE MAILED AND POSTED AS REQUIRED BY MISS. CODE ANN. SECTION 21-19-11(1)(B) SHALL BE RECORDED IN THE MINUTES OF THE GOVERNING AUTHORITY IN CONJUNCTION WITH THE HEARING REQUIRED BY SAID SECTION.

The governing authority may by resolution adjudicate the actual cost of cleaning the property and may also impose a penalty not to exceed One Thousand Five Hundred Dollars ($1,500.00) or fifty percent (50%) of the actual cost, whichever is more. The cost and any penalty may become a civil debt against the property owner, and/or, at the option of the governing authority, an assessment against the property. The "cost assessed against the property" means either the cost to the municipality of using its own employees to do the work or the cost to the municipality of any contract executed by the municipality to have the work done, and administrative costs and legal costs of the municipality. For subsequent cleaning within the one-year period after the date of the hearing at which the property or parcel of land was adjudicated in need of cleaning, upon seven (7) days' notice posted both on the property or parcel of land adjudicated in need of cleaning and at city hall or another place in the municipality where such notices are generally posted, and consistent with the municipality's adjudication, a municipality may reenter the property or parcel of land to maintain cleanliness without further notice or hearing no more than six (6) times in any twelve-month period with respect to removing abandoned or dilapidated buildings, slabs, dilapidated fences and outside toilets, and no more than twelve (12) times in any twenty-four-month period with respect to cutting grass and weeds and removing rubbish, personal property and other debris on the land, and the expense of cleaning of the property, except as otherwise provided for removal of hazardous substances, shall not exceed an aggregate amount of Twenty Thousand Dollars ($20,000.00) per year, or the fair market value of the property subsequent to cleaning, whichever is more. The aggregate cost of removing hazardous substances will be the actual cost of such removal to the municipality and shall not be subject to the Twenty Thousand Dollar ($20,000.00) limitation. The governing authority may assess the same penalty for each time the property or land is cleaned.

If the governing authority declares, by resolution, that the cost and any penalty shall be collected as a civil debt, the governing authority may authorize the institution of a suit on open account against the owner of the property in a court of competent jurisdiction in the manner provided by law for the cost and any penalty, plus court costs, reasonable attorney's fees and interest from the date that the property was cleaned.

If the governing authority declares that the cost and any penalty shall be collected as an assessment against the property, then the assessment above provided for shall be a lien against the property and may be enrolled in the office of the circuit clerk of the county as other

judgments are enrolled, and the tax collector of the municipality shall, upon order of the board of governing authorities, proceed to sell the land to satisfy the lien as now provided by law for the sale of lands for delinquent municipal taxes. The lien against the property shall be an encumbrance upon the property and shall follow title of the property.

(i) All assessments levied under the provisions hereof shall be included with municipal ad valorem taxes and payment shall be enforced in the same manner in which payment is enforced for municipal ad valorem taxes, and all statutes regulating the collection of other taxes in a municipality shall apply to the enforcement and collection of the assessments levied under the provisions of this section, including utilization of the procedures authorized under Miss. Code Ann. Sections 17-13-9(2) and 27-41-2.

(ii) All assessments levied under the provisions hereof shall become delinquent at the same time municipal ad valorem taxes become delinquent. Delinquencies shall be collected in the same manner and at the same time delinquent ad valorem taxes are collected and shall bear the same penalties as those provided for delinquent taxes. If the property is sold for the nonpayment of an assessment under this section, it shall be sold in the manner that property is sold for the nonpayment of delinquent ad valorem taxes. If the property is sold for delinquent ad valorem taxes, the assessment under this section shall be added to the delinquent tax and collected at the same time and in the same manner.

All decisions rendered under the provisions of this section may be appealed in the same manner as appeals from other action of municipal governing authorities are taken.

For any questions, please call Vince Owen, the Code Enforcement Official for the City of Bay St. Louis at 228-466-5511.

This the 22nd day of September, 2025.

Michael Reso
City Clerk/Chief Administrative Officer
City of Bay St. Louis, Mississippi

NOTICE
OF
ADDITIONS OR CORRECTIONS
DO NOT REMOVE

Owner's Name: KERRI FRIGO **Date:** 6-16-25

Job Address: BALLARD CT PARCEL NUMBER: 137R-0-44-043.001

THIS JOB HAS NOT BEEN COMPLETED.
THE FOLLOWING ADDITIONS OR CORRECTIONS SHALL BE MADE BEFORE THE JOB WILL BE ACCEPTED.

	This property is in violation of Bay St Louis City Ordinance Sec 22-205 (See Attached). Property must be cleaned up and dilapidated shed, boats, trailers, vehicles, and RV's must be removed within 30 days to avoid further actions, to include citation summons/court date. For questions/concerns, call 228-469-0531.		

It is unlawful for any Carpenter, Contractor, Builder, or other persons, to cover or cause to be covered, any part of the work with flooring, lath, earth or other material, until the proper inspector has had ample time to approve the installation.

After additions or corrections have been made, call 228-469-0531 **Building Department for an inspection. Field Inspectors are in the office from** 8 **to** 5 **Monday through Friday.**

INSPECTED BY: V. Quan Code enforcement

Parcels
137R-0-44-043.001

Parcel Number: 137R-0-44-043.001
Owner Name: FRIGO KERRI B ETAL
Owner Address: 11126 KOENENN LANE
Owner City, State ZIP: BAY ST LOUIS, MS 39520
Physical Address: 0
Improvement Type: UT2

Year Built:	2002
Base Area:	1209
Adjusted Area:	1209
Actual Total Value:	66599
Taxable Total Value:	0
Estimated Tax:	1195.8

Homestead Exemption: No
Deed Book: BB299
Deed Page: 467
Legal Description 1: PT 41 AND 42 BLK

Close Export

Copyright © 2014 GCT, LLC

0 15 30ft

44

4/10/25, 11:33 AM 0 (4032×3024)

9-4-25

Ballard CT

9-4-25

Ballard CT

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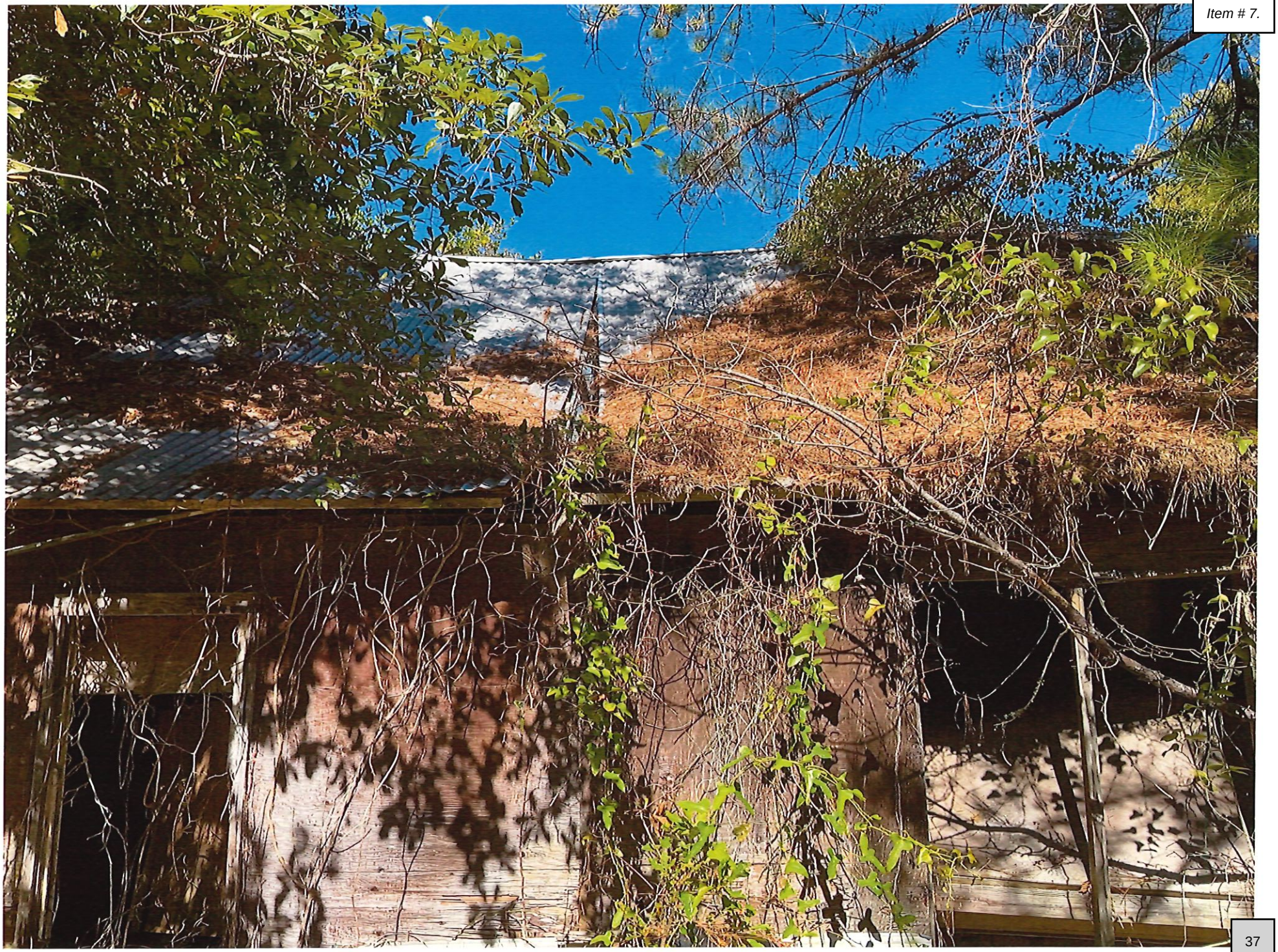
Ballard CT.

9-4-25

Ballard CT.

44



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

RE: 211 St. Francis Street
149E-0-29-395.000
115 2nd Ward, Bay St. Louis

HEARING DATE: October 15, 2025

I have reviewed the variance application submitted by Juliet Liuzza. The applicant is requesting to reconfigure one existing parcel into two separate parcels of land. The property lies within the R-2 Two-Family Zoning District, which requires a minimum lot area of 10,500 sq. ft. and a minimum lot width of 75 feet.

The variance requests for the properties that will result from the proposed reconfiguration are as follows:

Parcel A:

- **Minimum Lot Area:** 10,500 sq. ft.
- **Proposed Lot Area:** 9,037 sq. ft.
- **Variance Needed:** 1,463 sq. ft.

- **Minimum Lot Width:** 75 ft
- **Proposed Lot Width:** 59.5 ft
- **Variance Needed:** 15.5 ft

Parcel B:

- **Minimum Lot Area:** 10,500 sq. ft.
- **Proposed Lot Area:** 8,735 sq. ft.
- **Variance Needed:** 1,765 sq. ft.

- **Minimum Lot Width:** 75 ft
- **Proposed Lot Width:** 59.5 ft
- **Variance Needed:** 15.5 ft

The administration recommends denying the variance.

- The new parcels will be similar in size and character to neighboring properties.
- The parcels across the street from these parcels are 45’ wide

- Several parcels in the neighborhood are 40’ wide, and it isn’t uncommon for the parcels to be 50’ wide in this neighborhood, these lots would be the same size if not a little larger than other parcels in the neighborhood
- The re-division of this one parcel into two parcel is not as large as the Singleton application from June 27, 2023 *(Application for Special Subdivision Plat approval and variance to the Zoning Ordinance submitted by Maurice Singleton. The applicant is requesting to reconfigure 3 parcels into 4 new parcels of land. Parcels 1-4 will need variances to lot width and lot area. The property is located at 443, 445 and 447 Easterbrook Street. Parcel 149E-0-29-390.000, 2 ND WARD 119 BAY ST LOUIS X-6-280. Parcel 149E-0-29-391.000, PT 117E, 118C, 118D 2 ND WARD BAY Page 2 of 2 ST LOUIS EASTERBROOK BAY ST. Parcel 149E-0-29-392.000, 117-D & 118-B 2 ND WARD BAY ST LOUIS. The property is zoned R-2 Two-Family District)*
- The applicant is going to build a new house for her growing family on a newly created parcel and the house at 211 St Francis will go to her parent’s
- No hardship

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

Jeremy L Burke
Zoning Administrator

APPLICATION FOR VARIANCE TO THE ZONING ORDINANCE

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

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

OWNER: Juliet Liuzza

ADDRESS: 211 St. Francis St.
Bay St. Louis, MS 39520

PHONE: (504) 444-4059

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:**

115 2nd Ward Bay St. Louis

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

149E-0-29-395.000

3. **Present Zoning:** R2

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

5. **Application fee of $100 (~~Residential~~):** #00548735

   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 It conforms with neighbor
2. The use for which a variance is sought re-configure 1 parcel into 2 parcels
3. If request is for a setback variance, please answer the following:

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

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

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

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

Parcel A	Parcel B	
10,500	10,500	Required total square footage of lot
9,037	8,735	Proposed square footage of lot
1463	1,765	Total square footage needed to lot
75'	75'	Required minimum width of lot
59'6"	59'6"	Proposed minimum width of lot
15'6"	15'6"	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

8/25/25
Date

FOR OFFICE USE ONLY

Date of Application received: _____

RE-SUBDIVISION OF PARCEL # 134E-0-29-395.000 INTO PARCEL " A" & "B"

CERTIFICATE OF APPROVAL:

SUBMITTED TO AND APPROVED BY THE ZONING ADMINISTRATOR, THIS THE _____ DAY OF _____, 2025.

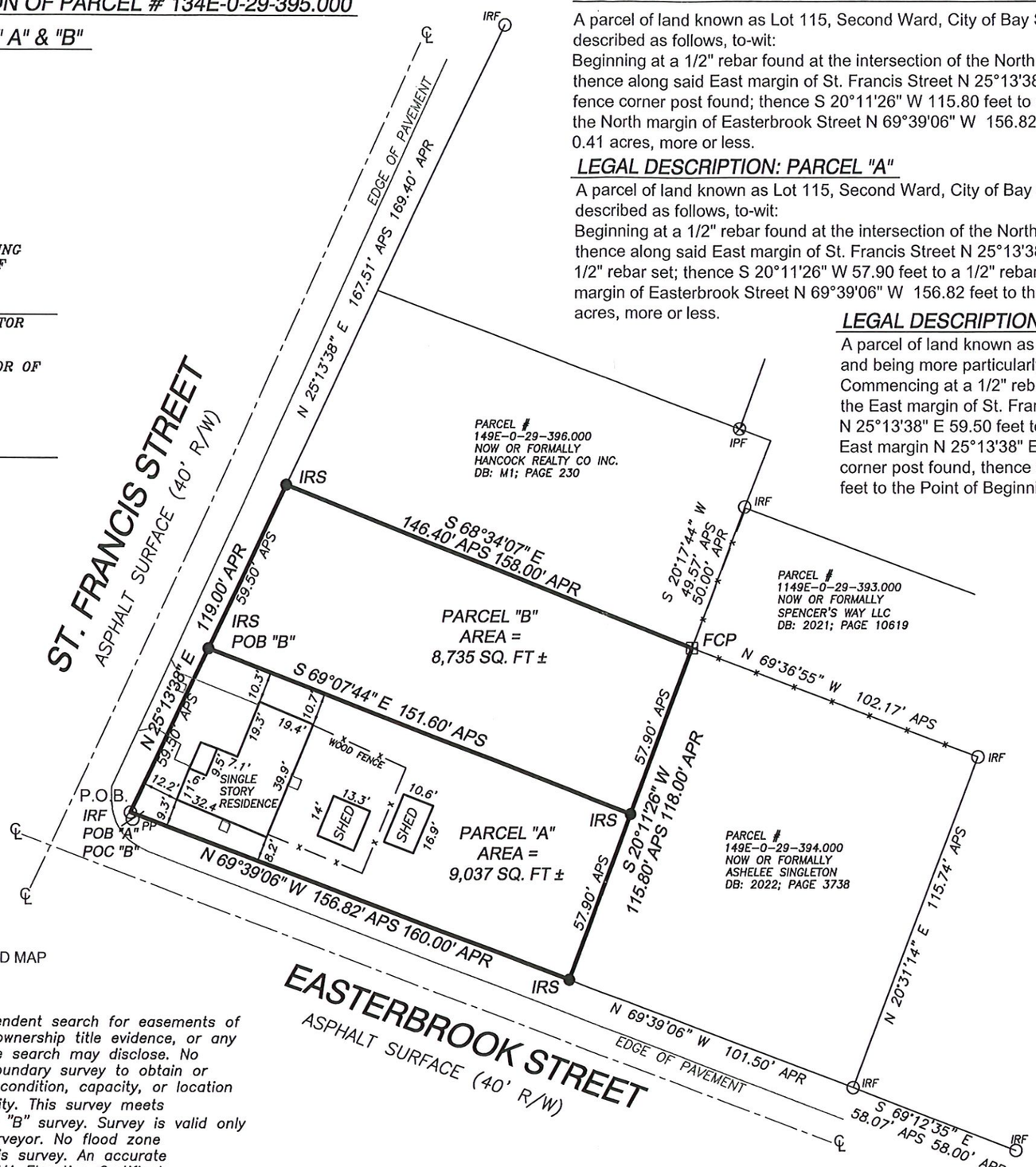
ZONING ADMINISTRATOR
JEREMY BURKE

SUBMITTED TO AND APPROVED BY THE MAYOR OF THE CITY OF BAY ST. LOUIS, THIS THE _____ DAY OF _____, 2025.

MAYOR
MICHAEL FAVRE

LEGEND:

℄	CENTERLINE
O	IRON ROD FOUND
●	IRON ROD SET
⊗	IRON PIPE FOUND
⊞	FENCE CORNER POST
⌀	POWER POLE
APS	AS PER SURVEY
APR	AS PER RECORD



REFERENCES:

1) DEED BOOK 2020; PAGE 7389
2) HANCOCK COUNTY TAX MAP
3) E.S. DRAKE BAY ST LOUIS SECOND WARD MAP

NOTES:

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

BEARINGS REFERENCED TO GEODETIC BY GPS OBSERVATIONS

LEGAL DESCRIPTION: PARCEL # 134E-0-29-395.000

A parcel of land known as Lot 115, Second Ward, City of Bay St. Louis, Hancock County, Mississippi, and being more particularly described as follows, to-wit:
Beginning at a 1/2" rebar found at the intersection of the North margin of Easterbrook Street and the East margin of St. Francis Street; thence along said East margin of St. Francis Street N 25°13'38" E 119.00 feet to a 1/2" rebar set; thence S 68°34'07" E 146.40 feet to a fence corner post found; thence S 20°11'26" W 115.80 feet to a 1/2" rebar set on the North margin of Easterbrook Street; thence along the North margin of Easterbrook Street N 69°39'06" W 156.82 feet to the Point of Beginning. Said parcel contains 17,772 square feet or 0.41 acres, more or less.

LEGAL DESCRIPTION: PARCEL "A"

A parcel of land known as Lot 115, Second Ward, City of Bay St. Louis, Hancock County, Mississippi, and being more particularly described as follows, to-wit:
Beginning at a 1/2" rebar found at the intersection of the North margin of Easterbrook Street and the East margin of St. Francis Street; thence along said East margin of St. Francis Street N 25°13'38" E 59.50 feet to a 1/2" rebar set; thence S 69°07'44" E 151.60 feet to a 1/2" rebar set; thence S 20°11'26" W 57.90 feet to a 1/2" rebar set on the North margin of Easterbrook Street; thence along the North margin of Easterbrook Street N 69°39'06" W 156.82 feet to the Point of Beginning. Said parcel contains 9,037 square feet or 0.21 acres, more or less.

LEGAL DESCRIPTION: PARCEL "B"

A parcel of land known as Lot 115, Second Ward, City of Bay St. Louis, Hancock County, Mississippi, and being more particularly described as follows, to-wit:
Commencing at a 1/2" rebar found at the intersection of the North margin of Easterbrook Street and the East margin of St. Francis Street; thence along the East margin of St. Francis Street N 25°13'38" E 59.50 feet to a 1/2" rebar set at the Point of Beginning; thence continue along said East margin N 25°13'38" E 59.50 feet to a 1/2" rebar set; thence S 68°34'07" E 146.40 feet to a fence corner post found, thence S 20°11'26" W 57.90 feet to a 1/2" rebar set; thence N 69°07'44" E 151.60 feet to the Point of Beginning. Said parcel contains 8,735 square feet or 0.20 acres, more or less.

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

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

Duke Levy, RLS #1722

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

SCALE: 1" = 40'	DATE: 07-01-2025
DRAWING: WO# 2025-134-R	CLIENT: LIUZZA

DRAWN BY: JLC

RE-SUBDIVISION OF PARCEL # 134E-0-29-395.000 INTO PARCEL " A" & "B"

N
W E
S

CERTIFICATE OF APPROVAL:

SUBMITTED TO AND APPROVED BY THE ZONING ADMINISTRATOR, THIS THE _____ DAY OF _____, 2025.

ZONING ADMINISTRATOR
JEREMY BURKE

SUBMITTED TO AND APPROVED BY THE MAYOR OF THE CITY OF BAY ST. LOUIS, THIS THE _____ DAY OF _____, 2025.

MAYOR
MICHAEL FAVRE

LEGEND:

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

REFERENCES:

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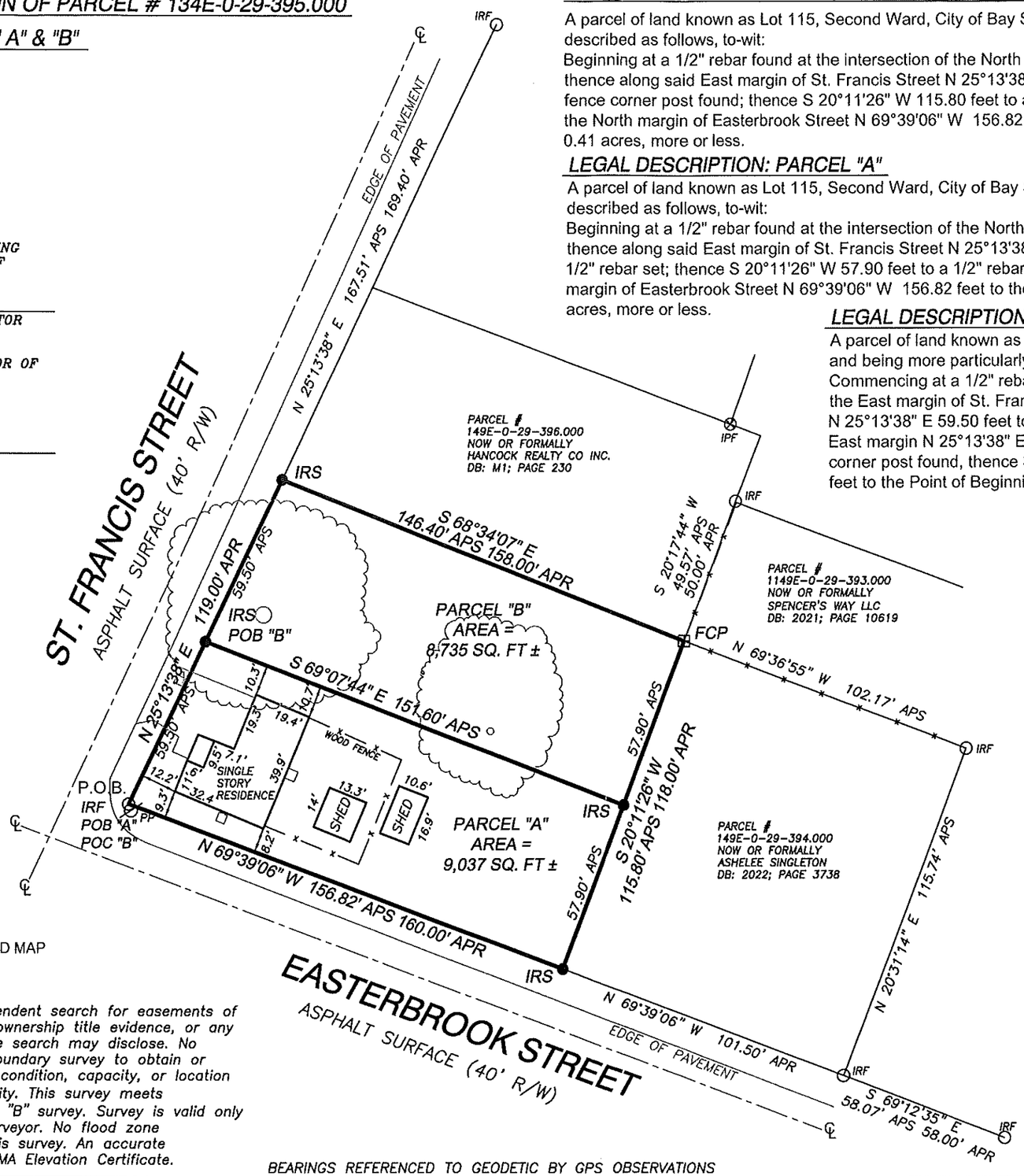
3) E.S. DRAKE BAY ST LOUIS SECOND WARD MAP

NOTES:

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



BEARINGS REFERENCED TO GEODETIC BY GPS OBSERVATIONS

LEGAL DESCRIPTION: PARCEL # 134E-0-29-395.000

A parcel of land known as Lot 115, Second Ward, City of Bay St. Louis, Hancock County, Mississippi, and being more particularly described as follows, to-wit:
Beginning at a 1/2" rebar found at the intersection of the North margin of Easterbrook Street and the East margin of St. Francis Street; thence along said East margin of St. Francis Street N 25°13'38" E 119.00 feet to a 1/2" rebar set; thence S 68°34'07" E 146.40 feet to a fence corner post found; thence S 20°11'26" W 115.80 feet to a 1/2" rebar set on the North margin of Easterbrook Street; thence along the North margin of Easterbrook Street N 69°39'06" W 156.82 feet to the Point of Beginning. Said parcel contains 17,772 square feet or 0.41 acres, more or less.

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Beginning at a 1/2" rebar found at the intersection of the North margin of Easterbrook Street and the East margin of St. Francis Street; thence along said East margin of St. Francis Street N 25°13'38" E 59.50 feet to a 1/2" rebar set; thence S 69°07'44" E 151.60 feet to a 1/2" rebar set; thence S 20°11'26" W 57.90 feet to a 1/2" rebar set on the North margin of Easterbrook Street; thence along the North margin of Easterbrook Street N 69°39'06" W 156.82 feet to the Point of Beginning. Said parcel contains 9,037 square feet or 0.21 acres, more or less.

LEGAL DESCRIPTION: PARCEL "B"

A parcel of land known as Lot 115, Second Ward, City of Bay St. Louis, Hancock County, Mississippi, and being more particularly described as follows, to-wit:
Commencing at a 1/2" rebar found at the intersection of the North margin of Easterbrook Street and the East margin of St. Francis Street; thence along the East margin of St. Francis Street N 25°13'38" E 59.50 feet to a 1/2" rebar set at the Point of Beginning; thence continue along said East margin N 25°13'38" E 59.50 feet to a 1/2" rebar set; thence S 68°34'07" E 146.40 feet to a fence corner post found, thence S 20°11'26" W 57.90 feet to a 1/2" rebar set; thence N 69°07'44" E 151.60 feet to the Point of Beginning. Said parcel contains 8,735 square feet or 0.20 acres, more or less.

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

Duke Levy, RLS #1722

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

SCALE: 1" = 40'	DATE: 07-01-2025
DRAWING: WO# 2025-134-R	CLIENT: LIUZZA

DRAWN BY: JLC

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

RE: 325 Daffodil Street
138A-0-46-218.001
17-19, Block 20, Unit 3, Shoreline Estates S/D

DATE: October 15, 2025

I have reviewed the application for Variance to the Zoning Ordinance submitted by Laura Knoll. The property in question is located at 325 Daffodil Street. The property is zoned R-1, Single-Family.

The applicant is requesting a variance to allow for the construction of a pole barn that will exceed the allowable size limit for an accessory structure in relation to the primary dwelling.

According to Section 1002.2 (C):
"An accessory structure shall be no more than fifty (50) percent of the floor area of the principal structure without approval of the City Council after review and recommendation of the Planning & Zoning Commission."

The proposed accessory structure will be 164% of the floor area of the existing residence. A variance of 114% will be needed to allow the accessory structure to exceed the maximum allowed size in relation to the primary structure.

The administration recommends denying the variance

- No hardship
- Owns 5 parcels together, so it is an oversize parcel
- Has a letter of support from across the street neighbor

If I can be of any further assistance in this matter, please feel free to contact my office.

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: Laura Knoll

ADDRESS: 325 Daffodil St.
Bay St. Louis, MS 39520

PHONE: 601 - 795 - 6590

ADDRESS OF PROPERTY IN QUESTION IF DIFFERENT FROM ADDRESS STATED ABOVE

Same as above

1. **Legal description of property to be considered for variance as described in the Hancock County tax rolls:**
15-19 Block 20 Un 3 Shoreline

2. **Parcel number(s) as described in the Hancock County tax rolls:**
138A - 0 - 46 - 218.001

3. **Present Zoning:** R-1

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

5. **Application fee of ~~$300~~ 250 (Residential):** #00548797

   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 Allow an accessory structure to be 164 % of primary dwelling

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

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

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

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

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

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

_____ 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? 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.

L Knoll
Applicant's Signature

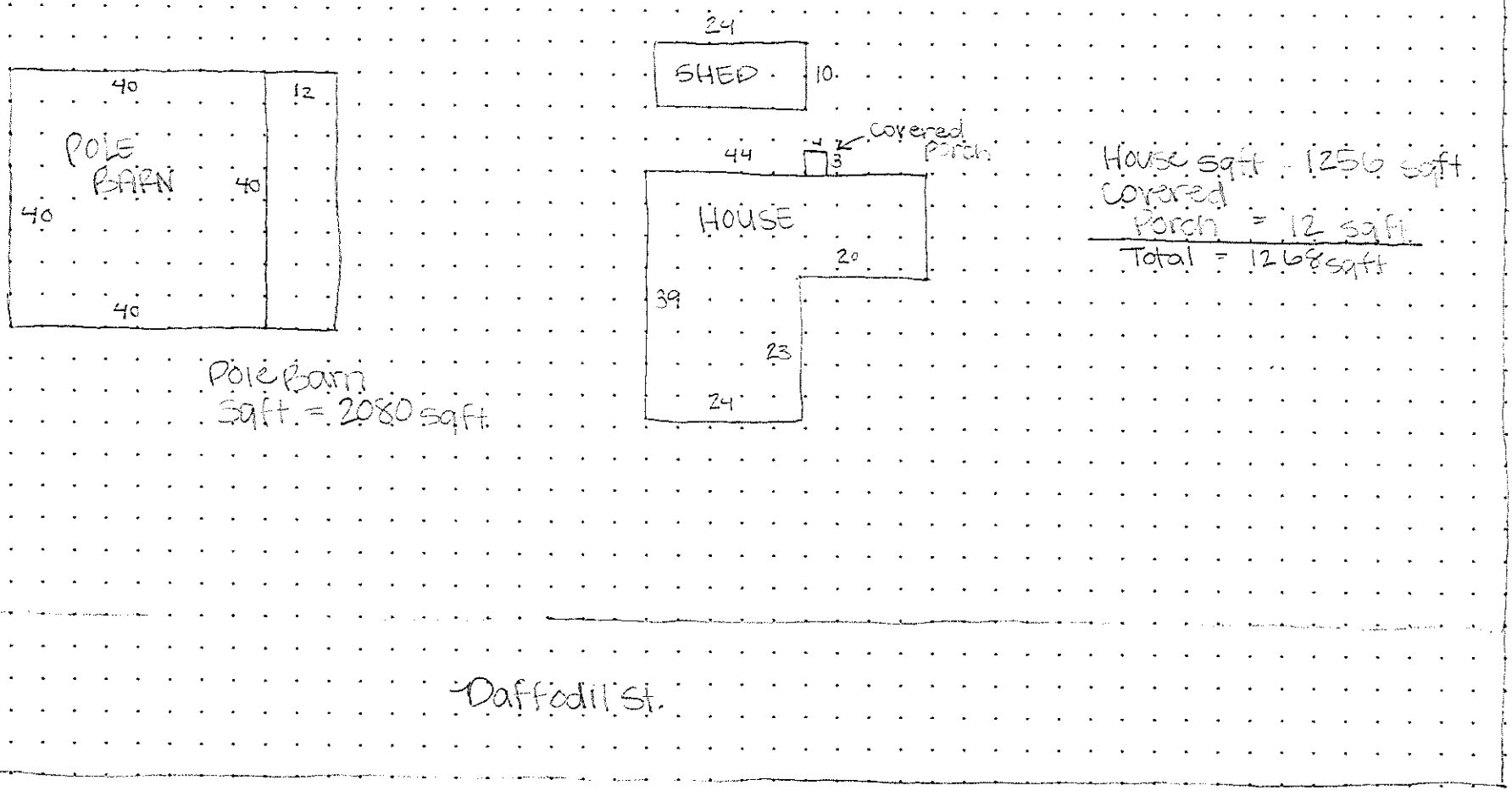
8/22/25
Date

FOR OFFICE USE ONLY

Date of Application received: _____

H = Sft

#6



Pole Barn
Sqft = 2080 sqft

House sqft - 1256 sqft
Covered Porch = 12 sqft
Total = 1268 sqft

Materials to be used - See contractor sketch

Variance for allowable size of an accessory structure =
2080 ÷ 1268 x 100 = 164%

September 10, 2025

Building Department
688 Highway 90
Bay St Louis, MS 39520

Re: Dylan Duncan
Laura Knoll

Dear Sir or Madam,

Our neighbors referenced above who live at 325 Daffodil Street in Bay St Louis, MS have asked us to provide your office with a letter of support regarding their wishes to construct a shop on their property. We of course are happy to do so because they have been wonderful neighbors always looking out for our property and keeping tabs on the other older gentleman who lives down the street. We couldn't ask for better neighbors.

We have absolutely no objection to their building anything on their property and feel blessed that a young couple such as them wants to invest in and settle on our quiet street. We have enjoyed their company, kindness and helpfulness since the day they moved in.

Please consider granting them the right to build the structure they need to protect their equipment which we see as an investment in this community. We very much like having such a young ambitious couple as neighbors and don't want to see them denied the opportunity to achieve their dreams.

Sincerely,
Raymond P. Baumann Jr.
Marie Baumann

322 Daffodil Street
Bay St Louis, MS 39520

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

RE: 3300 Block of Longfellow Drive
Parcel: 138G-0-46-163.000
Legal Description: PT GUIDON TOULME CL 46-8-14

HEARING DATE: October 15, 2025

I have reviewed the application for Special Exception submitted by Kennon Sales. The property is located on the 3300 block of Longfellow Drive and is zoned C-3 Highway Commercial.

Boat storage is a permitted use by special exception in the C-3 Highway Commercial district. The applicant is requesting the following:

- A special exception to construct a boat storage facility in C-3 Highway Commericial district

The administration recommends denying the special exception request.

-In April 2023, the Bay St. Louis Zoning Ordinance was amended, changing the status of mini storage and warehouse-type developments in the C-3 Highway Commercial District from a permitted use to a use allowed only by special exception.

- This boat storage would likely be seen from HWY 603
- If this special exception is approved, the proposed development will still be required to undergo site plan review

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

Sincerely,
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: Kennon Sales

ADDRESS: 4112 N. Sumatra St

Bay St Louis MS

PHONE: 662-538-2872

ADDRESS OF PROPERTY IN QUESTION IF DIFFERENT FROM ADDRESS STATED ABOVE

3360 Block of Longfellow (near corner of Longfellow/HWY 603)

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

PT GUIDON TOULME CL 46-8-14

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

1386-0-46-163.000

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): ✓ # 00548129

Please submit the following documentation with your application:

Article XIII
1303 APPEALS, HEARING AND NOTICE

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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** _____
   Boat Storage

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.

W. Anthony Kerr
Applicant's Signature

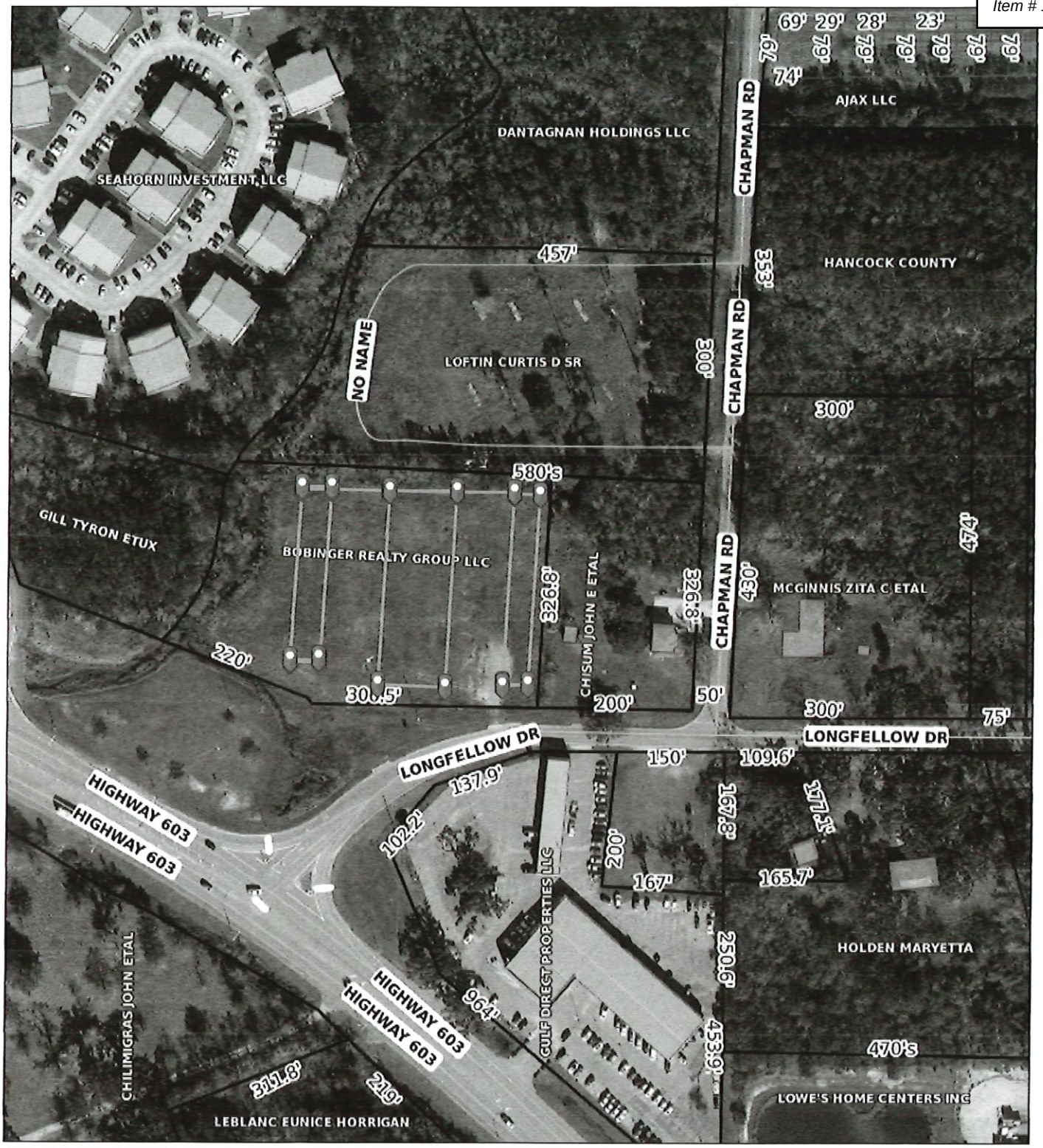
8-15-25
Date

FOR OFFICE USE ONLY

Date of Application received: _____

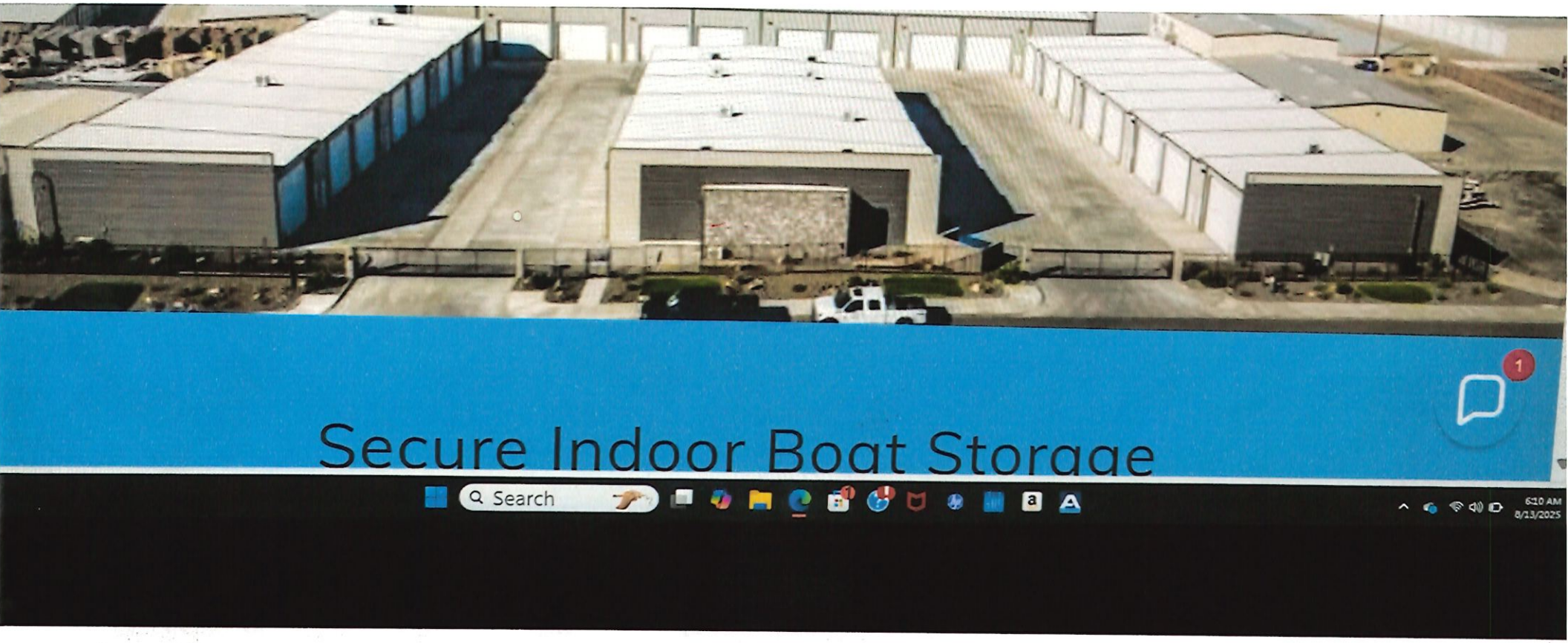
220'
BOBINGER REALTY GROUP LLC
40 W X 228 L
CAR
305.5'
90 W X 256 L
CAR
35 W X 252 L
580'S
326.8'
CHISUM JOHN E ETAL
LONGFELLOW DR
102.2
137.9'
ES LLC
200'
200'
167'
150'
167.8'
50'
326.8'
CHAPMAN RD
430'
165'
109.6'

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.

0 100 200


Secure Indoor Boat Storage
Search
6:10 AM
8/13/2025

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

RE: 703 Hancock Street
Parcel 149N-0-30-052.001
PT6 & PT8, Fourth Ward, Bay St. Louis

HEARING DATE: October 15, 2025

I have reviewed the application for Special Exception submitted by Charles Bonner. The property is located at 703 Hancock 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 construct an accessory dwelling in the rear yard of the parcel.

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

- One of the plans, the "pool house" is the accessory dwelling
- The parcel exceeds the 15,000 square foot minimum requirement
- The site plans show plenty of parking areas
- No variance to setback would be required

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: Charles Bonner

ADDRESS: 336 St John Street

PHONE: 225 - 921 - 3507

ADDRESS OF PROPERTY IN QUESTION IF DIFFERENT FROM ADDRESS STATED ABOVE

703 Hancock St, Bay St Louis, MS 39520

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

PT 6 & PT 8 FOURTH WARD BAY ST LOUIS

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

149N-0-30-052.001

3. **Present Zoning:** R-1

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

5. **Application fe~~e~~ of $~~100~~ 250 (Residential):** 00548911

   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.

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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** allow an accessory dwelling in R-1 Zoning district on parcel over 15,000

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.

_____ 8/29/25

Applicant's Signature Date

FOR OFFICE USE ONLY

Date of Application received: _____

GENERAL NOTES:

ALL MEANS OF EGRESS WINDOWS MUST COMPLY WITH SECTION R-310.2 OF THE 2018 IRC

ALL EXTERIOR WINDOWS/OPENINGS MUST COMPLY WITH SECTION R-301.2.1.2 OF THE 2018 IRC

FACTORY BUILT FIREPLACES SHALL BE LISTED IN ACCORDANCE WITH THE UL 127 AS PER ARTICLE R1004.1 OF THE 2015 IRC

WINDOWS IN HAZARDOUS LOCATIONS (OVER BATHTUBS) BUST BE TEMPERED AND COMPLY WITH ARTICLE R308.4 OF THE 2015 IRC

RESIDENCE MUST COMPLY WITH FOLLOWING INSULATION REQUIREMENTS AS PER TABLE N1102.1 OF THE 2015 IRC.
CEILINGS: R-30 MIN, WALLS: R-13 MIN, FLOORS: R-11.
FENESTRATION U-FACTOR (.75)
SOLAR HEAT GAIN COEFFICIENT (.40)

NEED "CITY STAMPED" APPROVED PLANS ON SITE FOR ALL INSPECTIONS

NEED PROOF OF TERMITE TREATMENT BEFORE SLAB AND FOOTING INSPECTION

CONTRACTOR SHALL BE RESPONSIBLE FOR MAINTAINING PROPER DRAINAGE, JOBSITE CLEANUP, STREET CLEANING, CONSTRUCTION ENTRANCE AND SILT FENCING WHERE REQUIRED ON A DAILY BASIS

MUST CALL FOR STRAPPING AND OR CLIP INSPECTIONS BEFORE CLAD COVERING

HOME SQUAREFOOTAGE

LIVING	2361
FRONT PORCH	120
PORTICO	300
REAR PORCH	575
HOME UNDER BEAM	3356

GARAGE / POOL HOUSE SQFTG

<50% OF HOME (1678 SQFT)

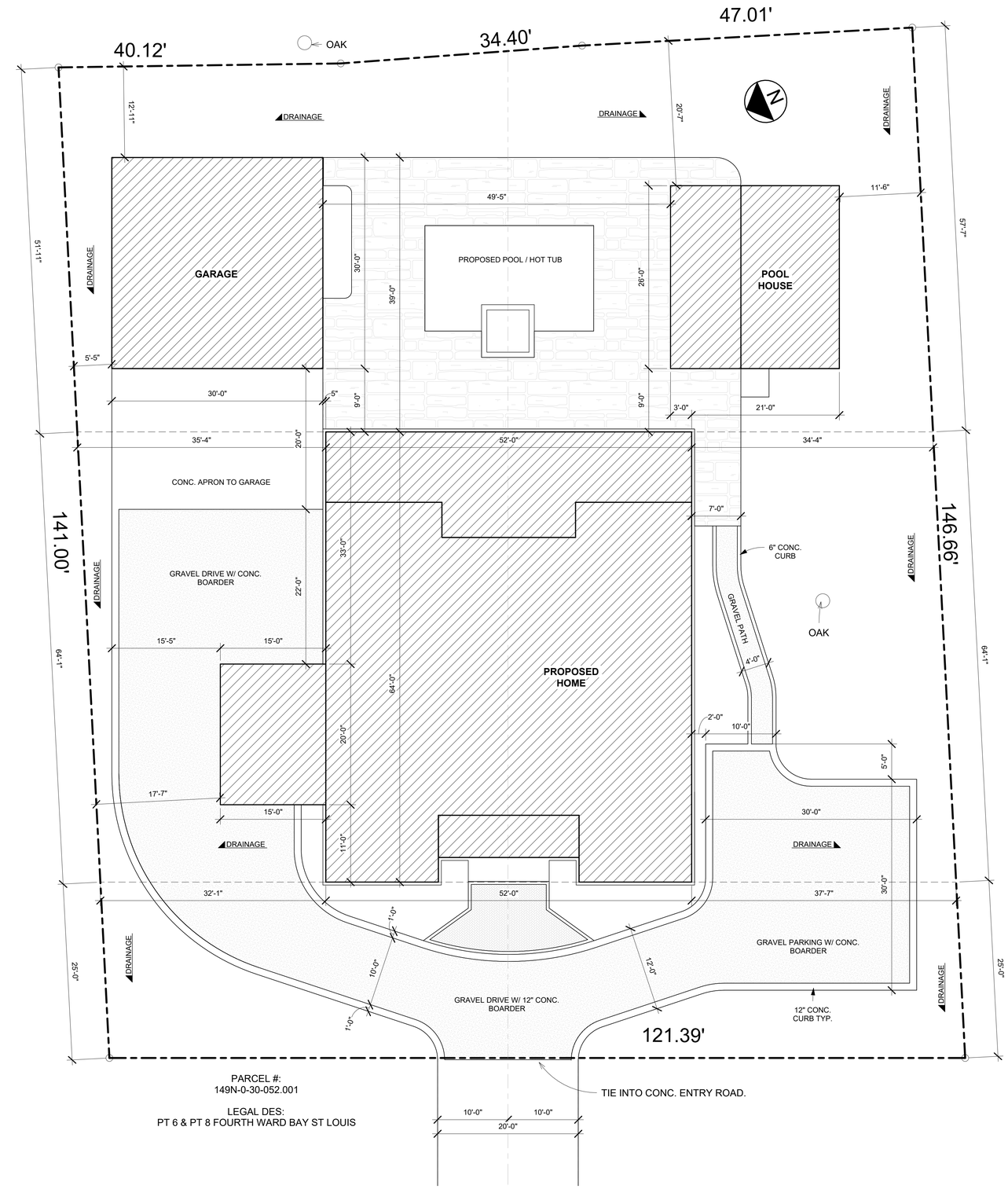
GARAGE	900
POOL HOUSE	631
UNDER BEAM	1531

ZONE R-1: LOW DENSITY SINGLE FAMILY RESIDENTIAL
MAX COVERAGE: 45%
ACCESSORY DWELLING CANNOT EXCEED 50% AREA OF PRIMARY STRUCTURE
LOT SQFTG
--- CITY DOCS: 18,539.1 SQFT
--- MY CALCS: 17,411.0 SQFT

GARAGE: ACCESSORY STRUCTURE
POOL HOUSE: SECONDARY DWELLING

TOTAL HOME/GARAGE SQFTG	4952
LOT COVERAGE	~28%

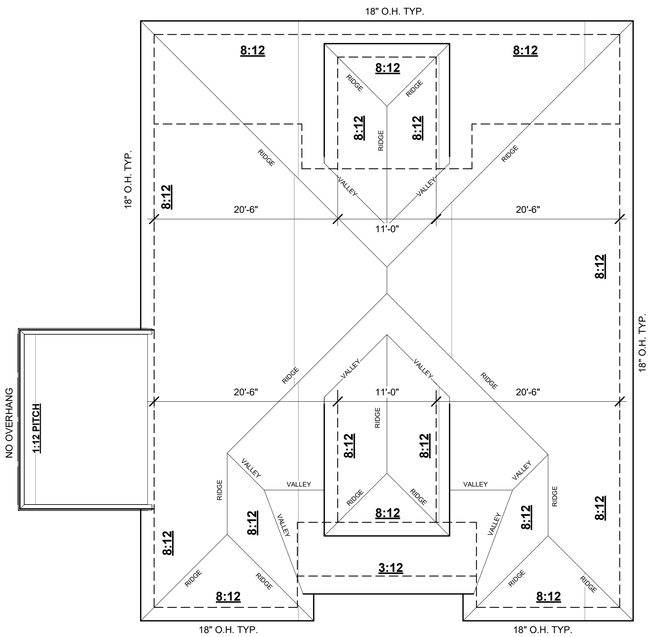
1 SITE PLAN
1/8" = 1'-0"



PARCEL #:
149N-0-30-052.001

LEGAL DES:
PT 6 & PT 8 FOURTH WARD BAY ST LOUIS

2 ROOF PLAN
1/8" = 1'-0"



Benfatti Construction
DESIGN • BUILD • INTERIORS

504-452-6974
2107 Nicholson Avenue, Suite B
Waveland, MS 39576
https://benfatticonstruction.com/

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THESE PLANS HAVE BEEN PREPARED TO THE BEST OF OUR ABILITIES, HOWEVER IT IS THE RESPONISBILITY OF THE BUILDING CONTRACTOR TO VERIFY THEIR ACCURACY

BONNER RESIDENCE
703 HANCOCK STREET, BSL, MS 39520
THOM & DEVIN BONNER

REVISIONS

NO.	DESCRIPTION	DATE

BONNER RESIDENCE

SITE

LIVING AREA:	2887 SQFT
UNDER BEAM:	5082 SQFT

1 of 15

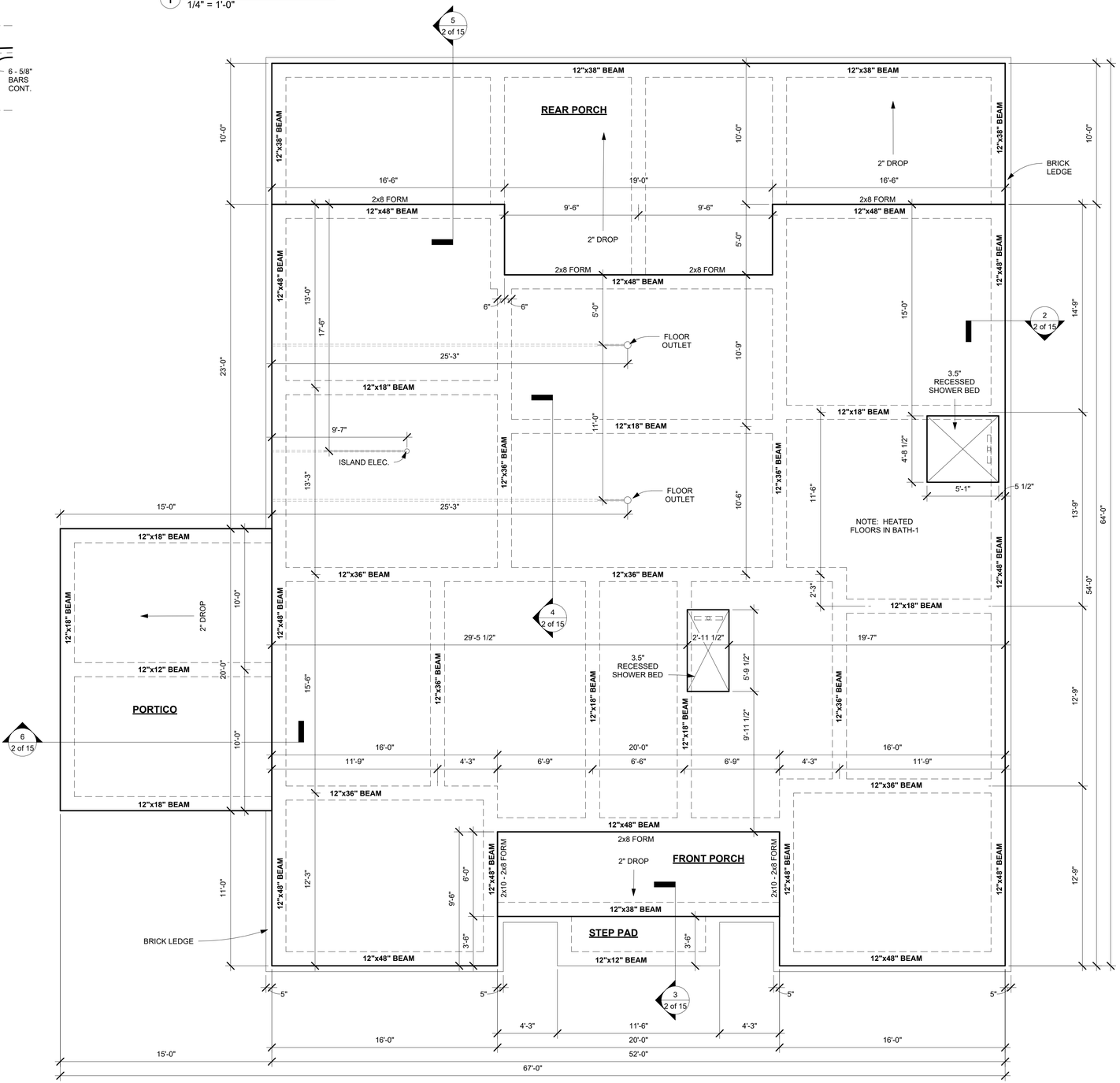
SCALE:			1/8" = 1'-0"
DRWN BY:	COLT LEE	DATE:	05/02/25

5/7/2025 12:39:18 PM

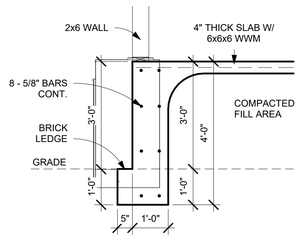
ALL EXTERIOR FOOTINGS MUST BE A MINIMUM OF 12" BELOW UNDISTURBED SOIL

ALL STRUCTURAL STEEL MUST BE PROPERLY PLACED, SPACED, SUPPORTED AND INSPECTED BEFORE POURING CONCRETE INCLUDE ANCHOR BOLTS, STRAPS, WIRE MESH, VISQUEEN ETC.

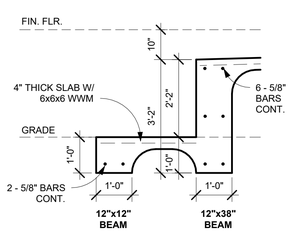
1 SLAB PLAN - HOME
1/4" = 1'-0"



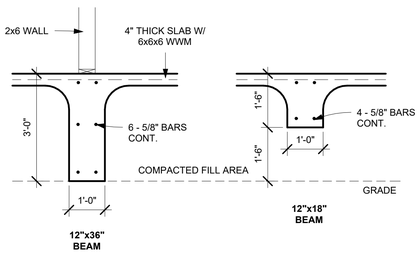
2 12"x48" BEAM
1/2" = 1'-0"



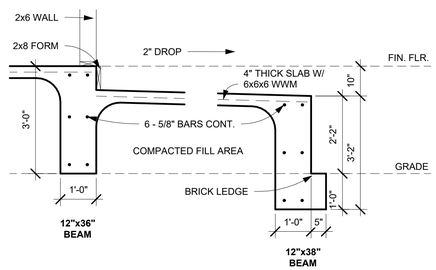
3 STEP PAD BEAMS
1/2" = 1'-0"



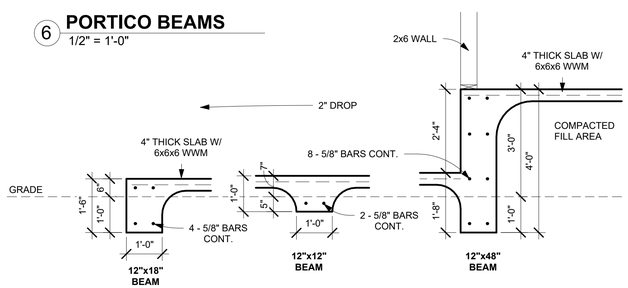
4 INTERIOR BEAMS
1/2" = 1'-0"



5 TYP. PORCH BEAMS
1/2" = 1'-0"



6 PORTICO BEAMS
1/2" = 1'-0"



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BONNER RESIDENCE
703 HANCOCK STREET, BSL, MS 39520
THOM & DEVIN BONNER

REVISIONS

NO.	DESCRIPTION	DATE

BONNER RESIDENCE

FOUNDATION

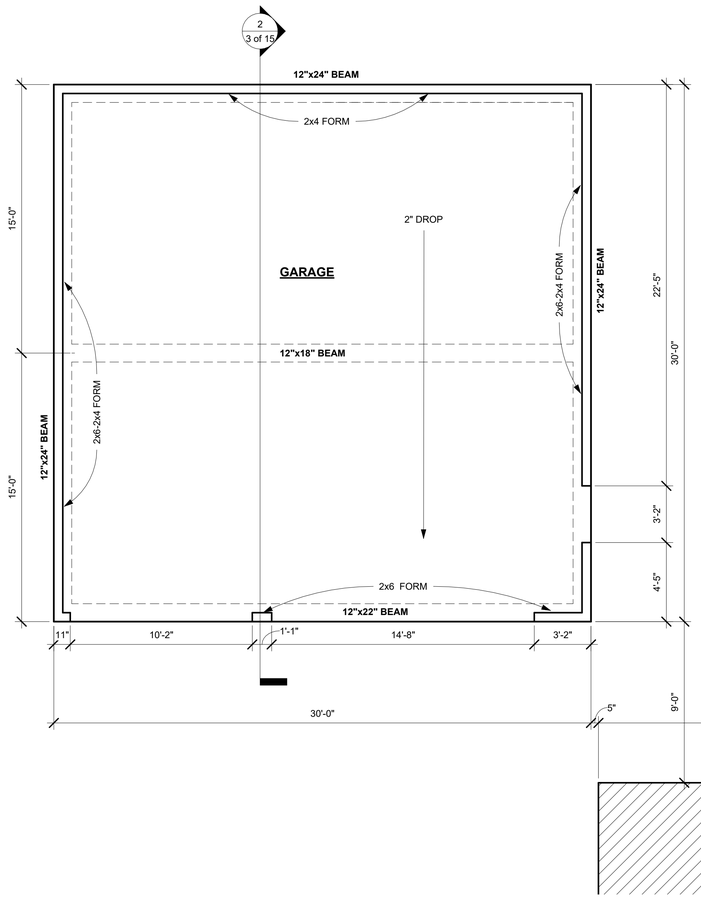
LIVING AREA:	2887 SQFT
UNDER BEAM:	5082 SQFT

2 of 15

SCALE:			As indicated
DRWN BY:	COLT LEE	DATE:	05/02/25

5/7/2025 12:39:19 PM

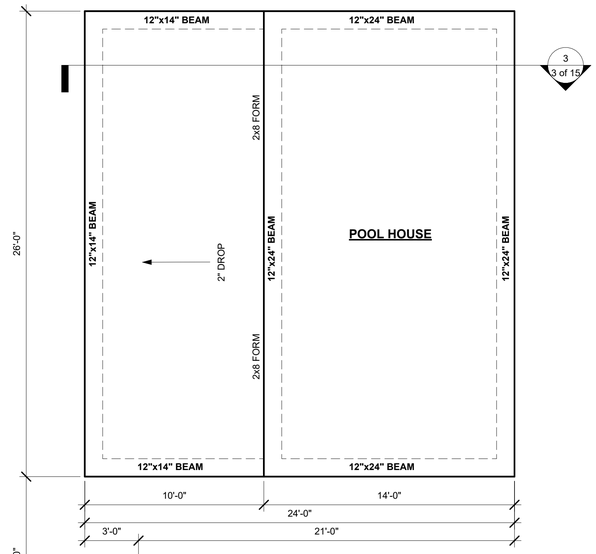
1 SLAB PLAN - GARAGE / POOL HOUSE
1/4" = 1'-0"



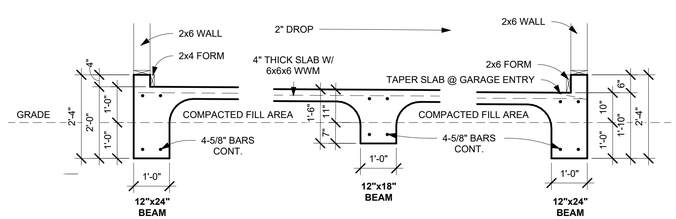
ALL EXTERIOR FOOTINGS MUST BE A MINIMUM OF 12" BELOW UNDISTURBED SOIL

ALL STRUCTURAL STEEL MUST BE PROPERLY PLACED, SPACED, SUPPORTED AND INSPECTED

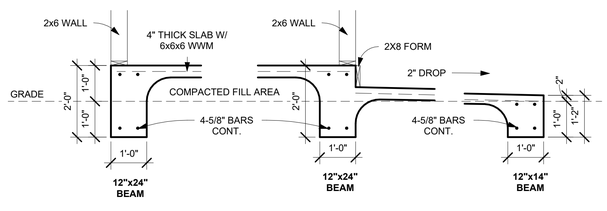
BEFORE POURING CONCRETE INCLUDE ANCHOR BOLTS, STRAPS, WIRE MESH, VISQUEEN ETC.



2 GARAGE FOUNDATION SECTIONS
1/2" = 1'-0"



3 POOL HOUSE FOUNDATION SECTIONS
1/2" = 1'-0"



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BONNER RESIDENCE
703 HANCOCK STREET, BSL, MS 39520
THOM & DEVIN BONNER

REVISIONS

NO.	DESCRIPTION	DATE

BONNER RESIDENCE

FOUNDATION

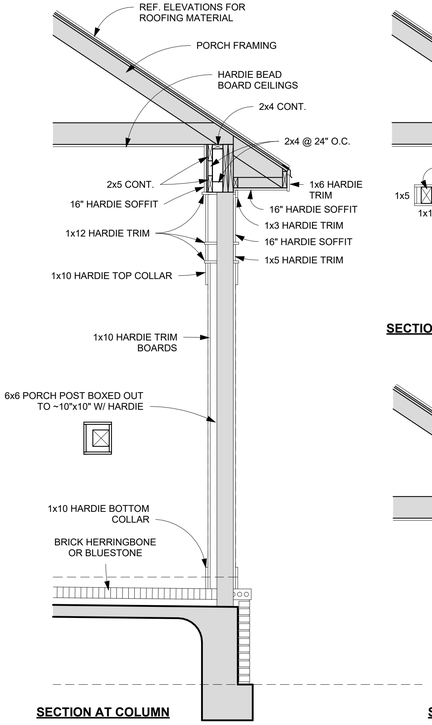
LIVING AREA:	2887 SQFT
UNDER BEAM:	5082 SQFT

3 of 15

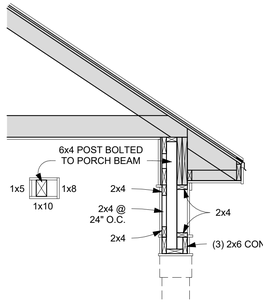
SCALE:			As indicated
DRWN BY:	COLT LEE	DATE:	05/02/25

5/7/2025 12:39:19 PM

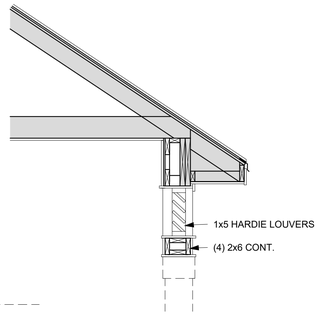
3 PORCH BEAM CLADDING
1/2" = 1'-0"



SECTION AT COLUMN



SECTION AT 7"x10" LOUVER BREAK



SECTION AT LOUVERED BEAM

ROUGH COST ESTIMATE

TOTAL HOME	3558
GARAGE	900
POOL HOUSE	624
TOTAL:	5082

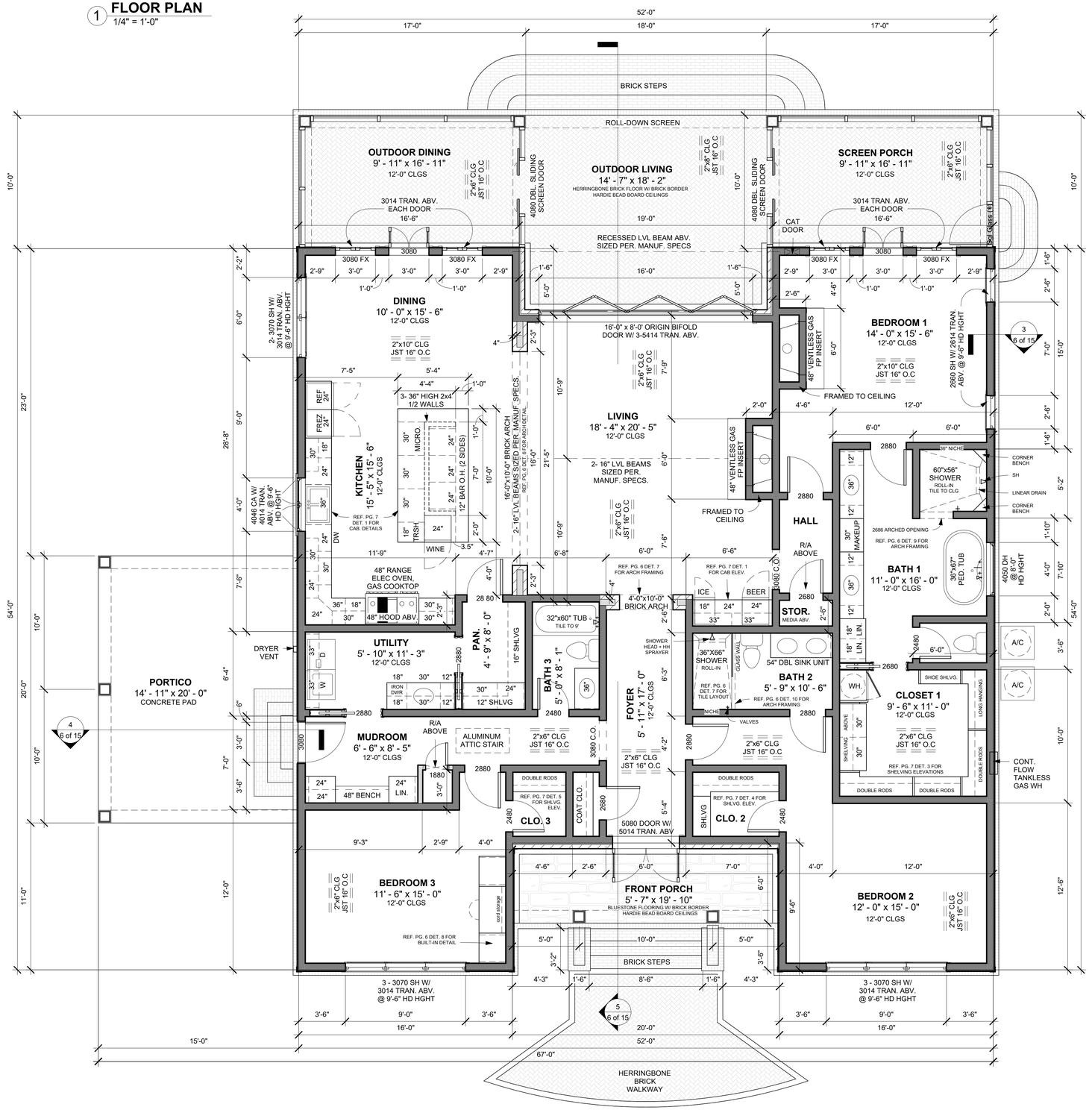
~$200-225/SQFT FOR SLAB HOME

BUDGET: ~$1.02M - $1.14M

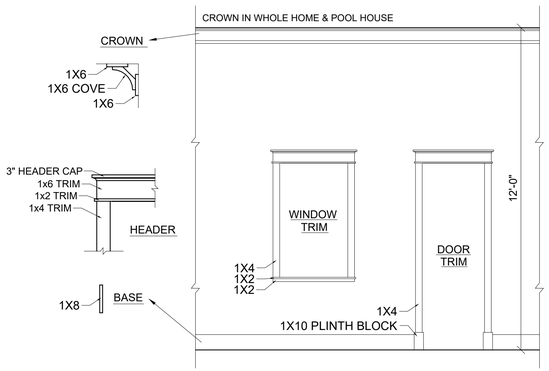
HOME SQUAREFOOTAGE

LIVING	2523
FRONT PORCH	120
PORTICO	300
REAR PORCH	615
HOME UNDER BEAM	3558

1 FLOOR PLAN
1/4" = 1'-0"



2 INTERIOR TRIM STYLE
3/8" = 1'-0"



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THOM & DEVIN BONNER

REVISIONS

NO.	DESCRIPTION	DATE

BONNER RESIDENCE

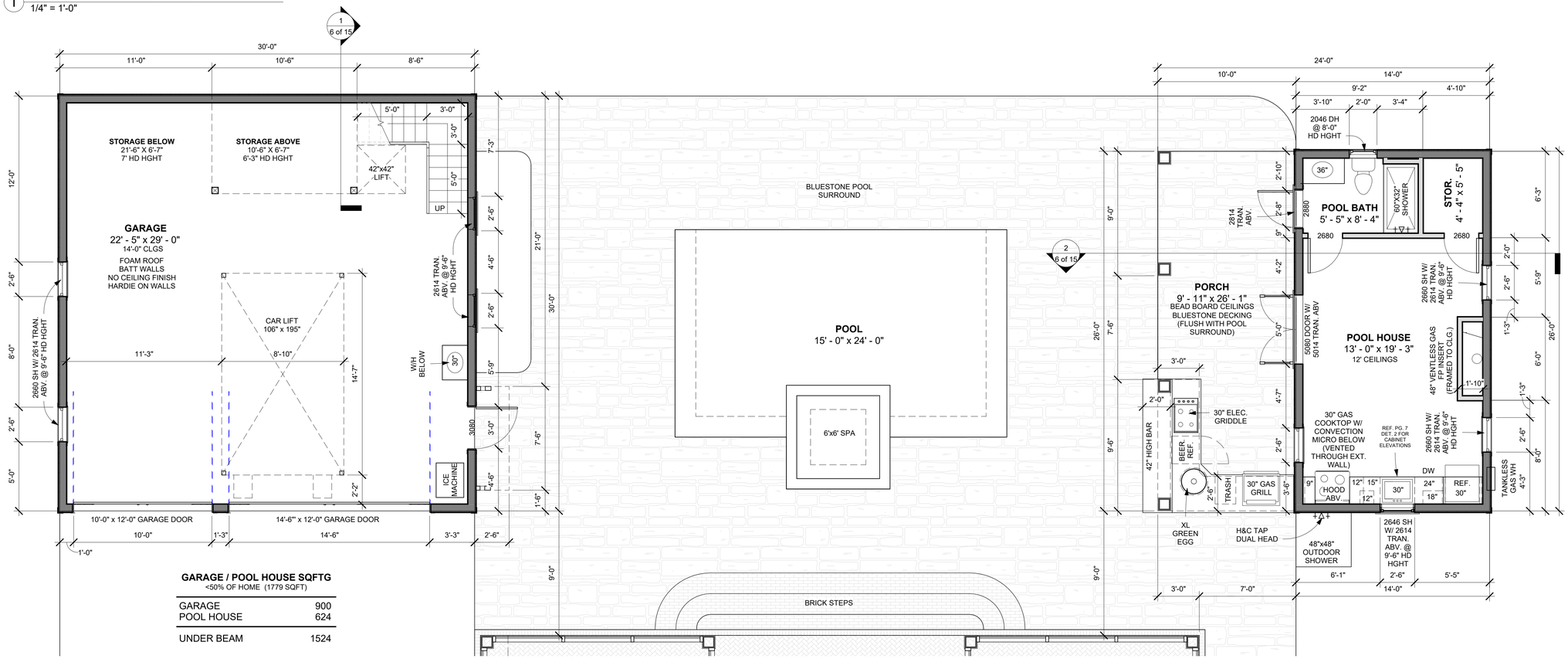
FLOOR PLAN

LIVING AREA:	2887 SQFT
UNDER BEAM:	5082 SQFT

4 of 15

SCALE:	As indicated		
DRWN BY:	COLT LEE	DATE:	05/02/25

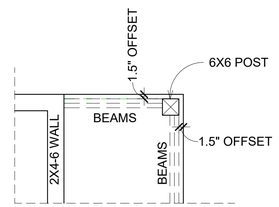
1 GARAGE AND POOL HOUSE PLAN
1/4" = 1'-0"



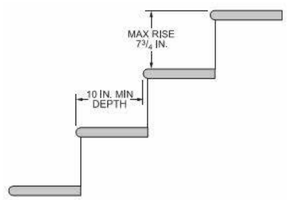
GARAGE / POOL HOUSE SQFTG
<50% OF HOME (1779 SQFT)

GARAGE	900
POOL HOUSE	624
UNDER BEAM	1524

2 POST PLACEMENT DETAIL
1/2" = 1'-0"



3 TYP. STAIR
1 1/2" = 1'-0"



WINDOW SCHEDULE - 703 HANCOCK

COUNT	SPECS	WITDH	HEIGHT	DESCRIPTION	LOCATION	EGRESS
2	MULLED GROUP				DORMERS	N
	3 - 2650	2'-6"	5'-0"	FIXED, 6 LITE		
2	MULLED GROUP				BED 2, BED 3	Y
	3 - 3014	3'-0"	1'-4"	FIXED, "X" MULLION TRANSOM		
	3 - 3070	3'-0"	7'-0"	SH, 4/2 LITE, PRO-VIEW		
1	MULLED GROUP				KITCHEN	N
	2 - 3014	3'-0"	1'-4"	FIXED, "X" MULLION TRANSOM		
	2 - 3070	3'-0"	7'-0"	SH, 4/2 LITE, PRO-VIEW		
7	MULLED GROUP				GARAGE, BED 1, POOL HOUSE	N
	2614	2'-6"	1'-4"	FIXED, "X" MULLION TRANSOM		
	2660	2'-6"	6'-0"	SH, 4/2 LITE, PRO-VIEW		
1	MULLED GROUP				KITCHEN	N
	4014	4'-0"	1'-4"	FIXED, DOUBLE "X" MULLION TRANSOM		
	4046	4'-0"	4'-6"	DOUBLE CASEMENT, 4 LITE		
1	MULLED GROUP				POOL HOUSE	N
	2614	3'-0"	1'-4"	FIXED, "X" MULLION TRANSOM		
	2646	3'-0"	4'-6"	DH, 2/2		
2	2614	2'-6"	1'-4"	FIXED, "X" MULLION TRANSOM	GARAGE	N
1	2814	2'-8"	1'-4"	FIXED, "X" MULLION TRANSOM	POOL HOUSE	N
1	2046	2'-0"	4'-6"	DH, 2/2	POOL HOUSE	N
1	4050	4'-0"	5'-0"	DH, 6/6	BATH 1	N

Groups: 19 Total Win: 45

DOOR SCHEDULE - 703 HANCOCK

	COUNT	SPECS	WIDTH	HEIGHT	DESCRIPTION	LOCATION
EXTERIOR	1	146120	14'-6"	12'-0"	OVERHEAD GARAGE DOOR	GARAGE
	1	100120	10'-0"	12'-0"	OVERHEAD GARAGE DOOR	GARAGE
	1	MULLED GROUP				LIVING ROOM
		3 - 5414	5'-4"	1'-4"	FIXED, DOUBLE "X" MULLION TRANSOM	
		16080	16'-0"	8'-0"	ORIGIN BIFOLD DOOR, 6 PANEL, LEFT MOST PANEL OPERABLE, NO LITE	
	2	MULLED GROUP				FRONT ENTRY, POOL HOUSE
		5014	5'-4"	1'-4"	FIXED, DOUBLE "X" MULLION TRANSOM	
		5080	5'-0"	8'-0"	DOUBLE FRENCH DOOR, 3/4 GLASS, 6 LITE, RIGHT HAND ACTIVATED, OUT SWING - PAINTED	
	2	MULLED GROUP				BEDROOM 1, DINING
		3014	3'-0"	1'-4"	FIXED, DOUBLE "X" MULLION TRANSOM	
		3080	3'-0"	8'-0"	DOUBLE FRENCH DOOR, 3/4 GLASS, 3 LITE, RIGHT HAND ACTIVATED - PAINTED	
	4	MULLED GROUP				BEDROOM 1, DINING
		3014	3'-0"	1'-4"	FIXED, DOUBLE "X" MULLION TRANSOM	
		3080	3'-0"	8'-0"	FIXED, DOUBLE FRENCH DOOR, 3/4 GLASS, 3 LITE, RIGHT HAND ACTIVATED - PAINTED	
	1	3080	3'-0"	8'-0"	1/2 GLASS, 4 LITE, SINGLE PANEL DOOR, LHIS- PAINTED	MUDROOM
	1	3080	3'-0"	8'-0"	2 PANEL, FIBERGLASS DOOR, LHOS- PAINTED	GARAGE
	1	2880	3'-0"	8'-0"	2 PANEL, FIBERGLASS DOOR, RHOS - PAINTED	POOL HOUSE BATH
	1	3080	3'-0"	8'-0"	SCREEN DOOR, LHIS	SCREEN PORCH
	2	4080	4'-0"	8'-0"	DBL SLIDING SCREEN DOOR	OUTDOOR DIN./ SCREEN PORCH
INTERIOR	5	2880	2'-8"	8'-0"	VERIFY STYLE W/ OWNER	
	2	2880	2'-8"	8'-0"	POCKET DOOR (VERIFY STYLE W/ OWNER)	
	1	2880	2'-8"	8'-0"	FLUSH PANEL DOOR W/ 2- 18" PANTRY CAB DOOR SETS ATTATCHED	KITCHEN TO PANTRY
	1	2680	2'-6"	8'-0"	POCKET DOOR (VERIFY STYLE W/ OWNER)	
	4	2680	2'-6"	8'-0"	VERIFY STYLE W/ OWNER	
	4	2480	2'-4"	8'-0"	VERIFY STYLE W/ OWNER	
	1	1880	1'-8"	8'-0"	VERIFY STYLE W/ OWNER	

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THOM & DEVIN BONNER

REVISIONS

NO.	DESCRIPTION	DATE

BONNER RESIDENCE

FLOOR PLAN

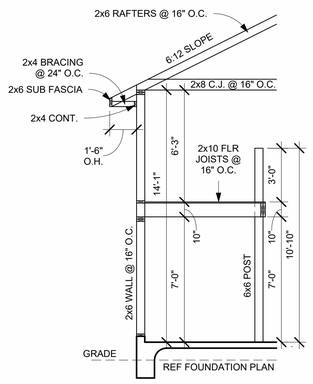
LIVING AREA:	2887 SQFT
UNDER BEAM:	5082 SQFT

5 of 15

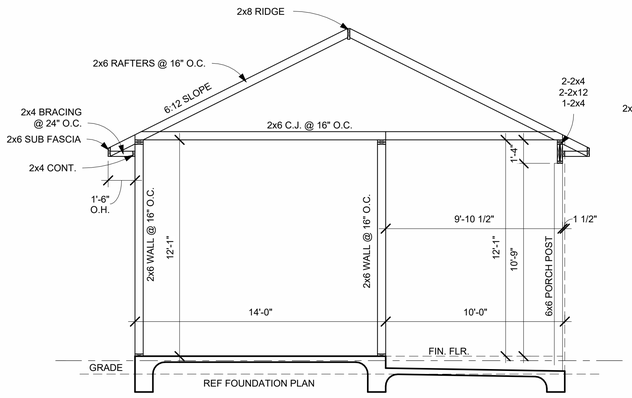
SCALE:	As indicated		
DRWN BY:	COLT LEE	DATE:	05/02/25

5/7/2025 12:39:23 PM

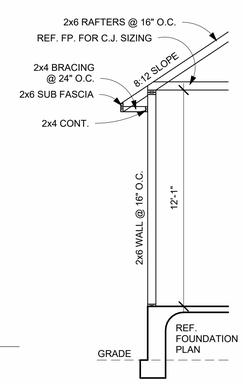
1 GARAGE WALL SECTION
1/4" = 1'-0"



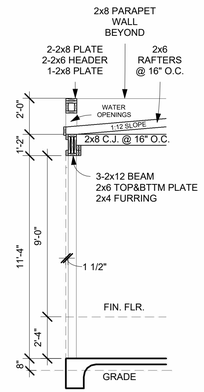
2 POOL HOUSE SECTION
1/4" = 1'-0"



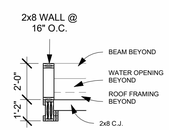
3 TYP. WALL SECTION
1/4" = 1'-0"



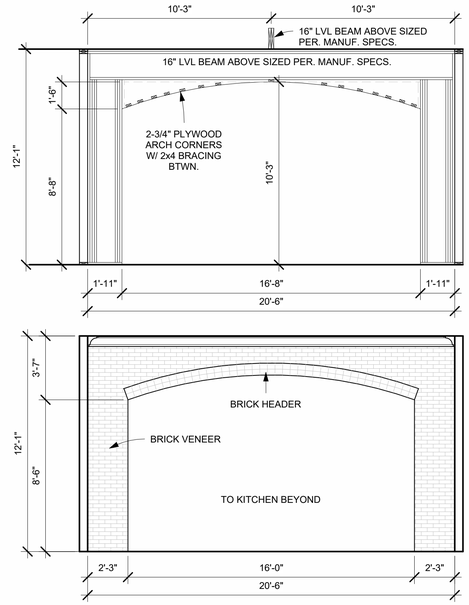
4 PORTICO BEAM / PARAPET WALL
1/4" = 1'-0"



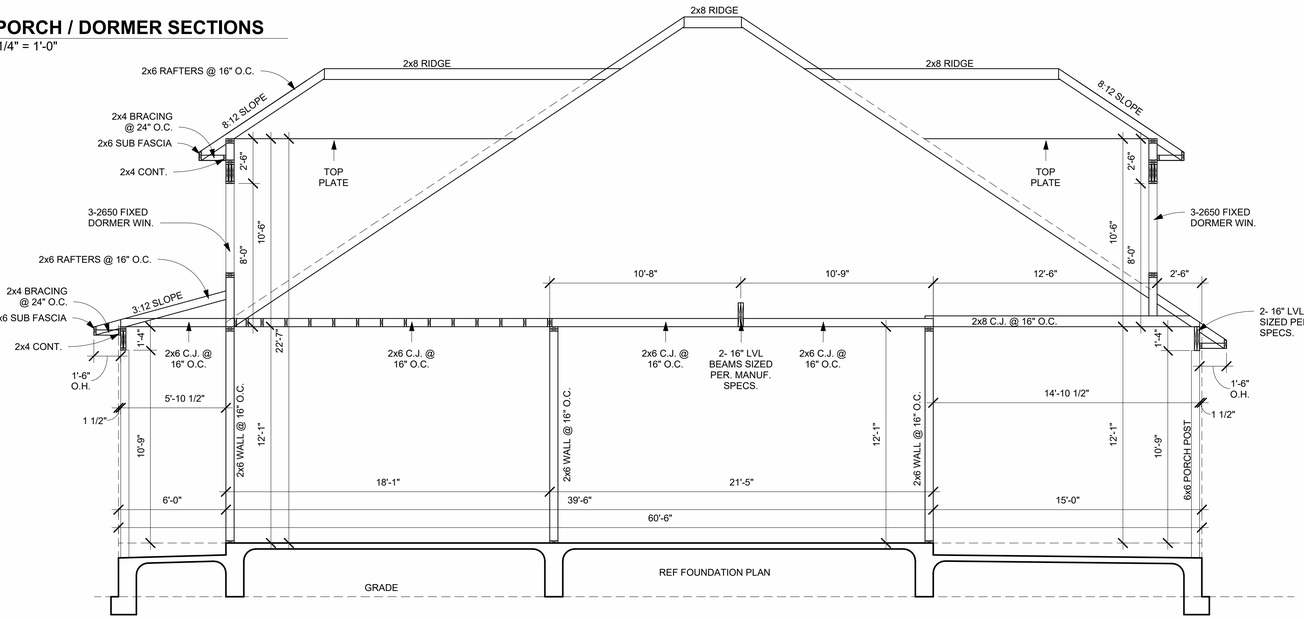
PARAPET WALL DETAIL



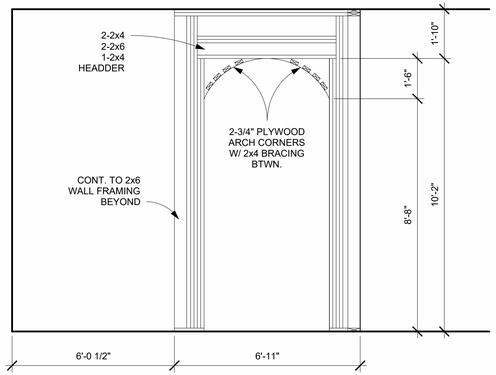
6 BRICK ARCH TO KITCHEN
1/4" = 1'-0"



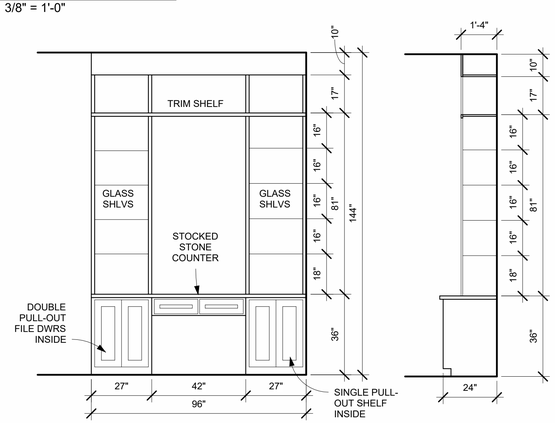
5 PORCH / DORMER SECTIONS
1/4" = 1'-0"



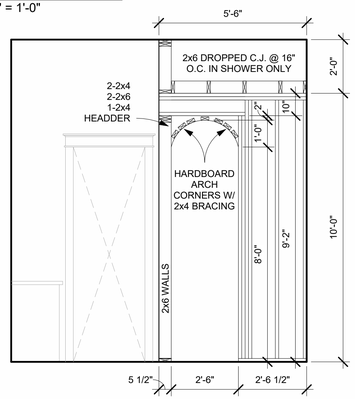
7 ENTRY BRICK ARCH FRAMING
3/8" = 1'-0"



8 OFFICE BUILT-IN
3/8" = 1'-0"

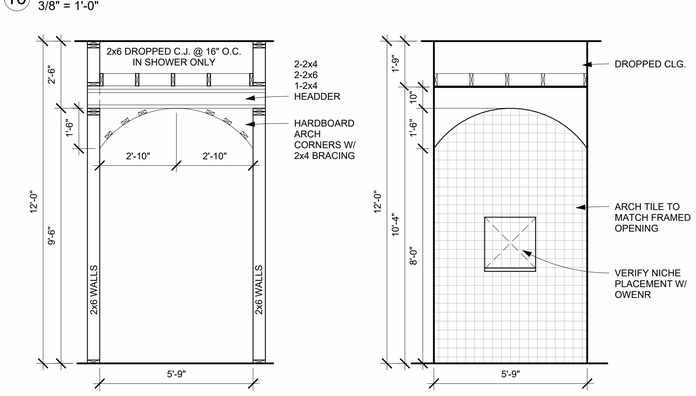


9 BATH - 1 ARCH
3/8" = 1'-0"



ARCH FRAMING

10 BATH - 2 ARCH
3/8" = 1'-0"



ARCH FRAMING **TILE LAYOUT**

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703 HANCOCK STREET, BSL, MS 39520
THOM & DEVIN BONNER

REVISIONS

NO.	DESCRIPTION	DATE

BONNER RESIDENCE

FRAMING DETAILS / INTERIOR ELEV.

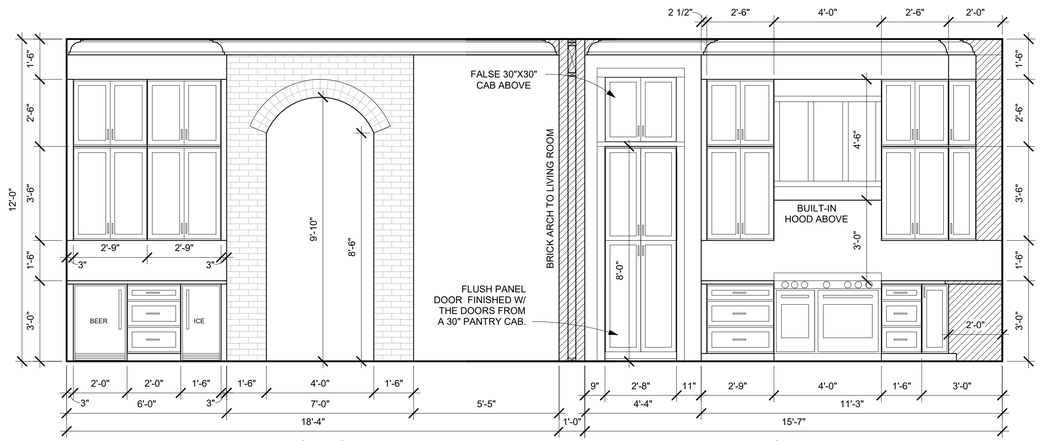
LIVING AREA:	2887 SQFT
UNDER BEAM:	5082 SQFT

6 of 15

SCALE:	As indicated		
DRWN BY:	COLT LEE	DATE:	05/02/25

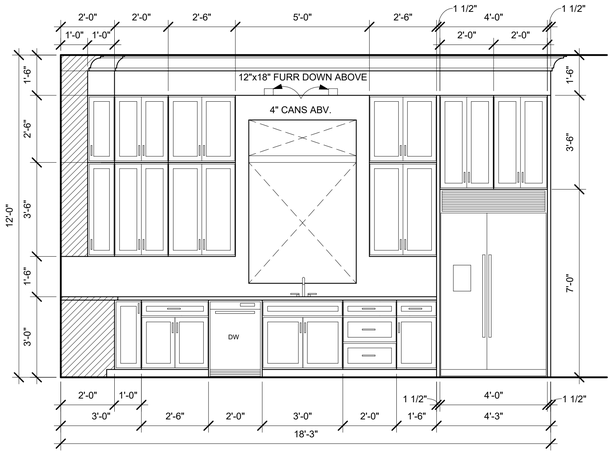
5/2/2025 12:39:27 PM

1 KITCHEN ELEVATIONS
3/8" = 1'-0"

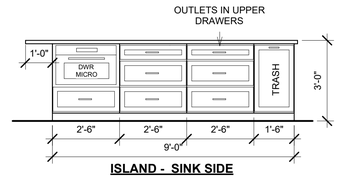


BAR AND BRICK ARCH WALL

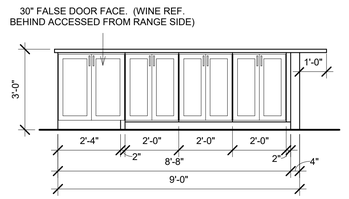
RANGE WALL



SINK WALL



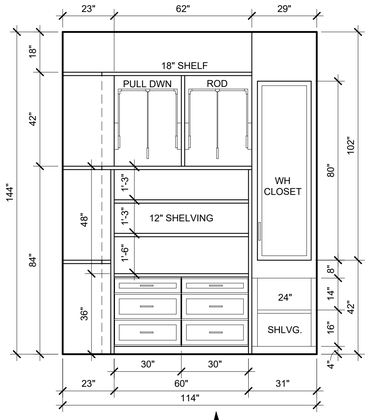
ISLAND - SINK SIDE

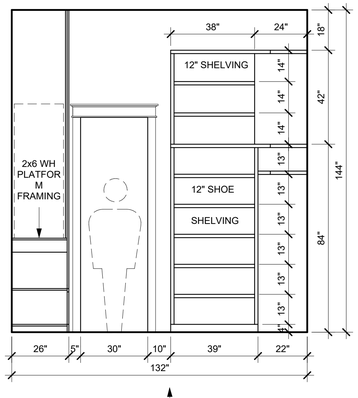


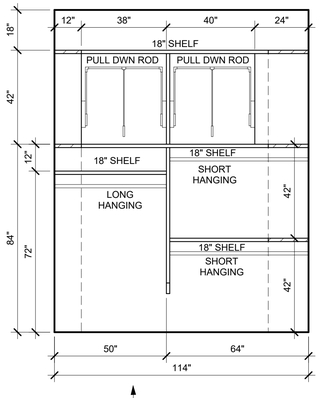
ISLAND - LIVING SIDE

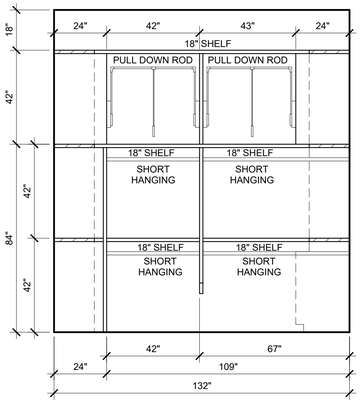
2 POOL HOUSE KITCHENETTE
3/8" = 1'-0"

3 CLOSET - 1 SHELVING
3/8" = 1'-0"

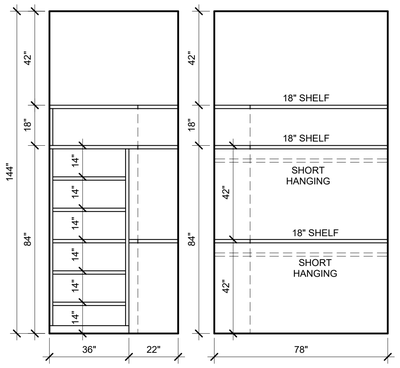




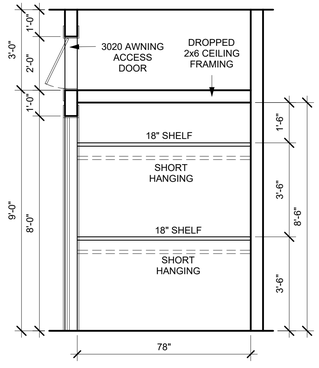


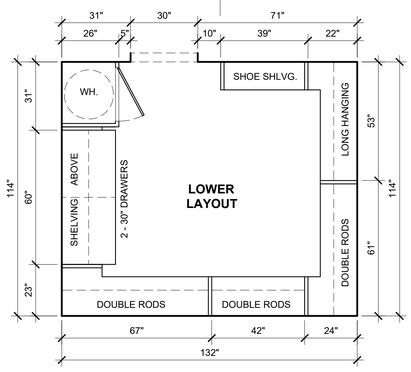


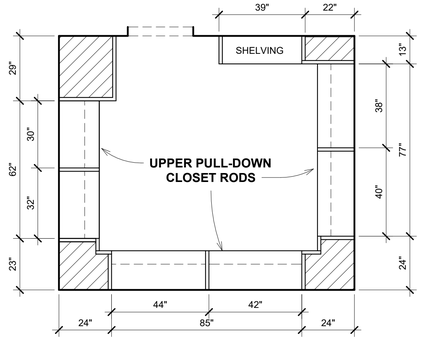
4 CLOSET - 2 SHELVING
3/8" = 1'-0"



5 CLOSET - 3 SHELVING
3/8" = 1'-0"







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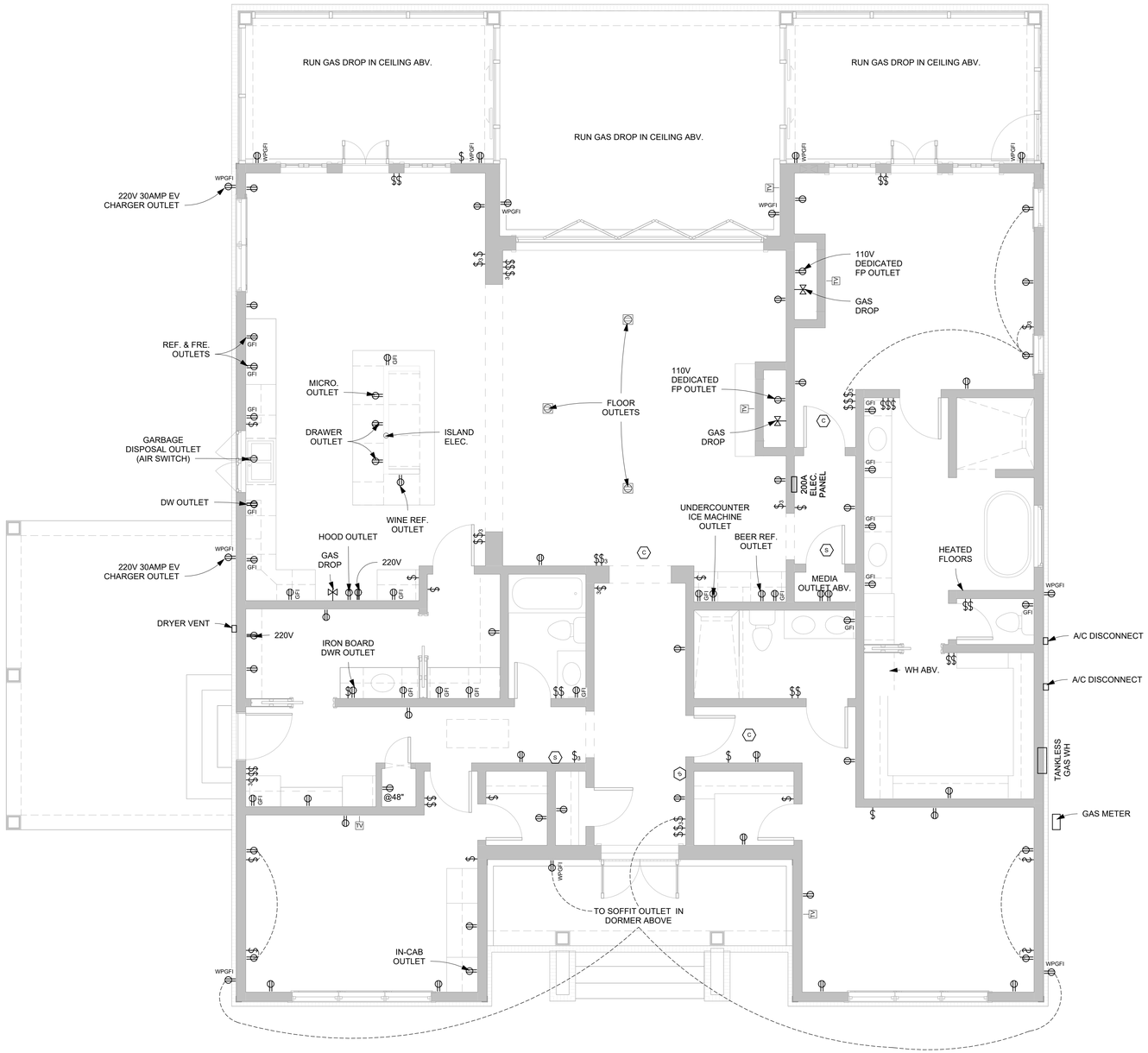
LIVING AREA:	2887 SQFT
UNDER BEAM:	5082 SQFT

SCALE:			3/8" = 1'-0"
DRWN BY:	COLT LEE	DATE:	05/02/25

5/7/2025 12:39:28 PM

1 OUTLETS - HOME
1/4" = 1'-0"



SYMBOLS	
	CEILING MOUNTED FAN
	WALL MOUNTED FAN
	CEILING MOUNTED FIXTURE
	WALL MOUNTED FIXTURE
R	6" RECESSED CAN
	4" RECESSED CAN
	UNDER CABINET LED BAR LIGHT
	LED BAR LIGHT
V	VENT
HV	HEAT/VENT COMBO
S	SMOKE DETECTOR
C	CARBON MONOXIDE/ SMOKE DETECTOR
	DUPLEX OUTLET, 120V MOUNTED 14" ABOVE FIN. FLR.
	TRIPLEX OUTLET, 240V MOUNTED 14" ABOVE FIN. FLR.
GFI	DUPLEX OUTLET, 120V GROUND FALT INTERRUPTER CIRCUIT BREAKER
WPGFI	DUPLEX OUTLET, 120V, WATER PROOF COVER PLATE AND BOX, GROUND FALT INTERRUPTER CIRCUIT BREAKER
	120V UNDER CABINET OUTLET
$	SILENT SWITCH
$3	3 WAY SWITCH
OS	OCCUPANCY SENSOR ON SWITCH
TV	CABEL TELEVISION JACK, MOUNTED 84" ABOVE FIN. FLR.

NOTES:

MUST MAINTAIN PROPER PENETRATION PROTECTION OF OPENING FROM GARAGE TO DWELLINGS PER SECTION R-302.5 OF THE 2018 IRC

ALL 125 VOLT 12/20 AMP CIRCUTS SERVING BEDROOMS MUST BE ARC FAULT PROTECTED, INCLUDING S/DS

ALL RECEPTICALS MUST COMPLY WITH SECTION E-4002.14 OF THE 2018 IRC (TAMPER RESISTANT)

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BONNER RESIDENCE
703 HANCOCK STREET, BSL, MS 39520
THOM & DEVIN BONNER

REVISIONS

NO.	DESCRIPTION	DATE

BONNER RESIDENCE

ELECTRIC

LIVING AREA:	2887 SQFT
UNDER BEAM:	5082 SQFT

8 of 15

SCALE:			1/4" = 1'-0"
DRWN BY:	COLT LEE	DATE:	05/02/25

5/2/2025 12:39:29 PM

NOTES:

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SYMBOLS			
	CEILING MOUNTED FAN		DUPLEX OUTLET, 120V MOUNTED 14" ABOVE FIN. FLR.
	WALL MOUNTED FAN		TRIPLEX OUTLET, 240V MOUNTED 14" ABOVE FIN. FLR.
	CEILING MOUNTED FIXTURE	GFI	DUPLEX OUTLET, 120V GROUND FALT INTERRUPTER CIRCUIT BREAKER
	WALL MOUNTED FIXTURE	WPGFI	DUPLEX OUTLET, 120V, WATER PROOF COVER PLATE AND BOX, GROUND FALT INTERRUPTER CIRCUIT BREAKER
R	6" RECESSED CAN		120V UNDER CABINET OUTLET
	4" RECESSED CAN	$	SILENT SWITCH
	UNDER CABINET LED BAR LIGHT	$3	3 WAY SWITCH
	LED BAR LIGHT	OS	OCCUPANCY SENSOR ON SWITCH
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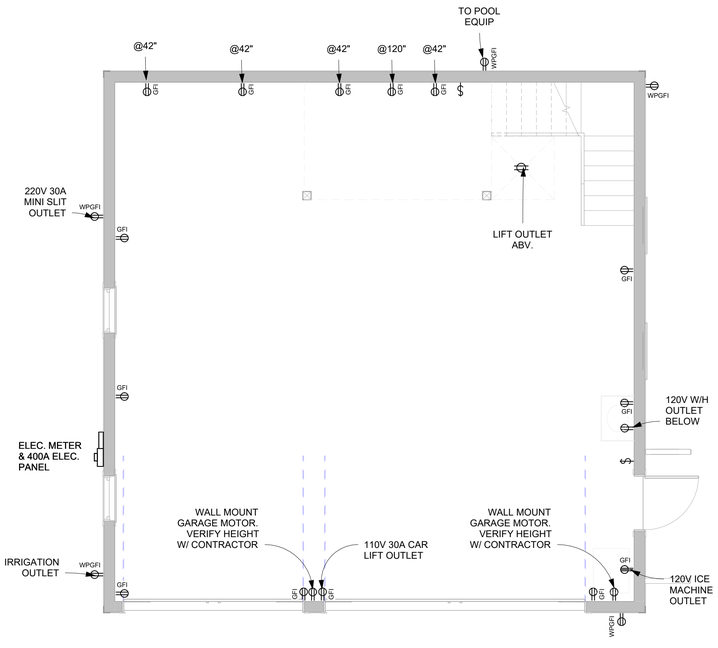
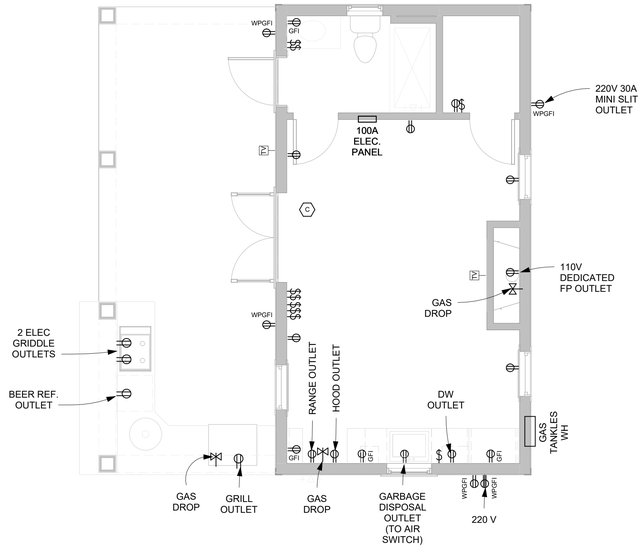
S	SMOKE DETECTOR		
C	CARBON MONOXIDE/ SMOKE DETECTOR		

1 OUTLETS - GARAGE / POOL
1/4" = 1'-0"





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UNDER BEAM:	5082 SQFT

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DRWN BY:	COLT LEE	DATE:	05/02/25

5/2/2025 12:39:29 PM

1 FIXTURES - HOME
1/4" = 1'-0"

SYMBOLS	
	CEILING MOUNTED FAN
	WALL MOUNTED FAN
	CEILING MOUNTED FIXTURE
	WALL MOUNTED FIXTURE
R	6" RECESSED CAN
	4" RECESSED CAN
	UNDER CABINET LED BAR LIGHT
	LED BAR LIGHT
V	VENT
HV	HEAT/VENT COMBO
S	SMOKE DETECTOR
C	CARBON MONOXIDE/ SMOKE DETECTOR
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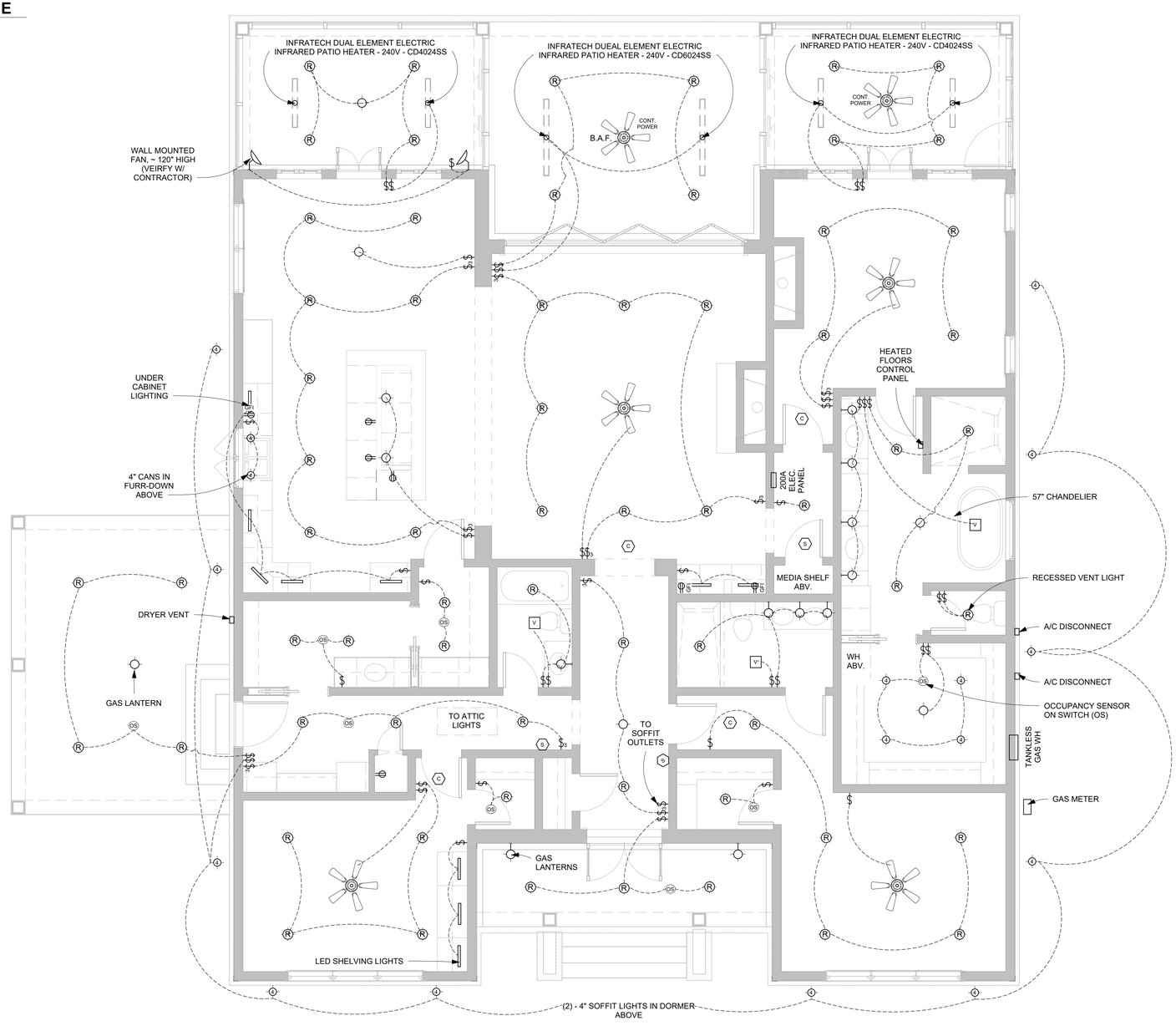

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ELECTRIC

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UNDER BEAM:	5082 SQFT

10 of 15

SCALE:			1/4" = 1'-0"
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5/2/2025 12:39:30 PM

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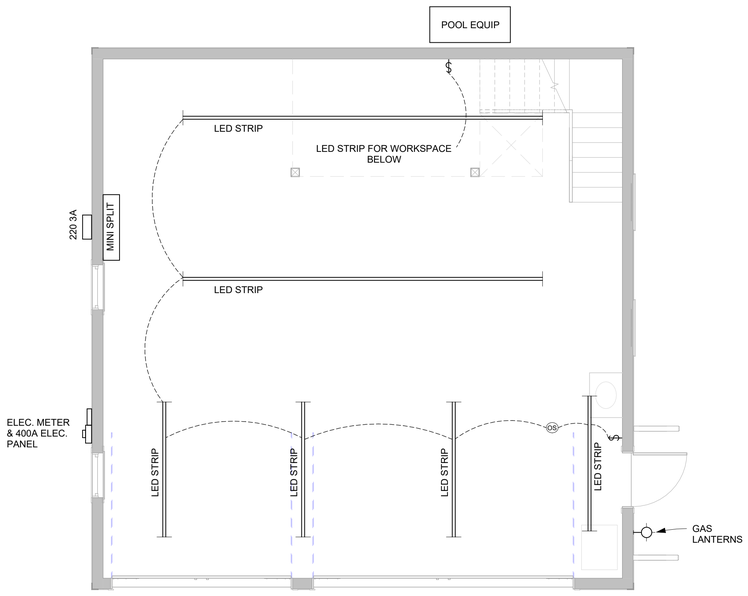
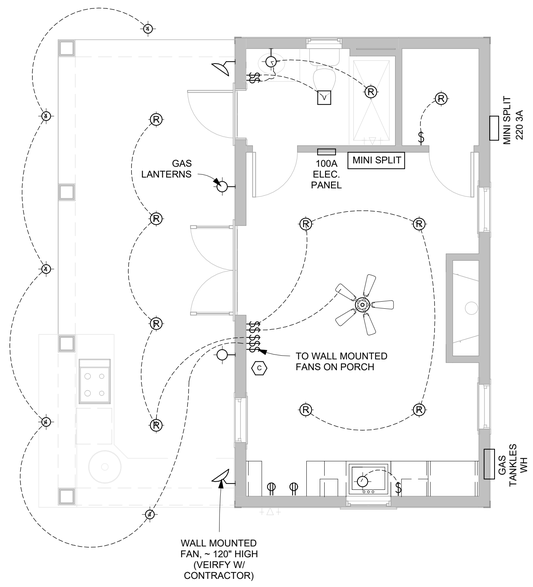
1 FIXTURES - GARAGE / POOL
1/4" = 1'-0"





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THOM & DEVIN BONNER

REVISIONS

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BONNER RESIDENCE

ELECTRIC

LIVING AREA:	2887 SQFT
UNDER BEAM:	5082 SQFT

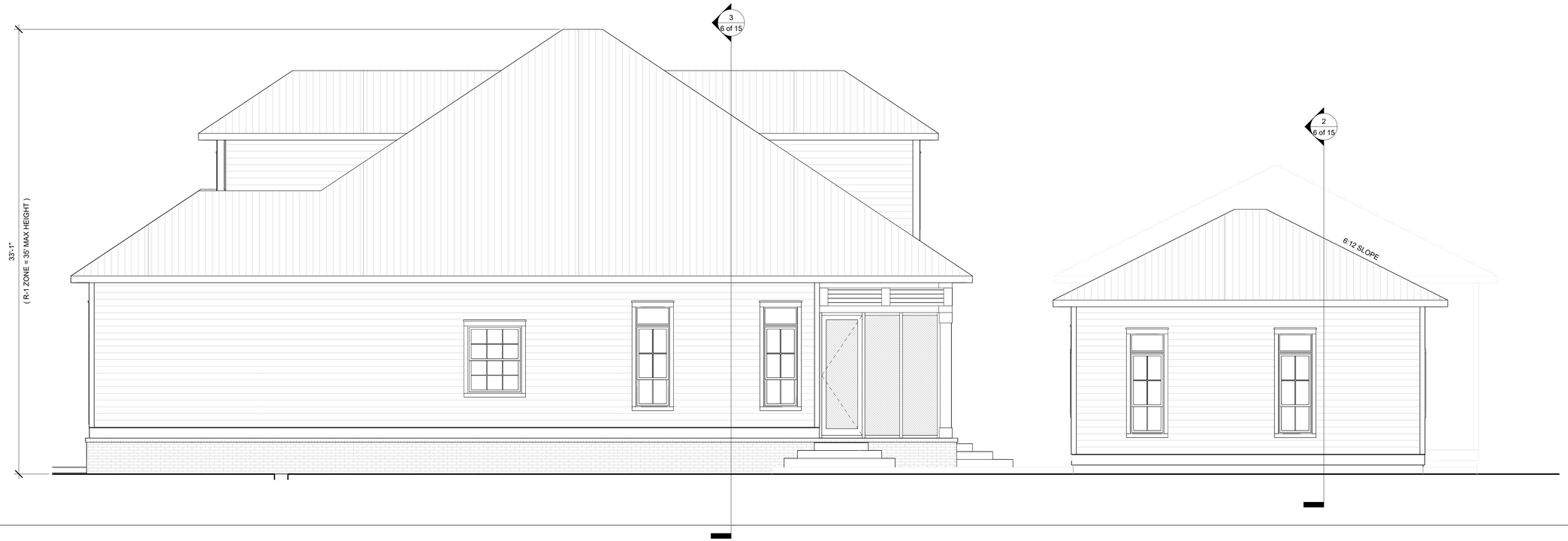
11 of 15

SCALE:			1/4" = 1'-0"
DRWN BY:	COLT LEE	DATE:	05/02/25

5/7/2025 12:39:30 PM

1 FRONT ELEVATION
1/4" = 1'-0"

2 RIGHT ELEVATION
1/4" = 1'-0"



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BONNER
RESIDENCE

ELEVATIONS

LIVING AREA:	2887 SQFT
UNDER BEAM:	5082 SQFT

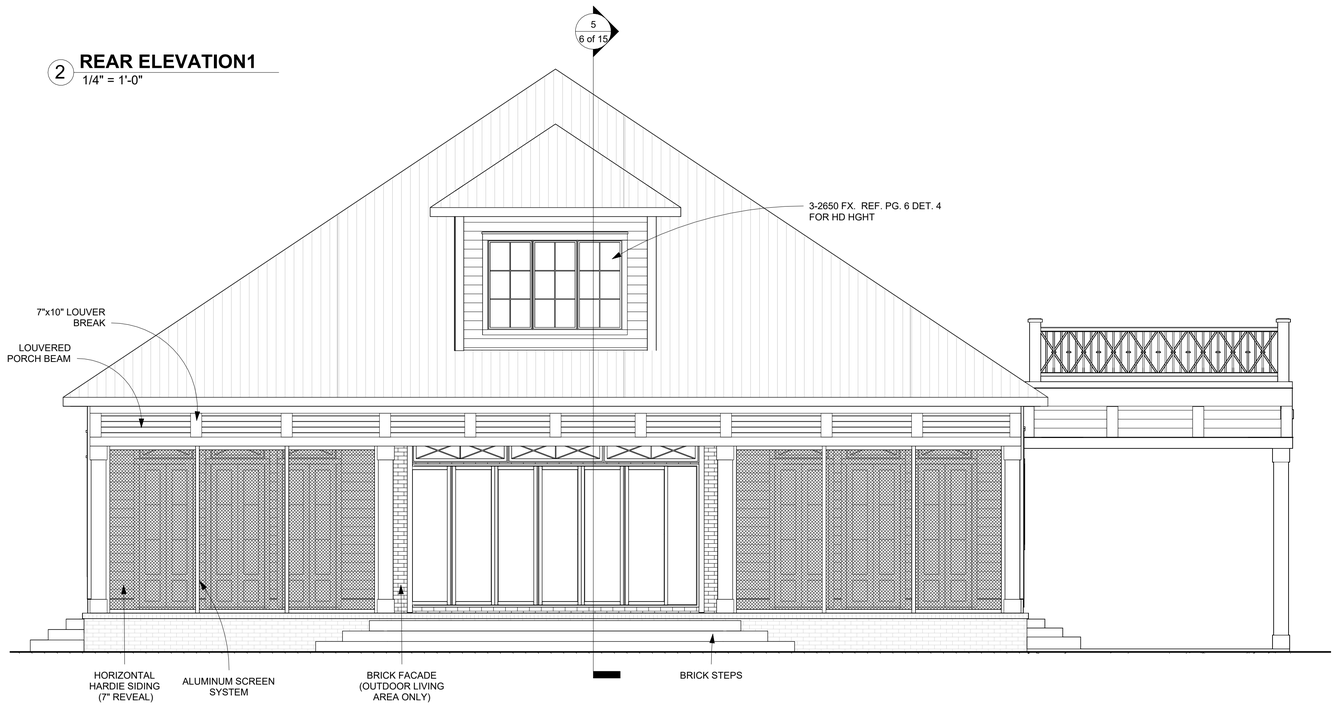
12 of 15

SCALE:			1/4" = 1'-0"
DRWN BY:	COLT LEE	DATE:	05/02/25

5/2/2025 12:39:31 PM

1 LEFT ELEVATION
1/4" = 1'-0"

2 REAR ELEVATION1
1/4" = 1'-0"



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ELEVATIONS

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13 of 15

SCALE:	1/4" = 1'-0"
DRWN BY: COLT LEE	DATE: 05/02/25

5/2/2025 12:39:32 PM

1 POOL HOUSE - POOL VIEW
1/4" = 1'-0"

2 GARAGE - POOL VIEW
1/4" = 1'-0"

3 OVERALL REAR ELEVATION
1/4" = 1'-0"

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14 of 15

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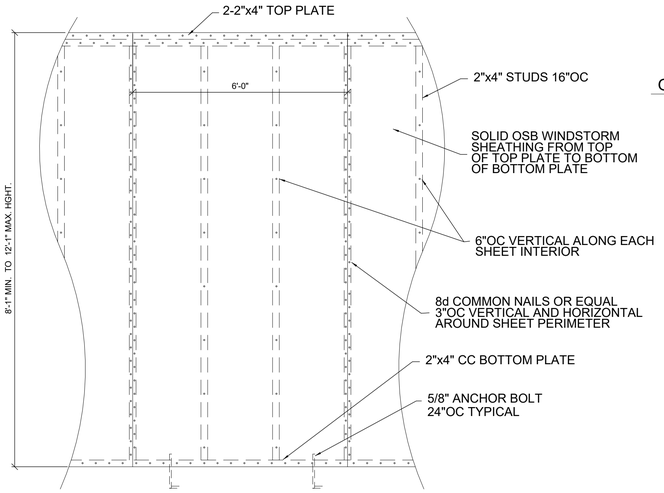
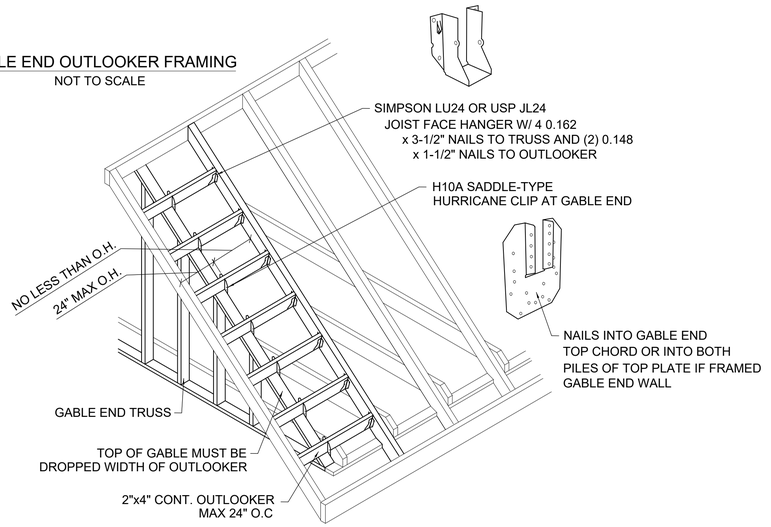


7/16" STORM SHEATHING
TYPICAL ALL EXTERIOR WALLS

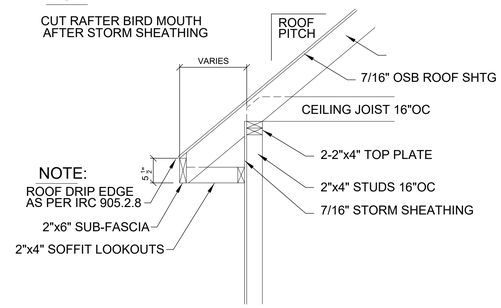
SCALE: 3/4" = 1'-0"

GABLE END OUTLOOKER FRAMING

NOT TO SCALE

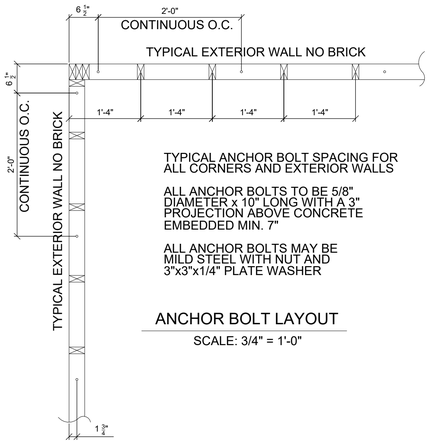


NOTE:
CUT RAFTER BIRD MOUTH
AFTER STORM SHEATHING



TYP ROOF SOFFIT DETAIL

SCALE: 3/4" = 1'-0"



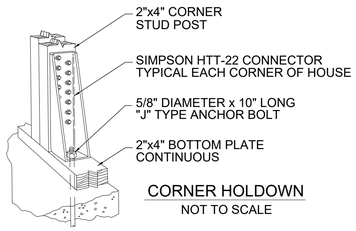
TYPICAL ANCHOR BOLT SPACING FOR ALL CORNERS AND EXTERIOR WALLS

ALL ANCHOR BOLTS TO BE 5/8" DIAMETER x 10" LONG WITH A 3" PROJECTION ABOVE CONCRETE EMBEDDED MIN. 7"

ALL ANCHOR BOLTS MAY BE MILD STEEL WITH NUT AND 3"x3"x1/4" PLATE WASHER

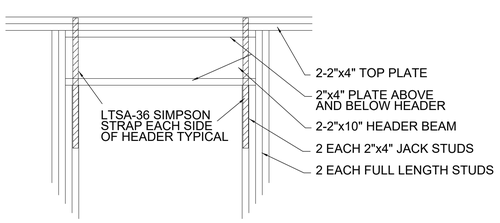
ANCHOR BOLT LAYOUT

SCALE: 3/4" = 1'-0"



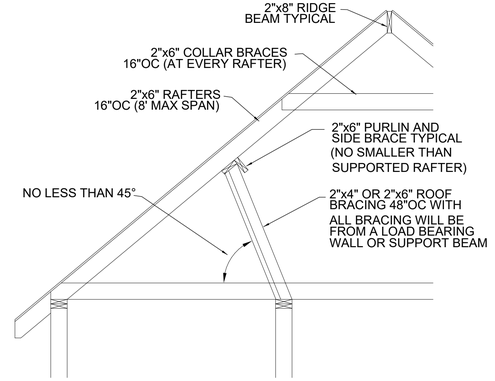
CORNER HOLDOWN

NOT TO SCALE



TYPICAL EXTERIOR DOOR
OR WINDOW HEADER

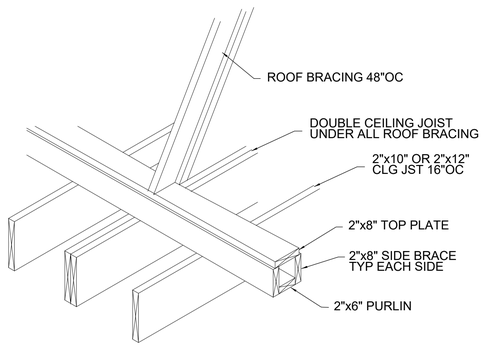
SCALE: 3/4" = 1'-0"



TYPICAL ROOF BRACING DETAIL

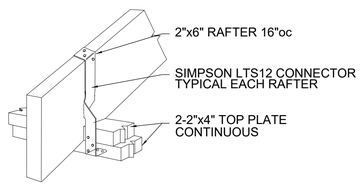
NOT TO SCALE

ALL RIDGES, HIPS AND VALLEYS ARE 2"x8"
ALL RAFTERS ARE 2"x6" @ 16"OC (8'-0" MAX SPAN)



STRONGBACK DETAIL

NOT TO SCALE



RAFTER TO TOP PLATES

NOT TO SCALE

WALL SHEATHING REQUIRED FOR WIND LOAD RESISTANCE*			
SHEATHING LOCATION	STUD SPACING	EDGES	FIELDS
		MAX NAIL SPAC. G F/ 8d COMMON OR 10d BOX NAILS (INCES OC)	
INTERIOR ZONE	12" O.C.	4"	6"
	16" O.C.	4"	6"
PERIMETER EDGE ZONE	16" O.C.	4"	6"
	12" O.C.	4"	6"
	16" O.C.	4"	6"
	16" O.C.	4"	6"

ROOF SHEATHING REQUIRED FOR WIND LOAD RESISTANCE*			
SHEATHING LOCATION	TRUSS/ RAFTER SPACING	EDGES	FIELDS
		MAX NAIL SPAC. G F/ 8d COMMON OR 10d BOX NAILS (INCES OC)	
INTERIOR ZONE	12" O.C.	7"	6"
	16" O.C.	7"	6"
PERIMETER EDGE ZONE	16" O.C.	7"	6"
	12" O.C.	7"	6"
	16" O.C.	7"	6"
	16" O.C.	7"	6"

* 130 MPH WIND, EXPOSURE - B

MAX GLAZING (FENESTRATION) U-FACTOR	MIN. INSULATION R-VALUE				
	CLGS.	WALLS	FLOORS	BASEMENT WALLS	CRAWL SP. WALLS
0.75	R-30	R-21	R-13	R-5	R-5

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THOM & DEVIN BONNER

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RESIDENCE

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DRWN BY:	COLT LEE	DATE:	05/02/25

5/2/2025 12:39:34 PM

Gmail

Caitlin Bourgeois <cthompson@baystlouis-ms.gov>

Bonner request for variance

1 message

Anita Warner <anitawarner.law@gmail.com> Mon, Oct 13, 2025 at 6:50 AM
To: Burke Jeremy <jburke@baystlouis-ms.gov>, Bourgeois Caitlin <cthompson@baystlouis-ms.gov>

The Bonners are requesting a variance for an accessory structure, their pool house.

In designing their home they took care to avoid crowding and to preserve a 75 year old oak on the right hand side of their property. The registry supports their request for a variance.

Anita Warner, Chair
Live Oak Registry

Sent from my iPhone

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

RE: 9700 Block of Highway 603
Parcel: 138G-0-46-161.000
Legal Description: PT GUIDON TOULME CL 30 & 34 N OF HW

HEARING DATE: October 15, 2025

I have reviewed the application for Special Exception submitted by Robert J. Boudin Jr. The property is located on the 9700 block of Highway 603 and is zoned C-3 Highway Commercial.

Boat storage is a permitted use by special exception in the C-3 Highway Commercial district. The applicant is requesting the following:

- A special exception to construct a boat storage facility in the C-3 Highway Commercial district.

The administration recommends denying the special exception request.

- In April 2023, the Bay St. Louis Zoning Ordinance was amended, changing the status of mini storage and warehouse-type developments in the C-3 Highway Commercial District from a permitted use to a use allowed only by special exception.

-The proposed boat storage facility would likely be visible from Highway 603,

- If this special exception is approved, the proposed development will still be required to undergo site plan review.

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

Sincerely,
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: Robert J. Boudin Jr.

ADDRESS: 1444 Blue Meadow Rd

Bay St. Louis, MS 39520

PHONE: (228) 493-1012

ADDRESS OF PROPERTY IN QUESTION IF DIFFERENT FROM ADDRESS STATED ABOVE

9700 Block of HWY603 (Southern corner of HW4603/Old Nicholson Rd)

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

PT GUIDON TOULME CL 30 & 34 N OF HW

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

138 G-0-46-161.000

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): 00548418

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 _____

Boat Storage

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 _____ Date 08/18/25

FOR OFFICE USE ONLY

Date of Application received: _____

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

RE: 400 Block of Labat Street
400 Block of Sycamore Street
500 Block of St. Francis Street

Parcels:

149M-1-30-126.001; 186 & E 18.6 OF 187, 3rd Ward, Bay St. Louis
137J-0-44-057.000; 100D, 3rd Ward, Bay St. Louis
137J-0-44-053.000; 100C, 108, 109B, 110, 111, 3rd Ward, Bay St. Louis
137J-0-44-056.000; 109A, 3rd Ward, Bay St. Louis
149M-1-30-094.000; 95B & 94B, 3rd Ward, Bay St. Louis

HEARING DATE: October 15, 2025

Matt Stieffel and Louie Liokis submitted an application for Sketch Plat and Final Plat approval for a proposed reconfiguration of five parcels into four parcels. The properties are located along the 400 Block of Labat Street, the 400 Block of Sycamore Street, and the 500 Block of St. Francis Street.

The proposed reconfiguration received a variance for the lot width in May 2025.

Each of the newly created parcels would exceed the minimum required square footage.

The administration recommends **approval** of both the Sketch Plat and the Final Plat.

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

Sincerely,
Jeremy L. Burke
Zoning Administrator

Bay St Louis Zoning Department
688 Highway 90
Bay St Louis, MS 39520
(228) 466-5516

Final Plat
SKETCH PLAT APPLICATION

Name of Owner(s): Matt Stieffel

Address of Owner: 507 Citizen St.
BSL, MS 39520

Phone Number: 228-224-5530

Email: mattstieffel@gmail.com

Tax Parcel Number(s): _____

General Location of Property Involved: Labat St., Sycamore St / St. Francis St.

Application Fee $250: V #0054887b

See Article III Section 301 (Procedure for Approval of the Sketch Plat) in the Subdivision Regulations of City Bay St Louis, Mississippi

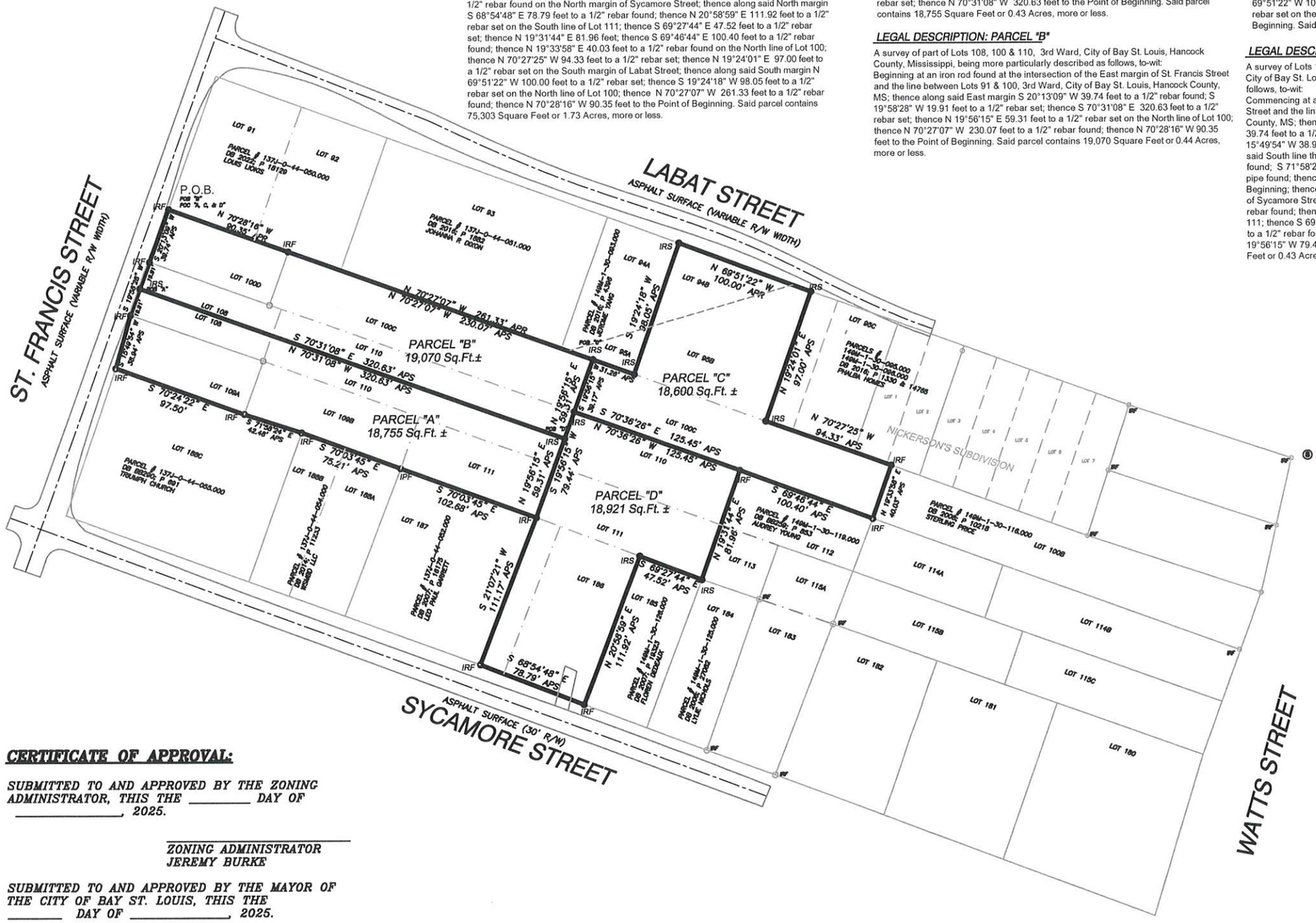
Required Attachments:

- 8 scaled 24"X36" copies of the sketch plat and PDF of the proposed subdivision

Signature of Applicant — Date: 8/28/25

Signature of Applicant

RE-SUBDIVISION OF PARCELS:
137J-0-44-051.000, 137J-0-44-053.000, 137J-0-44-056.000, 137J-0-44-057.000, & 149M-1-30-126.001
INTO PARCELS: "A", "B", "C" & "D"



LEGEND:

- ℄ CENTERLINE
- O IRON ROD FOUND
- ● IRON ROD SET
- ⊗ IRON PIPE FOUND
- POWER POLE
- FIRE HYDRANT
- Ⓢ SEWER MANHOLE
- SCO SEWER CLEAN OUT
- WM WATER METER
- WATER VALVE

NOTES:
1) ENTIRE BLOCK AND SURROUNDING BLOCKS ARE IN A NO FLOOD FEMA ZONE X
2) BUILDING SETBACKS AS SHOWN: FRONT: 25 FOOT; SIDE: 8 FOOT; REAR: 20 FOOT

NOTES:

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

BEARINGS REFERENCED TO GEODETIC BY GPS OBSERVATIONS

REFERENCES:

1) DEED BOOK 2022; PAGE 18129
2) DEED BOOK 2009; PAGE 2981
3) DEED BOOK 2019; PAGE 11793
4) DEED BOOK 2023; PAGE 796
5) PREVIOUS SURVEY BY TERRY MORAN ENG #2022-026 DATED 02-22-20022
6) PREVIOUS SURVEY BY OSTEEN # 213-22
7) PLAT OF NICKERSON'S SUBDIVISION
8) CITY OF BAY ST. LOUIS WARD 3 MAP
9) HANCOCK COUNTY TAX MAP

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

Duke Levy, RLS #1722

LEGAL DESCRIPTION: OVERALL

A survey of Lots 108, 109, 110, 111, 186, & part of Lots 94, 95, 100 & 109, 3rd Ward, City of Bay St. Louis, Hancock County, Mississippi, being more particularly described as follows, to-wit:
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LEGAL DESCRIPTION: PARCEL "A"

A survey of Lot 109 & part of Lots 108, 110 & 111, 3rd Ward, City of Bay St. Louis, Hancock County, Mississippi, being more particularly described as follows, to-wit:
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Commencing at an iron rod found at the intersection of the East margin of St. Francis Street and the line between Lots 91 & 100, 3rd Ward, City of Bay St. Louis, Hancock County, MS; thence along the North line of Lot 100 S 70°28'16" E 90.35 feet to a 1/2" rebar found; thence S 70°27'07" E 230.07 feet to a 1/2" rebar set at the Point of Beginning; thence S 19°56'15" W 39.17 feet to a 1/2" rebar set; thence S 70°36'26" E 125.45 feet to a 1/2" rebar found; thence S 69°46'44" E 100.40 feet to a 1/2" rebar found; thence N 19°33'58" E 40.03 feet to a 1/2" rebar found on the North line of Lot 100; thence N 70°27'25" W 94.33 feet to a 1/2" rebar set; thence N 19°24'01" E 97.00 feet to a 1/2" rebar set on the South margin of Labat Street; thence along said South margin N 69°51'22" W 100.00 feet to a 1/2" rebar set; thence S 19°24'18" W 98.05 feet to a 1/2" rebar set on the North line of Lot 100; thence N 70°27'07" W 31.26 feet to the Point of Beginning. Said parcel contains 18,600 Square Feet or 0.43 Acres, more or less.

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CERTIFICATE OF APPROVAL:

SUBMITTED TO AND APPROVED BY THE ZONING ADMINISTRATOR, THIS THE _____ DAY OF _____, 2025.

ZONING ADMINISTRATOR
JEREMY BURKE

SUBMITTED TO AND APPROVED BY THE MAYOR OF THE CITY OF BAY ST. LOUIS, THIS THE _____ DAY OF _____, 2025.

MAYOR
MICHAEL FAVRE

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

REVISION	DATE
	07-01-2025

DUKE LEVY & ASSOCIATES, P.A.
4412 LEISURE TIME DRIVE
DIAMONDHEAD, MS 39525
(228) 467-5212 PHONE

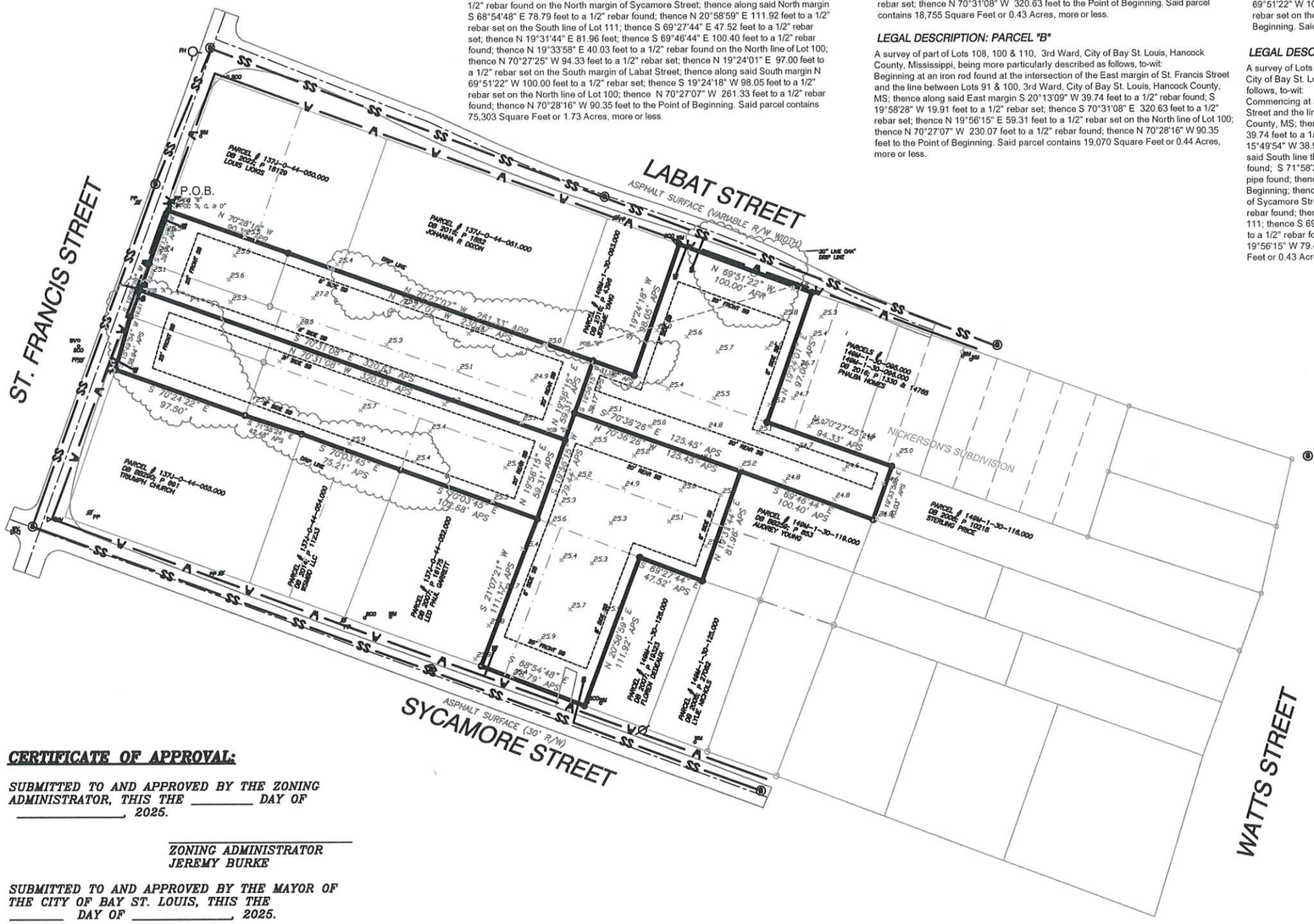
DESIGNED BY: DL
DRAWN BY: JLC
PROJECT NO.: 2025-026
DATE: 08-20-2025

RE-SUBDIVISION SURVEY

RE-SUBDIVISION
CITY OF BAY ST. LOUIS, HANCOCK CO, MS
FOR: LOUIE LIOKIS / MATTHEW STIEFFEL

1 of 2

RE-SUBDIVISION OF PARCELS:
137J-0-44-051.000, 137J-0-44-053.000, 137J-0-44-056.000, 137J-0-44-057.000, & 149M-1-30-126.001
INTO PARCELS: "A", "B", "C" & "D"



LEGEND:

- ℄ CENTERLINE
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NOTES:
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FRONT: 25 FOOT; SIDE: 8 FOOT; REAR: 20 FOOT

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CERTIFICATE OF APPROVAL:

SUBMITTED TO AND APPROVED BY THE ZONING ADMINISTRATOR, THIS THE _____ DAY OF _____, 2025.

ZONING ADMINISTRATOR
JEREMY BURKE

SUBMITTED TO AND APPROVED BY THE MAYOR OF THE CITY OF BAY ST. LOUIS, THIS THE _____ DAY OF _____, 2025.

MAYOR
MICHAEL FAVRE

REFERENCES:
1) DEED BOOK 2022; PAGE 18129
2) DEED BOOK 2009; PAGE 2981
3) DEED BOOK 2019; PAGE 11793
4) DEED BOOK 2023; PAGE 796
5) PREVIOUS SURVEY BY TERRY MORAN ENG #2022-026 DATED 02-22-20022
6) PREVIOUS SURVEY BY OSTEEN # 213-22
7) PLAT OF NICKERSON'S SUBDIVISION
8) CITY OF BAY ST. LOUIS WARD 3 MAP
9) HANCOCK COUNTY TAX MAP

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

Duke Levy, RLS #1722

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

REVISION	DATE

DUKE LEVY & ASSOCIATES, P.A.
4412 LEISURE TIME DRIVE
DIAMONDHEAD, MS 39525
(228) 467-5212 PHONE

DESIGNED BY: DL
DRAWN BY: JLC
PROJECT NO.: 2025-026
DATE: 08-20-2025

UTILITIES / TREE DRIP-LINE / SETBACKS/TOPOGRAPHY

RE-SUBDIVISION
CITY OF BAY ST. LOUIS, HANCOCK CO, MS
FOR: LOUIE LIOKIS / MATTHEW STIEFFEL

2 of 2

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

RE: 717 N 2nd Street, Bay St Louis, MS 39520
Parcel: 149C-0-20-074.000

Legal D PT 174B, 174C, 174D FIRST WARD BAY ST. LOUIS

HEARING DATE: October 15, 2025

I have reviewed the application for a variance to the subdivision regulations submitted by L&H Holdings, LLC. The applicant is proposing to replat one existing parcel into two separate parcels. Both proposed parcels will meet the minimum lot width and minimum lot square footage requirements as outlined in the Bay St. Louis Zoning Ordinance for the R-3 Multi-Family Residential District.

However, one of the newly created parcels will not have direct frontage on a dedicated public street. Instead, access to this parcel will be provided via a recorded easement, which will ensure sufficient ingress and egress to the lot. As such, the applicant is requesting a variance from Subdivision Regulation Section 314.4, which requires that every lot abut a dedicated public street for at least the minimum lot width at the building setback line.

The proposed easement will serve as the only access to the landlocked parcel.

This configuration is not uncommon in older developed areas of Bay St. Louis, where access via easement has historically been used to accommodate.

The administration recommends approval of the variance request, subject to verification of the recorded access easement and compliance with all applicable building and fire access codes.

Please feel free to contact my office if I can be of further assistance in this matter.

Sincerely,
Jeremy L. Burke
Zoning Administrator

APPLICATION FOR VARIANCE TO THE SUBDIVISION REGULATIONS OF CITY OF BAY ST LOUIS

APPLICANT INFORMATION

Owner Name: L&H Holdings LLC

Mailing Address: 107 Bunkers Cove Rd. Panama City FL 32401

Phone Number: 850-238-9195

PROPERTY INFORMATION

Address of Property (if different from above):
717 N 2nd St. Bay St. Louis

1. Legal Description (as listed in Hancock County Tax Rolls):
PT 174B, 174C, 174D, First Ward

2. Parcel Number(s):
149C-0-20-074.000

3. Present Zoning:
R3

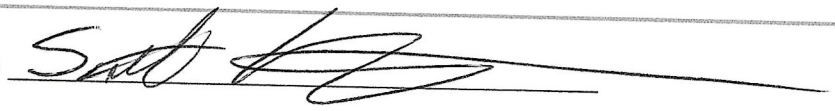
4. Present Use of Building/Property:
None

5. Application Fee ($250):

VARIANCE REQUEST:

The variance requested is a Variance to Subdivision Regulation Section 314.4, which states: "Every lot shall abut a dedicated street for at least the minimum width of a lot at the building setback line, as set forth in the Bay St. Louis Zoning Ordinance. Variances may be granted to this street frontage upon approval by the Commission and City Council in the case of cul-de-sacs and curves in streets. However, every lot must abut a dedicated street for distance of at least thirty-five (35) feet." The property owner is requesting a variance in order to replat one existing parcel into two separate parcels. Both proposed parcels will meet the minimum lot width and minimum lot square footage requirements of the zoning ordinance. However, one of the newly created parcels will not have direct frontage on a

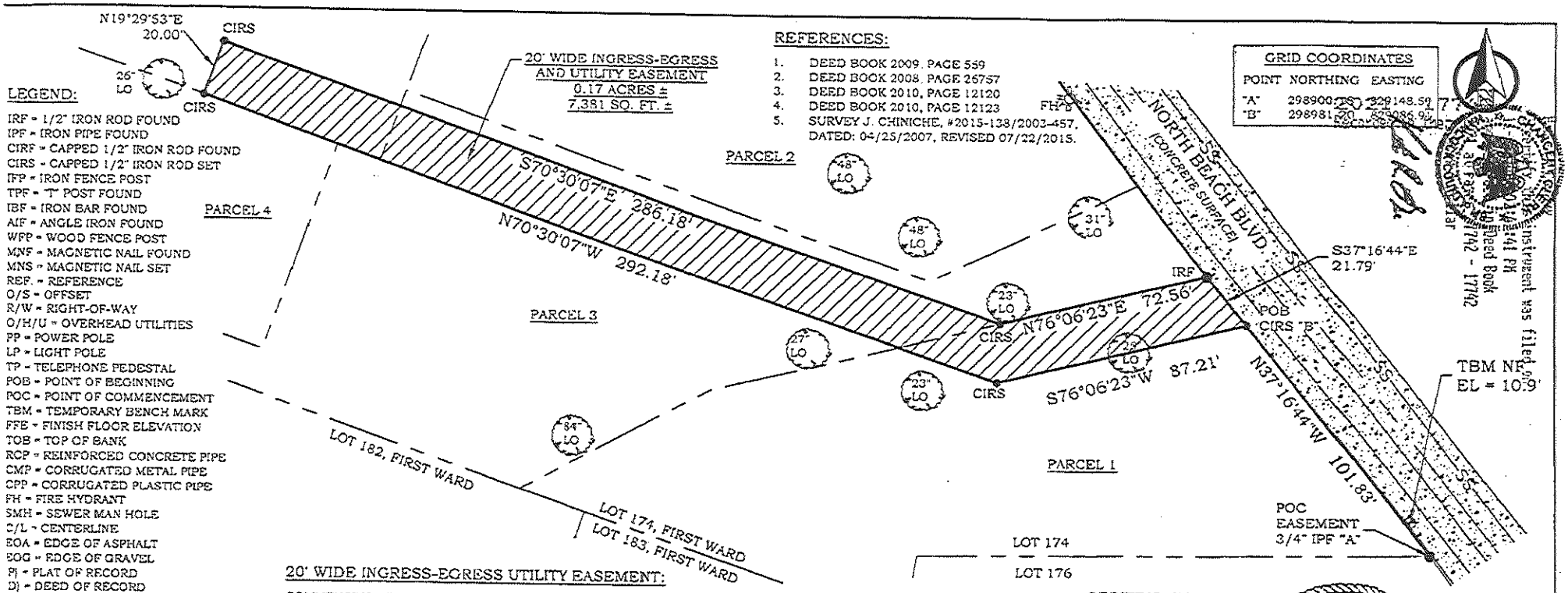
dedicated public street. Instead, this lot will be accessed via a recorded easement, which provides practical and sufficient access. The easement meets will serve as the only means of ingress/egress for the lot.

Signature of Applicant: 

Date: 8-16-2025

Please complete this form in its entirety. Incomplete applications may result in a delay in processing and submittal to the Planning and Zoning Commission.

515.2'
40'
75'
61'
130.8'
194'
231.3'
365.9'
411.3'
96'
278'
7'
1.72 Ac.
L & H HOLDINGS LLC
206'
115'-6"
122'-0"
APP. 14,100 SQ. FT.
208'
89.6'
172'
172.9'
N. BEACH BLVD
170's
172.2'
143's
EAGAN MAURICE F JR ETAL
122.9'
LEBLANC RYAN R ETAL
76.6'
76.6'
122.9'
164'
82.3'
60.6'
55.1'
173.6'
80's
472'
288'
JOHNSON TINA M
KING
179.3'
L & H HOLDINGS LLC
191'
420'
58.6'
STIEFFEL RODNEY H ETUX
93.6'
60.6'
118.7'
174.6'
25.6'



LEGEND:

IRF = 1/2" IRON ROD FOUND
IPF = IRON PIPE FOUND
CIRF = CAPPED 1/2" IRON ROD FOUND
CIRS = CAPPED 1/2" IRON ROD SET
IFP = IRON FENCE POST
TPF = "T" POST FOUND
IBF = IRON BAR FOUND
AIF = ANGLE IRON FOUND
WFP = WOOD FENCE POST
MNF = MAGNETIC NAIL FOUND
MNS = MAGNETIC NAIL SET
REF. = REFERENCE
O/S = OFFSET
R/W = RIGHT-OF-WAY
O/H/U = OVERHEAD UTILITIES
PP = POWER POLE
LP = LIGHT POLE
TP = TELEPHONE PEDESTAL
POB = POINT OF BEGINNING
POC = POINT OF COMMENCEMENT
TBM = TEMPORARY BENCH MARK
FFE = FINISH FLOOR ELEVATION
TOB = TOP OF BANK
RCP = REINFORCED CONCRETE PIPE
CMP = CORRUGATED METAL PIPE
CPP = CORRUGATED PLASTIC PIPE
FH = FIRE HYDRANT
SMH = SEWER MAN HOLE
C/L = CENTERLINE
EOA = EDGE OF ASPHALT
EOG = EDGE OF GRAVEL
P) = PLAT OF RECORD
D) = DEED OF RECORD
R) = RECORD
◯ = PROTECTED TREES (LIVE OAKS)

REFERENCES:

1. DEED BOOK 2009, PAGE 559
2. DEED BOOK 2008, PAGE 25757
3. DEED BOOK 2010, PAGE 12120
4. DEED BOOK 2010, PAGE 12123
5. SURVEY J. CHINICHE, #2015-138/2003-457, DATED: 04/25/2007, REVISED 07/22/2015.

GRID COORDINATES

POINT	NORTHING	EASTING
"A"	298900.[illegible]	329148.59
"B"	298981.20	329086.9[illegible]

20' WIDE INGRESS-EGRESS UTILITY EASEMENT:

COMMENCING AT 3/4" IRON PIPE FOUND AT THE SOUTHEAST CORNER OF LOT 174, FIRST WARD, CITY OF BAY ST. LOUIS, HANCOCK COUNTY, MISSISSIPPI, BEING ON THE SOUTHWESTERLY MARGIN OF NORTH BEACH BOULEVARD, AND THENCE RUN N37°16'44"W ALONG SAID MARGIN LINE AND ALONG THE EASTERLY LINE OF LOT 174 FOR 101.83 FEET TO A CAPPED 1/2" IRON ROD SET AT THE POINT OF BEGINNING. THENCE LEAVING SAID MARGIN LINE RUN S76°06'23"W FOR 87.21 FEET TO A CAPPED 1/2" IRON ROD SET; THENCE RUN N70°30'07"W FOR 292.18 FEET TO A CAPPED 1/2" IRON ROD SET; THENCE RUN N19°29'53"E FOR 20.00 FEET TO A CAPPED 1/2" IRON ROD SET; THENCE RUN S70°30'07"E FOR 286.18 FEET TO A CAPPED 1/2" IRON ROD SET; THENCE RUN N76°06'23"E FOR 72.56 FEET TO A 1/2" IRON ROD FOUND ON THE SOUTHWESTERLY MARGIN OF NORTH BEACH BOULEVARD; THENCE RUN S37°16'44"E ALONG SAID MARGIN LINE FOR 21.79 FEET BACK TO THE POINT OF BEGINNING. SAID EASEMENT IS A PART OF LOT 174, FIRST WARD, CITY OF BAY ST. LOUIS, HANCOCK COUNTY, MISSISSIPPI AND CONTAINING 0.17 ACRES, MORE OR LESS.

CERTIFICATE:

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

MICHAEL RAYMOND McGINNIS
PROFESSIONAL SURVEYOR
P.L.S. - #02827
STATE OF MISSISSIPPI

NOTES:

1. LOT LOCATION & ORIENTATION ARE BASED ON RECORDED DATA AND MONUMENTATION FOUND AVAILABLE.
2. BEARINGS REFERENCE: GRID, GEOID G2018U7 NAD '83 STATE PLANE ZONE MISSISSIPPI EAST BY GPS OBSERVATION, UTILIZING EARL DUDLEY'S VIRTUAL REFERENCE NETWORK, INET. HAVING A CONVERGENCE ANGLE OF -0°14'53" AND A COMBINATION FACTOR OF 0.999977562.
3. SURVEY CONSIDERED A CLASS "B" SURVEY.
4. ONLY VISIBLE ROADS, LANES, DRIVEWAYS, DRAINS, UTILITIES, ETC., OVER AND ACROSS SAID PREMISES ARE SHOWN HEREON.
5. THIS SURVEY WAS PREPARED WITHOUT A CURRENT TITLE REPORT NOR WERE COUNTY RECORDS RESEARCHED FOR EASEMENTS BY THIS SURVEYOR.
6. OWNER RESPONSIBLE FOR CERTIFICATION OF TREE SPECIES AND SIZES IN COORDINATION WITH LOCAL ENTITY FOR TREES DESIGNATED AS PROTECTED.

REV. #3 DATE:	
REV. #2 DATE:	
DATE: 11.04.2021	
SCALE: 1" = 40'	
DRAWN BY: MRM	

CHINICHE ENGINEERING & SURVEYING
OFFICE - (228) 467-6755
EMAIL - jason@jjc-eng.com
WEBSITE - www.jjc-eng.com
407 Hwy. 90,
BAY ST. LOUIS, MS. 39520

PLAT OF SURVEY OF 20' WIDE INGRESS-EGRESS UTILITY EASEMENT, LOT 174, FIRST WARD, CITY OF BAY ST. LOUIS, HANCOCK COUNTY, MS.

JOB #: 20-020 SHT 1 OF 1 FOR: LANDRUM

Recorded in the Above Deed Book & Page
11-04-2021 02:41 PM
Timothy O'Keefe
Clerk, County

*** Certified Copy Page ***

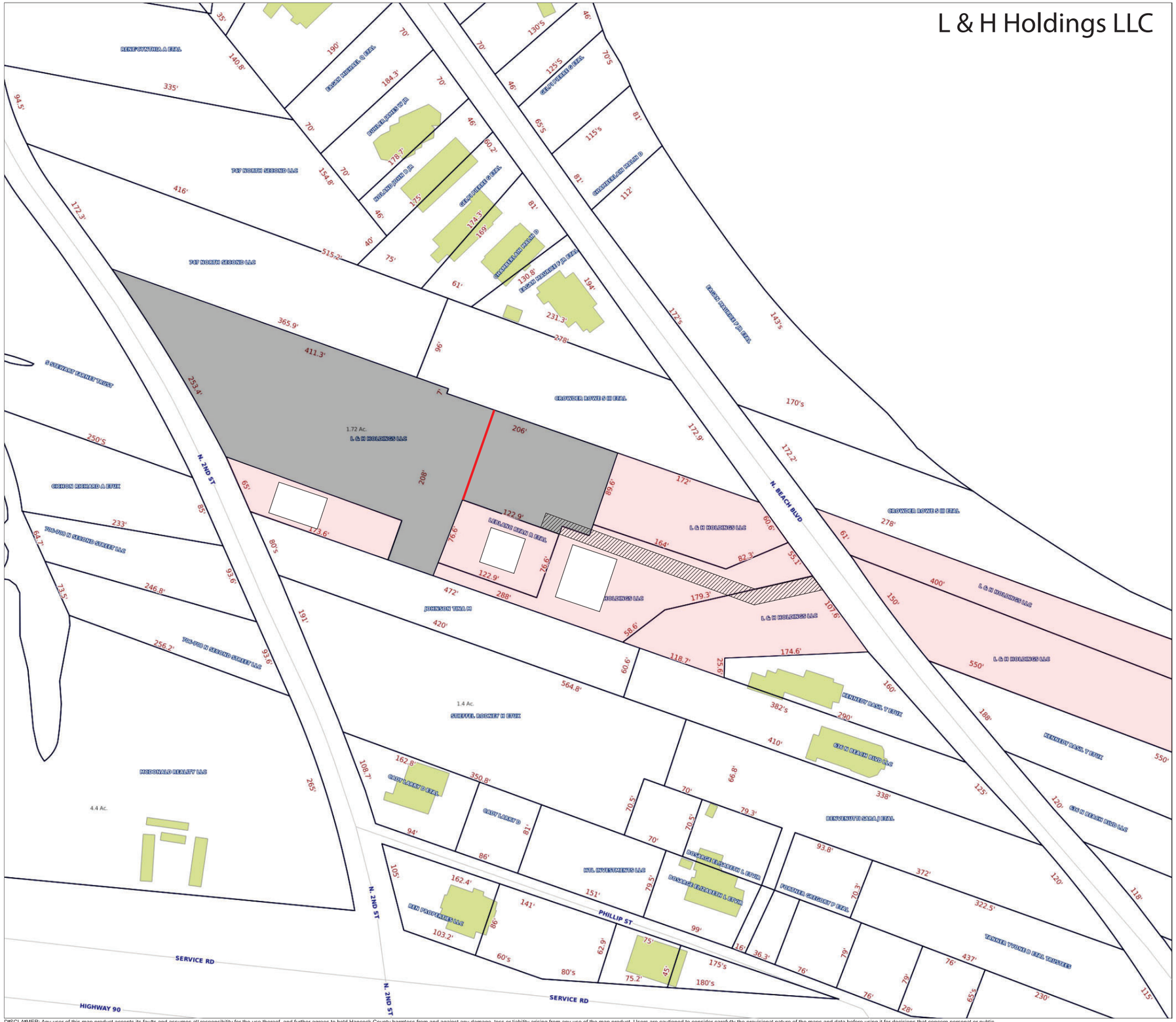
I, Timothy A Kellar, Chancery Clerk, do hereby certify that the foregoing is a FULL, TRUE and CORRECT copy of the Instruments(s) herewith set out as same appears of record in: Deed BOOK - 2021, AT PAGE - 17742 in said court.

Witness my hand and seal this 4 Day of November, 2021.

Timothy A Kellar
Chancery Clerk
Hancock County, MS
DC: _____

Printed: 11-04-2021 02:44:34 PM
Optical file reference: D454E.7E5

L & H Holdings LLC



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.

To: Bay St. Louis Planning and Zoning Commissioners

From: Laura Comiskey Broders, 636 N. Beach Boulevard, Bay St. Louis

Re: Application of L&H Holdings, LLC ("Applicant") for Variance to the Subdivision Regulations of City of Bay St. Louis (re: replat of one existing parcel into two separate parcels located at 717 N. Second Street, one of which will be an interior lot with no frontage on a dedicated public street ("Subject Property"))

Date: October 15, 2025

Honorable Commissioners:

Laura Comiskey Broders, owner of the property, which shares a portion of the Southern boundary of the Subject Property which is a part of several parcels held by Applicant, L&H Holdings, objects to the pending referenced application for variance by L&H.

Article II - Definitions, Section 200.61: "Variance - The granting of permission to use or alter land which requires a variation from the strict application of the requirements of the Subdivision Regulations. Variances are granted only if specific criteria are met. A variance may not be granted to develop land in a manner that is not permitted in the Subdivision Regulations."

The basic principles of zoning variances recognize that variances are not granted for a hardship that the property owner creates. (Section 320.7b. of the Subdivision Regulations). Section 320.7 establishes six criteria that the Commission must find to exist in order to grant a variance.

Here, the variance sought assumes the 717 N. Second Street property will be replatted or divided to create a land-locked parcel, the "Subject Property". However, the Bay St. Louis Subdivision Regulations, Section 314.4, does not permit land to be developed with land-locked parcels. Yet, Section 314.4 is the very regulation that Applicant relies upon to seek permission to develop its land in a way not permitted.

Section 314.4 states: " Every lot shall abut a dedicated street for at least the minimum width of a lot at the building setback line, as set forth in the Bay St. Louis Zoning Ordinance. Variances may be granted to this street frontage upon approval by the Commission and City Council in the case of cul-de-sacs and curves in streets. However, every lot must abut a dedicated street for distance of at least thirty (35) feet."

There is no information that there is a cul-de-sac or curve here; in fact, there are no streets near the proposed land-locked property that Applicant indicates it wants to create. In any event, the last sentence leaves no room for any interpretation that would permit this variance to be granted: "...However, every lot must abut a dedicated street for distance of at least thirty (35) feet." Absent a 35' frontage of a lot on a dedicated street, the variance is not possible and the 717 N. Second Street property should not be replatted or divided to permit a self-created hardship. The hardship for which it is requesting the variance is Applicant's own making.

Respectfully, I urge the Commission and the City of Bay St. Louis to deny this application.

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

RE: 507 Main Street

Parcel: 149E-0-29-293.000
1ST WARD PT 568 BAY ST. LOUIS

HEARING DATE: October 15, 2024

I have reviewed the application for Variance to the Zoning Ordinance submitted by Andrew Harwell on behalf of 507 ON MAIN, LLC. The property is located at 507 Main Street and lies within the C-2 Neighborhood Commercial District. The applicant proposes the development of a condominium project comprising 10 total dwelling units.

The large house on the front part of the property is going to be demolished, and an 8-unit condo development is going to be constructed. The 2-unit dwelling in the rear of the property is going to stay and will just be remodeled. The major site plan approval for 507 Main Street is on the agenda.

The applicant is requesting the following variances:

Variance 1
The applicant requests a variance to **Section 802.3** of the Bay St. Louis Zoning Ordinance, **Number of Required Parking Spaces**. The applicant is requesting to allow **22 total parking spaces** in lieu of the required **23 parking spaces** for the 10 dwelling units.

Variance 2
The applicant requests a variance to **Section 802.3** regarding the **required dimensions of parking spaces**. The code requires each parking space to be **10' by 20'**. The applicant is requesting to allow **9' by 18'** parking spaces for this project.

Note: The developers need either Variance 1 or Variance 2; they do not need both variances. Since the condos are one-bedroom condos, I believe Variance 1 needs to be approved, not Variance 2.

Variance 3
The applicant requests a variance to **Section 802.3,** allowing a **5-foot landscape perimeter buffer** with an **opaque fence** in lieu of the required **10-foot landscape buffer** along the property lines.

Note: The 315 Main Street condo project received a 9' variance to the landscape buffer for the side yard and rear yard. This project will feature 5 feet of landscaping and will be accompanied by an opaque fence to buffer it from neighboring properties.

Variance 4

The applicant requests a variance to the **minimum dwelling unit size requirement**. The zoning ordinance requires a minimum of **750 square feet** per dwelling unit. The applicant is requesting to allow a **648 square foot** condominium unit.

According to the zoning ordinance, dwellings must be at least 750 square feet. Although the smallest unit in the development is 648 square feet, as stated in the zoning ordinance, the units will need to obtain a variance. I believe the spirit of the minimum dwelling size having to be 750 square foot rule was intended for single-family houses and was not mentioned to apply to condos, which are dwellings by definition. No exception was adopted for the 750 square foot minimum dwelling requirement.

It is important to point out that the 124 Court Street condo development has 547 square foot dwelling units, and Farragut Lofts will have a dwelling unit as small as a 563 square foot unit. It is common for condos and apartments to be much smaller than the required 750 square foot minimum.

It is recommended to deny the variances.

- No hardship is present.
- Of the two parking variance requests, the reduction of requested parking spaces is the variance that the administration prefers.
- Have not heard any opposition to the variance request
- This type of house option is one of the objectives of the recently adopted Bay St Louis 2045 Comprehensive City Plan

It is recommended that a variance for one parking spot, a variance of five feet for the landscape buffer, and a minimum dwelling variance of 102 square feet be approved.

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

Sincerely,

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: 507 ON MAIN LLC / ANDREW HARWELL

ADDRESS: 105 SPANN DR BRANDON MS 39047

PHONE: 601-741-3559

ADDRESS OF PROPERTY IN QUESTION IF DIFFERENT FROM ADDRESS STATED ABOVE

507 MAIN STREET, BSL

1. Legal description of property to be considered for variance as described in the Hancock County tax rolls: 1st WARD PT 568 Bay St. Louis

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

149E-0-29-293.000

3. Present Zoning: C-2

4. Present use of building/property: multi family

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

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

Article XIII
1303 APPEALS, HEARING AND NOTICE

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

Article XIII
1305.3 VARIANCES

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

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

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

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

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

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

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

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

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

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

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

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

Please submit the following documentation with your application:

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

2. The use for which a variance is sought _____

   _____

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

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

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

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

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

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

   _____ 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: (1) Sec 802.3 to allow 22 parking spaces on site, in lieu of the 23 required. If that request is denied, we request an alternative approval of utilizing 9' x 18' parking space dimensions in order to accommodate 23 spaces.

↓ Continued below

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?_____

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.

[signature] 9-26-25

Applicant's Signature Date

FOR OFFICE USE ONLY

Date of Application received: _____

(2) To allow a 5 foot landscaped perimeter (plus fence) in lieu of 10'

(3) sec 401.11 To allow a total, per unit square footage living minimum of 648 square feet

507 on Main

507 Main St Bay St. Louis MS 39520

Project Information

Site Address: 507 Main St Bay St. Louis, MS,
Assessor Parcel Number: 149E-0-23-293.000
Zoning: C2
Setbacks: Side 5', Rear 5', Front 25'
Building Height: 39'-2"

Flood Plain Management: X Flood Zone
Base Flood Elevation: 0'
Occupancy Classification: R-2

Project Team

Property Owner(s)
Andrew Harwell
507 Main Street, Bay St. Louis, MS 39520
andrewharwell@att.net
601.968.2454

Architect Point-of-Contact
Leah Watters
228.276.9006
leah@wattersarch.com

Sheet Index

A0	Cover Sheet and Site Plan
A1	Furniture Plans
A2	Foundation Plan
A3	First Floor Plan
A4	Structural Plans
A5	Elevations
A6	Building Sections
A7	Electrical Plans
A8	Mechanical Plans
A9	Floor Plan Options

Project Areas

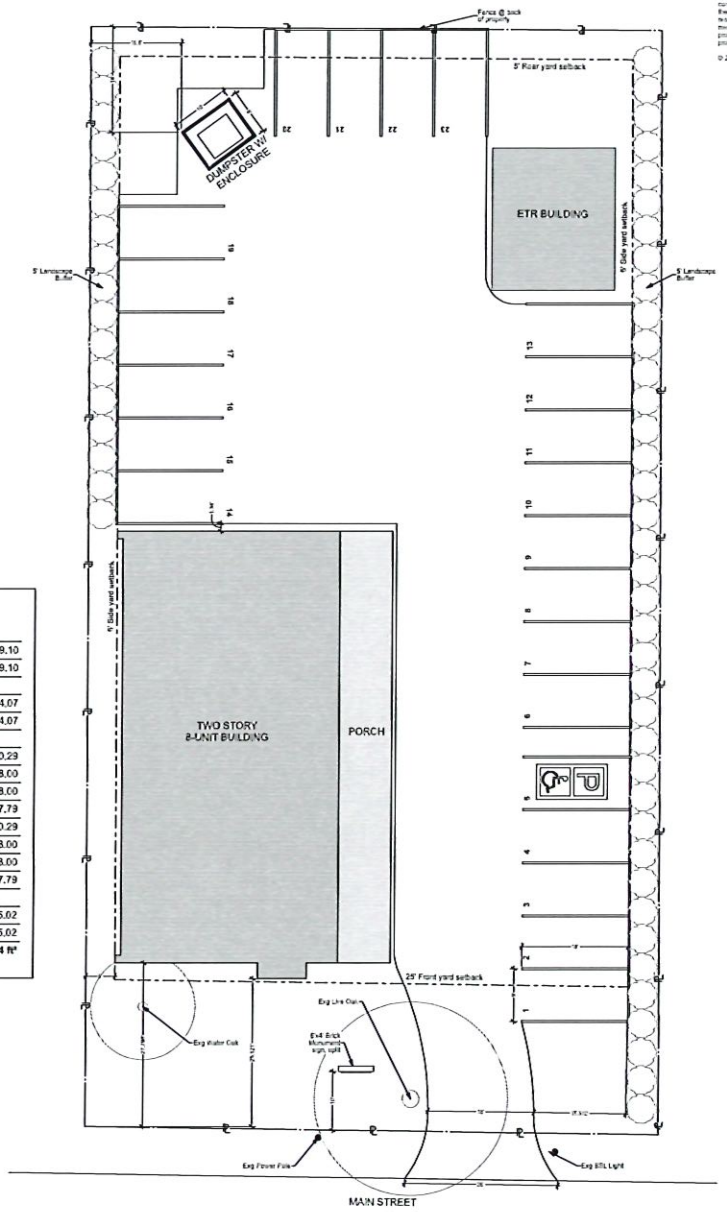
Building Footprint		
	First Floor Under Roof	3,359.10
	Second Floor Under Roof	3,359.10
Conditioned Space		
	First Floor	2,634.07
	Second Floor	2,634.07
Room Name		
	Unit 1	680.29
	Unit 2	648.00
	Unit 3	648.00
	Unit 4	657.79
	Unit 5	680.29
	Unit 6	648.00
	Unit 7	648.00
	Unit 8	657.79
Unconditioned Space		
	First Floor Porch	725.02
	Second Floor Porch	725.02
		18,704.54 ft²

Non-Negotiable Project Specifications

FRAMING	Provide sill-seal below framing. Seal the sill-plate to the foundation. Provide post tape @ tops of all decking/porch locations.
BOTTOM OF OSB	Seal bottom of OSB to slab with liquid flashing or Tremco ExoAir 110AT
VAPOR BARRIER	Tape seams of Zip. Lap Zip sheathing per manufacture specifications.
COMPLETE AIR BARRIER	Provide a complete air barrier of exterior envelope. Seal walls from foundation to bottom of roof.
WINDOWS	Provide flashing pan per manufacture specs Tape sides of windows Lap house-wrap over top of window; tape Do not tape bottom of window It is ideal practice to provide a wind skirt where a strip of house wrap laps over top of siding below.
DOORS	Provide sill pan with side- and back-dam that drains to outdoors Seal jams and head similar to windows. Provide head flashing
KICK-OUT FLASHING	Provide kick-out flashing at all wall-to-roof intersections
ROOF FLASHING	Provide step-flashing at roof-to-wall transition Tape top edge of roof-to-wall flashing to wall. Lap house wrap over taped
flashing	Provide rake trim to enable future replacement of flashing
PENETRATIONS	Wall penetrations shall be taped with flexible tape. Provide through-wall flashing boot as applicable.
LEDGER flashing above	Ledger shall have continuous house wrap behind and shall have taped
water	Ledger shall be installed on 1/4" rubber washers to prevent trapped
FIBER CEMENT SIDING	Best practice is to install siding on furring to allow air movement Simple furring: sill seal @ 16" o.c vertically

Abbreviations

AFF	ABOVE FINISH FLOOR
AFS	ABOVE FINISH SLAB
ALUM	ALUMINUM
BFE	BASE FLOOD ELEVATION
B.O	BOTTOM OF
BET	BETWEEN
C.O	CASED OPENING
CL	CLOSET
CLG	CEILING
CONC	CONCRETE
DB	DROPPED BEAM
DP	DESIGN PRESSURE
DS	DOWN SPOUT
DTD	DUCK TO DRAIN
EJ	EXPANSION JOINT
ETR	EXISTING TO REMAIN
EXG	EXISTING
FO	FACE OF
FC	FIBER CEMENT
GB	GYPSUM BOARD
GFCI	GROUND FAULT CIRCUIT INTERRUPTER
HVAC	HEATING, VENTILATION, & AIR CONDITIONING
HT	HEIGHT
MAX	MAXIMUM
MIN	MINIMUM
O.C	ON CENTER
OF	OWNER FURNISHED
PEMB	PRE-ENGINEERED METAL BUILDING
PT	PRESSURE TREATED
RO	ROUGH OPENING
SF	SQUARE FEET
STL	STEEL
T.O	TOP OF
TYP	TYPICAL
UNO	UNLESS NOTED OTHERWISE
WD	WOOD
WH	WATER HEATER
VIF	VERIFY IN FIELD



1 Site Plan
SCALE: 1" = 10'

WATTERS ARCHITECT

507 Main St Bay St. Louis MS 39520

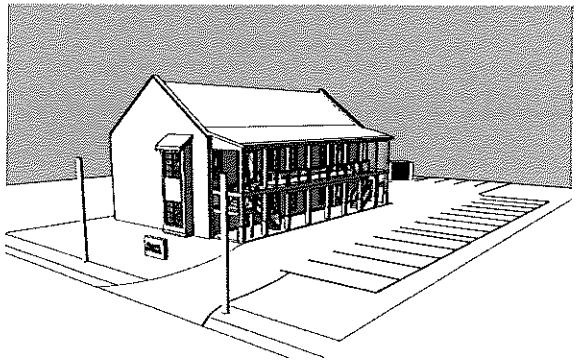
507 on Main

Cover Sheet and Site Plan

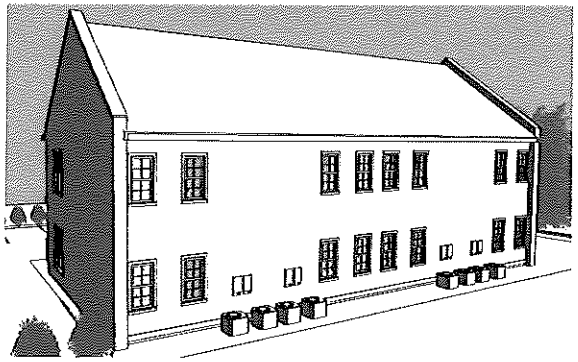
PERMIT DOCUMENTS

Date 08.27.2025

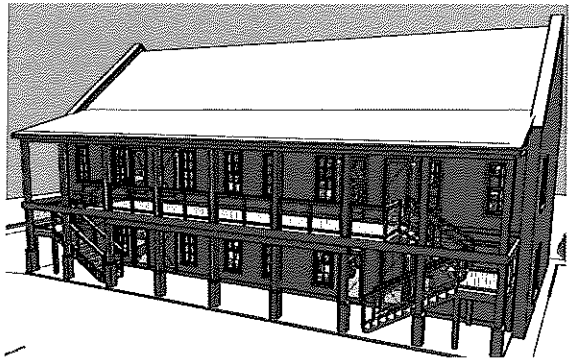
A0



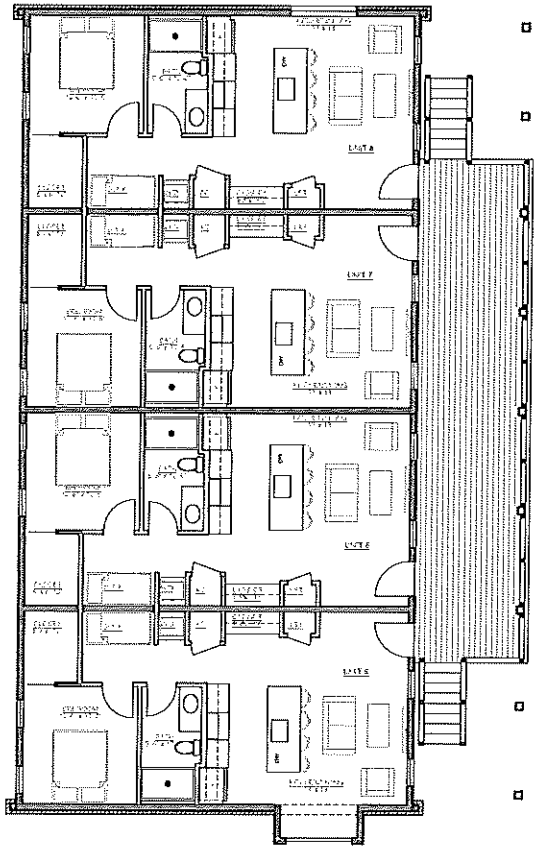
Street View



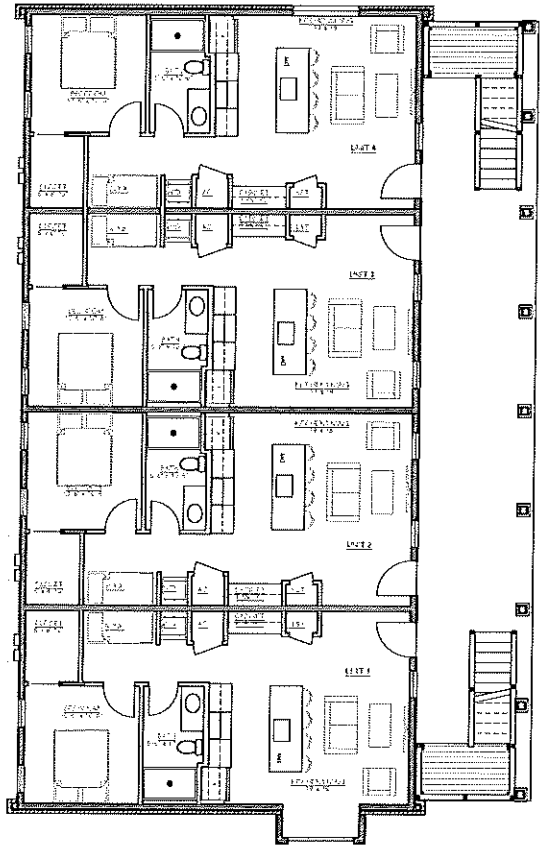
Back of Complex



Front of Complex



2 Second Floor Furniture Plan



1 First Floor Furniture Plan

WATTER ARCHITECTURE

507 Main St Bay St. Louis MS 39520

507 on Main

Furniture Plans

PERMIT DOCUMENTS

Date: 04.27.2025

A1

I'm reaching out on behalf of Trifecta Development regarding a proposed addition to our property at 507 Main Street in Bay St. Louis, which is already zoned residential-commercial. We currently have a duplex on-site and are planning to add an 8-unit building classified as condos for individual ownership, designed to meet Bay St. Louis's growing need for attainable homeownership options.

Each unit will be approximately 650 square feet, professionally designed with high-end finishes, and offered at $265,000. These condos will include golf cart parking, open layouts, and walking distance (4,000 feet) to Beach Blvd, downtown shops, restaurants, and bars.

This project is aimed at the next generation of Bay St. Louis residents—young professionals, singles, and newly married couples who are increasingly priced out of the market.

We found from our analysis and planning study:

- The median home price in Bay St. Louis is now over $325,000, with very few new-build options under $275,000. And there are almost no options in this price range in walking distance to downtown.
- Over 46% of households here are 1- or 2-person, but small, affordable, for-sale homes are almost nonexistent.
- 32% of residents rent, often because they can't find reasonably priced ownership options.
- Monthly costs for these condos (around $1,900 all-in) are comparable to rent and offer long-term stability.

While most new construction targets larger square footage and higher price points, these units are designed to fill the gap—giving young professionals, both single and dual-income households a foothold in homeownership, without sacrificing quality, style, or location.

We're have completed socioeconomic and planning studies, and our architect is finalizing the plan set. In the meantime, we'd love to begin the discussion and understand next steps for review and approval. We're happy to provide our current renderings and meet with your team at your convenience.

Would any of the following times work for a meeting?

- Monday, July 28 – any time between 9 AM and 4 PM
- Monday, August 4 – any time between 9 PM and 4 PM
- Tuesday, August 5 – anytime after 11 AM

Thank you for your time and consideration. We believe this project aligns perfectly with the city's goals, and we're excited to contribute something both beautiful and needed to the neighborhood.

We look forward to working with y'all to aid in Bay St. Louis's future growth!

Best regards,

Tye

Email from Tye Densford, one of the owners of Trifecta Development. Explains reason for project.

CITY OF BAY ST. LOUIS

SITE PLAN REVIEW APPLICATION

Name of Owner/Agent (Print): Andrew Harwell

Address of Owner/Agent: 105 Spann Dr.
Brandon, MS 39047

Phone Number(s): 601-966-2454

Tax Parcel Number (s): 149E-0-29-293.000

(Parcel numbers are available from the Hancock County Tax Assessor at 228-467-4425)

General Location of Property Involved: 507 Main St.
(Street Address if Applicable)

General Description of Request: Demo Existing House, Build
2 Story Condo building as drawn

Required Attachments:

1. Copy of Deed
2. Proof of ownership or by agent authorized in writing by all of the owners to file such application.
3. An application and four (4) copies of submitted site plan.
4. Site Plan to include all requirements in Article XI, Site Plan Review.

Application fee of $500: ✓

Andrew Harwell — 8/27/25

Signature of Owner — Date

507 on Main

507 Main St Bay St. Louis MS 39520

Project Information

Site Address: 507 Main St Bay St. Louis, MS,
Assessor Parcel Number: 149E-0-29-293.000
Zoning: C2
Setbacks: Side 5', Rear 5', Front 25'
Building Height: 38'-2"

Flood Plain Management: X Flood Zone
Base Flood Elevation: 0'
Occupancy Classification: R-2

Project Team

Property Owner(s):
Andrew Harwell
507 Main Street, Bay St. Louis, MS 39520
andrewharwell@att.net
601.966.2454

Architect Point-of-Contact
Leah Watters
228.276.9006
leah@wattersarch.com

Sheet Index

A0	Cover Sheet and Site Plan
A1	Furniture Plans
A2	Foundation Plan
A3	First Floor Plan
A4	Structural Plans
A5	Elevations
A6	Building Sections
A7	Electrical Plans
A8	Mechanical Plans
A9	Floor Plan Options

Project Areas

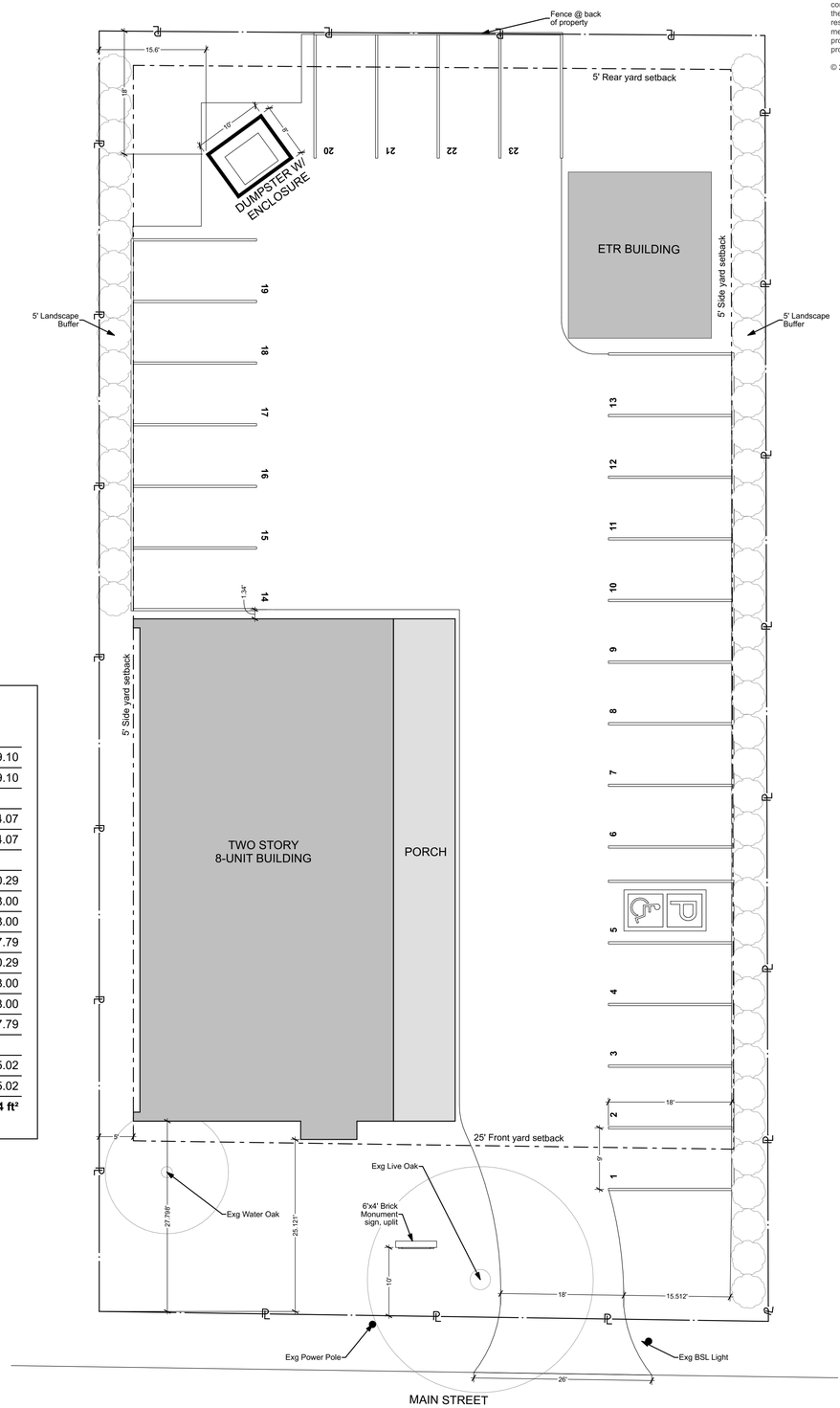
Building Footprint		
	First Floor Under Roof	3,359.10
	Second Floor Under Roof	3,359.10
Conditioned Space		
	First Floor	2,634.07
	Second Floor	2,634.07
Room Name		
	Unit 1	680.29
	Unit 2	648.00
	Unit 3	648.00
	Unit 4	657.79
	Unit 5	680.29
	Unit 6	648.00
	Unit 7	648.00
	Unit 8	657.79
Unconditioned Space		
	First Floor Porch	725.02
	Second Floor Porch	725.02
		18,704.54 ft²

Non-Negotiable Project Specifications

FRAMING	Provide sill-seal below framing. Seal the sill-plate to the foundation. Provide joist tape @ tops of all decking/porch locations.
BOTTOM OF OSB	Seal bottom of OSB to slab with liquid flashing or Tremco ExoAir 110AT
VAPOR BARRIER	Tape seams of Zip. Lap Zip sheathing per manufacture specifications.
COMPLETE AIR BARRIER	Provide a complete air barrier of exterior envelope. Seal walls from foundation to bottom of roof.
WINDOWS	Provide flashing pan per manufacture specs Tape sides of windows Lap house-wrap over top of window; tape Do not tape bottom of window It is ideal practice to provide a wind skirt where a strip of house wrap laps over lap of siding below.
DOORS	Provide sill pan with side- and back-dam that drains to outdoors Seal jams and head similar to windows. Provide head flashing
KICK-OUT FLASHING	Provide kick-out flashing at all wall-to-roof intersections
ROOF FLASHING	Provide step-flashing at roof-to-wall transition Tape top edge of roof-to-wall flashing to wall. Lap house wrap over taped flashing
	Provide rake trim to enable future replacement of flashing
PENETRATIONS	Wall penetrations shall be taped with flexible tape. Provide through wall flashing boot as applicable.
LEDGER	Ledger shall have continuous house wrap behind and shall have taped flashing above
	Ledger shall be installed on 1/4" rubber washers to prevent trapped water
FIBER CEMENT SIDING	Best practice is to install siding on furring to allow air movement Simple furring: sill seal @ 16" o.c vertically

Abbreviations

AFF	ABOVE FINISH FLOOR
AFS	ABOVE FINISH SLAB
ALUM	ALUMINUM
BFE	BASE FLOOD ELEVATION
B.O.	BOTTOM OF
B/T	BETWEEN
C.O.	CASED OPENING
CL	CLOSET
CLG	CEILING
CONC	CONCRETE
DB	DROPPED BEAM
DP	DESIGN PRESSURE
DS	DOWN SPOUT
DTD	DUSK TO DAWN
EJ	EXPANSION JOINT
ETR	EXISTING TO REMAIN
EXG	EXISTING
F.O.	FACE OF
F.C.	FIBER CEMENT
GB	GYPSUM BOARD
GFCI	GROUND FAULT CIRCUIT INTERRUPTER
HVAC	HEATING, VENTALATION, & AIR CONDITIONING
HT	HEIGHT
MAX	MAXIMUM
MIN	MINIMUM
O.C.	ON CENTER
OF	OWNER FURNISHED
PEMB	PRE-ENGINEERED METAL BUILDING
PT	PRESSURE TREATED
RO	ROUGH OPENING
SF	SQUARE FEET
STL	STEEL
T.O.	TOP OF
TYP.	TYPICAL
UNO	UNLESS NOTED OTHERWISE
WD	WOOD
WH	WATER HEATER
VIF	VERIFY IN FIELD



1 Site Plan
SCALE: 1" = 10'

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WATTERS ARCHITECTURE
228.276.9006 leah@wattersarch.com www.watters.arch
133 Dunn's Avenue Electronic Signature Bay St Louis MS 39520

REGISTERED ARCHITECT
LEAH McBRIDE WATTERS
4390
8.27.25
STATE OF MISSISSIPPI

507 Main St Bay St. Louis MS 39520

507 on Main

Cover Sheet and Site Plan

PERMIT DOCUMENTS

Date: 08.27.2025

A0

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228.276.8008 lee@wattersarch.com www.watters.arch
133 Dunn's Avenue Biloxi, Mississippi 39530

REGISTERED ARCHITECT
LEAH McBRIDE WATTERS
4390
8.27.25
STATE OF MISSISSIPPI

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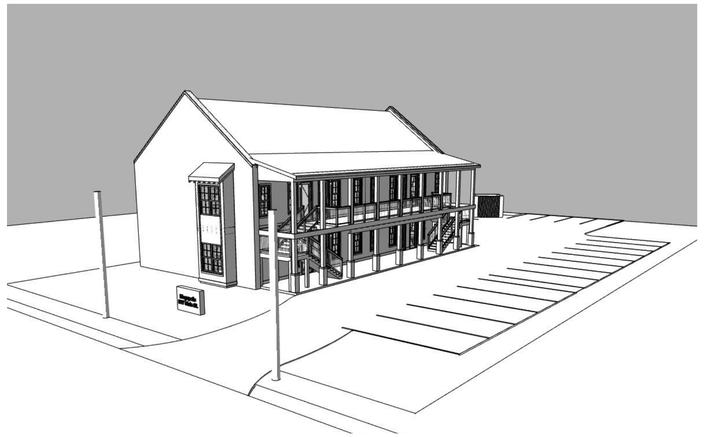
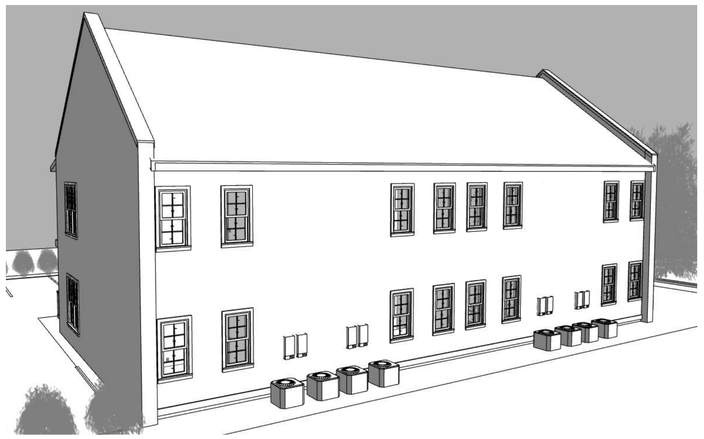
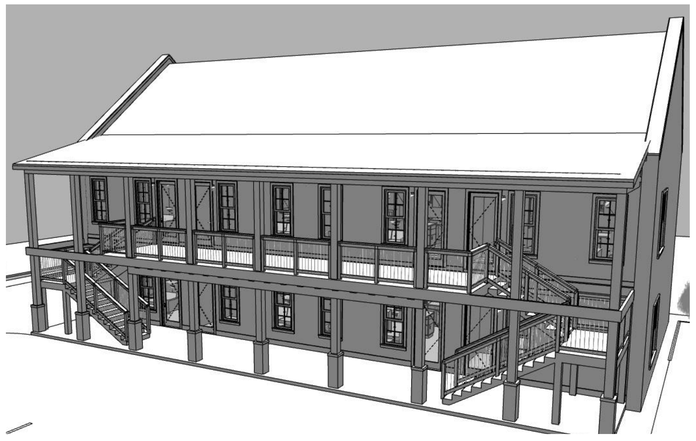


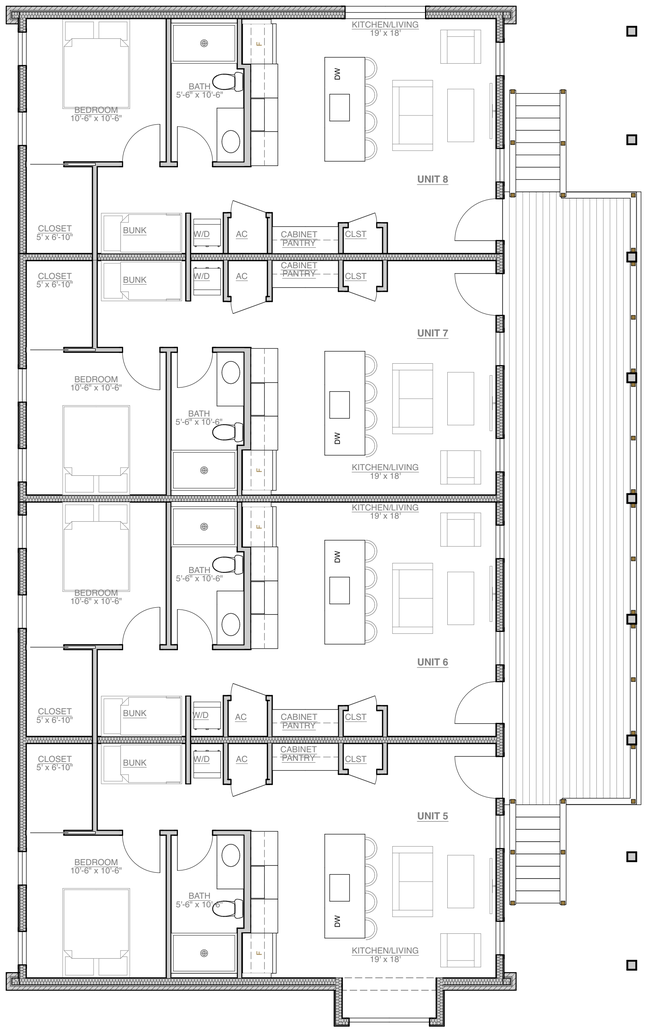
Street View



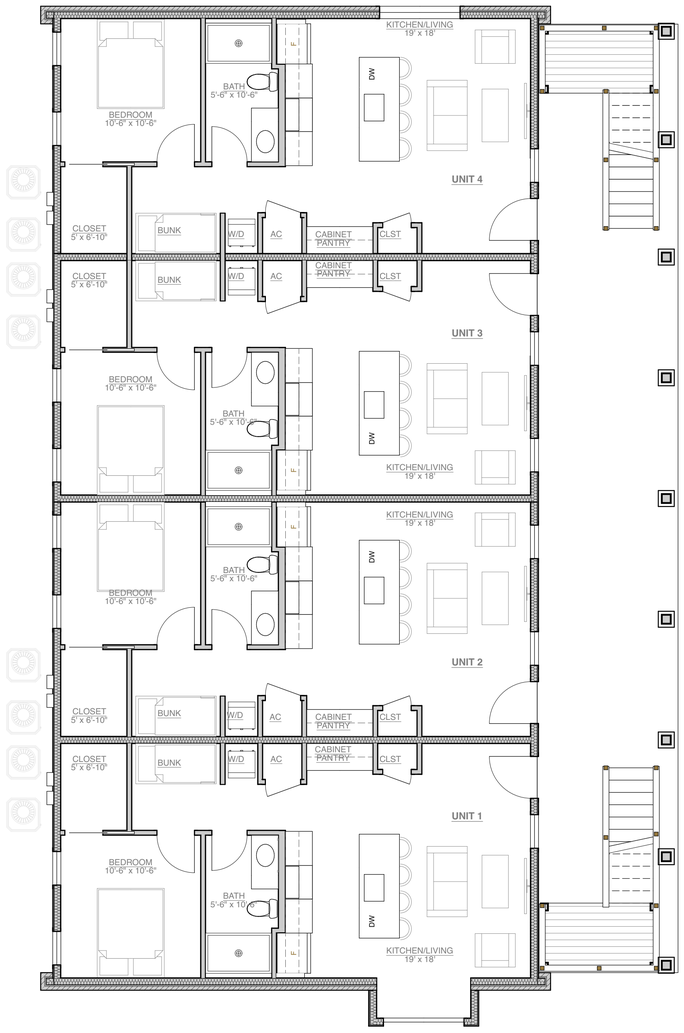
Back of Complex



Front of Complex



2 Second Floor Furniture Plan
SCALE: 3/16" = 1'-0"



1 First Floor Furniture Plan
SCALE: 3/16" = 1'-0"

Furniture Plans

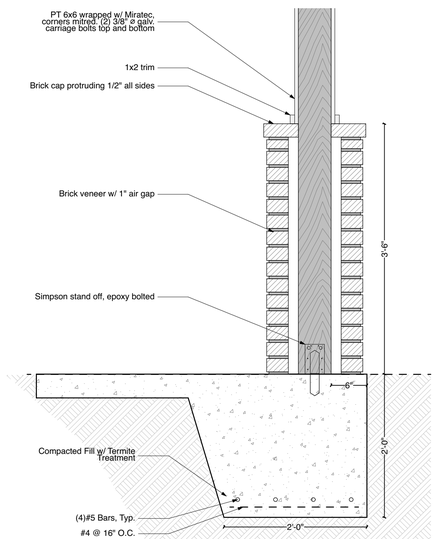
PERMIT DOCUMENTS

Date: 08.27.2025

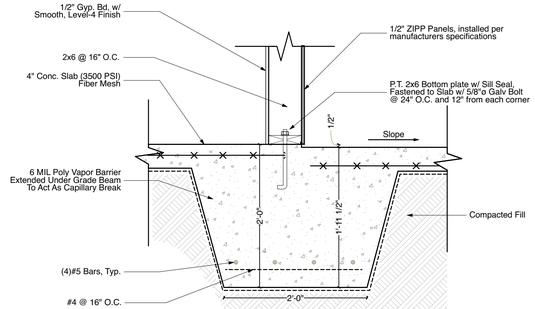
A1

Grade/ Foundation Notes:

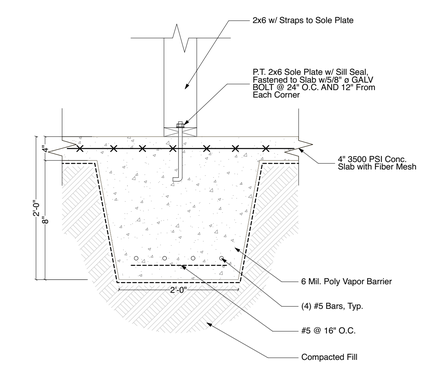
1. All Concrete Shall Be 3500 PSI with Vapor Barrier
2. All Concrete Shall Bear on Either Virgin Soil or 95% Compacted Fill
3. All Concrete Exposed to Weather Shall Have Between 5-7% Air Entrapment
4. Provide **Steel Reinforcement:**
   - Provide 3" Min. Clear Cover When Cast Against Earth
   - Provide 1-1/2" Min. Clear Cover When Cast Against Wood Form
5. Provide **Fiber Mesh Reinforment**
6. Slab Shall Be **Crowned** to Drain To Outside & Receive a Smooth Finish unless otherwise noted.



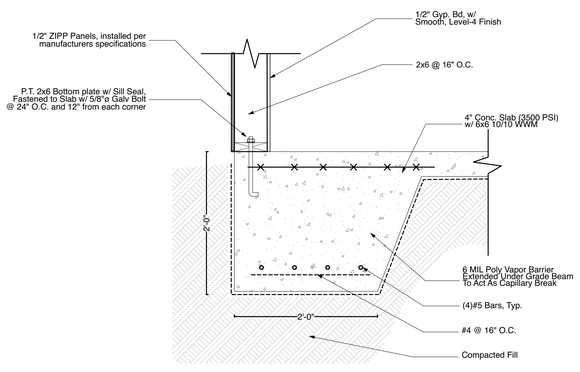
5 Column Footing Detail
SCALE: 1" = 1'-0"



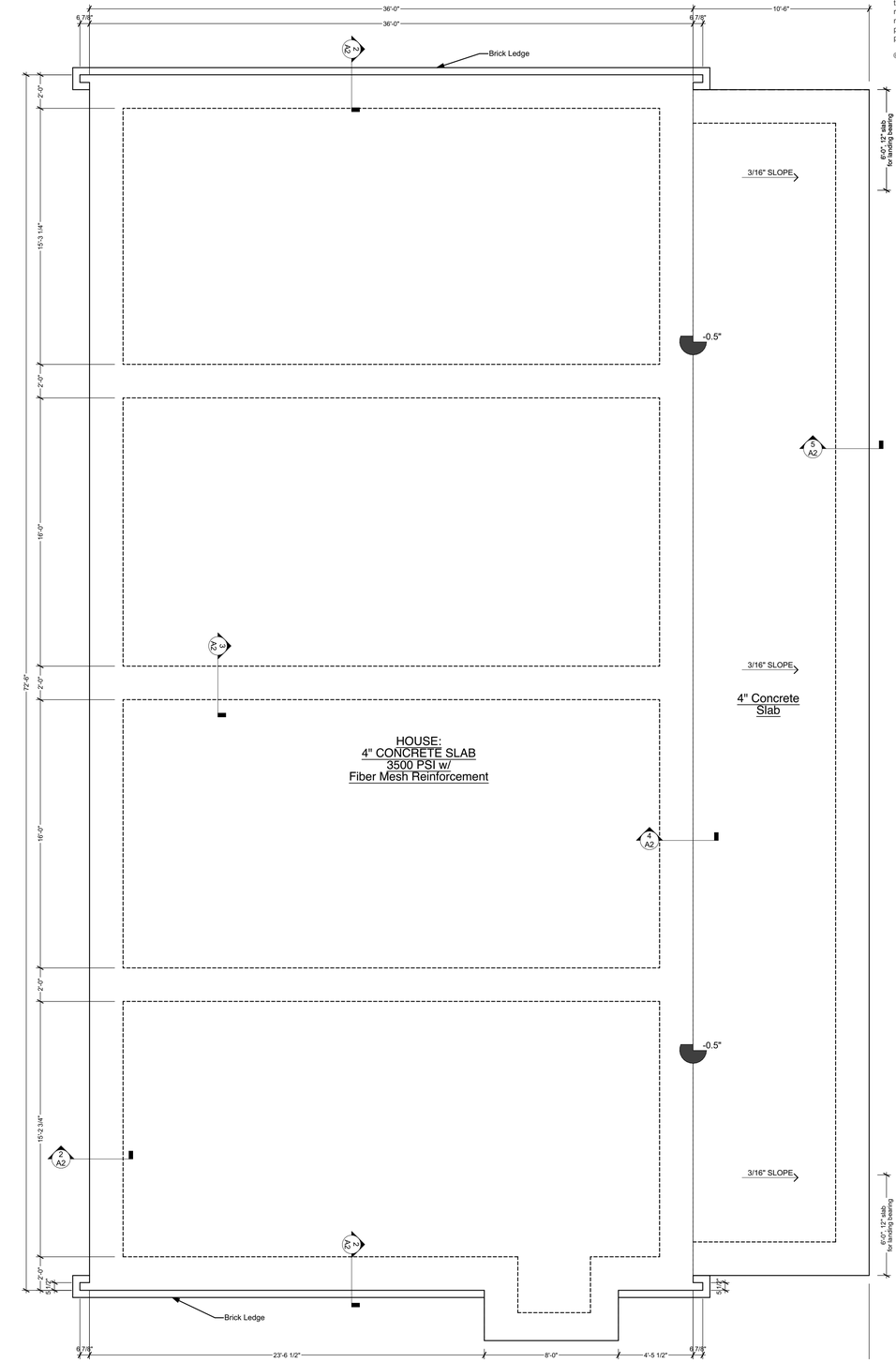
4 Slab Step-down Footing Detail
SCALE: 1" = 1'-0"



3 Grade Beam Footing Detail
SCALE: 1" = 1'-0"



2 Typ. Footing Detail
SCALE: 1" = 1'-0"



1 Foundation
SCALE: 1/4" = 1'-0"

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WATTERS ARCHITECTURE
228.216.9008 ian@wattersarch.com www.watters.work
133 Dunn Avenue Biloxi, Mississippi 39530

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507 on Main

Foundation Plan

PERMIT DOCUMENTS

Date: 08.27.2025

A2

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256.276.9008 leah@wattersarch.com www.wattersarch.com
133 Church Avenue Florence, Alabama 35630

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LEAH McBRIDE WATTERS
4390
8.27.25
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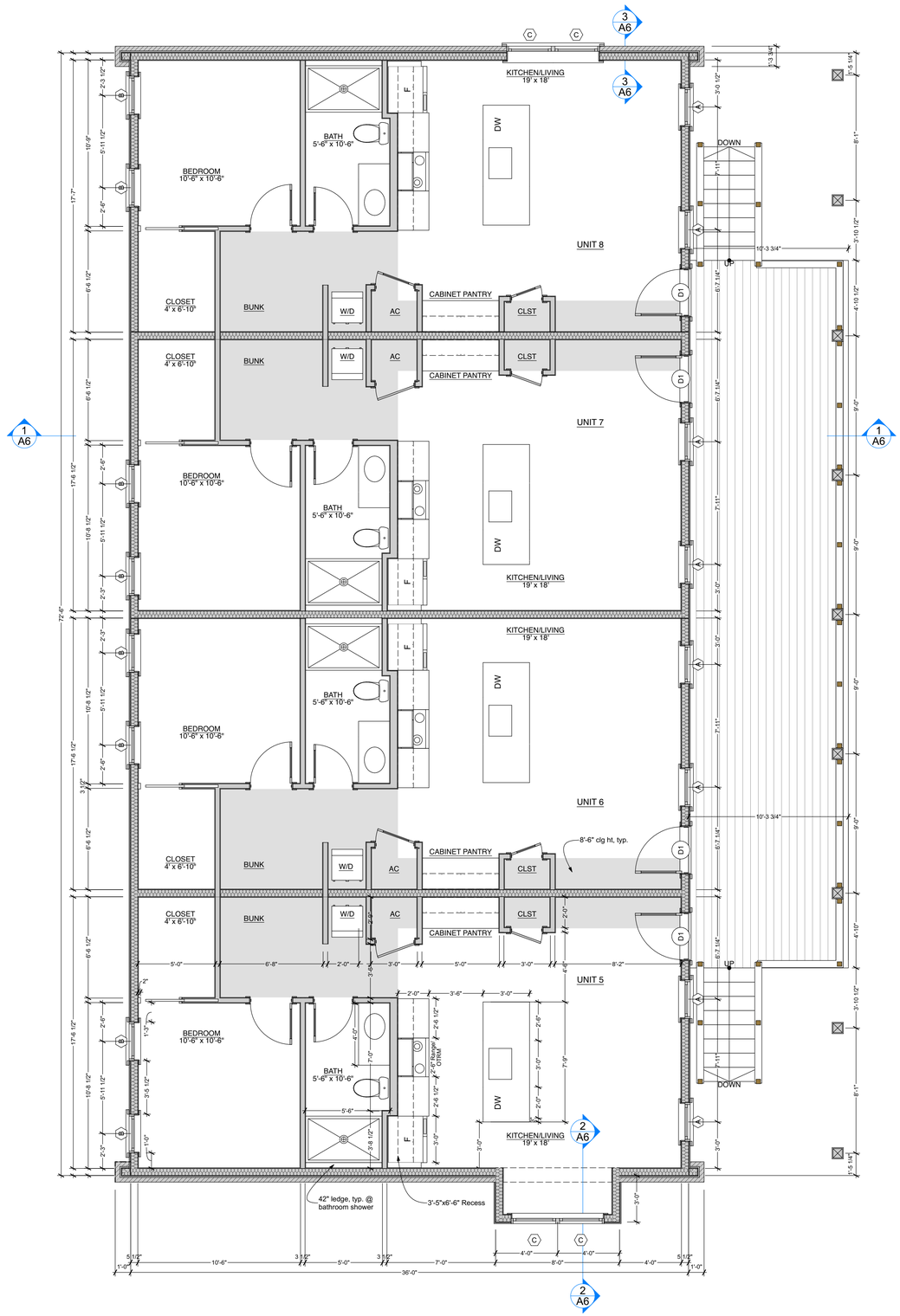
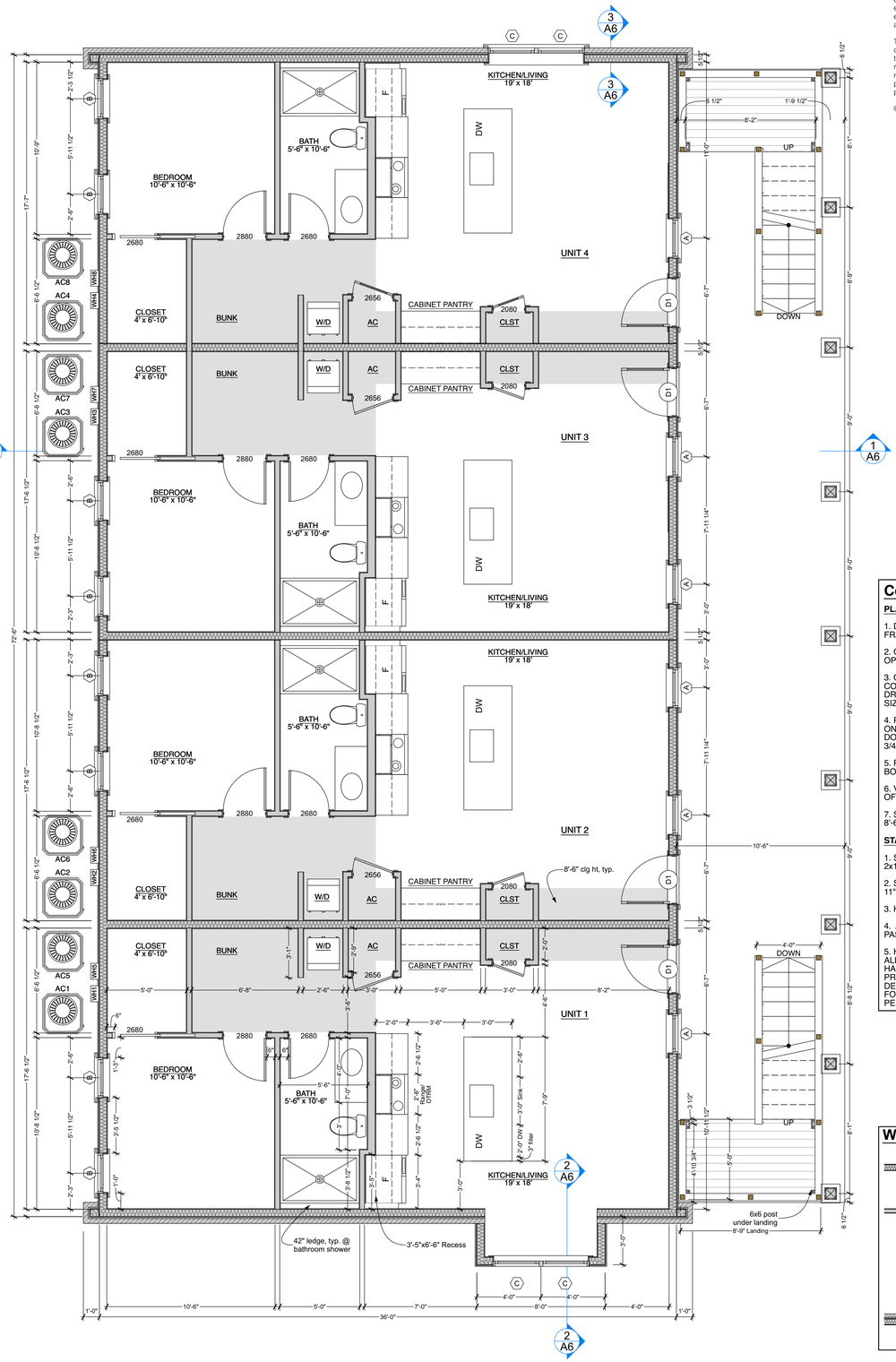


2 Second Floor
SCALE: 1/4" = 1'-0"



1 First Floor
SCALE: 1/4" = 1'-0"

Construction Notes

PLAN NOTES

1. DIMENSIONS ARE TO FACE OF FRAMING

2. COORDINATE WINDOW & DOOR OPENINGS WITH MANUFACTURER

3. COORDINATE W/ HVAC CONTRACTOR AND MECHANICAL DRAWINGS FOR RETURN LOCATION, SIZE AND UNIT ACCESS.

4. PROVIDE SOFT CLOSE HARDWARE ON ALL POCKET DOORS. POCKET DOOR FRAMES TO ACCOMMODATE 1 3/4" WIDTH DOORS.

5. PROVIDE MOISTURE RESISTANT BOARD IN ALL WET LOCATIONS.

6. VENT STACKS SHALL BE ON BACK OF BUILDING.

7. SHADED AREAS INDICATE AREAS OF 8'-6" CLG HT FOR MECHANICAL.

STAIR NOTES

1. STAIRS SHALL BE CONSTRUCTED W/ 2x12 STRINGERS @ 12" O.C.

2. STAIR RISERS = 7" MAX., TREADS = 11" MIN.

3. HANDRAILS SHALL BE 34-38" AFF

4. A 4" SPHERE MAY NOT BE ABLE TO PASS THROUGH RAILINGS.

5. HANDRAIL SHALL BE PROVIDED AT ALL STAIRS. PROVIDE GRASPABLE HANDRAIL WITHIN GUARDRAIL OR PROVIDE GRASPABLE TOP RAIL, DEFINED BY 1-1/2" TO 2" DIAMETER FOR ROUND RAIL AND 4" TO 6-1/4" PERIMETER FOR RECTANGULAR RAIL.

Wall Type Legend:

Interior Wall: 2x6
1/2" Gypsum Board
2x6 @ 16" o.c.
1/2" Gypsum Board

Interior Wall: 2x4
1/2" Gypsum Board
2x4 @ 16" o.c.
1/2" Gypsum Board

Exterior Wall: 2x6 w/ Siding
1/2" Gypsum Board
2x6 @ 16" o.c.
1/2" OSB Sheathing
Fiber Cement Siding

Exterior Wall: 2x6 w/ Brick
1/2" Gypsum Board
2x6 @ 16" o.c.
1/2" OSB Sheathing
1" Air gap
Brick Veneer

507 on Main

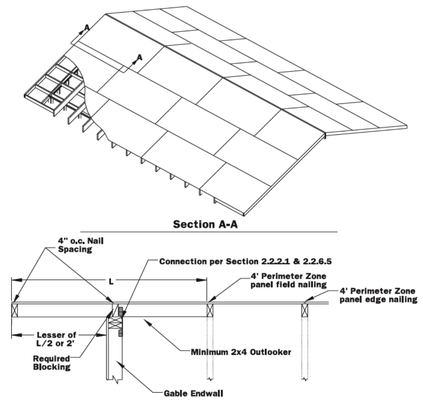
First Floor Plan

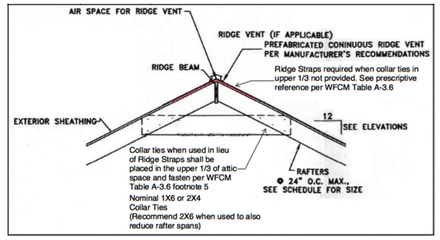
PERMIT DOCUMENTS

Date: 08.27.2025

A3

Figure 2.1g Rake Overhang Limits – Outlookers (see 2.1.3.4c)





ROOF & FRAMING NOTES:

1. MULTIPLE 2X12'S SHALL BE FASTENED TOGETHER WITH (4) RING-SHANK NAILS, VERTICALLY 16" O.C. (ALTERNATE SIDES OF (3) 2X12 BEAMS)

2. INTERIOR WALLS PARALLEL TO JOIST SHALL BE SUPPORTED BY BRIDGING OR DOUBLED JOISTS

3. WHERE OUTSIDE WALL ALIGNS WITH RIM JOIST, LAP SHEATHING TO BOTTOM OF JOIST & OVER BEAM IN LIEU OF HURRICANE STRAPS

4. PORCH BEAMS SHALL HAVE 1/8" SPACERS @ 16" O.C. BETWEEN MEMBERS TO PREVENT ROT FROM TRAPPED WATER.

5. PLUMBING VENT STACK SHALL BE LOCATED ON BACK SIDE OF MAIN ROOF.

6. EVERY RAFTER SHALL BE STRAPPED TO DOUBLED TOP PLATE, WHICH SHALL BE STRAPPED TO STUDS 32" O.C.

Ceiling Joist Notes

1. Ceiling Height shall be 10'-0" above U.N.O..

2. All ceiling joists shall be 2x6 U.N.O.

3. Taper Cuts at the End of Ceiling Joist Shall not exceed 1 -3/8" on 2x6 Joists & 1 7/8" on 2x8 Joists. (Depth/4)

4. Overlap and Face Nail all Ceiling Joist w/ Subsequent Joist to Form a Continuous Rafter Tie.

5. LVLs shall be Installed per Manuf. Specs

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228.276.8008 leah@wattersarch.com www.watters.work
133 Dunn Avenue Bay St. Louis, Mississippi 39520

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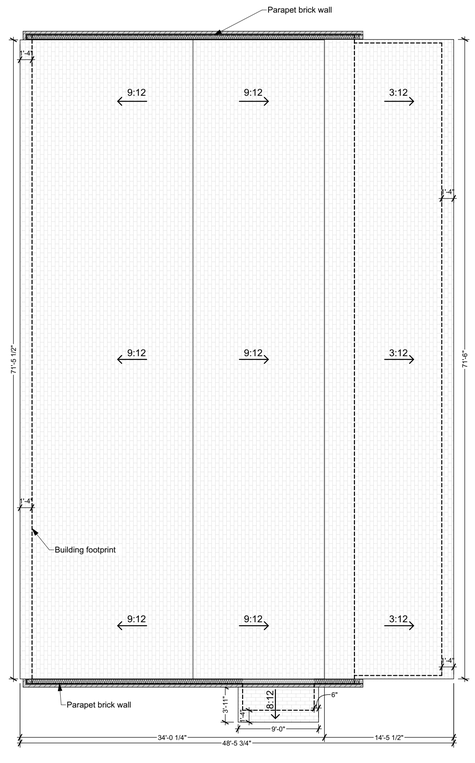
507 on Main

Structural Plans

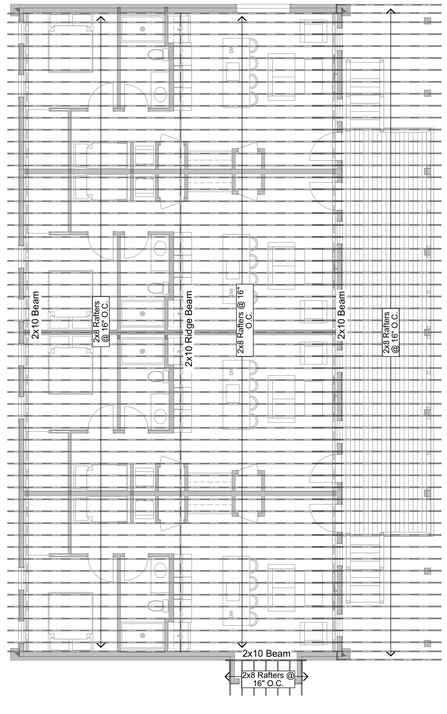
PERMIT DOCUMENTS

Date: 08.27.2025

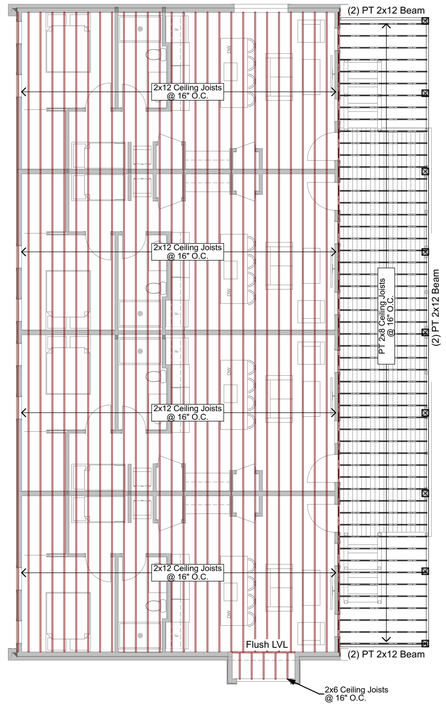
A4



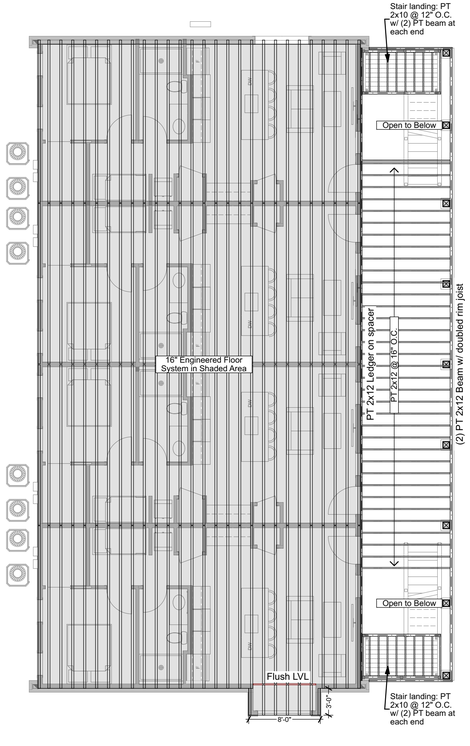
4 Roof
SCALE: 1/8" = 1'-0"



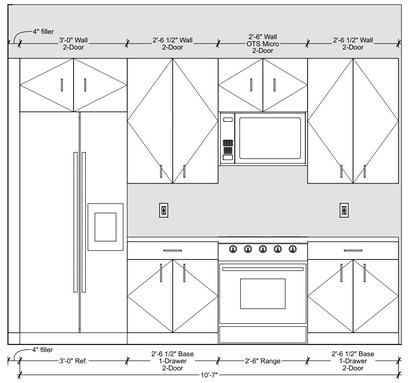
3 Roof Framing Plan
SCALE: 1/8" = 1'-0"

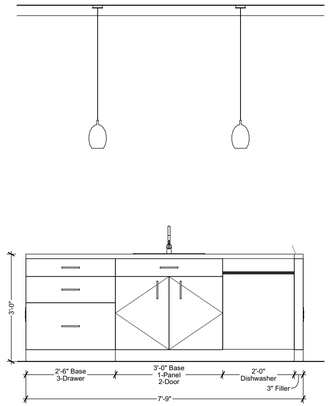


2 2nd Floor Ceiling Framing Plan
SCALE: 1/8" = 1'-0"



1 1st Floor Framing Plan
SCALE: 1/8" = 1'-0"





Window Types			
Type	Undefined	Undefined	Undefined
View			
Dimensions	2'-6"×6'-0"	2'-6"×5'-0"	3'-0"×6'-0"
ID	A	B	C
Note			

Exterior Door Types	
Position	Exterior
Type	Inswing Door
View	
Dimensions	3'-0"×8'-0"
ID	D1

EXTERIOR MATERIALS:

Foundation	4" Concrete slab with footing
Siding + Trim	James Hardie Fiber Cement (F.C.) Siding: F.C. Lap Siding Smooth (6" Exposure) Base: F.C. (Fiber Cement) 5/4x8 + Drip Cap Rake: F.C. 1x6 Fascia: F.C. 1x6 w/ 1x2 Soffit: Smooth Vented
Win./Door Trim	F.C. 1x4 Trim + Apron w/ sloped composite sill
Porches	Columns: P.T. 6x6 (see Sections) Floors: PT Decking (See sections) Ceilings: V-Groove, painted + sealed
Soffits	F.C. Soffit, vented
Roof	3/4" CDX Plywood w/ self-adhering underlayment Standing Seam Metal roof panels OR architectural shingles 2" seams @ 16" o.c. w/ no striations Standard Galvalume color

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WATTERS ARCHITECTURE
256.776.9008 leah@wattersarch.com www.watters.work
133 Church Avenue Electronic Signature Florence, AL 35630

REGISTERED ARCHITECT
LEAH McBRIDE WATTERS
4390
8.27.25
STATE OF MISSISSIPPI

507 Main St Bay St. Louis MS 39520

507 on Main

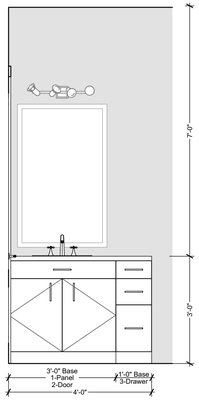
Elevations

PERMIT DOCUMENTS

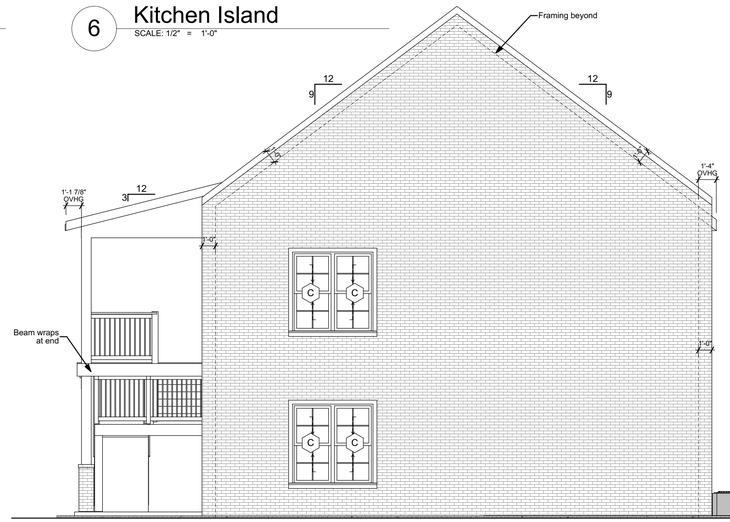
Date: 08.27.2025

A5

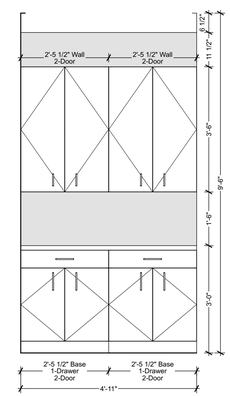
5 Kitchen Wall Cabinets
SCALE: 1/2" = 1'-0"



6 Kitchen Island
SCALE: 1/2" = 1'-0"

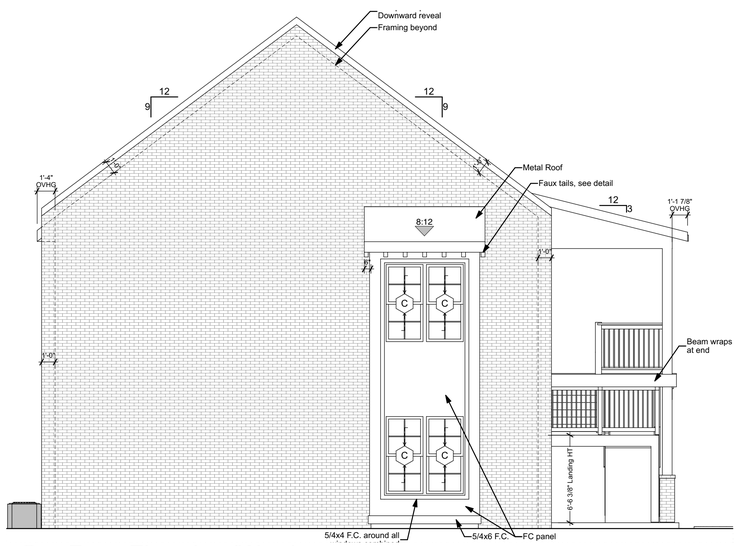


8 Bathroom Vanity
SCALE: 1/2" = 1'-0"



7 Cabinet Pantry
SCALE: 1/2" = 1'-0"

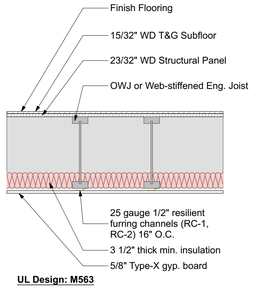
3 Rear Elevation (East)
SCALE: 3/16" = 1'-0"



2 Front Elevation (West)
SCALE: 3/16" = 1'-0"

4 Side Elevation (South)
SCALE: 3/16" = 1'-0"

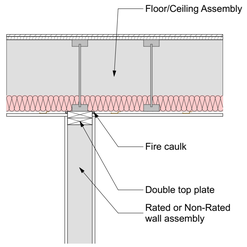
1 Side Elevation (North)
SCALE: 3/16" = 1'-0"



UL Design: M563

4 Floor/Ceiling Assembly: 1-hour

SCALE: 3/4" = 1'-0"



5 Partition Detail

SCALE: 3/4" = 1'-0"

Wall Section Notes

1. 5/8 Diameter **Anchor Bolts** Shall be Embedded in Foundation a min. of 7" and be Spaced at a max. of 25" O.C. and 12" max. from corners.
   - 3" **Square Washers** Shall be Installed within 1/2" max. of the Edge of the Sill Plate (Alternate Sides if 2x6 Wall is Used)

2. **Sill Plate** shall be Borate Treated
   - Provide **Foam Gasket** Sill & **2 Continuous Beads of Sealant** Between Sill Plate and Foundation
   - Outermost Bead Shall be Below Gasket
   - Innermost Bead Shall be Above Gasket

3. **ZIP Sheathing** Shall Span Continuously from Sill Plate to Top Plate or provide solid blocking at break.
   - Nailing shall be per Figure 3.2f

4. All Seams and Holes in **Weather Barrier** Shall be Taped and Lapped per Manufacturer's Instructions.
   - Fasteners Shall have **Button Cap**

5. Provide **Hurricane Fasteners** in the Folllowing Locations

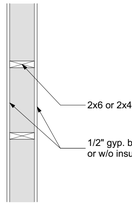
   - At All Door and Window Openings Provide: **Simpson CS16** Wrapping Over Each End of Header w/ (18) 10d Nails into Innermost Jack Stud

   Simpson SPH4 or H8 Above and Below Outermost King Stud and Below Innermost Jack Stud

   - At Column to Beam Connections Provide: **(2) Simpson ST22 Straps** Per Post with 18-16D Nails

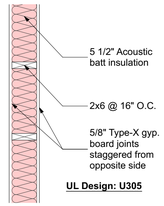
   - At Garage Portal Per Simpson Specs

   - Every Rafter Provide: **H8, or H10** Connecting Rafter to Top Plate If Strap is installed on outside of OSB, Use a 2 1/2" Galvanized Nail

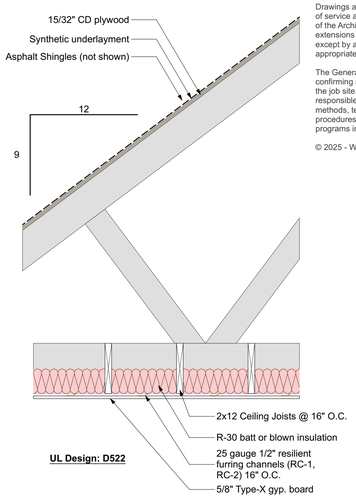


6 Wall Assembly: Non-Rated

SCALE: 3/4" = 1'-0"



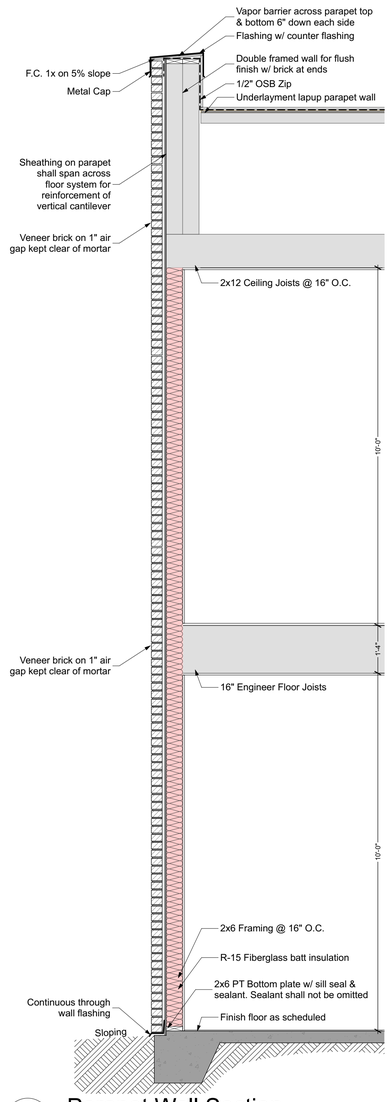
UL Design: U305



UL Design: D522

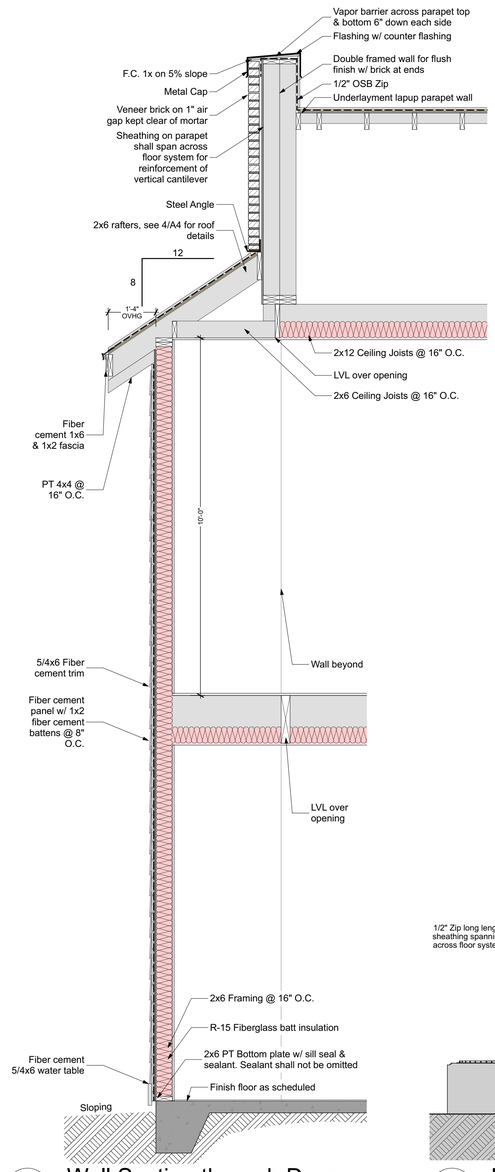
8 Ceiling/Roof Assembly: 1-hour

SCALE: 3/4" = 1'-0"



3 Parapet Wall Section

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

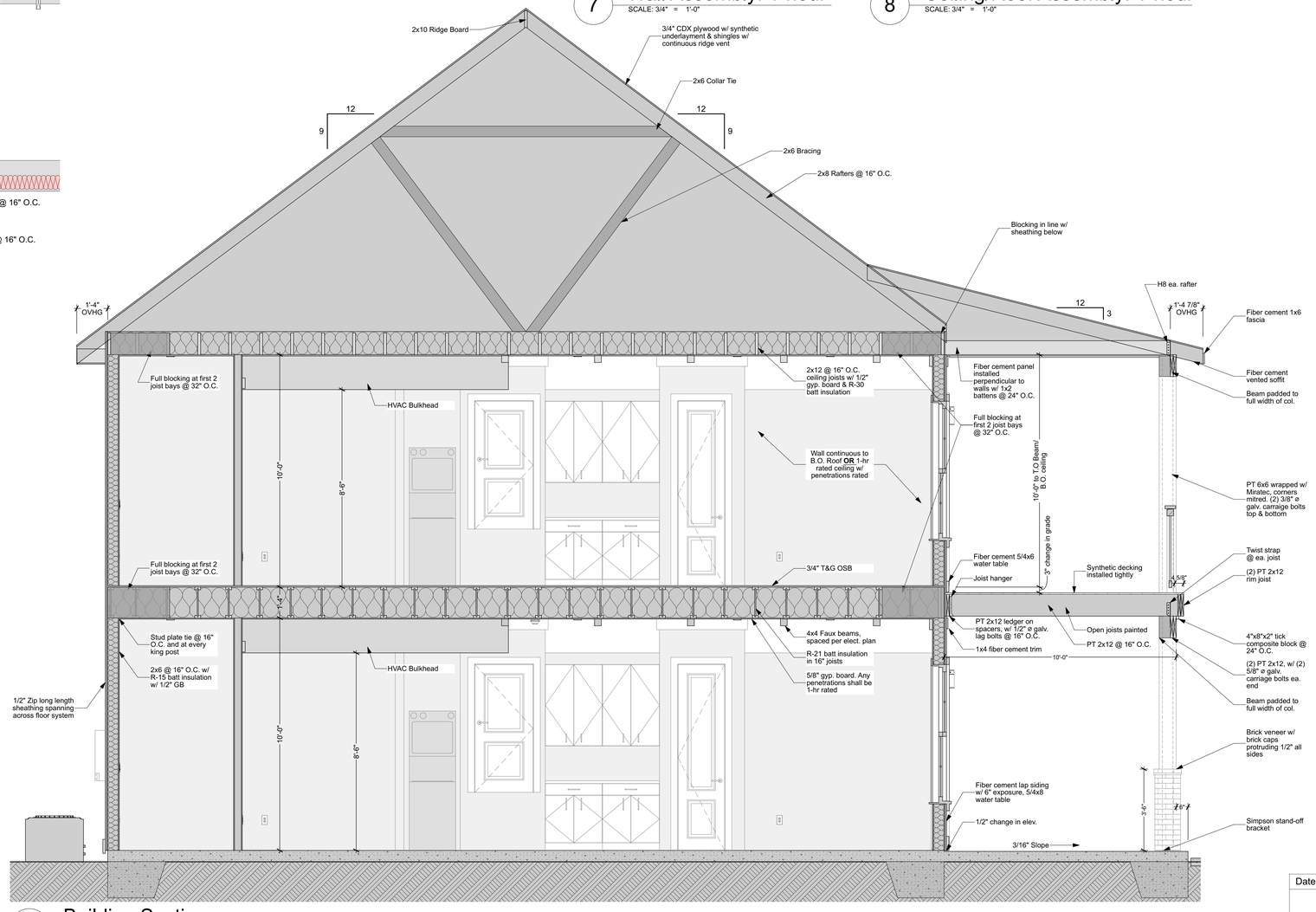


2 Wall Section through Dormer

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

7 Wall Assembly: 1-hour

SCALE: 3/4" = 1'-0"



1 Building Section

SCALE: 3/8" = 1'-0"

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WATTERS ARCHITECTURE
228.276.8008 leah@wattersarch.com www.watters-arch.com
133 Church Avenue Biloxi, MS 39530

REGISTERED ARCHITECT LEAH McBRIDE WATTERS 4390 8.27.25 STATE OF MISSISSIPPI

507 Main St Bay St. Louis MS 39520

507 on Main

Building Sections

PERMIT DOCUMENTS

Date: 08.27.2025

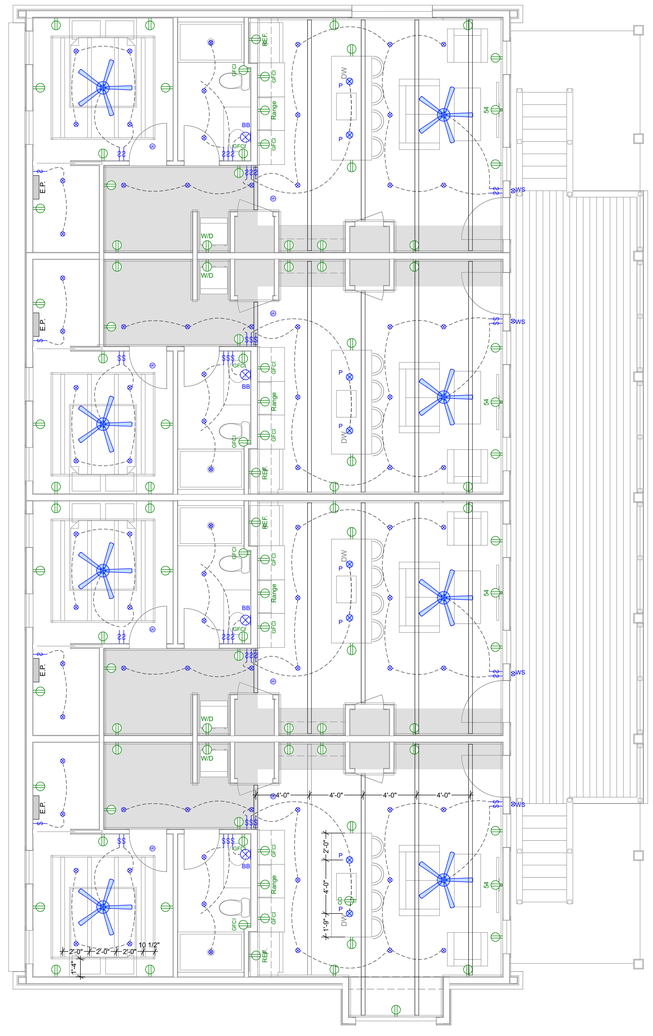
A6

ELECTRICAL LEGEND

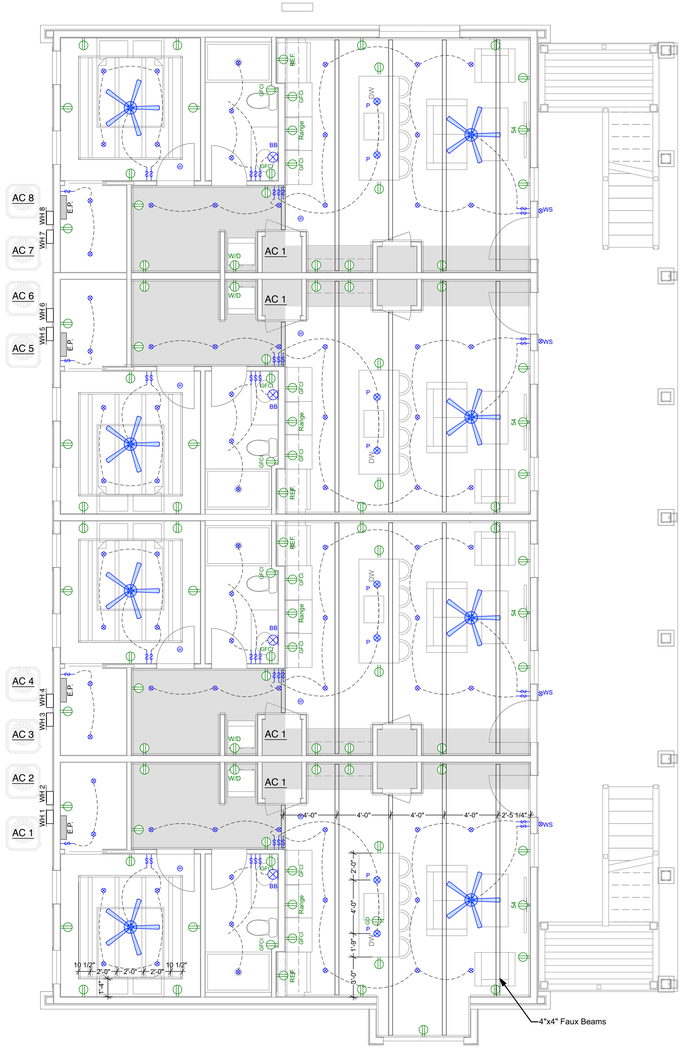
- Recessed Fixture
- Surface Mounted Ceiling Fixture
  - D - Decorative
  - P - Pendant
  - C - Chandelier
  - F - Flush Mount
- Surface Mounted Wall Fixture
  - BB - Bath Bar
  - WS - Wall Sconce
  - DS - Directional Spot
- Surface Mounted 4' LED Shop Light
- Ceiling Fan (Light Kit TBD by Owner)
- Recessed can light w/ exhaust fan V.L.
- Duplex Floor
- Duplex Wall, 18" AFF
- Duplex Wall, xx" AFF
- GFCI Ground Fault Circuit Interrupter
- 220v 220 Volt Wall Outlet
- Quadplex Wall, 18" AFF
- UC Under LED Cabinet Light
- Switch w/ dimmer (Toggle style switch)
- 3 3-way Switch
- E.P. Electric Panel
- METER Power Meter
- E.F. 70 CFM ceiling-mounted Exhaust
- S Smoke Detector
- DB Door Bell
- T Thermostat
- Flood Light
- Gas Lantern

ELECTRICAL NOTES

1. GFCI RECEPTACLES IN ALL WET AREAS
2. EACH BED ROOM SHALL INCLUDE ONE HARD-WIRED INTERNET & CABLE CONNECTION AT 56" AFF, U.N.O.
3. THERMOSTAT SHALL BE SMART, PROGRAMMABLE
4. MOUNTING HEIGHTS: TV AT 56" AFF
   SWITCHES 48" AFF TO TOP OF BOX
   RECEPTACLES 18" AFF TO TOP OF BOX
   COUNTERS 40"
5. PROVIDE COUNTER TOP AIR SWITCH AT DISPOSAL
6. ALL LIGHT FIXTURES SHALL BE LED U.N.O.
7. PROVIDE POWER FOR AC.
8. PROVIDE SERVICE LIGHTS W/ SWITCH NEXT TO ATTIC ACCESS.



2 Second Floor Electrical Plan
SCALE: 3/16" = 1'-0"



1 First Floor Electrical Plan
SCALE: 3/16" = 1'-0"

Notes

1. SHADED AREAS INDICATE AREAS OF 8'-6" CLG HT FOR MECHANICAL.

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WATTERS ARCHITECTURE
228.276.8008 leah@wattersarch.com www.watters.work
133 Dunn's Alley Biloxi, Mississippi 39530

REGISTERED ARCHITECT
LEAH McBRIDE WATTERS
4390
8.27.25
STATE OF MISSISSIPPI

507 Main St Bay St. Louis MS 39520

507 on Main

Electrical Plans

PERMIT DOCUMENTS

Date: 08.27.2025

A7

HVAC Notes

1. Duct layout is diagrammatic. Provide 3 electric Variable Speed Heat Pump Systems. System shall be designed by mechanical contractor. Heat load calculations shall determine equipment sizes.

2. **Provide all equipment calculations and product cut sheets to Owner prior to commencement of work.**

3. Contractor shall consider whole house dehumidification in his or her calculations and proposal.

4. Contractor shall abide by local codes

5. Flexible ductwork shall not be permitted unless expressly permitted by owner, and then code governing flexible ductwork shall dictate.

6. All joints shall be taped and parged.

7. Return plenums shall be lined with a continuous air barrier made of nonporous materials. All penetrations to the air barrier shall be sealed with a suitable long life mastic material.

8. Bathroom, kitchen, and dryer exhaust shall vent directly outdoors. Dryer exhaust connection shall be supplied in the form of a recessed in-wall housing.

9. Contractor shall provide condensation pump in line with overflow drain, with float switch alarm that alerts home owner in the event of a system failure.

10. Penetration of HVAC refridgerent lines through exterior wall shall be flashed with boot (Airex Titan Outlet or similar)

11. Wall return vents shall allow for 1x8 base trim w/o being notched.

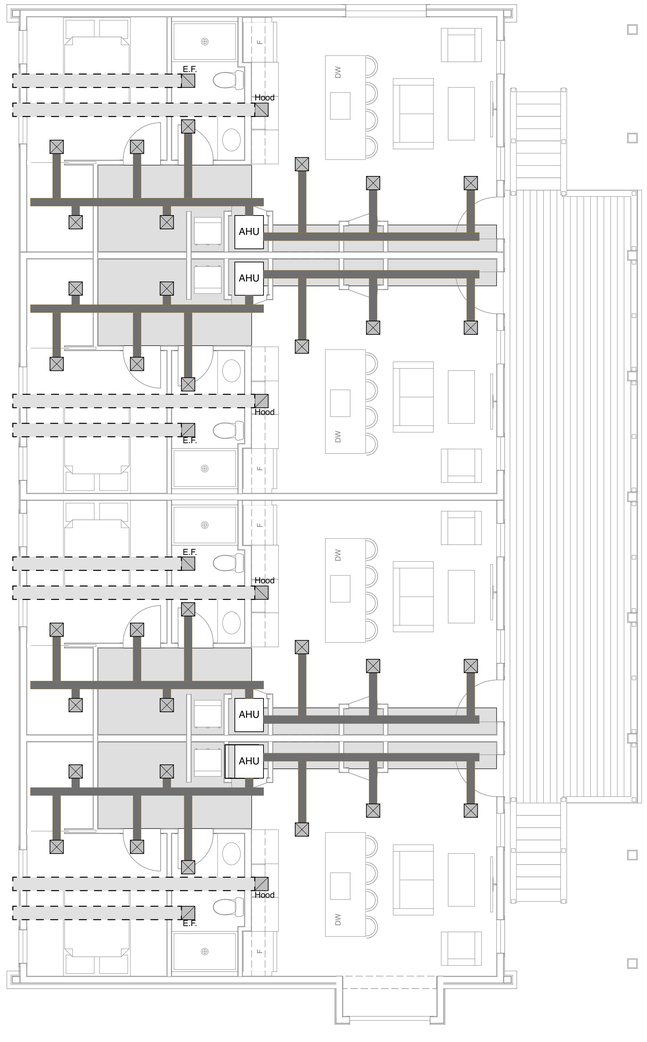
12. At exterior Utility Deck, maintain clear floor area by running all lines under finished floor material between joists and then up to panels at wall.

13. Seiho International vent caps shall be used at all thru Wall / Soffit exhaust locations. See Architect for specific model/style per location. Models: SFZC, SB-P, SFB-P

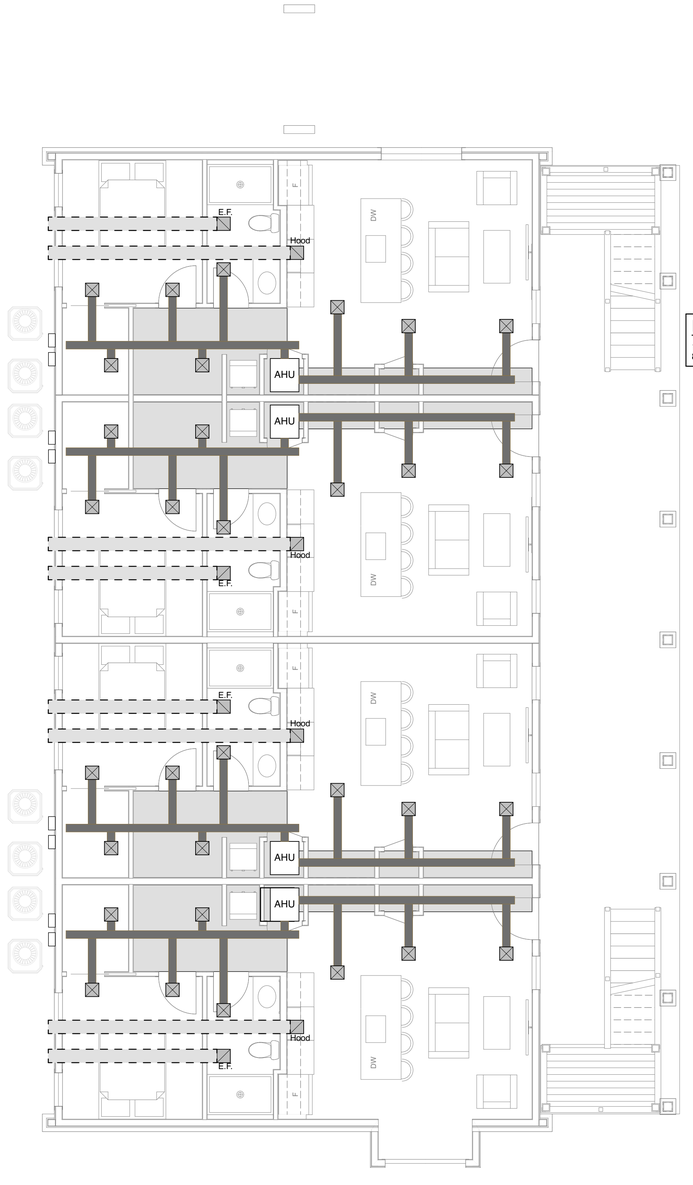
14. Provide one mini-split system at Pool Cabana storage rooms for humidity control only. Owner to review all proposed equipment prior to work begining.

HVAC Legend

- Exhaust Ductwork
- Supply Ductwork
- Supply
- HVAC Return
- Return
- E.F. — Bathroom Exhaust Fan Vent Thru
- V.L. — Recessed Light w/ Exhaust Fan Vent Thru
- Dryer — Dryer Vent Vent Thru
- Hood — Kitchen Hood Vent Thru



2 Second Floor Mechanical Plan
SCALE: 3/16" = 1'-0"



1 First Floor Mechanical Plan
SCALE: 3/16" = 1'-0"

Notes

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WATTERS ARCHITECTURE
228.276.8008 leah@wattersarch.com www.watters-arch.com
133 Dunn's Alley Biloxi, Mississippi 39530

REGISTERED ARCHITECT
LEAH McBRIDE WATTERS
4390
8.27.25
STATE OF MISSISSIPPI

507 Main St Bay St. Louis MS 39520

507 on Main

Mechanical Plans

PERMIT DOCUMENTS

Date: 08.27.2025

A8

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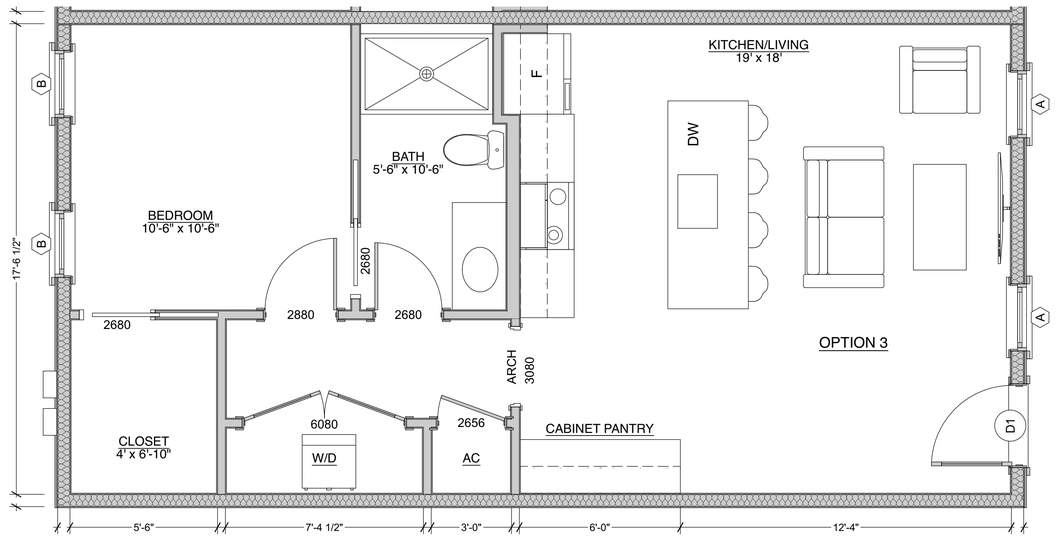
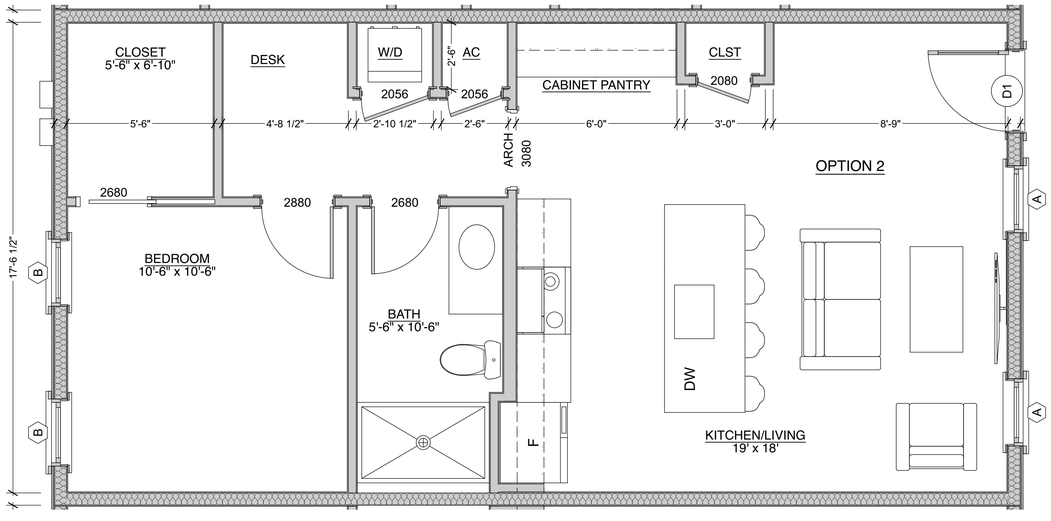
228.276.8008 leah@wattersarch.com www.wattersarch.com
133 Dunn Avenue Biloxi, Mississippi 39530

REGISTERED ARCHITECT
LEAH McBRIDE WATTERS
4390
8.27.25
STATE OF MISSISSIPPI

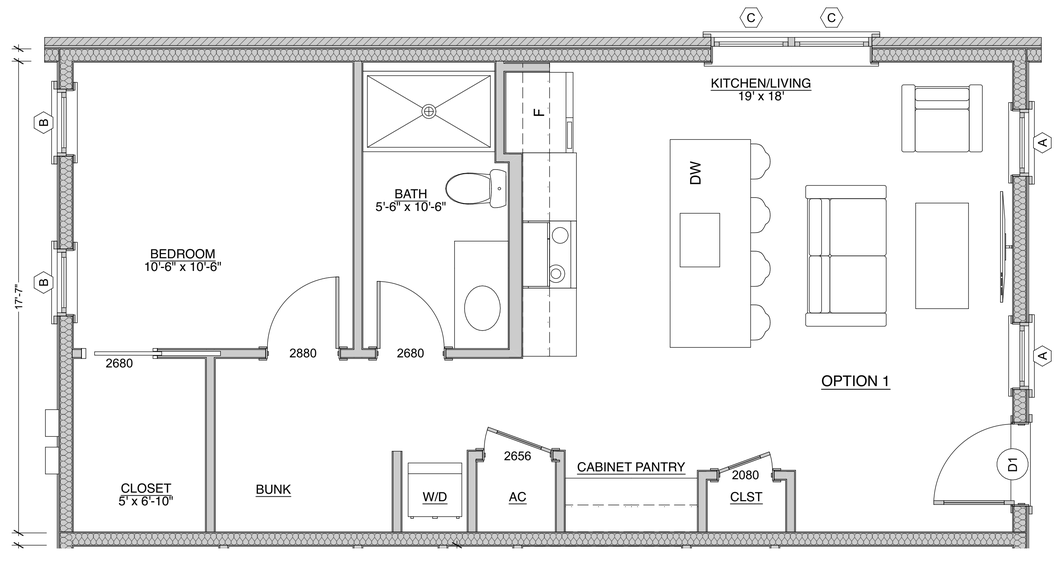
507 Main St Bay St. Louis MS 39520



3 Room Option 3
SCALE: 3/8" = 1'-0"



2 Room Options 2
SCALE: 3/8" = 1'-0"



1 Room Option 1
SCALE: 3/8" = 1'-0"

507 on Main

Floor Plan Options

PERMIT DOCUMENTS

Date: 08.27.2025

A9

CITY COUNCIL PROCEDURE ORDINANCE 675-10-2025.

BE IT ORDAINED BY THE MAYOR AND COUNCIL FOR THE CITY OF BAY ST. LOUIS, MISSISSIPPI.

Sec. 1-1. Meetings – First Regular.

(a) The city council shall hold its regular meetings on the first Tuesday of each month beginning at 5:30 p.m. If the day fixed for any regular meeting of the council falls upon a day designated by law as a legal or national holiday, such meeting shall be held the same hour on the next succeeding day not a holiday.

(b) Regular meetings of the council shall be held in the Council Chambers located at 598 Main Street, Bay St. Louis, Mississippi, or as otherwise designated by resolution by the council, provided, that the council may adjourn any meeting to such other place as it may deem necessary, desirable or convenient for the holding of its session; provided further that if such meeting is adjourned to some other place, notice of the place the meeting is being held shall be affixed to the door of the Council Chambers.

Sec. 1-2 Meetings - Second Regular.

The city council will hold its second regular meeting on the third Tuesday of each month at the same time and place as set for the regular meeting with the same provisions and exceptions as stated for the regular meeting.

Sec. 1-3 Meetings - Recessed.

Any first or second regular meeting of the council may be recessed by appropriate board action to reconvene on a day and time fixed by order of the council and duly entered in the minutes of the meeting which is recessed.

Sec. 1-4 Meetings - Special.

Special meetings may be called at any time deemed necessary by the mayor or a majority of council members. At a special meeting, only the items that are listed on the agenda may be discussed by the council. Notice of the special meeting must be posted in City Hall and at council chambers within one hour of calling the special meeting. A copy of the special meeting notice shall be placed on the minutes.

Sec. 1-5. Agenda.

All items of business or other matters to be officially considered for action of the council shall be submitted to the city clerk, or his/her designee by close of business on the Wednesday prior to each council meeting, whereupon the city clerk shall create a council agenda.
All matters of Planning & Zoning shall automatically be placed on the action agenda and may not be part of the consent agenda.

An agenda item added by a councilmember may only be removed or withdrawn by the submitting councilmember. Any member of the council may, however, bring before the council during a regular meeting any urgent or emergency matter not on such agenda, subject to the majority voted approval of the other council members.

The mayor may add agenda items as needed by the administration. Only the mayor may remove an agenda item that he/she has placed on the agenda for council consideration.

During a meeting, the city council may vote to add, to remove, or table any agenda item or motion placed on the agenda.

Sec. 1-6. Presiding Officer.

The presiding officer of the city council shall be the president or in his/her absence the vice president. The presiding officer shall preserve strict order and decorum at all regular and special meetings of the council. The president shall state every question coming before the council, announce the decision of the council on all subjects and decide all questions of order, subject however, to an appeal to the council, in which event a majority vote of the council membership shall govern and conclusively determine such question of order. Such appeal shall be immediately presented and voted upon by the council. The presiding officer has no other authority.

At the first meeting of the newly elected city council, a motion shall be made by a member of the council to appoint a president and vice president. The city council shall vote to elect the president and vice president at this first meeting. The president and vice president will serve the entire term of office unless a motion is presented to remove the president and/or vice president by a member of the council. The regular procedure for considering an agenda item shall be followed by the council if this

motion is presented by a member of the city council.

Sec 1-7. Calling of Meetings to Order.

The president, or in his absence, the vice president, shall take the gavel precisely at the time selected for the council meeting, and shall immediately call the city council to order. In the absence of the president and vice president, the city clerk, or his designee, shall call the council to order, whereupon a temporary presiding officer shall be elected by the members of the council present. Upon the arrival of the president or vice president, the temporary presiding officer shall immediately relinquish the gavel upon conclusion of the business immediately before the council.

Sec. 1-8. Roll Call and Seating Arrangements

Before proceeding with the business of the city council, the President shall take roll of the members. The names of those present shall be entered in the minutes.

The council President shall sit in the middle chair on the platform. All other members of the council shall sit by in numerical order by ward. The councilman-at-large shall be in the last seat.

The mayor, city clerk, chief administrative officer, and attorney shall sit at a table to the left of the platform. The council clerk and any supporting technology shall be set up on the right of the platform.

Sec. 1-9. Quorum.

A majority of all the members of the council shall constitute a quorum at any regular or special meeting of the council. No official business may be transacted by the council in the absence of a quorum at any time after the meeting has been called to order.

Sec. 1-10. Order of Business.

All meetings of the city council shall be open to the public, except for executive sessions. Promptly at the hour set by law on the day of each regular meeting, the members of the council, mayor, city clerk, city council clerk, and city attorney shall take their regular stations in the council chambers, and the business of the council

shall be taken up for consideration and disposition in the following order:

(1) Call to Order

(2) Roll Call and Establishment of Quorum

a. Prayer and The Pledge of Allegiance

b. Roll call and establishment of quorum

(3) Approve Agenda or Amend Agenda

(4) Presentation Agenda

a. Announcements

b. Presentations

(5) Public Comment for Agenda Items (3-minute limit)

(6) Policy Agenda:

a. Approval of minutes of previous meeting

b. Consent Agenda

c. Public Hearing

d. Planning and Zoning

e. Ordinances

f. Action Agenda

(7) Routine Agenda:

a. Claims docket or payment of expenses

b. Department Reports

(8) Mayor's Report

(9) Council Business

(10) Public Comment for Non-Agenda Items (3-minute limit)

(11) Executive Session, if necessary.

(12) Adjournment

Sec. 1-11. Minutes.

The minutes of the previous regular meeting, and any intervening meeting of the city council duly recorded and prepared according to the Mississippi Statutes shall be made available to all city council members along with agenda packets for the meeting at which the minutes are to be adopted.

Sec. 1-12. Approval of Minutes.

The approval of the minutes of the previous city council meeting, and any appropriate intervening special meetings, may be approved by general consent as printed and distributed to the city council. Corrections to the printed minutes will be requested and considered at the time of their approval on the council meeting agenda.

Sec. 1-13. Record of Voting.

All actions of the city council requiring a vote shall be recorded in the minutes by individual council member as either "For," 'Opposed" or "Abstained." Members introducing and seconding motions will also be recorded. While abstentions are recorded by name, the number of those abstaining is always counted on the "prevailing" side of the numerical. Should the council clerk, city clerk, mayor, or any council member be uncertain as to the individual disposition of the votes a roll call vote may be called.

Sec. 1-14. Rules of Debate.

(a) Board members may debate and vote as allowed by Mississippi statutes. Members of the City Council may move, second and debate, subject only to such limitations of debate as are imposed by these rules on all members.

(b) Every member desiring to speak shall address the presiding officer, and upon recognition by the presiding officer, shall confine himself to the question under debate, avoiding all personalities and indecorous language.

(c) A member, once recognized, shall not be interrupted when speaking, unless it is to be called to order by the presiding officer. If a member, while speaking, is called to order, he/she shall cease speaking until the question of order is determined, and, if in order, he/she shall be permitted to proceed. The presiding officer will enforce such procedure as necessary to maintain order in discussion.

(d) Limitation on debate.

(1) At such time council enters debate or discussion, public comment is prohibited.

(2) The presiding officer shall give the floor to the council member making the motion, then to the council member having seconded the motion; debate shall then continue beginning by Ward and ending with At-Large.

(e) Procedure for introduction and passage of ordinances, resolutions, or other matters.

(1) Ordinances, resolutions, and other matters requiring action by the council may be introduced by and sponsored by any member of the council or the mayor.

(2) Each ordinance, resolution, or other matters requiring action by the council shall be introduced in the form of a motion, duly seconded, and discussed prior to voting on the measure. Discussion shall follow formal introduction of motions, if deemed necessary by the presiding officer.

(3) Motion to Reconsider. A motion to reconsider an action taken by the council may be made only during the meeting such action was taken or during the next subsequent

recessed or adjourned meeting. Such motion must be made by a council member who voted on the prevailing side.

(4) Suspension of the Rules. A motion to suspend the procedural rules of the council may be introduced when it is desired to temporarily suspend the operation of some standing rule in order to take emergency action, or action which is determined to enhance the efficient dispensation of business before the council.

Sec. 1-15. Citizens addressing the Council.

(a) The presiding officer of the city council shall provide opportunity during the public forum session of the council meetings for public comments by interested persons or their authorized representatives on any matter before the city council; provided, that the preference shall be given to any person, who has made such request to the clerk and signed the register made available prior to the meeting in order to do so.

(b) Any person may direct a written communication to the city council on any matter concerning the city's business by directing the communication to any councilmembers prior to the meeting or to the council through the city council clerk. The presiding officer of the council shall, from time to time, make such rules as he/she may deem necessary to fulfill and carry out the intent of the provisions of this section..

(c) Items on the agenda for planning and zoning matters are not open for public comment. The public hearing on planning and zoning issues is held at the scheduled and noticed planning and zoning commission meeting. The presiding officer will not ask for public comment as public comments from the public hearing are already part of the official record of the council meeting.

Sec. 1-16. Manner of addressing council:

(a) The purpose of the public comment portion of the agenda is to allow the public to be heard on agenda items and non-agenda items.

(b) Public comment is limited to three (3) minutes per person.

(c) Each person addressing the city council shall have made a request to the city council clerk, signed the register, and if granted, shall approach the podium when called to do so by the presiding officer of the council. Upon approaching the podium, each person shall give his/her full name for the records. All remarks shall be addressed to the council as a body and not to any particular member. No person, other than a council member or mayor shall be permitted to enter any discussion or ask questions to the

person addressing the city council. This is not intended to be a question-and-answer time between the public and the council during public comments.

(d) Speakers may not give (donate or yield) their time to another person. In the event there are numerous public comments on a single issue before the council, persons addressing the council with duplicative comments should refrain from repeating other's comments. Upon stating their name, he or she should simply state that they support or agree with the comments of a person who has previously addressed the council.

(e) As an alternative to speaking about non-agenda items at a city council meeting, the public is encouraged to first communicate directly with the administration or a particular council member.

(a) Sec. 1-17. Decorum - Generally.

a) By council members: While the city council is in session, the councilmembers shall preserve decorum and order, and no councilmember shall, by conversation or otherwise, delay or interrupt the proceedings or the peace of the council, nor disturb any member while speaking, nor refuse to obey the orders of the council or its presiding officer, except as otherwise provided in this article.
b) By other persons. No person shall make threatening remarks, nor otherwise disturb the order and decorum of any council meetings. The sergeant-at-arms, at the direction of the presiding officer, shall remove any person violating the provisions of the subsection.
    a. In the event a resident has a concern about a specific employee of the city, they should contact the mayor.

Sec. 1-18. Decorum - - Preservation; Sergeant-At-Arms.

The chief of police, or such members of the police department as he/she may designate, shall be sergeant-at-arms of the city council meetings. The sergeant-at-arms shall carry out all orders and instructions given by the presiding officer for the purpose of maintaining order and decorum at the council meetings.

The presiding officer shall caution or limit demonstrations (booing, hissing, and clapping). Members of the public may not disrupt the meeting. Disruptive members of the public will be given one (1) warning to cease from the disruptive behavior before being asked to leave the meeting.

Any person engaging in threatening speech or conduct will be required to leave the meeting immediately.

Speakers will not continue to address the council once they have left the podium and will not engage in conversation with the council from their seats.

Sec. 1 19. Committees. The City of Bay St. Louis follows state law with respect to the establishment and governance of Committees. The city council may create committees as needed.

Sec. 1-20 Public Hearings.

All public hearings shall be properly noticed. If a public hearing is included on the agenda as order of business during a council meeting, the presiding officer shall announce the matter at-hand for public comment. The presiding officer opens the floor for public comment and calls aloud for the interested parties to present. Anyone addressing the council shall sign the register with the council clerk. They shall approach the podium when called to do so by the presiding officer of the council, shall give his/her name for the records. Unless further time is granted by the council, each person shall limit their address to three (3) minutes. Public hearings afford residents the opportunity to share comments about a particular matter and are not intended as an open platform for questions and answers. If council members choose to comment at a public hearing, the public hearing will close with said council comments.

Sec. 1-21. Motions to adjourn.

A motion to adjourn shall always be in order and shall be decided without debate.

After being reduced to writing, the foregoing Ordinance 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 LEWIS the following roll call vote was had:

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

Passed by the City Council of the City of Bay Saint Louis on the 21st day of October 2025.

CERTIFICATION

I, Michael Reso, City Clerk for the City of Bay Saint Louis, Mississippi, do hereby certify that the foregoing Ordinance was approved and adopted in the public meeting of the City Council held on October 21,2025, 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 29th day of October 2025.

Michael Reso, City Clerk

Approved, and signed by me on this, the 29th day of October 2025.

Michael J. Favre, Mayor

96451382.v3

CTC-After Action Discussion Burnouts

Bay Saint Louis

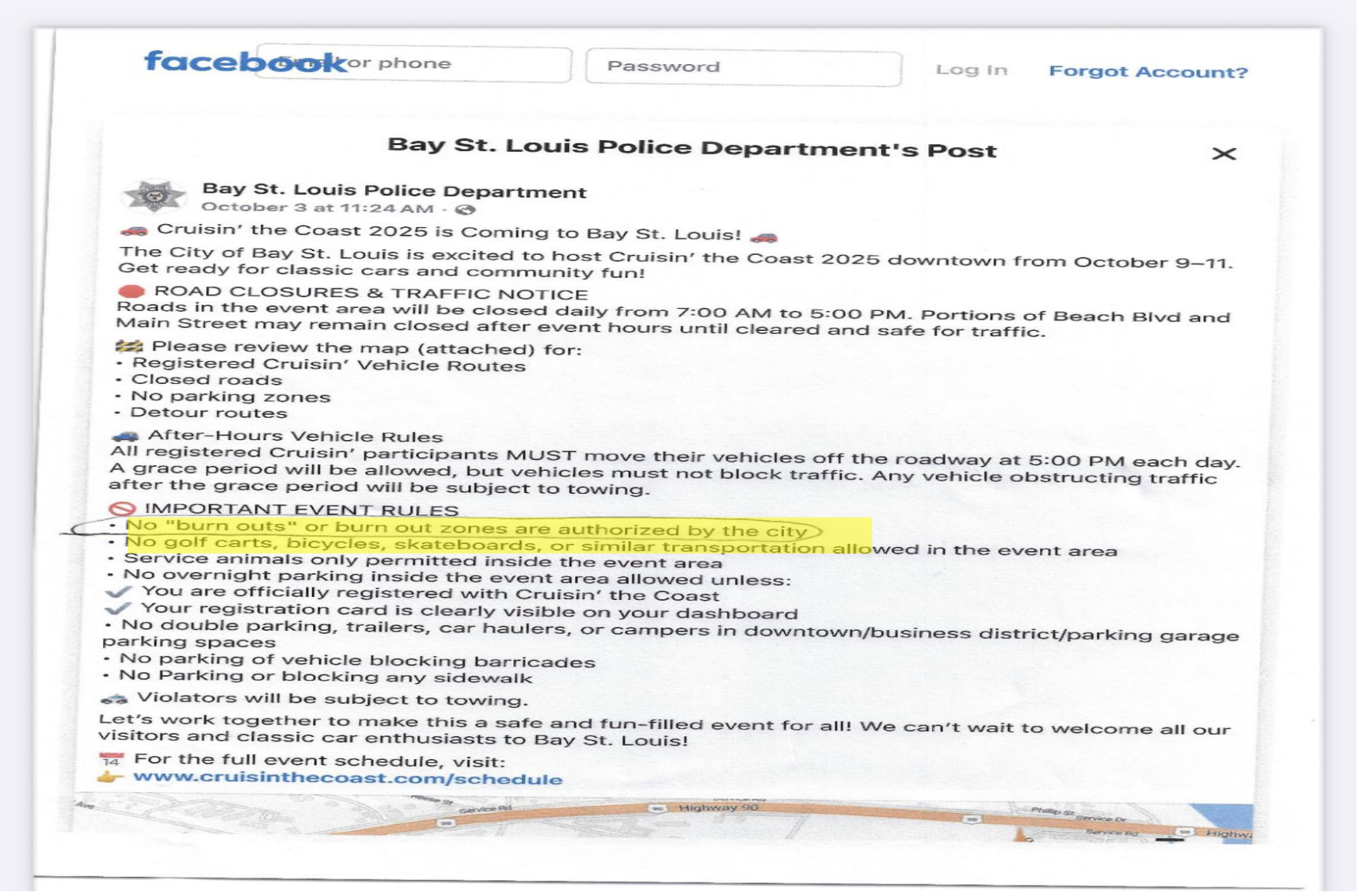
City Council Meeting

October 21, 2025

Burnouts are Illegal in Mississippi

- In Mississippi, performing a car burnout is illegal and can lead to charges for reckless driving or careless driving
- A newly enacted law, effective July 1, 2025, in Mississippi creates a new felony offense of aggravated reckless driving. This charge applies if a reckless driving incident results in "bodily harm" to another person, carrying more severe penalties, including potential prison time.

BSL Police Department Notification



facebook Email or phone Password Log In Forgot Account?

Bay St. Louis Police Department's Post

Bay St. Louis Police Department
October 3 at 11:24 AM ·

🚗 Cruisin' the Coast 2025 is Coming to Bay St. Louis! 🚗

The City of Bay St. Louis is excited to host Cruisin' the Coast 2025 downtown from October 9–11. Get ready for classic cars and community fun!

🔴 ROAD CLOSURES & TRAFFIC NOTICE
Roads in the event area will be closed daily from 7:00 AM to 5:00 PM. Portions of Beach Blvd and Main Street may remain closed after event hours until cleared and safe for traffic.

🚧 Please review the map (attached) for:
- Registered Cruisin' Vehicle Routes
- Closed roads
- No parking zones
- Detour routes

🚙 After-Hours Vehicle Rules
All registered Cruisin' participants MUST move their vehicles off the roadway at 5:00 PM each day. A grace period will be allowed, but vehicles must not block traffic. Any vehicle obstructing traffic after the grace period will be subject to towing.

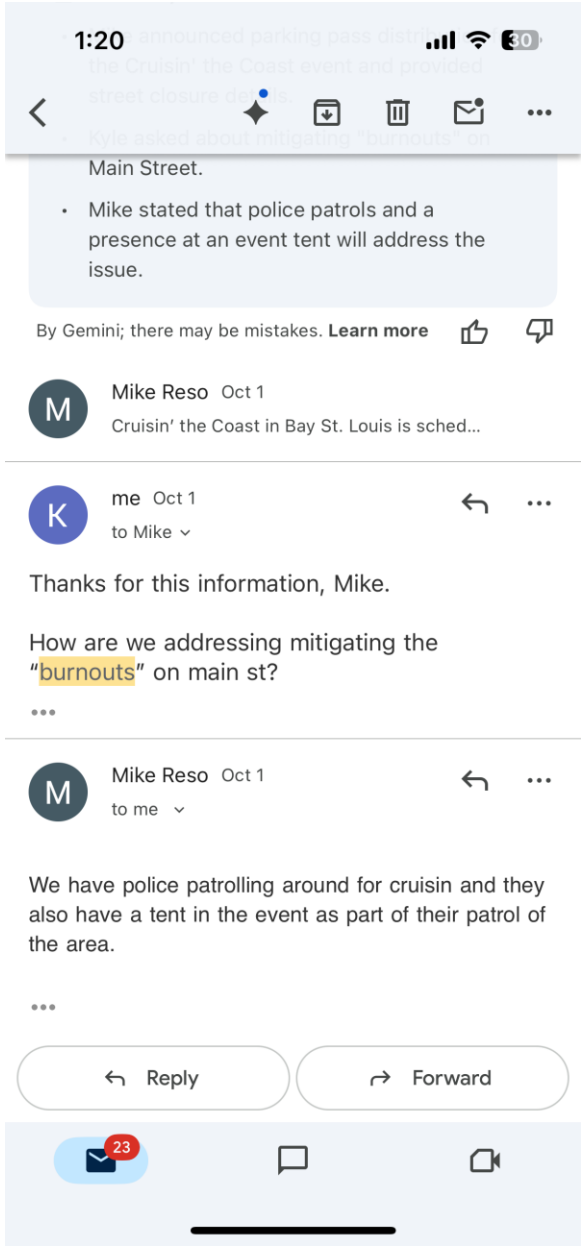
🚫 IMPORTANT EVENT RULES
- No "burn outs" or burn out zones are authorized by the city
- No golf carts, bicycles, skateboards, or similar transportation allowed in the event area
- Service animals only permitted inside the event area
- No overnight parking inside the event area allowed unless:
  ✔ You are officially registered with Cruisin' the Coast
  ✔ Your registration card is clearly visible on your dashboard
- No double parking, trailers, car haulers, or campers in downtown/business district/parking garage parking spaces
- No parking of vehicle blocking barricades
- No Parking or blocking any sidewalk

🚓 Violators will be subject to towing.

Let's work together to make this a safe and fun-filled event for all! We can't wait to welcome all our visitors and classic car enthusiasts to Bay St. Louis!

📅 For the full event schedule, visit:
👉 www.cruisinthecoast.com/schedule

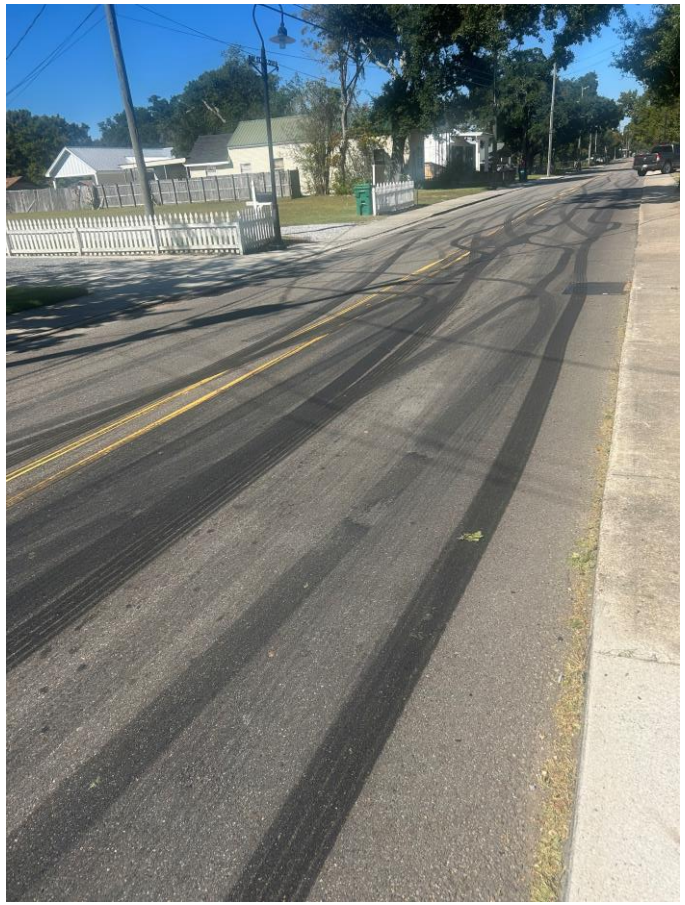
Correspondence Regarding Mitigation

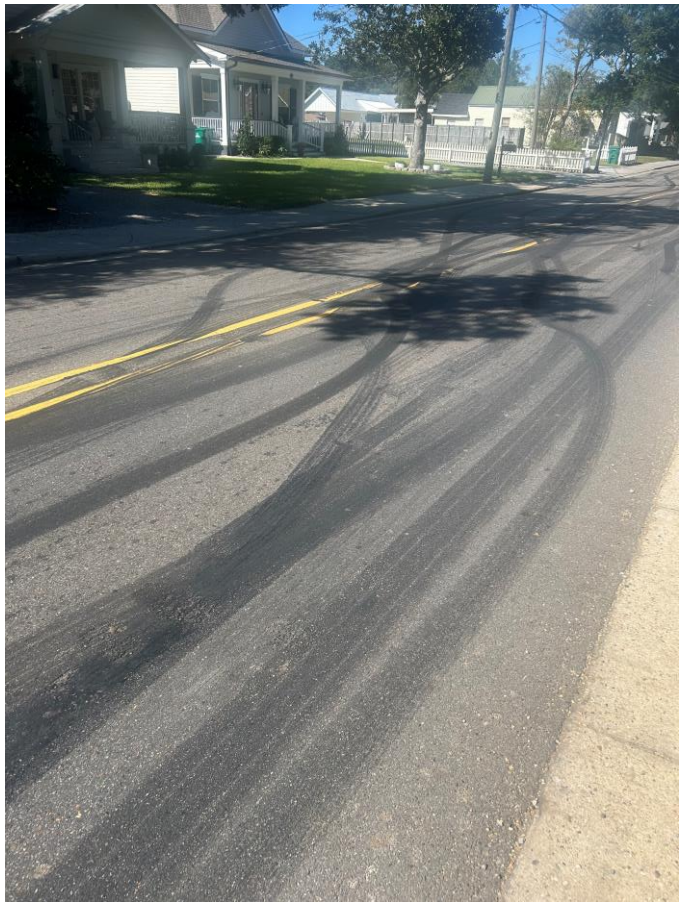


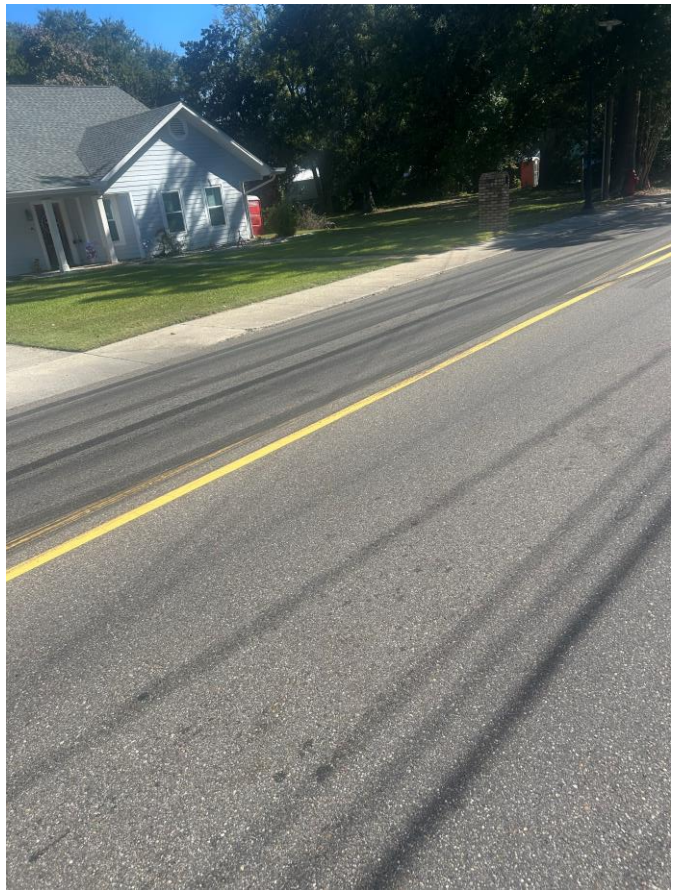
Bay Saint Louis City Wide Paving Project May 11, 2021

- Engineer Estimate for Ward 2 (including Main St.)
  - Base Cost per Engineer- $905,984.00
    - Asphalt Leveling Course- $10,100
    - Asphalt Overlay Course- $611,600
    - Traffic Striping White- $9,045
    - Traffic Striping Yellow- $37,525

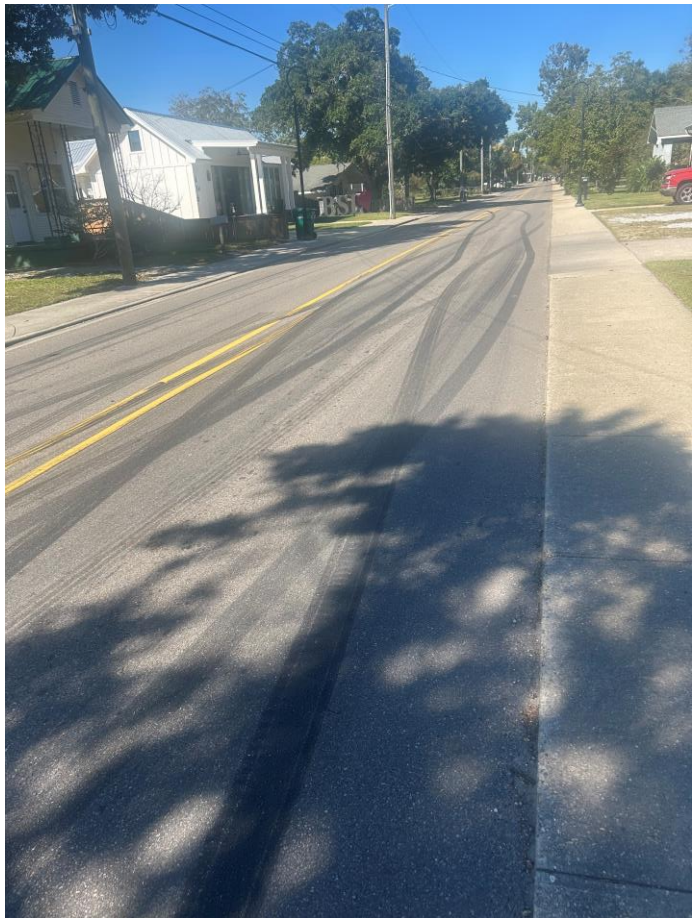
400 Block of Main St.

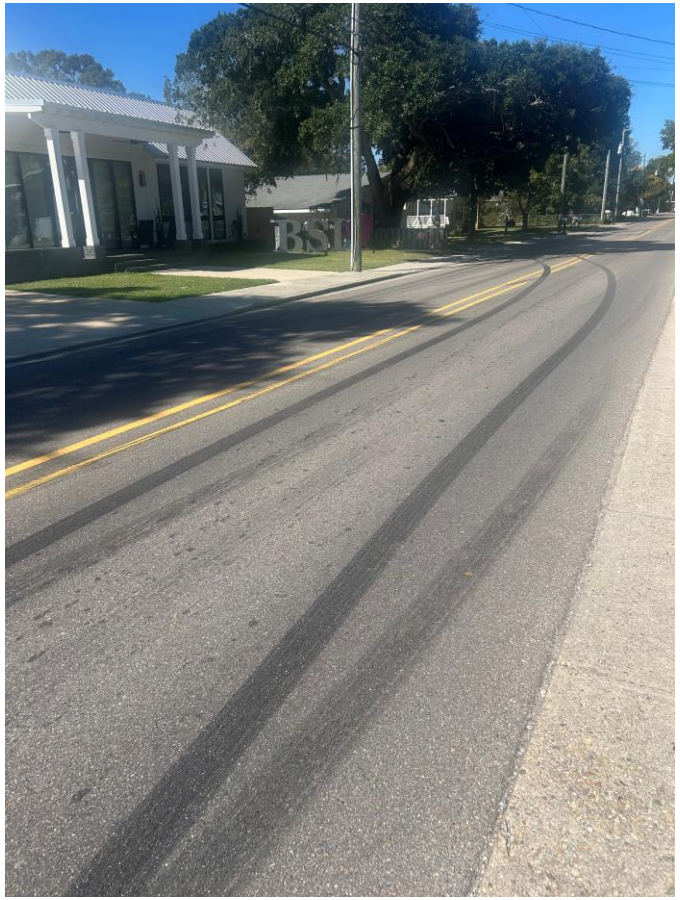






400 Block Cont...





Ramifications

After Action Plan?

- Taxpayers paid $600k in Ward 2 to re-pave, re-surface and re-stripe the roads including the main artery of Main St.
- With the Administration's initiative of more police presence and zero tolerance for illegal burnouts, how could this occur in front of the Mayor's house?
- How can we mitigate the occurrence of destruction of public property along with the illegal presence of burnouts for future CTC events to ensure safety for all attendees?
  - Kyle Lewis
  - City Council, Ward 4

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_10/21/2025_25-054

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
44156	AARON WILKINSON	10/8/2025	MOTOR STARTER(2)	UTILITY FUND	UTILITY OPERATIONS	$ 550.00
					TOTAL:	$ 550.00
44065	ABC RENTAL, INC	10/6/2025	WASHER(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 352.00
44065		10/6/2025	HYDRO SCRUB(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 160.00
44065		10/6/2025	FUEL CHARGE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 3.25
44065		10/6/2025	DAMAGE WAIVER	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 61.44
44065		10/6/2025	FUEL SURCHARGE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ (3.25)
					TOTAL:	$ 573.44
44173	AIRGAS, INC	9/30/2025	LARGE ACETYLENE(3)	UTILITY FUND	UTILITY OPERATIONS	$ 147.99
44173		9/30/2025	LARGE OXYGEN(3)	UTILITY FUND	UTILITY OPERATIONS	$ 147.99
44173		9/30/2025	HAZMAT	UTILITY FUND	UTILITY OPERATIONS	$ 149.99
					TOTAL:	$ 445.97
44066	ALEXANDER, VAN LOON, SLOAN, LEVENS, & FAVRE, PLLC	10/4/2025	AUDIT PROGRESS BILL FY22/23	GENERAL FUND	ADMINISTRATION	$ 25,000.00
					TOTAL:	$ 25,000.00
44143	ALL SEASON'S LAWN MAINTENANCE, INC.	9/26/2025	GENERAL SIDEWALK REPAIRS	GENERAL FUND	PARKS & RECREATION	$ 4,977.07
					TOTAL:	$ 4,977.07
44182	ALL-PHASE ELECTRIC, INC.	10/1/2025	18W LAMP(50)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 312.50
					TOTAL:	$ 312.50

						PAGE 2
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
44103	ALTERNATIVE SENTENCING & ARREST PROGRAM	8/7/2025	DRUG SCREEN_P.W.	GENERAL FUND	STREETS & PUBLIC WORKS	$ 35.00
44103		8/7/2025	DRUG SCREEN_P.W.	GENERAL FUND	STREETS & PUBLIC WORKS	$ 35.00
					TOTAL:	$ 70.00
44076	AT&T MOBILITY	9/27/2025	BUILDING DEPARTMENT IPADS	GENERAL FUND	BUILDING DEPARTMENT	$ 120.69
44076		9/27/2025	COMMUNITY HALL CALLOUT	GENERAL FUND	GOVT BUILDING & PLANT	$ 29.36
44076		9/27/2025	PUBLIC WORKS HOTSPOT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 40.23
44076		9/27/2025	IPAD AIR 13" _128GB	UTILITY FUND	UTILITY OPERATIONS	$ 858.16
44076		9/27/2025	WIRELESS AIRLINK	UTILITY FUND	UTILITY OPERATIONS	$ 43.23
44076		9/27/2025	UTILITIES HOTSPOT	UTILITY FUND	UTILITY OPERATIONS	$ 40.23
44076		9/27/2025	UTILITIES CALLOUT	UTILITY FUND	UTILITY OPERATIONS	$ 44.98
44076		9/27/2025	HARBORMASTER PHONE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 44.98
					TOTAL:	$ 1,221.86
44164	B&J PIT STOP	10/3/2025	OIL CHANGE_UNIT 188	GENERAL FUND	POLICE	$ 55.00
44164		10/3/2025	TIRE ROTATION_UNIT 188	GENERAL FUND	POLICE	$ 22.00
44165		10/3/2025	OIL CHANGE_UNIT 711	GENERAL FUND	POLICE	$ 55.00
					TOTAL:	$ 132.00
44049	B&R INDUSTRIAL SUPPLY INC	9/30/2025	41% GLYPHOSPHATE(8)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 442.24
44049		9/30/2025	SURFACTANT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 27.36
44057		10/3/2025	2" T PUMP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 599.99
44059		10/3/2025	SNOW SHOVELS(1)	GENERAL FUND	PARKS & RECREATION	$ 28.98
44059		10/3/2025	BOW RAKE(2)	GENERAL FUND	PARKS & RECREATION	$ 35.18
44059		10/3/2025	LEAF RAKE(1)	GENERAL FUND	PARKS & RECREATION	$ 13.00
44059		10/3/2025	GRABBERS(2)	GENERAL FUND	PARKS & RECREATION	$ 21.84
					TOTAL:	$ 1,168.59

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
44108	BAILEY LUMBER	9/29/2025	6X6X20 PRE TREATED(5)	GENERAL FUND	PARKS & RECREATION	$ 565.75
44108		9/29/2025	6X6X16 PRE TREATED(6)	GENERAL FUND	PARKS & RECREATION	$ 307.50
					TOTAL:	$ 873.25
44075	BAY ICE COMPANY	10/2/2025	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 176.00
44128		10/13/2025	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 178.20
					TOTAL:	$ 354.20
44054	BAY ROOFING, LLC	8/25/2025	REPAIR HOLES AT COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 2,460.00
					TOTAL:	$ 2,460.00
44124	BAY ST. LOUIS NEWSPAPERS, INC DBA:SEA COAST ECHO	9/30/2025	DUMP TRUCK AD	GENERAL FUND	ADMINISTRATION	$ 92.54
44123		9/30/2025	BSL TAX LEVIES AD	GENERAL FUND	ADMINISTRATION	$ 288.75
44127		9/30/2025	P&Z AD	GENERAL FUND	BUILDING DEPARTMENT	$ 129.84
					TOTAL:	$ 511.13
44132	BLD SERVICES, LLC	10/3/2025	PAY APP #8 CITYWIDE SEWER	ARPA FUND	UTILITY OPERATIONS	$ 159,665.55
					TOTAL:	$ 159,665.55
44122	BUTLER SNOW LLP	8/29/2025	PROFESSIONAL SERVICES_AUGUST 2025	GENERAL FUND	ADMINISTRATION	$ 10,417.00
44095		9/29/2025	PROFESSIONAL SERVICES_GENERAL	GENERAL FUND	ADMINISTRATION	$ 5,221.86
44092		9/30/2025	PROFESSIONAL SERVICES_SEPTEMBER 2025	GENERAL FUND	ADMINISTRATION	$ 10,417.00
44134		10/13/2025	FY 2024 CONTINUING DISCLOSURE	GENERAL FUND	ADMINISTRATION	$ 3,000.00
					TOTAL:	$ 29,055.86

						PAGE 4
CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
44109	CADENCE EQUIPMENT FINANCE	10/6/2025	PAY #39 NEW HOLLAND TRACTOR	DEBT SERVICE FUND	DEBT SERVICE	$ 3,519.10
44110		10/7/2025	PAY #22 2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	$ 1,092.63
44110		10/7/2025	PAY #22 2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	$ 1,092.63
44110		10/7/2025	PAY #22 2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	$ 1,092.64
44110		10/7/2025	PAY #22 2023 RAM 1500	UTILITY FUND	DEBT SERVICE	$ 1,092.64
					TOTAL:	$ 7,889.64
44187	CITY OF BAY SAINT LOUIS	10/21/2025	TRF MD1 TO UTOP_DEPOSITS	UTILITY METER DEPOSITS	NON-DEPARTMENTAL	$ 3,490.00
					TOTAL:	$ 3,490.00
44061	COAST CHLORINATOR & PUMP CO, INC	10/6/2025	SERVICE CONTRACT_SEPTEMBER 2025	UTILITY FUND	UTILITY OPERATIONS	$ 600.00
44061		10/6/2025	CHLORINE(3)	UTILITY FUND	UTILITY OPERATIONS	$ 96.00
44061		10/6/2025	PHOSPHATE(2)	UTILITY FUND	UTILITY OPERATIONS	$ 96.00
					TOTAL:	$ 792.00
44072	COAST ELECTRIC POWER ASSOCIATION	10/3/2025	870474-003 HWY 90/DRINKWATER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 80.98
44125		10/6/2025	386820-056 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 92.00
					TOTAL:	$ 172.98
44146	COAST GLASS AND MIRROR, LLC	10/2/2025	WINDOW INSTALLED(1)	GENERAL FUND	GOVT BUILDING & PLANT	$ 1,207.58
44146		10/2/2025	WINDOW/MUTTIN INSTALL(1)	GENERAL FUND	GOVT BUILDING & PLANT	$ 411.86
					TOTAL:	$ 1,619.44

						PAGE 5
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
44086	COMCEPTS, LLC	10/1/2025	ANSWERING SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 199.50
44086		10/1/2025	ANSWERING SERVICE	UTILITY FUND	UTILITY OPERATIONS	$ 199.50
					TOTAL:	$ 399.00
44175	CONSOLIDATED PIPE & SUPPLY COMPANY, INC	9/23/2025	2" WASHERS(100)	UTILITY FUND	UTILITY OPERATIONS	$ 95.00
44176		9/25/2025	2" CHECK VALVE(2)	UTILITY FUND	UTILITY OPERATIONS	$ 118.00
44178		10/2/2025	2" YOKE ADJUSTER(6)	UTILITY FUND	UTILITY OPERATIONS	$ 390.00
44169		10/3/2025	2" FLANGE(2)	UTILITY FUND	UTILITY OPERATIONS	$ 1,780.00
44169		10/3/2025	2" THREADED(2)	UTILITY FUND	UTILITY OPERATIONS	$ 1,620.00
					TOTAL:	$ 4,003.00
44096	CSPIRE	10/1/2025	COUNCIL	GENERAL FUND	CITY COUNCIL	$ 52.28
44096		10/1/2025	COUNCIL	GENERAL FUND	CITY COUNCIL	$ 46.59
44096		10/1/2025	COURT	GENERAL FUND	JUDICIAL	$ 49.06
44096		10/1/2025	COURT	GENERAL FUND	JUDICIAL	$ 46.59
44096		10/1/2025	ADMIN & FINANCE	GENERAL FUND	ADMINISTRATION	$ 115.42
44096		10/1/2025	ADMIN & FINANCE	GENERAL FUND	ADMINISTRATION	$ 46.59
44096		10/1/2025	BUILDING DEPARTMENT	GENERAL FUND	BUILDING DEPARTMENT	$ 58.53
44096		10/1/2025	BUILDING DEPARTMENT	GENERAL FUND	BUILDING DEPARTMENT	$ 46.59
44096		10/1/2025	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 27.72
44096		10/1/2025	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 270.00
44096		10/1/2025	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 270.00
44096		10/1/2025	DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	$ 270.00
44096		10/1/2025	POLICE	GENERAL FUND	POLICE	$ 270.00
44096		10/1/2025	POLICE	GENERAL FUND	POLICE	$ 447.98
44096		10/1/2025	FIRE	GENERAL FUND	FIRE	$ 185.00
44096		10/1/2025	FIRE	GENERAL FUND	FIRE	$ 540.00
44096		10/1/2025	PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 71.58
44096		10/1/2025	PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 46.59

						PAGE 6
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
44096	CSPIRE	10/1/2025	RECREATION	GENERAL FUND	PARKS & RECREATION	$ 11.14
44096		10/1/2025	RECREATION	GENERAL FUND	PARKS & RECREATION	$ 46.59
44096		10/1/2025	UTILITY	UTILITY FUND	ADMINISTRATION	$ 46.59
44096		10/1/2025	UTILITY	UTILITY FUND	ADMINISTRATION	$ 59.93
44096		10/1/2025	HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 39.75
					TOTAL:	$ 3,064.52
44051	CUSTOM PRODUCTS CORPORATION	9/25/2025	RED EGB(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 293.18
44051		9/25/2025	BLACK VINYL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 154.29
44051		9/25/2025	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 93.39
					TOTAL:	$ 540.86
44101	ELZY CONCRETE, LLC	9/12/2025	CEMENT TRASH PAD(1)	GENERAL FUND	PARKS & RECREATION	$ 1,960.00
					TOTAL:	$ 1,960.00
44172	EQUIPMENTSHARE.COM INC	9/22/2025	TELESCOPIC BOOM	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,111.00
44172		9/22/2025	ENVIRONMENT FEE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 21.11
44172		9/22/2025	DELIVERY FEE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 160.00
44172		9/22/2025	PICKUP FEE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 160.00
44172		9/22/2025	RPP _ INSURANCE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 166.65
					TOTAL:	$ 1,618.76
44074	FUELMAN	10/6/2025	FUELMAN_P.D. #6761	GENERAL FUND	POLICE	$ 1,265.75
44071		9/29/2025	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 349.48
					TOTAL:	$ 1,615.23

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
44064	GRAINGER, INC	10/1/2025	PLEATED AC FILTER12	GENERAL FUND	GOVT BUILDING & PLANT	$ 126.96
44157		10/8/2025	CUT OFF WHEELS(25)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 25.75
44158		10/8/2025	GS-3 PLIERS(2)	UTILITY FUND	UTILITY OPERATIONS	$ 75.18
44158		10/8/2025	WHITE PAINT(36)	UTILITY FUND	UTILITY OPERATIONS	$ 147.24
44158		10/8/2025	BLUE PAINT(36)	UTILITY FUND	UTILITY OPERATIONS	$ 147.24
					TOTAL:	$ 522.37
44159	GULF COAST BUSINESS SUPPLY CO., INC.	10/10/2025	LINERS(12)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 383.76
					TOTAL:	$ 383.76
44161	GULF PRIDE PAVING, LLC	10/13/2025	PAY APP #5 DEPOT REVITALIZATION	CAPITAL PROJECTS FUND	BUILDINGS	$ 7,310.25
					TOTAL:	$ 7,310.25
44069	GUMBO PRINT CO.,LLC	9/23/2025	CRUISIN' PARKING PASSES(1300)	GENERAL FUND	ADMINISTRATION	$ 325.00
					TOTAL:	$ 325.00
44113	HC SOLID WASTE AUTHORITY	10/1/2025	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 86.86
44113		10/1/2025	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 162.86
44113		10/1/2025	CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 162.86
44113		10/1/2025	CARPENTER YARD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 446.25
44113		10/1/2025	CARPENTER YARD	GENERAL FUND	STREETS & PUBLIC WORKS	$ (214.40)
44114		10/1/2025	SOLID WASTE_SEPTEMBER 2025	UTILITY FUND	UTILITY OPERATIONS	$ 74,500.70
44114		10/1/2025	BULKY WASTE_SEPTEMBER 2025	UTILITY FUND	UTILITY OPERATIONS	$ 14,920.10
44113		10/1/2025	HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 607.99
					TOTAL:	$ 90,673.22

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
44088	HC UTILITY AUTHORITY	9/30/2025	ADMIN & PLANT FEE_SEPTEMBER 2025	UTILITY FUND	UTILITY OPERATIONS	$ 125,241.07
					TOTAL:	$ 125,241.07
44115	HC WATER & SEWER DISTRICT	9/30/2025	109405_FS #2 HWY 603	GENERAL FUND	FIRE	$ 79.50
44116		9/30/2025	109906_CHAPMAN/WASHINGTON ST	GENERAL FUND	PARKS & RECREATION	$ 28.00
44117		9/30/2025	113444_603 BOAT LAUNCH	GENERAL FUND	PARKS & RECREATION	$ 79.50
					TOTAL:	$ 187.00
44127	HEATHER CARRIO	10/4/2025	DEPOSIT REFUND_HARBOR EVENT #100425	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 200.00
					TOTAL:	$ 200.00
44183	HERCULES INDUSTRIES	10/7/2025	BRASS LOCK(15)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 188.85
44183		10/7/2025	BRASS LOCK(15)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 188.85
44183		10/7/2025	SHIPPPING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16.00
					TOTAL:	$ 393.70
44053	HUBBARDS HARDWARE, INC	10/1/2025	TOILET SEAT(1)	GENERAL FUND	ADMINISTRATION	$ 19.15
44053		10/1/2025	DISCOUNT	GENERAL FUND	ADMINISTRATION	$ (1.92)
44063		9/26/2025	TORX BIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1.98
44063		9/26/2025	SCREWS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 11.99
44063		9/26/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (1.40)
44153		10/8/2025	SCREWS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 11.99
44153		10/8/2025	WASHERS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 9.19
44153		10/8/2025	NUT DRIVER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 7.30
44153		10/8/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (2.85)
44154		10/3/2025	WASP SPRAY(2)	GENERAL FUND	PARKS & RECREATION	$ 12.70
44154		10/3/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (1.27)

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
44100	HUBBARDS HARDWARE, INC	9/30/2025	BUSHING(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 2.92
44100		9/30/2025	DISCOUNT	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ (0.29)
					TOTAL:	$ 69.49
44167	INTERACTIVE DATA, LLC	9/30/2025	INTERACTIVE DATA	GENERAL FUND	POLICE	$ 73.80
					TOTAL:	$ 73.80
44091	JAMIE'S MOBILE DETAILING, LLC	10/2/2025	PRESSURE WASH_COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 1,800.00
					TOTAL:	$ 1,800.00
44099	JENNIFER WATTS	10/3/2025	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	$ 750.00
					TOTAL:	$ 750.00
44050	JERRY'S LAWN MOWER SALES & SERVICE INC	9/29/2025	12' STIHL MINI BAR(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 79.14
44050		9/29/2025	12" CHAIN(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 131.94
					TOTAL:	$ 211.08
44041	JULIA DRAPER	10/6/2025	REIMBURSE PETTY CASH_FUEL	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 30.95
					TOTAL:	$ 30.95
44107	KEELING COMPANY	9/30/2025	FIELD CONDITIONER(15)	GENERAL FUND	PARKS & RECREATION	$ 224.75
44107		9/30/2025	FIELD CHALK(20)	GENERAL FUND	PARKS & RECREATION	$ 185.04
					TOTAL:	$ 409.79

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
44042	KING WASTE SERVICES, LLC	9/18/2025	PORTABLE TOILET_WALKING TRACK	GENERAL FUND	STREETS & PUBLIC WORKS	$ 100.00
					TOTAL:	$ 100.00
44098	LINDA BABINEAUX	10/3/2025	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	$ 250.00
					TOTAL:	$ 250.00
44163	LOMBARDO INDUSTRIES LLC	10/14/2025	LAWN MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 52,610.00
					TOTAL:	$ 52,610.00
44188	LOWE'S	8/19/2025	UNAPPLIED CREDIT	GENERAL FUND	ADMINISTRATION	$ (115.29)
44081		9/30/2025	PELLET GRILL(1)	GENERAL FUND	ADMINISTRATION	$ 521.55
44081		9/30/2025	GRILL COVER(1)	GENERAL FUND	ADMINISTRATION	$ 66.48
44081		9/30/2025	WOOD PELLETS(3)	GENERAL FUND	ADMINISTRATION	$ 34.14
44079		10/8/2025	GRILL COVER(1)	GENERAL FUND	POLICE	$ 65.53
44079		10/8/2025	LIGHTER FLUID(1)	GENERAL FUND	POLICE	$ 5.68
44079		10/8/2025	CHARCOAL(1)	GENERAL FUND	POLICE	$ 18.98
44079		10/8/2025	TENT SPIKES(8)	GENERAL FUND	POLICE	$ 6.72
44079		10/8/2025	FLEX FUEL GRILL(1)	GENERAL FUND	POLICE	$ 237.50
44145		10/8/2025	24" PAN(1)	GENERAL FUND	PARKS & RECREATION	$ 11.38
44083		9/30/2025	HOT WATER HEATER(1)	GENERAL FUND	PARKS & RECREATION	$ 426.55
44058		10/3/2025	WATER STOP(2)	UTILITY FUND	UTILITY OPERATIONS	$ 54.12
44048		9/23/2025	24-COMP. FLEMING(1)	UTILITY FUND	UTILITY OPERATIONS	$ 35.52
					TOTAL:	$ 1,368.86
44090	MAYLEY'S PEST CONTROL, LLC.	9/30/2025	COUNCIL CHAMBERS_SEPTEMBER 2025	GENERAL FUND	CITY COUNCIL	$ 80.00
					TOTAL:	$ 80.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
44144	MECHANICAL SERVICES, LLC	10/9/2025	FS #1_AC	CAPITAL PROJECTS FUND	INVALID DEPARTMENT	$ 22,058.11
					TOTAL:	$ 22,058.11
44077	MEDIACOM	9/21/2025	HARBOR WIFI	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 1,880.95
					TOTAL:	$ 1,880.95
44119	MISSISSIPPI POWER	9/29/2025	20735-99025 PARKING GARAGE	GENERAL FUND	GOVT BUILDING & PLANT	$ 1,127.07
44119		9/29/2025	21512-44005 COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 1,945.31
44119		9/29/2025	33911-46001 SENIOR CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 1,582.71
44119		9/29/2025	54271-48002 TRAIN DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	$ 1,217.38
44119		9/29/2025	05889-10169 HISTORICAL BLDG	GENERAL FUND	GOVT BUILDING & PLANT	$ 563.12
44119		9/29/2025	03549-31061 OT COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 1,377.08
44119		9/29/2025	04922-51019 POLICE DEPARTMENT	GENERAL FUND	POLICE	$ 1,002.86
44119		9/29/2025	06084-17009 FIRE STATION #1	GENERAL FUND	FIRE	$ 2,125.16
44118		9/29/2025	07837-92076 OST FLOWER POLE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 87.95
44119		9/29/2025	30517-12007 CITY PARK BATHROOM	GENERAL FUND	PARKS & RECREATION	$ 86.74
44119		9/29/2025	04055-18078 SPLASH PAD RESTROOM	GENERAL FUND	PARKS & RECREATION	$ 122.92
44119		9/29/2025	06472-91030 DUNBAR PARK	GENERAL FUND	PARKS & RECREATION	$ 84.55
44129		10/3/2025	13961-46018 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	$ 902.48
44129		10/3/2025	62891-46001 WASH WATER TOWER	UTILITY FUND	UTILITY OPERATIONS	$ 88.92
44129		10/3/2025	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	$ 1,563.90
44129		10/3/2025	72561-48023 WATER WELL #1	UTILITY FUND	UTILITY OPERATIONS	$ 604.68
					TOTAL:	$ 14,482.83
44147	MISSISSIPPI UTILITIES SUPPLY (FERGUSON WW)	10/7/2025	3/4" UNION(25)	UTILITY FUND	UTILITY OPERATIONS	$ 658.25
44147		10/7/2025	1" CTS COUPLING(25)	UTILITY FUND	UTILITY OPERATIONS	$ 708.75
44147		10/7/2025	3/4" CTS COUPLING(25)	UTILITY FUND	UTILITY OPERATIONS	$ 963.25
44147		10/7/2025	1" COUPLING(25)	UTILITY FUND	UTILITY OPERATIONS	$ 603.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
44147	MISSISSIPPI UTILITIES SUPPLY (FERGUSON WW)	10/7/2025	1" X 3/4" COUPLING(24)	UTILITY FUND	UTILITY OPERATIONS	$ 615.60
44147		10/7/2025	1" CTS COUPLING(25)	UTILITY FUND	UTILITY OPERATIONS	$ 611.00
44147		10/7/2025	3/4" CTS COUPLING(25)	UTILITY FUND	UTILITY OPERATIONS	$ 516.75
					TOTAL:	$ 4,676.60
44106	MOFFATT & NICHOL	9/26/2025	LOAD DECK/BULKHEAD	HARBOR C&M FUND	ADMINISTRATION	$ 15,764.64
					TOTAL:	$ 15,764.64
44052	MORREALE DISCOUNT TIRE SPOT	10/3/2025	TIRE(4)	UTILITY FUND	UTILITY OPERATIONS	$ 460.00
44052		10/3/2025	MOUNT AND BALANCE(4)	UTILITY FUND	UTILITY OPERATIONS	$ 83.20
44052		10/3/2025	NEW VALVE STEM(4)	UTILITY FUND	UTILITY OPERATIONS	$ 12.48
44052		10/3/2025	TIRE REIMBURSEMENT(4)	UTILITY FUND	UTILITY OPERATIONS	$ 4.16
44052		10/3/2025	TIRE DISPOSAL FEE(4)	UTILITY FUND	UTILITY OPERATIONS	$ 12.48
					TOTAL:	$ 572.32
44152	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	10/10/2025	FITTING(2)	GENERAL FUND	ADMINISTRATION	$ 6.48
44152		10/10/2025	REPAIR KIT(1)	GENERAL FUND	ADMINISTRATION	$ 16.12
44150		10/7/2025	PIN CLIP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 8.28
44055		10/3/2025	IGNITION COIL(1)	UTILITY FUND	UTILITY OPERATIONS	$ 27.36
44055		10/3/2025	QUICK-LOK CONNECTION(1)	UTILITY FUND	UTILITY OPERATIONS	$ 16.89
					TOTAL:	$ 75.13
44073	NORTHSHORE COMPUTER SERVICES, LLC	10/1/2025	COMPLETE IT COVERAGE	GENERAL FUND	CITY COUNCIL	$ 2,600.00
					TOTAL:	$ 2,600.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
44093	ORION PLANNING & DESIGN	10/1/2025	MS BSL CODE_ZONING UPDATE	GENERAL FUND	CITY COUNCIL	$ 6,380.00
					TOTAL:	$ 6,380.00
44084	POSTMASTER	10/10/2025	P.O. BOX 2550 YEARLY FEE	GENERAL FUND	ADMINISTRATION	$ 198.00
					TOTAL:	$ 198.00
44056	PVS DX INC	9/30/2025	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	$ 4,590.00
44056		9/30/2025	SUPERFUND EXCISE TAX	UTILITY FUND	UTILITY OPERATIONS	$ 9.72
44056		9/30/2025	FUEL SURCHARGE	UTILITY FUND	UTILITY OPERATIONS	$ 275.40
44160		9/30/2025	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	$ 440.00
					TOTAL:	$ 5,315.12
44120	QUADIENT	9/23/2025	LEASE PAYMENT_POSTAGE METER	GENERAL FUND	ADMINISTRATION	$ 234.63
					TOTAL:	$ 234.63
44168	RICHARDSON ATHLETICS, LLC	10/1/2025	FIELD PAINT(3)	GENERAL FUND	PARKS & RECREATION	$ 224.97
44168		10/1/2025	1" SPRAY NOZZLE(1)	GENERAL FUND	PARKS & RECREATION	$ 64.99
44168		10/1/2025	36" FIELD RAKE(1)	GENERAL FUND	PARKS & RECREATION	$ 76.99
44168		10/1/2025	FREIGHT	GENERAL FUND	PARKS & RECREATION	$ 83.65
					TOTAL:	$ 450.60
44085	RJ YOUNG COMPANY	10/2/2025	POLICE COPIER_BASE	GENERAL FUND	POLICE	$ 177.32
44085		10/2/2025	POLICE COPIER_OVERAGE	GENERAL FUND	POLICE	$ 99.79
					TOTAL:	$ 277.11

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
44067	S&L OFFICE SUPPLIES , INC	10/6/2025	CRUISIN' VOUCHERS(1)	GENERAL FUND	ADMINISTRATION	$ 67.15
44067		10/6/2025	CRUISIN' VOUCHERS(1)	GENERAL FUND	ADMINISTRATION	$ 94.51
44133		10/9/2025	PILOT BLUE PENS(1)	GENERAL FUND	ADMINISTRATION	$ 24.94
44062		10/6/2025	CARD BOX(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 13.58
44062		10/6/2025	1-31 TAB GUIDES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 36.96
44062		10/6/2025	COPY PAPER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 44.00
44062		10/3/2025	THERMAL PAPER(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 10.40
44062		10/3/2025	THERMAL PAPER(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 52.91
44078		10/3/2025	TRASH BAGS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 72.46
44078		10/3/2025	TRASH BAGS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 51.06
44078		10/3/2025	TOILET PAPER(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 96.26
44078		10/3/2025	PAPER TOWELS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 69.48
					TOTAL:	$ 633.71
44045	SERVICE LIGHTING AND ELECTRICAL SUPPLIES	9/20/2025	C9 BULBS(16)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 117.12
44045		9/20/2025	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16.40
					TOTAL:	$ 133.52
44082	SOUTH CENTRAL PLANNING AND DEVELOPMENT	9/18/2025	MGO ON-SITE TRAINING	GENERAL FUND	BUILDING DEPARTMENT	$ 1,305.64
44082		9/18/2025	20% ADMINISTRATIVE FEE	GENERAL FUND	BUILDING DEPARTMENT	$ 261.13
44080		9/25/2025	BUILDING DEPARTMENT MODULE	GENERAL FUND	BUILDING DEPARTMENT	$ 1,061.78
44080		9/25/2025	PUBLIC WORKS MODULE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,039.19
					TOTAL:	$ 3,667.74
44047	SOUTHERN PIPE & SUPPLY COMPANY, INC	9/30/2025	COMPRESSION STOP(1)	GENERAL FUND	PARKS & RECREATION	$ 15.18
44155		10/3/2025	6" COUPLING(3)	UTILITY FUND	UTILITY OPERATIONS	$ 35.13
44155		10/3/2025	6" CLEAN OUT(3)	UTILITY FUND	UTILITY OPERATIONS	$ 93.57

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
44155	SOUTHERN PIPE & SUPPLY COMPANY, INC	10/3/2025	6" THREADED PLUG(3)	UTILITY FUND	UTILITY OPERATIONS	$ 40.59
					TOTAL:	$ 184.47
44087	SOUTHERN PRINTING & SILKSCREENING, INC	9/30/2025	PORT AUTHORITY SHIRT(4)	GENERAL FUND	ADMINISTRATION	$ 161.40
44087		9/30/2025	SWEATSHIRT(2)	GENERAL FUND	ADMINISTRATION	$ 94.00
44087		9/30/2025	SWEATSHIRT(1)	GENERAL FUND	ADMINISTRATION	$ 49.00
44087		9/30/2025	BOXY TSHIRT(2)	GENERAL FUND	ADMINISTRATION	$ 54.00
44087		9/30/2025	HOODIE(2)	GENERAL FUND	ADMINISTRATION	$ 143.34
44087		9/30/2025	POLO(1)	GENERAL FUND	ADMINISTRATION	$ 32.70
44087		9/30/2025	BOXY TSHIRT(1)	GENERAL FUND	ADMINISTRATION	$ 27.02
44087		9/30/2025	POLO(1)	GENERAL FUND	ADMINISTRATION	$ 32.72
44087		9/30/2025	BC TRIBLEND SHIRT(2)	GENERAL FUND	ADMINISTRATION	$ 38.02
44087		9/30/2025	SLICKER(1)	GENERAL FUND	ADMINISTRATION	$ 64.50
44060		9/26/2025	CS MESH TEE_LG(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 70.56
44060		9/26/2025	CS MESH TEE_XL(12)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 304.44
44060		9/26/2025	LINE UP FEE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 7.50
					TOTAL:	$ 1,079.20
44177	STRIBLING EQUIPMENT, LLC	9/23/2025	24" BUCKET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2,380.88
44177		9/23/2025	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 140.00
					TOTAL:	$ 2,520.88
44111	TEC	10/1/2025	CITY HALL	GENERAL FUND	ADMINISTRATION	$ 110.55
44111		10/1/2025	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 110.55
44111		10/1/2025	DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	$ 110.55
44111		10/1/2025	1905 CITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 110.55

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
44111	TEC	10/1/2025	FIRE STATIONS(#1 & #2)	GENERAL FUND	FIRE	$ 221.09
					TOTAL:	$ 663.29
44141	THE FIRST BANK	10/15/2025	PAY #50 NISSAN ROGUES_POLICE	DEBT SERVICE FUND	DEBT SERVICE	$ 914.34
44142		10/15/2025	PAY #53 DUMP TRUCK_PW/UTIL	DEBT SERVICE FUND	DEBT SERVICE	$ 777.70
44142		10/15/2025	PAY #53 DUMP TRUCK_PW/UTIL	UTILITY FUND	DEBT SERVICE	$ 777.70
					TOTAL:	$ 2,469.74
44140	THE PEOPLES BANK	10/15/2025	PAY #23 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	$ 977.56
44140		10/15/2025	PAY #23 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	$ 977.56
44140		10/15/2025	PAY #23 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	$ 977.56
44140		10/15/2025	PAY #23 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	$ 977.56
44139		10/15/2025	PAY #42 DEERE 60G EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	$ 1,477.88
44135		10/15/2025	PAY #42 DODGE DURANGO(3)	DEBT SERVICE FUND	DEBT SERVICE	$ 1,857.82
44137		10/15/2025	PAY #44 DEERE 75G EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	$ 1,893.81
44138		10/15/2025	PAY #54 FORD F-150_CHIEF	DEBT SERVICE FUND	DEBT SERVICE	$ 540.89
44138		10/15/2025	PAY #54 FORD F-150_ASST CHIEF	DEBT SERVICE FUND	DEBT SERVICE	$ 540.89
44136		10/15/2025	PAY #54 DUMP TRUCK_PUBLIC WORKS	DEBT SERVICE FUND	DEBT SERVICE	$ 1,555.11
					TOTAL:	$ 11,776.64
44112	TIFFANY LEE COWMAN, CHANCERY CLERK	10/1/2025	TAX REDEMPTION_SEPTEMBER 2025	GENERAL FUND	ADMINISTRATION	$ 160.00
					TOTAL:	$ 160.00
44097	TRACIE ANN LEWIS	10/2/2025	RESTITUTION	GENERAL FUND	NON-DEPARTMENTAL	$ 200.00
					TOTAL:	$ 200.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
44104	TRACTOR SUPPLY CREDIT PLAN	9/30/2025	RETURN GLYP WEED KILLER	GENERAL FUND	PARKS & RECREATION	$ (199.98)
44105		9/30/2025	GLYP WEED KILLER	GENERAL FUND	PARKS & RECREATION	$ 199.98
					TOTAL:	$ -
44089	TRANSUNION RISK & ALTERNATIVE/DATA SOLUTIONS	10/1/2025	INVESTIGATIVE INFORMATION	GENERAL FUND	POLICE	$ 75.00
					TOTAL:	$ 75.00
44068	TRAVELERS	9/22/2025	CYBER POLICY	GENERAL FUND	ADMINISTRATION	$ 6,974.00
					TOTAL:	$ 6,974.00
44126	TYLER WORKS/TYLER TECHNOLOGIES	9/30/2025	UTILITY BILLING NOTIFICATIONS	UTILITY FUND	ADMINISTRATION	$ 437.30
					TOTAL:	$ 437.30
44130	UNIFIRST CORPORATION	10/6/2025	CITY HALL ENTRY RUGS_10/6/2025	GENERAL FUND	ADMINISTRATION	$ 14.75
44131		10/6/2025	JANITORIAL UNIFORMS_10/6/2025	GENERAL FUND	GOVT BUILDING & PLANT	$ 6.74
44166		9/29/2025	POLICE DEPARTMENT RUGS_9/29/2025	GENERAL FUND	POLICE	$ 14.45
44070		10/6/2025	POLICE DEPARTMENT RUGS_10/6/2025	GENERAL FUND	POLICE	$ 10.72
44131		10/6/2025	P.W. UNIFORMS_10/6/2025	GENERAL FUND	STREETS & PUBLIC WORKS	$ 223.22
44131		10/6/2025	RECREATION UNIFORMS_10/6/2025	GENERAL FUND	PARKS & RECREATION	$ 7.65
44131		10/6/2025	UTILITIES UNIFORMS_10/6/2025	UTILITY FUND	UTILITY OPERATIONS	$ 147.03
					TOTAL:	$ 424.56
44162	UNITED RENTALS (NORTH AMERICA), INC	6/26/2025	GEORGIA TAX FOR P.O. 10-24306	UTILITY FUND	UTILITY OPERATIONS	$ 685.64
					TOTAL:	$ 685.64

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
44184	VISA	10/7/2025	COUNCIL EMAILS	GENERAL FUND	CITY COUNCIL	$ 145.80
44184		10/7/2025	COURT EMAILS	GENERAL FUND	JUDICIAL	$ 64.80
44184		10/7/2025	ADMIN STORAGE	GENERAL FUND	ADMINISTRATION	$ 9.99
44184		10/7/2025	ADMIN EMAILS	GENERAL FUND	ADMINISTRATION	$ 210.60
44184		10/7/2025	PAPER SHREDDER	GENERAL FUND	ADMINISTRATION	$ 392.86
44184		10/7/2025	BLDG EMAILS	GENERAL FUND	BUILDING DEPARTMENT	$ 97.20
44184		10/7/2025	FINANCE/LATE FEE	GENERAL FUND	GOVT BUILDING & PLANT	$ 50.63
44184		10/7/2025	POLICE STORAGE	GENERAL FUND	POLICE	$ 9.99
44184		10/7/2025	POLICE EMAILS	GENERAL FUND	POLICE	$ 615.60
44184		10/7/2025	FIRE EMAILS	GENERAL FUND	FIRE	$ 48.60
44184		10/7/2025	PW EMAILS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 97.20
44184		10/7/2025	UTILITY EMAILS	UTILITY FUND	ADMINISTRATION	$ 113.40
44184		10/7/2025	SMTP EMAIL SERVICE	UTILITY FUND	ADMINISTRATION	$ 30.00
44184		10/7/2025	HARBOR EMAILS	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 64.80
44184		10/7/2025	SCOTT TP	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 73.62
44184		10/7/2025	DOVESUN NET REPLACEMNT	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 9.99
44184		10/7/2025	NITRILE RUBBER WASHER	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 25.86
					TOTAL:	$ 2,060.94
44102	WALTER LEWIS SNIDER III	9/30/2025	RESTITUTION	GENERAL FUND	NON-DEPARTMENTAL	$ 1,711.25
					TOTAL:	$ 1,711.25
44046	WARING OIL COMPANY LLC	9/15/2025	GAS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,291.47
44181		9/23/2025	GAS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,388.09
44180		9/30/2025	F/SYN 5W20 55/1 OIL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 529.00
44180		9/30/2025	F/SYN 5W30 55/1 OIL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 529.00
44180		9/30/2025	SYN BLEND 15W40 55/1 OIL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 575.00
44180		9/30/2025	COMPLIANCE FEE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 13.88

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
44179	WARING OIL COMPANY LLC	9/29/2025	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3,366.76
					TOTAL:	$ 7,693.20
44151	ZORO TOOLS INC	10/3/2025	PRESSURE SWITCH(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 44.49
44151		10/3/2025	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 5.00
44148		10/7/2025	BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 159.00
44149		10/7/2025	TOWELS(12)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 184.68
44149		10/7/2025	GLOVES(8)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 83.94
					TOTAL:	$ 477.11
		FUND 001	**GENERAL FUND**	**$184,147.43**		
		FUND 200	**DEBT SERVICE FUND**	**$20,265.68**		
		FUND 305	**CAPITAL PROJECTS FUND**	**$29,368.36**		
		FUND 400	**UTILITY FUND**	**$239,426.03**		
		FUND 401	**UTILITY METER DEPOSITS**	**$3,490.00**		
		FUND 421	**ARPA FUND**	**$159,665.55**		
		FUND 450	**MUNICIPAL HARBOR FUND**	**$4,061.73**		
		FUND 452	**HARBOR C&M FUND**	**$15,764.64**		
		FUND 650	**COMMUNITY HALL UNEARNED**	**$200.00**		
			TOTAL:	**$656,389.42**		

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_10/21/2025_25-057(B&J PIT STOP)

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
44164	B&J PIT STOP	10/3/2025	OIL CHANGE_UNIT 188	GENERAL FUND	POLICE	$ 55.00
44164		10/3/2025	TIRE ROTATION_UNIT 188	GENERAL FUND	POLICE	$ 22.00
44165		10/3/2025	OIL CHANGE_UNIT 711	GENERAL FUND	POLICE	$ 55.00
					TOTAL:	$ 132.00
		FUND 001	**GENERAL FUND**	**$132.00**		
			TOTAL:	**$132.00**		

IT SERVICES AGREEMENT

This Agreement is made and entered into as of November 1, 2025, between the City of Bay St. Louis, a municipal corporation organized under the laws of the State of Mississippi, with its principal office at 688 Highway 90, Bay St. Louis, MS 39520 ("City"), and Northshore Computer Services, LLC. (Vendor) with principal office at 108 Turkey Trot, Slidell, LA 70461.

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1. Scope of Services

The Vendor agrees to provide Information Technology (IT) services including, but not limited to the following, in all city buildings, parks and facilities:

- Network infrastructure maintenance and support
- Cybersecurity services
- Server and workstation management
- Help desk support
- Data backup and disaster recovery
- Cloud services integration
- Software installation and management
- Hardware procurement and installation
- IT Strategy and Consulting

A detailed Scope of Work is attached as **Exhibit A** and incorporated herein.

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2. Term and Termination

- **Term:** This Agreement shall begin on November 1, 2025 and continue until September 30, 2026, unless earlier terminated as provided below.
- **Termination for Convenience:** Either party may terminate this Agreement with 30 days' written notice.
- **Termination for Cause:** The City may terminate immediately upon breach of contract by Contractor, subject to notice and opportunity to cure.

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3. Compensation

- The City shall pay the Contractor a Fee Schedule as detailed in **Exhibit B**.
- Invoices shall be submitted monthly and are payable within 30 days of receipt.

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4. Independent Contractor

The Contractor is an independent contractor and not an employee of the City. Nothing herein shall be construed to create a partnership, joint venture, or agency relationship.

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5. Confidentiality and Data Protection

Contractor agrees to maintain the confidentiality of any proprietary or sensitive data belonging to the City. Contractor shall comply with all applicable federal, state, and local data protection and cybersecurity laws.

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6. Insurance

Contractor shall maintain:

- General Liability Insurance: $300,000 per occurrence
- Professional Liability Insurance: $3,000,000
- Workers Compensation Insurance as required by Mississippi law

Certificates of insurance must be provided prior to commencement of services.

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7. Indemnification

Contractor shall indemnify and hold harmless the City and its officers, employees, and agents from any claims arising out of Contractor's performance under this Agreement.

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8. Compliance with Law

Contractor shall comply with all federal, state, and local laws applicable to the services provided, including any procurement and transparency laws in Mississippi.

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9. Governing Law and Venue

This Agreement shall be governed by the laws of the State of Mississippi. Venue for any disputes shall be the Circuit Court of Hancock County, Mississippi.

10. Point of Contact

The primary point of contact for the City of Bay St. Louis is the Chief Administrative Officer (CAO). All request for purchases must be pre-approved by the CAO, and all request for information shall be pre-approved by CAO. No other employee or city council member may request information or purchases without approval by CAO or Mayor. The mayor, CAO and Chief of Police will be the only employees at the city to have access to any information from the door access control system as well as the security camera system.

11. Entire Agreement

This Agreement, including any exhibits or attachments, constitutes the entire agreement between the parties.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first above written.

City of Bay St. Louis, Mississippi
By: _____
Name: Mike Favre
Title: Mayor
Date: 10/22/2025

Northshore Computer Services, LLC
By: _____
Name: Mark Cohn
Title: Owner
Date: 10/22/2025

Exhibit A – Scope of Work

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1. Introduction

This Scope of Work (SOW) defines the objectives, deliverables, responsibilities, timelines, and service parameters for IT services provided by **Northshore Computer Services** to **the City of Bay St. Louis.** The goal is to ensure **secure, reliable, and efficient technology operations** that support business objectives and enable scalability for future growth.

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2. Objectives

- Maintain optimal performance and uptime for all IT systems.
- Implement robust cybersecurity measures to safeguard against threats.
- Provide fast, effective support for technical issues.
- Ensure data integrity and business continuity through backup and recovery.
- Enable efficient use of cloud technologies.
- Provide strategic IT guidance for long-term success.

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3. Services Provided

3.1 Network Infrastructure Maintenance and Support

- Monitor and manage switches, routers, firewalls, and wireless access points.
- Perform regular firmware updates and configuration backups.
- Troubleshoot connectivity and performance issues.
- Optimize network performance and security for all computer and technology assets for the city.

3.2 Cybersecurity Services

- Perform vulnerability assessments and penetration testing.
- Deploy and manage antivirus, anti-malware, and endpoint detection tools.
- Configure firewalls and intrusion prevention systems.
- Implement security patches and updates.
- Provide cybersecurity awareness training for staff.

3.3 Server and Workstation Management

- Install, configure, and maintain physical and virtual servers.
- Manage operating system updates and patches.
- Monitor CPU, memory, and storage usage.
- Maintain user accounts, permissions, and profiles.
- Proactively detect and resolve hardware/software issues.

3.4 Help Desk Support

- Provide Tier 1–3 support via phone, email, and remote access tools.
- Log, track, and resolve incidents.
- Escalate complex issues to senior technical staff.
- Offer user training and guidance on software/hardware use.

3.5 Data Backup and Disaster Recovery

- Implement automated backup solutions for critical systems.
- Store backups securely onsite and offsite/cloud.
- Test restoration procedures on a regular schedule.
- Develop and maintain disaster recovery documentation.

3.6 Cloud Services Integration

- Migrate data to cloud platforms (e.g., Microsoft 365, AWS, Google Cloud).
- Configure and secure cloud environments.
- Provide user training for cloud tools.
- Optimize cloud storage and compute costs.

3.7 Software Installation and Management

- Install and configure business applications.
- Manage software licensing and renewals.
- Apply updates and security patches.
- Remove deprecated or unauthorized applications.

3.8 Hardware Procurement and Installation

- Source and procure IT hardware (servers, workstations, networking equipment, peripherals, security cameras, door access, wireless internet access, etc.).
- Perform installation, configuration, and testing.
- Dispose of outdated equipment in compliance with e-waste regulations.
- Work with city vendor for printer/copies/scanners to maintain optimal functionality for staff.

3.9 IT Strategy and Consulting

- Conduct technology assessments and road mapping.
- Advise on emerging technologies and industry best practices.
- Provide budgeting and cost-benefit analysis for IT projects.
- Develop policies for IT governance and compliance.
- Work with the city's telephone, internet, and software service providers (Incode, MGO, The Planning Pod, etc.), as needed.

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4. Deliverables

- Monthly network health reports.
- Cybersecurity risk assessment reports (quarterly).
- Backup verification and test reports.
- SLA performance reports.

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5. Roles and Responsibilities

Service Provider:

- Deliver services as defined in this SOW.
- Maintain confidentiality and data security.
- Provide regular communication and updates.

Client:

- Provide timely access to systems and facilities.
- Designate a point of contact for approvals.
- Notify the provider of changes affecting IT infrastructure.

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6. Service Levels

- **Availability Target:** 99.9% uptime for supported systems during the work week (Monday thru Friday)

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7. Reporting and Meetings

- Weekly operational update calls (if applicable).
- Monthly performance review meetings.
- Quarterly strategic planning sessions.

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8. Change Management

All modifications to the scope, timelines, or costs must be documented in a Change Request Form and approved by both parties.

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9. Acceptance

By signing below, both parties agree to the terms outlined in this Scope of Work.

Northshore Computer Services, LLS

Signature: _____ Date: 10-22-25

The City of Bay St. Louis

Signature: _____ Date: 10-22-25

Exhibit B – Compensation Agreement

1. **Base Managed IT Services Fee**

Client shall pay Service Provider a fixed monthly fee of $2,900 for the Core Managed IT Services described in Exhibit A (Scope of Work). The monthly fee shall cover all standard services, support, and deliverables listed therein, subject to the terms of this Agreement.

2. **Optional Add-On Services**

The following services are available at a fixed agreed upon fee or an hourly rate of $75, as indicated:

Add-On Service

Any major infrastructure upgrades, e.g. access controls (door access), security cameras, wireless access points can be provided by quote for a fixed price including equipment and labor for installation.

3. **Invoicing and Payment Terms**

Base monthly fees shall be invoiced in advance on the first day of each month and due within 45 days of invoice date.

Add-on services and hourly billable work shall be invoiced in arrears, included in the monthly invoice.

4. **Taxes**

All fees are exclusive of applicable taxes, which shall be the responsibility of the Client unless a valid exemption certificate is provided.

5. **Annual Cost-of-Living Adjustment (COLA)**

Beginning on October 1, 2026, and on each October 1 thereafter during the Term, the Monthly Service Fee shall be increased by 5%.

6. **Acceptance**

By signing below, both parties agree to the terms outlined in this Compensation Agreement.

Northshore Computer Services, LLS

Signature: Mark B. Cohn Date: 10-22-2025

The City of Bay St. Louis

Signature: _____ Date: 10-22-25

RESOLUTION IN SUPPORT OF FUNDING COMPLETION OF THE LOWER MISSISSIPPI RIVER COMPREHENSIVE MANAGEMENT STUDY AND REQUESTING CONGRESS TO HOLD A FIELD HEARING REGARDING BONNET CARRÉ SPILLWAY IMPACTS ON THE MISSISSIPPI SOUND AND THE PROPOSED NOTHERN GULF ESTUARY PROTECTION ACT

WHEREAS, the Congress of the United States adopted Section 213 of the Water Resources Development act of 2020 (WRDA) and amended it in 2022 to direct the Secretary of the Army and the United states Army Corps of Engineers to conduct a comprehensive study of the lower Mississippi River Basin to identify recommendations of action to be undertaken by the Secretary for the comprehensive management of the basin for the purposes of hurricane and storm damage reduction, flood risk management, structural and nonstructural flood control, floodplain management strategies, ecosystem and environmental restoration, water supply, "fish and wildlife habitat resources, including in the Mississippi Sound Estuary, the Lake Pontchartrain Basin, the Breton Sound, the Barataria Basin, the Atchafalaya Basin, the Vermilion-Teche Basin....mitigation of adverse impacts from operations of flood control structures to the Mississippi Sound Estuary...and other outlets of the Mississippi River and Tributaries project", including all of Louisiana's estuaries, the mitigation of adverse impacts from operations of flood control structures, and other purposes as determined by the secretary;

WHEREAS, in the 2022 WRDA, Congress authorized $25,000,000 to fund the study with 100% federal funds, for completion of the study within five years thereafter, but in early 2025 the federal government suspended funding and paused the study;

WHEREAS, restoring funding and completing the study is essential to provide science-based data and recommendations for changes in federal law to improve best management practices for management of the Mississippi River and Tributaries Project for long-term flood protection

and environmental protection in the public interests of all citizens of Louisiana, Mississippi, Alabama, and the nation;

WHEREAS, the Mississippi Sound Coalition, composed of Mississippi Coast cities and counties, fisheries, seafood, and tourism businesses have requested the Congress to conduct a field hearing on the Mississippi Coast this year to consider local and state input about the Coalition's proposed Northern Gulf Estuary Protection Act and any other measures for improving the federal government's management of the Mississippi River and water released from the River; now therefore:

BE IT RESOLVED BY THE [insert name of adopting entity] THAT:

Section 1. The [insert name of adopting entity] joins with the Mississippi Sound Coalition in respectfully recommending to our respective Congressional delegations and state government officials to please make their best efforts to restore funding and restart the Lower Mississippi River Comprehensive Management Study, consider introduction and debate on the Northern Gulf Estuary Protection Act, and hold a field hearing on the Mississippi Coast regarding impacts of the Bonnet Carré Spillway, other MR&T structures, and the quality of the River water on the estuaries of Louisiana, Mississippi, and Alabama.

Section 2. The [insert appropriate official] shall transmit a copy of this resolution to the Secretary of the Army; the Chairman of the Mississippi River Commission; United States' Senators and Representatives, Governor, Lt. Governor, Attorney General, and Speaker of the House of [insert state of the adopting entity]; State Senators and Representatives representing [insert name of the adopting entity] Chairman of the Mississippi Sound Coalition; and members of the press.

Section 3. This resolution shall be in full force and effect from an after passage.

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 Holmes, the following roll call vote was had:

Council Member Jordan Bradford	YEA/NAY
Council Member Nancy Moynan	YEA/NAY Absent
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 Absent
Council Member Larry Smith	YEA/NAY

Passed by the City Council of the City of Bay Saint Louis on the 21 day of October 2025.

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 October 21,2025, 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 29 day of October 2025.

Michael Reso, City Clerk

Approved/Disapproved, and signed by me on this, the 29 day of October 2025.

Michael J. Favre, Mayor

samsara

The Connected Operations Cloud

Product Overview

SHIP TO Alvin Kingston
688 Highway 90
Bay Saint Louis, Mississippi, 39520-2715
United States

Hardware & Accessories	Total Price
Vehicle IoT Gateway, model VG55 HW-VG55-NA • QTY: 36	$0.00
Enhanced VG Series OBDII J1962 L-mount cable CBL-VG-COBDII-Y1 • QTY: 36	$0.00
Total Price:	**$0.00**

Licenses	Annual Unit Price	Total Annual Price
License for Vehicle Gateways - Public Sector Only, No WiFi, No ELD LIC-VG-PS• QTY: 36	$234.00	$8,424.00
Total Price:		$8,424.00

samsara

The Connected Operations Cloud

Thank you for considering Samsara

Samsara provides real-time visibility, business-relevant tools, and powerful analytics that enable customers to increase the productivity of their fleets and reduce operating costs. A solution for your fleet is proposed below.

What is included?

Samsara's fleet tracking solution includes hardware accessories and a per-gateway license. Gateway licenses provide all ongoing elements of the service, including:

- Real-time location and vehicle telematics
- Dashboard access with unlimited administrator accounts
- Driver App for iOS and Android devices with unlimited driver accounts
- Over-the-air software feature upgrades
- API access as it relates to features for integration with 3rd party systems
- Maintenance and phone support

Samsara does not include hidden costs in its licenses. If you want access to Samsara's full set of fleet features--including but not limited to WiFi hotspot and ELD capabilities--you will need to upgrade your license. Samsara reserves the right to audit usage of features unrelated to the solution as well as remove them from the Samsara Dashboard.

Payment Terms

This order form includes a license fee for the Samsara Software associated with the Hardware to be paid annually beginning on the License Start Date and, if applicable, a one-time Hardware cost to be paid upfront as of the license start date. The annual fees are payable by recurring wire transfer. All transfers made by credit card are subject to a processing fee up to 3%, subject to applicable law. Late payments are subject to a 1.5% per month late fee. If license payments are delinquent by 30 days, Samsara may suspend the Service until late payments are remitted.

License Term

The license term for the Samsara Software licenses purchased under this Order Form begins on the day Samsara activates the applicable Samsara Software license by providing you a claim number and access to the Hosted Software ("License Start Date"). If Hardware associated with a then-unactivated Samsara Software license will be shipped to you under this Order Form, such Samsara Software license will be activated on the day the Samsara Hardware ships. Notwithstanding the foregoing, if you are renewing the license term for a previously-activated Samsara Software license under this Order Form, the License Start Date for the renewal license term shall be the day that Samsara extends your access to the Hosted Software for the renewal license term. Samsara Hardware requires a valid license to function.

Samsara may ship Hardware under this Order Form subject to a schedule as mutually agreed between the Parties or as determined by Samsara. By signing this Order Form, you confirm that each "Ship To" delivery address set forth herein is accurate and that any individual accepting

delivery at that address is authorized to do so on your behalf. To the extent such Hardware is associated with then-unactivated Samsara Software licenses, the Samsara Software license term for each such Hardware device will start on the day that device ships regardless of the shipment schedule for the other such Hardware devices. If all such Hardware is shipped in one shipment, the license term for all such Hardware will be the full license term under this Order Form. If such Hardware is shipped in multiple shipments, only the license term of such Hardware in the initial shipment will be such full license term. The license term of the remaining such Hardware shipped after the initial shipment will be set to match the then-remaining license term of the initial shipment, so that the license term for all such Hardware under this Order Form expires on the same date. The total cost of the licenses for such Hardware shipped after the initial shipment will be pro-rated based on their actual license term, rounded up to the nearest month, as compared to the full license term under this Order Form. Certain payment amounts under this Order Form assume that the entire order is fulfilled at the same time and are subject to potential reduction based on the actual schedule of order fulfillment.

You agree that you will only use the features included with the Samsara Software licenses purchased under this Order Form ("Licensed Scope"). Samsara reserves the right to audit usage of Samsara Software and to remove your access to such features beyond the Licensed Scope (for example, the licensed feature scope or licensed user count, as applicable) at any time. If you would like to use features beyond the Licensed Scope, you are required to purchase the applicable Samsara Software licenses and if applicable install the applicable Hardware that include such scope. If Samsara becomes aware that you are using features beyond the Licensed Scope, Samsara reserves the right to charge you for the applicable Samsara Software licenses that include such Licensed Scope at list price, and you agree to immediately pay such amounts. Samsara further reserves the right to change, discontinue, or remove features included in a Samsara Software license at any time.

You acknowledge and agree that, during your license term, you may not downgrade your Samsara Software license plan to a lower Samsara Software license plan (e.g., downgrading your "Enterprise" license to a "Premier" license).

Support And Warranty

Samsara stands behind its Products. During the applicable warranty period, defective Hardware will be remedied pursuant to our Hardware Warranty Policy at www.samsara.com/support/hardware-warranty. Additional support information can be found at www.samsara.com/support.

Terms

Unless otherwise set forth herein, your use and access of the Hardware, Products, and Services specified herein are governed by Samsara's standard terms of service found at https://www.samsara.com/legal/public-sector-customers-platform-terms-of-service/, unless the Parties have entered into a separate terms of service agreement and/or a separate terms of service agreement is attached to the Order Form, in which case such separate terms of service agreement shall govern (the 'Terms of Service') provided that notwithstanding anything stated in the Terms of Service to the contrary, Customer agrees the following sections from Samsara's standard terms of service found at https://www.samsara.com/legal/public-sector-customers-platform-terms-of-service/ shall apply: License (Section 4), Product Updates (Section 7), Data Protection Addendum (Section 10.3), Non-Samsara Products (Section 14), and Hardware Warranty (Section 17). You agree to be bound by the Terms of Service, and any capitalized terms not defined herein shall have the meaning set forth in the Terms of Service. The terms and conditions of the Terms of Service and this Order Form are the exclusive agreement of the

parties with respect to the subject matter hereof and no other terms or conditions, including those associated with any Customer payment portal or onboarding of Samsara as a Customer vendor, shall be binding upon Samsara or otherwise have any force or effect.

To the extent Samsara allows you to make subsequent purchases of Products via Purchase Order without a corresponding Quote, you agree that (i) such Purchase Order shall be subject to the terms and conditions of this Order Form, including with respect to payment and license terms, as well as the applicable Terms of Service; and (ii) to the extent there is a conflict between such Purchase Order and this Order Form, including with respect to payment and license terms, as well as the applicable Terms of Service, the terms of this Order Form shall prevail, and no additional terms included in such Purchase Order that are not included in this Order Form shall apply. You acknowledge and agree that any reference to a Purchase Order in this Order Form is solely for your convenience in record keeping, and the existence of a Purchase Order or any delivery of Products to you following receipt of any Purchase Order shall not be deemed an acknowledgement of or agreement to any terms or conditions associated with any such Purchase Order or in any way be deemed to modify, alter, supersede or supplement the Terms of Service or this Order Form.

samsara

The Connected Operations Cloud

Notification of Confidentiality

You agree that the pricing and payment terms specified in this Order Form shall (i) be held in strict confidence; (ii) not be disclosed to any Samsara competitor or other entity, except as pre-approved in writing by Samsara; and (iii) not be used except to evaluate the suitability of the Samsara Products for your business. You will immediately notify Samsara in the event of any unauthorized use or disclosure under these terms. Violation of these obligations will cause irreparable harm to Samsara for which Samsara may obtain compensatory and timely injunctive relief from a court, as well as any other remedies that may be available, including recovery of all reasonable attorney's fees and costs incurred in seeking such remedies. Your obligations specified herein shall last until the pricing and payment terms herein are, through no fault or action by you, public. This Order Form is a legally binding agreement between you ("Customer") and Samsara Inc. ("Samsara"). IN WITNESS WHEREOF, Customer has caused this Order Form to be executed by its duly authorized representative.

samsara

The Connected Operations Cloud

I confirm acceptance of this Order Form on behalf of the Customer identified herein and represent and warrant that I have full and complete authority to bind the Customer to this Order Form, including all terms and conditions herein." "Please confirm acceptance of this Order Form by signing below:

Signature _____

Print Name: _____

Date: _____

BLUEBEAM
A NEMETSCHEK COMPANY

Quote

Generated: 17 Oct 2025
Quote #: Q-1775316
Expires: 16 Nov 2025
Type: Quote

Bluebeam, Inc.
443 S. Raymond Ave.
Pasadena, California 91105-2630
United States
1-866-496-2140
Bluebeam Representative: Cory Longpre
Email: clongpre@bluebeam.com

Bill To:
City of Bay St Louis
688 U.S. 90
Bay St. Louis, MS 39520
US

Ship To:
City of Bay St Louis
688 U.S. 90
Bay St. Louis, MS 39520
US

Currency: USD
Payment Method: Purchase Order (PO)
Payment Terms: Net 30
Billing Contact Email: rladner@baystlouis-ms.gov

Delivery/Subscription Start Date: 17 Oct 2025

End Date: 16 Oct 2026

Item	Description	Qty	List Price	Net Price	Amount
Core	Complete AECO collaboration solution for managing your small and mid-sized projects.	2	$330.00	$330.00	$660.00

Subtotal: $660.00
***Total Tax:** $46.20
Total: $706.20

* Taxes are estimated on Quote and will be adjusted, if needed, on Customer invoice.

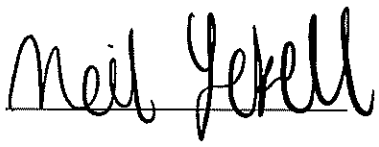
Terms of Use:

1 This Bluebeam Quote ("Quote") together with Bluebeam's General Terms and Conditions of Use and Bluebeam's Products and Services Addendum found at http://www.bluebeam.com/Legal/ (collectively the "Terms and Conditions") incorporated herein by this reference, form the contract governing Customer's access to and use of Bluebeam Software and Services described above unless a separate written agreement governing this purchase has been executed between the parties in which case the Quote and that separate written agreement shall govern (in either case, the "Agreement"). The Agreement contains, among other things, warranty disclaimers, liability limitations and use limitations.

2 There shall be no force or effect to any terms in a customer issued purchase order or similar form even if signed by the parties. Acknowledgement by Bluebeam of Customer's purchase order shall not constitute acceptance of any pre-printed and/or referenced provisions included therein. Capitalized terms not defined in this Quote have the meanings assigned in the Agreement. This Quote shall govern to the extent of any conflict with the Agreement.

3 Upon signature of the Quote by Customer and submission to Bluebeam, the parties hereby enter into the Agreement, which constitutes a binding contract between Customer and Bluebeam unless rejected by Bluebeam because the signatory does not have authority to bind the Customer, changes have been made to the Quote (other than completion of included form fields and request for information), or the Quote information is incomplete according to Bluebeam's records. The undersigned representative of Customer represents they have read, understand, and accept on behalf of Customer, as a duly authorized representative, this Agreement in its entirety. The English language version of these terms governs.

Additional Notes:

Bluebeam, Inc.	City of Bay St Louis
Bluebeam Signature: 	Customer Signature:
Name: Neil Yekell	Name:
Title: Chief Financial Officer	Title:
Date: 17 Oct 2025	Date
	PO Number:

To purchase off this quote, please return the signed quote to billing@bluebeam.com to receive an invoice. Purchase orders that integrate this quote and its terms in its entirety are acceptable instead of a signed quote; the PO must accompany the quote on submission of the order. An invoice will be sent to the Billing/AP contact specified. For payment instructions, refer to banking details on invoice once received.

Staff Report

Meeting Date: October 21, 2025
Meeting Type: City Council

To: City Council

From: Building Dept

Item Title: Motion to approve the purchase of 2 user software licenses from BlueBeam Inc. at an annual rate of $706.20 for the building department.

Background: This software will allow the building department to electronically review building plans for permits to make the more efficient and allows for long term document retention in MGO of the digital plans with notes. The price is with tax included. If we qualify for tax exemption, the total price will be 660.00.

Recommendation: Approve

Attachments: Blue Beam Quote

STANDARD/OPTIONAL EQUIPMENT FORM **2025-2026 STATE POLICE CONTRACT**

DESCRIPTION: FULL SIZE SEDAN PPV
VENDOR: **DIRECT AUTO CDJR**
ITEM NO.: **071-05-40027-4**
YR/MAKE/MODEL: **2026 DODGE DURANGO PURSUIT**
ENGINE: **3.6L V6 24V VVT**
PRICE INCLUDING TITLE FEE: $38,506.00

Miles Per Gallon	
City	17
Hwy	24
Combined	20

Contract No: 8200083285	
Contact Person:	Jim Armstrong
Phone:	601 953-6605
Email:	jarmstrong@directautocdjr.com
Toll Free:	833 777-1126

LIST FACTORY COLORS AVAILABLE AT **NO** CHARGE:
Black **White**
THE COLOR RED CAN **ONLY** BE USED FOR:
Fire Department, Fire & Rescue

LIST FACTORY COLORS AT **ADDITIONAL** CHARGE:
PRICE$ 356 **Vapor Grey/Destroyer Grey/Red/Silver**

WARRANTY INFORMATION

BASIC WARRANTY	**36 Months or 36,000 miles**
POWERTRAIN WARRANTY	**60 Months or 60,000 miles**
CORROSION WARRANTY	**60 Months or Unlimited miles**
FEDERAL EMISSIONS WARRANTY	**36 Months or 36,000 miles**
ADJUSTMENT WARRANTY	**36 Months or 36,000 miles**
MAJOR EMISSION COMP WARRANTY	**96 Months or 80,000 miles**

ITEM	OPTION CODE **EZH**	DEALER COST	REQ. OPTION CODE
List optional engines:			
5.7 L V8 Hemi Engine	**EZH**	$2,915	**EZH**
Engine: Minimum 200 horsepower for V6	INC	INC	INC
Minimum 200 horsepower for V8	INC	INC	INC
Accessory Feed Wire - M & F connectors; 2-way radio pre-wire	INC	INC	INC
Air Conditioning	INC	INC	INC
Radio: AM/FM Stereo	INC	INC	INC
Radio Noise Suppression Package	INC	INC	INC
Front wheel, Rear Wheel- All Wheel	INC	INC	INC
Cloth Seats Front & Rear	INC	INC	INC
Spotlights 6" left side windshield pillar munted-factory installed	INC	INC	INC
Pwr Windows/Locks	INC	INC	INC
Speed Control	INC	INC	INC
Front License Plate Bracket	INC	INC	INC
Full Size Spare	INC	INC	INC
Automatic Transmission	INC	INC	INC
Hands Free Capability	INC	INC	INC

Delivery: $2.25 per mile from dealership to agency

Delivery Method: Vehicle will be driven by a dealership employee

Vendor Liability: Vendor is liable for any damages that occur during delivery until the vehicle arrives at the agency destination

Agency Inspection: Agency shall conduct a full inspection of the vehicle prior to acceptance of delivery

Additional Options	Dealer Cost	Option Code
Cloth Bucket Seats W/Rear Vinyl	$145.00	*A7
Right Side LED Spot Lamp	$626.00	LNA
Deactivate rear door locks & windows	$86.00	CW6
18x8 Painted Black Aluminum Wheels	$387.00	WP1
Police Floor Console Includes: A tilt & swivel armest, houses radio and electronics, filler plates	$1,076.00	CUG

Proform
2113265

85[illegible]
Richardson, TX 75081
Phone: 972-398-3780
Fax: 972-398-3781

National Toll Free: 1-800- STALKER

Date: 10/17/2025

Inside Sales Partner: John Paul
+1-972-801-4874
john.paul@a-concepts.com

Reg Sales Mgr: Adam Holland
+1-972-398-3780
adam.holland@stalkerradar.com

Effective From: 10/17/2025 **Valid Through:** 01/15/2026 **Lead Time:** 55 working days

Bill To:	Customer ID: 021798	Ship To:	*FedEx Ground*
Bay Saint Louis Police Dept 547 Main St Bay Saint Louis, MS 39520-2705	Accounts Payable	Bay Saint Louis Police Dept 547 Main St Bay St Louis, MS 39520-2705	Lieutenant Dylan Murphy

Grp	Qty	Package	Description	Wrnty/Mo	Price	Ext Price
1	4	805-0022-00	Dual - 2 Antenna Radar System	36	$1,699.00	$6,796.00
Ln	**Qty**	**Part Number**	**Description**		**Price**	**Ext Price**
1	4	200-0998-50	Dual Enhanced Counting Unit, 1.5 PCB, ARM Processor			$0.00
2	4	200-1571-00	Dual SL Modular OSC Display			$0.00
3	8	200-1468-00	Dual DSR Ka Antenna			$0.00
4	4	200-0920-00	Dual SL Remote Control w/Screw Latch			$0.00
5	4	200-0769-00	25 MPH/40 KPH KA Tuning Fork			$0.00
6	4	200-0770-00	40 MPH/64 KPH KA Tuning Fork			$0.00
7	4	200-0243-00	Counting/Display Tall Mount			$0.00
8	4	200-0244-00	Antenna Dash Mount			$0.00
9	4	200-0245-00	Antenna Tall Deck Mount			$0.00
10	4	200-0648-00	Display Sun Shield			$0.00
11	4	155-2591-08	8 Foot Antenna Cable, IP67			$0.00
12	4	155-2591-20	20 Foot Antenna Cable, IP67			$0.00
13	4	200-0622-00	VSS Cable Kit			$0.00
14	4	200-0820-00	Dual Manual Kit			$0.00
15	4	006-0096-00	Fan Noise Suppression Addendum - Dual SL			$0.00
16	4	005-1468-00	Dual Certified Package			$0.00
17	4	035-0361-00	Shipping Container, Dash Mounted Radar			$0.00
18	4	060-1000-36	36 Month Warranty			$0.00
19	4	006-0147-00	Certificate of Accuracy, Stalker Dual/DSR/SII/2X			$0.00
					Group Total	$6,796.00

Product	$6,796.00	Sub-Total:	$6,796.00
Discount	$0.00	Sales Tax 0%	$0.00
		Shipping & Handling:	$0.00
Payment Terms: Net 30 days		**Total: USD**	**$6,796.00**

Vehicle Information:
2025 Dodge Durango
Contract Name-MS State Contract
Contract #-8200067146
Contract ID-MS*06

STALKER radar
applied concepts, inc.

Proforma
2113265

855 E. Collins Blvd.
Richardson, TX75081
Phone: 972-398-3780
Fax: 972-398-3781

National Toll Free: 1-800- STALKER

Date: 10/17/2025

Inside Sales Partner: John Paul
+1-972-801-4874
john.paul@a-concepts.com

Reg Sales Mgr: Adam Holland
+1-972-398-3780
adam.holland@stalkerradar.com

Effective From: 10/17/2025 **Valid Through:** 01/15/2026 **Lead Time:** 55 working days

Bill To:	Customer ID: 021798	Ship To:	*FedEx Ground*
Bay Saint Louis Police Dept 547 Main St Bay Saint Louis, MS 39520-2705	Accounts Payable	Bay Saint Louis Police Dept 547 Main St Bay St Louis, MS 39520-2705	Lieutenant Dylan Murphy

This Quote or Purchase Order is subject in all respects to the Terms and Conditions detailed at the back of this document.
These Terms and Conditions contain limitations of liability, waivers of liability even for our own negligence, and indemnification provisions, all of which may affect your rights. Please review these terms and Conditions carefully before proceeding.

Graphic Designs International LLC
7941 SW Jack James Drive
Stuart, FL 34997
+17722870000
accounting@gdigraphics.com
www.gdigraphics.com

ESTIMATE

ADDRESS
BAY ST. LOUIS PD
ATTN: ACCOUNTS PAYABLE
547 MAIN STREET
BAY ST. LOUIS, MS 39520

SHIP TO
BAY ST. LOUIS PD
ATTN: LT. DYLAN MURPHY
547 MAIN STREET
BAY ST. LOUIS, MS 39520
(228)466-9222

ESTIMATE # ESTIMATE
DATE 10/15/2025

SHIP VIA	MEMO	PO NO.	ORDER DETAILS
UPS-GROUND	DODGE DURANGO (2024, BLACK) KIT	EMAIL	(CW) LT. DYLAN MURPHY

QTY	ITEM	DESCRIPTION	RATE	AMOUNT
1	**REPAIR**	2024 (BLACK) DODGE DURANGO COMPLETE 3M REFLECTIVRE "FULL COLOR" KIT (S/H, APPROXIMATE +/- $ - ESTIMATED, BASED ON 1 KIT)	633.00	633.00

SALES REPRESENTATIVE:

CHRISTINE WILGUS
tina@gdigraphics.com
(772)287-0000 Ext. #3.

SUBTOTAL	633.00
TAX	0.00
SHIPPING	35.00
TOTAL	**$668.00**

Accepted By

Accepted Date

Please send all payments and correspondence to:
7941 SW Jack James Drive
Stuart, FL 34997
We appreciate you and your business!!

Quote #400224

Cruiser Decal Installation

Item # 31.

Thank you for your business!

Gumbo Print Co.
4323 Leisure Time Drive
Diamondhead, Mississippi 39525
228-467-5833
http://www.your-shop.com
info@gumboprint.co

Delivery Method	Install - In House
Created	October 3, 2025
Customer Due Date	October 3, 2025
Terms	Net 30
Total	$450.00
Outstanding	$450.00

Customer Billing
Bay St Louis Police Department
D Murphy
228-467-9222
dmurphy@baystlouis-ms.gov

Customer Shipping
Bay St Louis Police Department
D Murphy

Category	Item #	Color	Description	Qty	Items	Price	Total
Vehicle		Full	Vehicle Graphics Install Only	1	1	$450.00	$450.00

Total Quantity	1
Item Total	$450.00
Fees Total	$0.00
Sub Total	$450.00
Tax	$0.00
Total Due	$450.00
Paid	$0.00
Outstanding	$450.00

Fill out your terms & conditions here: https://www.printavo.com/accounts/invoice_information

QUOTE

The Southern Connection Police Supplies
274 Commerce Park Dr, Suite M
Ridgeland, MS 39157
tscps@bellsouth.net
(601) 853-3106

Bill To: BAY ST LOUIS POLICE DEPARTMENT
BAY ST LOUIS POLICE DEPARTMENT
698 US-90
BAY ST LOUIS, MS 39520
(228) 467-9222
dmurphy@baystlouis-ms.gov

Order Status: Open

Workstation: 0

INSTRUCTIONS: Labor will include install of radars and radios (provided by customer)

Durangos -
Lightbar (Blue / White front and Blue / Amber directional rear), controller and siren
Light Stick (Blue / Amber directional) to be mounted in back hatch window w/ rear mounted kill switch
Push Bumper w/ blue lights on sides and front

Blue / White lights (single) for side rear window
Center Console w/ armrest & cup holders
Dual Partition Cage w/ plastic transport seat
Vertical Window Bars for Rear Doors
Flasher Mod for Front and Rear Factory Lighting
Undergate lights

Item Name	Attribute	Size	Qty	Price	Ext Price	Lookup	Item #
SOS NFORCE LIGHTBAR	DUAL COL	48	1	$2,487.65	$2,487.65	ENFLB48 SILVER	19822
48" LIGHTBAR 12LED INBOARDS 30LED CORNERS							
SOS 400 SERIES SIREN	REMOTE	100W	1	$657.80	$657.80	ETSA481RSP	15552
nERGY® 400 Series Remote Siren 100w							
SOS 100 SERIES SPEAKER	J	100W	1	$213.95	$213.95	100J	27565
100W SPEAKER W/BAIL BRACKET							
SOS MPOWER TRAFFIC STICK			1	$776.05	$776.05		40056
4head blue/amber							
SOS MPOWER 3" LIGHTHEAD	QM	BLUE	8	$82.50	$660.00	EMPS1QMS1B	15349
6 ON PB 2 ON TAG							
SOS MPOWER SHROUD	SHROUD	1X4	2	$25.00	$50.00	PMP2WSSSB	16747
SOS MPOWER SHROUD							
SOS MPOWER 4" LIGHTHEAD	STUD MN	BLUE/WHI	2	$134.75	$269.50	EMPS2STS4E	19852
SIDE WINDOWS							
JOTTO DESK CONSOLE		DUR 21+	1	$604.00	$604.00	425-6706	35081
20" CONSOLE							
JOTTO CUP HOLDER			1	$56.15	$56.15	425-3704	8164
CUP HOLDER							
JOTTO ARM REST	CONSOLE		1	$68.03	$68.03	425-6260	8163
JOTTO PATRIOT PARTITION	SPACE CR	DUR	1	$971.85	$971.85	475-0965	20992
JOTTO BIO SEAT	DUR		1	$1,309.76	$1,309.76	475-1516	41789
JOTTO WINDOW GUARDS BAR STYLE	PI/UT		1	$377.94	$377.94	475-1417	16842
POWER DISTRIBUTION			1	$65.00	$65.00		7578
POWER DISTRIBUTION							
LABOR			18	$150.00	$2,700.00		7579
WINDOW TINT	FRONTS	W/S STRI	1	$80.00	$80.00		17118
FS CORNER LED	DUAL		2	$78.00	$156.00		44257
UNDER GATE							
JOTTO LOWER EXTENSION PANELS			1	$89.99	$89.99	475-8848	16841

Total Qty Ordered:	45	0	45

Percent Unfilled: 100

	Subtotal:	$11,593.67
Exempt	0 % Tax:	+ $0.00
	TOTAL:	**$11,593.67**
	Deposit Balance:	**$0.00**
	Balance Due:	$11,593.67

THIS QUOTE EXPIRES IN 30 DAYS

Staff Report

Meeting Date: October 21, 2025
Meeting Type: City Council

To: City Council

From: Police Dept

Item Title: Motion to include Stalker Radar in the amount of $6,796.00, Graphic Designs International in the amount of $2,717.00, Gumbo Print Co. in the amount of $1,800.00, and police vehicle equipment cost Estimated from Southern Connection in the amount of $46,374.68 into the lease purchase including the four (4) Dodge Durango Police PPV in the amount of $154,024.00. The total amount for lease purchase financing will be $211,711.68.

Background: Per Alvin: I do not have 2 quotes for the police vehicle equipment, so I will make a motion to purchase the equipment at next meeting. The estimate from Southern Connection is so we can start the process of lease purchase financing.

Recommendation: Approve

Attachments: Southern Connection Quote

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 Dunbar Village

Organization Mailing Address 725 Dunbar Ave. Bay St. Louis, MS 39520

Contact Person Tara Bridgeman (katrise@sentrycare.com)

Telephone Numbers: Daytime 228-466-3099 Evening _____

Application Date 10/6/2025 Event Date 10/21/2025

Event Hours 5:30pm- Expected Attendance 500+

Event Description Halloween Trunk or Treat Will be held in the Dunbar Village parking lot. Attendees will park across the street and cross Dunbar Ave to come on property.

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) Dunbar Avenue
- ☐ Depot Grounds
- ☐ Depot Stages
- ☐ Shoo Fly
- ☐ Sports Complex
- ☐ Commagere Park
- ☐ Boys and Girls
- ☐ Harbor Park lot
- ☐ Harbor Deck
- ☐ Private Property
- ☐ Al Smith Park
- ☐ VCJ Gym

NO PARKING ON THE GRASS AT CITY PARKS

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

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

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

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

Security required? ☒ Yes ☐ No

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

Other It's been helpful in the past to have an officer directing traffic for attendees to safely cross Dunbar Ave.

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.

Katy Sleap
Signature of Applicant

Application received by: _____ Date: _____

Approved _____ Disapproved _____ Date 10.8.25

Comments: _____

CITY OF BAY ST. LOUIS SPECIAL EVENTS APPLICATION

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

Organization Name Henley Place Halloween

Organization Mailing Address Henley Place

Contact Person Monica Brown

Telephone Numbers: Daytime 864-814-9557 Evening _____

Application Date 10.6.25 Event Date 10.31.2025

Event Hours 5:00-10:00pm Expected Attendance 50+

Event Description Trick or Treating

Event Location Desired

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

Name of Street(s) Henley Place

NO PARKING ON THE GRASS AT CITY PARKS

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

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

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

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

4 on each entry way to 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.

Web Submission
Signature of Applicant

Application received by: _____ Date: ____

Approved _____ Disapproved _____ Date 10.8.25

Comments: _____

Kim Fore

From: Bay Saint Louis MS <noreply@civicplus.com> on behalf of Bay Saint Louis MS
Sent: Sunday, October 5, 2025 5:01 PM
To: kfore@baystlouis-ms.gov
Subject: Webform submission from: Special Event Permits Webform

Submitted on Sun, 10/05/2025 - 5:00 PM

Submitted by: Anonymous

Submitted values are:

Organization Name
Henley Place Halloween

Organization Mailing Address
Henley Place
Bay St Louis, Mississippi. 39520

Contact Person
Monica Brown
barnacle77@hotmail.com
8648149557

Event Hours
03:00

Expected Attendance
50

Event Description
Trick Or Treat

Name of Street(s)

- Henley Place
  Bay St Louis, Mississippi. 39520

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

Are other Special needs being requested?
Barricades

If Barricades or Trash Barrels requested, please let us know how many and location
At end of the street

Security Required?
No

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

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 Katie Stewart

Organization Mailing Address 111 Tenth St, BSL MS 39520

Contact Person Katie Stewart

Telephone Numbers: Daytime _____ Evening 228.342 3664

Application Date 10.13.2025 Event Date 10.31.2025

Event Hours 6-9 pm Expected Attendance 50

Event Description Halloween Block Party - for Kids/friends on Street

Event Location Desired

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

Name of Street(s) Tenth Street

NO PARKING ON THE GRASS AT CITY PARKS

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

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

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

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

2 Barricades on Scenic end of Street
2 Barricades by 229 Tenth St.

Security 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.

Katie Stewart
Signature of Applicant

Application received by: _____ Date: ____

Approved _____ Disapproved _____ Date 10.13.25

Comments: _____

CITY OF BAY ST. LOUIS SPECIAL EVENTS APPLICATION

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

Organization Name Bay St. Louis

Organization Mailing Address -

Contact Person -

Telephone Numbers: Daytime 466-8951 Evening 0

Application Date 10.6.25 Event Date October 31, 2025

Event Hours 5:00 p.m. - till Expected Attendance _____

Event Description Children trick or treating
Street Closures

Event Location Desired

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

Name of Street(s) Multiple
See Attached.

NO PARKING ON THE GRASS AT CITY PARKS

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

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

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

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

Secuirty required? ☐ Yes ☐ No

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

Other _____

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

Signature of Applicant

Application received by: _____ Date: ____

Approved _____ Disapproved _____ Date 10.8.25

Comments: _____

Kim Fore

From: Alvin Kingston <akingston@baystlouis-ms.gov> on behalf of Alvin Kingston
Sent: Tuesday, October 7, 2025 7:52 AM
To: Kim Fore
Subject: Halloween Streets 2025

This is what I have from last year.

(Spanish Acres)
Spanish Acres @ Old Spanish Trail

(Hancock Heights)
Jackson Street @ Felicity Street
Corinth Drive @ Dunbar

(300 & 400 blocks of Demontluzin)
Demontluzin @ Dunbar
Demontluzin @ Necaise
Demontluzin @ Toulme

(Highland Drive)
Highland Drive @ Dunbar
Highland Drive @ Ranch
Highland Drive @ Harry Street

Chief Alvin Kingston
Bay St. Louis Police Department
547 Main Street
Bay St. Louis, MS 39520

PD Main: 228-467-9222
Direct: 228-466-5492

CHINICHE
ENGINEERING & SURVEYING
ESTABLISHED 1971

October 13, 2025

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

RE: Pay Application 5 for the Old Town Depot Revitalization Parking Improvements Project

Dear Mayor Favre,

Please find attached Pay Application 5 for Gulf Pride Paving, LLC for the amount due of $7,310.25 for work completed on the Old Town Depot Revitalization Parking 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 CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

To Owner: **City of Bay Saint Louis**

PROJECT: **15-007-033**

APPLICATION NO: 5

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

PERIOD TO: 10/3/25

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)			$ 472,307.28
5. RETAINAGE:			
a. 5 % of Completed Work (Column D + E on G703)	$	23,615.36	
b. ____ % of Stored Material (Column F on G703)	$		
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)			448,691.92
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)			$ 441,381.67
8. CURRENT PAYMENT DUE			$ **7,310.25**
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$		106,321.98

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 STATE OF MISSISSIPPI Exp. 1/17/2028 Sean Thomas Hancock County Comm # 410476

CONTRACTOR: **Gulf Pride, LLC**

By: _____ Date: October 3, 2025

State of: **Mississippi** County of: **Hancock**

Subscribed and sworn to before me this 13 day of October

Notary Public: _____

My Commission expires: 1/17/28

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 . . . . . $ 7,310.25

(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: October 13, 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: 5
APPLICATION DATE: 10/3/25
PERIOD TO: 10/3/2025
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		$ -	100%	$ 30,250.00
01510-A	Maintenance of Traffic	LS	1	$7,500.00	$ 7,500.00		$ -	100%	$ 7,500.00
02000-A	Saw Cut, all Types and thickness	LF	220	$8.00	$ 1,760.00		$ -	249.00	$ 1,992.00
02000-B	Removal of Concrete, all types and thickness	SY	20	$25.00	$ 500.00		$ -	69.00	$ 1,725.00
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		$ -	126.00	$ 20,790.00
02710-A	Milling	SY	3700	$6.50	$ 24,050.00		$ -	2869.00	$ 18,648.50
02710-B1	Asphalt Overlay / Surface	TON	550	$184.75	$ 101,612.50		$ -	574.09	$ 106,063.13
02710-B2	Asphalt Binder Course	TON	150	$184.75	$ 27,712.50		$ -	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		$ -	230.00	$ 2,415.00
02710-E	Thermoplastic Mid Block Crosswalk	SF	144	$10.50	$ 1,512.00		$ -	144.00	$ 1,512.00
02710-F	4" Thermoplastic Striping White	LF	1100	$1.58	$ 1,738.00		$ -	1249.00	$ 1,973.42
02710-G	4" Thermoplastic Striping Blue	LF	450	$5.25	$ 2,362.50		$ -	535.00	$ 2,808.75
02710-H	Thermoplastic Legend	EA	9	$210.00	$ 1,890.00		$ -	15.00	$ 3,150.00
02710-I	Thermoplastic Stop Bar 18" Wide	LF	30	$10.50	$ 315.00		$ -	106.00	$ 1,113.00
02710-J	Thermoplastic Directional Arrow	EA	10	$210.00	$ 2,100.00		$ -	6.00	$ 1,260.00
02710-K	Thermoplastic Golf Cart Parking Symbol	EA	10	$210.00	$ 2,100.00		$ -	8.00	$ 1,680.00
02710-L	Metal Handicapped Parking Sign with Post	EA	10	$236.25	$ 2,362.50		$ -	9.00	$ 2,126.25
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		$ -	37.00	$ 3,885.00
02710-P	Wheel Stops - Golf Cart	EA	10	$105.00	$ 1,050.00		$ -	8.00	$ 840.00
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		$ -	652.00	$ 17,115.00

CONTINUATION SHEET

APPLICATION NO: 5
APPLICATION DATE: 10/3/25
PERIOD TO: 10/3/2025
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		$ -	2.00	$ 400.00
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
02710-F	4" Thermoplastic Striping White	LF	430	$1.58	$ 679.40		$ -	412.00	$ 650.96
02710-R	Truncated Domes ADA	EA	2	$262.50	$ 525.00		$ -	2.00	$ 525.00
02710-K	Thermoplastic Golf Cart Parking Symbol	EA	7	$210.00	$ 1,470.00		$ -	7.00	$ 1,470.00
02710-O	Wheel Stops - Vehicle	EA	20	$105.00	$ 2,100.00		$ -	4.00	$ 420.00
02710-P	Wheel Stops - Golf Cart	EA	29	$105.00	$ 3,045.00		$ -	7.00	$ 735.00
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		$ -	51.50	$ 8,497.50
02800-A	Rope and Post Fence	LF	1550	$24.50	$ 37,975.00		$ -	1180.00	$ 28,910.00
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: 5
APPLICATION DATE: 10/3/25
PERIOD TO: 10/3/2025
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		$ -	100%	$ 6,000.00
01510-A	Maintenance of Traffic	LS	1	$500.00	$ 500.00		$ -	100%	$ 500.00
02000-C	Removal of Gravel	SY	510	$4.00	$ 2,040.00		$ -	437.00	$ 1,748.00
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
02600-B	Drain Inlet	EA	2	$2,625.00	$ 5,250.00		$ -	2.00	$ 5,250.00
02700-A	Placement of 610 Limestone	CY	40	$165.00	$ 6,600.00		$ -	47.20	$ 7,788.00
02700-B	Select Fill	CY	30	$25.00	$ 750.00		$ -	15.00	$ 375.00
02710-B	Asphalt	TON	40	$225.00	$ 9,000.00		$ -	40.00	$ 9,000.00
02710-D	Thermoplastic Longitudinal Crosswalk	SF	75	$10.50	$ 787.50		$ -	77.00	$ 808.50
02710-E	Thermoplastic MidBlock Crosswalk	SF	72	$10.50	$ 756.00		$ -	90.00	$ 945.00
02710-F	4" thermoplastic Striping White	LF	275	$1.58	$ 434.50		$ -	866.00	$ 1,368.28
02710-G	4" thermoplastic Striping Blue	LF	100	$5.25	$ 525.00		$ -	104.00	$ 546.00
02710-G	4" thermoplastic Striping Blue	LF	100	$5.25	$ 525.00		$ -		$ -
02710-H	thermoplastic Legend	EA	2	$210.00	$ 420.00		$ -	7.00	$ 1,470.00
02710-I	Thermoplastic Stop Bar 18"	LF	10	$10.50	$ 105.00		$ -	13.00	$ 136.50
02710-T	Thermoplastic Tiger Teeth	LF	20	$31.50	$ 630.00		$ -	20.00	$ 630.00
02710-R	Truncated Domes ADA	EA	2	$262.50	$ 525.00		$ -	2.00	$ 525.00
02710-L	Metal Handicapped Parking Sign with Post	EA	2	$236.25	$ 472.50		$ -	2.00	$ 472.50
02710-O	Wheel Stops - Vehicle	EA	4	$105.00	$ 420.00		$ -		
02900-A	Top Soil 2"	CY	25	$35.00	$ 875.00		$ -	30.00	$ 1,050.00
02900-B	Sod	SY	210	$9.00	$ 1,890.00	427.00	$ 3,843.00	427.00	$ 3,843.00
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: 5
APPLICATION DATE: 10/3/25
PERIOD TO: 10/3/2025
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		$ -	18.00	$ 450.00
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		$ -	300.00	$ 6,000.00
02710-S	4" Thermoplastic Double Yellow Striping	LF	200	$3.15	$ 630.00		$ -	534.00	$ 1,682.10
02710-I	Thermoplastic Stop Bar 18" Wide	LF	40	$10.50	$ 420.00		$ -	50.00	$ 525.00
02710-R	Truncated Domes ADA	EA	4	$262.50	$ 1,050.00		$ -	3.00	$ 787.50
02900-A	Top Soil 2"	CY	9	$35.00	$ 315.00		$ -	9.00	$ 315.00
02900-B	Sod	SY	30	$9.00	$ 270.00	428.00	$ 3,852.00	428.00	$ 3,852.00
03300-A	Concrete Sidewalk	LF	25	$89.25	$ 2,231.25		$ -	28.00	$ 2,499.00
TOTAL					**$ 555,013.90**		**$ 7,695.00**		**$ 472,307.28**

MISSISSIPPI DEPARTMENT OF ENVIRONMENTAL QUALITY

STATE OF MISSISSIPPI **MDEQ AGREEMENT NO. 20-00145**
COUNTY OF HINDS

SUB-AWARD AGREEMENT
MODIFICATION NO. 5

The Mississippi Department of Environmental Quality (herein referred to as "MDEQ") and City of Bay Saint Louis ("SUB-RECIPIENT", and together with MDEQ, the "Parties", and each a "Party") entered into Sub-Award Agreement (the "Agreement") on the 15th day of December 2020.

WITNESSETH THAT:

Whereas, MDEQ has determined that a modification of the Agreement is required:

IT IS NOW THEREFORE AGREED BY THE PARTIES THAT:

Paragraph 6(A), Consideration, is modified as follows:

> As consideration for the performance of the tasks included in this Agreement, MDEQ agrees to reimburse SUB-RECIPIENT an amount not to exceed Nine Hundred Twenty Five Thousand and 00/100 dollars ($925,000.00) (the "Maximum Amount").

Except as it is modified by the provisions of Sub-Award Agreement Modification Nos. 1-5, this Agreement shall remain in full force and effect and all other provisions thereof are hereby incorporated and reaffirmed as if fully set forth herein.

[SIGNATURE PAGE FOLLOWS]

MISSISSIPPI DEPARTMENT OF ENVIRONMENTAL QUALITY

_____
Chris Wells
Executive Director

_____
Date

CITY OF BAY SAINT LOUIS

_____
Signature of Authorized Representative

_____
Printed Name

_____
Title

_____
Date

DISASTER LEADERSHIP CONFERENCE

PREPARE TODAY, PROTECT TOMORROW

FOR CITY & COUNTY OFFICIALS
November 11-14, 2025

Beau Rivage
Resort & Casino
875 Beach Blvd.
Biloxi, MS 39530

Click to Register

Click to Reserve Your Room

Are You Prepared to Lead in the Wake of a Natural Disaster?

As a city leader, county official, or elected representative, your role during a natural disaster is critical. When a hurricane, wildfire, flood, or other emergency strikes, do you know what to expect - and how to respond?

Join us for our Disaster Leadership Conference being held November 11-14, 2025, and gain the knowledge and tools you need to strengthen community resilience and lead effective recovery efforts.

Get the Knowledge and Tools You Need at This 3-Day Event.

DISASTER LEADERSHIP CONFERENCE 2025

PREPARE TODAY, PROTECT TOMORROW

HOSTED BY:

Alabama
Department of Insurance

Arkansas
Department of Insurance

Louisiana
Department of Insurance

Mississippi
Department of Insurance

Tennessee
Department of Commerce and Insurance

National
Association of Insurance Commissioners

ANNUAL REPORT FOR CONTINUING DISCLOSURE
CITY OF BAY ST. LOUIS, MISSISSIPPI FOR
FISCAL YEAR ENDED SEPTEMBER 30, 2024

TAX INFORMATION

Assessed Valuation[1]

Assessment Year	Real Property	Personal Property[2]	Public Utility Property	Total
2024	$172,824,314	$26,776,669	$6,241,139	$205,842,122
2023	163,121,518	25,595,712	5,572,637	194,289,867
2022	157,175,265	24,905,214	4,895,464	186,975,943
2021	151,901,875	24,055,156	5,282,227	181,239,258
2020	120,244,909	22,262,346	5,554,205	148,061,460

SOURCE: Hancock County Tax Assessor; October 2025.

Assessed valuations are based upon the following assessment ratios:

(a) Real and personal property (excluding single-family owner-occupied residential real property and motor vehicles, respectively), fifteen percent (15%) of true value;

(b) Single-family owner-occupied residential real property, ten percent (10%) of true value;

(c) Motor vehicles and public utility property, thirty percent (30%) of true value.

The 1986 Session of the Mississippi Legislature adopted House Concurrent Resolution No. 41 (the "Resolution"), pursuant to which there was proposed an amendment to the Mississippi Constitution of 1890 (the "Amendment"). The Amendment provided, inter alia, that the assessment ratio of any one class of property shall not be more than three times the assessment ratio on any other class of property.

The Amendment set forth five classes of property and the assessment ratios which would be applicable thereto upon the adoption of the Amendment. The assessment ratios set forth in the Amendment are identical to those established by Section 27-35-4, Mississippi Code of 1972, as it existed prior to the Amendment, except that the assessment ratio for single-family, owner-occupied residential real property under the Amendment is set at ten percent (10%) of true value as opposed to fifteen percent (15%) of true value under previously existing law.

Procedure for Property Assessments

The Tax Assessor of Hancock County assesses all real and personal property subject to taxation in the County, including property in the City, except motor vehicles and property owned by public service corporations, both of which are required by law to be assessed by the State Tax Commission.

[1] The total assessed valuation is approved in September preceding the fiscal year of the City and represents the value of real property, personal property and public utility property for the year indicated on which taxes are assessed for the following fiscal year's budget. For example, the taxes for the assessed valuation figures for 2025 are collected starting in February 2025 for the 2024-25 fiscal year budget of the City.

[2] Personal Property includes mobile homes and automobiles.

Section 21-33-9, Mississippi Code of 1972, as amended, provides that the governing authorities of a municipality which is located within a county having completed a county-wide reappraisal approved by the State Tax Commission and which has been furnished a true copy of that part of the county assessment roll containing the property located within a municipality as provided in Section 27-35-167, Mississippi Code of 1972, as amended, shall adopt such assessment rolls for its assessment purposes. The City is utilizing the assessment rolls of the County.

The City may not correct or revise such assessment rolls except for the purpose of conforming the municipal assessment roll to corrections or revisions made to the County assessment roll. All objections to the municipal assessment roll may be heard by the Board of Supervisors of the County at the time and in the manner that objections to the County assessment roll are heard. The Board of Supervisors shall notify, in writing, the Governing Body and the Tax Assessor of the City of any corrections or revisions made by it to the part of the County assessment roll adopted as the municipal assessment roll.

Tax Levy Per $1,000 Valuation[3]

	2024-25	2023-24	2022-23	2021-22	2020-21
General Fund	24.06	23.98	22.39	22.59	25.57
Library	0.80	0.93	0.93	0.93	1.18
Municipal Reserve	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00
2016 G.O. Public Improvement Bonds	0.79	0.57	1.20	1.17	2.00
2020 G.O. Public Improvement Bonds	1.10	1.27	2.23	2.06	
Total City:	**26.75**	**26.75**	**26.75**	**26.75**	**28.75**
School Purposes					
District Maintenance		41.98	41.10	39.85	46.88
School Debt	45.37	0.00	0.00	0.00	0.00
School Shortfall	0.00	0.00	0.00	0.00	0.00
School Three Mill Note	1.12	1.15	1.20	1.24	1.50
Total School:	**46.49**	**43.13**	**42.30**	**41.09**	**48.38**
Total Levy	**73.24**	**69.88**	**69.05**	**67.84**	**77.13**

SOURCE: Office of the City Clerk; October 2025.

[3] Tax levy figures are given in mills.

Ad Valorem Tax Collections[4]

Fiscal Year Ended September 30	Amount Budgeted	Amount Collected	Difference Over/(Under)
2024	$4,795,639.00	$4,853,592.00	$57,953.00
2023	4,774,751.00	4,743,380.00	31,371.00
2022	4,654,500.00	4,872,086.43	217,586.43
2021	4,520,759.00	4,719,156.43	198,406.43
2020	3,772,294.00	3,804,410.85	32,116.85

SOURCE: Office of the City Clerk; October 2025.

Procedure for Tax Collections

The Governing Body is required to levy a special tax upon all of the taxable property within the geographical limits of the City each year sufficient to provide for the payment of the principal of and interest on the City's general obligation bonds. If any taxpayer neglects or refuses to pay his taxes on the due date thereof, the unpaid taxes bear interest at the rate of one percent (1%) per month or fractional part thereof from the delinquent date to the date of payment of such taxes. When enforcement officers take action to collect delinquent taxes, other fees, penalties and costs may accrue. Both real property and personal property are subject to public tax sale.

Section 21-33-63, Mississippi Code of 1972, as may be amended from time to time, and related statutes provide that after the fifteenth day of February and after the fifteenth day of August in each year, the tax collector for each municipality shall advertise all lands in such municipality on which all the taxes due and in arrears have not been paid, as well as all land liable for sale on the first Monday of April or the third Monday of September following, as the case may be.

Reappraisal of Property and Limitation on Ad Valorem Levies

Senate Bill No. 2672, General Laws of Mississippi, Regular Session 1980, codified in part as Sections 27-35-49 and 27-35-50, Mississippi Code of 1972 (the "Reappraisal Act"), provides that all real and personal property in the State shall be appraised at true value and assessed in proportion to true value. To ensure that property taxes do not increase dramatically as the counties complete reappraisals, the Reappraisal Act provides for the limit on increase in tax revenues discussed below.

The statute limits ad valorem tax levies by the City subsequent to October 1, 1980, to a rate which will result in an increase in total receipts of not greater than ten percent (10%) over the previous year's receipts, excluding revenue from ad valorem taxes on any newly constructed properties, any existing properties added to the tax rolls or any properties previously exempt which were not assessed in the next preceding year. This limitation does not apply to levies for the payment of the principal of and the interest on general obligation bonds issued by the City or to certain other specified levies. The limitation may be increased only if the proposed increase is approved by a majority of those voting in an election held on such question.

On August 20, 1980, the Mississippi Supreme Court rendered its decision in State Tax Commission v. Fondren, 387 So.2d 712, affirming the decree of the Chancery Court of the First Judicial District of Hinds County, Mississippi, wherein the State Tax Commission was enjoined from accepting and approving assessment rolls from any county in the State for the tax year 1983 unless the State Tax Commission equalized the assessment rolls of all of the counties. Due to the intervening passage of the Reappraisal Act, the Supreme Court reversed that part of the lower

[4] Does not include school taxes.

court's decree ordering the assessment of property at true value (although it must still be appraised at true value), holding instead that assessed value may be expressed as a percentage of true value. Pursuant to the Supreme Court modification of the Chancellor's decree, on November 15, 1980, the State Tax Commission filed a master plan to assist counties in determining true value. On February 7, 1983, the Chancery Court granted an extension until July 1, 1984, of its previous deadline past which the State Tax Commission could not accept and approve tax rolls from counties which had not yet reappraised. The City has completed reappraisal.

Homestead Exemption

The Mississippi Homestead Exemption Law of 1946 reduces the local tax burden on homes qualifying by law and substitutes revenues from other sources of taxation on the State level as a reimbursement to the local taxing units for such tax loss. Provisions of the homestead exemption law determine qualification, define ownership and limit the amount of property that may come within the exemption. The exemption is not applicable to taxes levied for the payment of the Bonds, except as hereinafter noted.

Those homeowners who qualify for the homestead exemption and who have reached the age of sixty-five (65) years on or before January 1 of the year for which the exemption is claimed, service-connected, totally disabled American veterans who were honorably discharged from military service and those qualified as disabled under the federal Social Security Act are exempt from any and all ad valorem taxes on qualifying homesteads not in excess of $7,500 of assessed value thereof.

The tax loss resulting to local taxing units from properly qualified homestead exemptions is reimbursed by the State Tax Commission. Beginning with the 1984 supplemental ad valorem tax roll and for each roll thereafter, no taxing unit shall be reimbursed an amount in excess of one hundred six percent (106%) of the total net reimbursement made to such taxing unit in the next proceeding year.

Largest Taxpayers

The ten largest taxpayers in the City of Bay St. Louis for assessment year 2024 are as follows:

Taxpayer	Assessed Valuation	City Taxes Collected
Hollywood Casino	$15,484,313	$414,205
Mississippi Power	4,843,060	129,552
Pearl Hotel LLC	2,046,695	54,749
Seahorn Investments LLC	992,397	26,547
CSX Railroad	743,676	19,893
Bay St. Louis Partners II	723,950	19,366
Stennis Technology Park, Inc.	666,436	17,828
Bellsouth Telecommunications, Inc.	593,547	15,877
VRE Storage	587,464	15,715
Manor house HLD, LLC	577,722	15,709
Totals:	$27,259,260	$729,441

SOURCE: Office of the County Tax Collector; October 2025.

DEBT INFORMATION

Legal Debt Limit Statement

(As of September 1, 2025)

	15% Limit	20% Limit
Authorized Debt Limit (Last Completed Assessment for Taxation - $205,842,122)	$30,876,318	$41,168,424
Present Debt Subject to Debt Limits	**7,515,000**	**7,515,000**
Margin for Further Debt Under Debt Limits	$23,361,318	$33,653,424

Statutory Debt Limits

The City is subject to a general statutory debt limitation under which no municipality in the State may incur general obligation bonded indebtedness in an amount which will exceed fifteen percent (15%) of the assessed value of the taxable property within such municipality according to the last completed assessment for taxation.

In computing general obligation bonded indebtedness for purposes of such fifteen percent (15%) limitation, there may be deducted all bonds or other evidences of indebtedness issued for school, water and sewerage systems, gas and light and power purposes and for the construction of special improvements primarily chargeable to the property benefited, or for the purpose of paying a municipality's proportion of any betterment program, a portion of which is primarily chargeable to the property benefited. However, in no case may a municipality contract any indebtedness payable in whole or in part from proceeds of ad valorem taxes which, when added to all of its outstanding general obligation indebtedness, both bonded and floating, exceeds twenty percent (20%) of the assessed value of the taxable property within such municipality.

In arriving at the limitations set forth above, bonds issued for school purposes, bonds payable exclusively from the revenues of any municipally-owned utility, general obligation industrial bonds issued under the provisions of Sections 57-1-1 to 57-1-51, Mississippi Code of 1972, as amended, and special assessment improvement bonds issued under the provisions of Sections 21-41-1 to 21-41-53, Mississippi Code of 1972, as amended, are not included. Also excluded from both limitations are contract obligations subject to annual appropriations.

Outstanding General Obligation Bonded Debt

(As of September 1, 2025)

Issue	Date of Issue	Outstanding Principal
General Obligation Public Improvement Bonds, Series 2016	3/15/16	$2,510,000
General Obligation Public Improvement Bonds, Series 2020	11/03/20	5,005,000
Total		**$7,515,000**

Annual Debt Service Requirements

FY Ending September 30	General Obligation Debt		
	Principal	Interest	Total
2025	485,000.00	212,675.00	697,675.00
2026	495,000.00	202,700.00	697,700.00
2027	505,000.00	190,637.50	695,637.50
2028	520,000.00	178,331.26	698,331.26
2029	535,000.00	165,600.00	700,600.00
2030	550,000.00	152,562.50	702,562.50
2031	560,000.00	139,162.50	699,162.50
2032	585,000.00	123,362.50	708,362.50
2033	600,000.00	106,925.00	706,925.00
2034	620,000.00	90,000.00	710,000.00
2035	640,000.00	72,525.00	712,525.00
2036	655,000.00	54,562.50	709,562.50
2037	405,000.00	39,062.50	444,062.50
2038	415,000.00	26,406.26	441,406.26
2039	430,000.00	13,437.50	443,437.50
Totals	$8,000,000.00	$1,767,950.02	$9,767,950.02

General Obligation Bonded Debt

	Fiscal Year Ended September 30				
Issue	2024	2023	2022	2021	2020
General Obligation Public Improvement Bonds (3/15/16)	2,700,000	2,880,000	3,055,000	3,225,000	3,390,000
General Obligation Public Improvement Bonds (11/03/20)	5,300,000	5,590,000	5,875,000	6,155,000	-0-
TOTALS	$8,000,000	$8,470,000	$8,930,000	$9,380,000	$3,390,000

Debt Ratios

FY Ended September 30	General Obligation Debt	General Obligation Debt to Assessed Value
2024	$8,000,000	3.89%
2023	8,470,000	4.36
2022	8,930,000	4.78
2021	9,380,000	5.17
2020	3,390,000	2.34

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Submission ID: P11424095
Submission Date: 10/13/2025 1:31 PM
Status: PUBLISHED

Disclosure Categories

Rule 15c2-12 Disclosure

Annual Financial Information and Operating Data: FY 2024 Continuing Disclosure Annual Report - City of Bay St. Louis, MS, for the year ended 09/30/2024

Document

File	Period Date
FY 2024 Continuing Disclosure Annual Report - Cit	10/13/2025

Associated Securities

The following are associated with this continuing disclosure submission.

CUSIP-6	Issuer Name
60534X	MISSISSIPPI DEVELOPMENT BANK

Total CUSIPs associated with this submission: 4
The disclosure will be published for the following securities.

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
60534XEX0	SPECIAL OBLIGATION BONDS, SERIES 2020 (CITY OF BAY ST. LOUIS, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	11/03/2020	06/01/2025	1.75
60534XEY8	SPECIAL OBLIGATION BONDS, SERIES 2020 (CITY OF BAY ST. LOUIS, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	11/03/2020	06/01/2030	2.375
60534XEZ5	SPECIAL OBLIGATION BONDS, SERIES 2020 (CITY OF BAY ST. LOUIS, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	11/03/2020	06/01/2035	3
60534XFA9	SPECIAL OBLIGATION BONDS, SERIES 2020 (CITY OF BAY ST. LOUIS, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	11/03/2020	06/01/2039	3.125

Submitter's Contact Information

BUTLER SNOW LLP
Name: PAMELA WILDER
Address: P. O. BOX 6010
City, State Zip: RIDGELAND, MS 39158
Phone Number: 6019854335
Email: pamela.wilder@butlersnow.com

Issuer's Contact Information

Obligated Person's Contact Information

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CITY OF BAY SAINT LOUIS **PROPOSED** $ -
ANNUAL BUDGET **FISCAL 2024-2025** AS OF: 8/15/2023

GENERAL FUND

REVENUE

PROPERTY TAXES	$ 4,620,150
OTHER TAXES	$ 2,468,381
LICENSES & PERMITS	$ 1,307,500
INTERGOVERNMENTAL	$ 2,344,955
CHARGES FOR GOVT SERVICES	$ 151,207
FINES & FORFEITURES	$ 77,007
MISCELLANEOUS REVENUE	$ 118,300
TRANSFERS & NON-REVENUE	$ 664,500
TOTAL REVENUE	$ 11,752,000

EXPENDITURES	TOTAL	CITY COUNCIL	JUDICIAL/ COURT	ADM, FINANCE & ELECTIONS	PERMITTING DEPT	BUILDING & GROUNDS	POLICE DEPT.	FIRE DEPT.	PUBLIC WORKS	PARKS & RECS	TRANSFERS OR ENDING CASH
PERSONNEL	$ 7,433,797	$ 254,781	$ 199,698	$ 640,780	$ 362,316	$ 94,727	$ 2,707,010	$ 1,710,083	$ 1,275,837	$ 188,565	$ -
SUPPLIES	$ 452,950	$ 1,000	$ 3,750	$ 35,500	$ 10,300	$ 13,500	$ 136,000	$ 28,600	$ 166,000	$ 58,300	$ -
CONTRACTUAL SVCS.	$ 3,236,038	$ 192,828	$ 108,340	$ 643,804	$ 31,490	$ 462,270	$ 292,209	$ 220,911	$ 1,173,812	$ 110,374	$ -
GRANTS/SUBS/ALLOC	$ 27,400	$ 27,400	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
CAPITAL & TRANSFERS	$ 601,815	$ 500	$ 1,000	$ 10,000	$ 1,000	$ 20,000	$ 2,000	$ 10,000	$ 4,000	$ 5,000	$ 548,315
TOTAL EXPENDITURES	$ 11,752,000	$ 476,509	$ 312,788	$ 1,330,084	$ 405,106	$ 590,497	$ 3,137,219	$ 1,969,594	$ 2,619,649	$ 362,239	$ 548,315

CITY OF BAY SAINT LOUIS BUDGET SUMMARY

TOTAL REVENUES	$ 58,171,049
TOTAL EXPENDITURES	$ 58,171,049
TOTAL UNBUDGETED PER COUNCIL	$ -

UTILITY FUND

REVENUE

MISCELLANEOUS REVENUE	$ 30,254
CHARGES FOR SERVICES	$ 5,224,500
TRANSFERS & NON-REVENUE	$ 380,000
TOTAL REVENUES	$ 5,634,754

EXPENDITURES		ADMIN.	OPERATIONS	DEBT SERVICE	TRANSFERS OR ENDING CASH
PERSONNEL	$ 1,039,048	$ 173,220	$ 865,828	$ -	
SUPPLIES	$ 419,000	$ 7,000	$ 412,000	$ -	
CONTRACTUAL SVCS.	$ 3,149,438	$ 90,397	$ 3,059,041	$ -	
CAPITAL, TRANSFERS & DEBT	$ 1,027,268	$ 3,393	$ 480,000	$ 103,875	$ 440,000
TOTAL EXPENDITURES	$ 5,634,754	$ 274,010	$ 4,816,869	$ 103,875	$ 440,000

MUNICIPAL HARBOR FUND

REVENUE

MISCELLANEOUS REVENUE	$ 8,881
CHARGES FOR SERVICES	$ 1,242,382
TRANSFERS & NON-REVENUE	$ 100,000
TOTAL REVENUES	$ 1,351,263

EXPENDITURES

PERSONNEL	$ 423,256
SUPPLIES	$ 10,500
CONTRACTUAL SVCS.	$ 681,411
CAPITAL & TRANSFERS	$ 236,096
TOTAL EXPENDITURES	$ 1,351,263

CAPITAL LEASE FUND

REVENUE	$ 1,000,000
EXPENDITURES	$ 1,000,000

DEBT SERVICE FUND

REVENUE	$ 574,286
EXPENDITURES	$ 574,286

UTILITY CAPITAL & MAINT

REVENUE	$ 578,653
EXPENDITURES	$ 578,653

MUNICIPAL RESERVE FUND

REVENUE	$ 1,075,531
EXPENDITURES	$ 1,075,531

2020 ROAD BOND SINKING FUND

REVENUE	$ 446,409
EXPENDITURES	$ 446,409

MODERNIZATION USE TAX-WATER & SEWER ONLY

REVENUE	$ 4,002,485
EXPENDITURES	$ 4,002,485

EMERGENCY FUND

REVENUE	$ 1,012,973
EXPENDITURES	$ 1,012,973

22 NEG NOTE DEBT SERVICE

REVENUE	$ 396,883
EXPENDITURES	$ 396,883

ARPA FUND

REVENUE	$ 6,048,663
EXPENDITURES	$ 6,048,663

LIBRARY FUND

REVENUE	$ 162,880
EXPENDITURES	$ 162,880

ROAD & BRIDGE SINKING FUND - 2016

REVENUE	$ 259,152
EXPENDITURES	$ 259,152

HARBOR GRANTS & SPECIAL PROJ

REVENUE	$ 2,100,000
EXPENDITURES	$ 2,100,000

1/4 MILL FUND

REVENUE	$ 50,704
EXPENDITURES	$ 50,704

DOJ FUND

REVENUE	$ 33,316
EXPENDITURES	$ 33,316

HARBOR CAPITAL & MAINT

REVENUE	$ 400,360
EXPENDITURES	$ 400,360

FIRE INSURANCE REBATE FUND

REVENUE	$ 63,698
EXPENDITURES	$ 63,698

CAPITAL PROJECTS FUND

REVENUE	$ 3,587,200
EXPENDITURES	$ 3,587,200

FEDERAL GRANTS FUND

REVENUE	$ 4,000,000
EXPENDITURES	$ 4,000,000

2020 GO BOND 5.3M

REVENUE	$ 399,949
EXPENDITURES	$ 399,949

CAP X GRANT FUND

REVENUE	$ 257,321
EXPENDITURES	$ 257,321

HARBOR CONST. 1.8 FEMA REPAIRS

REVENUE	$ 5,098,005
EXPENDITURES	$ 5,098,005

MODERNIZATION USE TAX-ROADS & INFRA.

REVENUE	$ 3,221,466
EXPENDITURES	$ 3,221,466

COUNTY ROAD AND BRIDGE FUND

REVENUE	$ 4,663,098
EXPENDITURES	$ 4,663,098

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Submission ID: P11420774
Submission Date: 9/23/2025 9:39 AM
Status: PUBLISHED

Disclosure Categories

Voluntary Disclosure

Budget: FY 2025 Budget - City of Bay St. Louis, MS, for the year ended 09/30/2024

Document

File	Period Date
FY 2025 Budget - Bay St. Louis, MS.pdf	09/23/2025

Associated Securities

The following are associated with this continuing disclosure submission.

CUSIP-6	Issuer Name
60534X	MISSISSIPPI DEVELOPMENT BANK

Total CUSIPs associated with this submission: 4
The disclosure will be published for the following securities.

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
60534XEX0	SPECIAL OBLIGATION BONDS, SERIES 2020 (CITY OF BAY ST. LOUIS, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	11/03/2020	06/01/2025	1.75
60534XEY8	SPECIAL OBLIGATION BONDS, SERIES 2020 (CITY OF BAY ST. LOUIS, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	11/03/2020	06/01/2030	2.375
60534XEZ5	SPECIAL OBLIGATION BONDS, SERIES 2020 (CITY OF BAY ST. LOUIS, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	11/03/2020	06/01/2035	3
60534XFA9	SPECIAL OBLIGATION BONDS, SERIES 2020 (CITY OF BAY ST. LOUIS, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	11/03/2020	06/01/2039	3.125

Submitter's Contact Information

BUTLER SNOW LLP
Name: PAMELA WILDER
Address: P. O. BOX 6010
City, State Zip: RIDGELAND, MS 39158
Phone Number: 6019854335
Email: pamela.wilder@butlersnow.com

Issuer's Contact Information

Obligated Person's Contact Information

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NOTICE OF FAILURE TO FILE
FY 2024 Audited or Unaudited
Financial Statements

Issuer: **City of Bay St. Louis, Mississippi**

NOTICE IS HEREBY PROVIDED that the Issuer's Audited Financial Statements and/or Unaudited Financial Statements for Fiscal Year 2024 are unavailable for filing at this time. The financial statements will be filed upon availability thereof.

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Submission ID: P21423413
Submission Date: 1/13/2025 12:38 PM
Status: PUBLISHED

Disclosure Categories

Rule 15c2-12 Disclosure

Failure to Provide Annual Financial Information: Notice of Failure to File FY 2024 Audit - City of Bay St. Louis, MS, for the year ended 09/30/2024

Document

File	Period Date
Notice of Failure to File FY 2024 Audit - City of	01/13/2025

Associated Securities

The following are associated with this continuing disclosure submission.

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60534XEY8	SPECIAL OBLIGATION BONDS, SERIES 2020 (CITY OF BAY ST. LOUIS, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	11/03/2020	06/01/2030	2.375
60534XEZ5	SPECIAL OBLIGATION BONDS, SERIES 2020 (CITY OF BAY ST. LOUIS, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	11/03/2020	06/01/2035	3
60534XFA9	SPECIAL OBLIGATION BONDS, SERIES 2020 (CITY OF BAY ST. LOUIS, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	11/03/2020	06/01/2039	3.125

Submitter's Contact Information

BUTLER SNOW LLP
Name: PAMELA WILDER
Address: P. O. BOX 6010
City, State Zip: RIDGELAND, MS 39158
Phone Number: 6019854335
Email: pamela.wilder@butlersnow.com

Issuer's Contact Information

Obligated Person's Contact Information

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Utility - 10/21/2025_055

Item # 43.

---ACCOUNT----	----------NAME----------	--DATE--	----TYPE-----	-CK #-	----AMOUNT----	----------DEPOSIT---------- CODE -RECEIPT--	--AMOUNT---	----MESSAGE-----
01-0545-00	ROTH, JAMES F	0/00/00	FINAL BILL	0	31.31CR	001 00049382	70.00CR	INVALID CK#/DATE
01-2020-15	VANNEY, RONALD JR	0/00/00	FINAL BILL	0	7.05CR	001 00544159	70.00CR	INVALID CK#/DATE
01-5360-03	DEROCHE, ERIC	0/00/00	FINAL BILL	0	97.25CR	001 00377432	70.00CR	INVALID CK#/DATE
						002 00404045	140.00CR	
01-5450-00	SMITH, JOSEPH T	0/00/00	FINAL BILL	0	165.10CR	001 8684	70.00CR	INVALID CK#/DATE
						002 8684	140.00CR	
01-6740-02	TYNER, NORMAN	0/00/00	DEMAND RETURN	0	70.00CR	001 00502631	70.00CR	INVALID CK#/DATE
02-0300-08	CORNELL, PHYLLIC S	0/00/00	FINAL BILL	0	141.05CR	001 00426989	70.00CR	INVALID CK#/DATE
						002 00426989	140.00CR	
02-1792-02	WEAVER, ANN	0/00/00	FINAL BILL	0	17.05CR	001 00431161	70.00CR	INVALID CK#/DATE
03-1090-01	HANDLER, KATHLEEN	0/00/00	FINAL BILL	0	17.05CR	001 15830	70.00CR	INVALID CK#/DATE
04-2441-02	BAUER, HENRY	9/26/25	PAY/ADJ POST	0	17.05CR	000	0.00	INVALID CK NO#
04-2900-07	SIX SIXTEEN PROPERTIES	0/00/00	FINAL BILL	0	192.28CR	001 00546171	250.00CR	INVALID CK#/DATE
05-2630-02	MARTINEZ, RENEE LEMOINE	10/09/25	PAY/ADJ POST	0	14.40CR	000	0.00	INVALID CK NO#
06-0393-02	FERNANDEZ, MICHAEL A	0/00/00	FINAL BILL	0	30.60CR	001 00471826	70.00CR	INVALID CK#/DATE
06-5310-03	TERRY, LISA	0/00/00	FINAL BILL	0	20.50CR	001 00334240	70.00CR	INVALID CK#/DATE
07-0090-05	MUELLER, GORDON	0/00/00	FINAL BILL	0	134.05CR	002 00422932	140.00CR	INVALID CK#/DATE
						001 00422932	70.00CR	
07-1200-02	TODD, MARGUERITE	0/00/00	FINAL BILL	0	17.05CR	001 00257991	70.00CR	INVALID CK#/DATE
07-4040-05	GHERGICH, ALBERT	0/00/00	FINAL BILL	0	13.83CR	001 00218593	70.00CR	INVALID CK#/DATE
07-4190-05	WEATHERS, MATTHEW	0/00/00	FINAL BILL	0	17.05CR	001 00006699	70.00CR	INVALID CK#/DATE
07-4356-02	BAILEY, HARRY	0/00/00	FINAL BILL	0	203.05CR	002 00478135	140.00CR	INVALID CK#/DATE
						001 00478135	70.00CR	
						001 00478135	70.00CR	
07-4941-00	DSLD HOMES GULD COAST LLC	0/00/00	FINAL BILL	0	214.71CR	001 00536876	250.00CR	INVALID CK#/DATE
						002 00536876	250.00CR	
07-4947-00	DSLD HOMES GULF COAST LLC	0/00/00	FINAL BILL	0	348.67CR	001 00536829	250.00CR	INVALID CK#/DATE

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OCT 15 2025
TIME: 44185

_055

---ACCOUNT---	----------NAME----------	--DATE--	----TYPE-----	-CK #-	----AMOUNT----	----------DEPOSIT---------- CODE	-RECEIPT--	--AMOUNT---	----MESSAGE-----
						002	00536829	250.00CR	
07-5320-06	CALDWELL, ROBERT	0/00/00	FINAL BILL	0	17.05CR	001	00266029	70.00CR	INVALID CK#/DATE
07-7080-02	GOMILA, ASHLEY	0/00/00	FINAL BILL	0	17.05CR	001	00548697	70.00CR	INVALID CK#/DATE
07-7680-10	SMITH, JOHAN	0/00/00	FINAL BILL	0	17.05CR	001	00516315	70.00CR	INVALID CK#/DATE
07-8700-03	KIRBY, COLLEEN	0/00/00	FINAL BILL	0	17.10CR	001	00379788	70.00CR	INVALID CK#/DATE
08-1048-02	PARKHURST, JEAN	0/00/00	FINAL BILL	0	17.05CR	001	00398631	70.00CR	INVALID CK#/DATE
09-3270-06	WIKOFF, EDWARD H.	0/00/00	FINAL BILL	0	12.28CR	001	15348	70.00CR	INVALID CK#/DATE

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

ACCOUNT	SOURCE	NAME	AMOUNT
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	31.31CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	7.05CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	97.25CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	165.10CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	70.00CR
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	17.05CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	17.05CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	192.28CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	14.40CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	30.60CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	20.50CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	134.05CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	17.05CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	13.83CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	17.05CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	203.05CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	214.71CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	348.67CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	17.05CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	17.05CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	17.05CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	17.10CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	17.05CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	12.28CR
400-000-030-019		UTILITY REFUNDS PAYABLE	1,866.68

ERRORS: 50

** END OF REPORT **

October 21, 2025

CERTIFICATION

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

- Utility Refund Register_ 10/21/2025_25-055 – $1,866.68

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

Packet: 28558 - 710 S BEACH BLVD G/L POSTING DATE: 10/11/2025

Item # 44.

---ACCOUNT----	----------NAME----------	--DATE--	----TYPE-----	-CK #-	----AMOUNT----	----------DEPOSIT---------- CODE	-RECEIPT--	--AMOUNT---	----MESSAGE-----
07-6220-01	HAYDEN, HOLLY H	10/11/25	PAY/ADJ POST	0	2,344.17CR	000		0.00	INVALID CK NO#

Please process this packet.

RECEI... 44184

-0510

October 21, 2025

CERTIFICATION

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

- Utility Refund Register_ 10/21/2025_25-056 – $2,344.17

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

October 21, 2025

CERTIFICATION

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

- Claims Docket 10/21/2025_25-054 - $ 656,389.42

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

October 21, 2025

CERTIFICATION

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

- Claims Docket 10/21/2025_25-057(B&J PITSTOP) - $ 132.00

Michael Reso
City Clerk
City of Bay St. Louis

City of Bay St. Louis· P.O Box 2550 · Bay St. Louis, MS 39521-2550 · (228)466-8951 · Fax (228) 466-5490
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00_Council Report_All

City of Bay St Louis (48853)

From: 10/03/2025 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	20.71	1,656.80	14.60	8.80		304.85	22.53	96.34	2,103.92
1	100	Council	1612	Bradford, Jordan	8.65	692.31				127.39	6.93	29.64	856.27
1	100	Council	1597	Davis, Linda	4.95	396.34		8.80		128.80	5.75	24.57	564.26
1	100	Council	1377	DESALVO, JOSHUA	8.08	646.15	14.60	8.80		118.89	7.23	30.91	826.58
1	100	Council	1531	Holmes, Phalba	8.08	646.15	14.60	8.80		118.89	8.16	34.91	831.51
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	14.60	8.80		118.89	9.37	40.06	837.87
1	100	Council	1376	Smith, Larry	8.08	646.16	14.60	8.80		118.89	9.37	40.06	837.88

00_Council Report_All

City of Bay St Louis (48853)

From: 10/03/2025 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	18.68	1,494.40	14.60	8.80		274.97	20.90	89.35	1,903.02
1	102	Court	1319	MAGGIO, STEPHEN	0.00	1,166.66	29.20	17.60	687.87	214.67	9.16	39.15	2,164.31
1	102	Court	1451	Mitchell, Elisa	19.28	1,542.40	14.60	8.80		283.80	21.59	92.30	1,963.49
1	102	Court	1411	REYNOLDS, SANDY	22.30	1,784.01	14.60	8.80		328.26	22.57	96.52	2,254.76

00_Council Report_All

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City of Bay St Louis (48853)

From: 10/03/2025 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	17.55	702.00				129.17	10.17	43.51	884.85
1	120	Administrat	1219	FAVRE, JAMIE	24.10	2,253.35	14.60	8.80		414.62	32.25	137.91	2,861.53
1	120	Administrat	1299	Favre, Michael	38.64	3,091.38	14.60	5.73		568.81	43.37	185.43	3,909.32
1	120	Administrat	1244	FEUERSTEIN, DANA	25.84	2,154.41	14.60	8.80		396.41	28.75	122.92	2,725.89
1	120	Administrat	1518	Fore, Kimberly	20.84	1,667.20	14.60	8.80		306.76	21.38	91.42	2,110.16
1	120	Administrat	1341	GONZALES, DOLLY	39.34	3,147.54	14.60	8.80		579.15	45.57	194.86	3,990.52
1	120	Administrat	1543	Reso, Michael	47.42	3,793.35	14.60	8.80		697.98	50.40	215.52	4,780.65
1	120	Administrat	1137	STEWART, KATIE	22.89	1,848.37	14.60	8.80		340.10	25.98	111.07	2,348.92

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City of Bay St Louis (48853)

From: 10/03/2025 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	25.16	1,339.77				246.52	19.36	82.78	1,688.43
1	150	Building	1502	Burke, Jeremy	26.65	2,132.00	14.60	8.80		392.29	29.64	126.74	2,704.07
1	150	Building	1522	Dauphin, Ann	20.88	1,858.32	14.60	8.80		341.93	26.42	112.96	2,363.03
1	150	Building	1383	LADNER, RICKEY	30.91	2,472.69	14.60	8.80		454.97	33.77	144.40	3,129.23
1	150	Building	1505	Owen, Frank	21.35	1,708.00	14.60	8.80		314.27	24.30	103.90	2,173.87

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City of Bay St Louis (48853)

From: 10/03/2025 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	17.51	1,400.80	14.60	8.80		257.75	18.24	77.99	1,778.18

00_Council Report_All

City of Bay St Louis (48853) From: 10/03/2025 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	26.68	2,267.80	14.60	8.80		417.28	32.68	139.73	2,880.89
1	200	Police	1401	CARDINALE, CHENEA	20.16	1,612.80	14.60	8.80		296.76	21.19	90.62	2,044.77
1	200	Police	1559	Cuevas, Noah	24.68	3,047.98	14.60	8.80		560.83	42.59	182.09	3,856.89
1	200	Police	1615	Denton, Joey	24.18	2,049.26				377.06	29.71	127.05	2,583.08
1	200	Police	1590	Duhon, Christopher	23.00	2,737.00	14.60	8.80		503.61	37.85	161.83	3,463.69
1	200	Police	1481	Fullerton, Roy	25.68	2,401.08	14.60	8.80		441.80	32.44	138.70	3,037.42
1	200	Police	1471	GEOFFREY, Zechariah	27.31	2,294.04	14.60	8.80		422.10	32.63	139.51	2,911.68
1	200	Police	1525	Ha, Huy	25.18	2,115.13	14.60	8.80		389.18	28.04	119.91	2,675.66
1	200	Police	1460	Hampton, Sarah	27.31	2,819.76	14.60	8.80		518.84	38.62	165.13	3,565.75
1	200	Police	1514	Hicks, James	25.18	2,184.37	14.60	8.80		401.92	30.32	129.66	2,769.67
1	200	Police	1557	Jones, Aaron	25.81	2,761.67	14.60	8.80		508.15	37.85	161.85	3,492.92
1	200	Police	1385	KINGSTON, ALVIN	39.91	3,192.92	14.60	8.80		587.50	44.60	190.72	4,039.14
1	200	Police	1369	Kirsch, Karl	24.18	2,031.12	14.60	8.80		373.73	27.52	117.65	2,573.42
1	200	Police	1448	LOVETT, DAVID	26.18	3,792.83	14.60	8.80		697.88	54.39	232.56	4,801.06
1	200	Police	1285	Mossey, Joshua	17.98	1,438.40	14.60	8.80		264.67	20.34	86.97	1,833.78
1	200	Police	1227	MURPHY, DYLAN	29.24	2,456.16	14.60	8.80		451.93	35.40	151.36	3,118.25
1	200	Police	1497	Olsen, Robert	26.81	2,252.04	14.60	8.80		414.38	30.61	130.90	2,851.33
1	200	Police	1485	Osbourn, Andrew	26.81	2,305.66	14.60	8.80		424.24	33.23	142.09	2,928.62
1	200	Police	1591	Pham, Phi	24.18	2,895.56	14.60	8.80		532.78	39.21	167.65	3,658.60
1	200	Police	1068	PHILLIPS, PUSH	29.24	2,536.57	14.60	8.80		466.73	36.78	157.26	3,220.74
1	200	Police	1585	Sikes, Raven	24.18	2,031.13	14.60	8.80		373.73	28.56	122.12	2,578.94
1	200	Police	1417	Stinson, Corey	26.31	2,430.39	14.60	8.80		447.19	33.77	144.41	3,079.16
1	200	Police	1572	Stockstill, Joshua	25.81	2,626.17	14.60	8.80		483.22	35.83	153.18	3,321.80
1	200	Police	1338	TAYLOR, ERNEST	27.81	2,965.24	14.60	8.80		545.60	42.66	182.41	3,759.31
1	200	Police	1442	WEIR, DUSTIN	27.81	2,370.80	14.60	8.80		436.23	29.46	125.97	2,985.86
1	200	Police	1387	Wilder, David	24.18	2,031.12	14.60	8.80		373.73	27.52	117.65	2,573.42

00_Council Report_All

City of Bay St Louis (48853) From: 10/03/2025 Through:

Department - Name - Current: Fire

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	260	Fire	1616	Adams, Layland	12.98								0.00
1	260	Fire	1362	ANDERSON, BRANDON	18.71	2,245.20	14.60	8.80		413.12	31.63	135.25	2,848.60
1	260	Fire	1220	AVERY, RONALD	34.17	2,733.92	14.60	8.80		503.04	35.13	150.20	3,445.69
1	260	Fire	1548	Beaugez, Travis	14.67	1,760.40	14.60	8.80		323.91	25.31	108.22	2,241.24
1	260	Fire	1230	CATALANO, GARY	18.71	3,049.73	14.60	8.80		561.15	43.79	187.23	3,865.30
1	260	Fire	1515	Chighizola, Jason	14.97	1,796.40	14.60	8.80		330.54	25.62	109.56	2,285.52
1	260	Fire	1432	Cuevas, Drake	14.67	1,863.09	14.60	8.80		342.81	26.77	114.48	2,370.55
1	260	Fire	1555	Decorte, Jeffery	14.67	2,391.21	14.60	8.80		439.98	34.42	147.16	3,036.17
1	260	Fire	1602	Dedeaux, Joseph	13.93	1,769.11	14.60	8.80		325.52	25.65	109.68	2,253.36
1	260	Fire	1595	England, Angela	13.50								0.00
1	260	Fire	1453	EVERHART, NICHOLAS	16.65	2,114.55	14.60	8.80		389.08	30.12	128.81	2,685.96
1	260	Fire	1103	FARVE, JOHN	18.71	2,376.17	14.60	8.80		437.22	31.39	134.24	3,002.42
1	260	Fire	1257	GARBER, Jeffrey	17.82	2,263.14	14.60	8.80		416.42	29.41	125.77	2,858.14
1	260	Fire	1361	HOFFMANN, WAYNE	17.82	2,263.14	14.60	8.80		416.42	32.05	137.04	2,872.05
1	260	Fire	1570	Janssen, Eric	13.50								0.00
1	260	Fire	1547	Johnson, River	14.67	1,408.32	14.60	8.80		259.13	20.25	86.57	1,797.67
1	260	Fire	1454	Leger, Troy	14.67	1,863.09	14.60	8.80		342.81	23.11	98.82	2,351.23
1	260	Fire	1455	Mallini Sr., Anthony	12.98								0.00
1	260	Fire	1370	MALLINI, ANTHONY	15.75	2,000.25	14.60	8.80		368.05	29.00	124.02	2,544.72
1	260	Fire	1303	Maurice, Gary	16.32	1,958.40	14.60	8.80		360.35	26.27	112.31	2,480.73
1	260	Fire	1399	Polk, Bradley	13.50	324.00				59.62	4.70	20.09	408.41
1	260	Fire	1465	Proulx, Nicholas	15.57	1,977.39	14.60	8.80		363.84	28.14	120.31	2,513.08
1	260	Fire	1400	Sekinger, Allen	13.50								0.00
1	260	Fire	1609	Smith, Alex	14.67	2,391.21	14.60	8.80		439.98	34.67	148.26	3,037.52
1	260	Fire	1110	STRONG, MONTY	38.11	3,048.42	14.60	8.80		560.91	41.71	178.34	3,852.78
1	260	Fire	1588	Walley, Edward	13.50								0.00
1	260	Fire	1466	Warden, Aaron	14.67	1,863.09	14.60	8.80		342.81	26.84	114.76	2,370.90
1	260	Fire	1360	WOODS, JUSTIN	17.25	2,190.75	14.60	8.80		403.10	31.30	133.84	2,782.39

00_Council Report_All

City of Bay St Louis (48853)

From: 10/03/2025 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	16.22	1,297.60	14.60	8.80		238.76	18.82	80.45	1,659.03
1	300	Public	1474	BOUDREAUX, BRANDON	17.30	1,384.01	14.60	8.80		254.66	17.60	75.28	1,754.95
1	300	Public	1604	Boxx, Caleb	15.45	1,236.00				227.42	17.92	76.63	1,557.97
1	300	Public	1433	DELCUZE, DEBRA	22.04	1,779.73	14.60	8.80		327.47	22.77	97.37	2,250.74
1	300	Public	1523	Epperson, Danny	17.76	1,268.96	14.60	8.80		233.49	16.98	72.60	1,615.43
1	300	Public	1605	Farve, Allison	19.10	1,528.00		8.80		281.15	22.16	94.74	1,934.85
1	300	Public	1613	Ferrill, Richard	16.22	1,297.60	14.60	8.80		238.76	18.35	78.46	1,656.57
1	300	Public	1578	Green, Jesse	17.00	1,360.00	14.60	8.80		250.24	19.02	81.32	1,733.98
1	300	Public	1452	Hertz, Warren	18.04	1,443.20	14.60	8.80		265.55	20.93	89.48	1,842.56
1	300	Public	1526	Holt, Wayne	21.63	1,730.40	14.60	8.80		318.39	24.94	106.63	2,203.76
1	300	Public	1353	Johnson, Sandra	18.39	1,328.13	14.60	8.80		244.38	18.49	79.05	1,693.45
1	300	Public	1561	Kennedy, Trevor	20.16	1,612.80	14.60	8.80		296.76	22.18	94.84	2,049.98
1	300	Public	1488	Ladner, Milton	20.16	1,612.80	14.60	8.80		296.76	23.08	98.67	2,054.71
1	300	Public	1372	MATHENY, CHARLES	24.00	2,001.00	14.60	8.80		368.18	26.56	113.56	2,532.70
1	300	Public	1154	MCKAY, JAMIE	30.00	2,400.00	14.60	8.80		441.60	32.58	139.33	3,036.91
1	300	Public	1342	MEEK, GEORGE	19.61	1,568.80	14.60	8.80		288.66	22.63	96.76	2,000.25
1	300	Public	1412	PERNICIARO, DEBBIE	21.63	1,730.41	14.60	8.80		318.40	23.15	98.99	2,194.35
1	300	Public	1606	Rodi, Branden	16.22	1,085.93	14.60	8.80		199.81	14.57	62.30	1,386.01
1	300	Public	1577	Rushing, Christopher	18.00	1,440.00	14.60	8.80		264.96	20.66	88.36	1,837.38
1	300	Public	1542	Vanney, Ronnie	39.78	3,182.69	14.60	8.80		585.61	45.93	196.41	4,034.04
1	300	Public	1586	Wahl, Trenten	21.22	1,697.60	14.60	8.80		312.36	24.47	104.62	2,162.45
1	300	Public	1594	Williams, Arron	16.48	1,318.40	14.60	8.80		242.59	18.36	78.51	1,681.26

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Pa

City of Bay St Louis (48853)

From: 10/03/2025 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	16.97	1,357.61	14.60	8.80		249.80	19.47	83.25	1,733.53
1	302	Parks and	1583	Garriga, Brent	27.78	2,222.42	14.60	8.80		408.93	30.27	129.42	2,814.44

Group Total Records: 104

Fund - Code - Current: 400

Department - Name - Current: Administration

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
400	120	Administrat	1339	GARCIA, LINDA	25.16	2,795.91	14.60	8.80		514.45	38.66	165.33	3,537.75
400	120	Administrat	1587	Jenkins, Elana	17.37	1,389.60	14.60	8.80		255.69	19.91	85.12	1,773.72

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City of Bay St Louis (48853)

From: 10/03/2025 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	23.11	1,848.80	14.60	8.80		340.18	26.14	111.77	2,350.29
400	700	Operations	1589	Dedeaux, Elgin	21.12	1,768.80	14.60	8.80		325.46	25.00	106.90	2,249.56
400	700	Operations	1566	Galloway, Reion	23.11	2,472.77	14.60	8.80		454.99	35.14	150.23	3,136.53
400	700	Operations	1617	Guthre, Koby	16.00	640.00				117.76	9.28	39.68	806.72
400	700	Operations	1601	Johnson, Gromyko	17.50	1,445.94	14.60	8.80		266.05	20.91	89.43	1,845.73
400	700	Operations	1391	LACY, MATTHEW	19.07	1,525.60	14.60	8.80		280.71	21.68	92.72	1,944.11
400	700	Operations	1610	Langston, Paul	17.51	1,356.32	14.60	8.80		249.56	19.33	82.65	1,731.26
400	700	Operations	1521	Legendre, Kase	18.04	1,443.20	14.60	8.80		265.55	20.32	86.89	1,839.36
400	700	Operations	1380	MCPHEARSON, THOMAS	21.75	1,740.00	14.60	5.73		320.16	24.33	104.04	2,208.86
400	700	Operations	1180	SUMMERS, CARL	23.11	1,848.82	14.60	8.80		340.18	24.94	106.66	2,344.00
400	700	Operations	1175	THOMS, STEPHEN	23.11	1,996.13	14.60	8.80		367.29	28.49	121.80	2,537.11
400	700	Operations	1567	Wilson, Daniel	18.04	1,443.20		5.73		265.55	20.93	89.48	1,824.89

Group Total Records: 14

Fund - Code - Current: 450

Department - Name - Current: Administration

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
450	120	Administrat	1074	CAUGHLIN, DUANE	24.79	1,983.20	14.60	8.80		364.91	26.65	113.95	2,512.11
450	120	Administrat	1440	Draper, Julia	17.75	1,420.00	14.60	2.21		261.28	19.82	84.75	1,802.66
450	120	Administrat	1210	Forstall, Stephen	16.99	1,384.69	14.60	3.52		254.78	17.28	73.88	1,748.75
450	120	Administrat	1486	Hales, Sean	28.00	2,239.92	14.60	8.80		412.15	30.13	128.84	2,834.44
450	120	Administrat	1476	LeBlanc, Darrin	15.91	1,314.56	14.60	8.80		241.88	17.82	76.18	1,673.84
450	120	Administrat	1562	Machael, Paul	14.00	868.00				159.71	12.59	53.82	1,094.12
450	120	Administrat	1351	White, Derek	18.00	1,440.00	14.60	8.80		264.96	20.56	87.92	1,836.84
450	120	Administrat	1581	Wills, Aaron	15.91	1,298.65	14.60	8.80		238.95	18.83	80.52	1,660.35

Group Total Records: 8

225,379.04	**1,606.00**	**973.32**	**687.87**	**41,525.69**	**3,120.49**	**13,342.78**	**286,635.19**

Report Total Records: 126

Fund - Code - Current: 1

Department - Name - Current: Council

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	100	Council	1357	Bourgeois, Caitlin	20.71	1,656.80	14.60	8.80		304.85	22.53	96.34	2,103.92
1	100	Council	1612	Bradford, Jordan	8.65	692.31				127.39	6.93	29.64	856.27
1	100	Council	1597	Davis, Linda	4.95	396.34		8.80		128.80	5.75	24.57	564.26
1	100	Council	1377	DESALVO, JOSHUA	8.08	646.15	14.60	8.80		118.89	7.23	30.91	826.58
1	100	Council	1531	Holmes, Phalba	8.08	646.15	14.60	8.80		118.89	8.16	34.91	831.51
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	14.60	8.80		118.89	9.37	40.06	837.87
1	100	Council	1376	Smith, Larry	8.08	646.16	14.60	8.80		118.89	9.37	40.06	837.88

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City of Bay St Louis (48853)

From: 10/17/2025 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	18.68	1,494.40	14.60	8.80		274.97	20.90	89.36	1,903.03
1	102	Court	1319	MAGGIO, STEPHEN	0.00								0.00
1	102	Court	1451	Mitchell, Elisa	19.28	1,542.40	14.60	8.80		283.80	21.59	92.30	1,963.49
1	102	Court	1411	REYNOLDS, SANDY	22.30	1,784.01	14.60	8.80		328.26	22.57	96.52	2,254.76

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City of Bay St Louis (48853)

From: 10/17/2025 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	17.55	702.00				129.17	10.19	43.53	884.89
1	120	Administrat	1219	FAVRE, JAMIE	24.10	3,590.90	14.60	8.80		660.73	51.65	220.84	4,547.52
1	120	Administrat	1299	Favre, Michael	38.64	3,091.38	14.60	5.73		568.81	43.37	185.43	3,909.32
1	120	Administrat	1244	FEUERSTEIN, DANA	25.84	2,280.38	14.60	8.80		419.59	30.57	130.73	2,884.67
1	120	Administrat	1518	Fore, Kimberly	20.84	1,667.20	14.60	8.80		306.76	21.38	91.42	2,110.16
1	120	Administrat	1341	GONZALES, DOLLY	39.34	3,147.54	14.60	8.80		579.15	45.57	194.86	3,990.52
1	120	Administrat	1543	Reso, Michael	47.42	3,793.35	14.60	8.80		697.98	50.40	215.52	4,780.65
1	120	Administrat	1137	STEWART, KATIE	22.89	1,831.20	14.60	8.80		336.94	25.73	110.01	2,327.28

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City of Bay St Louis (48853)

From: 10/17/2025 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	25.16	1,088.17				200.22	15.71	67.18	1,371.28
1	150	Building	1502	Burke, Jeremy	26.65	2,361.86	14.60	8.80		434.58	32.97	140.99	2,993.80
1	150	Building	1522	Dauphin, Ann	20.88	1,787.85	14.60	8.80		328.96	25.40	108.59	2,274.20
1	150	Building	1383	LADNER, RICKEY	30.91	2,472.69	14.60	8.80		454.97	33.77	144.40	3,129.23
1	150	Building	1505	Owen, Frank	21.35	1,708.00	14.60	8.80		314.27	24.30	103.90	2,173.87

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City of Bay St Louis (48853)

From: 10/17/2025 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	17.51	1,446.76	14.60	8.80		266.20	18.91	80.84	1,836.11

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City of Bay St Louis (48853)

From: 10/17/2025 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	26.68	3,675.17	14.60	8.80		676.23	53.09	226.99	4,654.88
1	200	Police	1401	CARDINALE, CHENEA	20.16	1,612.80	14.60	8.80		296.76	21.19	90.62	2,044.77
1	200	Police	1559	Cuevas, Noah	24.68	2,298.33	14.60	8.80		422.89	31.72	135.61	2,911.95
1	200	Police	1615	Denton, Joey	24.18	2,886.49				531.11	41.85	178.96	3,638.41
1	200	Police	1590	Duhon, Christopher	23.00	2,762.88	14.60	8.80		508.37	38.22	163.44	3,496.31
1	200	Police	1481	Fullerton, Roy	25.68	3,113.70	14.60	8.80		572.92	42.77	182.88	3,935.67
1	200	Police	1471	GEOFFREY, Zechariah	27.31	3,505.92	14.60	8.80		645.09	50.20	214.65	4,439.26
1	200	Police	1525	Ha, Huy	25.18	4,280.60	14.60	8.80		787.63	59.44	254.17	5,405.24
1	200	Police	1460	Hampton, Sarah	27.31	4,724.63	14.60	8.80		869.33	66.24	283.23	5,966.83
1	200	Police	1514	Hicks, James	25.18	3,374.12	14.60	8.80		620.84	47.58	203.43	4,269.37
1	200	Police	1557	Jones, Aaron	25.81	4,039.27	14.60	8.80		743.23	56.38	241.06	5,103.34
1	200	Police	1385	KINGSTON, ALVIN	39.91	3,192.92	14.60	8.80		587.50	44.60	190.72	4,039.14
1	200	Police	1369	Kirsch, Karl	24.18	3,466.81	14.60	8.80		637.89	48.33	206.67	4,383.10
1	200	Police	1448	LOVETT, DAVID	26.18	3,311.77	14.60	8.80		609.37	47.41	202.74	4,194.69
1	200	Police	1285	Mossey, Joshua	17.98	1,478.86	14.60	8.80		272.11	20.93	89.48	1,884.78
1	200	Police	1227	MURPHY, DYLAN	29.24	2,865.52	14.60	8.80		527.26	41.33	176.74	3,634.25
1	200	Police	1497	Olsen, Robert	26.81	2,949.10	14.60	8.80		542.63	40.72	174.12	3,729.97
1	200	Police	1485	Osbourn, Andrew	26.81	3,391.47	14.60	8.80		624.03	48.98	209.41	4,297.29
1	200	Police	1591	Pham, Phi	24.18	3,276.39	14.60	8.80		602.86	44.73	191.26	4,138.64
1	200	Police	1068	PHILLIPS, PUSH	29.24	4,082.64	14.60	8.80		751.21	59.20	253.12	5,169.57
1	200	Police	1585	Sikes, Raven	24.18	2,215.49	14.60	8.80		407.65	31.23	133.55	2,811.32
1	200	Police	1417	Stinson, Corey	26.31	3,150.62	14.60	8.80		579.71	44.22	189.07	3,987.02
1	200	Police	1572	Stockstill, Joshua	25.81	3,197.21	14.60	8.80		588.29	44.11	188.59	4,041.60
1	200	Police	1338	TAYLOR, ERNEST	27.81	3,663.97	14.60	8.80		674.17	52.79	225.73	4,640.06
1	200	Police	1442	WEIR, DUSTIN	27.81	2,391.66	14.60	8.80		440.07	29.76	127.26	3,012.15
1	200	Police	1387	Wilder, David	24.18	3,348.93	14.60	8.80		616.20	46.62	199.36	4,234.51

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City of Bay St Louis (48853)

From: 10/17/2025 Through:

Department - Name - Current: Fire

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	260	Fire	1616	Adams, Layland	12.98								0.00
1	260	Fire	1362	ANDERSON, BRANDON	18.71	3,723.29	14.60	8.80		685.09	53.06	226.89	4,711.73
1	260	Fire	1220	AVERY, RONALD	34.17	2,889.48	14.60	8.80		503.04	37.38	159.84	3,613.14
1	260	Fire	1548	Beaugez, Travis	14.67	1,408.32	14.60	8.80		259.13	20.21	86.39	1,797.45
1	260	Fire	1230	CATALANO, GARY	18.71	2,628.76	14.60	8.80		483.69	37.68	161.13	3,334.66
1	260	Fire	1515	Chighizola, Jason	14.97	1,796.40	14.60	8.80		330.54	25.62	109.56	2,285.52
1	260	Fire	1432	Cuevas, Drake	14.67	1,408.32	14.60	8.80		259.13	20.18	86.28	1,797.31
1	260	Fire	1555	Decorte, Jeffery	14.67	2,391.21	14.60	8.80		439.98	34.42	147.16	3,036.17
1	260	Fire	1602	Dedeaux, Joseph	13.93	1,769.11	14.60	8.80		325.52	25.65	109.68	2,253.36
1	260	Fire	1595	England, Angela	13.50	324.00				59.62	4.70	20.09	408.41
1	260	Fire	1453	EVERHART, NICHOLAS	16.65	2,713.95	14.60	8.80		499.37	38.82	165.97	3,441.51
1	260	Fire	1103	FARVE, JOHN	18.71	1,796.16	14.60	8.80		330.49	22.98	98.28	2,271.31
1	260	Fire	1257	GARBER, Jeffrey	17.82	1,710.72	14.60	8.80		314.77	21.40	91.52	2,161.81
1	260	Fire	1361	HOFFMANN, WAYNE	17.82	2,138.40	14.60	8.80		393.47	30.24	129.30	2,714.81
1	260	Fire	1570	Janssen, Eric	13.50								0.00
1	260	Fire	1547	Johnson, River	14.67	1,863.09	14.60	8.80		342.81	26.84	114.76	2,370.90
1	260	Fire	1454	Leger, Troy	14.67	1,533.02	14.60	8.80		282.08	18.32	78.35	1,935.17
1	260	Fire	1455	Mallini Sr., Anthony	12.98								0.00
1	260	Fire	1370	MALLINI, ANTHONY	15.75	2,000.25	14.60	8.80		368.05	29.00	124.02	2,544.72
1	260	Fire	1303	Maurice, Gary	16.32	2,660.16	14.60	8.80		489.47	36.44	155.82	3,365.29
1	260	Fire	1399	Polk, Bradley	13.50	324.00				59.62	4.70	20.09	408.41
1	260	Fire	1465	Proulx, Nicholas	15.57	1,977.39	14.60	8.80		363.84	28.14	120.31	2,513.08
1	260	Fire	1400	Sekinger, Allen	13.50								0.00
1	260	Fire	1609	Smith, Alex	14.67	2,391.21	14.60	8.80		439.98	34.67	148.26	3,037.52
1	260	Fire	1110	STRONG, MONTY	38.11	3,048.42	14.60	8.80		560.91	41.71	178.34	3,852.78
1	260	Fire	1588	Walley, Edward	13.50								0.00
1	260	Fire	1466	Warden, Aaron	14.67	2,919.33	14.60	8.80		537.16	42.16	180.25	3,702.30
1	260	Fire	1360	WOODS, JUSTIN	17.25	1,656.00	14.60	8.80		304.70	23.55	100.68	2,108.33

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City of Bay St Louis (48853)

From: 10/17/2025 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	16.22	1,297.60	14.60	8.80		238.76	18.82	80.45	1,659.03
1	300	Public	1474	BOUDREAUX, BRANDON	17.30	1,302.00	14.60	8.80		239.57	16.42	70.19	1,651.58
1	300	Public	1604	Boxx, Caleb	15.45	1,037.93				190.98	15.05	64.35	1,308.31
1	300	Public	1433	DELCUZE, DEBRA	22.04	1,763.20	14.60	8.80		324.43	22.53	96.34	2,229.90
1	300	Public	1523	Epperson, Danny	17.76	1,420.80	14.60	8.80		261.43	19.18	82.01	1,806.82
1	300	Public	1605	Farve, Allison	19.10	1,528.00		8.80		281.15	22.16	94.74	1,934.85
1	300	Public	1613	Ferrill, Richard	16.22	1,297.60	14.60	8.80		238.76	18.35	78.46	1,656.57
1	300	Public	1578	Green, Jesse	17.00	1,372.75	14.60	8.80		252.59	19.20	82.11	1,750.05
1	300	Public	1452	Hertz, Warren	18.04	2,532.37	14.60	8.80		465.96	36.72	157.01	3,215.46
1	300	Public	1526	Holt, Wayne	21.63	1,730.40	14.60	8.80		318.39	24.94	106.63	2,203.76
1	300	Public	1353	Johnson, Sandra	18.39	1,289.32	14.60	8.80		237.23	17.92	76.64	1,644.51
1	300	Public	1561	Kennedy, Trevor	20.16	1,612.80	14.60	8.80		296.76	22.18	94.84	2,049.98
1	300	Public	1488	Ladner, Milton	20.16	1,612.80	14.60	8.80		296.76	23.08	98.67	2,054.71
1	300	Public	1372	MATHENY, CHARLES	24.00	2,352.00	14.60	8.80		432.77	31.65	135.32	2,975.14
1	300	Public	1154	MCKAY, JAMIE	30.00	799.80	14.60	8.80		147.16	9.38	40.11	1,019.85
1	300	Public	1342	MEEK, GEORGE	19.61	1,627.63	14.60	8.80		299.48	23.48	100.40	2,074.39
1	300	Public	1412	PERNICIARO, DEBBIE	21.63	1,730.40	14.60	8.80		318.39	23.15	98.99	2,194.33
1	300	Public	1606	Rodi, Branden	16.22	2,051.83	14.60	8.80		377.54	28.57	122.18	2,603.52
1	300	Public	1577	Rushing, Christopher	18.00	1,440.00	14.60	8.80		264.96	20.66	88.36	1,837.38
1	300	Public	1542	Vanney, Ronnie	39.78	3,182.69	14.60	8.80		585.61	45.93	196.41	4,034.04
1	300	Public	1586	Wahl, Trenten	21.22	1,761.26	14.60	8.80		324.07	25.39	108.56	2,242.68
1	300	Public	1594	Williams, Arron	16.48	1,318.40	14.60	8.80		242.59	18.36	78.51	1,681.26

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Pa

City of Bay St Louis (48853)

From: 10/17/2025 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	16.97	1,357.61	14.60	8.80		249.80	19.47	83.25	1,733.53
1	302	Parks and	1583	Garriga, Brent	27.78	2,222.42	14.60	8.80		408.93	30.27	129.42	2,814.44

Group Total Records: 104

Fund - Code - Current: 400

Department - Name - Current: Administration

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
400	120	Administrat	1339	GARCIA, LINDA	25.16	2,701.56	14.60	8.80		497.09	37.30	159.48	3,418.83
400	120	Administrat	1587	Jenkins, Elana	17.37	1,389.60	14.60	8.80		255.69	19.91	85.12	1,773.72

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City of Bay St Louis (48853)

From: 10/17/2025 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	23.11	2,004.79	14.60	8.80		368.88	28.40	121.44	2,546.91
400	700	Operations	1589	Dedeaux, Elgin	21.12	2,006.40	14.60	8.80		369.18	28.45	121.63	2,549.06
400	700	Operations	1566	Galloway, Reion	23.11	2,230.12	14.60	8.80		410.34	31.62	135.19	2,830.67
400	700	Operations	1617	Guthre, Koby	16.00	1,280.00				235.52	18.56	79.36	1,613.44
400	700	Operations	1601	Johnson, Gromyko	17.50	1,400.00	14.60	8.80		257.60	20.25	86.58	1,787.83
400	700	Operations	1391	LACY, MATTHEW	19.07	1,539.90	14.60	8.80		283.34	21.89	93.61	1,962.14
400	700	Operations	1610	Langston, Paul	17.51	1,286.82	14.60	8.80		236.77	18.32	78.34	1,643.65
400	700	Operations	1521	Legendre, Kase	18.04	1,443.20	14.60	8.80		265.55	20.32	86.89	1,839.36
400	700	Operations	1380	MCPHEARSON, THOMAS	21.75	1,740.00	14.60	5.73		320.16	24.33	104.04	2,208.86
400	700	Operations	1180	SUMMERS, CARL	23.11	1,848.57	14.60	8.80		340.14	24.94	106.64	2,343.69
400	700	Operations	1175	THOMS, STEPHEN	23.11	1,848.80	14.60	8.80		340.18	26.35	112.67	2,351.40
400	700	Operations	1567	Wilson, Daniel	18.04	1,443.20		5.73		265.55	20.93	89.48	1,824.89

Group Total Records: 14

Fund - Code - Current: 450

Department - Name - Current: Administration

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
450	120	Administrat	1074	CAUGHLIN, DUANE	24.79	2,355.05	14.60	8.80		433.33	32.04	137.01	2,980.83
450	120	Administrat	1440	Draper, Julia	17.75	1,420.00	14.60	2.21		261.28	19.82	84.75	1,802.66
450	120	Administrat	1210	Forstall, Stephen	16.99	1,397.43	14.60	3.52		257.13	17.46	74.67	1,764.81
450	120	Administrat	1486	Hales, Sean	28.00	2,239.92	14.60	8.80		412.15	30.13	128.84	2,834.44
450	120	Administrat	1476	LeBlanc, Darrin	15.91	1,278.77	14.60	8.80		235.29	17.30	73.96	1,628.72
450	120	Administrat	1562	Machael, Paul	14.00	854.00				157.14	12.38	52.95	1,076.47
450	120	Administrat	1351	White, Derek	18.00	1,440.00	14.60	8.80		264.96	20.56	87.92	1,836.84
450	120	Administrat	1581	Wills, Aaron	15.91	1,272.80	14.60	8.80		234.20	18.46	78.91	1,627.77

Group Total Records: 8

247,157.10	**1,576.80**	**955.72**	**45,504.20**	**3,444.03**	**14,726.20**	**313,364.05**

Report Total Records: 126

CITY OF BAY ST LOUIS

CASH BALANCES

10/20/2025

FUND	TYPE	DESCRIPTION	Before	Docket	After	*	Expected Reimbursables	Interfund Loans Due/from	Expected after Reimb & Loans Paid	ALERT!!!!
001	COMMITTED	GENERAL FUND OPERATING	$ 4,896,170.29	$ 213,515.79	$ 4,682,654.50			$ 40,896.31	$ 4,723,550.81	
003	RESTRICTED	CAPITAL LEASE FUND	$ 15.75		$ 15.75				$ 15.75	
005	COMMITTED	MUNICIPAL RESERVE FUND	$ 507,969.34		$ 507,969.34			$ (32,590.17)	$ 475,379.17	
007	COMMITTED	EMERGENCY CASH RESERVE	$ 1,012,973.22		$ 1,012,973.22				$ 1,012,973.22	
101	RESTRICTED	LIBRARY FUND	$ -		$ -			$ 12,238.63	$ 12,238.63	
104	RESTRICTED	FIRE PROTECTION QUARTER MILL	$ 14,571.09		$ 14,571.09			$ (338.75)	$ 14,232.34	
105	RESTRICTED	FIRE INSURANCE REBATE FUND	$ 1,546.50		$ 1,546.50			$ 65,169.25	$ 66,715.75	
120	RESTRICTED	FEDERAL GRANTS FUND	$ 576,479.59		$ 576,479.59		$ 128,256.77	$ (126,273.51)	$ 578,462.85	
125	RESTRICTED	CAP X FUND	$ 264,941.26		$ 264,941.26				$ 264,941.26	
180	RESTRICTED	MODERNIZATION USE TAX-ROADS & BRIDGES	$ 368,431.95		$ 368,431.95		$ 123,234.01	$ 75,000.00	$ 566,665.96	
200	COMMITTED	DEBT SERVICE ACCOUNT	$ 184,220.16	$ 20,265.68	$ 163,954.48				$ 163,954.48	
220	RESTRICTED	2020 GENERAL OBLIGATION BOND DEBT SERVICE	$ 18,602.79		$ 18,602.79			$ 16,863.77	$ 35,466.56	
245	RESTRICTED	2022 NEGOTIABLE NOTE-DEBT SERVICE	$ 4,681.42		$ 4,681.42				$ 4,681.42	
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	$ 689.80		$ 689.80			$ 6,164.92	$ 6,854.72	
300	RESTRICTED	DOJ FUNDS	$ 134,826.56		$ 134,826.56			$ 806.72	$ 135,633.28	
305	COMMITTED	CAPITAL PROJECTS FUND	$ 3,550.12	$ -	$ 3,550.12		$ 623,113.60	$ 113,290.40	$ 739,954.12	
320	RESTRICTED	2020 GO BOND CONSTRUCTION FUND	$ -		$ -		$ -	$ 690.99	$ 690.99	
345	RESTRICTED	2022 NEG NOTE-CONSTRUCTION-HARBOR REPAIR	$ 993,360.53		$ 993,360.53		$ 443,733.44		$ 1,437,093.97	
350	RESTRICTED	COUNTY ROAD & BRIDGE	$ 244,520.51		$ 244,520.51		$ 139,262.34	$ 205,972.86	$ 589,755.71	
400	COMMITTED	UTILITY OPERATING FUND	$ 1,038,076.06	$ 239,426.03	$ 798,650.03			$ 343,943.06	$ 1,142,593.09	
401	RESTRICTED	UTILITY METER DEPOSITS	$ 521,280.98	$ 3,490.00	$ 517,790.98			$ 2,510.00	$ 520,300.98	
402	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	$ 833,948.18		$ 833,948.18				$ 833,948.18	
408	RESTRICTED	MODERNIZATION USE TAX-WATER,SEWER	$ 129,350.90		$ 129,350.90		$ 986,718.97	$ (625,000.00)	$ 491,069.87	
421	RESTRICTED	AMERICAN RECOVERY PROGRAM FUND-UTILITY	$ 1,493,183.32	$ 159,665.55	$ 1,333,517.77		$ -	$ 158,853.48	$ 1,492,371.25	
450	COMMITTED	MUNICIPAL HARBOR BANK ACCOUNT	$ 218,979.51	$ 4,061.73	$ 214,917.78			$ (97,644.90)	$ 117,272.88	
451	COMMITTED	MUN HARBOR SPECIAL GRANTS ETC	$ 1,762.44		$ 1,762.44		$ 3,794.00	$ (190,053.06)	$ (184,496.62)	!!NEGATIVE!!
452	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	$ 630,818.56	$ 15,764.64	$ 615,053.92		$ -	$ 29,500.00	$ 644,553.92	
650	RESTRICTED	COMMUNITY HALL ACCOUNT	$ 75,254.95	$ 200.00	$ 75,054.95			$ -	$ 75,054.95	
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	$ 50,111.59		$ 50,111.59				$ 50,111.59	
									$ -	
		TOTAL ALL FUNDS:	**$ 14,220,317.37**	**$ 656,389.42**	**$ 13,563,927.95**		**$ 2,448,113.12**	**$ (0.00)**	**$ 16,012,041.07**	

* Beginning balance contains interfund loans or transfers on this meeting or docket

Fund - Code - Current: 1

Department - Name - Current: Council

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1357	Bourgeois,	76.00	1,573.96	0.00						0.62	12.84	3	70.00	80.00	$1,656.80
1612	Bradford,	80.00	692.31	0.00								0	0.00	80.00	$692.31
1597	Davis, Linda	80.00	396.34	0.00								0	0.00	80.00	$396.34
1377	DESALVO,	80.00	646.15	0.00								0	0.00	80.00	$646.15
1531	Holmes,	80.00	646.15	0.00								0	0.00	80.00	$646.15
1501	Lewis, Kyle	80.00	646.15	0.00								0	0.00	80.00	$646.15
1611	Moynan,	80.00	646.15	0.00								0	0.00	80.00	$646.15
1376	Smith, Larry	80.00	646.16	0.00								0	0.00	80.00	$646.16
		636.00	**5,893.37**	**0.00**						**0.62**	**12.84**	**3**	**70.00**	**640.00**	**$5,976.21**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 10/03/2025 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	1,494.40	0.00								0	0.00	80.00	$1,494.40
1319	MAGGIO,	173.33	1,166.66	0.00								0	0.00	173.33	$1,166.66
1451	Mitchell,	79.50	1,532.76	0.00				0.50	9.64			0	0.00	80.00	$1,542.40
1411	REYNOLDS,	74.75	1,666.93	0.00						5.25	117.08	0	0.00	80.00	$1,784.01
		407.58	**5,860.75**	**0.00**				**0.50**	**9.64**	**5.25**	**117.08**	**0**	**0.00**	**413.33**	**$5,987.47**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 10/03/2025 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,	39.75	697.61	0.00								0	4.39	40.00	$702.00
1219	FAVRE, JAMIE	78.00	1,879.80	9.00	325.35							0	0.00	89.00	$2,253.35
1299	Favre,	80.00	3,091.38	0.00								0	0.00	80.00	$3,091.38
1244	FEUERSTEIN,	69.25	1,789.42	2.25	87.21	8.00	206.72	2.25	58.14			0	0.00	82.25	$2,154.41
1518	Fore,	75.25	1,568.21	4.88				4.75	98.99			0	0.00	84.88	$1,667.20
1341	GONZALES,	80.00	3,147.54	0.00								0	0.00	157.50	$3,147.54
1543	Reso,	79.25	3,757.79	0.00				0.75	35.56			0	0.00	161.00	$3,793.35
1137	STEWART,	72.25	1,653.80	0.50	17.17	7.75	177.40					0	0.00	80.50	$1,848.37
		573.75	**17,585.55**	**16.63**	**429.73**	**15.75**	**384.12**	**7.75**	**192.69**			**0**	**4.39**	**775.13**	**$18,657.60**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 10/03/2025 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,	53.25	1,339.77	0.00								0	0.00	53.25	$1,339.77
1502	Burke,	80.00	2,132.00	0.00								0	0.00	80.00	$2,132.00
1522	Dauphin, Ann	80.00	1,670.40	6.00	187.92							0	0.00	86.00	$1,858.32
1383	LADNER,	70.75	2,186.79	0.00				4.00	123.63			6	162.27	151.25	$2,472.69
1505	Owen, Frank	80.00	1,708.00	0.00								0	0.00	80.00	$1,708.00
		364.00	**9,036.96**	**6.00**	**187.92**			**4.00**	**123.63**			**6**	**162.27**	**450.50**	**$9,510.78**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 10/03/2025 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	1,400.80	0.00								0	0.00	80.00	$1,400.80
		80.00	**1,400.80**	**0.00**								**0**	**0.00**	**80.00**	**$1,400.80**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 10/03/2025 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,	85.00	2,267.80	0.00								0	0.00	85.00	$2,267.80
1401	CARDINALE,	73.25	1,476.72	0.00						6.75	136.08	0	0.00	80.00	$1,612.80
1559	Cuevas, Noah	86.00	2,122.48	25.00	925.50							0	0.00	111.00	$3,047.98
1615	Denton, Joey	84.75	2,049.26	0.00								0	0.00	84.75	$2,049.26
1590	Duhon,	86.00	1,978.00	22.00	759.00							0	0.00	108.00	$2,737.00
1481	Fullerton,	86.00	2,208.48	5.00	192.60							0	0.00	91.00	$2,401.08
1471	GEOFFREY,	74.00	2,020.94	0.00		10.00	273.10					0	0.00	84.00	$2,294.04
1525	Ha, Huy	73.75	1,857.03	0.00						10.25	258.10	0	0.00	84.00	$2,115.13
1460	Hampton,	86.00	2,348.66	11.50	471.10							0	0.00	97.50	$2,819.76
1514	Hicks, James	86.00	2,165.48	0.50	18.89							0	0.00	86.50	$2,184.37
1557	Jones, Aaron	86.00	2,219.66	14.00	542.01							0	0.00	100.00	$2,761.67
1385	KINGSTON,	72.00	2,873.63	0.00				8.00	319.29			0	0.00	152.00	$3,192.92
1369	Kirsch, Karl	24.00	580.32	0.00								60	1450.80	84.00	$2,031.12
1448	LOVETT,	86.00	2,251.48	39.25	1,541.35							0	0.00	125.25	$3,792.83
1285	Mossey,	56.00	1,006.88	0.00				24.00	431.52			0	0.00	80.00	$1,438.40
1227	MURPHY,	63.75	1,864.05	0.00				19.50	570.18			1	21.93	84.00	$2,456.16
1497	Olsen,	65.25	1,749.35	0.00		16.00	428.96	2.75	73.73			0	0.00	84.00	$2,252.04
1485	Osbourn,	86.00	2,305.66	7.88								0	0.00	93.88	$2,305.66
1591	Pham, Phi	86.00	2,079.48	22.50	816.08							0	0.00	108.50	$2,895.56
1068	PHILLIPS,	86.00	2,514.64	0.50	21.93							0	0.00	86.50	$2,536.57
1585	Sikes, Raven	49.75	1,202.96	0.00		34.25	828.17					0	0.00	84.00	$2,031.13
1417	Stinson,	86.00	2,262.66	4.25	167.73							0	0.00	90.25	$2,430.39
1572	Stockstill,	86.00	2,219.66	10.50	406.51							0	0.00	96.50	$2,626.17
1338	TAYLOR,	86.00	2,391.66	13.75	573.58							0	0.00	99.75	$2,965.24
1442	WEIR, DUSTIN	85.25	2,370.80	0.00								0	0.00	85.25	$2,370.80
1387	Wilder,	72.00	1,740.96	0.00						12.00	290.16	0	0.00	84.00	$2,031.12
		1,996.75	**52,128.70**	**176.63**	**6,436.28**	**60.25**	**1,530.23**	**54.25**	**1,394.72**	**29.00**	**684.34**	**61**	**1472.73**	**2,449.63**	**$63,647.00**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 10/03/2025 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 $
1616	Adams,	0.00	0.00	0.00								0	0.00		
1362	ANDERSON,	72.00	1,347.12	0.00						48.00	898.08	0	0.00	120.00	$2,245.20
1220	AVERY,	80.00	2,733.92	0.00								0	0.00	160.00	$2,733.92
1548	Beaugez,	72.00	1,056.24	0.00		48.00	704.16					0	0.00	120.00	$1,760.40
1230	CATALANO,	106.00	1,983.26	38.00	1,066.47							0	0.00	144.00	$3,049.73
1515	Chighizola,	96.00	1,437.12	0.00		24.00	359.28					0	0.00	120.00	$1,796.40
1432	Cuevas,	106.00	1,555.02	14.00	308.07							0	0.00	120.00	$1,863.09
1555	Decorte,	106.00	1,555.02	38.00	836.19							0	0.00	144.00	$2,391.21
1602	Dedeaux,	106.00	1,476.58	14.00	292.53							0	0.00	120.00	$1,769.11
1595	England,	0.00	0.00	0.00								0	0.00		
1453	EVERHART,	106.00	1,764.90	14.00	349.65							0	0.00	120.00	$2,114.55
1103	FARVE, JOHN	106.00	1,983.26	14.00	392.91							0	0.00	120.00	$2,376.17
1257	GARBER,	106.00	1,888.92	14.00	374.22							0	0.00	120.00	$2,263.14
1361	HOFFMANN,	106.00	1,888.92	14.00	374.22							0	0.00	120.00	$2,263.14
1570	Janssen,	0.00	0.00	0.00								0	0.00		
1547	Johnson,	96.00	1,408.32	0.00								0	0.00	96.00	$1,408.32
1454	Leger, Troy	106.00	1,555.02	14.00	308.07							0	0.00	120.00	$1,863.09
1455	Mallini Sr.,	0.00	0.00	0.00								0	0.00		
1370	MALLINI,	106.00	1,669.50	14.00	330.75							0	0.00	120.00	$2,000.25
1303	Maurice,	72.00	1,175.04	0.00		48.00	783.36					0	0.00	120.00	$1,958.40
1399	Polk,	24.00	324.00	0.00								0	0.00	24.00	$324.00
1465	Proulx,	106.00	1,650.42	14.00	326.97							0	0.00	120.00	$1,977.39
1400	Sekinger,	0.00	0.00	0.00								0	0.00		
1609	Smith, Alex	106.00	1,555.02	38.00	836.19							0	0.00	144.00	$2,391.21
1110	STRONG,	72.00	2,743.58	0.00				8.00	304.84			0	0.00	152.00	$3,048.42
1588	Walley,	0.00	0.00	0.00								0	0.00		
1466	Warden,	106.00	1,555.02	14.00	308.07							0	0.00	120.00	$1,863.09
1360	WOODS,	106.00	1,828.50	14.00	362.25							0	0.00	120.00	$2,190.75
		2,068.00	**36,134.70**	**268.00**	**6,466.56**	**120.00**	**1,846.80**	**8.00**	**304.84**	**48.00**	**898.08**	**0**	**0.00**	**2,664.00**	**$45,650.98**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853) From: 10/03/2025 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	1,297.60	0.00								0	0.00	80.00	$1,297.60
1474	BOUDREAUX,	74.25	1,284.53	0.00		1.75	30.28	2.00	34.60	2.00	34.60	0	0.00	80.00	$1,384.01
1604	Boxx, Caleb	77.00	1,189.65	0.00				3.00	46.35			0	0.00	80.00	$1,236.00
1433	DELCUZE,	80.00	1,763.20	0.50	16.53							0	0.00	80.50	$1,779.73
1523	Epperson,	65.75	1,167.72	0.00		2.59	46.00	1.30	23.09	1.81	32.15	0	0.00	71.45	$1,268.96
1605	Farve,	78.00	1,489.80	0.00				2.00	38.20			0	0.00	80.00	$1,528.00
1613	Ferrill,	80.00	1,297.60	0.00								0	0.00	80.00	$1,297.60
1578	Green, Jesse	64.00	1,088.00	0.00						16.00	272.00	0	0.00	80.00	$1,360.00
1452	Hertz,	80.00	1,443.20	0.00								0	0.00	80.00	$1,443.20
1526	Holt, Wayne	72.00	1,557.36	0.00		8.00	173.04					0	0.00	80.00	$1,730.40
1353	Johnson,	67.50	1,241.33	0.00		2.00	36.78	1.00	18.39	1.72	31.63	0	0.00	72.22	$1,328.13
1561	Kennedy,	74.50	1,501.92	0.00				1.50	30.24	4.00	80.64	0	0.00	80.00	$1,612.80
1488	Ladner,	71.00	1,431.36	0.00				1.00	20.16	8.00	161.28	0	0.00	80.00	$1,612.80
1372	MATHENY,	80.00	1,920.00	2.25	81.00							0	0.00	82.25	$2,001.00
1154	MCKAY, JAMIE	72.00	2,160.00	0.00				8.00	240.00			0	0.00	152.00	$2,400.00
1342	MEEK, GEORGE	70.25	1,377.60	0.00				4.25	83.34	5.50	107.86	0	0.00	80.00	$1,568.80
1412	PERNICIARO,	72.50	1,568.18	0.00				7.50	162.23			0	0.00	80.00	$1,730.41
1606	Rodi,	64.00	1,038.08	3.38				2.95	47.85			0	0.00	70.33	$1,085.93
1577	Rushing,	79.25	1,426.50	0.00				0.75	13.50			0	0.00	80.00	$1,440.00
1542	Vanney,	78.00	3,103.12	0.00		2.00	79.57					0	0.00	159.50	$3,182.69
1586	Wahl,	74.50	1,580.89	0.00				1.50	31.83	4.00	84.88	0	0.00	80.00	$1,697.60
1594	Williams,	80.00	1,318.40	0.00								0	0.00	80.00	$1,318.40
		1,634.50	**33,246.04**	**6.13**	**97.53**	**16.34**	**365.67**	**36.75**	**789.78**	**43.03**	**805.04**	**0**	**0.00**	**1,888.25**	**$35,304.06**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853) From: 10/03/2025 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	78.50	1,332.15	0.00				1.50	25.46			0	0.00	80.00	$1,357.61
1583	Garriga,	80.00	2,222.42	0.00								1	0.00	161.25	$2,222.42
		158.50	**3,554.57**	**0.00**				**1.50**	**25.46**			**1**	**0.00**	**241.25**	**$3,580.03**

7,919.08	**164,841.44**	**473.39**	**13,618.02**	**212.34**	**4,126.82**	**112.75**	**2,840.76**	**125.90**	**2,517.38**	**71**	**1709.39**	**9,602.09**	**$189,714.93**

Group Total Records: 104

Fund - Code - Current: 400

Department - Name - Current: Administration

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1339	GARCIA,	80.00	2,012.80	20.75	783.11							0	0.00	100.75	$2,795.91
1587	Jenkins,	76.75	1,333.15	0.00				3.00	52.11	0.25	4.34	0	0.00	80.00	$1,389.60
		156.75	**3,345.95**	**20.75**	**783.11**			**3.00**	**52.11**	**0.25**	**4.34**	**0**	**0.00**	**180.75**	**$4,185.51**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 10/03/2025 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,	78.75	1,819.91	0.00				1.25	28.89			0	0.00	80.00	$1,848.80
1589	Dedeaux,	72.25	1,525.92	2.50	79.20			5.75	121.44	2.00	42.24	0	0.00	82.50	$1,768.80
1566	Galloway,	61.75	1,427.04	18.00	623.97			0.25	5.78			0	0.00	98.00	$2,472.77
1617	Guthre, Koby	40.00	640.00	0.00								0	0.00	40.00	$640.00
1601	Johnson,	80.00	1,400.00	1.75	45.94							0	0.00	81.75	$1,445.94
1391	LACY,	72.00	1,373.04	2.25						8.00	152.56	0	0.00	82.25	$1,525.60
1610	Langston,	76.00	1,330.76	0.00				1.46	25.56			0	0.00	77.46	$1,356.32
1521	Legendre,	61.50	1,109.46	0.00		8.00	144.32	10.50	189.42			0	0.00	80.00	$1,443.20
1380	MCPHEARSON,	72.00	1,566.00	0.00				2.69	58.51	5.31	115.49	0	0.00	80.00	$1,740.00
1180	SUMMERS,	76.50	1,767.92	0.00		2.50	57.78	0.50	11.56	0.50	11.56	0	0.00	80.00	$1,848.82
1175	THOMS,	70.00	1,617.70	4.25	147.33							0	0.00	84.25	$1,996.13
1567	Wilson,	72.00	1,298.88	0.00						8.00	144.32	0	0.00	80.00	$1,443.20
		832.75	**16,876.63**	**28.75**	**896.44**	**10.50**	**202.10**	**22.40**	**441.16**	**23.81**	**466.17**	**0**	**0.00**	**946.21**	**$19,529.58**

	989.50	**20,222.58**	**49.50**	**1,679.55**	**10.50**	**202.10**	**25.40**	**493.27**	**24.06**	**470.51**	**0**	**0.00**	**1,126.96**	**$23,715.09**

Group Total Records: 14

Fund - Code - Current: 450

Department - Name - Current: Administration

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1074	CAUGHLIN,	69.00	1,710.51	0.00				11.00	272.69			0	0.00	80.00	$1,983.20
1440	Draper,	80.00	1,420.00	0.00								0	0.00	80.00	$1,420.00
1210	Forstall,	80.00	1,359.20	1.00	25.49							0	0.00	81.00	$1,384.69
1486	Hales, Sean	80.00	2,239.92	0.00								0	0.00	162.00	$2,239.92
1476	LeBlanc,	80.00	1,272.80	1.75	41.76							0	0.00	81.75	$1,314.56
1562	Machael,	62.00	868.00	0.00								0	0.00	62.00	$868.00
1351	White, Derek	40.00	720.00	0.00		31.25	562.50			8.75	157.50	0	0.00	80.00	$1,440.00
1581	Wills, Aaron	79.75	1,268.82	1.25	29.83							0	0.00	81.00	$1,298.65
		570.75	**10,859.25**	**4.00**	**97.08**	**31.25**	**562.50**	**11.00**	**272.69**	**8.75**	**157.50**	**0**	**0.00**	**707.75**	**$11,949.02**

	570.75	**10,859.25**	**4.00**	**97.08**	**31.25**	**562.50**	**11.00**	**272.69**	**8.75**	**157.50**	**0**	**0.00**	**707.75**	**$11,949.02**

Group Total Records: 8

9,479.33	**195,923.27**	**526.89**	**15,394.65**	**254.09**	**4,891.42**	**149.15**	**3,606.72**	**158.71**	**3,145.39**	**71**	**1709.39**	**11,436.80**	**$225,379.04**

Report Total Records: 126

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 10/17/2025 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,	26.25	543.64	0.00		40.00	828.40	5.75	119.08	8.00	165.68	0	0.00	80.00	$1,656.80
1612	Bradford,	80.00	692.31	0.00								0	0.00	80.00	$692.31
1597	Davis, Linda	80.00	396.34	0.00								0	0.00	80.00	$396.34
1377	DESALVO,	80.00	646.15	0.00								0	0.00	80.00	$646.15
1531	Holmes,	80.00	646.15	0.00								0	0.00	80.00	$646.15
1501	Lewis, Kyle	80.00	646.15	0.00								0	0.00	80.00	$646.15
1611	Moynan,	80.00	646.15	0.00								0	0.00	80.00	$646.15
1376	Smith, Larry	80.00	646.16	0.00								0	0.00	80.00	$646.16
		586.25	**4,863.05**	**0.00**		**40.00**	**828.40**	**5.75**	**119.08**	**8.00**	**165.68**	**0**	**0.00**	**640.00**	**$5,976.21**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853) From: 10/17/2025 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	76.25	1,424.35	0.00				1.00	18.68	2.75	51.37	0	0.00	80.00	$1,494.40
1319	MAGGIO,	0.00	0.00	0.00								0	0.00		
1451	Mitchell,	72.00	1,388.16	0.00		8.00	154.24					0	0.00	80.00	$1,542.40
1411	REYNOLDS,	70.00	1,561.00	0.00				9.75	217.43	0.25	5.58	0	0.00	80.00	$1,784.01
		218.25	**4,373.51**	**0.00**		**8.00**	**154.24**	**10.75**	**236.11**	**3.00**	**56.95**	**0**	**0.00**	**240.00**	**$4,820.81**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 10/17/2025 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	702.00	18.25								0	0.00	58.25	$702.00
1219	FAVRE, JAMIE	71.00	1,711.10	46.00	1,662.90							9	216.90	126.00	$3,590.90
1299	Favre,	80.00	3,091.38	0.00								0	0.00	80.00	$3,091.38
1244	FEUERSTEIN,	80.00	2,067.20	5.50	213.18							0	0.00	85.50	$2,280.38
1518	Fore,	66.75	1,391.07	0.00		8.37	174.43					5	101.70	80.00	$1,667.20
1341	GONZALES,	80.00	3,147.54	0.00								0	0.00	165.25	$3,147.54
1543	Reso,	80.00	3,793.35	0.00								0	0.00	166.50	$3,793.35
1137	STEWART,	75.25	1,722.47	0.00						4.75	108.73	0	0.00	80.00	$1,831.20
		573.00	**17,626.11**	**69.75**	**1,876.08**	**8.37**	**174.43**			**4.75**	**108.73**	**14**	**318.60**	**841.50**	**$20,103.95**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 10/17/2025 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,	43.25	1,088.17	0.00								0	0.00	43.25	$1,088.17
1502	Burke,	80.00	2,132.00	5.75	229.86							0	0.00	85.75	$2,361.86
1522	Dauphin, Ann	80.00	1,670.40	3.75	117.45							0	0.00	83.75	$1,787.85
1383	LADNER,	65.25	2,016.79	0.00		14.75	455.90					1	0.00	145.75	$2,472.69
1505	Owen, Frank	64.25	1,371.74	0.00						13.75	293.56	0	0.00	80.00	$1,708.00
		332.75	**8,279.10**	**9.50**	**347.31**	**14.75**	**455.90**			**13.75**	**293.56**	**1**	**0.00**	**438.50**	**$9,418.57**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 10/17/2025 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	1,400.80	1.75	45.96							0	0.00	81.75	$1,446.76
		80.00	**1,400.80**	**1.75**	**45.96**							**0**	**0.00**	**81.75**	**$1,446.76**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853) From: 10/17/2025 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	2,294.48	34.50	1,380.69							0	0.00	120.50	$3,675.17
1401	CARDINALE,	79.50	1,602.72	0.00				0.50	10.08			0	0.00	80.00	$1,612.80
1559	Cuevas, Noah	86.00	2,122.48	4.75	175.85							0	0.00	90.75	$2,298.33
1615	Denton, Joey	86.00	2,079.48	22.25	807.01							0	0.00	108.25	$2,886.49
1590	Duhon,	86.00	1,978.00	22.75	784.88							0	0.00	108.75	$2,762.88
1481	Fullerton,	86.00	2,208.48	23.50	905.22							0	0.00	109.50	$3,113.70
1471	GEOFFREY,	86.00	2,348.66	28.25	1,157.26							0	0.00	114.25	$3,505.92
1525	Ha, Huy	86.00	2,165.48	56.00	2,115.12							0	0.00	142.00	$4,280.60
1460	Hampton,	86.00	2,348.66	58.00	2,375.97							0	0.00	144.00	$4,724.63
1514	Hicks, James	86.00	2,165.48	32.00	1,208.64							0	0.00	118.00	$3,374.12
1557	Jones, Aaron	86.00	2,219.66	47.00	1,819.61							0	0.00	133.00	$4,039.27
1385	KINGSTON,	80.00	3,192.92	0.00								0	0.00	160.00	$3,192.92
1369	Kirsch, Karl	86.00	2,079.48	38.25	1,387.33							0	0.00	124.25	$3,466.81
1448	LOVETT,	86.00	2,251.48	27.00	1,060.29							0	0.00	113.00	$3,311.77
1285	Mossey,	80.00	1,438.40	1.50	40.46							0	0.00	81.50	$1,478.86
1227	MURPHY,	86.00	2,514.64	8.00	350.88							0	0.00	94.00	$2,865.52
1497	Olsen,	86.00	2,305.66	16.00	643.44							0	0.00	102.00	$2,949.10
1485	Osbourn,	86.00	2,305.66	27.00	1,085.81							0	0.00	113.00	$3,391.47
1591	Pham, Phi	86.00	2,079.48	40.50	1,196.91							0	0.00	126.50	$3,276.39
1068	PHILLIPS,	86.00	2,514.64	35.75	1,568.00							0	0.00	121.75	$4,082.64
1585	Sikes, Raven	86.00	2,079.48	3.75	136.01							0	0.00	89.75	$2,215.49
1417	Stinson,	86.00	2,262.66	22.50	887.96							0	0.00	108.50	$3,150.62
1572	Stockstill,	86.00	2,219.66	25.25	977.55							0	0.00	111.25	$3,197.21
1338	TAYLOR,	86.00	2,391.66	30.50	1,272.31							0	0.00	116.50	$3,663.97
1442	WEIR, DUSTIN	86.00	2,391.66	0.00								0	0.00	86.00	$2,391.66
1387	Wilder,	86.00	2,079.48	35.00	1,269.45							0	0.00	121.00	$3,348.93
		2,217.50	**57,640.54**	**640.00**	**24,606.65**			**0.50**	**10.08**			**0**	**0.00**	**2,938.00**	**$82,257.27**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 10/17/2025 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 $
1616	Adams,	0.00	0.00	0.00								0	0.00		
1362	ANDERSON,	106.00	1,983.26	62.00	1,740.03							0	0.00	168.00	$3,723.29
1220	AVERY,	56.00	1,913.74	0.00		24.00	820.18					0	0.00	136.00	$2,889.48
1548	Beaugez,	72.00	1,056.24	0.00		24.00	352.08					0	0.00	96.00	$1,408.32
1230	CATALANO,	106.00	1,983.26	23.00	645.50							0	0.00	129.00	$2,628.76
1515	Chighizola,	96.00	1,437.12	0.00				24.00	359.28			0	0.00	120.00	$1,796.40
1432	Cuevas,	0.00	0.00	0.00		48.00	704.16	24.00	352.08	24.00	352.08	0	0.00	96.00	$1,408.32
1555	Decorte,	106.00	1,555.02	38.00	836.19							0	0.00	144.00	$2,391.21
1602	Dedeaux,	106.00	1,476.58	14.00	292.53							0	0.00	120.00	$1,769.11
1595	England,	24.00	324.00	0.00								0	0.00	24.00	$324.00
1453	EVERHART,	106.00	1,764.90	38.00	949.05							0	0.00	144.00	$2,713.95
1103	FARVE, JOHN	72.00	1,347.12	0.00		24.00	449.04					0	0.00	96.00	$1,796.16
1257	GARBER,	96.00	1,710.72	0.00								0	0.00	96.00	$1,710.72
1361	HOFFMANN,	48.00	855.36	0.00						72.00	1,283.04	0	0.00	120.00	$2,138.40
1570	Janssen,	0.00	0.00	0.00								0	0.00		
1547	Johnson,	106.00	1,555.02	14.00	308.07							0	0.00	120.00	$1,863.09
1454	Leger, Troy	104.50	1,533.02	0.00								0	0.00	104.50	$1,533.02
1455	Mallini Sr.,	0.00	0.00	0.00								0	0.00		
1370	MALLINI,	106.00	1,669.50	14.00	330.75							0	0.00	120.00	$2,000.25
1303	Maurice,	106.00	1,729.92	38.00	930.24							0	0.00	144.00	$2,660.16
1399	Polk,	24.00	324.00	0.00								0	0.00	24.00	$324.00
1465	Proulx,	106.00	1,650.42	14.00	326.97							0	0.00	120.00	$1,977.39
1400	Sekinger,	0.00	0.00	0.00								0	0.00		
1609	Smith, Alex	106.00	1,555.02	38.00	836.19							0	0.00	144.00	$2,391.21
1110	STRONG,	80.00	3,048.42	0.00								0	0.00	160.00	$3,048.42
1588	Walley,	0.00	0.00	0.00								0	0.00		
1466	Warden,	106.00	1,555.02	62.00	1,364.31							0	0.00	168.00	$2,919.33
1360	WOODS,	96.00	1,656.00	0.00								0	0.00	96.00	$1,656.00
		1,934.50	**33,683.66**	**355.00**	**8,559.83**	**120.00**	**2,325.46**	**48.00**	**711.36**	**96.00**	**1,635.12**	**0**	**0.00**	**2,689.50**	**$47,070.99**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853) From: 10/17/2025 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	1,297.60	0.00								0	0.00	80.00	$1,297.60
1474	BOUDREAUX,	66.25	1,146.13	0.00		4.41	76.29	2.30	39.79	2.30	39.79	0	0.00	75.26	$1,302.00
1604	Boxx, Caleb	8.00	123.60	0.00		47.43	732.79	11.75	181.54			0	0.00	67.18	$1,037.93
1433	DELCUZE,	68.50	1,509.74	0.00				11.50	253.46			0	0.00	80.00	$1,763.20
1523	Epperson,	75.75	1,345.32	0.00		2.75	48.84	1.25	22.20	0.25	4.44	0	0.00	80.00	$1,420.80
1605	Farve,	78.00	1,489.80	0.00				2.00	38.20			0	0.00	80.00	$1,528.00
1613	Ferrill,	80.00	1,297.60	0.00								0	0.00	80.00	$1,297.60
1578	Green, Jesse	80.00	1,360.00	0.50	12.75							0	0.00	80.50	$1,372.75
1452	Hertz,	80.00	1,443.20	40.25	1,089.17							0	0.00	120.25	$2,532.37
1526	Holt, Wayne	72.00	1,557.36	0.00				2.00	43.26	6.00	129.78	0	0.00	80.00	$1,730.40
1353	Johnson,	64.00	1,176.96	0.00		2.78	51.12	1.39	25.56	1.94	35.68	0	0.00	70.11	$1,289.32
1561	Kennedy,	79.00	1,592.64	0.00				1.00	20.16			0	0.00	80.00	$1,612.80
1488	Ladner,	54.00	1,088.64	0.00		24.00	483.84	2.00	40.32			0	0.00	80.00	$1,612.80
1372	MATHENY,	80.00	1,920.00	51.00	432.00							0	0.00	131.00	$2,352.00
1154	MCKAY, JAMIE	0.00	0.00	0.00						26.66	799.80	0	0.00	26.66	$799.80
1342	MEEK, GEORGE	80.00	1,568.80	4.25	58.83							0	0.00	84.25	$1,627.63
1412	PERNICIARO,	42.00	908.46	0.00		31.00	670.53	7.00	151.41			0	0.00	80.00	$1,730.40
1606	Rodi,	80.00	1,297.60	31.00	754.23							0	0.00	111.00	$2,051.83
1577	Rushing,	79.75	1,435.50	0.00				0.25	4.50			0	0.00	80.00	$1,440.00
1542	Vanney,	78.00	3,103.12	0.00		2.00	79.57					0	0.00	164.00	$3,182.69
1586	Wahl,	70.00	1,485.40	2.00	63.66					8.00	169.76	0	0.00	82.00	$1,761.26
1594	Williams,	78.00	1,285.44	0.00				2.00	32.96			0	0.00	80.00	$1,318.40
		1,473.25	**29,432.91**	**129.00**	**2,410.64**	**114.37**	**2,142.98**	**44.44**	**853.36**	**45.15**	**1,179.25**	**0**	**0.00**	**1,892.21**	**$36,061.58**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 10/17/2025 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	78.50	1,332.15	0.00				1.50	25.46			0	0.00	80.00	$1,357.61
1583	Garriga,	70.00	1,944.62	0.00				8.00	222.24	2.00	55.56	1	0.00	150.50	$2,222.42
		148.50	**3,276.77**	**0.00**				**9.50**	**247.70**	**2.00**	**55.56**	**1**	**0.00**	**230.50**	**$3,580.03**

7,564.00	**160,576.45**	**1,205.00**	**37,846.47**	**305.49**	**6,081.41**	**118.94**	**2,177.69**	**172.65**	**3,494.85**	**15**	**318.60**	**9,991.96**	**$210,736.17**

Group Total Records: 104

Fund - Code - Current: 400

Department - Name - Current: Administration

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1339	GARCIA,	80.00	2,012.80	18.25	688.76							0	0.00	98.25	$2,701.56
1587	Jenkins,	70.25	1,220.24	0.00				1.75	30.40	8.00	138.96	0	0.00	80.00	$1,389.60
		150.25	**3,233.04**	**18.25**	**688.76**			**1.75**	**30.40**	**8.00**	**138.96**	**0**	**0.00**	**178.25**	**$4,091.16**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 10/17/2025 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,	80.00	1,848.80	4.50	155.99							0	0.00	84.50	$2,004.79
1589	Dedeaux,	80.00	1,689.60	52.00	316.80							0	0.00	132.00	$2,006.40
1566	Galloway,	40.00	924.40	41.00	381.32							0	0.00	121.00	$2,230.12
1617	Guthre, Koby	80.00	1,280.00	0.00								0	0.00	80.00	$1,280.00
1601	Johnson,	80.00	1,400.00	0.00								0	0.00	80.00	$1,400.00
1391	LACY,	76.00	1,449.32	0.50	14.30	1.75	33.37					2	42.91	80.50	$1,539.90
1610	Langston,	67.50	1,181.93	8.63				1.49	26.09			0	0.00	82.12	$1,286.82
1521	Legendre,	72.00	1,298.88	0.00						8.00	144.32	0	0.00	80.00	$1,443.20
1380	MCPHEARSON,	80.00	1,740.00	0.00								0	0.00	80.00	$1,740.00
1180	SUMMERS,	70.75	1,635.03	0.00		4.28	98.91	1.99	45.99	2.97	68.64	0	0.00	79.99	$1,848.57
1175	THOMS,	63.00	1,455.93	0.00		6.75	155.99	2.25	52.00			0	0.00	80.00	$1,848.80
1567	Wilson,	67.50	1,217.70	0.00		8.00	144.32	4.50	81.18			0	0.00	80.00	$1,443.20
		856.75	**17,121.59**	**106.63**	**868.41**	**20.78**	**432.59**	**10.23**	**205.26**	**10.97**	**212.96**	**2**	**42.91**	**1,060.11**	**$20,071.80**

	1,007.00	**20,354.63**	**124.88**	**1,557.17**	**20.78**	**432.59**	**11.98**	**235.66**	**18.97**	**351.92**	**2**	**42.91**	**1,238.36**	**$24,162.96**

Group Total Records: 14

Fund - Code - Current: 450

Department - Name - Current: Administration

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1074	CAUGHLIN,	72.25	1,791.08	10.00	371.85					7.75	192.12	0	0.00	90.00	$2,355.05
1440	Draper,	80.00	1,420.00	0.00								0	0.00	80.00	$1,420.00
1210	Forstall,	80.00	1,359.20	1.50	38.23							0	0.00	81.50	$1,397.43
1486	Hales, Sean	80.00	2,239.92	0.00								0	0.00	177.00	$2,239.92
1476	LeBlanc,	80.00	1,272.80	0.25	5.97							0	0.00	80.25	$1,278.77
1562	Machael,	61.00	854.00	0.00								0	0.00	61.00	$854.00
1351	White, Derek	80.00	1,440.00	0.00								0	0.00	80.00	$1,440.00
1581	Wills, Aaron	80.00	1,272.80	0.00								0	0.00	80.00	$1,272.80
		613.25	**11,649.80**	**11.75**	**416.05**					**7.75**	**192.12**	**0**	**0.00**	**729.75**	**$12,257.97**

	613.25	**11,649.80**	**11.75**	**416.05**		**7.75**	**192.12**	**0**	**0.00**	**729.75**	**$12,257.97**

Group Total Records: 8

	9,184.25	**192,580.88**	**1,341.63**	**39,819.69**	**326.27**	**6,514.00**	**130.92**	**2,413.35**	**199.37**	**4,038.89**	**17**	**361.51**	**11,960.07**	**$247,157.10**

Report Total Records: 126

REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
001-000-200-000 REAL TAXES/AD VAL CURREN	3,759,897	27,760.36	3,708,676.63	0.00	51,220.37	98.64
001-000-201-000 AUTO TAXES/AD VAL - CURR	413,999	32,287.64	446,696.73	0.00	(32,697.73)	107.90
001-000-202-000 PERSONAL - CURRENT	185,227	288.66	142,899.89	0.00	42,327.11	77.15
001-000-202-003 MOBILE HOMES - CURRENT	1,100	0.00	794.70	0.00	305.30	72.25
001-000-203-000 REAL TAXES/AD VAL - PRIO	4,200	1,308.73	1,742.08	0.00	2,457.92	41.48
001-000-204-000 AUTO TAXES/AD VAL - PRIO	15,000	0.00	15,986.34	0.00	(986.34)	106.58
001-000-205-000 PERSONAL - PRIOR	2,610	65.12	3,875.67	0.00	(1,265.67)	148.49
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	(22,454.30)	0.00	0.00	22,048.00	0.00
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	402.16	5,038.95	0.00	(1,264.95)	133.52
001-000-210-000 PENALTIES & INTEREST ON	18,000	(4,361.43)	12,942.56	0.00	5,057.44	71.90
TOTAL TAXES	4,642,150	35,296.94	4,559,439.69	0.00	82,710.31	98.22
OTHER TAXES						
001-000-211-000 MOTOR VEHICLES OVERLOAD	50	0.00	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	0.00	14,071.55	0.00	(4,647.55)	149.32
001-000-219-001 GAMING FEES - HOLLYWOOD	2,244,320	90,730.57	2,322,746.95	0.00	(78,426.95)	103.49
001-000-219-002 GAMING GROSS REVENUE TAX	128,000	6,290.44	133,585.74	0.00	(5,585.74)	104.36
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	97,021.01	2,558,136.22	0.00	(89,755.22)	103.64
LICENSES & PERMITS						
001-000-220-000 LICENSES - PRIVILEGE	32,000	11,740.50	30,348.17	0.00	1,651.83	94.84
001-000-220-001 ALCOHOL BEVERAGE LICENSE	75,800	2,250.00	78,749.99	0.00	(2,949.99)	103.89
001-000-220-002 LICENSES - CONTRACTOR	55,700	15,317.70	44,795.03	0.00	10,904.97	80.42
001-000-221-000 FRANCHISE - COAST ELECTR	175,000	(51,634.29)	124,310.12	0.00	50,689.88	71.03
001-000-221-001 FRANCHISE - MEDIACOM	35,000	(15,618.05)	21,210.43	0.00	13,789.57	60.60
001-000-221-002 FRANCHISE - MS POWER	400,000	(97,674.82)	347,791.50	0.00	52,208.50	86.95
001-000-221-003 FRANCHISE - BELLSOUTH	15,000	(2,905.84)	7,549.48	0.00	7,450.52	50.33
001-000-222-001 PERMIT - BUILDING	459,000	62,212.94	548,102.40	0.00	(89,102.40)	119.41
001-000-224-000 PERMIT - TREE	5,000	0.00	6,295.00	0.00	(1,295.00)	125.90
001-000-225-000 PERMIT - PLUMBING	25,000	1,228.00	27,191.91	0.00	(2,191.91)	108.77
001-000-226-000 PERMIT - ELECTRICAL	44,000	605.00	37,195.19	0.00	6,804.81	84.53
001-000-227-000 PERMIT - MECHANICAL	16,000	745.00	18,805.14	0.00	(2,805.14)	117.53
001-000-228-000 VRBO COMPLIANCE FEE	30,000	600.00	25,800.00	0.00	4,200.00	86.00
001-000-229-000 GOLF CART PERMITS	60,000	6,300.00	78,250.00	0.00	(18,250.00)	130.42
001-000-230-000 OUTSIDE SPEAKER PERMIT	0	0.00	200.00	0.00	(200.00)	0.00
TOTAL LICENSES & PERMITS	1,427,500	(66,833.86)	1,396,594.36	0.00	30,905.64	97.83
INTERGOVERNMENT REVENUES						
001-000-251-000 HOMESTEAD REIMBURSEMENT	81,000	41,719.66	83,439.32	0.00	(2,439.32)	103.01
001-000-252-COV GRANT - COVID-19	0	0.00	21,723.12	0.00	(21,723.12)	0.00

REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-000-252-EMA HURRICANE REIMB FR FEMA	0	0.00	0.00	0.00	0.00	0.00
001-000-253-000 MUNICIPAL REVOLVING FUND	5,640	0.00	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	5,333.22	0.00	(5,333.22)	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	(2,592.56)	5,875.71	0.00	14,124.29	29.38
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	12,064.91	0.00	7,935.09	60.32
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	(137,347.67)	2,117,923.05	0.00	83,391.95	96.21
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	(98,220.57)	2,282,657.68	0.00	86,297.32	96.36
CHARGES FOR GOVT SERVICES						
001-000-280-000 PLANNING & ZONING REQUES	13,613	1,600.00	17,964.00	0.00	(4,351.00)	131.96
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	950.00	12,938.00	0.00	(444.00)	103.55
001-000-290-000 CULVERT INSPECTIONS	5,000	0.00	3,050.00	0.00	1,950.00	61.00
001-000-319-000 RENT-COMMUNITY HALL	95,000	900.00	77,850.00	0.00	17,150.00	81.95
001-000-319-004 RENT-OLD TOWN COMMUNITY	5,000	0.00	5,650.00	0.00	(650.00)	113.00
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	3,450.00	117,703.00	0.00	16,504.00	87.70
FINES & FORFEITURES						
001-000-330-000 COURT COSTS	5,000	400.00	4,859.36	0.00	140.64	97.19
001-000-330-001 COURT - TF TECHNOLOGY FE	19,700	2,433.12	24,185.00	0.00	(4,485.00)	122.77
001-000-330-002 COURT - FINES	52,307	6,675.60	67,947.67	0.00	(15,640.67)	129.90
TOTAL FINES & FORFEITURES	77,007	9,508.72	96,992.03	0.00	(19,985.03)	125.95
MISCELLANEOUS REVENUE						
001-000-340-000 INTEREST INCOME	115,000	15,095.16	163,332.35	0.00	(48,332.35)	142.03
001-000-341-001 RENT-DEPOT BUILDING	1,800	150.00	1,800.00	0.00	0.00	100.00
001-000-341-004 RENT-OLD CITY HALL-2ND F	9,000	1,500.00	9,000.00	0.00	0.00	100.00
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	1,500.00	6,500.00	0.00	(500.00)	108.33
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	32.51	0.00	(32.51)	0.00
001-000-346-001 DONATIONS - GENERAL FUND	21,000	4,850.00	25,543.30	0.00	(4,543.30)	121.63
001-000-349-000 OTHER INCOME	10,000	442.56	6,953.06	0.00	3,046.94	69.53
001-000-351-000 VENDING MACHINE COMMISSI	200	0.00	0.00	0.00	200.00	0.00
TOTAL MISCELLANEOUS REVENUE	170,100	23,537.72	219,854.02	0.00	(49,754.02)	129.25
TRANSFERS & NON-REVENUE						
001-000-380-005 TRANSFER IN MUN RESERVE	0	16,800.48	16,800.48	0.00	(16,800.48)	0.00
001-000-380-020 TRANSFER IN FR NTF FUND	0	0.00	0.00	0.00	0.00	0.00
001-000-380-320 TRANSFER IN FROM 2020 BO	0	0.00	690.99	0.00	(690.99)	0.00

REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-000-380-350 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	13,731.00	31,882.00	0.00	(27,382.00)	708.49
001-000-395-000 INSURANCE PROCEEDS	50,000	0.00	57,127.42	0.00	(7,127.42)	114.25
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	30,531.48	451,500.89	0.00	427,548.11	51.36
TOTAL REVENUE	12,167,349	34,291.44	11,682,877.89	0.00	484,471.11	96.02

REVENUE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2025

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS & NON-REVENUE						
003-000-395-000 OTHER FUNDING-LEASES	1,280,000	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: SEPTEMBER 30TH, 2025

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
005-000-257-001 OST LIGHTING PROJECT	0	0.00	0.00	0.00	0.00	0.00
005-000-257-014 GRANT REVENUE-MDOT-90 ME	0	0.00	0.00	0.00	0.00	0.00
005-000-257-016 GRANT REVENUE-BEYER DR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-017 GRANT REVENUE-WASHINGTON	0	0.00	0.00	0.00	0.00	0.00
005-000-257-018 GRANT REV-603 LAUNCH	0	0.00	0.00	0.00	0.00	0.00
005-000-257-020 603 TURN LANES MDOT	0	0.00	0.00	0.00	0.00	0.00
005-000-257-021 GRANT REVENUE PINE DRIVE	0	0.00	0.00	0.00	0.00	0.00
005-000-257-022 RANCH STREET SIDEWALKS M	0	0.00	0.00	0.00	0.00	0.00
005-000-257-023 ADA TRANSITION STUDY MDO	0	0.00	0.00	0.00	0.00	0.00
005-000-257-024 SUNSET/DUNBAR LS 1 RESTO	0	0.00	0.00	0.00	0.00	0.00
005-000-257-045 GRANT REVENUE DMR HARBOR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-301 DEPOT AMTRAK SOUTHERN RA	0	0.00	0.00	0.00	0.00	0.00
005-000-257-302 RAMONEDA ST SEWER RESTOR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-333 DEPOT REVITALIZATON-GCRF	0	0.00	0.00	0.00	0.00	0.00
005-000-257-401 COURT ST PARKING GCRF	0	0.00	0.00	0.00	0.00	0.00
005-000-257-405 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
005-000-340-000 INTEREST INCOME	50,000	4,367.59	56,509.38	0.00	(6,509.38)	113.02
005-000-349-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	50,000	4,367.59	56,509.38	0.00	(6,509.38)	113.02
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	4,367.59	256,509.38	0.00	835,245.62	23.50

REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
006-000-257-200 GCRF GRANT-POLICE BUILDI	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
006-000-380-005 TRANSFER IN FROM MUN RES	0	0.00	0.00	0.00	0.00	0.00
006-000-380-120 TRANSFER IN FR FED FD 12	0	0.00	0.00	0.00	0.00	0.00
006-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

REVENUE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2025

007-EMERGENCY FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
007-000-300-001 TRANSFER IN-GENERAL FUND	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: SEPTEMBER 30TH, 2025

101-LIBRARY FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
101-000-200-000 REAL AD VAL TAX	132,965	923.02	123,851.21	0.00	9,113.79	93.15
101-000-201-000 AUTO TAXES/AD VAL CURREN	10,979	1,071.48	15,031.20	0.00	(4,052.20)	136.91
101-000-202-000 PERSONAL - CURRENT	5,915	9.59	5,379.30	0.00	535.70	90.94
101-000-202-003 MOBILE HOMES CURRENT	44	0.00	26.51	0.00	17.49	60.25
101-000-203-000 REAL TAXES/AD VAL PRIOR	6,000	(5,927.90)	69.88	0.00	5,930.12	1.16
101-000-204-000 AUTO TAXES/AD VAL PRIOR	1,576	0.00	621.56	0.00	954.44	39.44
101-000-205-000 PERSONAL TAXES PRIOR	54	2.70	163.41	0.00	(109.41)	302.61
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	(3,921.11)	150,111.34	0.00	12,768.66	92.16
TOTAL REVENUE	162,880	(3,921.11)	150,111.34	0.00	12,768.66	92.16

REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
104-000-340-000 INTEREST INCOME	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: SEPTEMBER 30TH, 2025

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
105-000-263-000 FIRE INSURANCE REBATE	60,000	0.00	65,169.25	0.00	(5,169.25)	108.62
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	65,169.25	0.00	(3,669.25)	105.97
MISCELLANEOUS REVENUE						
105-000-340-000 INTEREST INCOME	2,198	57.57	1,106.45	0.00	1,091.55	50.34
TOTAL MISCELLANEOUS REVENUE	2,198	57.57	1,106.45	0.00	1,091.55	50.34
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	57.57	66,275.70	0.00	(2,577.70)	104.05

REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
120-000-257-025 GRANT REVENUE-ZETA	0	0.00	0.00	0.00	0.00	0.00
120-000-257-026 GRANT REVENUE-IDA	0	0.00	0.00	0.00	0.00	0.00
120-000-257-200 GRANT REVENUE-FLOCK	0	0.00	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	0.00	103,193.76	0.00	427,859.54	19.43
TOTAL INTERGOVERNMENT REVENUES	3,856,053	0.00	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	(33,006.20)	16,448.86	0.00	(16,448.86)	0.00
TOTAL MISCELLANEOUS REVENUE	0	(33,006.20)	16,448.86	0.00	(16,448.86)	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	(33,006.20)	404,096.32	0.00	7,057,959.70	5.42

REVENUE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2025

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
125-000-257-125 CAP X GRANT REVENUE	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	759.97	9,734.72	0.00	(4,291.72)	178.85
TOTAL MISCELLANEOUS REVENUE	5,443	759.97	9,734.72	0.00	(4,291.72)	178.85
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	759.97	9,734.72	0.00	247,586.28	3.78

REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
180-000-208-000 USE TAX REVENUE	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	1,552.16	18,756.74	0.00	(6,947.74)	158.83
180-000-349-000 OTHER INCOME	0	0.00	1,658.00	0.00	(1,658.00)	0.00
TOTAL MISCELLANEOUS REVENUE	11,809	1,552.16	20,414.74	0.00	(8,605.74)	172.87
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	1,552.16	466,507.41	0.00	2,754,958.59	14.48

REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
200-000-300-001 AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
200-000-340-000 INTEREST INCOME	5,460	569.65	8,691.04	0.00	(3,231.04)	159.18
TOTAL MISCELLANEOUS REVENUE	5,460	569.65	8,691.04	0.00	(3,231.04)	159.18
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	569.65	452,517.04	0.00	121,768.96	78.80

REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
220-000-200-000 REAL PROPERTY TAXES	171,899	1,269.24	170,302.36	0.00	1,596.64	99.07
220-000-201-000 AUTOMOBILE PROPERTY TAX	18,928	1,473.43	20,656.13	0.00	(1,728.13)	109.13
220-000-202-000 PERSONAL PROPERTY TAX	8,468	13.19	6,522.38	0.00	1,945.62	77.02
220-000-202-003 MOBILE HOME PROPERTY TAX	50	0.00	43.03	0.00	6.97	86.06
220-000-203-000 REAL-PRIOR	0	(8,065.61)	130.33	0.00	(130.33)	0.00
220-000-204-000 AUTOMOBILE-PRIOR	0	0.00	874.93	0.00	(874.93)	0.00
220-000-205-000 PERSONAL-PRIOR	0	6.48	250.87	0.00	(250.87)	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	(5,303.27)	205,604.73	0.00	331.27	99.84
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	50.04	4,019.99	0.00	980.01	80.40
TOTAL MISCELLANEOUS REVENUE	5,000	50.04	4,019.99	0.00	980.01	80.40
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	(5,253.23)	434,624.72	0.00	15,524.28	96.55

REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
245-000-300-007 TRANSFER IN-EMERGENCY FU	0	0.00	0.00	0.00	0.00	0.00
245-000-300-450 TRANSFER IN-HARBOR OPERA	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
245-000-340-000 INTEREST INCOME	5,991	13.43	3,343.31	0.00	2,647.69	55.81
TOTAL MISCELLANEOUS REVENUE	5,991	13.43	3,343.31	0.00	2,647.69	55.81
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	13.43	386,343.31	0.00	10,539.69	97.34

REVENUE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2025

253-ZETA LOAN DEBT SERVICE

% OF YEAR COMPLETED: 100.00

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: SEPTEMBER 30TH, 2025

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
270-000-200-000 REAL PROPERTY TAXES	123,455	911.52	122,308.30	0.00	1,146.70	99.07
270-000-201-000 AUTOMOBILIE PROPERTY TAX	13,593	1,063.58	14,374.76	0.00	(781.76)	105.75
270-000-202-000 PERSONAL PROPERTY TAX	6,082	9.48	5,539.50	0.00	542.50	91.08
270-000-202-003 MOBILE HOME PROPERTY TAX	36	0.00	25.98	0.00	10.02	72.17
270-000-203-000 REAL-PRIOR	0	(3,615.99)	65.75	0.00	(65.75)	0.00
270-000-204-000 AUTOMOBILE-PRIOR	0	0.00	397.35	0.00	(397.35)	0.00
270-000-205-000 PERSONAL-PRIOR	0	3.49	183.13	0.00	(183.13)	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	(1,627.92)	147,799.10	0.00	99.90	99.93
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	1.98	623.14	0.00	126.86	83.09
TOTAL MISCELLANEOUS REVENUE	750	1.98	623.14	0.00	126.86	83.09
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	(1,625.94)	223,422.24	0.00	35,989.76	86.13

REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

300-DOJ FUNDS

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
300-000-260-000 FEDERAL EQUITABLE SHARIN	87,535	806.72	107,942.17	0.00	(20,407.17)	123.31
TOTAL INTERGOVERNMENT REVENUES	87,535	806.72	107,942.17	0.00	(20,407.17)	123.31
MISCELLANEOUS REVENUE						
300-000-340-000 INTEREST INCOME	3,000	412.33	4,186.64	0.00	(1,186.64)	139.55
TOTAL MISCELLANEOUS REVENUE	3,000	412.33	4,186.64	0.00	(1,186.64)	139.55
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	1,219.05	112,128.81	0.00	10,406.19	91.51

REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
305-000-257-001 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	53,450.90	0.00	46,549.10	53.45
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	84,820.62	510,878.34	0.00	489,121.66	51.09
TOTAL INTERGOVERNMENT REVENUES	3,125,658	84,820.62	747,771.22	0.00	2,377,886.71	23.92
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	654,790.17	0.00	58,510.83	91.80
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	883,708.46	0.00	251,651.81	77.84
TOTAL REVENUE	4,261,018	84,820.62	1,631,479.68	0.00	2,629,538.52	38.29

REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

320-2020 GO BOND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
320-000-257-019 ST JOHN /EASTERBROOK PRO	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	0.00	1,302.01	0.00	(42.01)	103.33
320-000-346-000 DONATIONS FROM PRIVATE S	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	1,260	0.00	1,302.01	0.00	(42.01)	103.33
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	0.00	21,302.01	0.00	424,631.99	4.78

REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

345-HARB CONST $1.8M NEG NOTE

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
345-000-260-001 HARBOR REPAIRS FEMA GRAN	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	2,889.09	37,456.72	0.00	(12,456.72)	149.83
TOTAL MISCELLANEOUS REVENUE	25,000	2,889.09	37,456.72	0.00	(12,456.72)	149.83
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	2,889.09	37,456.72	0.00	5,063,543.28	0.73

REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
350-000-200-000 REAL PROPERTY TAX	169,000	1,303.75	175,592.20	0.00	(6,592.20)	103.90
350-000-201-000 AUTOMOBILE TAX	17,203	1,516.76	21,047.13	0.00	(3,844.13)	122.35
350-000-202-000 PERSONAL PROPERTY TAX	26,000	13.56	26,079.99	0.00	(79.99)	100.31
350-000-202-003 MOBILE HOME TAX	46	0.00	37.32	0.00	8.68	81.13
350-000-203-000 PRIOR YEAR REAL	8,000	(7,202.23)	85.65	0.00	7,914.35	1.07
350-000-204-000 PRIOR YEAR AUTO	1,000	0.00	761.81	0.00	238.19	76.18
350-000-205-000 PRIOR YEAR PERSONAL	0	3.29	186.30	0.00	(186.30)	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	(4,364.87)	230,807.12	0.00	(2,058.12)	100.90
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	34,218.81	205,270.27	0.00	190,969.73	51.80
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	4,684.32	71,357.88	0.00	(6,357.88)	109.78
TOTAL INTERGOVERNMENT REVENUES	2,880,503	38,903.13	341,089.38	0.00	2,539,413.62	11.84
MISCELLANEOUS REVENUE						
350-000-340-000 INTEREST INCOME	25,000	686.84	26,940.99	0.00	(1,940.99)	107.76
TOTAL MISCELLANEOUS REVENUE	25,000	686.84	26,940.99	0.00	(1,940.99)	107.76
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	35,225.10	598,837.49	0.00	3,636,086.51	14.14

REVENUE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2025

400-UTILITY FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
400-000-340-000 INTEREST INCOME	45,000	2,519.57	43,887.47	0.00	1,112.53	97.53
TOTAL MISCELLANEOUS REVENUE	45,000	2,519.57	43,887.47	0.00	1,112.53	97.53
CHARGES FOR SERVICES						
400-000-360-GAS GAS INCOME	1,012,000	83,357.03	1,170,021.11	0.00	(158,021.11)	115.61
400-000-360-WAT WATER INCOME	985,000	87,289.62	955,178.01	0.00	29,821.99	96.97
400-000-362-000 SERVICE CONNECTION INCOM	142,000	12,320.00	147,705.00	0.00	(5,705.00)	104.02
400-000-363-000 SEWER INCOME	915,000	78,499.81	916,946.74	0.00	(1,946.74)	100.21
400-000-374-000 WASTE WATER INCOME	1,109,000	104,977.91	1,133,405.42	0.00	(24,405.42)	102.20
400-000-377-BSL GARBAGE COLLECTION INCOM	725,000	64,920.00	770,573.76	0.00	(45,573.76)	106.29
400-000-377-HSW GARBAGE COLLECTION - COU	277,000	14,810.39	322,125.42	0.00	(45,125.42)	116.29
400-000-377-TRK GRAPPLE TRUCK SERVICES	1,000	0.00	554.00	0.00	446.00	55.40
400-000-379-000 OTHER INCOME	500	273.57	175.64	0.00	324.36	35.13
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	5,280.00	57,775.00	0.00	225.00	99.61
TOTAL CHARGES FOR SERVICES	5,224,500	451,728.33	5,474,436.95	0.00	(249,936.95)	104.78
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	454,247.90	5,592,484.42	0.00	337,015.58	94.32

REVENUE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2025

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
401-000-300-000 OTHER INCOME	0	0.00	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: SEPTEMBER 30TH, 2025

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
402-000-257-024 GRANT REV - L1 &SUNSET G	0	0.00	0.00	0.00	0.00	0.00
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	2,524.11	28,469.67	0.00	(8,469.67)	142.35
TOTAL MISCELLANEOUS REVENUE	20,000	2,524.11	28,469.67	0.00	(8,469.67)	142.35
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	2,524.11	528,469.67	0.00	342,530.33	60.67

REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
408-000-258-000 MODERNIZATION USE TAX RE	167,073	0.00	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	0.00	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	0.00	493,879.58	0.00	3,508,605.42	12.34

REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
421-000-257-058 ARPA GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
421-000-259-000 MCWI GRANT REVENUE	3,722,197	0.00	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	0.00	256,948.48	0.00	3,465,248.52	6.90
MISCELLANEOUS REVENUE						
421-000-340-000 INTEREST INCOME	78,000	39,581.78	98,086.87	0.00	(20,086.87)	125.75
TOTAL MISCELLANEOUS REVENUE	78,000	39,581.78	98,086.87	0.00	(20,086.87)	125.75
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	39,581.78	355,035.35	0.00	5,742,161.65	5.82

REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
450-000-340-000 INTEREST INCOME	12,000	1,515.60	13,027.20	0.00	(1,027.20)	108.56
450-000-351-000 VENDING MACHINE COMMISSI	500	0.00	0.00	0.00	500.00	0.00
TOTAL MISCELLANEOUS REVENUE	12,500	1,515.60	13,027.20	0.00	(527.20)	104.22
CHARGES FOR SERVICES						
450-000-370-000 SLIP RENTAL REVENUE	495,000	41,600.14	511,718.34	0.00	(16,718.34)	103.38
450-000-370-001 SLIP UTILITY/CLEAN MARIN	120,000	9,873.80	120,396.60	0.00	(396.60)	100.33
450-000-370-002 ENVIRONMENTAL FEE	33,000	2,647.50	32,773.00	0.00	227.00	99.31
450-000-372-000 TRANSIENT DOCKAGE REVENU	29,000	3,295.28	31,317.61	0.00	(2,317.61)	107.99
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	76,001.47	608,009.88	0.00	(68,009.88)	112.59
450-000-376-000 ICE SALES	4,000	294.70	4,219.46	0.00	(219.46)	105.49
450-000-379-000 MISCELLANEOUS INCOME	382	83.64	1,230.67	0.00	(848.67)	322.16
450-000-379-001 CREDIT CARD FEES	12,000	3,047.15	21,101.86	0.00	(9,101.86)	175.85
450-000-379-002 LATE FEE REVENUE	7,000	(179.82)	4,937.66	0.00	2,062.34	70.54
TOTAL CHARGES FOR SERVICES	1,242,382	136,663.86	1,335,705.08	0.00	(93,323.08)	107.51
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	138,179.46	1,348,732.28	0.00	6,149.72	99.55

REVENUE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2025

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
451-000-252-000 MEMA REIMB HARBOR REPAIR	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	0.00	27,432.25	0.00	(9,982.25)	157.20
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	0.00	27,432.25	0.00	1,997,767.75	1.35
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	0.00	119,682.25	0.00	1,999,767.75	5.65

REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 100.00

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	77,770.36	0.00	(77,770.36)	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	77,770.36	0.00	(77,770.36)	0.00
MISCELLANEOUS REVENUE						
452-000-340-000 INTEREST INCOME	8,000	1,848.91	14,355.86	0.00	(6,355.86)	179.45
TOTAL MISCELLANEOUS REVENUE	8,000	1,848.91	14,355.86	0.00	(6,355.86)	179.45
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	0.00	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	0.00	732,851.00	0.00	3,619,448.00	16.84
TOTAL REVENUE	4,360,299	1,848.91	824,977.22	0.00	3,535,321.78	18.92

REVENUE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2025

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
650-000-300-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
650-000-340-000 INTEREST INCOME	0	208.10	2,934.51	0.00	(2,934.51)	0.00
TOTAL MISCELLANEOUS REVENUE	0	208.10	2,934.51	0.00	(2,934.51)	0.00
TOTAL REVENUE	0	208.10	2,934.51	0.00	(2,934.51)	0.00

REVENUE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2025

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
654-000-340-000 INTEREST INCOME	0	143.74	1,688.79	0.00	(1,688.79)	0.00
TOTAL MISCELLANEOUS REVENUE	0	143.74	1,688.79	0.00	(1,688.79)	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	143.74	1,688.79	0.00	(1,688.79)	0.00

REVENUE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2025

999-POOLED CASH

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS & NON-REVENUE						
999-000-399-000 BEGINNING/END CASH BALAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

FUND : 001-GENERAL FUND ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2024 THRU 9/30/2025

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

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
000-251-000			HOMESTEAD REIMBURSEMENT							
					B E G I N N I N G B A L A N C E					0.00
3/05/25	3/06	C04068	RCPT 00531306	23739	HOMESTEAD				41,719.66CR	41,719.66CR
9/04/25	9/05	C04649	RCPT 00549620	25156	HOMESTEAD				41,719.66CR	83,439.32CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 83,439.32CR					
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					
000-257-001			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					
000-257-005			GRANT-BULLETPROOF VEST							
					B E G I N N I N G B A L A N C E					0.00
8/12/25	9/12	C04654	RCPT 00550602	25169	BULLETPROOF VEST GRANT				5,333.22CR	5,333.22CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 5,333.22CR					
000-257-201			POLICE GRANT-TRAINING REIMB							
					B E G I N N I N G B A L A N C E					0.00
12/10/24	12/16	C03856	RCPT 00524024	23213	HCLETA - RAVEN SIKES				4,000.00CR	4,000.00CR
4/16/25	4/21	C04225	RCPT 00536389	24133	HCLETA_C. DUHON				4,000.00CR	8,000.00CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 8,000.00CR					
000-257-202			GRANT-TRAFFIC SERVICES							
					B E G I N N I N G B A L A N C E					0.00
10/02/24	10/09	C03633	RCPT 00516404	22695	TRAFFIC_AUGUST 2024				879.49CR	879.49CR
10/30/24	11/06	C03724	RCPT 00519619	22903	TRAFFIC_SEPTEMBER 2024				1,713.07CR	2,592.56CR
2/26/25	3/07	C04078	RCPT 00531467	23770	TRAFFIC_OCT 2024				626.28CR	3,218.84CR
2/26/25	3/07	C04078	RCPT 00531467	23770	TRAFFIC_NOV 2024				648.96CR	3,867.80CR
2/27/25	3/07	C04079	RCPT 00531471	23771	TRAFFIC_DEC 2024				854.09CR	4,721.89CR
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
8/12/25	8/15	C04581	RCPT 00548239	24999	APRIL 2025_TRAFFIC				680.17CR	8,468.27CR

FUND : 001-GENERAL FUND ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2024 THRU 9/30/2025

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

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
9/30/25	10/14	B36563		05647	REVERSE FY 2024 ACCRUALS		JE# 011305		879.49	7,588.78CR
9/30/25	10/14	B36563		05647	REVERSE FY 2024 ACCRUALS		JE# 011305		1,713.07	5,875.71CR
			==========	ACCOUNT TOTAL	DB: 2,592.56	CR: 8,468.27CR				
	000-257-203		GRANT-WIRELESS COMMUNICATION							
			B E G I N N I N G B A L A N C E							0.00
3/20/25	3/24	C04125	RCPT 00533458	23903	WIRELESS COMMUNICATIONS				14,285.85CR	14,285.85CR
			==========	ACCOUNT TOTAL	DB: 0.00	CR: 14,285.85CR				
	000-257-204		GRANT-MS HOMELAND SECURITY							
			B E G I N N I N G B A L A N C E							0.00
11/26/24	12/13	C03848	RCPT 00523775	23202	RADIOS_SHANK COMMUNICATIONS				10,270.00CR	10,270.00CR
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: 104,520.00CR				
	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
8/05/25	8/15	C04586	RCPT 00548251	25007	HIDTA				10,858.25CR	12,064.91CR
			==========	ACCOUNT TOTAL	DB: 0.00	CR: 12,064.91CR				
	000-260-000		SALES TAX REVENUE							
			B E G I N N I N G B A L A N C E							0.00
10/15/24	10/14	C03654	RCPT 00517137	22736	SALES TAX				204,573.82CR	204,573.82CR
11/15/24	11/19	C03757	RCPT 00521382	23001	SALES TAX				177,512.25CR	382,086.07CR
12/12/24	12/13	C03842	RCPT 00523646	23196	SALES TAX				208,860.66CR	590,946.73CR
1/14/25	1/14	C03924	RCPT 00526602	23406	SALES TAX				173,556.24CR	764,502.97CR
2/13/25	2/24	C04034	RCPT 00530391	23688	SALES TAX				178,621.84CR	943,124.81CR
3/13/25	3/14	C04096	RCPT 00532482	23831	SALES TAX				152,594.67CR	1,095,719.48CR
4/14/25	4/17	C04197	RCPT 00536269	24097	SALES TAX				180,009.80CR	1,275,729.28CR
5/14/25	5/20	C04318	RCPT 00539384	24354	SALES TAX				214,053.63CR	1,489,782.91CR
6/12/25	6/17	C04415	RCPT 00542298	24569	SALES TAX				290,095.14CR	1,779,878.05CR
7/14/25	7/18	C04494	RCPT 00545548	24783	SALES TAX				241,545.13CR	2,021,423.18CR
8/14/25	8/15	C04579	RCPT 00548236	24997	SALES TAX				233,847.54CR	2,255,270.72CR
9/16/25	9/25	C04723	RCPT 00551938	25321	SALES TAX				244,738.40CR	2,500,009.12CR
9/30/25	8/18	B36411		05572	REVERSE PR YEAR ACCRUALS		JE# 011160		204,573.82	2,295,435.30CR
9/30/25	8/18	B36411		05572	REVERSE PR YEAR ACCRUALS		JE# 011160		177,512.25	2,117,923.05CR
			==========	ACCOUNT TOTAL	DB: 382,086.07	CR: 2,500,009.12CR				

FUND : 001-GENERAL FUND ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2024 THRU 9/30/2025

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

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	478,928.63	2,761,586.31CR
ENDING BALANCES:	478,928.63	2,761,586.31CR
TOTAL FUND ENDING BALANCE:		2,282,657.68CR

FUND: 005-MUNICIPAL RESERVE FUND

FUND: 006-MUN RESERVE-SPECIAL

FUND: 105-FIRE INSURANCE REBATE FD

000-263-000	FIRE INSURANCE REBATE									
	B E G I N N I N G B A L A N C E									0.00

DEPT: 000 DEBT SERVICE

8/29/25	8/31	C04625	RCPT 00548974	25101 FIRE INSURANCE REBATE FUNDS					65,169.25CR	65,169.25CR
	==========	ACCOUNT TOTAL		DB:	0.00	CR:	65,169.25CR			

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	0.00	65,169.25CR
ENDING BALANCES:	0.00	65,169.25CR
TOTAL FUND ENDING BALANCE:		65,169.25CR

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
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			

FUND : 120-FEDERAL GRANTS FUND ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2024 THRU 9/30/2025

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

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
--*-*-*-*-*-*-*-*-*-*- 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*										
** REPORT TOTALS **									--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:									0.00	0.00
REPORTED ACTIVITY:									0.00	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										
000-263-000	HANCOCK CO GRANT-SCIANNA									
B E G I N N I N G B A L A N C E										0.00
3/07/25	3/14	C04101	RCPT 00532502	23837	PAY #1_SCIANNA LANE				171,388.86CR	171,388.86CR
========== ACCOUNT TOTAL DB: 0.00 CR: 171,388.86CR										
--*-*-*-*-*-*-*-*-*-*- 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*										
** REPORT TOTALS **									--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:									0.00	0.00
REPORTED ACTIVITY:									0.00	171,388.86CR
ENDING BALANCES:									0.00	171,388.86CR
TOTAL FUND ENDING BALANCE:										171,388.86CR
FUND: 300-DOJ FUNDS										
000-260-000	FEDERAL EQUITABLE SHARING									
B E G I N N I N G B A L A N C E										0.00
DEPT: 000 ** INVALID DEPT **										
11/20/24	12/19	C03867	RCPT 00524372	23233	DOJ				85,776.60CR	85,776.60CR
11/20/24	1/10	C03907	RCPT 00526073	23347	DOJ				1,758.12CR	87,534.72CR
5/19/25	6/17	C04417	RCPT 00542319	24571	DOJ				3,808.35CR	91,343.07CR
6/16/25	8/14	B36375	Deposit 000000	05557	DOJ REVENUE		JE# 011124		689.77CR	92,032.84CR
6/16/25	8/14	B36375	Deposit 000000	05557	DOJ REVENUE		JE# 011124		1,924.65CR	93,957.49CR
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
9/29/25	10/08	C04774	RCPT 00553249	25413	DOJ REVENUE				806.72CR	107,942.17CR
========== ACCOUNT TOTAL DB: 0.00 CR: 107,942.17CR										

FUND : 300-DOJ FUNDS ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2024 THRU 9/30/2025

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

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---

BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	0.00	107,942.17CR
ENDING BALANCES:	0.00	107,942.17CR
TOTAL FUND ENDING BALANCE:		107,942.17CR

FUND: 305-CAPITAL PROJECTS FUND

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
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				
000-257-200	POLICE DEPT GCRF REVENUE									
	B E G I N N I N G B A L A N C E									0.00
1/27/25	1/31	C03961	RCPT 00527642	23511 PAY #2_GCRF-23-03					79,825.38CR	79,825.38CR
4/01/25	4/04	C04159	RCPT 00534241	23982 PAY #3_GCRF-23-03					23,088.71CR	102,914.09CR
	==========	ACCOUNT TOTAL	DB:	0.00	CR:	102,914.09CR				
000-257-301	GRANT REV SOUTHERN RAIL AMTRAK									
	B E G I N N I N G B A L A N C E									0.00
8/27/25	9/03	C04626	RCPT 00549188	25105 SOUTHERN RAIL COMMISSION					53,450.90CR	53,450.90CR
	==========	ACCOUNT TOTAL	DB:	0.00	CR:	53,450.90CR				
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
6/11/25	6/17	C04416	RCPT 00542299	24570 DEPOT_GCRF-20-04_PAY REQ 10					15,209.66CR	32,903.12CR
	==========	ACCOUNT TOTAL	DB:	0.00	CR:	32,903.12CR				
000-257-345	GCRF-BOARDWALK									
	B E G I N N I N G B A L A N C E									0.00
4/24/25	4/24	B36135		05411 GCRF-23-64_BOARDWALK ADA			JE# 010894		42,562.27CR	42,562.27CR
	==========	ACCOUNT TOTAL	DB:	0.00	CR:	42,562.27CR				

FUND : 305-CAPITAL PROJECTS FUND ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2024 THRU 9/30/2025

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

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
000-257-401			GRANT REVENUE-COURT ST MDA							
					B E G I N N I N G B A L A N C E					0.00
10/01/24	3/18	B36040		05362	REVERSE COURT STREET REV ACCRU		JE# 010786		356,927.39	356,927.39
11/20/24	12/09	C03825	RCPT 00523042	23158	COURT ST_PAY #4				362,876.52CR	5,949.13CR
3/12/25	3/14	C04098	RCPT 00532494	23833	COURT ST_PAY #5				420,108.59CR	426,057.72CR
9/05/25	9/05	C04651	RCPT 00549629	25158	COURT ST_PAY #6				84,820.62CR	510,878.34CR
			==========		ACCOUNT TOTAL DB: 356,927.39 CR: 867,805.73CR					

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	356,927.39	1,104,698.61CR
ENDING BALANCES:	356,927.39	1,104,698.61CR
TOTAL FUND ENDING BALANCE:		747,771.22CR

FUND: 320-2020 GO BOND

FUND: 345-HARB CONST $1.8M NEG NOTE

FUND: 350-COUNTY ROAD & BRIDGE

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
000-257-002			GRANT -WASHINGTON ST SIDEWALKS							
					B E G I N N I N G B A L A N C E					0.00
1/07/25	1/03	A28812	CHK: 001120	15045	WASHINGTON ST SIDEWALKS	01635	18-05224		8,103.24	8,103.24
1/21/25	1/16	A29146	CHK: 001124	15091	WASHINGTON ST. SIDEWALKS	01635	18-05225		3,966.42	12,069.66
1/21/25	2/14	B35927		05303	CORRECT CODING ERRORS AP		JE# 010683		8,103.24CR	3,966.42
1/21/25	2/14	B35927		05303	CORRECT CODING ERRORS AP		JE# 010683		3,966.42CR	0.00
3/28/25	4/04	C04160	RCPT 00534245	23983	PAY #1_MDOT_WASHINGTON ST				16,916.01CR	16,916.01CR
6/13/25	6/19	C04424	RCPT 00542483	24595	PAY #2_MDOT_WASHINGTSON ST				47,545.22CR	64,461.23CR
			==========		ACCOUNT TOTAL DB: 12,069.66 CR: 76,530.89CR					
000-257-004			GRPC BEYER DRIVE GRANT							
					B E G I N N I N G B A L A N C E					0.00
6/13/25	6/19	C04424	RCPT 00542484	24595	PAY #1_MDOT_BEYER DRIVE				16,580.77CR	16,580.77CR
8/15/25	8/20	C04599	RCPT 00548595	25038	PAY #2_BEYER DR (MDOT)				154,470.69CR	171,051.46CR
9/12/25	9/25	C04725	RCPT 00551940	25323	ENG #1_BEYER DR (MDOT)				34,218.81CR	205,270.27CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 205,270.27CR					
000-262-000			PRORATA COUNTY RD & BRG TAX							
					B E G I N N I N G B A L A N C E					0.00

FUND : 350-COUNTY ROAD & BRIDGE ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2024 THRU 9/30/2025

DEPT : 000 GENERAL SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
10/15/24	10/17	C03659	RCPT 00517751	22748	R&B TAX				2,683.21CR	2,683.21CR
11/08/24	11/15	C03746	RCPT 00520944	22945	R&B TAX				8,927.47CR	11,610.68CR
12/06/24	12/16	C03852	RCPT 00524006	23209	R&B TAX				1,764.93CR	13,375.61CR
4/14/25	4/18	C04201	RCPT 00536286	24102	R&B TAX				35,719.76CR	49,095.37CR
5/08/25	5/12	C04287	RCPT 00538454	24274	R&B TAX				5,716.88CR	54,812.25CR
6/04/25	6/13	C04397	RCPT 00541746	24535	R&B TAX				4,772.21CR	59,584.46CR
7/15/25	7/23	C04504	RCPT 00545734	24807	R&B TAX				3,599.98CR	63,184.44CR
8/13/25	8/15	C04577	RCPT 00548230	24995	R&B TAX				3,489.12CR	66,673.56CR
9/09/25	9/12	C04669	RCPT 00550761	25188	R&B TAX				4,684.32CR	71,357.88CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 71,357.88CR					

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	12,069.66	353,159.04CR
ENDING BALANCES:	12,069.66	353,159.04CR
TOTAL FUND ENDING BALANCE:		341,089.38CR

FUND: 402-UTILITY CAPITAL & MAINT

FUND: 408-MODERNIZATION-WAT SEW ONL

000-258-000 MODERNIZATION USE TAX REVENUE

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

DEPT: 000 ** INVALID DEPT **

1/22/25	1/31	C03963	RCPT 00527646	23513	MODERNIZATION USE TAX				361,452.38CR	361,452.38CR
1/22/25	1/31	B35914		05296	CORRECT CODING OF MOD USE TAX		JE# 010676		274,703.81	86,748.57CR
7/18/25	8/05	B36291		05501	correct coding of modernizatio		JE# 011040		403,060.44CR	489,809.01CR
			==========		ACCOUNT TOTAL DB: 274,703.81 CR: 764,512.82CR					

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					

000-260-254 DEQ SEWER IMP PHASE 2 FUNDING

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

10/22/24	10/16	A27277	CHK: 001130	14714	DEQ SRF LOAN	01635	15-007-0304		2,765.50	2,765.50
10/22/24	11/03	B35655	CHK: 001130	05146	DEQ SRF LOAN		JE# 010428		2,765.50CR	0.00
			==========		ACCOUNT TOTAL DB: 2,765.50 CR: 2,765.50CR					

FUND : 408-MODERNIZATION-WAT SEW ONL ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2024 THRU 9/30/2025

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

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	277,469.31	771,348.89CR
ENDING BALANCES:	277,469.31	771,348.89CR
TOTAL FUND ENDING BALANCE:		493,879.58CR

FUND: 421-ARPA GRANT UTILITIES

000-257-058 ARPA GRANT REVENUE

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

DEPT: 000 ** INVALID DEPT **

11/29/24	12/09	C03824	RCPT 00523041	23157	PAY #1_CITYWIDE SEWER				176,895.27CR	176,895.27CR
11/29/24	3/12	B36024	RCPT 00523041	05350	PAY #1_CITYWIDE SEWER		JE# 010770		176,895.27	0.00
			==========	ACCOUNT TOTAL	DB: 176,895.27		CR: 176,895.27CR			

000-259-000 MCWI GRANT REVENUE

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

11/29/24	3/12	B36024	Misc	05350	PAY #1_CITYWIDE SEWER		JE# 010770		176,895.27CR	176,895.27CR
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: 256,948.48CR			

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	176,895.27	433,843.75CR
ENDING BALANCES:	176,895.27	433,843.75CR
TOTAL FUND ENDING BALANCE:		256,948.48CR

FUND: 451-HARBOR GRANTS & SPEC PROJ

000-258-003 BOARDWALK ADA REV

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

4/11/25	4/18	C04216	RCPT 00536333	24117	GCRF-23-64_BOARDWALK ADA				42,562.27CR	42,562.27CR
4/24/25	4/24	B36135		05411	GCRF-23-64_BOARDWALK ADA		JE# 010894		42,562.27	0.00
			==========	ACCOUNT TOTAL	DB: 42,562.27		CR: 42,562.27CR			

000-258-004 FUEL DOCK GRANT REVENUE

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

FUND : 451-HARBOR GRANTS & SPEC PROJ ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2024 THRU 9/30/2025

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

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
1/30/25	2/24	C04038	RCPT 00530408	23692	PAY #14 (TIDELANDS) FUEL DOCK				17,450.00CR	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
8/08/25	8/15	C04588	RCPT 00548255	25010	PAY #10 (TIDELANDS) FUEL DOCK				6,484.75CR	27,432.25CR

ACCOUNT TOTAL DB: 0.00 CR: 27,432.25CR

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

** REPORT TOTALS **

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	42,562.27	69,994.52CR
ENDING BALANCES:	42,562.27	69,994.52CR
TOTAL FUND ENDING BALANCE:		27,432.25CR

FUND: 452-HARBOR CAPITAL & MAINT

000-257-454 GRANT REVENUE-TIDELANDS

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

8/07/25	8/15	C04591	RCPT 00548260	25023	PAY #1_SETTLEMENT REPAIRS				34,000.00CR	34,000.00CR
8/07/25	8/15	C04591	RCPT 00548261	25023	PAY #2_SETTLEMENT REPAIRS				43,770.36CR	77,770.36CR

ACCOUNT TOTAL DB: 0.00 CR: 77,770.36CR

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

** REPORT TOTALS **

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	0.00	77,770.36CR
ENDING BALANCES:	0.00	77,770.36CR
TOTAL FUND ENDING BALANCE:		77,770.36CR

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	1,344,852.53	6,114,345.52CR
ENDING BALANCES:	1,344,852.53	6,114,345.52CR
GRAND TOTAL ENDING BALANCE:		4,769,492.99CR

SELECTION CRITERIA

FISCAL YEAR: Oct-2024 / Sep-2025
FUND: All
TRANSACTION DATES: 10/01/2024 THRU 9/30/2025
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 ***

10-20-2025 4:13 PM D E T A I L L I S T I N G PAGE: 1
FUND : 001-GENERAL FUND ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 9/01/2025 THRU 9/30/2025
DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
000-251-000			HOMESTEAD REIMBURSEMENT							
					B E G I N N I N G B A L A N C E					41,719.66CR
9/04/25	9/05	C04649	RCPT 00549620	25156	HOMESTEAD				41,719.66CR	83,439.32CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 41,719.66CR					
000-257-202			GRANT-TRAFFIC SERVICES							
					B E G I N N I N G B A L A N C E					8,468.27CR
9/30/25	10/14	B36563		05647	REVERSE FY 2024 ACCRUALS		JE# 011305		879.49	7,588.78CR
9/30/25	10/14	B36563		05647	REVERSE FY 2024 ACCRUALS		JE# 011305		1,713.07	5,875.71CR
			==========		ACCOUNT TOTAL DB: 2,592.56 CR: 0.00					
000-260-000			SALES TAX REVENUE							
					B E G I N N I N G B A L A N C E					2,255,270.72CR
9/16/25	9/25	C04723	RCPT 00551938	25321	SALES TAX				244,738.40CR	2,500,009.12CR
9/30/25	8/18	B36411		05572	REVERSE PR YEAR ACCRUALS		JE# 011160		204,573.82	2,295,435.30CR
9/30/25	8/18	B36411		05572	REVERSE PR YEAR ACCRUALS		JE# 011160		177,512.25	2,117,923.05CR
			==========		ACCOUNT TOTAL DB: 382,086.07 CR: 244,738.40CR					

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	2,380,878.25CR
REPORTED ACTIVITY:	384,678.63	286,458.06CR
ENDING BALANCES:	384,678.63	2,667,336.31CR
TOTAL FUND ENDING BALANCE:		2,282,657.68CR

FUND: 005-MUNICIPAL RESERVE FUND

FUND: 006-MUN RESERVE-SPECIAL

FUND: 105-FIRE INSURANCE REBATE FD

FUND: 120-FEDERAL GRANTS FUND

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					107,135.45CR

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

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

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
9/29/25	10/08	C04774	RCPT 00553249	25413	DOJ REVENUE				806.72CR	107,942.17CR
		==========	ACCOUNT TOTAL	DB:	0.00	CR:	806.72CR			

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---

BEGINNING BALANCES:	0.00	107,135.45CR
REPORTED ACTIVITY:	0.00	806.72CR
ENDING BALANCES:	0.00	107,942.17CR
TOTAL FUND ENDING BALANCE:		107,942.17CR

FUND: 305-CAPITAL PROJECTS FUND

000-257-401	GRANT REVENUE-COURT ST MDA									
	B E G I N N I N G B A L A N C E									426,057.72CR
9/05/25	9/05	C04651	RCPT 00549629	25158	COURT ST_PAY #6				84,820.62CR	510,878.34CR
		==========	ACCOUNT TOTAL	DB:	0.00	CR:	84,820.62CR			

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---

BEGINNING BALANCES:	0.00	662,950.60CR
REPORTED ACTIVITY:	0.00	84,820.62CR
ENDING BALANCES:	0.00	747,771.22CR
TOTAL FUND ENDING BALANCE:		747,771.22CR

FUND: 320-2020 GO BOND

FUND: 345-HARB CONST $1.8M NEG NOTE

FUND: 350-COUNTY ROAD & BRIDGE

000-257-004	GRPC BEYER DRIVE GRANT									
	B E G I N N I N G B A L A N C E									171,051.46CR
9/12/25	9/25	C04725	RCPT 00551940	25323	ENG #1_BEYER DR (MDOT)				34,218.81CR	205,270.27CR
		==========	ACCOUNT TOTAL	DB:	0.00	CR:	34,218.81CR			
000-262-000	PRORATA COUNTY RD & BRG TAX									
	B E G I N N I N G B A L A N C E									66,673.56CR
9/09/25	9/12	C04669	RCPT 00550761	25188	R&B TAX				4,684.32CR	71,357.88CR
		==========	ACCOUNT TOTAL	DB:	0.00	CR:	4,684.32CR			

FUND : 350-COUNTY ROAD & BRIDGE ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 9/01/2025 THRU 9/30/2025

DEPT : 000 GENERAL SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	302,186.25CR
REPORTED ACTIVITY:	0.00	38,903.13CR
ENDING BALANCES:	0.00	341,089.38CR
TOTAL FUND ENDING BALANCE:		341,089.38CR

FUND: 402-UTILITY CAPITAL & MAINT

FUND: 408-MODERNIZATION-WAT SEW ONL

FUND: 421-ARPA GRANT UTILITIES

FUND: 451-HARBOR GRANTS & SPEC PROJ

FUND: 452-HARBOR CAPITAL & MAINT

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	3,453,150.55CR
REPORTED ACTIVITY:	384,678.63	410,988.53CR
ENDING BALANCES:	384,678.63	3,864,139.08CR
GRAND TOTAL ENDING BALANCE:		3,479,460.45CR

SELECTION CRITERIA

FISCAL YEAR: Oct-2024 / Sep-2025
FUND: All
TRANSACTION DATES: 9/01/2025 THRU 9/30/2025
TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: 000-230-??? THRU 000-279-???
DEPARTMENT RANGE: - THRU -
ACTIVE FUNDS ONLY: YES
ACTIVE ACCOUNT ONLY: YES
INCLUDE RESTRICTED ACCOUNTS: YES
DIGIT SELECTION:

PRINT OPTIONS DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: YES
PRINT ENCUMBRANCES: NO
PRINT VENDOR NAME: NO
PRINT PROJECTS: NO
PRINT JOURNAL ENTRY NOTES: YES
PRINT MONTHLY TOTALS: NO
PRINT GRAND TOTALS: YES
PRINT: INVOICE #
PAGE BREAK BY: NONE

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

001-GENERAL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	4,642,150	35,296.94	4,559,439.69	0.00	82,710.31	98.22
OTHER TAXES	2,468,381	97,021.01	2,558,136.22	0.00	(89,755.22)	103.64
LICENSES & PERMITS	1,427,500	(66,833.86)	1,396,594.36	0.00	30,905.64	97.83
INTERGOVERNMENT REVENUES	2,368,955	(98,220.57)	2,282,657.68	0.00	86,297.32	96.36
CHARGES FOR GOVT SERVICES	134,207	3,450.00	117,703.00	0.00	16,504.00	87.70
FINES & FORFEITURES	77,007	9,508.72	96,992.03	0.00	(19,985.03)	125.95
MISCELLANEOUS REVENUE	170,100	23,537.72	219,854.02	0.00	(49,754.02)	129.25
TRANSFERS & NON-REVENUE	879,049	30,531.48	451,500.89	0.00	427,548.11	51.36
TOTAL REVENUES	12,167,349	34,291.44	11,682,877.89	0.00	484,471.11	96.02
EXPENDITURE SUMMARY						
CITY COUNCIL						
PERSONNEL SERVICES	238,535	10,932.37	225,881.52	0.00	12,653.48	94.70
SUPPLIES	4,000	0.00	1,809.76	1,433.19	757.05	81.07
CONTRACTUAL SERVICES	311,028	18,158.61	246,281.46	40,165.04	24,581.50	92.10
GRANTS/SUBSIDIES/ALLOC	27,400	0.00	23,024.97	0.00	4,375.03	84.03
CAPITAL OUTLAY	4,250	0.00	3,720.00	0.00	530.00	87.53
TOTAL CITY COUNCIL	585,213	29,090.98	500,717.71	41,598.23	42,897.06	92.67
COURT						
PERSONNEL SERVICES	195,351	8,054.49	187,920.74	0.00	7,430.26	96.20
SUPPLIES	3,750	0.00	856.46	2,736.72	156.82	95.82
CONTRACTUAL SERVICES	108,340	11,123.89	84,555.14	0.00	23,784.86	78.05
CAPITAL OUTLAY	1,000	0.00	364.00	0.00	636.00	36.40
TOTAL COURT	308,441	19,178.38	273,696.34	2,736.72	32,007.94	89.62
ADMINISTRATION						
PERSONNEL SERVICES	625,809	26,477.39	602,945.10	0.00	22,863.90	96.35
SUPPLIES	33,500	637.19	23,987.97	2,433.25	7,078.78	78.87
CONTRACTUAL SERVICES	609,604	46,609.67	465,010.56	20,231.24	124,362.20	79.60
CAPITAL OUTLAY	20,700	0.00	12,944.43	0.00	7,755.57	62.53
TOTAL ADMINISTRATION	1,289,613	73,724.25	1,104,888.06	22,664.49	162,060.45	87.43
ELECTIONS						
PERSONNEL SERVICES	3,800	0.00	2,503.71	0.00	1,296.29	65.89
SUPPLIES	3,000	0.00	2,719.57	0.00	280.43	90.65
CONTRACTUAL SERVICES	76,700	0.00	68,057.54	82.50	8,559.96	88.84
TOTAL ELECTIONS	83,500	0.00	73,280.82	82.50	10,136.68	87.86
PERMITTING DEPARTMENT						
PERSONNEL SERVICES	332,783	13,649.19	310,825.56	0.00	21,957.44	93.40
SUPPLIES	10,300	0.00	9,406.14	396.59	497.27	95.17
CONTRACTUAL SERVICES	31,490	5,435.27	22,370.15	0.00	9,119.85	71.04
CAPITAL OUTLAY	9,000	0.00	8,773.60	0.00	226.40	97.48
TOTAL PERMITTING DEPARTMENT	383,573	19,084.46	351,375.45	396.59	31,800.96	91.71

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

001-GENERAL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING & GROUNDS						
PERSONNEL SERVICES	92,963	3,760.91	91,008.84	0.00	1,954.16	97.90
SUPPLIES	19,800	(3,215.18)	16,627.79	3,047.24	124.97	99.37
CONTRACTUAL SERVICES	484,935	19,738.83	454,013.52	15,250.12	15,671.36	96.77
CAPITAL OUTLAY	46,300	0.00	9,654.02	19,206.49	17,439.49	62.33
TOTAL BUILDING & GROUNDS	643,998	20,284.56	571,304.17	37,503.85	35,189.98	94.54
POLICE						
PERSONNEL SERVICES	2,617,865	79,947.52	2,408,789.57	0.00	209,075.43	92.01
SUPPLIES	136,000	22,000.40	123,760.83	700.25	11,538.92	91.52
CONTRACTUAL SERVICES	309,236	13,122.19	302,094.18	561.76	6,580.06	97.87
CAPITAL OUTLAY	49,000	0.00	43,929.00	0.00	5,071.00	89.65
TOTAL POLICE	3,112,101	115,070.11	2,878,573.58	1,262.01	232,265.41	92.54
FIRE						
PERSONNEL SERVICES	1,734,625	61,690.16	1,672,128.64	0.00	62,496.36	96.40
SUPPLIES	32,600	1,455.44	26,634.46	792.08	5,173.46	84.13
CONTRACTUAL SERVICES	279,244	11,052.12	261,212.34	15,675.60	2,356.06	99.16
CAPITAL OUTLAY	10,000	0.00	2,957.07	45.00	6,997.93	30.02
TOTAL FIRE	2,056,469	74,197.72	1,962,932.51	16,512.68	77,023.81	96.25
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES	1,248,292	43,854.20	1,181,566.25	0.00	66,725.75	94.65
SUPPLIES	170,500	13,974.11	129,699.51	25,143.54	15,656.95	90.82
CONTRACTUAL SERVICES	1,251,512	23,088.62	1,209,627.54	34,047.10	7,837.36	99.37
CAPITAL OUTLAY	90,000	2,386.99	16,622.37	38,792.85	34,584.78	61.57
TOTAL STREETS & PUBLIC WORKS	2,760,304	83,303.92	2,537,515.67	97,983.49	124,804.84	95.48
PARKS & PROPERTY MAINT.						
PERSONNEL SERVICES	184,148	3,492.29	164,468.53	0.00	19,679.47	89.31
SUPPLIES	58,300	7,398.93	44,207.59	6,485.00	7,607.41	86.95
CONTRACTUAL SERVICES	148,374	1,457.09	109,311.96	5,160.00	33,902.04	77.15
CAPITAL OUTLAY	5,000	16,800.48	16,800.48	5,266.07	(17,066.55)	441.33
TOTAL PARKS & PROPERTY MAINT.	395,822	29,148.79	334,788.56	16,911.07	44,122.37	88.85
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	463,083.17	11,137,387.87	237,651.63	792,309.50	93.49
REVENUE OVER/(UNDER) EXPENDITURES	0	(428,791.73)	545,490.02	(237,651.63)	(307,838.39)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
001-000-200-000 REAL TAXES/AD VAL CURREN	3,759,897	27,760.36	3,708,676.63	0.00	51,220.37	98.64
001-000-201-000 AUTO TAXES/AD VAL - CURR	413,999	32,287.64	446,696.73	0.00	(32,697.73)	107.90
001-000-202-000 PERSONAL - CURRENT	185,227	288.66	142,899.89	0.00	42,327.11	77.15
001-000-202-003 MOBILE HOMES - CURRENT	1,100	0.00	794.70	0.00	305.30	72.25
001-000-203-000 REAL TAXES/AD VAL - PRIO	4,200	1,308.73	1,742.08	0.00	2,457.92	41.48
001-000-204-000 AUTO TAXES/AD VAL - PRIO	15,000	0.00	15,986.34	0.00	(986.34)	106.58
001-000-205-000 PERSONAL - PRIOR	2,610	65.12	3,875.67	0.00	(1,265.67)	148.49
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	(22,454.30)	0.00	0.00	22,048.00	0.00
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	402.16	5,038.95	0.00	(1,264.95)	133.52
001-000-210-000 PENALTIES & INTEREST ON	18,000	(4,361.43)	12,942.56	0.00	5,057.44	71.90
TOTAL TAXES	4,642,150	35,296.94	4,559,439.69	0.00	82,710.31	98.22
OTHER TAXES						
001-000-211-000 MOTOR VEHICLES OVERLOAD	50	0.00	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	0.00	14,071.55	0.00	(4,647.55)	149.32
001-000-219-001 GAMING FEES - HOLLYWOOD	2,244,320	90,730.57	2,322,746.95	0.00	(78,426.95)	103.49
001-000-219-002 GAMING GROSS REVENUE TAX	128,000	6,290.44	133,585.74	0.00	(5,585.74)	104.36
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	97,021.01	2,558,136.22	0.00	(89,755.22)	103.64
LICENSES & PERMITS						
001-000-220-000 LICENSES - PRIVILEGE	32,000	11,740.50	30,348.17	0.00	1,651.83	94.84
001-000-220-001 ALCOHOL BEVERAGE LICENSE	75,800	2,250.00	78,749.99	0.00	(2,949.99)	103.89
001-000-220-002 LICENSES - CONTRACTOR	55,700	15,317.70	44,795.03	0.00	10,904.97	80.42
001-000-221-000 FRANCHISE - COAST ELECTR	175,000	(51,634.29)	124,310.12	0.00	50,689.88	71.03
001-000-221-001 FRANCHISE - MEDIACOM	35,000	(15,618.05)	21,210.43	0.00	13,789.57	60.60
001-000-221-002 FRANCHISE - MS POWER	400,000	(97,674.82)	347,791.50	0.00	52,208.50	86.95
001-000-221-003 FRANCHISE - BELLSOUTH	15,000	(2,905.84)	7,549.48	0.00	7,450.52	50.33
001-000-222-001 PERMIT - BUILDING	459,000	62,212.94	548,102.40	0.00	(89,102.40)	119.41
001-000-224-000 PERMIT - TREE	5,000	0.00	6,295.00	0.00	(1,295.00)	125.90
001-000-225-000 PERMIT - PLUMBING	25,000	1,228.00	27,191.91	0.00	(2,191.91)	108.77
001-000-226-000 PERMIT - ELECTRICAL	44,000	605.00	37,195.19	0.00	6,804.81	84.53
001-000-227-000 PERMIT - MECHANICAL	16,000	745.00	18,805.14	0.00	(2,805.14)	117.53
001-000-228-000 VRBO COMPLIANCE FEE	30,000	600.00	25,800.00	0.00	4,200.00	86.00
001-000-229-000 GOLF CART PERMITS	60,000	6,300.00	78,250.00	0.00	(18,250.00)	130.42
001-000-230-000 OUTSIDE SPEAKER PERMIT	0	0.00	200.00	0.00	(200.00)	0.00
TOTAL LICENSES & PERMITS	1,427,500	(66,833.86)	1,396,594.36	0.00	30,905.64	97.83

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

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	41,719.66	83,439.32	0.00	(2,439.32)	103.01
001-000-252-COV GRANT - COVID-19	0	0.00	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	5,333.22	0.00	(5,333.22)	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	(2,592.56)	5,875.71	0.00	14,124.29	29.38
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	12,064.91	0.00	7,935.09	60.32
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	(137,347.67)	2,117,923.05	0.00	83,391.95	96.21
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	(98,220.57)	2,282,657.68	0.00	86,297.32	96.36
CHARGES FOR GOVT SERVICES						
001-000-280-000 PLANNING & ZONING REQUES	13,613	1,600.00	17,964.00	0.00	(4,351.00)	131.96
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	950.00	12,938.00	0.00	(444.00)	103.55
001-000-290-000 CULVERT INSPECTIONS	5,000	0.00	3,050.00	0.00	1,950.00	61.00
001-000-319-000 RENT-COMMUNITY HALL	95,000	900.00	77,850.00	0.00	17,150.00	81.95
001-000-319-004 RENT-OLD TOWN COMMUNITY	5,000	0.00	5,650.00	0.00	(650.00)	113.00
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	3,450.00	117,703.00	0.00	16,504.00	87.70
FINES & FORFEITURES						
001-000-330-000 COURT COSTS	5,000	400.00	4,859.36	0.00	140.64	97.19
001-000-330-001 COURT - TF TECHNOLOGY FE	19,700	2,433.12	24,185.00	0.00	(4,485.00)	122.77
001-000-330-002 COURT - FINES	52,307	6,675.60	67,947.67	0.00	(15,640.67)	129.90
TOTAL FINES & FORFEITURES	77,007	9,508.72	96,992.03	0.00	(19,985.03)	125.95
MISCELLANEOUS REVENUE						
001-000-340-000 INTEREST INCOME	115,000	15,095.16	163,332.35	0.00	(48,332.35)	142.03
001-000-341-001 RENT-DEPOT BUILDING	1,800	150.00	1,800.00	0.00	0.00	100.00
001-000-341-004 RENT-OLD CITY HALL-2ND F	9,000	1,500.00	9,000.00	0.00	0.00	100.00
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	1,500.00	6,500.00	0.00	(500.00)	108.33
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	32.51	0.00	(32.51)	0.00
001-000-346-001 DONATIONS - GENERAL FUND	21,000	4,850.00	25,543.30	0.00	(4,543.30)	121.63
001-000-349-000 OTHER INCOME	10,000	442.56	6,953.06	0.00	3,046.94	69.53
001-000-351-000 VENDING MACHINE COMMISSI	200	0.00	0.00	0.00	200.00	0.00
TOTAL MISCELLANEOUS REVENUE	170,100	23,537.72	219,854.02	0.00	(49,754.02)	129.25

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS & NON-REVENUE						
001-000-380-005 TRANSFER IN MUN RESERVE	0	16,800.48	16,800.48	0.00	(16,800.48)	0.00
001-000-380-020 TRANSFER IN FR NTF FUND	0	0.00	0.00	0.00	0.00	0.00
001-000-380-320 TRANSFER IN FROM 2020 BO	0	0.00	690.99	0.00	(690.99)	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	13,731.00	31,882.00	0.00	(27,382.00)	708.49
001-000-395-000 INSURANCE PROCEEDS	50,000	0.00	57,127.42	0.00	(7,127.42)	114.25
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	30,531.48	451,500.89	0.00	427,548.11	51.36
TOTAL REVENUE	12,167,349	34,291.44	11,682,877.89	0.00	484,471.11	96.02

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CITY COUNCIL						
PERSONNEL SERVICES						
001-100-400-000 PAYROLL	158,476	5,379.87	150,034.81	0.00	8,441.19	94.67
001-100-401-000 OVERTIME PAYROLL EXPENSE	250	67.87	233.78	0.00	16.22	93.51
001-100-403-000 PERS	28,997	1,119.11	27,902.82	0.00	1,094.18	96.23
001-100-404-000 FICA	12,307	335.32	10,570.39	0.00	1,736.61	85.89
001-100-405-000 EMPLOYEE INSURANCE	38,201	4,023.73	36,754.65	0.00	1,446.35	96.21
001-100-406-000 UNEMPLOYMENT	35	6.47	103.27	0.00	(68.27)	295.06
001-100-407-000 WORKERS' COMPENSATION	269	0.00	281.80	0.00	(12.80)	104.76
TOTAL PERSONNEL SERVICES	238,535	10,932.37	225,881.52	0.00	12,653.48	94.70
SUPPLIES						
001-100-500-000 OFFICE SUPPLIES	1,000	0.00	809.06	161.60	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	442.50	0.00	(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	0.00	1,809.76	1,433.19	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	10,255.04	64,208.63	40,129.04	662.33	99.37
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	0.00	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	3,982.50	84,175.47	0.00	15,824.53	84.18
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	559.08	0.00	(19.08)	103.53
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	627.36	0.00	603.64	50.96
001-100-610-000 TRAVEL EXPENSES	2,000	0.00	3,639.32	0.00	(1,639.32)	181.97
001-100-615-000 ADVERTISEMENTS	2,000	660.00	1,783.80	0.00	216.20	89.19
001-100-620-000 PRINTING & BINDING	500	489.20	489.20	0.00	10.80	97.84
001-100-625-000 INSURANCE (BUILDINGS, ET	31,655	2,473.00	37,545.24	0.00	(5,890.24)	118.61
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	8,456.68	36.00	3,507.32	70.77
001-100-635-EQU EQUIP REP & MAINT OUTSID	3,000	0.00	787.55	0.00	2,212.45	26.25
001-100-635-FIR FIRE SUPPRESSION MAINT	200	200.00	200.00	0.00	0.00	100.00
001-100-635-PST PEST CONTROL CONTRACTS	600	0.00	480.00	0.00	120.00	80.00
001-100-635-SOF SOFTWARE MAINT AGREEMENT	7,000	0.00	6,687.32	0.00	312.68	95.53
001-100-640-000 RENTALS (LAND BLDG MACH	1,752	0.00	1,749.00	0.00	3.00	99.83
001-100-681-000 MEMBERSHIP DUES	3,100	0.00	8,644.65	0.00	(5,544.65)	278.86

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-100-681-001 CHAMBER MEMBERSHIP DUES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	311,028	18,158.61	246,281.46	40,165.04	24,581.50	92.10
GRANTS/SUBSIDIES/ALLOC						
001-100-701-001 SUPPORT-SENIOR CITIZENS	2,400	0.00	2,400.00	0.00	0.00	100.00
001-100-701-002 SUPPORT-TOURISM	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	23,024.97	0.00	4,375.03	84.03
CAPITAL OUTLAY						
001-100-900-000 CAPITAL EXPENSE	4,250	0.00	3,720.00	0.00	530.00	87.53
TOTAL CAPITAL OUTLAY	4,250	0.00	3,720.00	0.00	530.00	87.53
TOTAL CITY COUNCIL	585,213	29,090.98	500,717.71	41,598.23	42,897.06	92.67
COURT						
PERSONNEL SERVICES						
001-102-400-000 PAYROLL	135,688	4,680.81	129,990.97	0.00	5,697.03	95.80
001-102-401-000 OVERTIME PAYROLL EXPENSE	750	61.65	963.71	0.00	(213.71)	128.49
001-102-403-000 PERS	24,593	901.86	23,600.93	0.00	992.07	95.97
001-102-404-000 FICA	10,000	321.85	9,037.56	0.00	962.44	90.38
001-102-405-000 EMPLOYEE INSURANCE	23,590	2,088.53	23,589.54	0.00	0.46	100.00
001-102-406-000 UNEMPLOYMENT	140	(0.21)	119.93	0.00	20.07	85.66
001-102-407-000 WORKERS' COMPENSATION	590	0.00	618.10	0.00	(28.10)	104.76
TOTAL PERSONNEL SERVICES	195,351	8,054.49	187,920.74	0.00	7,430.26	96.20
SUPPLIES						
001-102-500-000 OFFICE SUPPLIES	3,000	0.00	856.46	2,060.09	83.45	97.22
001-102-535-000 UNIFORM PURCHASES	750	0.00	0.00	676.63	73.37	90.22
TOTAL SUPPLIES	3,750	0.00	856.46	2,736.72	156.82	95.82
CONTRACTUAL SERVICES						
001-102-600-102 PROF FEES FOR COURT	1,000	0.00	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	0.00	26,000.00	0.00	5,000.00	83.87
001-102-600-544 PRISONER JAIL FEES	63,608	2,760.00	39,800.00	0.00	23,808.00	62.57
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	0.00	875.00	0.00	125.00	87.50
001-102-605-INT INTERNET SERVICES	540	46.59	652.26	0.00	(112.26)	120.79
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	602.96	0.00	(27.96)	104.86

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-102-610-000 TRAVEL EXPENSES	500	0.00	225.80	0.00	274.20	45.16
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	96.20	679.75	0.00	(179.75)	135.95
001-102-635-SOF SOFTWARE MAINT AGREEMENT	6,500	8,078.16	13,919.64	0.00	(7,419.64)	214.15
001-102-640-000 RENTALS	1,100	93.88	938.52	0.00	161.48	85.32
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	11,123.89	84,555.14	0.00	23,784.86	78.05
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	19,178.38	273,696.34	2,736.72	32,007.94	89.62
ADMINISTRATION						
PERSONNEL SERVICES						
001-120-400-000 PAYROLL	465,131	18,502.13	447,878.54	0.00	17,252.46	96.29
001-120-401-000 OVERTIME PAYROLL EXPENSE	2,000	(47.04)	2,454.63	0.00	(454.63)	122.73
001-120-403-000 PERS	84,200	3,483.26	81,149.73	0.00	3,050.27	96.38
001-120-404-000 FICA	35,736	1,323.83	32,740.90	0.00	2,995.10	91.62
001-120-405-000 EMPLOYEE INSURANCE	36,942	3,213.51	36,851.81	0.00	90.19	99.76
001-120-406-000 UNEMPLOYMENT	245	1.70	240.43	0.00	4.57	98.13
001-120-407-000 WORKERS' COMPENSATION	1,555	0.00	1,629.06	0.00	(74.06)	104.76
TOTAL PERSONNEL SERVICES	625,809	26,477.39	602,945.10	0.00	22,863.90	96.35
SUPPLIES						
001-120-500-000 OFFICE SUPPLIES	10,000	43.99	7,578.82	2,216.13	205.05	97.95
001-120-510-000 CLEANING & JANITORIAL SU	4,000	559.09	3,549.85	36.28	413.87	89.65
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	162.26	1.74	99.83
001-120-550-000 OTHER OPERATING SUPPLIES	7,000	34.11	8,071.57	4.86	(1,076.43)	115.38
001-120-560-000 BUILDING MATERIALS & SUP	9,000	0.00	1,741.99	13.72	7,244.29	19.51
001-120-570-000 VEHICLE PARTS & SUPPLIES	500	0.00	209.74	0.00	290.26	41.95
TOTAL SUPPLIES	33,500	637.19	23,987.97	2,433.25	7,078.78	78.87
CONTRACTUAL SERVICES						
001-120-600-500 AUDIT FEES	29,620	(2,000.00)	18,150.00	18,000.00	(6,530.00)	122.05
001-120-600-510 IT SERVICES	1,000	2,600.00	11,375.00	0.00	(10,375.00)	1,137.50
001-120-600-520 MUNICODE CODIFICATION FE	10,000	0.00	9,021.07	0.00	978.93	90.21
001-120-600-521 PAYLOCITY SERVICE FEES	24,000	1,964.53	25,638.54	0.00	(1,638.54)	106.83
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	4,061.66	0.00	3,938.34	50.77
001-120-600-542 CHANCERY CLERK FEES	27,000	3,020.00	20,246.20	0.00	6,753.80	74.99
001-120-600-544 LEGAL SERVICES	30,000	3,455.86	30,703.32	0.00	(703.32)	102.34
001-120-600-545 LEGAL SERVICES-RETAINER	126,000	315.00	114,902.00	0.00	11,098.00	91.19

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-120-600-568 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	465.90	0.00	74.10	86.28
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	225.98	2,369.09	0.00	(296.09)	114.28
001-120-610-000 TRAVEL EXPENSES	5,000	(200.00)	6,461.87	0.00	(1,461.87)	129.24
001-120-615-000 ADVERTISEMENTS	6,000	866.24	3,159.52	381.29	2,459.19	59.01
001-120-620-000 PRINTING AND BINDING	500	0.00	385.04	325.00	(210.04)	142.01
001-120-625-000 GENERAL INSURANCE	181,950	81.00	82,960.66	0.00	98,989.34	45.60
001-120-630-ELE ELECTRICITY	65,000	14,884.66	65,079.96	0.00	(79.96)	100.12
001-120-630-GAR GARBAGE & WASTE DISPOSAL	0	150.00	375.00	0.00	(375.00)	0.00
001-120-630-WSG UTILITY SERV WATER SEWER	1,200	39.00	468.00	0.00	732.00	39.00
001-120-635-BLD BUILDING REPAIRS OUTSIDE	23,000	177.00	3,321.00	0.00	19,679.00	14.44
001-120-635-E&G ELEV & GEN SERV AGRE & R	5,000	0.00	6,750.75	0.00	(1,750.75)	135.02
001-120-635-EQU EQUIP RPR & MAINT OUTSID	5,000	0.00	564.90	0.00	4,435.10	11.30
001-120-635-FIR FIRE SUPPRESSION MAINT	500	75.00	925.00	793.58	(1,218.58)	343.72
001-120-635-PST PEST CONTROL CONTRACTS	1,000	98.00	588.00	0.00	412.00	58.80
001-120-635-SOF SOFTWARE MAINT AGREEMENT	28,000	20,600.25	49,562.24	0.00	(21,562.24)	177.01
001-120-635-VEH REPAIRS OUTSIDE-VEHICLES	500	0.00	0.00	76.45	423.55	15.29
001-120-640-000 RENTALS	1,821	40.03	1,792.67	0.00	28.33	98.44
001-120-650-000 EXHIBITIONS & PROMOTIONS	500	0.00	1,821.87	654.92	(1,976.79)	495.36
001-120-681-000 FINANCE CHARGES & BANK C	250	0.00	108.00	0.00	142.00	43.20
001-120-682-000 MEMBERSHIP DUES	5,000	0.00	1,374.95	0.00	3,625.05	27.50
001-120-691-000 CREDIT CARD FEES	2,500	170.53	2,378.35	0.00	121.65	95.13
001-120-697-000 PRIOR PERIOD EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	609,604	46,609.67	465,010.56	20,231.24	124,362.20	79.60
CAPITAL OUTLAY						
001-120-900-000 CAPITAL EXPENSE	20,700	0.00	12,944.43	0.00	7,755.57	62.53
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	0.00	12,944.43	0.00	7,755.57	62.53
TOTAL ADMINISTRATION	1,289,613	73,724.25	1,104,888.06	22,664.49	162,060.45	87.43
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	0.00	2,719.57	0.00	280.43	90.65
TOTAL SUPPLIES	3,000	0.00	2,719.57	0.00	280.43	90.65

REVENUE & EXPENSE REPORT (UNAUDITED)
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001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
001-130-600-502 ELECTION SERVICE FEES	40,000	0.00	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	11,264.00	0.00	736.00	93.87
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	0.00	68,057.54	82.50	8,559.96	88.84
TOTAL ELECTIONS	83,500	0.00	73,280.82	82.50	10,136.68	87.86
PERMITTING DEPARTMENT						
PERSONNEL SERVICES						
001-150-400-000 PAYROLL	232,769	9,318.72	216,859.11	0.00	15,909.89	93.16
001-150-401-000 OVERTIME PAYROLL EXPENSE	3,000	(34.13)	5,476.16	0.00	(2,476.16)	182.54
001-150-403-000 PERS	45,769	1,752.55	40,081.19	0.00	5,687.81	87.57
001-150-404-000 FICA	19,425	682.01	16,497.35	0.00	2,927.65	84.93
001-150-405-000 EMPLOYEE INSURANCE	22,542	1,930.04	22,200.24	0.00	341.76	98.48
001-150-406-000 UNEMPLOYMENT	175	0.00	174.96	0.00	0.04	99.98
001-150-407-000 WORKERS' COMPENSATION	9,103	0.00	9,536.55	0.00	(433.55)	104.76
TOTAL PERSONNEL SERVICES	332,783	13,649.19	310,825.56	0.00	21,957.44	93.40
SUPPLIES						
001-150-500-000 OFFICE SUPPLIES	3,000	0.00	3,389.33	385.00	(774.33)	125.81
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	723.81	11.59	764.60	49.03
TOTAL SUPPLIES	10,300	0.00	9,406.14	396.59	497.27	95.17
CONTRACTUAL SERVICES						
001-150-600-101 PLAN REVIEW CONSULTANT	0	0.00	0.00	0.00	0.00	0.00
001-150-600-150 TREE INSPECTIONS SERVICE	5,000	0.00	2,800.00	0.00	2,200.00	56.00
001-150-600-512 ENGINEERING SERVICES	5,000	3,474.00	5,030.25	0.00	(30.25)	100.61
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	2,061.27	0.00	(1,521.27)	381.72
001-150-605-POS POSTAGE	1,500	805.00	805.00	0.00	695.00	53.67
001-150-605-TEL TELEPHONE SERVICES	600	58.53	702.36	0.00	(102.36)	117.06
001-150-610-000 TRAVEL EXPENSES	1,500	0.00	1,444.79	0.00	55.21	96.32
001-150-615-000 LEGAL ADVERTISEMENTS	250	245.37	1,160.52	0.00	(910.52)	464.21
001-150-620-000 PRINTING & BINDING	900	0.00	349.94	0.00	550.06	38.88
001-150-625-000 BUILDING INSURANCE/BONDS	2,200	0.00	2,527.00	0.00	(327.00)	114.86
001-150-635-000 REPAIR & MAINTENANCE OUT	550	566.20	1,149.75	0.00	(599.75)	209.05

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AS OF: SEPTEMBER 30TH, 2025

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-150-635-GAR GARBAGE & WASTE DISPOSAL	0	0.00	0.00	0.00	0.00	0.00
001-150-635-SOF SOFTWARE MAINT AGREEMENT	5,000	0.00	1,183.80	0.00	3,816.20	23.68
001-150-635-VEH REPAIRS & MAINT - VEHICL	500	25.00	567.00	0.00	(67.00)	113.40
001-150-640-000 RENTALS	1,000	93.89	938.47	0.00	61.53	93.85
001-150-681-000 MEMBERSHIP DUES	900	0.00	525.00	0.00	375.00	58.33
TOTAL CONTRACTUAL SERVICES	31,490	5,435.27	22,370.15	0.00	9,119.85	71.04
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	19,084.46	351,375.45	396.59	31,800.96	91.71
BUILDING & GROUNDS						
PERSONNEL SERVICES						
001-192-400-000 PAYROLL	59,280	2,383.73	57,516.33	0.00	1,763.67	97.02
001-192-401-000 OVERTIME PAYROLL	2,500	(41.26)	2,368.88	0.00	131.12	94.76
001-192-403-000 PERS	10,775	443.54	10,791.28	0.00	(16.28)	100.15
001-192-404-000 FICA	4,573	159.60	4,191.64	0.00	381.36	91.66
001-192-405-000 EMPLOYEE INSURANCE	9,337	815.30	9,336.24	0.00	0.76	99.99
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	3,760.91	91,008.84	0.00	1,954.16	97.90
SUPPLIES						
001-192-500-000 OFFICE SUPPLIES	800	0.00	320.16	0.00	479.84	40.02
001-192-510-000 CLEANING & JANITORIAL SU	12,000	(138.85)	8,750.03	1,027.34	2,222.63	81.48
001-192-525-000 GAS & OIL	2,000	0.00	2,000.00	0.00	0.00	100.00
001-192-547-000 SMALL EQUIPMENT AND PART	0	0.00	456.16	0.00	(456.16)	0.00
001-192-560-000 BUILDING & GR PARTS & SU	5,000	(3,076.33)	4,063.14	2,019.90	(1,083.04)	121.66
001-192-599-000 TAGGABLE INVENTORY ITEMS	0	0.00	1,038.30	0.00	(1,038.30)	0.00
TOTAL SUPPLIES	19,800	(3,215.18)	16,627.79	3,047.24	124.97	99.37
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	839.36	9,778.72	0.00	(58.72)	100.60
001-192-605-POS POSTAGE	0	0.00	0.00	0.00	0.00	0.00
001-192-605-TEL TELEPHONE SERVICES	5,000	359.40	4,840.57	525.00	(365.57)	107.31
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	3,019.00	266,174.28	0.00	51,840.72	83.70
001-192-630-ELE UTILITIES ELECTRICITY	66,000	7,463.81	65,403.31	0.00	596.69	99.10
001-192-630-GAR GARBAGE DISPOSAL	3,600	249.72	3,880.92	0.00	(280.92)	107.80
001-192-630-WSG UTILITIES WATER SEWER GA	9,000	377.78	5,854.74	0.00	3,145.26	65.05
001-192-635-BLD BUILDING REPAIR OUTSIDE	18,000	6,167.80	31,833.47	2,543.00	(16,376.47)	190.98
001-192-635-E&G ELEVATOR & GENERATOR MAI	22,000	0.00	8,420.61	(0.01)	13,579.40	38.28
001-192-635-EQU EQUIPMENT OUTSIDE REPAIR	10,000	0.00	12,466.16	0.00	(2,466.16)	124.66

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-192-635-FIR FIRE SUPRESSION MAINTEN	15,000	1,025.00	36,915.00	11,542.13	(33,457.13)	323.05
001-192-635-PST PEST CONTROL	3,000	210.00	4,240.00	640.00	(1,880.00)	162.67
001-192-635-SOF SOFTWARE MAINT AGREEMENT	3,500	0.00	3,369.40	0.00	130.60	96.27
001-192-640-635 UNIFORM RENTALS	350	26.96	350.18	0.00	(0.18)	100.05
001-192-691-000 BANK CHARGES & CC FEES	750	0.00	486.16	0.00	263.84	64.82
TOTAL CONTRACTUAL SERVICES	484,935	19,738.83	454,013.52	15,250.12	15,671.36	96.77
CAPITAL OUTLAY						
001-192-900-000 CAPITAL PURCHASES	46,300	0.00	9,654.02	6,450.00	30,195.98	34.78
001-192-900-001 CHRISTMAS DECORATIONS	0	0.00	0.00	12,756.49	(12,756.49)	0.00
TOTAL CAPITAL OUTLAY	46,300	0.00	9,654.02	19,206.49	17,439.49	62.33
TOTAL BUILDING & GROUNDS	643,998	20,284.56	571,304.17	37,503.85	35,189.98	94.54
POLICE						
PERSONNEL SERVICES						
001-200-400-000 PAYROLL	1,718,269	40,771.45	1,567,822.11	0.00	150,446.89	91.24
001-200-401-000 OVERTIME PAYROLL EXPENSE	129,674	10,099.48	147,135.97	0.00	(17,461.97)	113.47
001-200-401-001 OVERTIME-GRANT REIMB	20,000	2,539.72	8,468.27	0.00	11,531.73	42.34
001-200-403-000 PERS	351,042	10,194.66	310,348.86	0.00	40,693.14	88.41
001-200-404-000 FICA	144,516	3,868.35	127,080.27	0.00	17,435.73	87.94
001-200-405-000 EMPLOYEE INSURANCE	166,104	12,485.92	160,781.87	0.00	5,322.13	96.80
001-200-406-000 UNEMPLOYMENT	1,260	(12.06)	1,123.13	0.00	136.87	89.14
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	79,947.52	2,408,789.57	0.00	209,075.43	92.01
SUPPLIES						
001-200-500-000 OFFICE SUPPLIES	3,500	662.31	2,481.59	0.00	1,018.41	70.90
001-200-510-001 CLEANING & JANITORIAL SU	4,500	53.94	2,237.66	0.00	2,262.34	49.73
001-200-525-000 GAS & OIL	82,000	5,843.51	74,851.16	0.00	7,148.84	91.28
001-200-535-000 UNIFORM PURCHASES	18,000	10,937.76	17,563.38	0.00	436.62	97.57
001-200-545-000 LAW ENFORCEMENT SUPPLIES	20,000	1,131.16	17,112.47	700.25	2,187.28	89.06
001-200-550-000 PROMOTIONAL ITEMS OUTREA	3,000	3,212.21	4,461.21	0.00	(1,461.21)	148.71
001-200-560-000 BUILDING MATERIALS & SUP	1,000	9.17	181.37	0.00	818.63	18.14
001-200-570-000 VEHICLE PARTS & SUPPLIES	4,000	150.34	4,871.99	0.00	(871.99)	121.80
TOTAL SUPPLIES	136,000	22,000.40	123,760.83	700.25	11,538.92	91.52
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	4,001.90	7,790.90	0.00	6,709.10	53.73
001-200-600-542 CRIME LAB FEES (FORMER O	2,500	0.00	1,200.00	0.00	1,300.00	48.00
001-200-600-561 TRAINING-REIMBURSEABLE	4,000	0.00	4,000.00	0.00	0.00	100.00
001-200-600-568 MEDICAL EXPENSES	1,500	0.00	455.00	135.00	910.00	39.33
001-200-605-INT INTERNET SERVICES	3,240	270.00	3,240.00	0.00	0.00	100.00
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	5,656.60	0.00	(656.60)	113.13

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% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-200-610-000 TRAVEL EXPENSES	2,500	0.00	4,765.31	0.00	(2,265.31)	190.61
001-200-620-000 PRINTING & BINDING	1,500	0.00	867.01	0.00	632.99	57.80
001-200-625-000 INSURANCE (BUILDINGS, ET	139,846	175.00	142,043.71	0.00	(2,197.71)	101.57
001-200-630-ELE UTILITY SERVICE -ELECTRI	10,000	1,132.93	11,616.29	0.00	(1,616.29)	116.16
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	829.64	0.00	370.36	69.14
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	132.96	19,357.03	0.00	(1,357.03)	107.54
001-200-635-FIR FIRE SUPPRESSION MAINT	750	60.00	1,160.00	0.00	(410.00)	154.67
001-200-635-PST PEST CONTROL CONTRACTS	600	85.00	510.00	0.00	90.00	85.00
001-200-635-SOF SOFTWARE MAINT AGREMENTS	36,000	182.10	37,915.31	0.00	(1,915.31)	105.32
001-200-635-VEH REPAIRS & MAINT - VEHICL	60,000	6,371.32	57,493.13	399.11	2,107.76	96.49
001-200-640-000 RENTALS	2,100	207.23	2,315.42	0.00	(215.42)	110.26
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	13,122.19	302,094.18	561.76	6,580.06	97.87
CAPITAL OUTLAY						
001-200-900-000 CAPITAL EXPENSE	49,000	0.00	43,929.00	0.00	5,071.00	89.65
TOTAL CAPITAL OUTLAY	49,000	0.00	43,929.00	0.00	5,071.00	89.65
TOTAL POLICE	3,112,101	115,070.11	2,878,573.58	1,262.01	232,265.41	92.54
FIRE						
PERSONNEL SERVICES						
001-260-400-000 PAYROLL	1,059,689	35,801.96	1,029,379.54	0.00	30,309.46	97.14
001-260-401-000 OVERTIME PAYROLL EXPENSE	170,606	5,713.83	151,381.39	0.00	19,224.61	88.73
001-260-403-000 PERS	217,056	7,804.89	214,132.98	0.00	2,923.02	98.65
001-260-404-000 FICA	92,121	3,022.19	87,280.13	0.00	4,840.87	94.75
001-260-405-000 EMPLOYEE INSURANCE	120,033	9,348.56	115,454.41	0.00	4,578.59	96.19
001-260-406-000 UNEMPLOYMENT	1,120	(1.27)	910.65	0.00	209.35	81.31
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	61,690.16	1,672,128.64	0.00	62,496.36	96.40
SUPPLIES						
001-260-500-000 OFFICE SUPPLIES	2,600	0.00	1,847.46	270.38	482.16	81.46
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	1,343.33	15,988.12	0.00	4,011.88	79.94
001-260-535-000 UNIFORMS PURCHASES	0	0.00	0.00	0.00	0.00	0.00
001-260-545-000 FIRE FIGHTING SUPPLIES &	0	0.00	609.70	174.50	(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	112.11	2,466.72	103.92	429.36	85.69
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	0.00	1,724.68	243.28	32.04	98.40
001-260-575-000 EQUIPMENT PARTS & SUPPLI	2,000	0.00	1,296.75	0.00	703.25	64.84
TOTAL SUPPLIES	32,600	1,455.44	26,634.46	792.08	5,173.46	84.13

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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	0.00	290.00	0.00	710.00	29.00
001-260-605-INT INTERNET SERVICES	6,480	540.00	6,480.00	0.00	0.00	100.00
001-260-605-TEL TELEPHONE SERVICES	5,000	406.13	4,675.28	0.00	324.72	93.51
001-260-625-001 INSURANCE (BUILDINGS, ET	113,264	0.00	125,599.00	0.00	(12,335.00)	110.89
001-260-630-ELE ELECTRICITY	40,000	3,726.29	41,109.15	0.00	(1,109.15)	102.77
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	2,007.26	8,102.18	0.00	10,497.82	43.56
001-260-635-BLD BUILDING REPAIRS OUTSIDE	10,000	0.00	9,800.00	1,500.00	(1,300.00)	113.00
001-260-635-E&G ELEV & GENERATOR SERV AG	16,000	0.00	7,562.45	0.00	8,437.55	47.27
001-260-635-EQU REP & MAINT BLDG EQUIP L	11,000	1,455.62	7,014.85	5,764.75	(1,779.60)	116.18
001-260-635-FIR FIRE SUPRESSION MAINTENA	6,000	430.00	3,930.00	4,605.71	(2,535.71)	142.26
001-260-635-PST PEST CONTROL CONTRACTS	1,000	205.00	1,230.00	0.00	(230.00)	123.00
001-260-635-SOF SOFTWARE MAINT AGREEMENT	400	0.00	552.00	0.00	(152.00)	138.00
001-260-635-VEH REPAIR & MAINT - VEH (OU	50,000	2,281.82	44,423.70	3,805.14	1,771.16	96.46
001-260-640-000 RENTALS	500	0.00	0.00	0.00	500.00	0.00
TOTAL CONTRACTUAL SERVICES	279,244	11,052.12	261,212.34	15,675.60	2,356.06	99.16
CAPITAL OUTLAY						
001-260-900-000 CAPITAL EXPENSE	10,000	0.00	2,957.07	45.00	6,997.93	30.02
TOTAL CAPITAL OUTLAY	10,000	0.00	2,957.07	45.00	6,997.93	30.02
TOTAL FIRE	2,056,469	74,197.72	1,962,932.51	16,512.68	77,023.81	96.25
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES						
001-300-400-000 PAYROLL	821,079	28,171.26	786,374.09	0.00	34,704.91	95.77
001-300-401-000 OVERTIME PAYROLL EXPENSE	30,000	(1,216.08)	17,361.35	0.00	12,638.65	57.87
001-300-403-000 PERS	156,835	5,717.67	145,413.58	0.00	11,421.42	92.72
001-300-404-000 FICA	66,562	2,175.61	59,645.28	0.00	6,916.72	89.61
001-300-405-000 EMPLOYEE INSURANCE	98,993	9,002.81	99,206.11	0.00	(213.11)	100.22
001-300-406-000 UNEMPLOYMENT	823	2.93	865.90	0.00	(42.90)	105.21
001-300-407-000 WORKERS' COMPENSATION	74,000	0.00	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	43,854.20	1,181,566.25	0.00	66,725.75	94.65
SUPPLIES						
001-300-500-000 OFFICE SUPPLIES	3,000	978.08	2,751.96	292.57	(44.53)	101.48
001-300-510-000 CLEANING & JANITORIAL SU	3,000	287.79	2,201.54	704.46	94.00	96.87
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	8,663.86	35,133.21	0.00	9,866.79	78.07
001-300-535-000 UNIFORM PURCHASES	1,000	0.00	546.50	640.88	(187.38)	118.74
001-300-541-000 DRAINAGE MATERIALS	0	11.46	11.46	56.00	(67.46)	0.00
001-300-545-000 SAFETY SUPPLIES	15,000	313.43	13,506.30	643.81	849.89	94.33

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001-300-546-000 HAND TOOL PURCHASE	6,000	511.23	2,838.70	62.26	3,099.04	48.35
001-300-547-000 SMALL EQUIPMENT PURCHASE	6,000	0.00	4,389.90	315.31	1,294.79	78.42
001-300-548-000 CULVERT PURCHASES	0	0.00	0.00	4,734.80	(4,734.80)	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	23.17	464.29	447.00	4,088.71	18.23
001-300-551-000 STREET MATERIALS	0	0.00	0.00	48.50	(48.50)	0.00
001-300-560-000 BLDG & GR MATERIALS & SU	12,000	1,070.59	10,628.92	1,186.16	184.92	98.46
001-300-563-000 SIGN MATERIALS	0	268.93	268.93	518.85	(787.78)	0.00
001-300-565-000 PAINTS & PAINTING SUPPLI	500	0.00	1,497.84	0.00	(997.84)	299.57
001-300-570-000 VEHICLE PARTS & SUPPLIES	30,000	404.95	16,405.13	3,320.70	10,274.17	65.75
001-300-575-000 HEAVY EQUIPMENT PARTS &	12,000	158.11	13,074.32	7,153.27	(8,227.59)	168.56
001-300-575-HYD FIRE HYDRANT PARTS & SUP	8,000	0.00	6,177.94	0.00	1,822.06	77.22
001-300-577-000 LIGHTING PARTS & SUPPLIE	18,000	1,049.67	19,569.73	4,950.27	(6,520.00)	136.22
001-300-578-000 GRASSCUTTING PARTS & SUP	2,000	232.84	232.84	68.70	1,698.46	15.08
TOTAL SUPPLIES	170,500	13,974.11	129,699.51	25,143.54	15,656.95	90.82
CONTRACTUAL SERVICES						
001-300-600-510 IT SERVICES	1,000	0.00	0.00	1,975.00	(975.00)	197.50
001-300-600-512 ENGINEERING	40,000	1,641.25	49,465.75	0.00	(9,465.75)	123.66
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	723.00	470,516.00	0.00	(12,516.00)	102.73
001-300-600-568 MEDICAL EXPENSES	5,000	0.00	3,075.00	1,345.00	580.00	88.40
001-300-600-ANS ANSWERING SERVICE	2,000	133.62	1,663.35	0.00	336.65	83.17
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	1,018.49	0.00	(478.49)	188.61
001-300-605-TEL TELEPHONE SERVICES	600	71.58	865.36	0.00	(265.36)	144.23
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	16.00	95,357.56	0.00	3,314.44	96.64
001-300-630-ELE ELECTRICITY (ALL UTIL PR	28,000	(14,796.05)	14,591.38	0.00	13,408.62	52.11
001-300-630-GAR GARBAGE & WASTE DISPOSAL	25,000	709.11	22,357.85	2,800.00	(157.85)	100.63
001-300-630-STR STREET LIGHTS	386,000	31,724.24	391,280.44	0.00	(5,280.44)	101.37
001-300-630-WSG UTILITY SERV WATER SEWER	1,200	55.00	2,111.20	0.00	(911.20)	175.93
001-300-635-001 MAINTENANCE CONTRACT MS	44,000	3,650.00	43,800.00	0.00	200.00	99.55
001-300-635-BLD BUILDING REP OUTSIDE LAB	3,000	0.00	1,450.00	545.00	1,005.00	66.50
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	2,050.00	2,335.66	92.21
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	214.17	34,415.01	6,204.58	(619.59)	101.55
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	0.00	495.00	0.00	(495.00)	0.00
001-300-635-SOF SOFTWARE MAINT AGREEMENT	8,500	0.00	1,183.80	2,275.00	5,041.20	40.69
001-300-635-STR STREET REPAIRS & MAINT.-	10,000	86.00	9,006.00	0.00	994.00	90.06
001-300-635-VEH VEHICLE-REPAIRS OUTSIDE	24,000	(2,167.85)	16,991.23	15,121.30	(8,112.53)	133.80
001-300-640-000 RENTALS (LAND BLDG MACH	10,000	0.00	7,799.38	1,731.22	469.40	95.31
001-300-640-635 UNIFORM RENTALS	9,000	941.73	11,670.40	0.00	(2,670.40)	129.67
TOTAL CONTRACTUAL SERVICES	1,251,512	23,088.62	1,209,627.54	34,047.10	7,837.36	99.37

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
001-300-900-000 CAPITAL EXPENSE	90,000	2,386.99	16,622.37	38,792.85	34,584.78	61.57
TOTAL CAPITAL OUTLAY	90,000	2,386.99	16,622.37	38,792.85	34,584.78	61.57
TOTAL STREETS & PUBLIC WORKS	2,760,304	83,303.92	2,537,515.67	97,983.49	124,804.84	95.48
PARKS & PROPERTY MAINT.						
PERSONNEL SERVICES						
001-302-400-000 PAYROLL	128,635	2,008.45	115,214.63	0.00	13,420.37	89.57
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	394.11	20,645.03	0.00	3,438.97	85.72
001-302-404-000 FICA	9,879	141.05	8,488.86	0.00	1,390.14	85.93
001-302-405-000 EMPLOYEE INSURANCE	14,945	948.68	13,729.28	0.00	1,215.72	91.87
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	3,492.29	164,468.53	0.00	19,679.47	89.31
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	5,046.76	6,819.10	299.60	(5,118.70)	355.94
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	195.36	206.65	162.00	131.35	73.73
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	1,557.19	23,038.30	4,914.04	7,047.66	79.86
001-302-560-000 BUILDING MATERIALS & SUP	10,000	599.62	7,902.41	896.50	1,201.09	87.99
001-302-565-000 PAINTS & PAINTING SUPPLI	5,000	0.00	2,070.99	212.86	2,716.15	45.68
001-302-570-000 MOTOR VEHICLE PARTS & SU	2,000	0.00	996.14	0.00	1,003.86	49.81
TOTAL SUPPLIES	58,300	7,398.93	44,207.59	6,485.00	7,607.41	86.95
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	8,500.00	19,700.00	0.00	10,300.00	65.67
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	559.08	0.00	(19.08)	103.53
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	133.68	0.00	466.32	22.28
001-302-625-000 INSURANCE (BLDGS, ETC)	34,232	(10,771.84)	13,460.16	0.00	20,771.84	39.32
001-302-630-ELE UTILITIES ELECTRICITY	15,000	1,902.53	18,758.44	0.00	(3,758.44)	125.06
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	1,383.07	15,881.50	0.00	(5,881.50)	158.82
001-302-635-000 REPAIRS & MAINT (OUTSIDE	40,000	0.00	30,789.60	4,800.00	4,410.40	88.97
001-302-635-FIR FIRE SUPPRESSION & ALARM	0	60.00	60.00	0.00	(60.00)	0.00
001-302-635-PST PEST CONTROL	6,000	295.00	1,205.00	160.00	4,635.00	22.75
001-302-635-SOF SOFTWARE MAINT AGREEMENT	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-302-640-000 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	30.60	778.00	0.00	222.00	77.80
001-302-681-000 MEMBERSHIP DUES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	148,374	1,457.09	109,311.96	5,160.00	33,902.04	77.15
CAPITAL OUTLAY						
001-302-900-000 CAPITAL EXPENSE	5,000	16,800.48	16,800.48	5,266.07	(17,066.55)	441.33
TOTAL CAPITAL OUTLAY	5,000	16,800.48	16,800.48	5,266.07	(17,066.55)	441.33
TOTAL PARKS & PROPERTY MAINT.	395,822	29,148.79	334,788.56	16,911.07	44,122.37	88.85
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	463,083.17	11,137,387.87	237,651.63	792,309.50	93.49
REVENUE OVER/(UNDER) EXPENDITURES	0	(428,791.73)	545,490.02	(237,651.63)	(307,838.39)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

003-CAPITAL LEASE FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TRANSFERS & NON-REVENUE	1,280,000	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: SEPTEMBER 30TH, 2025

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS & NON-REVENUE						
003-000-395-000 OTHER FUNDING-LEASES	1,280,000	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: SEPTEMBER 30TH, 2025

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
CAPITAL OUTLAY						
003-120-900-000 CAPITAL EXPENSE	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: SEPTEMBER 30TH, 2025

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS & PUBLIC WORKS						
CAPITAL OUTLAY						
003-300-900-000 CAPITAL EXPENSE	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: SEPTEMBER 30TH, 2025

005-MUNICIPAL RESERVE FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	50,000	4,367.59	56,509.38	0.00	(6,509.38)	113.02
TRANSFERS & NON-REVENUE	1,041,755	0.00	200,000.00	0.00	841,755.00	19.20
TOTAL REVENUES	1,091,755	4,367.59	256,509.38	0.00	835,245.62	23.50
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	16,800.48	691,590.65	0.00	400,164.35	63.35
TOTAL OTHER DEPARTMENTS	1,091,755	16,800.48	691,590.65	0.00	400,164.35	63.35
TOTAL EXPENDITURES	1,091,755	16,800.48	691,590.65	0.00	400,164.35	63.35
REVENUE OVER/(UNDER) EXPENDITURES	0	(12,432.89)	(435,081.27)	0.00	435,081.27	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
005-000-257-001 OST LIGHTING PROJECT	0	0.00	0.00	0.00	0.00	0.00
005-000-257-014 GRANT REVENUE-MDOT-90 ME	0	0.00	0.00	0.00	0.00	0.00
005-000-257-016 GRANT REVENUE-BEYER DR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-017 GRANT REVENUE-WASHINGTON	0	0.00	0.00	0.00	0.00	0.00
005-000-257-018 GRANT REV-603 LAUNCH	0	0.00	0.00	0.00	0.00	0.00
005-000-257-020 603 TURN LANES MDOT	0	0.00	0.00	0.00	0.00	0.00
005-000-257-021 GRANT REVENUE PINE DRIVE	0	0.00	0.00	0.00	0.00	0.00
005-000-257-022 RANCH STREET SIDEWALKS M	0	0.00	0.00	0.00	0.00	0.00
005-000-257-023 ADA TRANSITION STUDY MDO	0	0.00	0.00	0.00	0.00	0.00
005-000-257-024 SUNSET/DUNBAR LS 1 RESTO	0	0.00	0.00	0.00	0.00	0.00
005-000-257-045 GRANT REVENUE DMR HARBOR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-301 DEPOT AMTRAK SOUTHERN RA	0	0.00	0.00	0.00	0.00	0.00
005-000-257-302 RAMONEDA ST SEWER RESTOR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-333 DEPOT REVITALIZATON-GCRF	0	0.00	0.00	0.00	0.00	0.00
005-000-257-401 COURT ST PARKING GCRF	0	0.00	0.00	0.00	0.00	0.00
005-000-257-405 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
005-000-340-000 INTEREST INCOME	50,000	4,367.59	56,509.38	0.00	(6,509.38)	113.02
005-000-349-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	50,000	4,367.59	56,509.38	0.00	(6,509.38)	113.02
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	4,367.59	256,509.38	0.00	835,245.62	23.50

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING MAINTENANCE						
CAPITAL OUTLAY						
005-192-900-007 SOUTHERN RAIL IMPROVENTS	0	0.00	0.00	0.00	0.00	0.00
005-192-900-304 PAVING ROAD & PKG AREAS	0	0.00	0.00	0.00	0.00	0.00
005-192-900-323 COMMUNITY HALL PARKING I	0	0.00	0.00	0.00	0.00	0.00
005-192-900-333 DEPOT IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
005-192-900-401 COURT STREET COMMUNITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
POLICE						
CAPITAL OUTLAY						
005-200-901-000 POLICE DEPARTMENT BUILDI	0	0.00	0.00	0.00	0.00	0.00
005-200-915-000 POLICE DEPARTMENT VEHICL	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
STREETS & PUBLIC WORKS						
CAPITAL OUTLAY						
005-300-900-000 CAPITAL EXPENSES	0	0.00	0.00	0.00	0.00	0.00
005-300-900-308 RESERVE STREET DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
005-300-900-309 CANAL SURVEY PHASE 1	0	0.00	0.00	0.00	0.00	0.00
005-300-900-310 ROOF PUBLIC WORKS YARD	0	0.00	0.00	0.00	0.00	0.00
005-300-900-311 STORAGE SHED BOOKTER	0	0.00	0.00	0.00	0.00	0.00
005-300-903-001 WASHINGTON ST SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
005-300-905-001 OLD SPANISH TRAIL PROJEC	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREETS & PUBLIC WORKS	0	0.00	0.00	0.00	0.00	0.00
PARKS & RECREATION						
CAPITAL OUTLAY						
005-302-907-302 PICKLE BALL COURT CONSTR	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER DEPARTMENTS						
CAPITAL OUTLAY						
005-900-905-004 BEYER DRIVE SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
005-900-905-018 BOAT LAUNCH HWY 603	0	0.00	0.00	0.00	0.00	0.00
005-900-905-020 603 TURN LANES MDOT	0	0.00	0.00	0.00	0.00	0.00
005-900-905-021 PINE DRIVEWAY SIDEWALK P	0	0.00	0.00	0.00	0.00	0.00
005-900-905-022 RANCH ST SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
005-900-905-023 ADA TRANSITION STUDY	0	0.00	0.00	0.00	0.00	0.00
005-900-905-024 BP/DEQ LS1 AND SUNSET GR	0	0.00	0.00	0.00	0.00	0.00
005-900-905-045 HARBOR_PIER 5	0	0.00	0.00	0.00	0.00	0.00
005-900-905-302 RAMONEDA RESTORE ACT	0	0.00	0.00	0.00	0.00	0.00
005-900-905-310 SCIANNA LANE DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
005-900-905-311 DO NOT USE CITY DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
005-900-905-320 CITY PARK ADA IMPROVEMEN	0	0.00	0.00	0.00	0.00	0.00
005-900-905-321 CITY PARK SHOOFLY REPAIR	0	0.00	0.00	0.00	0.00	0.00
005-900-905-405 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
005-900-950-001 TRANSFER OUT TO GEN FUND	0	16,800.48	16,800.48	0.00	(16,800.48)	0.00
005-900-950-006 TRANSFER OUT TO 006 FUND	0	0.00	0.00	0.00	0.00	0.00
005-900-950-120 TRANSFER OUT TO FEDERAL	0	0.00	0.00	0.00	0.00	0.00
005-900-950-180 TRANSFER OUT TO MOD-180	0	0.00	0.00	0.00	0.00	0.00
005-900-950-305 TRANSFER OUT TO CAP PROJ	713,301	0.00	654,790.17	0.00	58,510.83	91.80
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	16,800.48	691,590.65	0.00	400,164.35	63.35
TOTAL OTHER DEPARTMENTS	1,091,755	16,800.48	691,590.65	0.00	400,164.35	63.35
TOTAL EXPENDITURES	1,091,755	16,800.48	691,590.65	0.00	400,164.35	63.35
REVENUE OVER/(UNDER) EXPENDITURES	0	(12,432.89)	(435,081.27)	0.00	435,081.27	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

006-MUN RESERVE-SPECIAL
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
POLICE						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
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: SEPTEMBER 30TH, 2025

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
006-000-257-200 GCRF GRANT-POLICE BUILDI	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
006-000-380-005 TRANSFER IN FROM MUN RES	0	0.00	0.00	0.00	0.00	0.00
006-000-380-120 TRANSFER IN FR FED FD 12	0	0.00	0.00	0.00	0.00	0.00
006-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
SUPPLIES						
006-200-500-000 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
006-200-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
006-200-901-000 NEW POLICE DEPT BUILDING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
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: SEPTEMBER 30TH, 2025

007-EMERGENCY FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR GOVT SERVICES	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: SEPTEMBER 30TH, 2025

007-EMERGENCY FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
007-000-300-001 TRANSFER IN-GENERAL FUND	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: SEPTEMBER 30TH, 2025

007-EMERGENCY FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
=========						
TRANSFERS & OTHER						
007-900-950-001 TRANSFER OUT GENERAL FUN	0	0.00	0.00	0.00	0.00	0.00
007-900-950-245 TRANSFER OUT 2022 NEGNOT	0	0.00	0.00	0.00	0.00	0.00
007-900-951-000 ENDING CASH BALANCE	1,012,973	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: SEPTEMBER 30TH, 2025

101-LIBRARY FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	162,880	(3,921.11)	150,111.34	0.00	12,768.66	92.16
TOTAL REVENUES	162,880	(3,921.11)	150,111.34	0.00	12,768.66	92.16
EXPENDITURE SUMMARY						
CITY COUNCIL						
GRANTS/SUBSIDIES/ALLOC	162,880	8,403.55	157,516.56	0.00	5,363.44	96.71
TOTAL CITY COUNCIL	162,880	8,403.55	157,516.56	0.00	5,363.44	96.71
TOTAL EXPENDITURES	162,880	8,403.55	157,516.56	0.00	5,363.44	96.71
REVENUE OVER/(UNDER) EXPENDITURES	0	(12,324.66)	(7,405.22)	0.00	7,405.22	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

101-LIBRARY FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
101-000-200-000 REAL AD VAL TAX	132,965	923.02	123,851.21	0.00	9,113.79	93.15
101-000-201-000 AUTO TAXES/AD VAL CURREN	10,979	1,071.48	15,031.20	0.00	(4,052.20)	136.91
101-000-202-000 PERSONAL - CURRENT	5,915	9.59	5,379.30	0.00	535.70	90.94
101-000-202-003 MOBILE HOMES CURRENT	44	0.00	26.51	0.00	17.49	60.25
101-000-203-000 REAL TAXES/AD VAL PRIOR	6,000	(5,927.90)	69.88	0.00	5,930.12	1.16
101-000-204-000 AUTO TAXES/AD VAL PRIOR	1,576	0.00	621.56	0.00	954.44	39.44
101-000-205-000 PERSONAL TAXES PRIOR	54	2.70	163.41	0.00	(109.41)	302.61
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	(3,921.11)	150,111.34	0.00	12,768.66	92.16
TOTAL REVENUE	162,880	(3,921.11)	150,111.34	0.00	12,768.66	92.16

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

101-LIBRARY FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CITY COUNCIL						
GRANTS/SUBSIDIES/ALLOC						
101-100-701-020 SUPPORT-LIBRARY	162,880	8,403.55	157,516.56	0.00	5,363.44	96.71
TOTAL GRANTS/SUBSIDIES/ALLOC	162,880	8,403.55	157,516.56	0.00	5,363.44	96.71
TOTAL CITY COUNCIL	162,880	8,403.55	157,516.56	0.00	5,363.44	96.71
TOTAL EXPENDITURES	162,880	8,403.55	157,516.56	0.00	5,363.44	96.71
REVENUE OVER/(UNDER) EXPENDITURES	0	(12,324.66)	(7,405.22)	0.00	7,405.22	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

104-FIRE QUARTER MILL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	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	2,643.25	13,711.30	5,645.45	74.34
CONTRACTUAL SERVICES	24,804	0.00	5,163.04	18,783.84	857.12	96.54
CAPITAL OUTLAY	3,900	0.00	0.00	0.00	3,900.00	0.00
TOTAL FIRE	50,704	0.00	7,806.29	32,495.14	10,402.57	79.48
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	7,806.29	32,495.14	10,402.57	79.48
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	38,997.71	(32,495.14)	(6,502.57)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
104-000-340-000 INTEREST INCOME	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: SEPTEMBER 30TH, 2025

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIRE						
PERSONNEL SERVICES						
104-260-401-000 OVERTIME EXPENSE	0	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	896.75	8,127.60	975.65	90.24
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	5,195.78	(3,195.78)	259.79
104-260-575-000 EQUIPMENT PARTS & SUPPLI	500	0.00	48.99	192.43	258.58	48.28
TOTAL SUPPLIES	22,000	0.00	2,643.25	13,711.30	5,645.45	74.34
CONTRACTUAL SERVICES						
104-260-600-533 TRAINING CLASSES	6,804	0.00	2,330.00	5,265.00	(791.00)	111.63
104-260-610-000 TRAVEL EXPENSES	2,000	0.00	725.41	0.00	1,274.59	36.27
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	5,163.04	18,783.84	857.12	96.54
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	7,806.29	32,495.14	10,402.57	79.48
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	7,806.29	32,495.14	10,402.57	79.48
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	38,997.71	(32,495.14)	(6,502.57)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

105-FIRE INSURANCE REBATE FD
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	61,500	0.00	65,169.25	0.00	(3,669.25)	105.97
MISCELLANEOUS REVENUE	2,198	57.57	1,106.45	0.00	1,091.55	50.34
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	63,698	57.57	66,275.70	0.00	(2,577.70)	104.05
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	57.57	16,275.70	0.00	(16,275.70)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
105-000-263-000 FIRE INSURANCE REBATE	60,000	0.00	65,169.25	0.00	(5,169.25)	108.62
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	65,169.25	0.00	(3,669.25)	105.97
MISCELLANEOUS REVENUE						
105-000-340-000 INTEREST INCOME	2,198	57.57	1,106.45	0.00	1,091.55	50.34
TOTAL MISCELLANEOUS REVENUE	2,198	57.57	1,106.45	0.00	1,091.55	50.34
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	57.57	66,275.70	0.00	(2,577.70)	104.05

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING DEPARTMENT						
CONTRACTUAL SERVICES						
105-150-600-533 BUILDING CODE TRAINING	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: SEPTEMBER 30TH, 2025

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	63,698	0.00	50,000.00	0.00	13,698.00	78.50
REVENUE OVER/(UNDER) EXPENDITURES	0	57.57	16,275.70	0.00	(16,275.70)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

120-FEDERAL GRANTS FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	3,856,053	0.00	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	(33,006.20)	16,448.86	0.00	(16,448.86)	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	(33,006.20)	404,096.32	0.00	7,057,959.70	5.42
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	0.00	111,459.41	0.00	443,760.59	20.07
TOTAL ADMINISTRATION	555,220	0.00	112,367.41	0.00	442,852.59	20.24
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	13,276.93	34,695.70	0.00	3,381,103.32	1.02
TOTAL STREETS & PUBLIC WORKS	3,415,799	13,276.93	35,970.70	0.00	3,379,828.32	1.05
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	13,276.93	243,690.62	0.00	3,727,328.40	6.14
REVENUE OVER/(UNDER) EXPENDITURES	3,491,037	(46,283.13)	160,405.70	0.00	3,330,631.30	4.59

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
120-000-257-025 GRANT REVENUE-ZETA	0	0.00	0.00	0.00	0.00	0.00
120-000-257-026 GRANT REVENUE-IDA	0	0.00	0.00	0.00	0.00	0.00
120-000-257-200 GRANT REVENUE-FLOCK	0	0.00	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	0.00	103,193.76	0.00	427,859.54	19.43
TOTAL INTERGOVERNMENT REVENUES	3,856,053	0.00	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	(33,006.20)	16,448.86	0.00	(16,448.86)	0.00
TOTAL MISCELLANEOUS REVENUE	0	(33,006.20)	16,448.86	0.00	(16,448.86)	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	(33,006.20)	404,096.32	0.00	7,057,959.70	5.42

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
SUPPLIES						
120-120-501-000 CREDIT CARD FEES	0	0.00	0.00	0.00	0.00	0.00
120-120-502-000 LEGAL SERVICES	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	0.00	111,459.41	0.00	443,760.59	20.07
TOTAL CAPITAL OUTLAY	555,220	0.00	111,459.41	0.00	443,760.59	20.07
TOTAL ADMINISTRATION	555,220	0.00	112,367.41	0.00	442,852.59	20.24
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: SEPTEMBER 30TH, 2025

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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	13,276.93	34,695.70	0.00	3,381,103.32	1.02
120-300-900-333 MEMA CITY WIDE DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
120-300-912-HAZ WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	3,415,799	13,276.93	34,695.70	0.00	3,381,103.32	1.02
TOTAL STREETS & PUBLIC WORKS	3,415,799	13,276.93	35,970.70	0.00	3,379,828.32	1.05
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	13,276.93	243,690.62	0.00	3,727,328.40	6.14
REVENUE OVER/(UNDER) EXPENDITURES	3,491,037	(46,283.13)	160,405.70	0.00	3,330,631.30	4.59

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

125-CAP X GRANT FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	5,443	759.97	9,734.72	0.00	(4,291.72)	178.85
TRANSFERS & NON-REVENUE	251,878	0.00	0.00	0.00	251,878.00	0.00
TOTAL REVENUES	257,321	759.97	9,734.72	0.00	247,586.28	3.78
EXPENDITURE SUMMARY						
PUBLIC WORKS						
CAPITAL OUTLAY	257,321	0.00	0.00	61,445.36	195,875.64	23.88
TOTAL PUBLIC WORKS	257,321	0.00	0.00	61,445.36	195,875.64	23.88
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	61,445.36	195,875.64	23.88
REVENUE OVER/(UNDER) EXPENDITURES	0	759.97	9,734.72	(61,445.36)	51,710.64	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
125-000-257-125 CAP X GRANT REVENUE	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	759.97	9,734.72	0.00	(4,291.72)	178.85
TOTAL MISCELLANEOUS REVENUE	5,443	759.97	9,734.72	0.00	(4,291.72)	178.85
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	759.97	9,734.72	0.00	247,586.28	3.78

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PUBLIC WORKS						
CAPITAL OUTLAY						
125-300-900-000 CAPITAL EXPENSES	257,321	0.00	0.00	61,445.36	195,875.64	23.88
TOTAL CAPITAL OUTLAY	257,321	0.00	0.00	61,445.36	195,875.64	23.88
TOTAL PUBLIC WORKS	257,321	0.00	0.00	61,445.36	195,875.64	23.88
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	61,445.36	195,875.64	23.88
REVENUE OVER/(UNDER) EXPENDITURES	0	759.97	9,734.72	(61,445.36)	51,710.64	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

180-MODERNIZATION USE TAX
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	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	1,552.16	20,414.74	0.00	(8,605.74)	172.87
TRANSFERS & NON-REVENUE	676,322	0.00	0.00	0.00	676,322.00	0.00
TOTAL REVENUES	3,221,466	1,552.16	466,507.41	0.00	2,754,958.59	14.48
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	18,917.00	428,719.62	10,859.69	2,274,705.69	16.20
TOTAL PUBLIC WORKS	2,714,285	18,917.00	428,719.62	12,312.18	2,273,253.20	16.25
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	18,917.00	728,719.62	12,312.18	2,480,434.20	23.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(17,364.84)	(262,212.21)	(12,312.18)	274,524.39	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
180-000-208-000 USE TAX REVENUE	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	1,552.16	18,756.74	0.00	(6,947.74)	158.83
180-000-349-000 OTHER INCOME	0	0.00	1,658.00	0.00	(1,658.00)	0.00
TOTAL MISCELLANEOUS REVENUE	11,809	1,552.16	20,414.74	0.00	(8,605.74)	172.87
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	1,552.16	466,507.41	0.00	2,754,958.59	14.48

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PUBLIC WORKS						
==========						
SUPPLIES						
180-300-541-000 DRAINAGE MATERIALS & SUP	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	2,244.50	6,250.75	0.00	67,749.25	8.45
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	24,512.36	10,859.69	12,912.95	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	16,672.50	88,920.00	0.00	2,111,080.00	4.04
TOTAL CAPITAL OUTLAY	2,714,285	18,917.00	428,719.62	10,859.69	2,274,705.69	16.20
TOTAL PUBLIC WORKS	2,714,285	18,917.00	428,719.62	12,312.18	2,273,253.20	16.25
UTILITY OPERATIONS						
==========						
CAPITAL OUTLAY						
180-700-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY OPERATIONS	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
=========						
TRANSFERS & OTHER						
180-900-950-120 TRANSFER OUT-FEDERAL FUN	0	0.00	0.00	0.00	0.00	0.00
180-900-950-220 TRANSFER OUT-2020 BOND	225,000	0.00	225,000.00	0.00	0.00	100.00
180-900-950-270 TRANSFER OUT-2016 BOND	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	18,917.00	728,719.62	12,312.18	2,480,434.20	23.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(17,364.84)	(262,212.21)	(12,312.18)	274,524.39	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

200-DEBT SERVICE FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	5,460	569.65	8,691.04	0.00	(3,231.04)	159.18
TRANSFERS & NON-REVENUE	568,826	0.00	443,826.00	0.00	125,000.00	78.02
TOTAL REVENUES	574,286	569.65	452,517.04	0.00	121,768.96	78.80
EXPENDITURE SUMMARY						
DEBT SERVICE						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	574,286	13,468.68	402,371.26	0.00	171,914.74	70.06
TOTAL DEBT SERVICE	574,286	13,468.68	402,371.26	0.00	171,914.74	70.06
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	13,468.68	402,371.26	0.00	171,914.74	70.06
REVENUE OVER/(UNDER) EXPENDITURES	0	(12,899.03)	50,145.78	0.00	(50,145.78)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
200-000-300-001 AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
200-000-340-000 INTEREST INCOME	5,460	569.65	8,691.04	0.00	(3,231.04)	159.18
TOTAL MISCELLANEOUS REVENUE	5,460	569.65	8,691.04	0.00	(3,231.04)	159.18
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	569.65	452,517.04	0.00	121,768.96	78.80

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
CONTRACTUAL SERVICES						
200-000-671-000 BANK CHARGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
200-000-805-004 BOND PRINCIPAL - 2010	0	0.00	0.00	0.00	0.00	0.00
200-000-805-012 FIRE LADDER TRUCK	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	10,972.08	0.00	0.92	99.99
200-000-805-207 (3) 2021 DODGE DURANGOS	22,294	1,857.82	22,293.54	0.00	0.46	100.00
200-000-805-208 2023 DODGE CHARGER	11,731	977.56	11,730.72	0.00	0.28	100.00
200-000-805-209 POLICE DEPT VEH	11,731	977.56	11,730.72	0.00	0.28	100.00
200-000-805-210 POLICE DEPT VEH	11,731	977.56	11,730.72	0.00	0.28	100.00
200-000-805-211 POLICE DEPT VEH	11,731	977.56	11,730.72	0.00	0.28	100.00
200-000-805-212 2024 DODGE CHARGER	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-213 2024 DODGE CHARGER	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-214 POLICE TRUCK	13,112	0.00	12,018.93	0.00	1,093.07	91.66
200-000-805-215 POLICE TRUCK	13,112	0.00	12,019.03	0.00	1,092.97	91.66
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	6,490.68	0.00	0.32	100.00
200-000-805-262 FIRE ASST CHIEF TRUCK	6,491	540.89	6,490.68	0.00	0.32	100.00
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	18,661.32	0.00	0.68	100.00
200-000-805-302 NEW HOLLAND TRACTOR PW	42,229	0.00	38,710.10	0.00	3,518.90	91.67
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	22,725.52	0.00	0.48	100.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
200-000-805-305 PW JOHN DEERE 60G EXCAVA	17,735	1,477.88	17,734.56	0.00	0.44	100.00
200-000-805-306 PW EQUIP 3	17,680	0.00	0.00	0.00	17,680.00	0.00
200-000-805-307 PW EQUP 4	13,112	0.00	12,018.94	0.00	1,093.06	91.66
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	9,332.40	0.00	(0.40)	100.00
200-000-810-001 POLICE CARS (10)	0	0.00	0.00	0.00	0.00	0.00
200-000-810-003 2016 CINDER CHASSIS FIRE	55,706	0.00	55,705.92	0.00	0.08	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	13,468.68	402,371.26	0.00	171,914.74	70.06
TOTAL DEBT SERVICE	574,286	13,468.68	402,371.26	0.00	171,914.74	70.06
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	13,468.68	402,371.26	0.00	171,914.74	70.06
REVENUE OVER/(UNDER) EXPENDITURES	0	(12,899.03)	50,145.78	0.00	(50,145.78)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

220-2020 GO BOND FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	205,936	(5,303.27)	205,604.73	0.00	331.27	99.84
CHARGES FOR GOVT SERVICES	225,000	0.00	225,000.00	0.00	0.00	100.00
MISCELLANEOUS REVENUE	5,000	50.04	4,019.99	0.00	980.01	80.40
TRANSFERS & NON-REVENUE	14,213	0.00	0.00	0.00	14,213.00	0.00
TOTAL REVENUES	450,149	(5,253.23)	434,624.72	0.00	15,524.28	96.55
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	(5,253.23)	(9,441.65)	0.00	13,181.65	252.45-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
220-000-200-000 REAL PROPERTY TAXES	171,899	1,269.24	170,302.36	0.00	1,596.64	99.07
220-000-201-000 AUTOMOBILE PROPERTY TAX	18,928	1,473.43	20,656.13	0.00	(1,728.13)	109.13
220-000-202-000 PERSONAL PROPERTY TAX	8,468	13.19	6,522.38	0.00	1,945.62	77.02
220-000-202-003 MOBILE HOME PROPERTY TAX	50	0.00	43.03	0.00	6.97	86.06
220-000-203-000 REAL-PRIOR	0	(8,065.61)	130.33	0.00	(130.33)	0.00
220-000-204-000 AUTOMOBILE-PRIOR	0	0.00	874.93	0.00	(874.93)	0.00
220-000-205-000 PERSONAL-PRIOR	0	6.48	250.87	0.00	(250.87)	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	(5,303.27)	205,604.73	0.00	331.27	99.84
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	50.04	4,019.99	0.00	980.01	80.40
TOTAL MISCELLANEOUS REVENUE	5,000	50.04	4,019.99	0.00	980.01	80.40
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	(5,253.23)	434,624.72	0.00	15,524.28	96.55

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
DEBT SERVICE						
220-000-805-007 2020 GO BOND PRINCIPAL	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	(5,253.23)	(9,441.65)	0.00	13,181.65	252.45-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

245-22 NEG NOTE DEBT SERVICE
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	5,991	13.43	3,343.31	0.00	2,647.69	55.81
TRANSFERS & NON-REVENUE	390,892	0.00	383,000.00	0.00	7,892.00	97.98
TOTAL REVENUES	396,883	13.43	386,343.31	0.00	10,539.69	97.34
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	391,968	0.00	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	0.00	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	0.00	392,138.55	0.00	4,744.45	98.80
REVENUE OVER/(UNDER) EXPENDITURES	0	13.43	(5,795.24)	0.00	5,795.24	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
245-000-300-007 TRANSFER IN-EMERGENCY FU	0	0.00	0.00	0.00	0.00	0.00
245-000-300-450 TRANSFER IN-HARBOR OPERA	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
245-000-340-000 INTEREST INCOME	5,991	13.43	3,343.31	0.00	2,647.69	55.81
TOTAL MISCELLANEOUS REVENUE	5,991	13.43	3,343.31	0.00	2,647.69	55.81
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	13.43	386,343.31	0.00	10,539.69	97.34

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
DEBT SERVICE						
245-000-805-008 PRINCIPAL PAYMENT	360,000	0.00	360,000.00	0.00	0.00	100.00
245-000-810-008 INTEREST PAYMENT	31,968	0.00	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	0.00	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	0.00	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	0.00	392,138.55	0.00	4,744.45	98.80
REVENUE OVER/(UNDER) EXPENDITURES	0	13.43	(5,795.24)	0.00	5,795.24	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

253-ZETA LOAN DEBT SERVICE
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
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: SEPTEMBER 30TH, 2025

253-ZETA LOAN DEBT SERVICE

% OF YEAR COMPLETED: 100.00

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: SEPTEMBER 30TH, 2025

253-ZETA LOAN DEBT SERVICE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
DEBT SERVICE						
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: SEPTEMBER 30TH, 2025

270-2016 DEBT SERV R&B BOND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	147,899	(1,627.92)	147,799.10	0.00	99.90	99.93
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	750	1.98	623.14	0.00	126.86	83.09
TRANSFERS & NON-REVENUE	110,763	0.00	75,000.00	0.00	35,763.00	67.71
TOTAL REVENUES	259,412	(1,625.94)	223,422.24	0.00	35,989.76	86.13
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	(1,625.94)	(35,527.76)	0.00	35,737.76	6,917.98-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
270-000-200-000 REAL PROPERTY TAXES	123,455	911.52	122,308.30	0.00	1,146.70	99.07
270-000-201-000 AUTOMOBILIE PROPERTY TAX	13,593	1,063.58	14,374.76	0.00	(781.76)	105.75
270-000-202-000 PERSONAL PROPERTY TAX	6,082	9.48	5,539.50	0.00	542.50	91.08
270-000-202-003 MOBILE HOME PROPERTY TAX	36	0.00	25.98	0.00	10.02	72.17
270-000-203-000 REAL-PRIOR	0	(3,615.99)	65.75	0.00	(65.75)	0.00
270-000-204-000 AUTOMOBILE-PRIOR	0	0.00	397.35	0.00	(397.35)	0.00
270-000-205-000 PERSONAL-PRIOR	0	3.49	183.13	0.00	(183.13)	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	(1,627.92)	147,799.10	0.00	99.90	99.93
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	1.98	623.14	0.00	126.86	83.09
TOTAL MISCELLANEOUS REVENUE	750	1.98	623.14	0.00	126.86	83.09
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	(1,625.94)	223,422.24	0.00	35,989.76	86.13

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
==========						
DEBT SERVICE						
270-000-805-006 2016 R&B PRINCIPAL	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	(1,625.94)	(35,527.76)	0.00	35,737.76	6,917.98-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

300-DOJ FUNDS
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	87,535	806.72	107,942.17	0.00	(20,407.17)	123.31
MISCELLANEOUS REVENUE	3,000	412.33	4,186.64	0.00	(1,186.64)	139.55
TRANSFERS & NON-REVENUE	32,000	0.00	0.00	0.00	32,000.00	0.00
TOTAL REVENUES	122,535	1,219.05	112,128.81	0.00	10,406.19	91.51
EXPENDITURE SUMMARY						
POLICE						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	50,000	14,834.00	40,822.18	0.00	9,177.82	81.64
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	50,000	14,834.00	40,822.18	0.00	9,177.82	81.64
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	14,834.00	40,822.18	0.00	80,028.82	33.78
REVENUE OVER/(UNDER) EXPENDITURES	1,684	(13,614.95)	71,306.63	0.00	(69,622.63)	4,234.36

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

300-DOJ FUNDS

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
300-000-260-000 FEDERAL EQUITABLE SHARIN	87,535	806.72	107,942.17	0.00	(20,407.17)	123.31
TOTAL INTERGOVERNMENT REVENUES	87,535	806.72	107,942.17	0.00	(20,407.17)	123.31
MISCELLANEOUS REVENUE						
300-000-340-000 INTEREST INCOME	3,000	412.33	4,186.64	0.00	(1,186.64)	139.55
TOTAL MISCELLANEOUS REVENUE	3,000	412.33	4,186.64	0.00	(1,186.64)	139.55
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	1,219.05	112,128.81	0.00	10,406.19	91.51

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

300-DOJ FUNDS

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
SUPPLIES						
300-200-542-000 OPERATING EXPENSES	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	14,834.00	40,822.18	0.00	9,177.82	81.64
TOTAL CAPITAL OUTLAY	50,000	14,834.00	40,822.18	0.00	9,177.82	81.64
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	14,834.00	40,822.18	0.00	9,177.82	81.64
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	14,834.00	40,822.18	0.00	80,028.82	33.78
REVENUE OVER/(UNDER) EXPENDITURES	1,684	(13,614.95)	71,306.63	0.00	(69,622.63)	4,234.36

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

305-CAPITAL PROJECTS FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	3,125,658	84,820.62	747,771.22	0.00	2,377,886.71	23.92
MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	1,135,360	0.00	883,708.46	0.00	251,651.81	77.84
TOTAL REVENUES	4,261,018	84,820.62	1,631,479.68	0.00	2,629,538.52	38.29
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	125,890.96	1,198,315.06	143,515.18	793,208.56	62.85
TOTAL BUILDING & GROUNDS	2,135,039	125,890.96	1,198,315.06	143,515.18	793,208.56	62.85
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	73,297.50	62,665.84	(135,963.34)	0.00
TOTAL FIRE	0	0.00	73,297.50	62,665.84	(135,963.34)	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	7,500.00	30,250.00	277,997.85	1,491,752.15	17.12
TOTAL PARKS & PROPERTY MAINT.	1,800,000	7,500.00	30,250.00	277,997.85	1,491,752.15	17.12
TOTAL EXPENDITURES	4,197,824	133,390.96	1,440,786.56	544,243.87	2,212,793.37	47.29
REVENUE OVER/(UNDER) EXPENDITURES	63,194	(48,570.34)	190,693.12	(544,243.87)	416,745.15	559.47-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
305-000-257-001 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	53,450.90	0.00	46,549.10	53.45
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	84,820.62	510,878.34	0.00	489,121.66	51.09
TOTAL INTERGOVERNMENT REVENUES	3,125,658	84,820.62	747,771.22	0.00	2,377,886.71	23.92
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	654,790.17	0.00	58,510.83	91.80
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	883,708.46	0.00	251,651.81	77.84
TOTAL REVENUE	4,261,018	84,820.62	1,631,479.68	0.00	2,629,538.52	38.29

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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	0.00	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	125,890.96	470,705.87	135,620.32	20,512.61	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	0.00	707,085.35	7,894.86	535,019.79	57.20
TOTAL CAPITAL OUTLAY	2,135,039	125,890.96	1,198,315.06	143,515.18	793,208.56	62.85
TOTAL BUILDING & GROUNDS	2,135,039	125,890.96	1,198,315.06	143,515.18	793,208.56	62.85
POLICE						
SUPPLIES						
305-200-500-000 POLICE SUPPLIES FOR NEW	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
305-200-900-000 CAPITAL EXPENSE	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: SEPTEMBER 30TH, 2025

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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	73,297.50	62,665.84	(135,963.34)	0.00
TOTAL CAPITAL OUTLAY	0	0.00	73,297.50	62,665.84	(135,963.34)	0.00
TOTAL FIRE	0	0.00	73,297.50	62,665.84	(135,963.34)	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	7,500.00	27,250.00	149,511.85	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	7,500.00	30,250.00	277,997.85	1,491,752.15	17.12
TOTAL PARKS & PROPERTY MAINT.	1,800,000	7,500.00	30,250.00	277,997.85	1,491,752.15	17.12
TOTAL EXPENDITURES	4,197,824	133,390.96	1,440,786.56	544,243.87	2,212,793.37	47.29
REVENUE OVER/(UNDER) EXPENDITURES	63,194	(48,570.34)	190,693.12	(544,243.87)	416,745.15	559.47-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

320-2020 GO BOND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	1,260	0.00	1,302.01	0.00	(42.01)	103.33
TRANSFERS & NON-REVENUE	444,674	0.00	20,000.00	0.00	424,674.00	4.50
TOTAL REVENUES	445,934	0.00	21,302.01	0.00	424,631.99	4.78
EXPENDITURE SUMMARY						
STREETS AND PUBLIC WORKS						
CAPITAL OUTLAY	374,500	0.00	306,139.27	3,360.00	65,000.73	82.64
TOTAL STREETS AND PUBLIC WORKS	374,500	0.00	306,139.27	3,360.00	65,000.73	82.64
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	376,363.00	3,360.00	65,001.00	85.38
REVENUE OVER/(UNDER) EXPENDITURES	1,210	0.00	(355,060.99)	(3,360.00)	359,630.99	9,621.57-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

320-2020 GO BOND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
320-000-257-019 ST JOHN /EASTERBROOK PRO	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	0.00	1,302.01	0.00	(42.01)	103.33
320-000-346-000 DONATIONS FROM PRIVATE S	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	1,260	0.00	1,302.01	0.00	(42.01)	103.33
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	0.00	21,302.01	0.00	424,631.99	4.78

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

320-2020 GO BOND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS AND PUBLIC WORKS						
CAPITAL OUTLAY						
320-300-900-000 COUNCIL BUILDING ROOF RE	0	0.00	0.00	0.00	0.00	0.00
320-300-900-001 PARKING LOT PAVING DOWTO	0	0.00	0.00	0.00	0.00	0.00
320-300-900-019 DRAINAGE ST JOHN/EASTERB	0	0.00	0.00	0.00	0.00	0.00
320-300-900-120 CITY HALL WINDOW REPLACE	0	0.00	0.00	0.00	0.00	0.00
320-300-900-121 CITY HALL RENOVATIONS	5,500	0.00	5,495.92	0.00	4.08	99.93
320-300-900-260 HVAC REPAIRS	369,000	0.00	300,643.35	0.00	68,356.65	81.48
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	306,139.27	3,360.00	65,000.73	82.64
TOTAL STREETS AND PUBLIC WORKS	374,500	0.00	306,139.27	3,360.00	65,000.73	82.64
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						
320-900-950-305 TRANSFER OUT TO 305	0	0.00	0.00	0.00	0.00	0.00
320-900-951-000 ENDING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	444,724	0.00	376,363.00	3,360.00	65,001.00	85.38
REVENUE OVER/(UNDER) EXPENDITURES	1,210	0.00	(355,060.99)	(3,360.00)	359,630.99	9,621.57-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

345-HARB CONST $1.8M NEG NOTE
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	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	2,889.09	37,456.72	0.00	(12,456.72)	149.83
TRANSFERS & NON-REVENUE	991,000	0.00	0.00	0.00	991,000.00	0.00
TOTAL REVENUES	5,101,000	2,889.09	37,456.72	0.00	5,063,543.28	0.73
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	38,440.00	4,238,043.56	1.44
TOTAL ADMINISTRATION	4,300,000	0.00	23,516.44	38,440.00	4,238,043.56	1.44
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	38,440.00	5,039,043.56	1.21
REVENUE OVER/(UNDER) EXPENDITURES	0	2,889.09	13,940.28	(38,440.00)	24,499.72	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

345-HARB CONST $1.8M NEG NOTE

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
345-000-260-001 HARBOR REPAIRS FEMA GRAN	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	2,889.09	37,456.72	0.00	(12,456.72)	149.83
TOTAL MISCELLANEOUS REVENUE	25,000	2,889.09	37,456.72	0.00	(12,456.72)	149.83
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	2,889.09	37,456.72	0.00	5,063,543.28	0.73

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

345-HARB CONST $1.8M NEG NOTE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
DEBT SERVICE						
345-000-811-002 BOND COSTS	0	0.00	0.00	0.00	0.00	0.00
345-000-830-000 INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION						
CONTRACTUAL SERVICES						
345-120-681-000 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
345-120-900-001 ZETA REPAIRS HARBOR FEMA	3,600,000	0.00	23,516.44	38,440.00	3,538,043.56	1.72
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	38,440.00	4,238,043.56	1.44
TOTAL ADMINISTRATION	4,300,000	0.00	23,516.44	38,440.00	4,238,043.56	1.44
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	38,440.00	5,039,043.56	1.21
REVENUE OVER/(UNDER) EXPENDITURES	0	2,889.09	13,940.28	(38,440.00)	24,499.72	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

350-COUNTY ROAD & BRIDGE
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	228,749	(4,364.87)	230,807.12	0.00	(2,058.12)	100.90
INTERGOVERNMENT REVENUES	2,880,503	38,903.13	341,089.38	0.00	2,539,413.62	11.84
MISCELLANEOUS REVENUE	25,000	686.84	26,940.99	0.00	(1,940.99)	107.76
TRANSFERS & NON-REVENUE	1,100,672	0.00	0.00	0.00	1,100,672.00	0.00
TOTAL REVENUES	4,234,924	35,225.10	598,837.49	0.00	3,636,086.51	14.14
EXPENDITURE SUMMARY						
PUBLIC WORKS						
SUPPLIES	71,000	7,542.08	80,582.77	2,839.15	(12,421.92)	117.50
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	6,710.32	394,039.49	346,963.38	2,776,687.13	21.07
TRANSFERS & OTHER	92,315	0.00	92,315.00	0.00	0.00	100.00
TOTAL PUBLIC WORKS	3,731,005	14,252.40	566,937.26	349,802.53	2,814,265.21	24.57
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	14,252.40	1,070,855.55	349,802.53	2,814,265.92	33.55
REVENUE OVER/(UNDER) EXPENDITURES	0	20,972.70	(472,018.06)	(349,802.53)	821,820.59	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
350-000-200-000 REAL PROPERTY TAX	169,000	1,303.75	175,592.20	0.00	(6,592.20)	103.90
350-000-201-000 AUTOMOBILE TAX	17,203	1,516.76	21,047.13	0.00	(3,844.13)	122.35
350-000-202-000 PERSONAL PROPERTY TAX	26,000	13.56	26,079.99	0.00	(79.99)	100.31
350-000-202-003 MOBILE HOME TAX	46	0.00	37.32	0.00	8.68	81.13
350-000-203-000 PRIOR YEAR REAL	8,000	(7,202.23)	85.65	0.00	7,914.35	1.07
350-000-204-000 PRIOR YEAR AUTO	1,000	0.00	761.81	0.00	238.19	76.18
350-000-205-000 PRIOR YEAR PERSONAL	0	3.29	186.30	0.00	(186.30)	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	(4,364.87)	230,807.12	0.00	(2,058.12)	100.90
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	34,218.81	205,270.27	0.00	190,969.73	51.80
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	4,684.32	71,357.88	0.00	(6,357.88)	109.78
TOTAL INTERGOVERNMENT REVENUES	2,880,503	38,903.13	341,089.38	0.00	2,539,413.62	11.84
MISCELLANEOUS REVENUE						
350-000-340-000 INTEREST INCOME	25,000	686.84	26,940.99	0.00	(1,940.99)	107.76
TOTAL MISCELLANEOUS REVENUE	25,000	686.84	26,940.99	0.00	(1,940.99)	107.76
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	35,225.10	598,837.49	0.00	3,636,086.51	14.14

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PUBLIC WORKS						
SUPPLIES						
350-300-541-000 DRAINAGE MATERIALS	2,000	1,387.58	2,533.46	0.00	(533.46)	126.67
350-300-548-000 CULVERTS	36,000	0.00	36,260.46	0.00	(260.46)	100.72
350-300-549-000 RIP RAP & ROCKS	16,000	4,342.50	24,671.69	353.22	(9,024.91)	156.41
350-300-551-000 STREET MATERIALS	7,000	1,812.00	5,688.02	23.10	1,288.88	81.59
350-300-563-000 SIGN MATERIALS & SUPPLIE	10,000	0.00	11,429.14	2,462.83	(3,891.97)	138.92
TOTAL SUPPLIES	71,000	7,542.08	80,582.77	2,839.15	(12,421.92)	117.50
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	5,514.32	267,364.74	286,049.04	6,586.22	98.82
350-300-900-020 603 TURNING LANES	787,500	1,196.00	7,176.00	0.00	780,324.00	0.91
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	6,710.32	394,039.49	346,963.38	2,776,687.13	21.07
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	14,252.40	566,937.26	349,802.53	2,814,265.21	24.57

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
=========						
TRANSFERS & OTHER						
350-900-950-001 TRANSFER OUT GEN FUND	100,000	0.00	100,000.00	0.00	0.00	100.00
350-900-950-120 TRANSFER OUT TO FED FUND	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	14,252.40	1,070,855.55	349,802.53	2,814,265.92	33.55
REVENUE OVER/(UNDER) EXPENDITURES	0	20,972.70	(472,018.06)	(349,802.53)	821,820.59	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

400-UTILITY FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	45,000	2,519.57	43,887.47	0.00	1,112.53	97.53
CHARGES FOR SERVICES	5,224,500	451,728.33	5,474,436.95	0.00	(249,936.95)	104.78
TRANSFERS & NON-REVENUE	660,000	0.00	74,160.00	0.00	585,840.00	11.24
TOTAL REVENUES	5,929,500	454,247.90	5,592,484.42	0.00	337,015.58	94.32
EXPENDITURE SUMMARY						
ADMINISTRATION						
PERSONNEL SERVICES	165,196	6,308.63	154,928.38	0.00	10,267.62	93.78
SUPPLIES	8,000	627.12	6,892.84	516.84	590.32	92.62
CONTRACTUAL SERVICES	91,147	13,353.70	89,037.66	0.00	2,109.34	97.69
CAPITAL OUTLAY	4,393	0.00	1,680.00	0.00	2,713.00	38.24
TOTAL ADMINISTRATION	268,736	20,289.45	252,538.88	516.84	15,680.28	94.17
UTILITY OPERATIONS						
PERSONNEL SERVICES	801,150	28,004.14	712,076.71	0.00	89,073.29	88.88
SUPPLIES	425,198	38,271.24	376,466.72	113,100.57	(64,369.29)	115.14
CONTRACTUAL SERVICES	3,130,541	108,944.17	3,200,765.60	48,944.93	(119,169.53)	103.81
CAPITAL OUTLAY	480,000	0.00	34,422.65	1,647.49	443,929.86	7.51
TOTAL UTILITY OPERATIONS	4,836,889	175,219.55	4,323,731.68	163,692.99	349,464.33	92.78
DEBT SERVICE						
DEBT SERVICE	103,875	777.70	21,351.44	0.00	82,523.56	20.55
TOTAL DEBT SERVICE	103,875	777.70	21,351.44	0.00	82,523.56	20.55
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	196,286.70	5,317,622.00	164,209.83	447,668.17	92.45
REVENUE OVER/(UNDER) EXPENDITURES	0	257,961.20	274,862.42	(164,209.83)	(110,652.59)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

400-UTILITY FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
400-000-340-000 INTEREST INCOME	45,000	2,519.57	43,887.47	0.00	1,112.53	97.53
TOTAL MISCELLANEOUS REVENUE	45,000	2,519.57	43,887.47	0.00	1,112.53	97.53
CHARGES FOR SERVICES						
400-000-360-GAS GAS INCOME	1,012,000	83,357.03	1,170,021.11	0.00	(158,021.11)	115.61
400-000-360-WAT WATER INCOME	985,000	87,289.62	955,178.01	0.00	29,821.99	96.97
400-000-362-000 SERVICE CONNECTION INCOM	142,000	12,320.00	147,705.00	0.00	(5,705.00)	104.02
400-000-363-000 SEWER INCOME	915,000	78,499.81	916,946.74	0.00	(1,946.74)	100.21
400-000-374-000 WASTE WATER INCOME	1,109,000	104,977.91	1,133,405.42	0.00	(24,405.42)	102.20
400-000-377-BSL GARBAGE COLLECTION INCOM	725,000	64,920.00	770,573.76	0.00	(45,573.76)	106.29
400-000-377-HSW GARBAGE COLLECTION - COU	277,000	14,810.39	322,125.42	0.00	(45,125.42)	116.29
400-000-377-TRK GRAPPLE TRUCK SERVICES	1,000	0.00	554.00	0.00	446.00	55.40
400-000-379-000 OTHER INCOME	500	273.57	175.64	0.00	324.36	35.13
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	5,280.00	57,775.00	0.00	225.00	99.61
TOTAL CHARGES FOR SERVICES	5,224,500	451,728.33	5,474,436.95	0.00	(249,936.95)	104.78
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	454,247.90	5,592,484.42	0.00	337,015.58	94.32

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

400-UTILITY FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
PERSONNEL SERVICES						
400-120-400-000 PAYROLL	118,494	3,520.55	110,501.97	0.00	7,992.03	93.26
400-120-401-000 OVERTIME PAYROLL EXPENSE	0	730.85	1,856.58	0.00	(1,856.58)	0.00
400-120-403-000 PERS	22,630	798.88	20,235.14	0.00	2,394.86	89.42
400-120-404-000 FICA	9,282	312.70	8,303.95	0.00	978.05	89.46
400-120-405-000 EMPLOYEE INSURANCE	14,183	948.68	13,372.26	0.00	810.74	94.28
400-120-406-000 UNEMPLOYMENT	105	(3.03)	132.57	0.00	(27.57)	126.26
400-120-407-000 WORKERS' COMPENSATION	502	0.00	525.91	0.00	(23.91)	104.76
TOTAL PERSONNEL SERVICES	165,196	6,308.63	154,928.38	0.00	10,267.62	93.78
SUPPLIES						
400-120-500-000 OFFICE SUPPLIES	7,000	627.12	6,391.39	102.49	506.12	92.77
400-120-535-000 UNIFORM PURCHASES	1,000	0.00	501.45	414.35	84.20	91.58
TOTAL SUPPLIES	8,000	627.12	6,892.84	516.84	590.32	92.62
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	14,000.00	14,000.00	0.00	0.00	100.00
400-120-600-510 COMPUTER SERVICES	2,000	0.00	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	0.00	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	559.08	0.00	(19.08)	103.53
400-120-605-POS POSTAGE	35,000	(805.00)	34,195.00	0.00	805.00	97.70
400-120-605-TEL TELEPHONE EXPENSES	2,132	56.87	656.34	0.00	1,475.66	30.79
400-120-610-000 TRAVEL EXPENSES	500	0.00	232.90	0.00	267.10	46.58
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	0.00	3,337.51	0.00	362.49	90.20
400-120-635-SOF SOFTWARE MAINT AGREEMENT	17,500	0.00	18,042.40	0.00	(542.40)	103.10
400-120-670-000 CASH OVER/SHORT	0	7.24	498.47	0.00	(498.47)	0.00
400-120-691-000 CREDIT CARD FEES	2,000	48.00	2,348.06	0.00	(348.06)	117.40
TOTAL CONTRACTUAL SERVICES	91,147	13,353.70	89,037.66	0.00	2,109.34	97.69
CAPITAL OUTLAY						
400-120-900-000 CAPITAL EXPENSE	4,393	0.00	1,680.00	0.00	2,713.00	38.24
TOTAL CAPITAL OUTLAY	4,393	0.00	1,680.00	0.00	2,713.00	38.24
TOTAL ADMINISTRATION	268,736	20,289.45	252,538.88	516.84	15,680.28	94.17

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

400-UTILITY FUND

% OF YEAR COMPLETED: 100.00

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	18,323.59	493,317.84	0.00	51,017.16	90.63
400-700-401-000 OVERTIME	18,000	32.11	12,268.67	0.00	5,731.33	68.16
400-700-403-000 PERS	113,114	3,487.49	91,119.64	0.00	21,994.36	80.56
400-700-404-000 FICA	46,398	1,363.83	37,874.86	0.00	8,523.14	81.63
400-700-405-000 EMPLOYEE INSURANCE	56,267	4,789.10	53,419.31	0.00	2,847.69	94.94
400-700-406-000 UNEMPLOYMENT	508	8.02	475.44	0.00	32.56	93.59
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	28,004.14	712,076.71	0.00	89,073.29	88.88
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	445.54	11,355.75	720.24	(1,575.99)	115.01
400-700-560-WAT BUILDING SUPPLIES-WATER	5,000	0.00	1,019.99	27.72	3,952.29	20.95
400-700-570-000 VEHICLE PARTS & SUPPLIES	15,000	0.00	4,164.22	524.40	10,311.38	31.26
400-700-575-000 HEAVY/SMALL EQUIP PARTS/	9,000	1,293.87	4,768.45	35.79	4,195.76	53.38
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	3,956.02	96,808.40	82,168.28	(40,778.68)	129.51
400-700-590-LFT PARTS & SUPPLIES-LIFT ST	20,000	4,161.34	16,991.71	1,214.34	1,793.95	91.03
400-700-590-SEW PARTS & SUPPLIES-SEWER	7,500	1,712.00	8,902.28	835.68	(2,237.96)	129.84
400-700-590-WAT PARTS & SUPPLIES-WATER	175,000	26,702.47	187,455.60	27,574.12	(40,029.72)	122.87
TOTAL SUPPLIES	425,198	38,271.24	376,466.72	113,100.57	(64,369.29)	115.14
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	133.63	1,663.40	0.00	3,336.60	33.27
400-700-600-512 ENGINEERING	12,000	0.00	0.00	0.00	12,000.00	0.00
400-700-600-533 TRAINING	15,000	0.00	12,439.08	0.00	2,560.92	82.93
400-700-600-568 MEDICAL SERVICES	3,000	0.00	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	1,050,697.93	0.00	(84,697.93)	108.77
400-700-600-GAS ANNUAL GAS REPORT SERVIC	20,000	0.00	21,799.90	2,924.00	(4,723.90)	123.62
400-700-600-SEW MONITORING LIFT STATIONS	6,000	108.00	4,548.00	0.00	1,452.00	75.80
400-700-600-WAT TESTING SERVICE-WATER	20,000	0.00	19,413.73	3,824.00	(3,237.73)	116.19
400-700-600-WWS WASTEWATER TREATMENT	1,147,759	0.00	1,207,933.96	0.00	(60,174.96)	105.24
400-700-605-INT INTERNET SERVICES	750	83.46	951.83	0.00	(201.83)	126.91
400-700-605-TEL TELEPHONE SERVICES	532	44.98	507.63	0.00	24.37	95.42
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	0.00	161,844.81	0.00	3,155.19	98.09
400-700-630-SEW LS ELECTRICITY BILLS	100,000	12,851.26	145,965.13	4,960.00	(50,925.13)	150.93
400-700-630-WAT ELECTRICITYBILL -WATER &	20,000	0.00	22,273.39	0.00	(2,273.39)	111.37
400-700-635-000 MAINT & REPAIR OUTSIDE L	0	0.00	12,052.76	8,240.84	(20,293.60)	0.00
400-700-635-CWS CITY WORKS SOFTWARE COST	0	0.00	0.00	0.00	0.00	0.00
400-700-635-E&G ELEVATOR & GENERATOR MAI	0	0.00	3,000.00	0.00	(3,000.00)	0.00
400-700-635-EQU REPAIR (VENDORS)-EQUIP	40,000	600.00	27,940.58	11,437.38	622.04	98.44

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

400-UTILITY FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
400-700-635-GAS REPAIR VENDOR-GAS	15,000	0.00	43.65	0.00	14,956.35	0.29
400-700-635-SEW REPAIR OUTSIDE-LIFT STAT	60,000	1,616.00	88,208.34	12,586.00	(40,794.34)	167.99
400-700-635-SOF SOFTWARE MAINT AGREEMENT	20,000	0.00	16,929.00	0.00	3,071.00	84.65
400-700-635-VEH REPAIRS & MAINT - VEHICL	6,000	3,172.92	8,603.91	1,608.71	(4,212.62)	170.21
400-700-635-WAT REPAIR (VENDORS) -WELLS,	25,000	0.00	3,617.00	0.00	21,383.00	14.47
400-700-640-615 UNIFORM RENTALS	8,000	710.31	8,858.04	0.00	(858.04)	110.73
400-700-640-GAS EQUIPMENT RENTAL FOR GAS	5,000	202.81	430.17	0.00	4,569.83	8.60
400-700-660-GAS NATURAL GAS PURCHASE	460,000	0.00	371,380.77	0.00	88,619.23	80.73
400-700-681-000 MEMBERSHIP DUES	7,500	0.00	6,842.09	0.00	657.91	91.23
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	108,944.17	3,200,765.60	48,944.93	(119,169.53)	103.81
CAPITAL OUTLAY						
400-700-900-000 CAPITAL EXPENSE	100,000	0.00	34,422.65	1,647.49	63,929.86	36.07
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	0.00	34,422.65	1,647.49	443,929.86	7.51
TOTAL UTILITY OPERATIONS	4,836,889	175,219.55	4,323,731.68	163,692.99	349,464.33	92.78
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	9,332.40	0.00	(0.40)	100.00
400-730-890-902 UTILITY EQUIP	30,000	0.00	0.00	0.00	30,000.00	0.00
400-730-890-903 UTILITY EQUIP	20,000	0.00	0.00	0.00	20,000.00	0.00
400-730-890-904 UTILITY EQUIP	10,000	0.00	12,019.04	0.00	(2,019.04)	120.19
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	777.70	21,351.44	0.00	82,523.56	20.55
TOTAL DEBT SERVICE	103,875	777.70	21,351.44	0.00	82,523.56	20.55
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: SEPTEMBER 30TH, 2025

400-UTILITY FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
400-900-950-200 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	196,286.70	5,317,622.00	164,209.83	447,668.17	92.45
REVENUE OVER/(UNDER) EXPENDITURES	0	257,961.20	274,862.42	(164,209.83)	(110,652.59)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

401-UTILITY METER DEPOSITS
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR GOVT SERVICES	0	0.00	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: SEPTEMBER 30TH, 2025

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
401-000-300-000 OTHER INCOME	0	0.00	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: SEPTEMBER 30TH, 2025

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
CONTRACTUAL SERVICES						
401-120-691-000 CREDIT CARD FEES	0	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: SEPTEMBER 30TH, 2025

402-UTILITY CAPITAL & MAINT
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	20,000	2,524.11	28,469.67	0.00	(8,469.67)	142.35
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	2,524.11	528,469.67	0.00	342,530.33	60.67
EXPENDITURE SUMMARY						
UTILITY OPERATIONS						
CONTRACTUAL SERVICES	112,347	0.00	89,404.00	2,265.50	20,677.50	81.59
CAPITAL OUTLAY	250,000	46,002.81	53,502.81	23,083.00	173,414.19	30.63
TOTAL UTILITY OPERATIONS	362,347	46,002.81	142,906.81	25,348.50	194,091.69	46.43
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	46,002.81	142,906.81	25,348.50	702,744.69	19.32
REVENUE OVER/(UNDER) EXPENDITURES	0	(43,478.70)	385,562.86	(25,348.50)	(360,214.36)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
402-000-257-024 GRANT REV - L1 &SUNSET G	0	0.00	0.00	0.00	0.00	0.00
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	2,524.11	28,469.67	0.00	(8,469.67)	142.35
TOTAL MISCELLANEOUS REVENUE	20,000	2,524.11	28,469.67	0.00	(8,469.67)	142.35
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	2,524.11	528,469.67	0.00	342,530.33	60.67

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATIONS						
CONTRACTUAL SERVICES						
402-700-600-512 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	0.00	3,107.50	0.00	(3,107.50)	0.00
402-700-635-SEW MAINT & REPAIR LIFT STAT	37,347	0.00	24,644.00	0.00	12,703.00	65.99
402-700-635-WAT MAINT & REPAIR-WATER	35,000	0.00	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	0.00	89,404.00	2,265.50	20,677.50	81.59
CAPITAL OUTLAY						
402-700-900-000 CAPITAL EXPENSE	250,000	46,002.81	53,502.81	23,083.00	173,414.19	30.63
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	46,002.81	53,502.81	23,083.00	173,414.19	30.63
TOTAL UTILITY OPERATIONS	362,347	46,002.81	142,906.81	25,348.50	194,091.69	46.43
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	46,002.81	142,906.81	25,348.50	702,744.69	19.32
REVENUE OVER/(UNDER) EXPENDITURES	0	(43,478.70)	385,562.86	(25,348.50)	(360,214.36)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

408-MODERNIZATION-WAT SEW ONL
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	3,828,857	0.00	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	0.00	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	2,108.46	1,076,637.12	2,178,053.04	487,093.84	86.98
TOTAL UTILITY OPERATIONS	3,741,784	2,108.46	1,076,637.12	2,178,053.04	487,093.84	86.98
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	2,108.46	1,076,637.12	2,178,053.04	747,794.84	81.32
REVENUE OVER/(UNDER) EXPENDITURES	0	(2,108.46)	(582,757.54)	(2,178,053.04)	2,760,810.58	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
408-000-258-000 MODERNIZATION USE TAX RE	167,073	0.00	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	0.00	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	0.00	493,879.58	0.00	3,508,605.42	12.34

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATIONS						
CONTRACTUAL SERVICES						
408-700-635-000 MAINT & REPAIR OUTSIDE L	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	93,232.55	2,178,053.04	128,714.41	94.64
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	2,108.46	974,458.57	0.00	(32,674.57)	103.47
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	2,108.46	1,076,637.12	2,178,053.04	487,093.84	86.98
TOTAL UTILITY OPERATIONS	3,741,784	2,108.46	1,076,637.12	2,178,053.04	487,093.84	86.98
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	2,108.46	1,076,637.12	2,178,053.04	747,794.84	81.32
REVENUE OVER/(UNDER) EXPENDITURES	0	(2,108.46)	(582,757.54)	(2,178,053.04)	2,760,810.58	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

421-ARPA GRANT UTILITIES
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	3,722,197	0.00	256,948.48	0.00	3,465,248.52	6.90
MISCELLANEOUS REVENUE	78,000	39,581.78	98,086.87	0.00	(20,086.87)	125.75
TRANSFERS & NON-REVENUE	2,297,000	0.00	0.00	0.00	2,297,000.00	0.00
TOTAL REVENUES	6,097,197	39,581.78	355,035.35	0.00	5,742,161.65	5.82
EXPENDITURE SUMMARY						
UTILITY OPERATIONS						
CAPITAL OUTLAY	6,097,197	328,941.88	1,739,215.86	2,096,521.11	2,261,460.03	62.91
TOTAL UTILITY OPERATIONS	6,097,197	328,941.88	1,739,215.86	2,096,521.11	2,261,460.03	62.91
TOTAL EXPENDITURES	6,097,197	328,941.88	1,739,215.86	2,096,521.11	2,261,460.03	62.91
REVENUE OVER/(UNDER) EXPENDITURES	0	(289,360.10)	(1,384,180.51)	(2,096,521.11)	3,480,701.62	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
421-000-257-058 ARPA GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
421-000-259-000 MCWI GRANT REVENUE	3,722,197	0.00	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	0.00	256,948.48	0.00	3,465,248.52	6.90
MISCELLANEOUS REVENUE						
421-000-340-000 INTEREST INCOME	78,000	39,581.78	98,086.87	0.00	(20,086.87)	125.75
TOTAL MISCELLANEOUS REVENUE	78,000	39,581.78	98,086.87	0.00	(20,086.87)	125.75
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	39,581.78	355,035.35	0.00	5,742,161.65	5.82

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATIONS						
CAPITAL OUTLAY						
421-700-900-000 UTILITIES CAPITAL EXPENS	5,807,817	328,941.88	1,735,482.86	2,096,521.11	1,975,813.08	65.98
421-700-900-254 SEWER PHASE 2 DEQ PROJEC	289,380	0.00	3,733.00	0.00	285,646.95	1.29
421-700-900-999 CONTRA ASSET	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	6,097,197	328,941.88	1,739,215.86	2,096,521.11	2,261,460.03	62.91
TOTAL UTILITY OPERATIONS	6,097,197	328,941.88	1,739,215.86	2,096,521.11	2,261,460.03	62.91
TOTAL EXPENDITURES	6,097,197	328,941.88	1,739,215.86	2,096,521.11	2,261,460.03	62.91
REVENUE OVER/(UNDER) EXPENDITURES	0	(289,360.10)	(1,384,180.51)	(2,096,521.11)	3,480,701.62	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

450-MUNICIPAL HARBOR FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	12,500	1,515.60	13,027.20	0.00	(527.20)	104.22
CHARGES FOR SERVICES	1,242,382	136,663.86	1,335,705.08	0.00	(93,323.08)	107.51
TRANSFERS & NON-REVENUE	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL REVENUES	1,354,882	138,179.46	1,348,732.28	0.00	6,149.72	99.55
EXPENDITURE SUMMARY						
HARBOR						
PERSONNEL SERVICES	427,342	18,360.17	411,837.21	0.00	15,504.79	96.37
SUPPLIES	19,550	1,073.34	17,823.17	5,959.56	(4,232.73)	121.65
CONTRACTUAL SERVICES	738,394	74,202.78	778,554.32	2,584.45	(42,744.77)	105.79
CAPITAL OUTLAY	12,000	749.73	1,271.44	0.00	10,728.56	10.60
TOTAL HARBOR	1,197,286	94,386.02	1,209,486.14	8,544.01	(20,744.15)	101.73
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	94,386.02	1,345,582.14	8,544.01	755.85	99.94
REVENUE OVER/(UNDER) EXPENDITURES	0	43,793.44	3,150.14	(8,544.01)	5,393.87	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
450-000-340-000 INTEREST INCOME	12,000	1,515.60	13,027.20	0.00	(1,027.20)	108.56
450-000-351-000 VENDING MACHINE COMMISSI	500	0.00	0.00	0.00	500.00	0.00
TOTAL MISCELLANEOUS REVENUE	12,500	1,515.60	13,027.20	0.00	(527.20)	104.22
CHARGES FOR SERVICES						
450-000-370-000 SLIP RENTAL REVENUE	495,000	41,600.14	511,718.34	0.00	(16,718.34)	103.38
450-000-370-001 SLIP UTILITY/CLEAN MARIN	120,000	9,873.80	120,396.60	0.00	(396.60)	100.33
450-000-370-002 ENVIRONMENTAL FEE	33,000	2,647.50	32,773.00	0.00	227.00	99.31
450-000-372-000 TRANSIENT DOCKAGE REVENU	29,000	3,295.28	31,317.61	0.00	(2,317.61)	107.99
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	76,001.47	608,009.88	0.00	(68,009.88)	112.59
450-000-376-000 ICE SALES	4,000	294.70	4,219.46	0.00	(219.46)	105.49
450-000-379-000 MISCELLANEOUS INCOME	382	83.64	1,230.67	0.00	(848.67)	322.16
450-000-379-001 CREDIT CARD FEES	12,000	3,047.15	21,101.86	0.00	(9,101.86)	175.85
450-000-379-002 LATE FEE REVENUE	7,000	(179.82)	4,937.66	0.00	2,062.34	70.54
TOTAL CHARGES FOR SERVICES	1,242,382	136,663.86	1,335,705.08	0.00	(93,323.08)	107.51
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	138,179.46	1,348,732.28	0.00	6,149.72	99.55

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
HARBOR						
PERSONNEL SERVICES						
450-120-400-000 PAYROLL	300,243	12,233.85	290,321.15	0.00	9,921.85	96.70
450-120-401-000 OVERTIME PAYROLL EXPENSE	4,000	(17.39)	2,498.68	0.00	1,501.32	62.47
450-120-403-000 PERS	55,996	2,304.80	52,764.85	0.00	3,231.15	94.23
450-120-404-000 FICA	22,972	868.80	21,391.26	0.00	1,580.74	93.12
450-120-405-000 EMPLOYEE INSURANCE	29,726	2,967.14	30,457.33	0.00	(731.33)	102.46
450-120-406-000 UNEMPLOYMENT	280	2.97	279.83	0.00	0.17	99.94
450-120-407-000 WORKERS' COMPENSATION	14,125	0.00	14,124.11	0.00	0.89	99.99
TOTAL PERSONNEL SERVICES	427,342	18,360.17	411,837.21	0.00	15,504.79	96.37
SUPPLIES						
450-120-500-000 OFFICE SUPPLIES	2,000	48.00	2,056.07	133.85	(189.92)	109.50
450-120-510-000 CLEANING & JANITORIAL SU	3,000	370.01	3,293.65	214.83	(508.48)	116.95
450-120-525-000 GAS & OIL (FOR HARBOR US	50	0.00	17.94	0.00	32.06	35.88
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	655.33	2,489.70	277.50	(767.20)	138.36
450-120-565-000 PAINT MATERIALS & SUPPLI	500	0.00	258.89	23.39	217.72	56.46
450-120-575-000 PARTS & SUPPLIES-EQUIP	10,000	0.00	8,055.42	5,309.99	(3,365.41)	133.65
TOTAL SUPPLIES	19,550	1,073.34	17,823.17	5,959.56	(4,232.73)	121.65
CONTRACTUAL SERVICES						
450-120-600-501 AUDIT FEES	3,000	3,000.00	3,000.00	0.00	0.00	100.00
450-120-600-502 LEGAL FEES	125,000	4,096.35	138,343.37	0.00	(13,343.37)	110.67
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	22,571.40	0.00	428.60	98.14
450-120-605-POS POSTAGE	1,000	0.00	0.00	0.00	1,000.00	0.00
450-120-605-TEL TELEPHONE EXPENSE	1,800	84.73	961.06	0.00	838.94	53.39
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	275.00	25.00	91.67
450-120-620-000 PRINTING & BINDING	600	0.00	0.00	0.00	600.00	0.00
450-120-625-000 GENERAL INSURANCE	16,000	0.00	16,800.00	0.00	(800.00)	105.00
450-120-630-ELE HARBOR ELECTRICITY	89,000	12,421.93	109,700.74	0.00	(20,700.74)	123.26
450-120-630-GAR GARBAGE & WASTE DISPOSAL	7,000	607.99	7,275.89	0.00	(275.89)	103.94
450-120-630-WSG UTILITIES WATER SEWER GA	21,000	203.77	4,123.09	0.00	16,876.91	19.63
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	335.60	4,038.88	1,794.20	(2,833.08)	194.44
450-120-635-FIR MAINT & REPAIR FIRE SAFE	0	282.00	282.00	0.00	(282.00)	0.00
450-120-635-SOF SOFTWARE MAINT AGREMENTS	20,000	6,293.00	10,161.10	0.00	9,838.90	50.81
450-120-640-000 EQUIPMENT RENTAL	500	0.00	0.00	515.25	(15.25)	103.05
450-120-660-000 FUEL PURCHASE EXPENSE	390,483	38,956.21	413,662.71	0.00	(23,179.71)	105.94
450-120-670-000 CASH LONG/SHORT HARBOR	0	0.00	287.13	0.00	(287.13)	0.00
450-120-685-000 ICE PURCHASES FOR RESALE	4,000	814.00	4,736.60	0.00	(736.60)	118.42

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
450-120-691-000 CREDIT CARD FEES	24,000	5,226.25	37,922.39	0.00	(13,922.39)	158.01
450-120-698-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	738,394	74,202.78	778,554.32	2,584.45	(42,744.77)	105.79
CAPITAL OUTLAY						
450-120-900-000 CAPITAL EXPENSE-NOT GRAN	12,000	749.73	1,271.44	0.00	10,728.56	10.60
450-120-900-001 ZETA HARBOR DREDGING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	12,000	749.73	1,271.44	0.00	10,728.56	10.60
TOTAL HARBOR	1,197,286	94,386.02	1,209,486.14	8,544.01	(20,744.15)	101.73
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	94,386.02	1,345,582.14	8,544.01	755.85	99.94
REVENUE OVER/(UNDER) EXPENDITURES	0	43,793.44	3,150.14	(8,544.01)	5,393.87	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

451-HARBOR GRANTS & SPEC PROJ
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	2,025,200	0.00	27,432.25	0.00	1,997,767.75	1.35
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	0.00	119,682.25	0.00	1,999,767.75	5.65
EXPENDITURE SUMMARY						
ADMINISTRATION						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	2,117,450	0.00	17,450.00	0.00	2,100,000.00	0.82
TOTAL ADMINISTRATION	2,117,450	0.00	17,450.00	0.00	2,100,000.00	0.82
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	17,450.00	0.00	2,100,000.00	0.82
REVENUE OVER/(UNDER) EXPENDITURES	2,000	0.00	102,232.25	0.00	(100,232.25)	5,111.61

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
451-000-252-000 MEMA REIMB HARBOR REPAIR	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	0.00	27,432.25	0.00	(9,982.25)	157.20
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	0.00	27,432.25	0.00	1,997,767.75	1.35
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	0.00	119,682.25	0.00	1,999,767.75	5.65

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
CONTRACTUAL SERVICES						
451-120-699-000 DISASTER SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
451-120-900-000 CAPITAL EXPENSE-PIER 5	0	0.00	0.00	0.00	0.00	0.00
451-120-900-001 CAPITAL EXP-FUEL DOCK PR	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	0.00	0.00	2,100,000.00	0.00
451-120-900-999 CONTRA ASSET FOR CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	2,117,450	0.00	17,450.00	0.00	2,100,000.00	0.82
TOTAL ADMINISTRATION	2,117,450	0.00	17,450.00	0.00	2,100,000.00	0.82
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	17,450.00	0.00	2,100,000.00	0.82
REVENUE OVER/(UNDER) EXPENDITURES	2,000	0.00	102,232.25	0.00	(100,232.25)	5,111.61

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

452-HARBOR CAPITAL & MAINT
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	77,770.36	0.00	(77,770.36)	0.00
MISCELLANEOUS REVENUE	8,000	1,848.91	14,355.86	0.00	(6,355.86)	179.45
TRANSFERS & NON-REVENUE	4,352,299	0.00	732,851.00	0.00	3,619,448.00	16.84
TOTAL REVENUES	4,360,299	1,848.91	824,977.22	0.00	3,535,321.78	18.92
EXPENDITURE SUMMARY						
ADMINISTRATION						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0	0.00	7,500.00	0.00	(7,500.00)	0.00
CAPITAL OUTLAY	3,808,148	45,819.77	94,090.13	96,410.00	3,617,648.28	5.00
TOTAL ADMINISTRATION	3,808,148	45,819.77	101,590.13	96,410.00	3,610,148.28	5.20
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	45,819.77	484,590.13	96,410.00	3,627,508.28	13.81
REVENUE OVER/(UNDER) EXPENDITURES	151,791	(43,970.86)	340,387.09	(96,410.00)	(92,186.50)	160.73

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 100.00

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	77,770.36	0.00	(77,770.36)	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	77,770.36	0.00	(77,770.36)	0.00
MISCELLANEOUS REVENUE						
452-000-340-000 INTEREST INCOME	8,000	1,848.91	14,355.86	0.00	(6,355.86)	179.45
TOTAL MISCELLANEOUS REVENUE	8,000	1,848.91	14,355.86	0.00	(6,355.86)	179.45
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	0.00	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	0.00	732,851.00	0.00	3,619,448.00	16.84
TOTAL REVENUE	4,360,299	1,848.91	824,977.22	0.00	3,535,321.78	18.92

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
SUPPLIES						
452-120-527-000 REPAIR & MAINT PROPERTY	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	7,500.00	0.00	(7,500.00)	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	7,500.00	0.00	(7,500.00)	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
452-120-900-555 PIER 1 LOADING DECK REPA	0	45,819.77	94,090.13	96,410.00	(190,500.13)	0.00
TOTAL CAPITAL OUTLAY	3,808,148	45,819.77	94,090.13	96,410.00	3,617,648.28	5.00
TOTAL ADMINISTRATION	3,808,148	45,819.77	101,590.13	96,410.00	3,610,148.28	5.20
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	45,819.77	484,590.13	96,410.00	3,627,508.28	13.81
REVENUE OVER/(UNDER) EXPENDITURES	151,791	(43,970.86)	340,387.09	(96,410.00)	(92,186.50)	160.73

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

650-COMMUNITY HALL UNEARNED
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0	208.10	2,934.51	0.00	(2,934.51)	0.00
TOTAL REVENUES	0	208.10	2,934.51	0.00	(2,934.51)	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	208.10	2,934.51	0.00	(2,934.51)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
650-000-300-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
650-000-340-000 INTEREST INCOME	0	208.10	2,934.51	0.00	(2,934.51)	0.00
TOTAL MISCELLANEOUS REVENUE	0	208.10	2,934.51	0.00	(2,934.51)	0.00
TOTAL REVENUE	0	208.10	2,934.51	0.00	(2,934.51)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING & GROUNDS						
CONTRACTUAL SERVICES						
650-192-691-000 BANK SERVICE CHARGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING & GROUNDS	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
TRANSFERS & OTHER						
650-900-950-001 TRANSFER OUT GEN FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	208.10	2,934.51	0.00	(2,934.51)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

654-UNEMPLOYMENT FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	0	143.74	1,688.79	0.00	(1,688.79)	0.00
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	143.74	1,688.79	0.00	(1,688.79)	0.00
EXPENDITURE SUMMARY						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	143.74	1,688.79	0.00	(1,688.79)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
654-000-340-000 INTEREST INCOME	0	143.74	1,688.79	0.00	(1,688.79)	0.00
TOTAL MISCELLANEOUS REVENUE	0	143.74	1,688.79	0.00	(1,688.79)	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	143.74	1,688.79	0.00	(1,688.79)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	143.74	1,688.79	0.00	(1,688.79)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

999-POOLED CASH
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

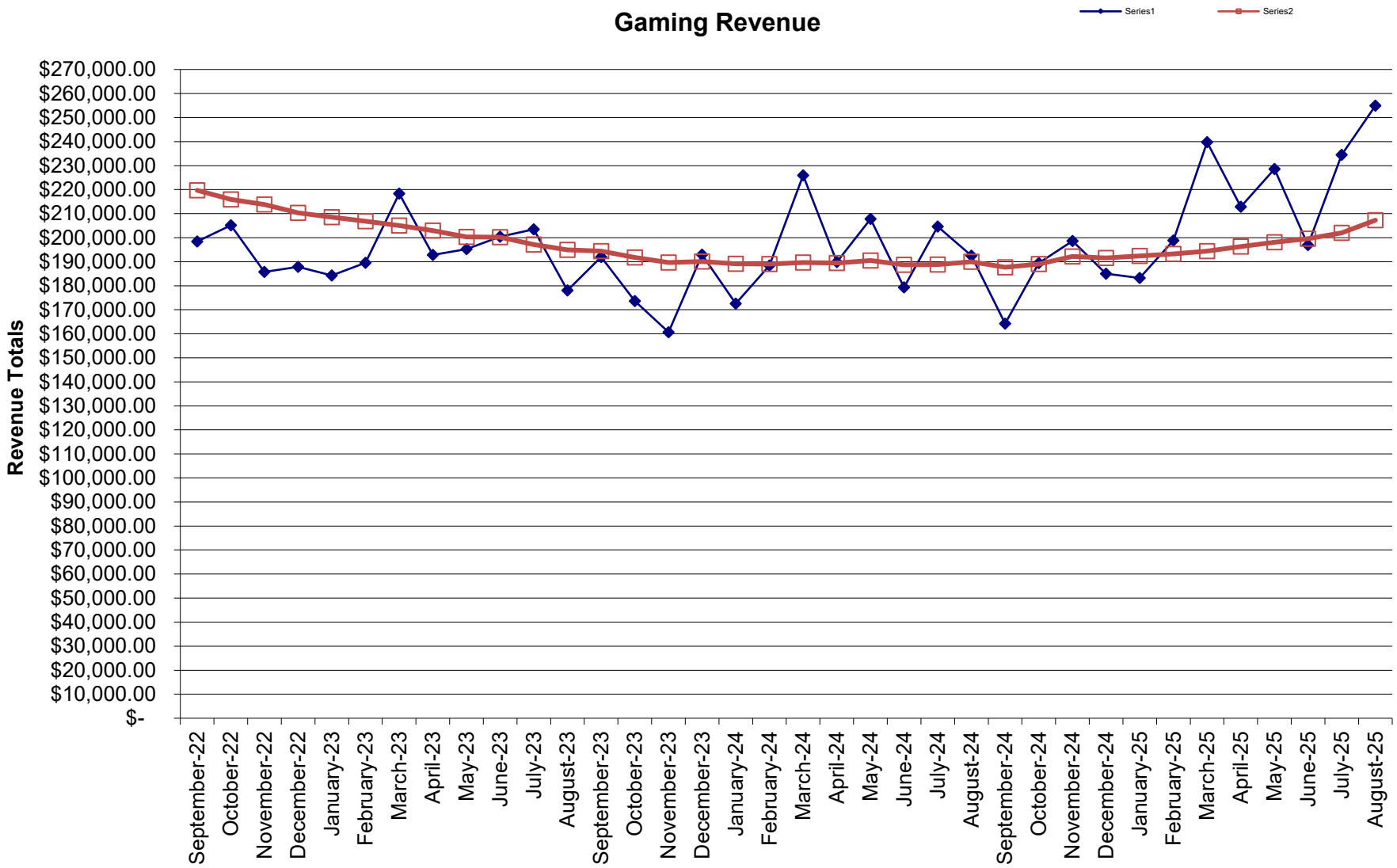
	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

999-POOLED CASH

% OF YEAR COMPLETED: 100.00

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


Gaming Revenue
Series1
Series2
Revenue Totals
$270,000.00
$260,000.00
$250,000.00
$240,000.00
$230,000.00
$220,000.00
$210,000.00
$200,000.00
$190,000.00
$180,000.00
$170,000.00
$160,000.00
$150,000.00
$140,000.00
$130,000.00
$120,000.00
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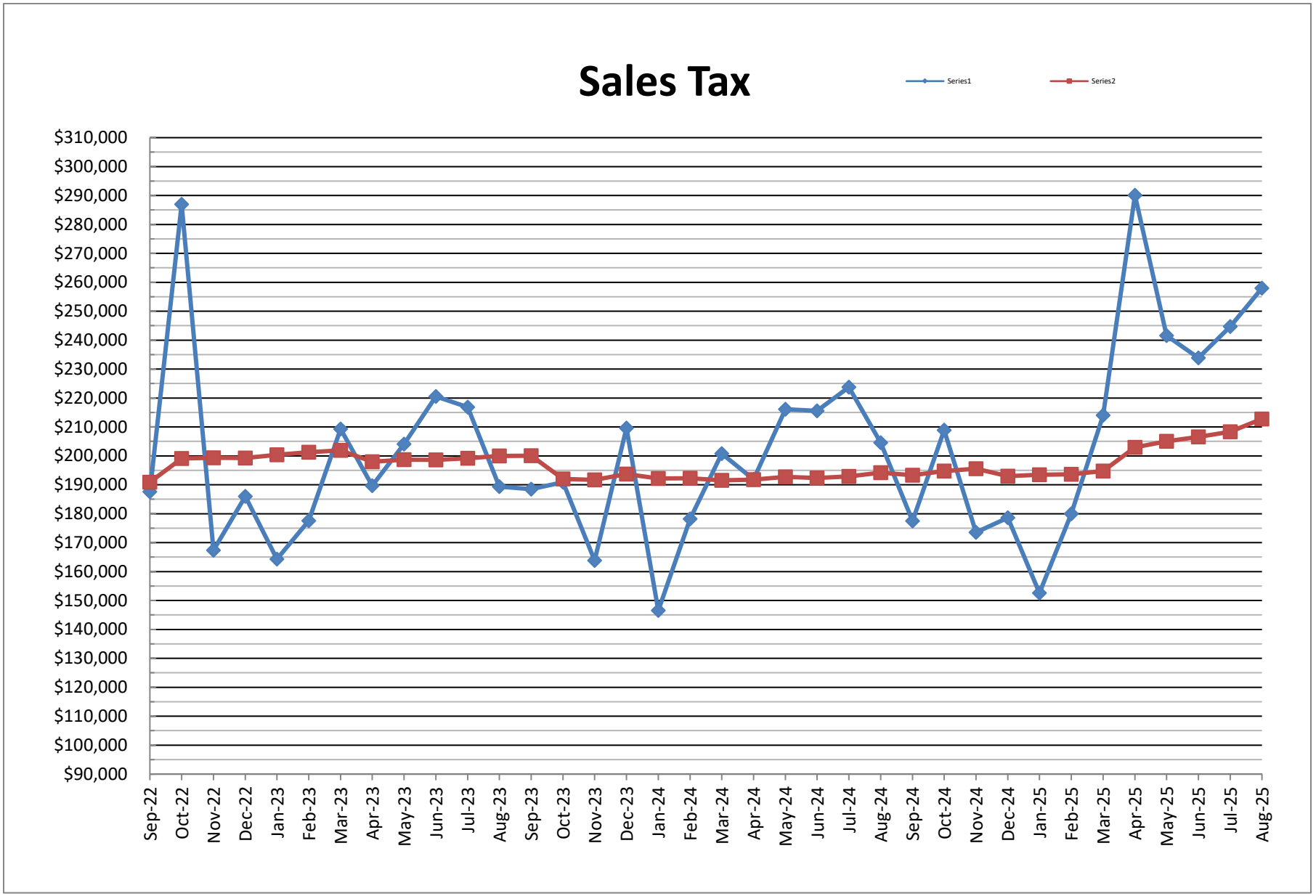
June-25
July-25
August-25

Hollywood Gaming Revenue
City of Bay Saint Louis

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


Sales Tax
Series1
Series2
$310,000
$300,000
$290,000
$280,000
$270,000
$260,000
$250,000
$240,000
$230,000
$220,000
$210,000
$200,000
$190,000
$180,000
$170,000
$160,000
$150,000
$140,000
$130,000
$120,000
$110,000
$100,000
$90,000
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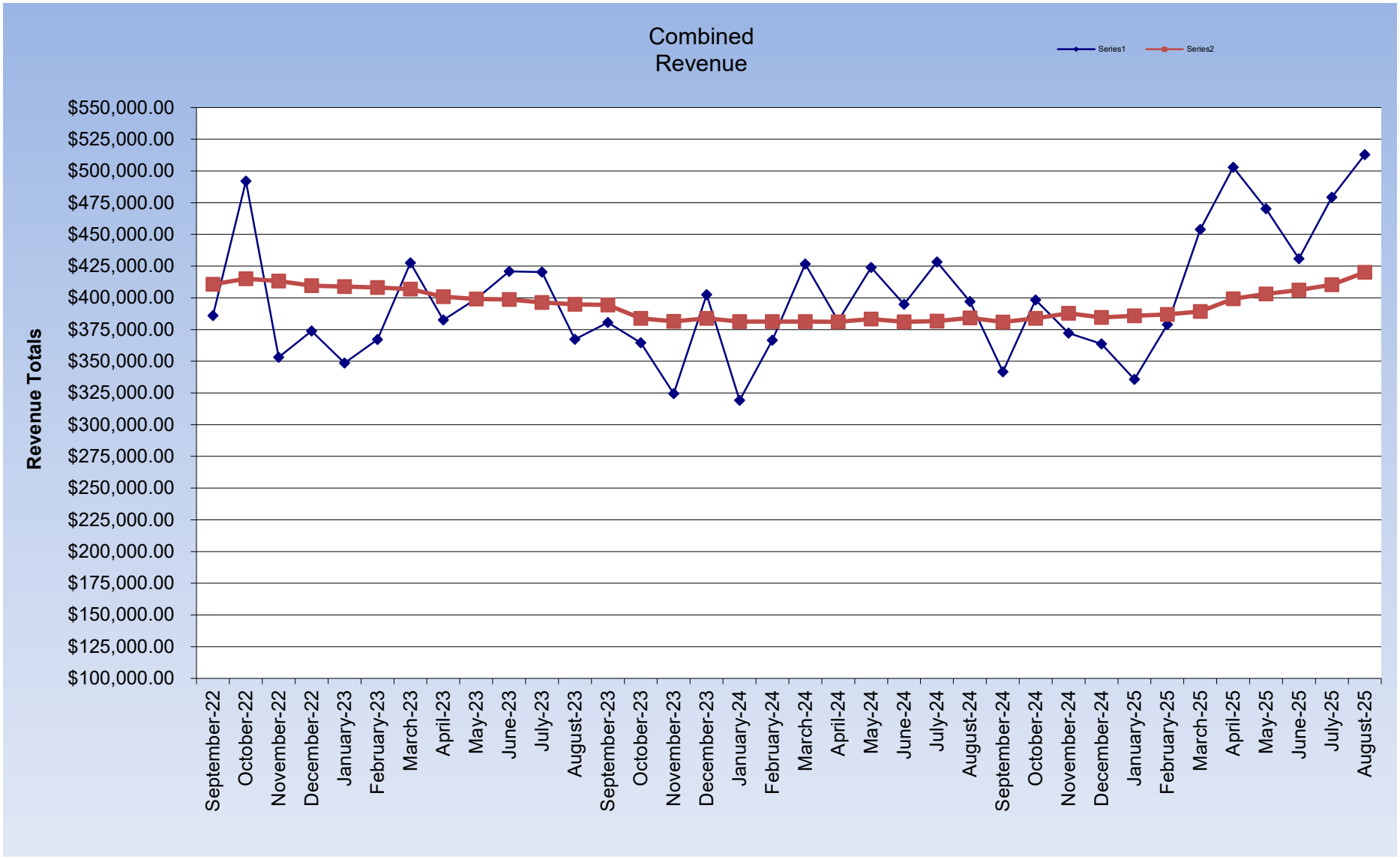
SALES TAX
City of Bay Saint Louis

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


Combined Revenue
Series1
Series2
Revenue Totals
$550,000.00
$525,000.00
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$425,000.00
$400,000.00
$375,000.00
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Combined Data	Actual	12 Month Average
January-17	$ 247,153.71	$ 280,037.98
February-17	$ 284,200.66	$ 279,429.50
March-17	$ 285,992.12	$ 279,004.88
April-17	$ 302,238.67	$ 278,392.98
May-17	$ 290,962.25	$ 278,790.57
June-17	$ 299,368.42	$ 279,344.08
July-17	$ 325,774.45	$ 281,014.59
August-17	$ 271,079.65	$ 281,098.62
September-17	$ 290,812.66	$ 282,355.24
October-17	$ 261,890.12	$ 281,306.75
November-17	$ 257,126.60	$ 282,067.95
December-17	$ 265,468.40	$ 281,838.98
January-18	$ 251,664.94	$ 282,214.91
February-18	$ 266,887.23	$ 280,772.13
March-18	$ 341,326.99	$ 285,383.37
April-18	$ 302,558.94	$ 285,410.05
May-18	$ 309,394.90	$ 286,946.11
June-18	$ 315,165.78	$ 288,262.56
July-18	$ 280,135.02	$ 284,459.27
August-18	$ 297,367.02	$ 286,649.88
September-18	$ 273,112.84	$ 285,174.90
October-18	$ 284,193.35	$ 287,033.50
November-18	$ 261,428.77	$ 287,392.02
December-18	$ 285,279.25	$ 289,042.92
January-19	$ 261,501.33	$ 289,862.62
February-19	$ 274,639.01	$ 290,508.60
March-19	$ 331,772.58	$ 289,712.40
April-19	$ 293,325.44	$ 288,942.94
May-19	$ 311,013.26	$ 289,077.80
June-19	$ 315,238.07	$ 289,083.83
July-19	$ 307,867.40	$ 291,394.86
August-19	$ 290,318.13	$ 290,807.45
September-19	$ 285,689.86	$ 291,855.54
October-19	$ 288,217.39	$ 292,190.87
November-19	$ 280,163.25	$ 293,752.08
December-19	$ 274,240.63	$ 292,832.20
January-20	$ 278,028.03	$ 294,209.42
February-20	$ 293,799.48	$ 295,806.13
March-20	$ 209,649.75	$ 285,629.22
April-20	$ 112,555.10	$ 270,565.03
May-20	$ 186,750.70	$ 260,209.82
June-20	$ 302,437.85	$ 259,143.13
July-20	$ 321,577.68	$ 260,285.65
August-20	$ 310,197.48	$ 261,942.27
September-20	$ 298,468.49	$ 263,007.15
October-20	$ 342,489.72	$ 267,529.85
November-20	$ 312,180.57	$ 270,197.96
December-20	$ 318,441.48	$ 273,881.36
January-21	$ 349,102.86	$ 279,804.26
February-21	$ 310,013.09	$ 281,155.40
March-21	$ 424,278.98	$ 299,041.17
April-21	$ 450,845.88	$ 327,232.07
May-21	$ 431,387.13	$ 347,618.43
June-21	$ 411,992.58	$ 356,748.00
July-21	$ 449,939.30	$ 367,444.80
August-21	$ 315,403.87	$ 367,878.66
September-21	$ 424,236.32	$ 378,359.32
October-21	$ 439,793.65	$ 386,467.98
November-21	$ 375,153.40	$ 391,715.71
December-21	$ 416,474.26	$ 399,885.11
January-22	$ 356,996.58	$ 400,542.92
February-22	$ 376,014.57	$ 406,043.04
March-22	$ 442,227.82	$ 407,538.78
April-22	$ 454,230.04	$ 407,820.79
May-22	$ 422,323.81	$ 407,065.52
June-22	$ 424,151.41	$ 408,078.75
July-22	$ 449,425.14	$ 408,035.91
August-22	$ 384,765.18	$ 413,816.02
September-22	$ 386,008.05	$ 410,630.33
October-22	$ 492,046.14	$ 414,984.70
November-22	$ 353,131.35	$ 413,149.53
December-22	$ 373,790.62	$ 409,592.56
January-23	$ 348,606.80	$ 408,893.41
February-23	$ 367,096.30	$ 408,150.22
March-23	$ 427,623.51	$ 406,933.20
April-23	$ 382,556.21	$ 400,960.38
May-23	$ 399,331.73	$ 399,044.37
June-23	$ 420,866.18	$ 398,770.60
July-23	$ 420,305.76	$ 396,343.99
August-23	$ 367,363.83	$ 394,893.87
September-23	$ 380,482.56	$ 394,433.42
October-23	$ 364,508.11	$ 383,805.25
November-23	$ 324,532.98	$ 381,422.05
December-23	$ 402,546.79	$ 383,818.40
January-24	$ 319,147.77	$ 381,363.48
February-24	$ 366,566.76	$ 381,319.35
March-24	$ 426,654.07	$ 381,238.56
April-24	$ 381,728.75	$ 381,169.61
May-24	$ 423,902.82	$ 383,217.20
June-24	$ 394,957.86	$ 381,058.17
July-24	$ 428,338.28	$ 381,727.55
August-24	$ 397,026.19	$ 384,199.41
September-24	$ 341,725.59	$ 380,969.66
October-24	$ 398,258.26	$ 383,782.18
November-24	$ 372,166.37	$ 387,751.63
December-24	$ 363,649.12	$ 384,510.15
January-25	$ 335,795.28	$ 385,897.45
February-25	$ 378,877.47	$ 386,923.34
March-25	$ 453,851.73	$ 389,189.81
April-25	$ 502,923.89	$ 399,289.41
May-25	$ 470,167.01	$ 403,144.75
June-25	$ 430,769.25	$ 406,129.04
July-25	$ 479,267.71	$ 410,373.16
August-25	$ 512,918.40	$ 420,030.84

Business Resource Center - September 2025

Date	Time	Name of Group	Non-Profit Rate	Gov. Rate	For-Profit Rate	Paid
9/3/2025	10:30am	Amtrak Meeting	X			
9/4/2025	10:00am	Bud & Burger Committee Meeting	X			
9/9/2025	9-10:30am	Leadership Steering Committee	X			
9/8/2025	5:30-6:30pm	Republican Executive Committee Meeting	X			
9/9/2025	4:30pm	Port-Air-Space Day Committee Meeting	X			
9/10/2025	9-10am	AI Class by Mark Glorioso	X			
9/15/2025	4-6pm	Tropical Smoothie Training			X	
9/17/2025	10am	Bud & Burger Committee Meeting	X			
9/23/2025	10am	HC Community Development Foundation Board Meeting	X			
9/23/2025	4pm	Chamber Board Meeting	X			
9/25/2025	8:30-9:30am	Old Town Merchants Meeting	X			

House Bill No. 1197

- This bill makes it unlawful for any person to solicit in any municipality, county or political subdivision of the state without a solicitation permit issued by the municipality, county or political subdivision.
- "Solicit" means to request money or anything of value as a donation or contribution while standing, sitting or positioned in any manner on any road, street, highway median, traffic island or highway intersection; or to request any other thing of value in exchange for any goods, wares, merchandise or thing of value while standing, sitting or positioned in any manner on any road, street, highway median, traffic island or highway intersection.
- Municipalities, counties, and political subdivisions are authorized to charge a fee for the solicitation permit not to exceed $25.