



March 18, 2025 City Council Meeting Agenda

March 18, 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. March 22nd & 29th - Absentee voting at City Hall from 8:00am to 12:00pm
2. April 1st, 2025 - Primary Elections
3. April 8th, 2025 - Next City Council Meeting

Guests

4. Proclamation for JP Compretta

Minutes Approval

5. Motion to approve the Minutes of March 5, 2025.

Planning and Zoning

6. Motion to follow Planning and Zoning's recommendation and deny the application for Special Exception to allow a wine and liquor store in a C-2 Neighborhood Commercial District submitted by Varinder Arora at 501 Old Spanish Trail. Parcel 137J-0-44-220.000 APR 4-0

Mayor's Report

7. Motion to authorize the city engineer to advertise for the unit price maintenance contract for roadway and infrastructure repairs.

Council Business

Public Forum

Project Updates

8. Engineer's Report

City Clerk's Report

- 9.** Motion to approve the Docket of Claims 25-011 dated March 18, 2025 in the amount of \$1,803,887.84.

Consent Agenda

- 10.** Motion to extend the emergency declaration for hurricane Zeta to April 26, 2025.
- 11.** Motion to adopt Ordinance 673-03-2025 establishing compensation for election commissioners, poll managers/workers, resolution board and other election workers for the city of Bay St. Louis.
- 12.** Motion to approve the resolution of the mayor and City Council of the city of Bay St. Louis, Mississippi authorizing and approving the form of and execution of an equipment lease purchase agreement between the city and Cadence Equipment Finance, a division of Cadence Bank, and related matters.
- 13.** Motion to approve the invoice from Orion Planning Development in the amount of \$4,950.00 for the Zoning Code rewrite.
- 14.** Motion to approve the invoice from DCMC Partners in the amount of \$107.50 for FEMA Consulting Services.
- 15.** Motion to approve the interfund transfers between funds.
- 16.** Motion to spread the Bay Saint Louis Payroll in the amount of \$235,526.84, dated March 7, 2025, on the Minutes.
- 17.** Motion to spread letter of resignation from JP Compretta dated February 25, 2025 from the position of public defender for the City of Bay St. Louis.
- 18.** Motion to spread executed contract between the City of Bay St. Louis and Thompson Brothers Drilling, Inc. for the new water well project.
- 19.** Motion to spread the Utility Refund Check Register #25-012, dated March 18, 2025, in the amount of \$1,374.48.
- 20.** Motion to spread the Bay Saint Louis Certification letter for Utility Refund Check Register 25-012 dated March 18, 2025 on the Minutes.
- 21.** Motion to approve the Certification letter for Docket 25-011 dated March 18, 2025.

Spread Reports

22. Motion to spread the Cash Balances, Revenue Report, Grant and Intergovernmental Revenue Report, Detailed Grant Revenue Report, Revenue & Expense Report, Wage & Hours Report, February Chamber Meetings Report, HR Report, Feb. Harbor Report and Gaming and Sales Tax Report on the minutes.

Attorney's Report

Executive Session (If Needed)

Adjourn

23. Motion to adjourn the meeting of March 18, 2025.

Mayor's Proclamation

WHEREAS, the City of Bay St. Louis expresses its heartfelt gratitude to J.P. Compretta for 30 years of dedicated service as the Public Defender of Bay St. Louis, advocating for justice and fairness in our community; and

WHEREAS, beyond his legal career, Mr. Compretta is renowned for his 32-year tenure in the Mississippi State Legislature, serving from 1976-1984 and 1988-2011, making history as Hancock County's longest-serving legislator and rising to the esteemed role of Speaker Pro Tempore; and

WHEREAS, his leadership helped secure millions of dollars in improvements to South Mississippi, played a crucial role in funding kindergarten education in 1982, and shaped the 1992 casino bill, which transformed the economy of our region and state; and

WHEREAS, his unwavering dedication to public service has left a lasting impact on Bay St. Louis and beyond.

NOW THEREFORE, I, Michael J. Favre, Mayor of the City of Bay St. Louis, along with the City Council and citizens, do hereby recognize and honor J.P. Compretta for his exceptional service and leadership. We extend our deepest gratitude and best wishes for a fulfilling retirement.

Michael J. Favre
Mayor of Bay St. Louis

CITY COUNCIL
Gary Knoblock, Doug Seal, Gene Hoffman, Jeffrey Reed,
Kyle Lewis, Linda Davis, and Josh DeSalvo



City Council Meeting Minutes

March 05, 2025 at 5:30 PM

598 Main Street, Bay St. Louis, MS 39520

Call to Order

Invocation and Pledge

PRESENT

Councilman Gene Hoffman

Councilman Kyle Lewis

Councilman Josh DeSalvo

Councilman Gary Knoblock

Councilwoman Linda Davis

ABSENT

Councilman Doug Seal

Councilman Jeffrey Reed

Agenda Amendments if Needed

Announcements

1. March 18th, 2025 - Next City Council Meeting

Guests

2. Girl Scouts Week Proclamation

Mayor Favre presented a proclamation to the Girl Scouts

3. Proclamation to proclaim March 8th, 2025 Souper Mudfest Day in the Bay.

Minutes Approval

4. Motion to approve the Minutes of February 18, 2025.

Motion made by Councilman Hoffman, Seconded by Councilman DeSalvo.

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

APPROVED

Mayor's Report

Motion to approve the lowest and best quote from Weaver Electric in the amount of \$15,300 for Bay St Louis Baseball Complex Field 1,2, 5, and 6 repairs.

Motion made by Councilman DeSalvo, Seconded by Councilwoman Davis.

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

APPROVED

Council Business

Public Forum

Project Updates

5. Engineer's Report
6. Motion to approve the Engineer's recommendation to award the Bayou LaCroix Boat Launch Improvements Phase 2 Project to Coastal Land and Marine Construction and authorize the mayor to execute all contract documents.

Motion made by Councilman DeSalvo, Seconded by Councilwoman Davis.

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

APPROVED

City Clerk's Report

7. Motion to approve Docket of Claims 25-009 in the amount of \$863,111.44 dated March 5, 2025.

Motion made by Councilman Hoffman, Seconded by Councilman DeSalvo.

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

APPROVED

Consent Agenda

8. Motion to approve the street closures on March 12, 2025 at 5:30pm starting from Washington Street pier, down Beach Boulevard, left onto Court Street, right onto Second Street, right onto Main Street and right onto Beach Boulevard ending at Washington Street pier to allow for the Bay High School Seniors Parade. Contingent upon Board of Supervisor approval.
9. Motion to accept the low and best quote using unit pricing from Elzy Concrete for repairs to concrete for the culvert replacement project for public works and sidewalk repairs for utilities.
10. Motion to approve repairs to the John Deere 75G Excavator at Stribling Equipment totaling \$14,584.60.
11. Motion to approve the invoices from Chiniche Engineering in the total amount of \$15,965.00
12. Motion to spread monthly Project Status Update Report dated February 12, 2025 from Tetra Tech for the SWIFT Grants.
13. Motion to spread the Notice of Award to Gulf Pride Paving LLC for the Old Town Depot Revitalization Parking Improvements.

- 14. Motion to approve the Utility Refund Check Register #25-010, dated March 5, 2025, in the amount of \$526.55.
- 15. Motion to spread the Bay Saint Louis Payroll in the amount of \$223,091.24 dated February 21, 2025 on the Minutes.
- 16. Motion to approve the certification letter for docket of claims 25-009 dated March 5, 2025.

Motion made by Councilman Hoffman, Seconded by Councilman DeSalvo.

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

APPROVED

Spread Reports

- 17. Motion to spread the Cash Balances, Wage and Hours Report, Revenue Report, Grant & Intergovernmental Revenue Report, Revenue & Expense Report, Detailed Grant Revenue Report, Gaming and Sales Tax Report.

Motion to spread the Cash Balances, Wage and Hours Report, Revenue Report, Grant & Intergovernmental Revenue Report, Detailed Grant Revenue Report, Gaming and Sales Tax Report.

TAKE OUT REVENUE & EXPENSE REPORT

Motion made by Councilman Hoffman, Seconded by Councilman Lewis.

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

APPROVED

Attorney's Report

Executive Session (If Needed)

Motion to enter into closed session to determine the need to go into Executive Session.

Motion made by Councilman Hoffman, Seconded by Councilman DeSalvo

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

APPROVED

Motion to enter into Executive Session to discuss the Warner vs BSL Short Term Rental and Dale and Associates litigation.

Motion made by Councilman DeSalvo, Seconded by Councilman Hoffman

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

APPROVED

Motion to exit out of Executive Session

Motion made by Councilman DeSalvo, Seconded by Councilman Hoffman

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

APPROVED

Adjourn

18. Motion to adjourn the meeting of March 5, 2025.

Motion made by Councilman Hoffman, Seconded by Councilman Lewis.

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

APPROVED

Gary Knoblock, Councilman At Large Date

Doug Seal, Councilman Ward 1 Date

Gene Hoffman, Councilman Ward 2 Date

Jeffrey Reed, Councilman Ward 3 Date

Kyle Lewis, Councilman Ward 4 Date

Linda Davis, Councilwoman Ward 5 Date

Josh DeSalvo, Councilman Ward 6 Date

Mike Favre, Mayor Date

Caitlin Bourgeois, Clerk of Council Date

TO: Planning and Zoning Board

City of Bay St. Louis

RE: Parcel 137J-0-44-220.000
Old Spanish Trail Unit A
Lot 298K, 3rd Ward, Bay St. Louis

HEARING DATE: March 12, 2025

I have reviewed the application for a Special Exception to the Zoning Ordinance submitted by Varinder Arora. The property in question is located at 501 Old Spanish Trail Unit A, Bay St. Louis, MS 39520. The property is zoned C-2, Neighborhood Commercial District.

The applicant is asking for a Special Exception to the Zoning Ordinance to allow the operation of a wine and liquor store for off-premise consumption of alcohol on the property.

The administration recommends denying the special exception.

- The liquor store is located in close proximity to a playground
- Will have a negative impact on the surrounding residents

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 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: Varinder Arora

ADDRESS: 501 Old Spanish Trail Unit A
Bay St Louis, MS 39520

PHONE: 601-955-6559

ADDRESS OF PROPERTY IN QUESTION IF DIFFERENT FROM ADDRESS STATED ABOVE

501 Old Spanish Trail, Bay St Louis, MS 39520

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

Lot 298K 3RD WARD BSL

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

137 J-0-44-220.000

3. Present Zoning: C-2 Neighbors Commercial

4. Present use of building/property: Building

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

Application fee of \$¹⁵⁰ (Commercial): # 00599455

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 Allow to have a Wine and liquor store (off Premise Consumption of alcohol)
 2. Grounds upon which it is claimed that the Special Exception shall be granted: will not be a nuisance, and is in harmony with neighborhood location already a retail store.
 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.

Vanndu Aross
Applicant's Signature

02-02-25
Date

FOR OFFICE USE ONLY

Date of Application received: _____

Opinion of Probable Cost				
City of Bay St. Louis Unit Price Repair Contract 15-007-034				
Description	Quantity	Units	Unit Price	Extension
MOBILIZATION (5% Max)	1	LS		
MAINTENANCE OF TRAFFIC (2.5% Max)	1	LS		
EROSION CONTROL	1	LS		
HYDROSEED	1	ACRE		
SOD	1	SY		
Roads				
REMOVE & REPLACE ASPHALT ROADWAY (4" THICK)	1	SY		
BITUMINOUS HOT-MIX ASPHALT, 2" OVERLAY	1	SY		
COLD PLANING ASPHALT CONCRETE PAVEMENT/MILLING	1	SY		
SAW CUT CONTRACTION JOINTS ON EXISTING CONCRETE PAVEMENT	1	LF		
REMOVE & REPLACE CONCRETE CURB (ALL TYPES)	1	LF		
REMOVE EXISTING CURB (ALL TYPES)	1	LF		
REMOVE & REPLACE CONCRETE SIDEWALKS (4" THICK)	1	SY		
REMOVE & REPLACE CONCRETE DRIVEWAYS (6" THICK)	1	SY		
REMOVE & REPLACE GRAVEL DRIVEWAYS (6" THICK)	1	SY		
REMOVE & REPLACE ASPHALT DRIVEWAYS (4" THICK)	1	TON		
FURNISH & INSTALL CONCRETE SIDEWALKS (4" THICK)	1	SY		
FURNISH & INSTALL CONCRETE SIDEWALKS (6" THICK)	1	SY		
ADA CURB RAMP	1	EA		
ADA TRUNCATED DOMES	1	EA		
Sewer				
RESET EXISTING MANHOLE RINGS & COVERS	1	EA		
FURNISH & INSTALL NEW MANHOLE RINGS & COVERS	1	EA		
REMOVE AND REPLACE 48" CONCRETE SEWER MANHOLE - < 6'	1	EA		
REMOVE AND REPLACE 48" CONCRETE SEWER MANHOLE - 6' - 8'	1	EA		
REMOVE AND REPLACE 48" CONCRETE SEWER MANHOLE - 8'1" - 10'	1	EA		
REMOVE AND REPLACE 48" CONCRETE SEWER MANHOLE - > 10'	1	EA		
REMOVE AND REPLACE MANHOLE CONE	1	EA		
REHABILITATE MANHOLE BENCH/TROUGH	1	EA		
ADJUST SEWER MANHOLE	1	EA		
LINE SEWER LATERAL 4" DIA	1	LF		
LINE SEWER LATERAL 6" DIA	1	LF		
POINT REPAIR FOR EXISTING SEWER MAIN - 6" DIA, <6' DEPTH	1	EA		
POINT REPAIR FOR EXISTING SEWER MAIN - 6" DIA, 6' TO 8' DEPTH	1	EA		
POINT REPAIR FOR EXISTING SEWER MAIN - 6" DIA, 8'1" TO 10' DEPTH	1	EA		
POINT REPAIR FOR EXISTING SEWER MAIN - 6" DIA, >10' DEPTH	1	EA		
POINT REPAIR FOR EXISTING SEWER MAIN - 8" DIA, <6' DEPTH	1	EA		
POINT REPAIR FOR EXISTING SEWER MAIN - 8" DIA, 6' TO 8' DEPTH	1	EA		
POINT REPAIR FOR EXISTING SEWER MAIN - 8" DIA, 8'1" TO 10' DEPTH	1	EA		
POINT REPAIR FOR EXISTING SEWER MAIN - 8" DIA, >10' DEPTH	1	EA		
POINT REPAIR FOR EXISTING SEWER MAIN - 10" DIA, <6' DEPTH	1	EA		
POINT REPAIR FOR EXISTING SEWER MAIN - 10" DIA, 6' TO 8' DEPTH	1	EA		
POINT REPAIR FOR EXISTING SEWER MAIN - 10" DIA, 8'1" TO 10' DEPTH	1	EA		
POINT REPAIR FOR EXISTING SEWER MAIN - 10" DIA, >10' DEPTH	1	EA		
POINT REPAIR FOR EXISTING SEWER MAIN - 12" DIA, <6' DEPTH	1	EA		
POINT REPAIR FOR EXISTING SEWER MAIN - 12" DIA, 6' TO 8' DEPTH	1	EA		
POINT REPAIR FOR EXISTING SEWER MAIN - 12" DIA, 8'1" TO 10' DEPTH	1	EA		
POINT REPAIR FOR EXISTING SEWER MAIN - 12" DIA, >10' DEPTH	1	EA		
POINT REPAIR FOR EXISTING SEWER MAIN - 15" DIA, <6' DEPTH	1	EA		
POINT REPAIR FOR EXISTING SEWER MAIN - 15" DIA, 6' TO 8' DEPTH	1	EA		
POINT REPAIR FOR EXISTING SEWER MAIN - 15" DIA, 8'1" TO 10' DEPTH	1	EA		

POINT REPAIR FOR EXISTING SEWER MAIN - 15" DIA, >10' DEPTH	1	EA	
POINT REPAIR FOR EXISTING SEWER MAIN - 18" DIA, <6' DEPTH	1	EA	
POINT REPAIR FOR EXISTING SEWER MAIN - 18" DIA, 6' TO 8' DEPTH	1	EA	
POINT REPAIR FOR EXISTING SEWER MAIN - 18" DIA, 8'1" TO 10' DEPTH	1	EA	
POINT REPAIR FOR EXISTING SEWER MAIN - 18" DIA, >10' DEPTH	1	EA	
POINT REPAIR FOR EXISTING SEWER MAIN - 24" DIA, <6' DEPTH	1	EA	
POINT REPAIR FOR EXISTING SEWER MAIN - 24" DIA, 6' TO 8' DEPTH	1	EA	
POINT REPAIR FOR EXISTING SEWER MAIN - 24" DIA, 8'1" TO 10' DEPTH	1	EA	
POINT REPAIR FOR EXISTING SEWER MAIN - 24" DIA, >10' DEPTH	1	EA	
INSTALL CLEANOUT	1	EA	
LATERAL POINT REPAIR, 6" DIA, <6' DEPTH	1	EA	
LATERAL POINT REPAIR, 6" DIA, 6' TO 8' DEPTH	1	EA	
LATERAL POINT REPAIR, 6" DIA, 8'1" TO 10' DEPTH	1	EA	
LATERAL POINT REPAIR, 6" DIA, >10' DEPTH	1	EA	
LATERAL POINT REPAIR, 4" DIA, <6' DEPTH	1	EA	
LATERAL POINT REPAIR, 4" DIA, 6' TO 8' DEPTH	1	EA	
LATERAL POINT REPAIR, 4" DIA, 8'1" TO 10' DEPTH	1	EA	
LATERAL POINT REPAIR, 4" DIA, >10' DEPTH	1	EA	
ROOT REMOVAL	1	EA	
TRIM LATERAL/SERVICE CONNECTION - SANITARY SEWER	1	EA	
REMOVE TUBERCULATION	1	EA	
Drainage			
REMOVE & REPLACE RCP STORM DRAIN - 15"	1	LF	
REMOVE & REPLACE RCP STORM DRAIN - 18"	1	LF	
REMOVE & REPLACE RCP STORM DRAIN - 24"	1	LF	
REMOVE & REPLACE RCP STORM DRAIN - 36"	1	LF	
REMOVE & REPLACE RCP STORM DRAIN - 48"	1	LF	
REMOVE & REPLACE HDPE STORM DRAIN - 15"	1	LF	
REMOVE & REPLACE HDPE STORM DRAIN - 18"	1	LF	
REMOVE & REPLACE HDPE STORM DRAIN - 24"	1	LF	
REMOVE & REPLACE HDPE STORM DRAIN - 36"	1	LF	
REMOVE & REPLACE HDPE STORM DRAIN - 48"	1	LF	
REPAIR CATCH BASIN	1	EA	
FURNISH & INSTALL CATCH BASIN - DROP INLET	1	EA	
FURNISH & INSTALL CATCH BASIN - CURB INLET	1	EA	
REPAIR CURB DRAIN	1	EA	
ADJUST MANHOLE DRAINS	1	EA	
ADJUST JUNCTION BOXES	1	EA	
ADJUST INLETS	1	EA	
FURNISH & INSTALL NEW CURB INLET FRAME	1	EA	
RESET EXISTING GRATING AND/OR FRAME	1	EA	
FURNISH & INSTALL DRAIN MANHOLE/JUNCTION BOX	1	EA	
FURNISH & INSTALL DRAINAGE MANHOLE LID	1	EA	
FURNISH & INSTALL NEW 18" FRAME & GRATE	1	EA	
FURNISH & INSTALL NEW 24" FRAME & GRATE	1	EA	
FURNISH & INSTALL NEW 36" FRAME & GRATE	1	EA	
POINT REPAIR FOR EXISTING STORM DRAIN - 15" DIA.	1	EA	
POINT REPAIR FOR EXISTING STORM DRAIN - 18" DIA.	1	EA	
POINT REPAIR FOR EXISTING STORM DRAIN - 24" DIA.	1	EA	
POINT REPAIR FOR EXISTING STORM DRAIN - 36" DIA.	1	EA	
POINT REPAIR FOR EXISTING STORM DRAIN - 48" DIA.	1	EA	
REMOVE & REPLACE RCAP STORM DRAIN - 11x18" DIA.	1	LF	
REMOVE & REPLACE RCAP STORM DRAIN - 13.5x22" DIA.	1	LF	
REMOVE & REPLACE RCAP STORM DRAIN - 18x28.5" DIA.	1	LF	

Water					
POINT REPAIR OF EXISTING PVC WATERLINE 2"	1	EA			
POINT REPAIR OF EXISTING PVC WATERLINE 3"	1	EA			
POINT REPAIR OF EXISTING PVC WATERLINE 4"	1	EA			
POINT REPAIR OF EXISTING PVC WATERLINE 6"	1	EA			
POINT REPAIR OF EXISTING PVC WATERLINE 8"	1	EA			
POINT REPAIR OF EXISTING PVC WATERLINE 10"	1	EA			
POINT REPAIR OF EXISTING PVC WATERLINE 12"	1	EA			
POINT REPAIR OF EXISTING PVC WATERLINE 15"	1	EA			
REMOVE AND REPLACE OF EXISTING PVC WATERLINE 2"	1	LF			
REMOVE AND REPLACE OF EXISTING PVC WATERLINE 3"	1	LF			
REMOVE AND REPLACE OF EXISTING PVC WATERLINE 4"	1	LF			
REMOVE AND REPLACE OF EXISTING PVC WATERLINE 6"	1	LF			
REMOVE AND REPLACE OF EXISTING PVC WATERLINE 8"	1	LF			
REMOVE AND REPLACE OF EXISTING PVC WATERLINE 10"	1	LF			
REMOVE AND REPLACE OF EXISTING PVC WATERLINE 12"	1	LF			
REMOVE AND REPLACE GATE VALVE 2"	1	EA			
REMOVE AND REPLACE GATE VALVE 3"	1	EA			
REMOVE AND REPLACE GATE VALVE 4"	1	EA			
REMOVE AND REPLACE GATE VALVE 6"	1	EA			
REMOVE AND REPLACE GATE VALVE 8"	1	EA			
REMOVE AND REPLACE GATE VALVE 10"	1	EA			
REMOVE AND REPLACE GATE VALVE 12"	1	EA			
REMOVE AND REPLACE GATE VALVE 2"	1	EA			
REMOVE AND REPLACE GATE VALVE 3"	1	EA			
REMOVE AND REPLACE CHECK VALVE 4"	1	EA			
REMOVE AND REPLACE CHECK VALVE 6"	1	EA			
REMOVE AND REPLACE CHECK VALVE 8"	1	EA			
REMOVE AND REPLACE CHECK VALVE 10"	1	EA			
REMOVE AND REPLACE CHECK VALVE 12"	1	EA			
REMOVE AND REPLACE VALVE BOX	1	EA			
REMOVE AND REPLACE METER BOX	1	EA			
1¼" SERVICE LINE BORING	1	LF			
FURNISH AND INSTALL 1¼" TAP SADDLE	1	EA			
REMOVE AND REPLACE FIRE HYDRANT	1	EA			
FURNISH AND INSTALL 2" FLUSHING VALVE	1	EA			
REMOVE AND INSTALL FLOWMETER	1	EA			
INSTALL 1" SERVICE LINE	1	EA			
Total Construction Cost				\$	-



March 18, 2025

Project Report and Update

Action Items

1. Authorization to advertise for the Unit Price Maintenance Contract for Roadway and Infrastructure Repairs.

Project Updates

1. General
 - A. Coordinating a workshop with personnel from NOAA to discuss abnormally high tides, sea level rise and other recent flooding in low lying areas of The City.
 - B. NRCS Main Drain Improvements – Topographic surveying has commenced and is approximately 95% complete. Coordinating drainage model.
 - C. MEMA Drainage Hazard Mitigation Grant has been submitted to MEMA and is under review. Waiting on comments or further direction from MEMA.
 - D. Finalizing preliminary plans for City Wide Box Culvert Repairs (Webster, Good, McDonald Lane and Dunbar Ave). Dunbar Ave culvert has two blockages, a set of timber piling supporting the timber bridge on the west side of the culvert and an abandoned force main on the east side of the culvert. Based on preliminary data, the culvert does appear to be undersized for the drainage basin. There are also concerns about the invert elevation of the box culvert crossing Beach Blvd near Felicity St. as the survey shots indicate the Dunbar Ave culvert is approximately 1' higher than the Felicity St. culvert. We do recommend the piling to be relocated and the force main removed to eliminate any potential debris from being trapped on these obstructions which can lead to storm water backing up during rain events. It is anticipated that these improvements would be eligible items for the other drainage improvements grants from NRCS and MEMA.
 - E. Coordinating GIS updates with city personnel and MyGov Online.
2. Building Department



A. CFM

- 1) Currently working with MEMA on Flood Plain Ordinance Revisions to include:
 - a. Increased enclosure SF for AE zones – reviewing impacts to CRS rating.
 - b. Revised substantial damage cost comparison language
- 2) City website and call system has information relative to flood hazards, flood notifications and corrective actions taken to reduce the risk of localized flooding.
- 3) Working on notification letters based on MEMA potential violation list. FEMA has cleared many of the violations.
- 4) Coordinating MEMA CAV visit for onsite inspections of properties in the SFHA.
- 5) Coordinating Flood Ordinance Text Amendments with City personnel.

B. CRS

- 1) Requested all SOS properties for drainage and open space preservation.
- 2) CAV has been closed and the City maintained a 7 Rating.
- 3) Coordinating CRS annual recertification with City Personnel.

3. Public Works

A. Coordinating updated standard details.

B. Reviewing proposed developments for compliance with drainage ordinance.

4. Beyer Drive Sidewalk Improvements – Under construction.

5. Washington St. Pathway Improvements – Construction is almost complete.

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



7. HWY 603 Turning Lane Extension Project – ENV 160 has been approved, and office review is being scheduled.
8. ADA Transition Study – Final draft report is being completed to submit to MDOT for review.
9. MEMA Hazard Mitigation Ward 6 road elevation – MEMA has asked for additional information regarding the existing utilities. We have responded and are awaiting further correspondence.
10. Hurricane Zeta Damage
 - A. Harbor
 - 1) Phase 2 Repairs – authorization to award the contract has been requested.
 - 2) Phase 3 Dredging – Advertisement for bidding, bid date is April 15th.
11. Hurricane Ida Damage Repairs – The City submitted a request for a FEMA Improved Project to MEMA on March 7, 2025.
12. Sunset Sewer Improvements – Notice to Proceed was February 24, 2025, and construction has commenced.
13. Ramoneda St. Sewer Improvements – Project advertised and bids are due March 26 at 2:00 PM.
14. Proposed Water Well Project – Contracts have been executed and pre-construction meeting was held on Wednesday, March 12.
15. Canal Dredging and Sampling – 2 of the 5 samples passed the required tests. We are coordinating grant applications for funding to dredge the approved areas.
16. ARPA City Wide Sewer Rehabilitation
 - A. Phase 2 – Gravity Sewer Main Repairs and Lining – Notice to Proceed was February 24, 2025, and construction has commenced.
 - B. Coordinating with City on lift station evaluation and lateral lining project.
17. Downtown Striping Plan – latest plan is under review.
18. Downtown Board Walk – DMR has approved Tideland's amendment for tideland's funds to be used as a match for Phase 2. Plans are being finalized, and we anticipate to request authorization to advertise for construction bids in April.



19. Julia St. Park Improvements – cost estimate and site plan have been submitted for review.
20. Bayou Lacroix Boat Launch Improvements Phase 2 –Waiting on contracts to be executed. Pre-construction meeting has been scheduled Thursday, March 20th.
21. Old Town Depot Revitalization Parking Improvements (GCRF grant) – Waiting on contracts to be executed. Pre-Construction meeting is scheduled for Wednesday, March 19th.

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_03/18/2025_25-011						
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 1 AMOUNT
41229	228CARQUEST	1/16/2025	BLADES(20)	GENERAL FUND	POLICE	\$ 119.80
41229		1/16/2025	BLADES(20)	GENERAL FUND	POLICE	\$ 119.80
41229		1/16/2025	BLADES(20)	GENERAL FUND	POLICE	\$ 119.80
41229		1/16/2025	WASH SOAP(2)	GENERAL FUND	POLICE	\$ 17.54
41229		1/16/2025	CHAIN LUBE(4)	GENERAL FUND	POLICE	\$ 52.20
					TOTAL:	\$ 429.14
41339	AARON WILKINSON	3/10/2025	BREAKER 125 AMP	GENERAL FUND	PARKS & RECREATION	\$ 1,000.00
41339		3/10/2025	LABOR	GENERAL FUND	PARKS & RECREATION	\$ 200.00
41240		2/26/2025	INSTALL J BOX(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 950.00
					TOTAL:	\$ 2,150.00
41329	ALL PHASES ARCHAEOLOGY, LLC	2/25/2025	RED LIGHTS(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 69.00
41329		2/25/2025	BLUE LIGHTS(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 138.00
41329		2/25/2025	WHITE LIGHTS(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 150.00
					TOTAL:	\$ 357.00
41324	ASPHALT MAINTENANCE CO. LLC	3/7/2025	ASPHALT PATCHING	MODERNIZATION-WATER	UTILITY OPERATIONS	\$ 9,932.00
					TOTAL:	\$ 9,932.00
41309	AT&T MOBILITY	2/27/2025	BUILDING DEPARTMENT IPADS	GENERAL FUND	BUILDING DEPARTMENT	\$ 250.14
41309		2/27/2025	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 29.40
41309		2/27/2025	PUBLIC WORKS HOTSPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.23
41309		2/27/2025	WIRELESS AIRLINK	UTILITY FUND	UTILITY OPERATIONS	\$ 43.23
41309		2/27/2025	UTILITY HOTSPOT	UTILITY FUND	UTILITY OPERATIONS	\$ 40.23

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41309	AT&T MOBILITY	2/27/2025	UTILITY CALLOUT	UTILITY FUND	UTILITY OPERATIONS	\$ 44.98
41309		2/27/2025	HARBORMASTER PHONE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 44.98
					TOTAL:	\$ 493.19
41234	B&J PIT STOP	2/12/2025	OIL CHANGE_UNIT 711	GENERAL FUND	POLICE	\$ 55.00
41231		2/25/2025	OIL CHANGE_UNIT 357	GENERAL FUND	POLICE	\$ 55.00
41231		2/25/2025	TIRE ROTATION_UNIT 357	GENERAL FUND	POLICE	\$ 22.00
					TOTAL:	\$ 132.00
41328	BAILEY LUMBER	3/7/2025	6X6X16 POLES(1)	GENERAL FUND	PARKS & RECREATION	\$ 43.59
41377		3/10/2025	6X6X16 POLES(9)	GENERAL FUND	PARKS & RECREATION	\$ 392.31
41311		2/27/2025	GREEN BOARDS(20)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 192.80
41311		2/27/2025	2X4X8 GREEN BOARDS(10)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 46.00
					TOTAL:	\$ 674.70
41321	BAY ICE COMPANY	3/10/2025	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 66.00
					TOTAL:	\$ 66.00
41247	BAY MOTOR WINDING, INC	2/28/2025	TROUBLESHOOT TECH	UTILITY FUND	UTILITY OPERATIONS	\$ 250.00
41247		2/28/2025	CRANE	UTILITY FUND	UTILITY OPERATIONS	\$ 300.00
41247		2/28/2025	CRANE TECH	UTILITY FUND	UTILITY OPERATIONS	\$ 250.00
					TOTAL:	\$ 800.00
41288	BAY ST LOUIS UTILITIES	2/28/2025	08-0430-00 CITY HALL	GENERAL FUND	ADMINISTRATION	\$ 39.00
41293		2/28/2025	09-0630-01 PARKING GARAGE	GENERAL FUND	GOVT BUILDING & PLANT	\$ 39.00
41295		2/28/2025	08-0140-00 SENIOR CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 468.20

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41298	BAY ST LOUIS UTILITIES	2/28/2025	08-0970-00 1905 CITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 56.95
41283		2/28/2025	09-0209-00 COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 463.00
41284		2/28/2025	09-0720-00 TRAIN DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	\$ 39.00
41289		2/28/2025	08-0830-01 B&G CLUB	GENERAL FUND	GOVT BUILDING & PLANT	\$ 28.00
41285		2/28/2025	04-2589-00 PUBLIC SAFETY COMPLEX	GENERAL FUND	POLICE	\$ 111.54
41294		2/28/2025	04-2585-00 FIRE STATION #1	GENERAL FUND	FIRE	\$ 221.91
41287		2/28/2025	07-4260-00 PUBLIC WORKS YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.00
41291		2/28/2025	08-0710-00 CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 579.20
41286		2/28/2025	08-0110-00 COMMAGERE FIELD	GENERAL FUND	PARKS & RECREATION	\$ 43.81
41290		2/28/2025	06-4885-00 MLK PARK	GENERAL FUND	PARKS & RECREATION	\$ 46.00
41292		2/28/2025	08-0832-00 B&G CLUB BACK BLDG	GENERAL FUND	PARKS & RECREATION	\$ 7.00
41296		2/28/2025	08-0971-00 CITY PARK BATHROOM	GENERAL FUND	PARKS & RECREATION	\$ 39.00
41297		2/28/2025	08-0200-00 SPLASH PAD	GENERAL FUND	PARKS & RECREATION	\$ 53.00
41282		2/28/2025	08-0980-00 CEDAR REST	GENERAL FUND	PARKS & RECREATION	\$ 14.00
41314		2/28/2025	09-3842-00 HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 480.24
					TOTAL:	\$ 2,767.85
41255	BAY ST. LOUIS NEWSPAPERS, INC DBA:SEA COAST ECHO	2/20/2025	P&Z MEETING_MARCH 2025	GENERAL FUND	CITY COUNCIL	\$ 44.00
41255		2/13/2025	ABSENTEE VOTING	GENERAL FUND	ELECTIONS	\$ 137.50
41255		2/20/2025	ABSENTEE VOTING	GENERAL FUND	ELECTIONS	\$ 137.50
41255		2/27/2025	ABSENTEE VOTING	GENERAL FUND	ELECTIONS	\$ 137.50
41255		3/13/2025	VOTER REGISTRATION	GENERAL FUND	ELECTIONS	\$ 82.00
41255		2/20/2025	VOTER REGISTRATION	GENERAL FUND	ELECTIONS	\$ 82.00
41255		2/27/2025	VOTER REGISTRATION	GENERAL FUND	ELECTIONS	\$ 82.00
					TOTAL:	\$ 702.50
41376	BLISS PRODUCTS AND SERVICE, INC.	2/28/2025	APEX CLIMBER(1)	GENERAL FUND	PARKS & RECREATION	\$ 1,106.00
41376		2/28/2025	1/8X1" PIN-IN(4)	GENERAL FUND	PARKS & RECREATION	\$ 4.00
41376		2/28/2025	3/8 LOCKWASH(4)	GENERAL FUND	PARKS & RECREATION	\$ 0.80

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41376	BLISS PRODUCTS AND SERVICE, INC.	2/28/2025	3/8 FL WASHER(4)	GENERAL FUND	PARKS & RECREATION	\$ 0.80
41376		2/28/2025	FREIGHT	GENERAL FUND	PARKS & RECREATION	\$ 397.00
					TOTAL:	\$ 1,508.60
41373	BOTTOM 2 TOP CONSTRUCTION, LLC	3/13/2025	PAY APP #1 BEYER DR SIDEWALKS	COUNTY R&B FUND	PUBLIC WORKS	\$ 20,731.33
					TOTAL:	\$ 20,731.33
41266	BUTLER SNOW LLP	2/28/2025	PROFESSIONAL SERVICES_FEBRUARY 2025	GENERAL FUND	ADMINISTRATION	\$ 10,417.00
					TOTAL:	\$ 10,417.00
41371	CADENCE EQUIPMENT FINANCE	3/6/2025	PAY #32 NEW HOLLAND TRACTOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 3,519.10
41380		3/7/2025	PAY #15 2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,092.63
41380		3/7/2025	PAY #15 2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,092.64
41380		3/7/2025	PAY #15 2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,092.63
41380		3/7/2025	PAY #15 2023 RAM 1500	UTILITY FUND	DEBT SERVICE	\$ 1,092.64
					TOTAL:	\$ 7,889.64
41228	CENTER FOR GOVERNMENTAL TRAINING & TECHNOLOGY	3/6/2025	SPRING MUNICIPAL CLERK CONFERENCE	GENERAL FUND	ADMINISTRATION	\$ 200.00
					TOTAL:	\$ 200.00
41280	CENTRAL ALABAMA TRAINING SOLUTIONS (CATS)	3/3/2025	SEMI ANNUAL COMPRESSOR TEST	GENERAL FUND	FIRE	\$ 1,850.00
					TOTAL:	\$ 1,850.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41248	CHANCELLOR, INC.	2/28/2025	NAB SIEMENS(1)	GENERAL FUND	PARKS & RECREATION	\$ 35.00
					TOTAL:	\$ 35.00
41350	CITY OF BAY SAINT LOUIS	2/27/2025	TRF GF TO MO UT_PAYMODE	GENERAL FUND	NON-DEPARTMENTAL	\$ 86,748.57
41357		2/27/2025	TRF GF TO APL_LIBRARY REVENUE	GENERAL FUND	NON-DEPARTMENTAL	\$ 47,836.35
41361		2/27/2025	TRF GF TO ARPA_PAYMODE	GENERAL FUND	NON-DEPARTMENTAL	\$ 176,895.27
41360		2/27/2025	TRF GF TO RBCO_TAX REVENUE	GENERAL FUND	NON-DEPARTMENTAL	\$ 86,732.63
41343		2/27/2025	TRF GF TO MRES_COUNCIL BUDGETED	GENERAL FUND	INTERFUND	\$ 200,000.00
41348		2/27/2025	TRF FIRFP TO GF_LOAN PAY BACK	FIRE QUARTER MILL FUND	NON-DEPARTMENTAL	\$ 20,346.92
41355		2/27/2025	TRF MO RD TO MO UT_RECLASSIFICATION	MODERNIZATION USE TAX	NON-DEPARTMENTAL	\$ 40,575.00
41349		2/27/2025	TRF 305 TO HARSP_RECLASSIFICATION	CAPITAL PROJECTS FUND	NON-DEPARTMENTAL	\$ 41,062.27
41352		2/27/2025	TRF 20RD TO GF_REIMBURSE	2020 ROAD BOND FUND	NON-DEPARTMENTAL	\$ 11,556.62
41354		2/27/2025	TRF UTOP TO GF_PAYROLL	UTILITY FUND	NON-DEPARTMENTAL	\$ 109,815.90
41342		2/27/2025	TRF UTOP TO GF_COUNCIL BUDGETED	UTILITY FUND	TRANSFERS AND OTHER	\$ 220,000.00
41353		2/27/2025	TRF MD1 TO GF_INCODE ERROR	UTILITY METER DEPOSITS	NON-DEPARTMENTAL	\$ 2,524.00
41375		3/12/2025	TRF MD1 TO UTOP_REGISTRY 025-012	UTILITY METER DEPOSITS	NON-DEPARTMENTAL	\$ 2,500.00
41345		2/27/2025	TRF ARPA TO MO UT_BUDGETED	ARPA FUND	NON-DEPARTMENTAL	\$ 62,075.50
41347		2/27/2025	TRF HARB TO GF_PAYROLL	MUNICIPAL HARBOR FUND	NON-DEPARTMENTAL	\$ 46,822.98
41344		2/27/2025	TRF HARB TO GF_COUNCIL BUDGETED	MUNICIPAL HARBOR FUND	TRANSFERS OUT	\$ 25,000.00
41351		2/27/2025	TRF HARB TO HARCM_BUDGETED	MUNICIPAL HARBOR FUND	TRANSFERS OUT	\$ 18,846.00
41359		2/27/2025	TRF HARSP TO HARB_PROJECT EXPENSES	HARBOR GRANTS FUND	NON-DEPARTMENTAL	\$ 17,450.00
41346		2/27/2025	TRF HARSP TO GF_PAY BACK LOAN	HARBOR C&M FUND	NON-DEPARTMENTAL	\$ 45,000.00
41356		2/27/2025	TRF COMM TO GF_RENTAL REVENUE	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 16,450.00
					TOTAL:	\$ 1,278,238.01
41258	CIVICPLUS LLC	2/12/2025	ORDBANK SUBSCRIPTION	GENERAL FUND	CITY COUNCIL	\$ 137.72
					TOTAL:	\$ 137.72

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 6 AMOUNT
41218	COAST ELECTRIC POWER ASSOCIATION	2/19/2025	386820-051 FIRE STATION #2	GENERAL FUND	FIRE	\$ 1,730.08
41363		2/18/2025	386820-015 HWY 603 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 187.00
41218		2/19/2025	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8,494.34
41218		2/19/2025	386820-027 SECURITY LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,760.93
41218		2/19/2025	386820-032 BSL LIGHTS#3	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,679.12
41299		2/19/2025	870474-005 HWY 603	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 220.23
41299		2/19/2025	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 234.43
41256		2/24/2025	386820-057 HWY 603 BOAT LAUNCH	GENERAL FUND	PARKS & RECREATION	\$ 492.00
41218		2/19/2025	386820-004 LS #21 SPANISH ACRES	UTILITY FUND	UTILITY OPERATIONS	\$ 60.20
41218		2/19/2025	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	\$ 56.74
41218		2/19/2025	386820-019 LS #23 OST	UTILITY FUND	UTILITY OPERATIONS	\$ 358.66
					TOTAL:	\$ 16,273.73
41230	COAST GLASS AND MIRROR, LLC	2/14/2025	WINDSHIELD_REPAIR	GENERAL FUND	POLICE	\$ 350.00
41317		3/3/2025	WINDSHIELD_UNIT 464	GENERAL FUND	POLICE	\$ 300.00
					TOTAL:	\$ 650.00
41238	COASTAL LASER LLC. (DBA JAMES FAVRE)	2/12/2025	LEATHERETTE PATCH(40)	GENERAL FUND	POLICE	\$ 280.00
					TOTAL:	\$ 280.00
41273	COBURN'S SUPPLY COMPANY, INC	2/11/2025	6" BELLED PIPE(100)	UTILITY FUND	UTILITY OPERATIONS	\$ 373.00
41273		2/11/2025	6" 45 ELBOW(8)	UTILITY FUND	UTILITY OPERATIONS	\$ 139.52
41273		2/11/2025	6" 90 ELBOW(8)	UTILITY FUND	UTILITY OPERATIONS	\$ 129.36
41273		2/11/2025	6" PVC SDR(8)	UTILITY FUND	UTILITY OPERATIONS	\$ 170.08
41273		2/11/2025	4" X 20' BEND(100)	UTILITY FUND	UTILITY OPERATIONS	\$ 210.00
41273		2/11/2025	4" 45 ELBOW(8)	UTILITY FUND	UTILITY OPERATIONS	\$ 110.80
41273		2/11/2025	4" 90 ELBOW(8)	UTILITY FUND	UTILITY OPERATIONS	\$ 85.04
41273		2/11/2025	4" 22 1/2 PVC(8)	UTILITY FUND	UTILITY OPERATIONS	\$ 158.40

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 7 AMOUNT
41272	COBURN'S SUPPLY COMPANY, INC	2/11/2025	4" COMB(10)	UTILITY FUND	UTILITY OPERATIONS	\$ 246.00
41272		2/11/2025	6" FERNCO(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 481.20
41271		2/11/2025	1" CTS INSERT(50)	UTILITY FUND	UTILITY OPERATIONS	\$ 14.00
41271		2/11/2025	1 1/2 UNION(10)	UTILITY FUND	UTILITY OPERATIONS	\$ 103.40
41271		2/11/2025	1 1/2XC NIPPLE(10)	UTILITY FUND	UTILITY OPERATIONS	\$ 15.90
41271		2/11/2025	1 1/2"X6 NIPPLE(10)	UTILITY FUND	UTILITY OPERATIONS	\$ 32.70
41271		2/11/2025	1 1/2"X8 NIPPLE(10)	UTILITY FUND	UTILITY OPERATIONS	\$ 50.80
41271		2/11/2025	1 1/2 90 ELBOW(10)	UTILITY FUND	UTILITY OPERATIONS	\$ 40.30
41271		2/11/2025	TESTER TEE(10)	UTILITY FUND	UTILITY OPERATIONS	\$ 90.20
41271		2/11/2025	1/2" PLUG(20)	UTILITY FUND	UTILITY OPERATIONS	\$ 25.60
41271		2/11/2025	1 1/2"X4 NIPPLE(10)	UTILITY FUND	UTILITY OPERATIONS	\$ 24.10
					TOTAL:	\$ 2,500.40
41262	COMCEPTS, LLC	3/1/2025	ANSWERING SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 112.52
41262		3/1/2025	ANSWERING SERVICE	UTILITY FUND	UTILITY OPERATIONS	\$ 112.53
					TOTAL:	\$ 225.05
41330	CONSOLIDATED PIPE & SUPPLY COMPANY, INC	3/3/2025	NIPPLE(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 24.00
41330		3/3/2025	NIPPLE(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 33.00
41330		3/3/2025	NIPPLE(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 51.00
41330		3/3/2025	NIPPLE(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 63.00
41330		3/3/2025	LOCATOR(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 208.00
					TOTAL:	\$ 379.00
41225	CSPIRE	3/1/2025	COUNCIL	GENERAL FUND	CITY COUNCIL	\$ 52.28
41225		3/1/2025	COUNCIL	GENERAL FUND	CITY COUNCIL	\$ 46.59
41225		3/1/2025	COURT	GENERAL FUND	JUDICIAL	\$ 49.06
41225		3/1/2025	COURT	GENERAL FUND	JUDICIAL	\$ 46.59

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41225	CSPiRE	3/1/2025	ADMIN & FINANCE	GENERAL FUND	ADMINISTRATION	\$ 116.22
41225		3/1/2025	ADMIN & FINANCE	GENERAL FUND	ADMINISTRATION	\$ 46.59
41225		3/1/2025	BUILDING DEPARTMENT	GENERAL FUND	BUILDING DEPARTMENT	\$ 58.53
41225		3/1/2025	BUILDING DEPARTMENT	GENERAL FUND	BUILDING DEPARTMENT	\$ 46.59
41225		3/1/2025	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 27.72
41225		3/1/2025	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 270.00
41225		3/1/2025	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 270.00
41225		3/1/2025	DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	\$ 270.00
41225		3/1/2025	POLICE	GENERAL FUND	POLICE	\$ 270.00
41225		3/1/2025	POLICE	GENERAL FUND	POLICE	\$ 488.98
41225		3/1/2025	FIRE	GENERAL FUND	FIRE	\$ 185.00
41225		3/1/2025	FIRE	GENERAL FUND	FIRE	\$ 540.00
41225		3/1/2025	PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 71.58
41225		3/1/2025	PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.59
41225		3/1/2025	RECREATION	GENERAL FUND	PARKS & RECREATION	\$ 11.14
41225		3/1/2025	RECREATION	GENERAL FUND	PARKS & RECREATION	\$ 46.59
41225		3/1/2025	UTILITY	UTILITY FUND	ADMINISTRATION	\$ 56.59
41225		3/1/2025	UTILITY	UTILITY FUND	ADMINISTRATION	\$ 46.59
41225		3/1/2025	HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 39.75
					TOTAL:	\$ 3,102.98
41323	DCMC PARTNERS, LLC	3/5/2025	BAY ST. LOUIS_IDA	FEDERAL GRANTS FUND	ADMINISTRATION	\$ 107.50
					TOTAL:	\$ 107.50
41265	DINA MEADOR	2/28/2025	DEPOSIT REFUND_EVENT 0228-030125	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 50.00
					TOTAL:	\$ 50.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 9 AMOUNT
41219	FUELMAN	3/3/2025	FUELMAN_P.D. #8972	GENERAL FUND	POLICE	\$ 1,538.26
41341		3/10/2025	FUELMAN_P.D. #5429	GENERAL FUND	POLICE	\$ 1,650.32
41300		2/17/2025	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 222.59
41254		2/24/2025	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 269.27
41381		3/3/2025	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 293.03
					TOTAL:	\$ 3,973.47
41237	GLOBAL EQUIPMENT COMPANY INC.	2/13/2025	LOCKER(1)	GENERAL FUND	POLICE	\$ 345.00
41237		2/13/2025	SHIPPING	GENERAL FUND	POLICE	\$ 38.99
41236		2/13/2025	CABINET(1)	GENERAL FUND	POLICE	\$ 275.36
					TOTAL:	\$ 659.35
41325	GRAINGER, INC	2/24/2025	STREET KEY(8)	UTILITY FUND	UTILITY OPERATIONS	\$ 89.36
					TOTAL:	\$ 89.36
41270	GRAYBAR ELECTRIC CO, INC.	2/12/2025	LAMPHOLDER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 26.52
					TOTAL:	\$ 26.52
41362	HANCOCK COUNTY BOARD OF SUPERVISORS	3/3/2025	EXTRADITION_NORTH CAROLINA	GENERAL FUND	POLICE	\$ 2,365.56
					TOTAL:	\$ 2,365.56
41223	HANCOCK COUNTY SHERIFF'S DEPARTMENT	2/25/2025	HOUSING INMATES_JANUARY 2025	GENERAL FUND	JUDICIAL	\$ 2,300.00
					TOTAL:	\$ 2,300.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 10 AMOUNT
41281	HANCOCK WHITNEY BANK CORP TRUST SERVICE	2/14/2025	SERIES 2016 BOND AGENCY FEE	2016 DEBT SERVICE FUND	DEBT SERVICE	\$ 1,450.00
					TOTAL:	\$ 1,450.00
41275	HARBOR FREIGHT TOOLS USA, INC.	2/27/2025	20V BATTERY (1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 67.99
41275		2/27/2025	AIR COMPRESSOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 399.99
					TOTAL:	\$ 467.98
41358	HC LIBRARY SYSTEM	2/27/2025	LIBRARY MILLAGE	LIBRARY FUND	COUNCIL DEPARTMENT	\$ 47,836.35
					TOTAL:	\$ 47,836.35
41316	HC SOLID WASTE AUTHORITY	3/5/2025	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 86.86
41316		3/5/2025	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 162.86
41316		3/5/2025	CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 162.86
41316		3/5/2025	CARPENTER YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 446.25
41315		3/5/2025	SOLID WASTE_FEBRUARY 2025	UTILITY FUND	UTILITY OPERATIONS	\$ 74,500.70
41315		3/5/2025	BULKY WASTE_FEBRUARY 2025	UTILITY FUND	UTILITY OPERATIONS	\$ 14,920.10
41316		3/5/2025	HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 607.99
					TOTAL:	\$ 90,887.62
41216	HC TOURISM DEVELOPMENT BUREAU	3/1/2025	MONTHLY SUPPORT_MARCH 2025	GENERAL FUND	CITY COUNCIL	\$ 2,083.33
					TOTAL:	\$ 2,083.33
41217	HC UTILITY AUTHORITY	2/28/2025	ADMIN FEE & DEBT SVC_FEBRUARY 2025	UTILITY FUND	UTILITY OPERATIONS	\$ 122,891.42
					TOTAL:	\$ 122,891.42

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 11 AMOUNT
41252	HC WATER & SEWER DISTRICT	2/27/2025	109405_FS #2 HWY 603	GENERAL FUND	FIRE	\$ 79.30
41251		2/27/2025	109906_CHAPMAN/WASHINGTON ST	GENERAL FUND	PARKS & RECREATION	\$ 27.00
41250		2/27/2025	113444_603 BOAT LAUNCH	GENERAL FUND	PARKS & RECREATION	\$ 77.50
					TOTAL:	\$ 183.80
41319	HD SUPPLY FACILITIES MAINTENANCE LTD	12/10/2024	SPILL KIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 202.95
41319		12/10/2024	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 36.72
					TOTAL:	\$ 239.67
41304	ICC INTERNATIONAL CODE COUNCIL	12/3/2024	CERTIFICATION RENEWAL	GENERAL FUND	BUILDING DEPARTMENT	\$ 125.00
					TOTAL:	\$ 125.00
41264	J.P. COMPRETTE	3/3/2025	PROFESSIONAL SERVICES	GENERAL FUND	JUDICIAL	\$ 1,000.00
					TOTAL:	\$ 1,000.00
41220	KING WASTE SERVICES, LLC	3/5/2025	PORT-O-LETS(14)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,400.00
					TOTAL:	\$ 1,400.00
41318	KIRKS WHEEL AND TIRE PROS	3/7/2025	TINT WINDSHIELD_UNIT 876	GENERAL FUND	POLICE	\$ 29.95
					TOTAL:	\$ 29.95
41365	LOMBARDO INDUSTRIES LLC	3/11/2025	LAWN MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43,955.00
					TOTAL:	\$ 43,955.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 12 AMOUNT
41261	LOWE'S	3/3/2025	100ft HOSE(1)	GENERAL FUND	FIRE	\$ 75.98
41261		3/3/2025	HOSE REEL(1)	GENERAL FUND	FIRE	\$ 113.05
41327		3/7/2025	CEMENT(20)	GENERAL FUND	PARKS & RECREATION	\$ 104.20
41327		3/7/2025	PALLET PICKUP	GENERAL FUND	PARKS & RECREATION	\$ 19.95
41322		3/7/2025	LEVEL(1)	GENERAL FUND	PARKS & RECREATION	\$ 18.98
41322		3/7/2025	MASON MIX(2)	GENERAL FUND	PARKS & RECREATION	\$ 18.54
41274		3/5/2025	CH GRANULES(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 378.10
					TOTAL:	\$ 728.80
41370	MAYLEY'S PEST CONTROL, LLC.	1/28/2025	COUNCIL CHAMBERS_JANUARY 2025	GENERAL FUND	CITY COUNCIL	\$ 80.00
41369		1/28/2025	POLICE DEPARTMENT_JANUARY 2025	GENERAL FUND	POLICE	\$ 85.00
					TOTAL:	\$ 165.00
41259	MECHANICAL SERVICES, LLC	2/18/2025	REFRIGERANT	GENERAL FUND	GOVT BUILDING & PLANT	\$ 100.65
41259		2/18/2025	OH&P	GENERAL FUND	GOVT BUILDING & PLANT	\$ 80.42
41260		2/14/2025	LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 400.00
41260		2/14/2025	MATERIALS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 64.06
41260		2/14/2025	OH&P	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 64.27
41259		2/18/2025	LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 480.00
					TOTAL:	\$ 1,189.40
41378	MISSISSIPPI POWER	2/27/2025	20735-99025 PARKING GARAGE	GENERAL FUND	GOVT BUILDING & PLANT	\$ 320.24
41378		2/27/2025	21512-44005 COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 814.55
41378		2/27/2025	33911-46001 SENIOR CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 570.29
41378		2/27/2025	54271-48002 TRAIN DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	\$ 827.05
41378		2/27/2025	05889-10169 HISTORICAL BLDG	GENERAL FUND	GOVT BUILDING & PLANT	\$ 461.90
41378		2/27/2025	03549-31061 OT COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 476.91
41378		2/27/2025	04922-51019 POLICE DEPARTMENT	GENERAL FUND	POLICE	\$ 707.56

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41378	MISSISSIPPI POWER	2/27/2025	06084-17009 FIRE STATION #1	GENERAL FUND	FIRE	\$ 1,941.93
41253		2/27/2025	07837-92076 OST FLOWER POLE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.13
41378		2/27/2025	30517-12007 CITY PARK BATHROOM	GENERAL FUND	PARKS & RECREATION	\$ 50.87
41378		2/27/2025	04055-18078 SPLASH PAD RESTROOM	GENERAL FUND	PARKS & RECREATION	\$ 156.14
41378		2/27/2025	06472-91030 DUNBAR PARK	GENERAL FUND	PARKS & RECREATION	\$ 50.58
41379		3/5/2025	13961-46018 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	\$ 646.42
41379		3/5/2025	62891-46001 WASH WATER TOWER	UTILITY FUND	UTILITY OPERATIONS	\$ 50.87
41379		3/5/2025	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	\$ 1,184.63
41379		3/5/2025	72561-48023 WATER WELL #1	UTILITY FUND	UTILITY OPERATIONS	\$ 196.26
41249		2/25/2025	29014-26053 MARINA	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 6,784.91
					TOTAL:	\$ 15,291.24
41269	MISSISSIPPI UTILITIES SUPPLY (FERGUSON WW)	2/12/2025	1'0 HYD EXT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 540.00
41269		2/12/2025	1'6 HYD EXT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 635.00
					TOTAL:	\$ 1,175.00
41239	MOLD MAN SOLUTIONS LLC	2/22/2025	ASBESTOS TESTING(1)	GENERAL FUND	CITY COUNCIL	\$ 1,150.00
					TOTAL:	\$ 1,150.00
41279	MORREALE DISCOUNT TIRE SPOT	2/25/2025	TIRES(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 540.00
41279		2/25/2025	MOUNT(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 80.00
41279		2/25/2025	TIRE DISPOSAL(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.00
41279		2/25/2025	MS TIRE REIMBURSEMENT FEE(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.00
41276		2/25/2025	ADVANCE TIRE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 700.00
41276		2/25/2025	MOUNT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.00
41276		2/25/2025	TIRE DISPOSAL(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41277	MORREALE DISCOUNT TIRE SPOT	2/25/2025	TPMS SENSOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.00
					TOTAL:	\$ 1,434.00
41301	MS ASSOCIATION OF CODE ENFORCEMENT (MACE)	2/25/2025	MEMBERSHIP_BUILDING OFFICIAL	GENERAL FUND	BUILDING DEPARTMENT	\$ 150.00
41301		2/25/2025	MEMBERHIP_CODE ENFORCEMENT	GENERAL FUND	BUILDING DEPARTMENT	\$ 150.00
					TOTAL:	\$ 300.00
41303	MS COAST BUILDING OFFICIALS ASSOCIATION	2/26/2025	MEMBERSHIP_BUILDING OFFICIAL	GENERAL FUND	BUILDING DEPARTMENT	\$ 100.00
					TOTAL:	\$ 100.00
41307	MS DRUG TESTING CONSORTIUM, INC.	1/10/2025	UTILITIES WORKER	UTILITY FUND	UTILITY OPERATIONS	\$ 90.00
41307		1/10/2025	UTILITIES WORKER	UTILITY FUND	UTILITY OPERATIONS	\$ 90.00
41307		1/10/2025	UTILITIES WORKER	UTILITY FUND	UTILITY OPERATIONS	\$ 90.00
41307		1/10/2025	UTILITIES WORKER	UTILITY FUND	UTILITY OPERATIONS	\$ 90.00
41307		1/10/2025	UTILITIES WORKER	UTILITY FUND	UTILITY OPERATIONS	\$ 90.00
41307		1/10/2025	UTILITIES WORKER	UTILITY FUND	UTILITY OPERATIONS	\$ 90.00
41307		1/10/2025	UTILITIES WORKER	UTILITY FUND	UTILITY OPERATIONS	\$ 90.00
41307		1/10/2025	UTILITIES WORKER	UTILITY FUND	UTILITY OPERATIONS	\$ 90.00
41307		1/10/2025	UTILITIES WORKER	UTILITY FUND	UTILITY OPERATIONS	\$ 90.00
41307		1/10/2025	UTILITIES WORKER	UTILITY FUND	UTILITY OPERATIONS	\$ 90.00
					TOTAL:	\$ 900.00
41227	MS MUNICIPAL CLERKS & COLLECTORS ASSOCIATION	2/27/2025	MEMBERSHIP DUES	GENERAL FUND	ADMINISTRATION	\$ 140.00
41374		3/13/2025	DEPUTY CLERK GRADUATION	GENERAL FUND	ADMINISTRATION	\$ 150.00
					TOTAL:	\$ 290.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41226	NORTHSHORE COMPUTER SERVICES, LLC	1/16/2025	EXTERNAL CD/DVD DRIVE	GENERAL FUND	JUDICIAL	\$ 20.00
					TOTAL:	\$ 20.00
41367	ORION PLANNING & DESIGN	2/28/2025	MS BSL CODE	GENERAL FUND	CITY COUNCIL	\$ 4,950.00
					TOTAL:	\$ 4,950.00
41222	PAYLOCITY CORPORATION	2/21/2025	PAYLOCITY	GENERAL FUND	ADMINISTRATION	\$ 1,562.97
41221		3/7/2025	PAYLOCITY	GENERAL FUND	ADMINISTRATION	\$ 406.55
					TOTAL:	\$ 1,969.52
41245	PVS DX INC	2/26/2025	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	\$ 4,590.00
41245		2/26/2025	SUPERFUND EXCISE TAX	UTILITY FUND	UTILITY OPERATIONS	\$ 9.72
41245		2/26/2025	FUEL SURCHARGE	UTILITY FUND	UTILITY OPERATIONS	\$ 275.40
					TOTAL:	\$ 4,875.12
41263	RJ YOUNG COMPANY	2/26/2025	COURT COPIER_BASE	GENERAL FUND	JUDICIAL	\$ 82.11
41263		2/26/2025	COURT COPIER_OVERAGE	GENERAL FUND	JUDICIAL	\$ 50.45
41312		3/6/2025	ADMIN COPIER_BASE	GENERAL FUND	ADMINISTRATION	\$ 55.84
41312		3/6/2025	ADMIN COPIER_OVERAGE	GENERAL FUND	ADMINISTRATION	\$ 25.00
41263		2/26/2025	BUILDING COPIER_BASE	GENERAL FUND	BUILDING DEPARTMENT	\$ 82.10
41263		2/26/2025	BUILDING COPIER_OVERAGE	GENERAL FUND	BUILDING DEPARTMENT	\$ 50.46
41263		2/26/2025	FIRE	GENERAL FUND	FIRE	\$ 4.56
41312		3/6/2025	P.W. COPIER_BASE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.85
41312		3/6/2025	P.W. COPIER_OVERAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 24.99
41312		3/6/2025	UTILITIES COPIER	UTILITY FUND	ADMINISTRATION	\$ 98.46
					TOTAL:	\$ 529.82

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 16 AMOUNT
41366	S&L OFFICE SUPPLIES , INC	3/11/2025	GOLD SEALS(3)	GENERAL FUND	ADMINISTRATION	\$ 21.42
41366		3/11/2025	TONER(2)	GENERAL FUND	ADMINISTRATION	\$ 259.98
41313		3/7/2025	POST IT(1)	GENERAL FUND	POLICE	\$ 20.99
41313		3/7/2025	DISC(2)	GENERAL FUND	POLICE	\$ 90.80
41313		3/7/2025	POST IT(2)	GENERAL FUND	POLICE	\$ 10.34
41313		3/7/2025	TACKS(2)	GENERAL FUND	POLICE	\$ 4.06
41313		3/7/2025	HIGHLIGHTER(1)	GENERAL FUND	POLICE	\$ 12.27
41313		3/7/2025	PAPER CLIPS(1)	GENERAL FUND	POLICE	\$ 3.90
					TOTAL:	\$ 423.76
41368	SIRCHIE	2/13/2025	APPLICANT CARD(100)	GENERAL FUND	POLICE	\$ 27.95
					TOTAL:	\$ 27.95
41268	SOUTHERN PIPE & SUPPLY COMPANY, INC	2/11/2025	ACETYLENE(1)	GENERAL FUND	PARKS & RECREATION	\$ 77.00
41268		2/11/2025	CYLINDER(1)	GENERAL FUND	PARKS & RECREATION	\$ 91.99
41241		2/20/2025	TOILET SEAT COVER(1)	GENERAL FUND	PARKS & RECREATION	\$ 32.28
41305		2/26/2025	BOX W/LID(2)	GENERAL FUND	PARKS & RECREATION	\$ 264.28
41305		2/26/2025	3/4 MALE ADAPTER(2)	GENERAL FUND	PARKS & RECREATION	\$ 23.52
41224		2/27/2025	WATER BOX(1)	GENERAL FUND	PARKS & RECREATION	\$ 132.14
41224		2/27/2025	VALVE BOX(2)	GENERAL FUND	PARKS & RECREATION	\$ 13.50
					TOTAL:	\$ 634.71
41246	SUN COAST CLAYS BUSINESS SUPPLY, INC	2/28/2025	PAPER TOWELS(3)	GENERAL FUND	ADMINISTRATION	\$ 89.94
41246		2/28/2025	TOWELS(4)	GENERAL FUND	ADMINISTRATION	\$ 99.92
41246		2/28/2025	TISSUE(1)	GENERAL FUND	ADMINISTRATION	\$ 53.98
41246		2/28/2025	MIRCO CLOTH(1)	GENERAL FUND	ADMINISTRATION	\$ 13.98
41246		2/28/2025	LINERS(3)	GENERAL FUND	ADMINISTRATION	\$ 77.94
41246		2/28/2025	LINERS(1)	GENERAL FUND	ADMINISTRATION	\$ 31.98

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 17 AMOUNT
41246	SUN COAST CLAYS BUSINESS SUPPLY, INC	2/28/2025	TISSUE(3)	GENERAL FUND	ADMINISTRATION	\$ 80.94
41246		2/28/2025	GLOVE(5)	GENERAL FUND	ADMINISTRATION	\$ 21.25
41306		2/26/2025	LINERS(3)	GENERAL FUND	PARKS & RECREATION	\$ 95.94
41306		2/26/2025	TOWELS(1)	GENERAL FUND	PARKS & RECREATION	\$ 24.98
41306		2/26/2025	BLEACH(1)	GENERAL FUND	PARKS & RECREATION	\$ 22.98
41306		2/26/2025	TISSUE(2)	GENERAL FUND	PARKS & RECREATION	\$ 107.96
					TOTAL:	\$ 721.79
41332	THE FIRST BANK	3/10/2025	PAY #43 NISSAN ROGUES_POLICE	DEBT SERVICE FUND	DEBT SERVICE	\$ 914.34
41331		3/10/2025	PAY #46 DUMP TRUCK_PW/UTILITIES	DEBT SERVICE FUND	DEBT SERVICE	\$ 777.70
41331		3/10/2025	PAY #46 DUMP TRUCK_PW/UTILITIES	UTILITY FUND	DEBT SERVICE	\$ 777.70
					TOTAL:	\$ 2,469.74
41333	THE PEOPLES BANK	3/10/2025	PAY #16 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	\$ 977.56
41333		3/10/2025	PAY #16 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	\$ 977.56
41333		3/10/2025	PAY #16 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	\$ 977.56
41333		3/10/2025	PAY #16 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	\$ 977.56
41337		3/10/2025	PAY #35 DEERE 60G EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,477.88
41338		3/10/2025	PAY #35 DODGE DURANGO(3)	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,857.82
41334		3/10/2025	PAY #37 DEERE 75G EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,893.61
41336		3/10/2025	PAY #47 FORD F-150_CHIEF	DEBT SERVICE FUND	DEBT SERVICE	\$ 540.89
41336		3/10/2025	PAY #47 FORD F-150_ASST CHIEF	DEBT SERVICE FUND	DEBT SERVICE	\$ 540.89
41335		3/10/2025	PAY #47 DUMP TRUCK_PUBLIC WORKS	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,555.11
					TOTAL:	\$ 11,776.44
41372	TIFFANY LEE COWMAN, CHANCERY CLERK	3/5/2025	TAX REDEMPTION_FEBRUARY 2025	GENERAL FUND	ADMINISTRATION	\$ 1,020.00
					TOTAL:	\$ 1,020.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 18 AMOUNT
41257	TRANSUNION RISK & ALTERNATIVE/DATA SOLUTIONS	3/1/2025	INVESTIGATIVE INFORMATION	GENERAL FUND	POLICE	\$ 123.80
					TOTAL:	\$ 123.80
41310	TYLER WORKS/TYLER TECHNOLOGIES	2/19/2025	PROFESSIONAL SERVICE	UTILITY FUND	UTILITY OPERATIONS	\$ 72.50
					TOTAL:	\$ 72.50
41242	UNIFIRST CORPORATION	1/27/2025	JANITORIAL UNIFORMS_1/27/2025	GENERAL FUND	GOVT BUILDING & PLANT	\$ 6.42
41267		2/10/2025	JANITORIAL UNIFORMS_2/10/2025	GENERAL FUND	GOVT BUILDING & PLANT	\$ 6.74
41242		1/27/2025	P.W. UNIFORMS_1/27/2025	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 241.21
41267		2/10/2025	P.W. UNIFORMS_2/10/2025	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 248.14
41242		1/27/2025	RECREATION UNIFORMS_1/27/2025	GENERAL FUND	PARKS & RECREATION	\$ 13.71
41267		2/10/2025	RECREATION UNIFORMS_2/10/2025	GENERAL FUND	PARKS & RECREATION	\$ 14.39
41242		1/27/2025	UTILITIES UNIFORMS_1/27/2025	UTILITY FUND	UTILITY OPERATIONS	\$ 162.45
41267		2/10/2025	UTILITIES UNIFORMS_2/10/2025	UTILITY FUND	UTILITY OPERATIONS	\$ 174.90
					TOTAL:	\$ 867.96
41235	VINSON UNIFORMS, INC	2/13/2025	TROUSERS(1)	GENERAL FUND	POLICE	\$ 57.85
41235		2/13/2025	PIGGY BACK STRIPE(1)	GENERAL FUND	POLICE	\$ 15.00
41235		2/13/2025	EMBROIDERY(1)	GENERAL FUND	POLICE	\$ 6.00
41235		2/13/2025	MACE HOLDER(1)	GENERAL FUND	POLICE	\$ 39.99
41235		2/13/2025	NAMETAG(1)	GENERAL FUND	POLICE	\$ 18.30
41235		2/13/2025	FREIGHT	GENERAL FUND	POLICE	\$ 4.95
					TOTAL:	\$ 142.09

**AN ORDINANCE FOR ESTABLISHING COMPENSATION FOR
ELECTION COMMISSIONERS, POLL MANAGERS/WORKERS,
RESOLUTION BOARD AND OTHER ELECTION WORKERS
FOR THE CITY OF BAY ST. LOUIS**

WHEREAS, Mississippi Code §23-15-227, §23-15-229 and §23-15-153 Annotated 1972, provides for compensation for election commissioners, poll managers and other poll workers for county elections and further authorizes the Municipal Governing Body to establish compensation to be paid out of the municipal general fund for municipal election commissioners, poll managers and other poll workers for municipal elections, and at its discretion provide for additional compensation limited pursuant Mississippi Code §23-15-227 and §23-15-229, and

WHEREAS, the Mayor and City Council for Bay St. Louis, Mississippi, does hereby establish compensation for municipal election commissioners, poll managers and other election workers pursuant to Mississippi Code §23-15-227, §23-15-229 and §23-15-153 Annotated 1972 and more specifically as follows:

- a. Poll Managers in the polling place shall be compensated in the same manner as county poll managers in the polling place with compensation to include any discretionary additional compensation maximum for each election as authorized §23-15-229.
- b. Resolution Board members shall be compensated at the same rate of pay as Municipal Poll Manager less and except any discretionary additional compensation for each election as may authorized in discretionary §23-15-229.
- c. Deputy City Clerk(s) shall be compensated for all election duties at the rate equivalent to their respective hourly rate of pay and payable pursuant to the Fair Labor Standards Act.


NOW THEREFORE BE IT ORDAINED by the City Council of the City of Bay St. Louis, Mississippi, that the aforementioned compensation be established for all future municipal elections within the City of Bay St. Louis, Mississippi.

Passed and adopted by the Mayor and Council this 18 day of March 2025, this Ordinance shall become effective March 18, 2025.



Mike Favre, Mayor

ATTEST:



Michael Reso, City Clerk

The Mayor and City Council (the "**Governing Body**") of the City of Bay St. Louis, Mississippi (the "**City**") acting for and on behalf of the City, took up for consideration the matter of approving and authorizing the City's Equipment Lease Purchase Agreement for certain equipment to be used throughout the City (the "**Project**"), and to pay for associated transactional costs:

RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF BAY ST. LOUIS, MISSISSIPPI (THE "CITY"), AUTHORIZING AND APPROVING THE FORM OF AND EXECUTION OF AN EQUIPMENT LEASE PURCHASE AGREEMENT BETWEEN THE CITY AND CADENCE EQUIPMENT FINANCE, A DIVISION OF CADENCE BANK, AND RELATED MATTERS.

WHEREAS, pursuant to Section 31-7-13(b) of the Mississippi Code of 1972, as amended, the City is authorized by Sections 31-7-13(e) *et seq.* of the Mississippi Code of 1972, as amended and supplemented from time to time (the "**Act**") to finance the lease-purchase of equipment; and

WHEREAS, the City sent requests to five banks, a copy of the Request for Financing (the "**Request for Financing**") and the list of banks is attached hereto as **EXHIBIT A** and made a part hereof, soliciting proposals for the financing of the Project with proposals due on or before February 12, 2025; and

WHEREAS, the City received proposals from four banks on or before February 12, 2025, a copy of each proposal is attached hereto as **EXHIBIT B** and made a part hereof, and after due consideration by the Governing Body, the proposal by Cadence Equipment Finance (the "**Bank**"), was determined by the Governing Body on February 18, 2025 to contain the lowest and best interest rate and most favorable terms for the City; and

WHEREAS, there has been prepared and submitted to the City an Equipment Lease-Purchase Agreement, October 25, 2025, by and between the City and the Bank, along with Exhibit A, Special Stipulations, dated the date of closing, and Equipment Lease Schedule No. 009, to be dated the date of closing, along with any and all attachments, for the equipment contained in the Request for Financing (collectively, the "**Lease Purchase Agreement**"); and

WHEREAS, the Governing Body does now find, determine and adjudicate that the Lease Purchase Agreement regarding the financing of the Project are in the best interest of the City and finds it necessary to approve the form of and the execution of the Lease Purchase Agreement; and

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY, ACTING FOR AND ON BEHALF OF THE CITY, AS FOLLOWS:

SECTION 1. This resolution is adopted by the Governing Body of the City pursuant to the Act and all matters and things recited in the premises and preamble of this resolution are found and determined to be true and accurate.

SECTION 2. The Governing Body herein authorizes Butler Snow LLP, Gulfport, Mississippi, as City Counsel, to prepare the resolutions, documents, certificates and opinions necessary for the Project.

SECTION 3. The Governing Body hereby approves the forms of and execution of the Lease Purchase Agreement and hereby authorizes the Mayor of the City (the "**Mayor**") and the City Clerk to execute the Lease Purchase Agreement on behalf of the Governing Body and the City. All provisions of the Lease Purchase Agreement, when executed as authorized herein, shall be incorporated herein, and shall be deemed to be part of this resolution fully and to the same extent as if separately set out verbatim herein, which said Lease Purchase Agreements shall be

in substantially the form as provided in **EXHIBIT C**, attached hereto and made a part hereof, with such completions, changes, insertions and modifications as shall be approved by the officers executing and delivering the same.

SECTION 4. The City hereby covenants that it will not make any use of the proceeds of the Lease Purchase Agreement or do or suffer any other action that would cause: (i) the Lease Purchase Agreement to be “arbitrage bonds” as such term is defined in Section 148(a) of the Code, and the regulations promulgated thereunder (the “**Regulations**”); (ii) the interest on the Lease Purchase Agreement to be included in the gross income of the Bank thereof for federal income taxation purposes; or (iii) the interest on the Lease Purchase Agreement to be treated as an item of tax preference under Section 57(a)(5) of the Code.

SECTION 5. The City further represents and covenants as follows:

(a) The City shall timely file with the Ogden, Utah Service Center of the Internal Revenue Service, such information report or reports as may be required by Section 148(f) and 149(e) of the Code;

(b) The City shall take no action that would cause the Lease Purchase Agreement to be “federally guaranteed” within the meaning of Section 149(b) of the Code;

(c) The City shall take all necessary action to have the Lease Purchase Agreement registered within the meaning of Section 149(a) of the Code; and

(d) The City will not employ any device or abusive transaction with respect to the investment of the proceeds of the Lease Purchase Agreement.

SECTION 6. The interest on the Lease Purchase Agreement is exempt from federal income taxes under existing laws, regulations, rulings and judicial decisions with such exceptions as shall be required by the Code. Under existing law, interest on the Lease Purchase Agreement is exempt from present taxes imposed by the State of Mississippi (the “**State**”) and any city, municipality or other political subdivision of the State, except for inheritance, estate and transfer taxes.

SECTION 7. The City reasonably expects that it will incur expenditures prior to the issuance of the Lease Purchase Agreement, which it intends to reimburse with the proceeds of the Lease Purchase Agreement upon the issuance thereof. This declaration of official intent to reimburse expenditures made prior to the issuance of the Lease Purchase Agreement in anticipation of the issuance of the Lease Purchase Agreement is made pursuant to Section 1.150-2 of the Regulations. The expenditures to be made as a result of the Project and the maximum principal amount of debt expected to be incurred for the financing thereof is \$327,248.08.

SECTION 8. The Governing Body hereby authorizes and directs any officer to approve the payment of costs incidental to the delivery of the Lease Purchase Agreement, including but not limited to the payment of legal and financial advisory fees, which may be paid from proceeds of the Lease Purchase Agreement.

SECTION 9. The Mayor of the City is hereby authorized and directed to sign requisitions and perform such other acts as may be necessary to authorize the payment of the costs associated with the Lease Purchase Agreement.

SECTION 10. The Mayor and the City Clerk are hereby further authorized and directed to execute and deliver any additional documents, agreements, instruments, requisitions and

certificates, which are required in connection with the Lease Purchase Agreement. If the date of the issuance and delivery of the Lease Purchase Agreement and/or the execution and delivery of any of the documents attached hereto and adopted hereby occurs after March 2025, then the Mayor and the City Clerk are hereby fully authorized to approve all applicable and necessary changes to the documents attached hereto or otherwise and related to such change to provide for the dating of the documents for the appropriate month in 2025, the execution of said documents being conclusive evidence of such approval, and no further action shall be required of the Governing Body of the City to approve such date changes.

SECTION 11. Except as otherwise expressly provided herein, nothing in this resolution, express or implied, is intended or shall be construed to confer upon any such person or form or corporation other than the Bank and the City, any right, remedy or claim, legal or equitable, under and by reason of this resolution or any of the provisions hereof.

SECTION 12. In case any one or more of the provisions of this resolution or the Lease Purchase Agreement, for any reason, be held to be illegal or invalid, such illegality or invalidity shall not affect any of the other provisions of this resolution, but this resolution or any of the other documents, as applicable, shall be construed and enforced as if such illegal or invalid provision or provisions had not been contained therein. The terms and conditions set forth in the Lease Purchase Agreement, the pledge of the moneys and property under the Lease Purchase Agreement, the receipt of payments made on the Lease Purchase Agreement, the provisions relating to the proceeds derived from the Lease Purchase Agreement, and receipts are all commitments and agreements on the part of the City and the validity or the invalidity of the Lease Purchase Agreement shall not affect the commitments on the part of the City to handle such proceeds and such moneys and property, and receipts for the purposes, in the manner and according to the terms and conditions fixed in the Lease Purchase Agreement, it being the intention hereof that such commitments on the part of the City are binding as if contained in this resolution separate and apart from the Lease Purchase Agreement.

SECTION 13. No stipulation, obligation or agreement herein contained or contained in the Lease Purchase Agreement or other documents necessary to conclude the closing shall be deemed to be a stipulation, obligation or agreement of any officer, director, agent or employee of the City in such person's individual capacity, and no such officer, director, agent or employee shall be personally liable on the Lease Purchase Agreement or be subject to personal liability or accountability by reason of the closing thereof.

SECTION 14. When the Lease Purchase Agreement is finalized and the transaction is closed, the City Clerk is hereby authorized and directed to prepare and furnish to the Bank certified copies of all the proceedings and records of the City, relating to the Lease Purchase Agreement and such other affidavits and certificates as may be required to show the facts relating to the legality of the Lease Purchase Agreement as such facts appear from the books and records of the City Clerk; and all such certified copies, certificates and affidavits, including any heretofore furnished, shall constitute representations of the City as to the trust of all statements contained therein.

SECTION 15. From and after the execution and delivery of the documents hereinabove authorized, the proper officers, directors, agents and employees of the City are hereby authorized, empowered and directed to do all such acts and things to and execute all such documents as may be necessary to carry out and comply with the provisions of said documents as executed and are further authorized to take any and all further actions and execute and deliver any and all other documents and certificates as may be necessary or desirable in connection with the Lease Purchase Agreement or other documents necessary to conclude the closing and to document the City's compliance with the Act.

SECTION 16. The Mayor and/or City Clerk are hereby authorized to sign and file or cause to be filed completed (a) one or more I.R.S. Form 8038-G "Information Return for Government Obligations" as required by Section 149(e) of the Internal Revenue Code of 1986, as amended (the "**Code**") in connection with the Lease Purchase Agreement and (b) any other I.R.S. forms and/or certificates required to be filed in connection with the closing of the Lease Purchase Agreement.

SECTION 17. The City hereby designates the Lease Purchase Agreement as "qualified tax-exempt obligations" as defined in and for the purposes of Section 265(b)(3) of the Code. For purposes of this designation, the City hereby represents that:

(a) The City reasonably anticipates that the amount of tax-exempt obligations to be issued by it during the period from January 1, 2025, to December 31, 2025, and the amount of obligations designated as "qualified tax-exempt obligations" by it, will not exceed \$10,000,000 when added to the aggregate principal amount of the Lease Purchase Agreement; and

(b) For purposes of this Section 17, the following obligations are not taken into account in determining the aggregate principal amount of tax-exempt obligations issued by the County: (i) a private activity bond as defined in Section 141 of the Code (other than a qualified 501(c)(3) bond, as defined in Section 145 of the Code); and (ii) any obligation issued to refund any other tax-exempt obligation (other than to advance refund within the meaning of Section 149(d)(5) of the Code) as provided in Section 265(b)(3)(c) of the Code.

SECTION 18. The Mayor and/or City Clerk are hereby authorized to execute a non-arbitrage certification or agreement in order to comply with Section 148 of the Code and the applicable regulations thereunder.

SECTION 19. All acts and doings of the officers of the City that are in conformity with the purposes and intents of this resolution and in furtherance of the closing of the Lease Purchase Agreement, from time to time, and the execution, delivery and performance of each of the documents to which the City is a party, shall be, and the same hereby are, in all respects approved and confirmed.

SECTION 20. This resolution shall become effective immediately and all resolutions and orders, or parts thereof, in conflict herewith are, to the extent of such conflict, repealed.

SECTION 21. All orders, resolutions or proceedings of the Governing Body in conflict with the provisions of this resolution shall be and are hereby repealed, rescinded and set aside, but only to the extent of such conflict.

Motion was made by Council Member Seal and seconded by Council Member Reed, for the adoption of the above and foregoing Resolution, and the question being put to a roll call vote, the result was as follows:

- | | |
|---|-------------------|
| Council Member Doug Seal | voted: <u>Aye</u> |
| Council Member Eugene "Gene" J. Hoffman | voted: <u>Aye</u> |
| Council Member Jeffrey Reed | voted: <u>Aye</u> |
| Council Member Kyle Lewis | voted: <u>Aye</u> |
| Council Member Linda Kay Davis | voted: <u>Aye</u> |
| Council Member Josh DeSalvo | voted: <u>Aye</u> |
| Council Member Gary Knoblock | voted: <u>Aye</u> |

The motion having received the affirmative vote of a majority of the members present, the Mayor declared the motion carried and the resolution adopted this the 18th day of March 2025.

CERTIFICATION

I, Caitlin Bourgeois, Clerk of Council 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 March 18, 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 St. Louis.

Presented by me to the Mayor on this, the 19 day of March 2025.

Caitlin Bourgeois
Caitlin Bourgeois, Clerk of Council

Approved/Disapproved, and signed by me on this, the 19 day of March 2025.

Michael J. Favre
Michael J. Favre, Mayor

Elizabeth Thomas

From: Dana Feuerstein <dfeuerstein@baystlouis-ms.gov>
Sent: Wednesday, January 29, 2025 1:54 PM
To: Noel Grafe; Jessica Sekinger; Jeremy Compretta; CJ Dunaway; Yadira Y. Brown; bmeyers@leasing2.com; Jonathan King
Cc: Sissy Gonzales; Mike Reso; Dana Feuerstein; Elizabeth Thomas
Subject: LEASE FINANCING PROPOSALS - CITY OF BAY ST LOUIS - (6) 2024 DODGE DURANGO POLICE PPV's with EQUIPMENT
Attachments: Purchase Orders for Vehicles and Equipment.pdf; MINUTES_01.27.2025.pdf
Importance: High

We are requesting Lease Financing Proposals for the following:

(6) 2024 Dodge Durango Police PPV's with Equipment – Total Quoted Price: **\$327,248.08**

- (6) 2024 Dodge Durango's World – PO 10-23550 \$240,600.00 – Kirk Auto
- Police Equipment to be installed for (6) Durango's Connection – PO 10-23551 \$72,820.08 – The Southern
- Radars for (6) Durango's Radar – PO 10-23645 \$10,194.00 – Stalker
- Vehicle Graphics for (6) Durango's Designs International – PO 10-23646 \$3,634.00 - Graphic

Requested term for lease-purchase is **4 years** with **ANNUAL** fixed payments. Any excess costs including documentation costs should be noted in the proposal along with an amortization schedule.

Please return proposals via email or in person prior to 2:00 p.m. on Wednesday, February 12, 2025; the financing is scheduled to be awarded at the February 18, 2025 City Council Meeting.

- *Delivery has not yet been taken of vehicles
- *City Council approved to seek proposals for lease financing proposals on January 27, 2025

Thank you,

Dana Feuerstein
 Deputy Municipal Clerk / Finance Administrator
 688 Hwy 90
 Bay St. Louis, MS 39520
 Office: (228)466-5451

Elizabeth Thomas

From: Dana Feuerstein <df Feuerstein@baystlouis-ms.gov>
Sent: Tuesday, February 25, 2025 1:59 PM
To: Jeremy Compretta; Jonathan King; bmeyers@leasing2.com; Jessica Sekinger; Noel Grafe; CJ Dunaway; Yadira Y. Brown
Cc: Sissy Gonzales; Mike Reso; Elizabeth Thomas; Dana Feuerstein
Subject: RE: LEASE FINANCING PROPOSALS - CITY OF BAY ST LOUIS

All –

My sincerest apologies for just now informing you all of the bid award – I have been out on a family emergency. Below you will find the bid results – the Council awarded financing to Cadence Bank at the February 18, 2025 City Council meeting.

Lease Purchase Financing Proposals
Six (6) new Dodge Durangos and Equipment **\$327,248.08**

Conforming Bids

Bank or Lending Company	Rate	Term (years)	# Payments	Payment Amount	Fir
Cadence Bank	5.13%	4	4	\$ 92,566.68	
The First Bank	5.10%	4	4	\$ 92,707.15	
Community Bank	5.39%	4	4	\$ 93,126.00	
The Peoples Bank	5.95%	4	4	\$ 94,332.91	

Non-conforming or no bid

Leasing 2

Recommendation:

The City Clerk recommends Cadence Bank since it offers the lowest total cost to the tax payers of the City of Ba

Thank you,

Dana Feuerstein
Deputy Municipal Clerk / Finance Administrator
688 Hwy 90
Bay St. Louis, MS 39520
Office: (228)466-5451

From: Dana Feuerstein <df Feuerstein@baystlouis-ms.gov>
Sent: Friday, August 2, 2024 4:57 PM
To: Jeremy Compretta <jeremy.compretta@communitybank.net>; Jonathan King <jonathan.king@cadencebank.com>;

bmeyers@leasing2.com; Jessica Sekinger <jsekinger@thefirstbank.com>; Noel Grafe <ngrafe@thefirstbank.com>
Dunaway <cjdunaway@thepeoples.com>; Yadira Y. Brown <ybrown@thepeoples.com>
Cc: Sissy Gonzales <sgonzales@baystlouis-ms.gov>; Mike Reso <mreso@baystlouis-ms.gov>; Dana Feuerstein
<dfeuerstein@baystlouis-ms.gov>; Elizabeth Thomas <Elizabeth.Thomas@butlersnow.com>
Subject: LEASE FINANCING PROPOSALS - CITY OF BAY ST LOUIS
Importance: High

We are requesting Lease Financing Proposals for the following:

(4) Dodge Ram 1500 Pickup Trucks

Total quoted price for the (4) Dodge Ram 1500 Pickup Trucks is \$74,160.00.

Requested term for lease-purchase is **4 years** with **annual** fixed payments. Any excess costs including documentation costs should be noted in the proposal along with an amortization schedule.

Please return proposals via email or in person prior to 2:00 p.m. on Wednesday, August 14, 2024; the financing is scheduled to be awarded at the August 20, 2024 City Council Meeting.

Dana Feuerstein
Deputy Municipal Clerk / Finance Administrator
688 Hwy 90
Bay St. Louis, MS 39520
Office: (228) 466-5451

10046 70703-008

EQUIPMENT LEASE - PURCHASE AGREEMENT

LESSOR:

CADENCE EQUIPMENT FINANCE,
a division of Cadence Bank
1222 Rogers Ave
Fort Smith, AR 72901

LESSEE:

City of Bay St. Louis, Mississippi
688 Highway 90
Bay St. Louis, MS 39521



0000046000109AY001SECAGRMT
10/29/2024 Purchase Agreement

TERMS AND CONDITIONS OF AGREEMENT

1. Agreement.

(a) Lessee requests Candence Equipment Finance, a division of Cadence Bank ("Lessor") to acquire the personal property (herein called "Equipment") described in the attached Lease Schedule(s). Lessee agrees to lease with an option to purchase the Equipment from Lessor and Lessor agrees to lease the Equipment to Lessee upon receipt of a duly authorized written acceptance hereof, signed by an authorized officer of Lessor at its principal office, upon the terms and conditions of this Equipment Lease - Purchase Agreement (the "Agreement"). Lessee represents, covenants and warrants, and as requested by Lessor will deliver an opinion of counsel substantially in the form attached as Exhibit B, to the effect, (i) that it is a fully constituted political subdivision or agency of the State of Mississippi (the "State") and is authorized by the Constitution and laws of the State and its own internal or administrative procedure to enter into the transactions contemplated by this Agreement and to carry out its obligations hereunder, and (ii) that this Agreement has been duly authorized, executed and delivered by Lessee and constitutes a legal, valid and binding agreement enforceable in accordance with its terms. Lessee agrees that it will do or cause to be done all things necessary to preserve and keep this Agreement in full force and effect. Lessee further represents, covenants and warrants that Lessee has complied with all bidding requirements where necessary and by due notification presented this Agreement for approval and adoption as a valid obligation on its part and that Lessee has sufficient appropriations or other funds available to pay all amounts due hereunder for the current fiscal year. In addition, Lessee represents, covenants and warrants to Lessor that:

(i) The Equipment is essential to the function of Lessee or to the service Lessee provides to its citizens;

(ii) Lessee has an immediate need for, and expects to make immediate use of, substantially all the Equipment, which need is not temporary or expected to diminish in the foreseeable future;

(b) Lessee acknowledges that Lessor has agreed to enter into this Agreement on the condition that the interest portions of the Payments as defined in Section 5 hereof shall be deductible from gross income pursuant to Section 103 of the Internal Revenue Code of 1986 and the Regulations thereunder (the "Code") is available. Said exception is subject to certain conditions relating to Lessee's use of the Equipment and to Lessee's issuance of tax-exempt obligations. In that regard, Lessee represents, covenants and warrants that:

(i) The Equipment will not be used, directly or indirectly, in a trade or business carried on by any person other than a governmental unit (within the meaning of Section 141 of the Code), except for such use as a member of the general public;

(ii) No portion of the Payments as defined in Section 5 hereof: (A) will be secured, directly or indirectly, by property used or to be used in a trade or business carried on by a person other than a governmental unit (within the meaning of Section 141 of the Code), except for such use as a member of the general public, or by payments in respect of such property; or (B) will be derived from payments, whether or not to Lessee, in respect of property or borrowed money used

or to be used for a trade or business carried on by any person other than a governmental unit (within the meaning of Section 141 of the Code); and

(iii) No portion of the gross proceeds of this Agreement will be used (directly or indirectly) to make or finance loans to persons other than governmental units.

(c) Lessee acknowledges and agrees that the Payments have been calculated by Lessor assuming that the interest portion of each Payment is exempt from federal income taxation. Lessee represents, covenants and warrants that it will do or refrain from doing all things necessary or appropriate to insure that the interest portions of the Payments are exempt from federal income taxation, including, but not limited to, executing and filing all information statements required by Section 149(e) of the Code and timely paying, to the extent of available funds, amounts required to be rebated to the United States pursuant to Section 148(f) of the Code.

(d) In the event that it is determined that any of the interest components of Payments may not be excluded from gross income for purposes of federal income taxation, Lessee agrees to pay to Lessor promptly after any such determination and on each Date of Payment thereafter an additional amount determined by Lessor to compensate Lessor for the loss of such excludability (including without limitation, compensation relating to interest expense, penalties or additions to tax), which determination shall be conclusive absent manifest error.

(e) Lessee acknowledges that the representations, covenants and warranties set forth in Sections 1(b) and 1(c) shall survive the expiration of this Agreement and that Lessor may pursue any applicable remedies for the breach of such representations, covenants and warranties at any time.

2. Equipment Delivery and Acceptance. At the request of Lessee, Lessor agrees to order the Equipment which Lessee has described in the Lease Schedule(s) from the supplier of such Equipment but shall not be liable for specific performance of this order. Lessee shall accept such Equipment when and if delivered and placed in good repair and working order and hereby authorizes Lessor to add to this Agreement the serial number of each item of Equipment so delivered. Any delay in such delivery shall not affect the validity of this Agreement. Lessee shall have thirty (30) days from the date of delivery to accept such Equipment and deliver an executed Equipment Acceptance Certificate in the form attached hereto as Exhibit D. Notice of any defects must be given to Lessor within thirty (30) days of delivery. In the event the Equipment is not accepted by Lessee within thirty (30) days from the date of delivery and such acceptance is unreasonably withheld by Lessee, Lessor, at Lessor's option, shall have the right to cancel this Agreement.

3. Warranties. Lessor hereby assigns to Lessee for and during the term of this Agreement all manufacturer warranties and guarantees express or implied, issued on or applicable to the Equipment and Lessor authorizes Lessee to obtain the customary services furnished in connection with such warranties and guarantees at Lessee's expense. LESSOR IS NOT A MANUFACTURER OR SUPPLIER OF THE EQUIPMENT, AND MAKES NO WARRANTIES WITH RESPECT TO THE EQUIPMENT, EITHER EXPRESS OR IMPLIED,

INCLUDING IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR PARTICULAR PURPOSE. Lessor authorizes Lessee to enforce in its own name any warranty, representation or other claim enforceable against the manufacturer. Lessor assumes no responsibility for shipment, delivery, installation or maintenance and all claims of Lessee with respect thereto, whether for delay, damage or otherwise, shall be made against supplier. Lessor, at its option, may provide in its purchase order that supplier agrees that any of such claims may be made by Lessee directly against suppliers. The obligation of Lessee to pay the Payments as defined in Section 5 below, shall not be abated, impaired or reduced by reason of any claims of Lessee with respect to Equipment condition, quality, workmanship, delivery, shipment, installation, defects or otherwise.

4. Agreement Term. This Agreement shall become effective upon the execution hereof by Lessor. The initial term of this Agreement shall commence on the date the Equipment is accepted pursuant to Section 2 above, and shall end on the last day of Lessee's current fiscal year. The term of this Agreement may be continued, solely at the option of Lessee, for additional successive one-year renewal terms up to the expiration of the number of periods indicated in Schedule A of the Lease Schedule(s) (hereinafter the "Agreement Term"). At the end of the initial term and at the end of each renewal term until the expiration of the Agreement Term, this Agreement shall be automatically renewed on a year-to-year basis, except as provided for in Section 5 and Section 14 below.

5. Payments.

(a) Lessee agrees to pay to Lessor or its assignee total Payments ("Payments") set forth in Section A of the Lease Schedule(s), including the interest portions thereof, equal to the amount specified therein. Said Payments shall be payable without notice or demand at the office of Lessor (or such other place as Lessor may from time to time designate in writing). Any notice, invoicing, purchase orders, quotations or other forms or procedures required by Lessee of Lessor as a condition precedent to payment shall be fully explained and provided to Lessor prior to execution of this Agreement. Except as specifically provided in paragraph (c) of this Section, Payments shall be absolute and unconditional in all events and shall not be subject to any set-off, defense or counterclaim.

(b) Lessee reasonably believes that funds can be obtained sufficient to make all Payments during the Agreement Term and hereby covenants that it will do all things lawfully within its power to obtain, maintain, and properly request and pursue funds from which the Payments may be made, including making provisions for such payments to the extent necessary in each biannual or annual budget submitted for the purpose of obtaining funding, using its bona fide best efforts to have such portion of the budget approved and to exhaust all available reviews and appeals in the event such portion of the budget is not approved. It is Lessee's present intent to make Payments for the full Agreement Term if funds are legally available therefor, and in that regard, Lessee represents that the use of the Equipment is essential to its proper efficient and economic operation and that the functions performed by the Equipment could not and will not be transferred to other equipment now available or which may be subsequently acquired for use by Lessee during the Agreement Term.

(c) In accordance with Miss. Code Ann. §§ 31-7-10 and 31-7-13, the following language is hereby added to this Agreement: The continuation of this Agreement is contingent in whole or in part upon the appropriation of funds by Lessee's governing body to make the Payments required hereunder. If Lessee's governing body fails to appropriate sufficient funds to provide for the continuation of the Payments under this Agreement, then the obligations of Lessee to make such Payments and the corresponding provisions of this Agreement shall terminate on the last day of the fiscal year for which appropriations were made.

(d) In the event no funds or insufficient funds are appropriated for Payments and other sums due in any fiscal year under this Agreement, Lessee shall immediately notify Lessor or its assignee of such occurrence and this Agreement shall create no further obligation of Lessee as to such fiscal year and shall be null and void, except as to funds which have been previously appropriated. In such event, this Agreement shall terminate without penalty to Lessee on the last day of the fiscal year for which funds were appropriated. Subsequent to such termination of this Agreement, Lessee shall have no continuing obligation to make Payments under this Agreement. In the event of such termination, Lessee agrees to peaceably surrender possession of the Equipment to Lessor or its assignee on the date of such termination, packed for shipment in accordance with manufacturer specifications and freight prepaid and insured to any location in the continental United States designated by Lessor. Lessor shall have all legal and equitable rights and remedies to take possession of the Equipment.

6. Location. The Equipment shall be delivered and thereafter based at the location specified in the Lease Schedule(s) and shall not be removed therefrom without Lessor's prior written consent.

7. Use; Repairs. Lessee shall use the Equipment in a careful manner and shall comply with all laws, ordinances and regulations relating to, and shall pay all costs, claims, damages, fees and charges arising out of its possession, use or maintenance. Lessee, at its expense, shall keep the Equipment in good repair and furnish all parts, mechanisms and devices required therefor.

8. Alterations. Lessee shall not make any alterations, additions or improvements to the Equipment without Lessor's prior written consent unless such alterations, additions or improvements may be removed without damage to the Equipment.

9. Loss and Damage. Lessee shall bear the entire risk of loss or damage to all Equipment from any cause whatsoever, and no such loss or damage of the Equipment nor defect therein or unfitness or obsolescence thereof shall relieve Lessee of the obligation to make Payments or any other obligation under this Agreement. In the event of damage to any item of Equipment, Lessee shall immediately place the same in good repair. If Lessor determines that any item of Equipment is lost, stolen, destroyed or damaged beyond repair, Lessee at the option of Lessor shall:

(a) Replace the same at Lessee's expense with like equipment in good repair; or

(b) Pay Lessor in cash all of the following: (i) all amounts then owed by Lessee to Lessor under the applicable Lease Schedule, and (ii) an amount equal to the Concluding Payment set forth in Schedule A to such Lease Schedule. Upon Lessor's receipt of such payment, Lessee shall be entitled to whatever interest Lessor may have in said item, in its then condition and location, without warranty expressed or implied.

10. Insurance. Lessee shall, during the Agreement Term, purchase and maintain insurance, or with Lessor's prior written consent may self-insure, covering specifically all Equipment of every description under this Agreement against casualty occurrences, including the perils of FIRE, LIGHTNING, WINDSTORM, HAIL, EXPLOSION, AIRCRAFT, VEHICLES, SMOKE, RIOT, CIVIL COMMOTION, STRIKERS, LOCKED OUT WORKMEN OR THEFT, BURGLARY AND WATER DAMAGE, in an amount equal to the cost of replacement of all Equipment and with a company approved by Lessor and shall carry public liability and property damage insurance sufficient to protect Lessor from liability in all events. The proceeds under this insurance shall be payable to Lessee and Lessor or its assignee as loss payee, to the extent allowed by law as their interest may appear under the terms and conditions of the Agreement. Such proceeds shall be available to Lessee for the satisfaction of Lessee's obligations under Section 9 hereof. Upon acceptance of the Equipment and upon each insurance renewal date, Lessee shall deliver to Lessor or its assignee a duly authenticated certificate evidencing such insurance. In the event of any loss, damage, injury or accident involving the Equipment, Lessee shall promptly provide any loss, damage, injury or accident involving the Equipment, Lessee shall promptly provide Lessor with written notice thereof and make available to Lessor all information and documentation relating thereto.

11. Liens and Taxes. Lessee shall keep the Equipment free and clear of all levies, liens and encumbrances. Lessee shall pay, when due, all charges and taxes (local, state and federal) which may now or hereafter be imposed upon the ownership, leasing, rental, sale, purchase, possession or use of the Equipment, excluding, however, all taxes on or measured by Lessor's income. If Lessee fails to pay said charges and taxes when due, Lessor shall have the right, but shall not be obligated, to pay said charges and taxes. In any event, Lessee shall pay Lessor the amount thereof upon demand whether or not Lessor shall have advanced the funds for Lessee.

12. Indemnity. To the extent permitted by the laws of the State, Lessee shall indemnify Lessor against and hold Lessor harmless from any and all claims, actions, proceedings, expenses, damages or liabilities, arising in connection with the Equipment, including, without limitation, its manufacture, selection, purchase, delivery, possession, use, operation or return and the recovery of claims under insurance policies thereon.

13. Assignment.

(a) Without Lessor's prior consent, Lessee shall not either (i) assign, transfer, pledge, hypothecate, grant any security interest in or otherwise dispose of this Agreement or the Equipment or any interest in this Agreement or said Equipment, or (ii) lease or lend the Equipment or permit it to be used by anyone other than Lessee or Lessee's employees. Lessor may, without the consent of Lessee, assign, in whole or in part, its rights, title and interest in and to this Agreement, and all attachments hereto including Lease Schedule(s), to various assignee/investors or their agents or trustees, and/or grant or assign a security interest in this

Agreement or the Equipment, in whole or in part, and its assignee may reassign this Agreement. Lessee agrees that this Agreement may become part of a pool of contract obligations at Lessor's option, and Lessor or its assignees may assign or further assign either the entire pool or a fractionalized interest therein. Each such assignee shall have all of the rights of Lessor under this Agreement. Lessee shall recognize and acknowledge each such assignment and/or security interest. Subject to the foregoing, this Agreement inures to the benefit of and is binding upon the heirs, executors, administrators, successors and assignees of the parties hereto.

(b) This Agreement and any interest herein may be transferred only through a book entry system as prescribed by Section 149(a) of the Code, as the same may be amended from time to time. During the term of this Agreement, Lessee shall keep a complete and accurate record of all assignments and other transfers in form and substance necessary to comply with Section 149(a) of the Code. Upon assignment of Lessor's interest herein, Lessor will cause written notice of such assignment to be sent to Lessee and, upon receipt of such notice of assignment, Lessee shall: (i) acknowledge the same in writing to Lessor; and (ii) record the assignment in Lessee's "book entry system" as that term is defined in Section 149(a) of the Code. No further action will be required by Lessor or by Lessee to evidence the assignment. **LESSEE AGREES THAT, UPON NOTICE OF ASSIGNMENT, IF SO INSTRUCTED IT SHALL PAY DIRECTLY TO THE ASSIGNEE, WITHOUT ABATEMENT, DEDUCTION OR SETOFF, ALL AMOUNTS THAT BECOME DUE HEREUNDER.**

14. Purchase Option. At the written request of Lessee, delivered thirty (30) days prior to a Date of Payment as shown on Schedule A to a Lease Schedule, and if Lessee is not on such Date of Payment in default pursuant to any provision of this Agreement, Lessor shall convey all of Lessor's right, title and interest in and to the Equipment described in that Lease Schedule to Lessee upon payment by Lessee of the applicable Concluding Payment and the Base Payment due on such date of Payment. Upon satisfaction by Lessee of such purchase conditions, Lessor shall deliver to Lessee a full release of any right, title or interest of Lessor in and to such Equipment.

15. Taxes on and Title to Equipment. In addition to other payments to be made pursuant to this Agreement, Lessee shall indemnify and hold Lessor harmless, to the extent allowed by law, from and against, and shall pay Lessor, as additional payment, on demand, an amount equal to, all license, assessments, sales, use, real or personal property, gross receipts or other assessments, taxes, levies, imports, duties and charges, if any, together with any penalties, fines or interest thereon imposed against or on Lessor, Lessee or the Equipment by any governmental authority upon or with respect to the Equipment or the purchase, ownership, possession, operation, return or sale of, or receipt of payments for, the Equipment, except any Federal or state income taxes, if any, payable by Lessor. Lessee may contest any such taxes prior to payment provided such contest does not involve and risk of sale, forfeiture or loss of the Equipment or any interest therein.

This Agreement is intended for security. For purposes of laws governing taxation and conditional sales, title to the Equipment shall be deemed to be transferred hereby to Lessee, subject to immediate and automatic reversion to Lessor upon any default by Lessee or upon failure to appropriate sufficient funds in order to make payments required hereunder, unless Lessor otherwise elects in writing.

16. Personal Property. The Equipment is, and shall at all times during the Agreement Term be and remain, personal property.

17. Security Interest. To secure all of its obligations hereunder, Lessee grants to Lessor a first and prior security interest in any and all right and interest of Lessee in the Equipment, this Agreement and Payments due under this Agreement. Lessee agrees that this Agreement may be filed as a financing statement evidencing such security interest, and agrees that Lessor may file financing statements and other instruments necessary or appropriate to evidence such security interest. Lessee further agrees that the Uniform Commercial Code of the State shall apply as between the parties hereto and assignees of Lessor.

18. Events of Default. Lessee shall be in default under this Agreement upon the occurrence of any of the following events:

- (a) Except as provided in Paragraph 5C- Nonpayment when due or within six (6) days thereafter of any Payment of rent or other sum owing hereunder;
- (b) Breach of any other covenant or agreement in this Agreement and the continuance of such breach for a period of 10 consecutive days following Lessee's receipt of written notice thereof from Lessor;
- (c) If any representation or warranty made by Lessee or by any agent or representative of Lessee herein or in any document or certificate furnished Lessor in connection herewith or pursuant hereto proves to be incorrect at any time in any material respect;
- (d) If Lessee shall dissolve or become insolvent or bankrupt, commit any act of bankruptcy, make any assignment for the benefit of, or enter into an arrangement or composition with creditors, suspend or terminate the transaction of its usual business or consent to the appointment of a trustee or receiver or if a trustee or receiver shall be appointed for Lessee or for a substantial part of its property, or if bankruptcy, reorganization arrangements or similar proceedings shall be instituted by or against Lessee;
- (e) If any order, judgment or decree shall be entered against Lessee by a court of competent jurisdiction and such order, judgment or decree shall continue unpaid or unsatisfied for any period in excess of 60 consecutive days without a stay of execution, or if a writ or order of attachment, execution or other legal process shall be issued in connection with any action or proceeding against Lessee or its property whereby any of the Equipment or any substantial part of Lessee's property may be taken or restrained;
- (f) If Lessee shall default in the performance of any obligation or in payment of any sum due to Lessor under any other lease, contract, agreement, arrangement or understanding;
- (g) If any indebtedness of Lessee for borrowed money shall become due and payable by acceleration of the maturity date thereof; or

(h) If Lessor, in the exercise of reasonable judgment, shall determine that Lessee is generally not paying its debts as such debts become due. In addition, Lessee shall give Lessor 5 days' written notice prior to the filing of any voluntary petition of bankruptcy, written notice upon commencement of an involuntary bankruptcy proceeding, or written notice prior to taking any action with respect to all or any items of the Equipment in bankruptcy proceedings, and shall include in said written notice the venue of the anticipated proceedings and a copy of any relevant pleadings with respect thereto. Failure to give said written notice within the time as specified shall constitute an event of default hereunder and shall cause an immediate termination of this Agreement as to all items of Equipment. Said default and termination, however, shall not constitute an election of remedies and Lessor shall retain its rights to such other remedies as may be set forth in this Agreement.

19. Remedies of Default. Upon the occurrence of any event of default and at any time thereafter, Lessor, acting alone and/or through its agents, may, without any further notice, exercise one or more of the following remedies as Lessor in its sole discretion shall elect:

(a) Declare the unpaid principal balance plus accrued interest to date through the end of the then current fiscal year under this Agreement to be immediately due and payable without notice or demand;

(b) Terminate this Agreement as to any or all items of Equipment;

(c) Without notice, demand, liability or legal process, enter into any premises of or under control or jurisdiction of Lessee or any agent of Lessee where the leased Equipment may be, or is believed to be by Lessor, and repossess all or any item thereof, disconnecting and separating all or so much thereof as may be required to disconnect or separate same from any other property, Lessee hereby expressly waiving all further rights to possession of the Equipment and all claims for injuries suffered through or loss caused by such repossession;

(d) Cause Lessee, at Lessee's expense, to the extent allowed by law, promptly to return the Equipment to Lessor, at such place as Lessor may designate, in the condition set forth above;

(e) Use, hold, sell, lease or otherwise dispose of the Equipment or any item thereof on the premises of Lessee or at any other location without affecting the obligations of Lessee as provided in this Agreement;

(f) Sell or lease the Equipment or any part thereof, at public auction or by private sale or lease at such time or times and upon such terms as Lessor may determine, free and clear of any rights of Lessee, and, if notice thereof is required by law, any notice in writing of any such sale or lease by Lessor to Lessee not less than 10 days prior to the date thereof shall constitute reasonable notice thereof;

(g) Proceed by appropriate action either at law or in equity to enforce performance by Lessee of the applicable covenants of this Agreement or to recover damages for the breach thereof; or

(h) Exercise any and all rights accruing to Lessor under any applicable law upon a default by Lessee. In addition, Lessor shall be entitled to recover immediately, to the extent allowed by law, as liquidated damages for the loss of a bargain and not as a penalty, a sum equal to the aggregate of the following:

(i) All unpaid Payments or other sums which are due and payable through the end of the then current fiscal year;

(ii) Any expense paid or incurred by Lessor in connection with the collection of such unpaid Payments and with the repossession, holding, repair and subsequent sale, lease or other disposition of the Equipment, including attorney's fees and legal expenses. and

(iii) The purchase option price, less the net amount of the recovery, if any, actually received by Lessor from insurance or otherwise. Additionally, the measure of liquidated damages as set forth hereinabove shall be applicable to fix the damages accruing for the unexpired portion of this Agreement Term if this Agreement is not assumed by the Lessee in a bankruptcy proceeding. Should Lessor, however, estimate its actual damages to exceed the foregoing, Lessor may, at its option, recover its actual damages in lieu of or in addition thereto.

None of the remedies of Lessor under this Agreement are intended to be exclusive, but each shall be cumulative and in addition to any other remedy referred to herein or otherwise available to Lessor at law or in equity. Lessee agrees to pay Lessor all attorneys' fees and all costs and expenses incurred by Lessor in connection with the enforcement of the terms of this Agreement or any right or remedy hereunder. Any repossession or subsequent sale or lease by Lessor of any item of Equipment shall not bar any action for a deficiency as herein provided and the bringing of an action or the entry of a judgment against Lessee shall not bar Lessor's right to repossess any or all items of Equipment. Lessee waives any and all rights to notice and to a judicial hearing with respect to the repossession of the Equipment by Lessor in the event of a default hereunder by Lessee.

20. Amendments and Addendums. This Agreement may be amended or any of its terms modified only by written consent of Lessee and Lessor or its assignee.

In the event Lessee desires to buy other equipment, the parties may execute an addendum to this Agreement with respect to such other equipment by (i) executing a Lease Schedule for such equipment; (ii) executing an acceptance certificate of the equipment; and (iii) obtaining new opinions and other supporting documentation as required or permitted by this Agreement. For purposes of construing subsequent transactions concerning other equipment as an integrated contract, the following shall be considered a single transaction or legal and binding agreement:

(a) This Agreement, which provides basic terms and conditions;

(b) An executed Lease Schedule and acceptance certificate; and

(c) Schedules, exhibits, and other attachments to such documents that pertain to the equipment described in the delivery order, and supporting documentation such as, e.g., opinions of counsel and insurance certificates.

21. Notices. All notices to be given under this Agreement shall be made in writing and mailed by certified mail, return receipt requested, to the other party at its address set forth herein or at such address as the party may provide in writing from time to time. Any such notice shall be deemed to have been received five (5) days subsequent to mailing.

22. Section Headings. All section headings contained herein are for convenience of reference only and are not intended to define or limit the scope of any provisions of this Agreement.

23. Governing Law. This Agreement shall be governed by the provisions hereof and by the laws of the State of Mississippi.

24. Delivery of Related Documents. Lessee will execute or provide as required by Lessor, the following documents and information in form and substance satisfactory to Lessor:

- (a) Equipment Acceptance Certificate;
- (b) Legal opinion of counsel as described in Section 1 above;
- (c) Statement of Lessee describing the essential functions and uses of the Equipment;
- (d) Documents evidencing title and delivery;
- (e) Maintenance contract regarding Equipment, if any;
- (f) Uniform Commercial Code Financing Statements;
- (g) Certificates of liability and casualty insurance naming Lessor and its assigns as loss payee;
- (h) Invoicing instructions; and
- (i) Other documents as reasonably requested by Lessor.

25. Entire Agreement; Waiver. This Agreement, together with the Lease Schedule(s) and other attachments hereto, and other documents or instruments executed by Lessee and Lessor in connection herewith, constitute the entire agreement between the parties with respect to the Equipment. Any provisions of this Agreement found to be prohibited by law shall be ineffective

to the extent of such prohibition without invalidating the remainder of this Agreement. The waiver by Lessor of any breach by Lessee of any term, covenant or condition hereof shall not operate as a waiver of any subsequent breach thereof.

26. Execution in Counterparts: Electronic Transaction. This Agreement may be simultaneously executed in several counterparts, each of which will be an original and all of which will constitute but one and the same instrument. In addition; the parties agree that the transaction described herein may be conducted and related documents may be stored by electronic means. Copies, telecopies, facsimiles, electronic files and other reproductions of original executed documents shall be deemed to be authentic and valid counterparts of such original documents for all purposes, including the filing of any claim, action or suit in the appropriate court of law.

27. Role of Lessor. Lessor has not acted and will not act as a fiduciary for Lessee or as Lessee's agent or municipal advisor. Lessor has not and will not provide financial, legal, tax, accounting or other advice to Lessee or to any financial advisor or placement agent engaged by Lessee with respect to this Agreement. Lessee, its financial advisor, placement agent or municipal advisor, if any, shall each seek and obtain its own financial, legal, tax, accounting and other advice with respect to this Agreement from its own advisors (including as it relates to structure, timing, terms and similar matters).

[Signature page follows.]

28. Special Stipulations. Any amendment to the terms of this Agreement will be set forth in Exhibit A attached hereto ("Special Stipulations").

LESSOR:
Cadence Equipment Finance,
a division of Cadence Bank
1222 Rogers Ave
Fort Smith, AR 72901

By: Julie Crabtree
Title: Bank Officer
Date: 10/29/2024

LESSEE:
City of Bay St. Louis, Mississippi
688 Highway 90
Bay St. Louis, MS39521

By: [Signature]
Title: Mayor
Date: October 29, 2024

10046 70703-009

SPECIAL STIPULATIONS

LESSOR: Cadence Equipment Finance,
a division of Cadence Bank
1222 Rogers Ave
Fort Smith, AR 72901

By: _____
Title: _____
Date: _____

LESSEE: City of Bay St. Louis, Mississippi
688 Highway 90
Bay St. Louis, MS 39521

By: _____
Title: Mayor
Date: October 25, 2025

*Police vehicles to be used in everyday use of Police Department.
**Vehicles will be used over entire city and will not have a specified location where they will remain during the day.

--NONE--

EXHIBIT A

March 25, 2025

Cadence Equipment Finance
Fort Smith, Arkansas

City of Bay St. Louis, Mississippi
Bay St. Louis, Mississippi

RE: Equipment Lease-Purchase Agreement, dated October 29, 2024 (the "**Master Lease**") by and between the Cadence Equipment Finance, (the "**Lessor**") and the City of Bay St. Louis, Mississippi (the "**City**") as supplemented by that certain Equipment Lease Schedule No. 009, dated March 25, 2025 (the "**Schedule**" and together with the Master Lease, the "**Lease**")

Ladies and Gentlemen:

As City Attorney to the City of Bay St. Louis, Mississippi, we have reviewed the following: (a) Section 31-7-13 of the Mississippi Code of 1972, as amended from time to time (the "**Act**"); (b) an electronic copy of an executed counterpart of the Master Lease; (b) an electronic copy of an executed counterpart of the Schedule; (c) a certified copy of the resolution and minutes adopted by the City Council of Lessee, the governing body of Lessee, on February 18, 2025 and March 18, 2025 (collectively, the "**Resolution**"), which, among other things, authorizes Lessee to execute the Lease; (d) a copy of the executed Internal Revenue Service Form 8038-G, dated March 25, 2025, of Lessee (the "**8038-GC**" and together with the Lease and the Resolution, the "**City Documents**") with respect to the Lease; and (e) such other documents and matters of law and records as we have deemed relevant and necessary in connection with this letter. All capitalized terms used herein, but not otherwise defined herein, shall have the same meanings as ascribed thereto in the Lease.

For the purposes of this opinion letter, we have assumed and relied upon, with your permission and without any independent verification, the following: the authenticity of all documents submitted to us as originals; the conformity to originals of all documents submitted to us as certified, conformed, photocopy, facsimile or electronic copies, and the authenticity of the originals of such documents; the genuineness of all signatures (other than the signatures on behalf of the City as Lessee); the legal capacity of natural persons; the compliance by each party (other than Lessee) to the City Documents with respect to its agreements and covenants in such City Documents; as to matters of fact, upon the accuracy, truth and completeness of the representations and warranties of the parties contained in the City Documents and representations and certifications of officers and representatives of the parties (including, without limitation, Lessee) and of public officials, including, without limitation, representations and covenants as to the Equipment, the ownership and use thereof, and the use and investment of the proceeds of the Lease, in each case without undertaking to verify the same by any independent investigation; continuous compliance by Lessee with its representations and covenants contained in the City Documents; and that all parties executing the City Documents, other than Lessee, have been duly and validly authorized, have executed and delivered the City Documents and that the Lease is a legal, valid and binding obligation of such party, enforceable against such party in accordance with its terms, that no approval, consent, authorization or other action by or filing with any governmental authority is required in connection with the execution, delivery or performance of the City Documents by each party (other than Lessee) to the City Documents or the transactions contemplated thereby, and that the execution, delivery and performance by each party (other than Lessee) to the City Documents of its obligations under such City Documents does not and will not violate, conflict with, or constitute a breach of, or default under, any existing law, statute, administrative regulation or rule, court order, injunction, decree, ordinance, resolution, note, indenture, agreement, contract or other instrument to which such part is a party or may otherwise be subject. We have not made any

independent investigation whatsoever of factual matters except my review of the documents listed hereinabove.

Lessee has covenanted in the Lease, among other covenants, to the effect that the Equipment financed by the Lease will be owned for federal income tax purposes continuously by Lessee in its governmental capacity, and will be used solely by Lessee and solely for the Lessee's governmental purposes.

Based on the foregoing, and subject to the assumptions, qualifications and limitations set forth in this letter, we are of the opinion, as of the date hereof, that:

1. The City has been duly created and is validly existing as a political subdivision of the State of Mississippi (the "**State**"), and is in good standing under the Constitution and laws of the State with all requisite power and authority to control, manage, and operate its properties and to carry on the business as now being conducted and as contemplated by the City Documents, and to consummate the transactions contemplated thereby.

2. The City Documents have been duly authorized and approved and have been duly executed and delivered by and on behalf of Lessee and constitute the legal, valid and binding obligation of Lessee, enforceable against Lessee in accordance with their respective terms.

3. The authorization, approval, execution and delivery of the City Documents and all other proceedings of the Lessee relating to the transactions contemplated thereby have been performed in accordance with all open meetings laws, public bidding laws and all other applicable State or federal laws, including but not limited to the Act.

4. There is no action, suit, proceeding, inquiry or investigation at law or in equity, before or by any court, public board or body, pending or threatened against or affecting the Lessee, nor to my knowledge is there any basis therefor, wherein an unfavorable decision, ruling or finding would materially adversely affect the transactions contemplated by the City Documents or any agreement or instrument to which the Lessee is a party and which is used or contemplated for use in the consummation of the transactions contemplated by the City Documents.

5. No approval, authorization, filing qualification, registration or withholding of objection on the part of any governmental authority, not obtained prior to the date hereof, is required to be obtained by the Lessee in connection with the execution or delivery of or compliance by the Lessee with the provisions of the City Documents, and the consummation of the transactions in the manner and under the terms and provisions of the City Documents will comply with the provisions of any and all applicable federal, State or local laws and any rules and regulations promulgated thereunder by any governmental authority.

6. No event has occurred and no condition exists which would constitute an event of default under the City Documents or with the lapse of time or with the giving of notice or both would become an event of default under the City Documents; and the Lessee is not in default in any respect under any agreement or other instrument to which it is a party or by which it may be bound, or under any license, order, law, constitutional provision, statute, ordinance or governmental rule or regulation applicable to the Lessee, which would affect the validity of the City Documents.

7. The Equipment to be leased pursuant to the Lease constitutes personal property and when subject to use by the Lessee will not be or become a fixture under applicable law.

8. The authorization, execution, delivery and performance of the City Documents by the Lessee do not require submission to, approval of, or other action by any governmental authority or agency which action has not been taken and is final and non-appealable.

The legality, validity, binding nature and enforceability of the City Documents may be limited or otherwise affected by the following: (i) bankruptcy, insolvency, reorganization, liquidation, readjustment of debt, receivership, moratorium, equity of redemption, fraudulent conveyance or other similar laws now or hereafter in effect governing the rights and remedies of debtors and creditors generally; (ii) with respect to enforcement by specific performance of the City Documents, State law may affect the enforcement by specific performance of terms of the City Documents; (iii) applicable laws or judicial decisions of the State may render certain of the rights, remedies, waivers, appointments as attorney-in-fact, and indemnities contained in the City Documents unenforceable or ineffective, but the inclusion thereof do not render such City Documents invalid as a whole or preclude Lessor from exercising adequate remedies; and (iv) general principles of equity, regardless of whether considered in a proceeding at law or in equity.

Notwithstanding the foregoing opinions and without limiting the generality of the foregoing exceptions, we express no opinion with respect to (1) the availability of the remedies of specific performance or injunctive relief, or (2) the legality, validity, binding effect, or an event of default predicated solely upon commencement of bankruptcy, reorganization or similar proceedings with respect to Lessee or any provisions determined to constitute an unreasonable restraint on the alienation or contrary to public policy.

Contractual indemnification and hold harmless provisions may not be enforceable to the extent the contract does not specify that the indemnity or exculpation does not cover claims, losses, expenses or other liabilities arising or alleged to arise, in whole or in part, from the negligence, strict liability or other acts or omissions of the party to be or seeking to be indemnified. Further, indemnification or exculpation as against certain claims, losses, expenses, or other liabilities arising as the result of the indemnified party's violation of federal or state laws, or the indemnified party's own tort liability or other acts or omissions may be considered contrary to public policy and therefore invalid and/or unenforceable.

We express no opinion on the enforceability of any provision in the Lease that excludes, waives or limits the liability of any party (a) for its own gross fault or intentional fault or for causing physical injury to the other party, or (b) for the release or indemnified party's negligence or strict liability, where the release or indemnity does not expressly exclude liability arising out of such negligence or strict liability, or (c) for matters relating to the maintenance and preservation of collateral and the exercise of remedies against collateral to the extent proscribed by applicable law.

Provisions of the Lease that require additional payments or impose higher rates of interest or impose interest on interest upon default or an event of taxability or an event of non-appropriation may not be enforceable to the extent that the same exceed or that required to adequately compensate for any losses occasioned by the default, event of taxability or event of non-appropriation.

For the purposes of this opinion letter, we have not made any independent investigation into any financial matters of Lessee, and we have not prepared or independently investigated any financial information that has been or may be furnished to Lessor. Accordingly, we express herein no opinion whatsoever as to the accuracy or completeness of any such financial information furnished in connection with the City Documents or any other statements made to Lessor or any representative thereof in connection with the City Documents.

We express herein no opinion whatsoever as to title matters, including, without limitation, no opinion as to the title to, description of, or the existence of any liens, charges or encumbrances on the Equipment.

In rendering this opinion letter, we have not considered the laws of any jurisdiction other than the laws of the State and federal law of the United States of America, and we are not rendering any opinion, by implication or otherwise, regarding the laws of any jurisdiction other than the laws of the State and federal law, provided, however, we express no opinion as to any state or federal income tax laws or any state or federal securities laws.

This opinion letter is an expression of professional judgment regarding the matters expressly addressed herein. It is neither a guarantee of result nor an insurance policy with respect to the transaction or the future actions or performance of any party or entity. My services have not included any financial or other non-legal advice. We express no opinion other than as herein expressly stated in this letter and no expansion of my advice or opinions may be made by implication or otherwise. The advice and opinions herein are given as of the date hereof and are based upon statutes, regulations, rulings and court decisions in effect on the date hereof and not as of any future date. It should be noted that material changes regarding matters of fact and applicable law may hereafter occur. We expressly disclaim any undertaking or responsibility to review, revise, update or supplement this opinion letter subsequent to its date for any reason or to advise you of any change in the law, whether by reason of legislative or regulatory action, by judicial decision or otherwise, or of any change of facts or circumstances or of any facts or circumstances that may hereafter come to my attention or for any other reason.

This opinion letter is being furnished only to the named addressees hereof and the successors and assigns of Lessor under the Lease and is solely for their benefit and use in connection with the execution and delivery of the Lease as of the date hereof. This letter may not be utilized by the foregoing parties for any other purpose whatsoever and may not be quoted or distributed by the foregoing parties without my express prior written consent in each instance, and no person or entity other than the foregoing parties may rely upon this letter without our express prior written consent. No attorney-client relationship has existed or exists between us and any party or entity other than the City as Lessee in connection with the City Documents by virtue of the delivery of this opinion letter or otherwise.

Respectfully submitted,

BUTLER SNOW LLP

10046 70703-009

LEASE SCHEDULE NO: 009

Dated as of: March 25, 2025

To Agreement No: 10046

THIS LEASE SCHEDULE is issued pursuant to an Equipment Lease - Purchase Agreement dated as of October 29, 2024 (the "Agreement"), between the parties for the acquisition of the Equipment listed herein. All terms used herein have the meanings ascribed to them in the Agreement.

A. PAYMENTS, TERM, TRANSPORTATION AND DELIVERY COSTS.

The Payments required under the Agreement for the Equipment designated on this Lease Schedule are included in Schedule A. A portion of each Payment is paid as and represents payment of interest as set forth in Schedule A hereto. Payments shall be due as set forth in **Schedule A** hereto. Lessee shall pay transportation and/or delivery costs, if any, as set forth in Schedule B hereto.

B. LATE PAYMENTS.

There will be a charge of 4% of the payment amount per payment period, based on the amount of any Payments which remain unpaid for fifteen (15) days after the due date.

C. FISCAL YEAR.

Lessee's fiscal year period is from October 1 to September 30.

D. CONCLUDING PAYMENT.

Lessee shall have the option to purchase the Equipment described herein in accordance with Section 14 of the Agreement upon payment of the Concluding Payment Amount set forth in Schedule A hereto plus the payment then due.

E. EQUIPMENT DESCRIPTION.

The Equipment as defined in the Agreement includes the following: See Schedule A-1 attached hereto and made a part hereof

EXHIBIT C

F. LOCATION.

BAY SAINT LOUIS, MS 39521.

G. ALTERNATIVE INTEREST RATES.

1. Loss of interest deductibility under the Agreement with respect to a change in designation of the Agreement as a "qualified tax-exempt obligation" under Section 265(b) of the Internal Revenue Code of 1986, as amended, will incur a rate of not less than 5.00%.

2. Loss of tax-exempt interest under the Agreement (as described in Section 2(d) of the Agreement) will incur a rate of not less than 5.00%.

H. REPRESENTATIONS.

THE TERMS GOVERNING THIS LEASE SCHEDULE ARE CONTAINED IN THE AGREEMENT REFERENCED ABOVE AND APPLY WITH THE SAME FORCE AND EFFECT AS IF SET FORTH FULLY HEREIN.

Lessor shall not be bound by this Lease Schedule until it is executed by an authorized officer of Lessor at Lessor's principal place of business.

DATED as of the day and year first above stated on this Lease Schedule.

LESSOR:

Cadence Equipment Finance, a division of
Cadence Bank
1222 Rogers Ave
Fort Smith, AR 72901

By: _____

Title: _____

LESSEE:

City of Bay St. Louis, Mississippi
688 Highway 90
Bay St. Louis, MS 39521

By: _____

Title: Mayor

City of Bay St Louis, Mississippi
 10046 002-0070703-009

Nominal Annual Rate: 5.130%

Cash Flow Data - Leases and Lease Payments

	Event	Date	Amount	Number	Period	End Date
1	Lease	03/25/2025	327,248.08	1		
2	Lease Payment	03/25/2026	92,566.68	4	Annual	03/25/2029

TValue Amortization Schedule - Normal, 30E3/360

	Date	Lease Payment	Interest	Principal	Balance
Lease	03/25/2025				327,248.08
2025 Totals		0.00	0.00	0.00	
1	03/25/2026	92,566.68	16,787.83	75,778.85	251,469.23
2026 Totals		92,566.68	16,787.83	75,778.85	
2	03/25/2027	92,566.68	12,900.37	79,666.31	171,802.92
2027 Totals		92,566.68	12,900.37	79,666.31	
3	03/25/2028	92,566.68	8,813.49	83,753.19	88,049.73
2028 Totals		92,566.68	8,813.49	83,753.19	
4	03/25/2029	92,566.68	4,516.95	88,049.73	0.00
2029 Totals		92,566.68	4,516.95	88,049.73	
Grand Totals		370,266.72	43,018.64	327,248.08	

SCHEDULE A-1

City of Bay St. Louis, Mississippi

Master Lease Number: 10046 Delivery Order Number: 70703-009

- 2024 One (1) 2024 Dodge Durango PPV (VIN: TBD)
- 2024 One (1) 2024 Dodge Durango PPV (VIN: TBD)
- 2024 One (1) 2024 Dodge Durango PPV (VIN: TBD)
- 2024 One (1) 2024 Dodge Durango PPV (VIN: TBD)
- 2024 One (1) 2024 Dodge Durango PPV (VIN: TBD)
- 2024 One (1) 2024 Dodge Durango PPV (VIN: TBD)

EQUIPMENT ACCEPTANCE NOTICE

TO: Cadence Equipment Finance, a division of Cadence Bank

RE: Lease Schedule No. 009 dated March 25, 2025 and Equipment Lease - Purchase Agreement dated October 29, 2024 (together, the "Agreement"), by and between Cadence Equipment Finance, a division of Cadence Bank, as Lessor, and City of Bay St. Louis, Mississippi, as Lessee

This is to acknowledge that the delivery and/or installation of the Equipment, described in the above-referenced Lease Schedule has been completed in accordance with the terms of the above-referenced Equipment Lease - Purchase Agreement and that Lessee has duly delivered to and received in proper form all purchase orders, invoices or such forms or documents required by Lessee to assure commencement of Payments on March 25, 2026, in accordance with Section 2 of the Agreement.

The undersigned has inspected said Equipment. Said Equipment satisfies provisions of Section 2 of the above-referenced Agreement, and it is accepted according to the provisions contained therein.

LESSEE:
City of Bay St. Louis, Mississippi

By: _____
Title: Mayor
Date: March 25, 2025



Bill from
Orion Planning + Design
919 Getwell Road
Hernando, MS 38632
United States

Bill to
City of Bay St. Louis
Micheal Reso

Project **24-10**

Services through
Feb 1, 2025 - Feb 28, 2025

MS BSL Code

Note

See the attached progress report.

Invoice #	Terms	Issue date	Due date	Invoice Total
24-10-008	-	Feb 28, 2025	Mar 31, 2025	\$4,950.00

Fixed Fee Services

PHASE	PLANNED	PREVIOUSLY BILLED (\$)	PREVIOUSLY BILLED (%)	% COMPLETE	CURRENT DUE
Code Assessment	\$25,000.00	\$10,855.00	43%	43%	\$0.00
Code Update	\$56,500.00	\$13,027.50	23%	32%	\$4,950.00
Code Adoption	\$20,000.00	\$0.00	0%	0%	\$0.00
Total for Fixed Fee Services	\$101,500.00	\$23,882.50	24%	28%	\$4,950.00

Invoice Total **\$4,950.00**

Appendix - Attachments

Bay St. Louis Zoning Code Update Progress Report - February 25		Previous Period	Total Progress
Phase I: Project Activation and Code Assessment			
<p>Project Orientation Meeting. The code team will convene a virtual project orientation meeting to review the recommendations of Bay St. Louis 2045 as related to the Bay St. Louis Zoning Code, to review overall project goals, areas of focused attention, and anticipated interventions.</p> <p>Process and Entry Identification. In coordination with Bay St. Louis staff, the code team will identify, inventory, and assess current development processes for the general public, developers, and staff.</p>	100%	100%	
	50%	100%	
<p>Preliminary Assessment and Zoning Code Update Framework. The existing code will be summarily assessed in comparison to best practices and a framework for the comprehensive update will be developed from the assessment. The assessment will focus on the type of treatment or intervention required to best align the code with Bay St. Louis 2045. Projected areas of update will include: Formatting and Navigation, Consolidation and revision of existing standards, Organization of content suitable for a matrix presentation, Consolidation of related subject areas, Content for graphic illustration, Administrative and review processes, Zoning district to place type alignment (district elimination, consolidation, creation, adjustment). The Framework to be developed will function as a guide to the remaining work of the team and will inform creation of the annotated code outline.</p> <p>Staff and Stakeholder Survey. Based on Task 1.3, an identified group of stakeholders (i.e. planning commissioners, staff, developers, real estate professionals, citizens groups, etc.) will be electronically surveyed for prioritization of code revision components, regulatory concerns, and other process inputs as determined appropriate.</p>	90%	90%	
	90%	90%	
<p>Draft Annotated Outline. Based on the framework developed in task 1.3, an outline of the revised code will be created which includes explanatory notes of proposed amendments where needed.</p> <p>Review and Revise Annotated Outline. The draft annotated outline will be reviewed with staff and presented to the Planning and Zoning Commission. Following review, the annotated outline will be appropriately revised according to BSL direction.</p>	90%	90%	
	90%	90%	
PHASE I DELIVERABLES			
Project orientation meeting summary	100%	100%	
Preliminary assessment and framework	100%	100%	
Annotated outline	100%	100%	
Presentation materials for meeting	100%	100%	
Phase II: Code Drafting Round 1			
<p>Code Drafting. Following agreement of the Phase I outline, code drafting will be initiated. Code drafting will be conducted in incremental stages corresponding to the annotated outline and logical order of section development. Typically, general and administrative components are drafted first, regulatory content second, and concluding with process and procedural aspects. Comprehensively revising a zoning code is inherently a technical and complex endeavor. Every effort will be made to illustrate proposed changes as clearly and simply as possible while recognizing the need for efficiency in the process. To the extent appropriate and feasible, the draft code will indicate existing language proposed for retention, language to be added, language to be modified, and language to be struck.</p>	35%	40%	
	15%	20%	
<p>Creation of Draft Digital Zoning Map. The project team will create a working zoning map showing proposed changes (if any) in alignment with Bay St. Louis 2045 place types. The map will be electronically served for local review.</p>	20%	25%	
<p>Field Testing Round 1. The draft code will be field tested through the use of a variety of development scenarios to ensure effectiveness and functionality. Results will be presented to the Planning and Zoning Commission as determined necessary.</p>	0%	0%	
PHASE II DELIVERABLES			
BSL Zoning Code Draft 1	15%	30%	
Electronic Service of BSL Zoning Code Draft 1 for review and public comment	0%	0%	
Working draft zoning map	0%	0%	
Presentation materials for meetings	0%	0%	
Phase III: Code Drafting Round 2			
<p>Code Drafting - Iteration 2. The second iteration of the zoning code draft will be conducted based on the results of iteration 1, local review, and comments received in the review and comment process.</p> <p>Revisions to Draft Digital Zoning Map. In response to feedback received during the first round of code drafting and scenario testing, the project team will revise the digital zoning map as necessary to align with the second round of code drafting.</p>	0%	0%	
	0%	0%	
<p>Field Testing, Round 2. A complete revised draft of all code elements will be presented to the Planning and Zoning Commission and the public.</p> <p>Workshop Presentation of the BSL Zoning Code Draft 2. A completed second round draft will be presented to the Planning and Zoning Commission and, subsequent to Planning and Zoning Commission action, offered to the public electronically for comment.</p>	0%	0%	
PHASE III DELIVERABLES			
BSL Zoning Code Draft 2	0%	0%	
Revisions to the working draft zoning map	0%	0%	
Presentation materials for meetings	0%	0%	
Phase IV: Final Draft Code For Adoption			
<p>Preparation of the Final Draft Code. Based on comments in Phase III, the final draft of the zoning code will be prepared for official consideration.</p> <p>Presentation of the Final Draft Code for the Planning and Zoning Commission.</p> <p>Presentation of the Final Draft Code for Mayor and Council Consideration.</p>	0%	0%	
	0%	0%	
PHASE IV DELIVERABLES			
Final code in digital form	0%	0%	
Final ArcGIS zoning map draft	0%	0%	
Presentation materials for meetings	0%	0%	



Item # 14.

INVOICE

Remit To:
DCMC, LLC
 Dept. 233
 P.O. Box 1000
 Memphis, TN 38148
 AR@dcmcpartners.com
 202-361-5987

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

Invoice #: 25-143580
 Invoice Period: 02/01/25-02/28/25
 Invoice Date: 03/05/25
 Terms: Net 30
Invoice Amount: \$107.50

Invoice Summary

Notes: The attached represents consulting services provided to the City of Bay St. Louis, Inc. in the month of February 2025. Thank you for allowing us to be a part of your team!

Program Summary

Program	Hours	Labor	Expenses	Total
Bay St. Louis - Ida - TO1	0.50	\$107.50	\$0.00	\$107.50
Total	0.50	\$107.50	\$0.00	\$107.50

Labor Summary

Title	Consultant	Rate	Hours	Labor	Expenses	Total
Project Manager						
	Robinson, Michael - Remote	215.00	0.50	\$107.50	\$0.00	\$107.50
	Total		0.50	\$107.50	\$0.00	\$107.50



PROGRAM DETAILS

Remit To:
DCMC, LLC
 Dept. 233
 P.O. Box 1000
 Memphis, TN 38148
 AR@dcmcpartners.com
 202-361-5987

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

Invoice #: 25-143580
 Invoice Period: 02/01/25-02/28/25
 Invoice Date: 03/05/25
 Terms: Net 30
Invoice Amount: \$107.50

Notes: The attached represents consulting services provided to the City of Bay St. Louis, Inc. in the month of February 2025. Thank you for allowing us to be a part of your team!

Program Summary

Program	Hours	Labor	Expenses	Total
Bay St. Louis - Ida - TO1	0.50	\$107.50	\$0.00	\$107.50
Total	0.50	\$107.50	\$0.00	\$107.50

Program Labor

Date	Program	Task Group	Qty	Rate	Total
Robinson, M					
02/24/25	Bay St. Louis - Ida - TO1	Direct	0.50	\$215.00	\$107.50
	City Of Bay St. Lewis. DR 4626 City of Bay St. Louis PW 180 Improved Project Meeting with MEMA Keith Glass, Diane Sager, Joseph Tomba, CBSL Mike Reso, Jason Chiniche. Talked about the request letter need from the city to do the Improved project. (15:00-15:30)				
		Robinson, M Subtotal	0.50		\$107.50
		Labor Subtotal	0.50		\$107.50
		Program Subtotal	0.50		\$107.50

Program Expenses

Date	Program	Task Group	Qty	Rate	Total
------	---------	------------	-----	------	-------



INTERFUND TRANSACTION

VENDOR #: 00087 NAME: CITY OF BAY ST LOUIS

CLAIM:

DATE: 2/27/25 AMOUNT: \$ 220,000.00

TYPE OF TRANSACTION:

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

FROM ACCOUNT TO ACCOUNT
Acct Number: 400-900-950-001 Acct Number: 001-000-380-400
Acct Title: Transfer out Acct Title: Transfer in
BANK: UTIL OPERATING BANK: GENERAL OPERATING

EXPLANATION
COUNCIL 2023-2024 BUDGETED TRANSFER TO GENERAL FUND
INDIRECT EXPENSES

Comptroller (signature) City Clerk

NOTE:

This form shall be submitted as a separate consent agenda item for approval by the City Council prior to processing the transaction. The actual checks for the transfers may be included on the docket of claims during the same meeting as requesting council authorization. (Mike Reso-new form effective 04/14/2023)

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2024

Item # 15.

400-UTILITY FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
400-700-698-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	3,059,041	280,758.23	517,845.62	36,688.29	2,504,507.09	18.13
CAPITAL OUTLAY						
400-700-900-000 CAPITAL EXPENSE	100,000	0.00	0.00	0.00	100,000.00	0.00
400-700-900-001 CAPITAL EXP-C&M ACCOUNT	0	0.00	0.00	0.00	0.00	0.00
400-700-900-002 CAPITAL PROJECT-LARGE	0	0.00	0.00	0.00	0.00	0.00
400-700-900-009 LEASE PURCHASED ASSETS	380,000	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	0.00	0.00	480,000.00	0.00
TOTAL UTILITY OPERATIONS	4,816,869	374,675.63	694,559.40	108,678.49	4,013,631.11	16.68
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	1,555.40	0.00	7,776.60	16.67
400-730-890-902 UTILITY EQUIP	30,000	0.00	0.00	0.00	30,000.00	0.00
400-730-890-903 UTILITY EQUIP	20,000	0.00	0.00	0.00	20,000.00	0.00
400-730-890-904 UTILITY EQUIP	10,000	2,185.28	2,185.28	0.00	7,814.72	21.85
400-730-890-905 UTILITY EQUIP	8,170	0.00	0.00	0.00	8,170.00	0.00
400-730-890-906 UTILITY EQUIP	10,681	0.00	0.00	0.00	10,681.00	0.00
TOTAL DEBT SERVICE	103,875	2,962.98	3,740.68	0.00	100,134.32	3.60
TOTAL DEBT SERVICE	103,875	2,962.98	3,740.68	0.00	100,134.32	3.60
INTERFUND TRANSACTIONS						
TRANSFERS & OTHER						
400-900-950-001 INDIRECT GENERAL FUND EX	220,000	0.00	0.00	0.00	220,000.00	0.00
400-900-950-120 TRANSFER OUT FED GRANTS	0	0.00	0.00	0.00	0.00	0.00
400-900-950-200 TRANSFER OUT DEBT SERV	0	0.00	0.00	0.00	0.00	0.00
400-900-950-402 TRANSFER OUT TO C&M 402	220,000	500,000.00	500,000.00	0.00 (	280,000.00)	227.27
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	440,000	500,000.00	500,000.00	0.00 (	60,000.00)	113.64
TOTAL INTERFUND TRANSACTIONS	440,000	500,000.00	500,000.00	0.00 (	60,000.00)	113.64
TOTAL EXPENDITURES	5,634,754	922,510.35	1,265,856.24	109,415.20	4,259,482.56	24.41
REVENUE OVER/(UNDER) EXPENDITURES	0 (	926,481.67) (	830,977.04) (	109,415.20)	940,392.24	0.00



INTERFUND TRANSACTION

VENDOR #: 00087 NAME: CITY OF BAY ST LOUIS

CLAIM:

DATE: 2/27/2025 AMOUNT: \$ 200,000.00

TYPE OF TRANSACTION:

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

FROM ACCOUNT TO ACCOUNT
Acct Number: 001-900-950-005 Acct Number: 005-000-380-001
Acct Title: TRANSFER OUT Acct Title: TRANSFER IN
BANK: AP-GEN OPERATING BANK: MUNICIPAL RESERVE

EXPLANATION

COUNCIL APPROVED 24-25 BUDGET TRANSFER
[Handwritten signature]

Comptroller City Clerk

NOTE:

This form shall be submitted as a separate consent agenda item for approval by the City Council prior to processing the transaction. The actual checks for the transfers may be included on the docket of claims during the same meeting as requesting council authorization.

001-GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-302-407-000 WORKERS' COMPENSATION	6,000	0.00	0.00	0.00	6,000.00	0.00
TOTAL PERSONNEL SERVICES	188,565	13,130.84	26,261.68	0.00	162,303.32	13.93
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	111.94	211.72	8.98	1,779.30	11.04
001-302-525-000 GAS & OIL	3,000	0.00	0.00	0.00	3,000.00	0.00
001-302-527-000 REPAIRS & MAINT PROP (OL	500	0.00	0.00	0.00	500.00	0.00
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	1,087.69	4,909.22	788.56	29,302.22	16.28
001-302-560-000 BUILDING MATERIALS & SUP	10,000	614.73	910.25	482.76	8,606.99	13.93
001-302-565-000 PAINTS & PAINTING SUPPLI	5,000	97.56	97.56	289.74	4,612.70	7.75
001-302-570-000 MOTOR VEHICLE PARTS & SU	2,000	346.69	346.69	0.00	1,653.31	17.33
TOTAL SUPPLIES	58,300	2,258.61	6,649.44	1,570.04	50,080.52	14.10
CONTRACTUAL SERVICES						
001-302-600-533 TRAINING	0	0.00	0.00	65.00	65.00	0.00
001-302-600-550 GRASS CUTTING CONTRACT	30,000	0.00	0.00	0.00	30,000.00	0.00
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	93.18	0.00	446.82	17.26
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	22.28	0.00	577.72	3.71
001-302-625-000 INSURANCE (BLDGS, ETC)	34,232	0.00	0.00	0.00	34,232.00	0.00
001-302-630-ELE UTILITIES ELECTRICITY	15,000	1,361.73	2,355.58	0.00	12,644.42	15.70
001-302-630-GAR GARBAGE DISPOSAL	2,000	0.00	0.00	0.00	2,000.00	0.00
001-302-630-WSG UTILITIES WATER SEWER GA	10,000	1,193.30	2,759.80	100.71	7,139.49	28.61
001-302-635-000 REPAIRS & MAINT (OUTSIDE	10,000	0.00	970.00	0.00	9,030.00	9.70
001-302-635-FIR FIRE SUPPRESSION & ALARM	0	0.00	0.00	0.00	0.00	0.00
001-302-635-PST PEST CONTROL	6,000	0.00	0.00	0.00	6,000.00	0.00
001-302-635-SOF SOFTWARE MAINT AGREEMENT	0	0.00	0.00	0.00	0.00	0.00
001-302-640-000 RENTALS	1,000	0.00	0.00	0.00	1,000.00	0.00
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	27.42	109.68	0.00	890.32	10.97
TOTAL CONTRACTUAL SERVICES	110,374	2,640.18	6,310.52	165.71	103,897.77	5.87
CAPITAL OUTLAY						
001-302-900-000 CAPITAL EXPENSE	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL CAPITAL OUTLAY	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL PARKS & PROPERTY MAINT.	362,239	18,029.63	39,221.64	1,735.75	321,281.61	11.31
TRANSFERS OUT						
=====						
TRANSFERS & OTHER						
001-900-950-005 TRANSFER OUT MR-005	200,000	0.00	0.00	0.00	200,000.00	0.00
001-900-950-007 TRANSFER OUT-EMERGENCY F	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



INTERFUND TRANSACTION

VENDOR #: 00087 NAME: CITY OF BAY ST LOUIS
CLAIM:
DATE: 2/27/2025 AMOUNT: \$ 25,000.00

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

FROM ACCOUNT TO ACCOUNT
Acct Number: 450-900-950-001 Acct Number: 001-000-380-450
Acct Title: Transfer out Acct Title: Transfer in
BANK: HARBOR BANK: GENERAL OPERATING

EXPLANATION
COUNCIL 2024-2025 APPROVED BUDGET TRANSFER TO GENERAL FUND
FOR INDIRECT EXPENSES

Comptroller City Clerk

NOTE:
This form shall be submitted as a separate consent agenda item for approval by the City Council prior to processing the transaction. The actual checks for the transfers may be included on the docket of claims during the same meeting as requesting council authorization. (Mike Reso-new form effective 04/14/2023)

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2024

Item # 15.

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
450-120-698-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	681,411	41,458.03	111,645.51	274.99	569,490.50	16.42
CAPITAL OUTLAY						
450-120-900-000 CAPITAL EXPENSE-NOT GRAN	0	0.00	0.00	0.00	0.00	0.00
450-120-900-001 ZETA HARBOR DREDGING	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 HARBOR	1,115,167	76,800.15	182,163.99	2,448.03	930,554.98	16.55
TRANSFERS & OTHER						
=====						
TRANSFERS & OTHER						
450-900-950-001 HARBOR INDIRECT EXPENSE	25,000	0.00	0.00	0.00	25,000.00	0.00
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	0.00	0.00	92,250.00	0.00
450-900-950-452 TRANSFER OUT C&M	18,846	0.00	0.00	0.00	18,846.00	0.00
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	100,000	0.00	0.00	0.00	100,000.00	0.00
450-900-951-901 ENDING CASH BALANCE C&M	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	236,096	0.00	0.00	0.00	236,096.00	0.00
TOTAL TRANSFERS & OTHER	236,096	0.00	0.00	0.00	236,096.00	0.00
TOTAL EXPENDITURES	1,351,263	76,800.15	182,163.99	2,448.03	1,166,650.98	13.66
REVENUE OVER/(UNDER) EXPENDITURES	0 (	22,057.35) (	25,345.94) (	2,448.03)	27,793.97	0.00



INTERFUND TRANSACTION

VENDOR #: 00087 NAME: CITY OF BAY ST LOUIS

CLAIM:

DATE: 2/27/2025 AMOUNT: \$ 62,075.50

TYPE OF TRANSACTION:

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

FROM ACCOUNT TO ACCOUNT
Acct Number: 421-000-050-408 Acct Number: 408-000-050-421
Acct Title: Due to/from Acct Title: Due to/from
BANK: ARPA UTIL BANK: UTIL MODERNIZATION

EXPLANATION

Audit entries to correct funding source based on budgeted funds

Comptroller: [Signature] City Clerk

NOTE:

This form shall be submitted as a separate consent agenda item for approval by the City Council prior to processing the transaction. The actual checks for the transfers may be included on the docket of claims during the same meeting as requesting council authorization. (Mike Reso-new form effective 04/14/2023)

Account 421 000-050-408

Fiscal Year 2024-2025 Current

Account Name DUE TO FROM 408

General Balance Budget Budget Adjustments History Detail

Account Type Asset

Department

Note

Status Active

Protected Account

Cash Account Info

Non-Cash

Last Check Number

Issued

Projects

Optional None Required

Encumbered 0.00

Balance 62,075.50CR

Pending 0.00

Edit This Record

Clear

View

sgonzales

Account 408 000-050-421

Fiscal Year 2024-2025 Current

Account Name DUE TO FROM 421

General Balance Budget Budget Adjustments History Detail

Account Type **Asset**

Department

Note

Status **Active** v

Protected Account

Cash Account Info

Non-Cash

Last Check Number issued

Projects

Optional None Required

Encumbered

Balance

Pending

Edit This Record

Clear

View sgonzales

Folio

Journal #

Posting Date

Transaction

Packet #

Detail Notes



Drag a column header here to group by that column

Fund	Account	Name	Reference	Description	Amount	Vendor
451	000-075-000	CONSTRUCTION IN PROG...		ADJUST CIP	69,750.00CR	
451	120-900-999	CONTRA ASSET FOR CAPI...		ADJUST CIP	69,750.00	
421	000-075-000	CONSTRUCTION IN PROC...		ADJUST CIP	59,310.00	
408	000-075-000	CONSTRUCTION IN PROC...		ADJUST CIP	59,310.00CR	
408	000-050-421	DUE TO FROM 421		ADJUST CIP	59,310.00	
421	000-050-408	DUE TO FROM 408		ADJUST CIP	59,310.00CR	
408	000-075-000	CONSTRUCTION IN PROC...		ADJUST CIP	7,245.00	
005	900-905-024	BP/DEQ LS1 AND SUNSE...		ADJUST CIP	7,245.00CR	
408	000-050-005	DUE TO FROM MUN RESE...		ADJUST CIP	7,245.00CR	
005	000-050-408	DUE TO FROM MODERNIZ...		ADJUST CIP	7,245.00	

10 records

0.00

Return

Inquiry

sgonzales

Account 421 000-050-408

Fiscal Year 2024-2025 Current

Account Name DUE TO FROM 408

General Balance Budget Budget Adjustments History Detail

No Filter Selections Made Filter

Drag a column header here to group by that column

Date	Tran	Reference	Description	Amount	Ven...	Vendor Name
10/22/2024	B35685	CHK: 001130	CHINICHE ENGINEERING & SURVEYI	2,765.50CR		

1 records 2,765.50CR

Edit This Record

Clear

Filter: Off View sgonzales



INTERFUND TRANSACTION

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

CLAIM: _____

DATE: 2/27/2025 **AMOUNT:** \$ 45,000.00 ✓

TYPE OF TRANSACTION:

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

	FROM ACCOUNT		TO ACCOUNT
Acct Number:	<u>452-000-050-001</u>	Acct Number:	<u>001-000-050-452</u>
Acct Title:	<u>Due to/from</u>	Acct Title:	<u>Due to/from</u>
BANK:	<u>Harbor Grant Special</u>	BANK:	<u>AP OPERATING</u>

EXPLANATION

PAY BACK INTERFUND LOAN

Comptroller

City Clerk

NOTE:

This form shall be submitted as a separate consent agenda item for approval by the City Council prior to processing the transaction. The actual checks for the transfers may be included on the docket of claims during the same meeting as requesting council authorization. (Mike Reso-new form effective 04/14/2023)

Account 452 000-050-001

Fiscal Year 2024-2025 Current

Account Name DUE TO FROM GENERAL FUND

General Balance Budget Budget Adjustments History Detail

Account Type Asset

Department

Note

Status Active

Protected Account

Cash Account Info

Non-Cash

Last Check Number

Issued

Projects

Optional None Required

Encumbered 0.00

Balance 45,000.00CR

Pending 0.00

Edit This Record

Clear

View sgonzales

Account 001 000-050-452

Fiscal Year 2024-2025 Current

Account Name DUE TO FROM HAR CM

General Balance Budget Budget Adjustments History Detail

Account Type Asset

Department

Note

Status Active

Protected Account

Cash Account Info

Non-Cash

Last Check Number

Issued

Projects

Optional None Required

Encumbered 0.00

Balance 45,000.00

Pending 0.00

Edit This Record

Clear

View sgonzales



INTERFUND TRANSACTION

VENDOR #: 00087 NAME: CITY OF BAY ST LOUIS

CLAIM:

DATE: 2/27/2025 AMOUNT: \$ 46,822.98

TYPE OF TRANSACTION:

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

FROM ACCOUNT TO ACCOUNT
Acct Number: 450-000-050-001 Acct Number: 001-000-050-450
Acct Title: Due to/from Acct Title: Due to/from
BANK: Harbor Operating BANK: AP-GEN OPERATING

EXPLANATION

TO REIMBURSE GENERAL FUND FOR PAYROLL AND OTHER EXPENSES

Comptroller (Signature) City Clerk

NOTE:

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Account 

Fiscal Year

Account Name

General Balance Budget Budget Adjustments History Detail

Account Type

Department

Note

Status

Protected Account

Cash Account Info


Last Check Number Issued

Projects

Optional None Required

Encumbered

Balance

Pending 

Edit This Record

Clear

View sgonzales

Account 001 000-050-450

Fiscal Year 2024-2025 Current

Account Name DUE TO/FROM HARBOR FUND

General Balance Budget Budget Adjustments History Detail

Account Type Asset

Department

Note

Status Active

Protected Account

Cash Account Info

Non-Cash

Last Check Number

Issued

Projects

Optional None Required

Encumbered 0.00

Balance 46,822.98

Pending 0.00

Edit This Record

Clear

View sgonzales



INTERFUND TRANSACTION

VENDOR #: 00087 NAME: CITY OF BAY ST LOUIS

CLAIM:

DATE: 2/27/2025 AMOUNT: \$ 20,346.92

TYPE OF TRANSACTION:

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

FROM ACCOUNT TO ACCOUNT
Acct Number: 104-000-050-001 Acct Number: 001-000-050-104
Acct Title: Due to/from Acct Title: Due to/from
BANK: FIRE PROTECTION BANK: GENERAL OPERATING

EXPLANATION

EXPENSES WERE PAID OUT OF WRONG FUND = 6700.00
Loan payback to GF = 127046.92
= \$20,346.92

Comptroller [Signature] City Clerk

NOTE: This form shall be submitted as a separate consent agenda item for approval by the City Council prior to processing the transaction. The actual checks for the transfers may be included on the docket of claims during the same meeting as requesting council authorization.

Account 104 000-050-001

Fiscal Year 2024-2025 Current

Account Name DUE TO/FROM GENERAL FUND

General Balance Budget Budget Adjustments History Detail

Account Type Asset

Department

Note

Status Active

Protected Account

Cash Account Info

Non-Cash

Last Check Number

Issued

Projects

Optional None Required

Encumbered

Balance

Pending

Edit This Record

Clear

View sgonzales



Account 001 000-050-104

Fiscal Year 2024-2025 Current

Account Name DUE/TO FROM FIRE QTR MILL

General Balance Budget Budget Adjustments History Detail

Account Type Asset

Department

Note

Status Active

Protected Account

Cash Account Info

Non-Cash

Last Check Number

Issued

Projects

Optional None Required

Encumbered 0.00

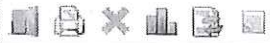
Balance 20,346.92

Pending 0.00

Edit This Record

Clear

View sgonzales



Item # 15.

Account 001 000-050-104

Fiscal Year 2023-2024 History

Account Name DUE/TO FROM FIRE QTR MILL

General Balance Budget Budget Adjustments History Detail

No Filter Selections Made Filter

Drag a column header here to group by that column

Date	Tran	Reference	Description	Amount	Ven...	Vendor Name
12/19/2023	B35310	CHK: 037550	GREG ROBERTS FIRE HYDRANT REPA	6,700.00CR		
04/30/2024	B35230		CORRECT FIRE DEPT EXPENSES	4,755.03		
04/30/2024	B35240		RECLASS TO 104 BUDGET	28,289.51		
04/30/2024	B35243		RECODE INVOICES	1,807.05		
07/02/2024	A24971	CHK: 038518	TRF GF TO FIRFP_LOAN	10,000.00	00087	CITY OF BAY SAINT LOUIS
07/25/2024	C03440	RCPT 00508637	FIRE REBATE INVOICE CORRECTION	35,381.78CR		
08/06/2024	A25749	CHK: 038722	TRF GF TO FIRFP_LOAN	5,000.00	00087	CITY OF BAY SAINT LOUIS
09/17/2024	A26771	CHK: 038983	TRF GF TO FIRFP_LOAN	3,000.00	00087	CITY OF BAY SAINT LOUIS
09/30/2024	B35856		CORRECT LOAN CODING	9,046.92		

9 records 20,346.92

Edit This Record

Clear

Filter: Off View sgonzales

Folio

Journal #

Posting Date

Transaction

Packet #

Detail



Drag a column header here to group by that column

Fund	Account	Name	Reference	Description	Amount	Vendor
001	000-050-400	DUE TO/FROM UTILITY F...		RECLASS FIRE EXPENSES	9,046.92	
001	260-401-000	OVERTIME PAYROLL EXP...		RECLASS FIRE EXPENSES	9,046.92CR	
104	000-050-001	DUE TO/FROM GENERAL ...		RECLASS FIRE EXPENSES	9,046.92CR	
104	260-401-000	OVERTIME EXPENSE		RECLASS FIRE EXPENSES	9,046.92	

4 records 0.00

< >

Return

Inquiry sgonzales



INTERFUND TRANSACTION

VENDOR #: 00087 NAME: CITY OF BAY ST LOUIS

CLAIM:

DATE: 2/27/2025 AMOUNT: \$ 41,062.27

TYPE OF TRANSACTION:

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

FROM ACCOUNT: 305-000-050-451 Due to/from CAPITAL PROJECTS
TO ACCOUNT: 451-000-050-305 Due to/from HARBOR SPECIAL

EXPLANATION: RECLASSIFICATION OF PROJECT INVOICES as per Council approved Capital Project Budgets for Boardwalk

Comptroller: SAIG City Clerk

NOTE: This form shall be submitted as a separate consent agenda item for approval by the City Council prior to processing the transaction. The actual checks for the transfers may be included on the docket of claims during the same meeting as requesting council authorization. (Mike Reso-new form effective 04/14/2023)



Account 305 000-050-451

Fiscal Year 2024-2025 Current

Account Name DUE TO FROM 451

General Balance Budget Budget Adjustments History Detail

Account Type Asset

Department

Note

Status Active

Protected Account

Cash Account Info Non-Cash

Last Check Number Issued

Projects Optional None Required

Encumbered 0.00

Balance 41,062.27CR

Pending 0.00

Edit This Record

Clear

View sgonzales



Account 451 000-050-305

Fiscal Year 2024-2025 Current

Account Name DUE TO FROM 305

General Balance Budget Budget Adjustments History Detail

Account Type Asset

Department

Note

Status Active

Protected Account

Cash Account Info Non-Cash

Last Check Number

Issued

Projects

Optional None Required

Encumbered 0.00

Balance 41,062.27

Pending 0.00

Edit This Record

Clear

View sgonzales



Folio Journal # Posting Date
 Transaction Packet #

Detail Notes



Drag a column header here to group by that column

Fund	Account	Name	Reference	Description	Amount	Vendor
451	120-900-002	BOARDWALK PROJECT		FUND REASSIGNMENT	68,750.00CR	
451	000-258-003	BOARDWALK ADA REV		FUND REASSIGNMENT	36,250.00	
305	302-900-345	BOARDWALK PHASE 2 PR...		FUND REASSIGNMENT	68,750.00	
305	000-257-345	GCRF-BOARDWALK PHAS...		FUND REASSIGNMENT	36,250.00CR	
305	000-050-451	DUE TO FROM 451		FUND REASSIGNMENT	32,500.00CR	
451	000-050-305	DUE TO FROM 305		FUND REASSIGNMENT	32,500.00	

6 records

0.00



Return

Inquiry

sgonzales



Folio

Journal #

Posting Date

Transaction

Packet #

Detail



Drag a column header here to group by that column

Fund	Account	Name	Reference	Description	Amount	Vendor
305	000-050-451	DUE TO FROM 451		DOWNTOWN BOARDWAL...	8,562.27CR	
305	302-900-345	BOARDWALK PHASE 2 PR...		DOWNTOWN BOARDWAL...	2,562.27	
305	302-900-345	BOARDWALK PHASE 2 PR...		DOWNTOWN BOARDWAL...	2,500.00	
305	302-900-345	BOARDWALK PHASE 2 PR...		DOWNTOWN BOARDWAL...	3,500.00	
451	000-050-305	DUE TO FROM 305		DOWNTOWN BOARDWAL...	8,562.27	
451	120-900-002	BOARDWALK PROJECT		DOWNTOWN BOARDWAL...	8,562.27CR	

6 records

0.00



Return

Inquiry

sgonzales



INTERFUND TRANSACTION

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

CLAIM: _____

DATE: 2/27/2025 **AMOUNT:** \$ 86,748.57 ✓

TYPE OF TRANSACTION:

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

FROM ACCOUNT
 Acct Number: 001-000-050-408
 Acct Title: Due to/from MOD- UTIL
 BANK: AP-GEN OPERATING

TO ACCOUNT
 Acct Number: 408-000-050-001
 Acct Title: Due to/from General Fund
 BANK: MODERN -UTILITIES

EXPLANATION

State of MS Paymode Deposit reclassification to correct bank account

Comptroller

 City Clerk

NOTE:

This form shall be submitted as a separate consent agenda item for approval by the City Council prior to processing the transaction. The actual checks for the transfers may be included on the docket of claims during the same meeting as requesting council authorization.



Account 001 000-050-408

Fiscal Year 2024-2025 Current

Account Name DUE TO FROM MODERN UTIL

General Balance Budget Budget Adjustments History Detail

Account Type Asset

Department

Note

Status Active

Protected Account

Cash Account Info

Non-Cash

Last Check Number

Issued

Projects

Optional None Required

Encumbered 0.00

Balance 86,748.57CR

Pending 0.00

Edit This Record

Clear

View sgonzales



Account 408 000-050-001

Fiscal Year 2024-2025 Current

Account Name DUE TO FROM GENERAL FUND

General Balance Budget Budget Adjustments History Detail

Account Type Asset

Department

Note

Status Active

Protected Account

Cash Account Info

Non-Cash

Last Check Number

Issued

Projects

Optional None Required

Encumbered 0.00

Balance 86,748.57

Pending 0.00

Edit This Record

Clear

View sgonzales



INTERFUND TRANSACTION

VENDOR #: 00087 NAME: CITY OF BAY ST LOUIS
CLAIM:
DATE: 2/27/2025 AMOUNT: \$ 18,846.00

TYPE OF TRANSACTION:
New Loan Between Funds
Repayment of Loan Between Funds
MS Dept of Revenue Grant Reimbursement for a Project
Budgeted Transfer Between Funds
Unbudgeted Transfer Between Funds

FROM ACCOUNT TO ACCOUNT
Acct Number: 450-900-950-452 Acct Number: 452-000-380-450
Acct Title: Transfer out Acct Title: Transfer in
BANK: HARBOR OPERATING BANK: HARBOR C & M

EXPLANATION
COUNCIL 2024-2025 BUDGETED TRANSFER TO HARBOR C&M ACCOUNT to support
1.8 Negotiable Note print

Comptroller [Signature] City Clerk

NOTE:
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CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2024

Item # 15.

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
450-120-698-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	681,411	41,458.03	111,645.51	274.99	569,490.50	16.42
<u>CAPITAL OUTLAY</u>						
450-120-900-000 CAPITAL EXPENSE-NOT GRAN	0	0.00	0.00	0.00	0.00	0.00
450-120-900-001 ZETA HARBOR DREDGING	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 HARBOR	1,115,167	76,800.15	182,163.99	2,448.03	930,554.98	16.55
<u>TRANSFERS & OTHER</u>						
=====						
<u>TRANSFERS & OTHER</u>						
450-900-950-001 HARBOR INDIRECT EXPENSE	25,000	0.00	0.00	0.00	25,000.00	0.00
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	0.00	0.00	92,250.00	0.00
450-900-950-452 TRANSFER OUT C&M	18,846	0.00	0.00	0.00	18,846.00	0.00
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	100,000	0.00	0.00	0.00	100,000.00	0.00
450-900-951-901 ENDING CASH BALANCE C&M	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	236,096	0.00	0.00	0.00	236,096.00	0.00
TOTAL TRANSFERS & OTHER	236,096	0.00	0.00	0.00	236,096.00	0.00
TOTAL EXPENDITURES	1,351,263	76,800.15	182,163.99	2,448.03	1,166,650.98	13.66
REVENUE OVER/(UNDER) EXPENDITURES	0 (	22,057.35) (	25,345.94) (	2,448.03)	27,793.97	0.00



INTERFUND TRANSACTION

VENDOR #: 00087 NAME: CITY OF BAY ST LOUIS

CLAIM:

DATE: 2/27/2025 AMOUNT: \$ 11,556.62

TYPE OF TRANSACTION:

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

FROM ACCOUNT TO ACCOUNT
Acct Number: 320-000-050-001 Acct Number: 001-000-050-320
Acct Title: Due to/from Acct Title: Due to/from
BANK: 2020 BOND CONSTRUCTION BANK: AP-GENERAL FUND

EXPLANATION

TO REIMBURSE GENERAL FUND FOR HVAC AND ELECTRICAL WORK
FROM 320 CONSTRUCTION FUND

Handwritten signature/initials

Comptroller City Clerk

NOTE:

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Account 320 000-050-001

Fiscal Year 2024-2025 Current

Account Name DUE TO FROM GENERAL FUND

General Balance Budget Budget Adjustments History Detail

Account Type Asset

Department

Note

Status Active

Protected Account

Cash Account Info

Non-Cash

Last Check Number

Issued

Projects

Optional None Required

Encumbered 0.00

Balance 11,556.65CR

Pending 0.00

Edit This Record

Clear

View

sgonzales



Account 320 000-050-001

Fiscal Year 2024-2025 Current

Account Name DUE TO FROM GENERAL FUND

General Balance Budget Budget Adjustments History Detail

No Filter Selections Made

Filter

Drag a column header here to group by that column

Date	Tran	Reference	Description	Amount	Ven...	Vendor Name
11/05/2024	A27552	CHK: 001100	TRF 20RD TO GF_EXPENSES	20,858.84	00087	CITY OF BAY SAINT LOUIS
02/27/2025	B35941		PART OF CHANCELLOR INVOICE	5,495.92CR		
02/27/2025	B35942		STEPHENS MECHANICAL COOLING TO	6,060.70CR		
02/27/2025	B35944		CORRECT JE 106992 3CENTS OFF	0.03CR		

4 records

9,302.19

Edit This Record

Clear

View

sgonzales



Account 001 000-050-320

Fiscal Year 2024-2025 Current

Account Name DUE TO FROM 2020 BOND CONSTF

General Balance Budget Budget Adjustments History Detail

No Filter Selections Made

Filter

Drag a column header here to group by that column

Date	Tran	Reference	Description	Amount	Ven...	Vendor Name
11/08/2024	C03748	RCPT 00520963	CORRECT INVOICE CODING	20,868.84CR		
02/27/2025	B35941		PART OF CHANCELLOR INVOICE	5,495.92		
02/27/2025	B35942		STEPHENS MECHANICAL COOLING TO	6,060.70		
02/27/2025	B35944		CORRECT JE 106992 3CENTS OFF	0.03		

4 records

9,302.19CR

Edit This Record

Clear

View

sgonzales



INTERFUND TRANSACTION

VENDOR #: 00087 NAME: CITY OF BAY ST LOUIS
CLAIM:
DATE: 2/27/2025 AMOUNT: \$ 2,524.00

TYPE OF TRANSACTION:
New Loan Between Funds
Repayment of Loan Between Funds
MS Dept of Revenue Grant Reimbursement for a Project
Budgeted Transfer Between Funds
Unbudgeted Transfer Between Funds

FROM ACCOUNT TO ACCOUNT
Acct Number: 401-000-050-001 Acct Number: 001-000-050-401
Acct Title: Due to/from Acct Title: Due to/from General Fund
BANK: METER DEPOSITS BANK: GENERAL OPERATING

EXPLANATION
Handwritten: create merchant ERROR @ User #1 computer codes were reset after new PC installed

Comptroller (Signature) City Clerk

NOTE:
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Account 001 000-050-401

Fiscal Year 2024-2025 Current

Account Name DUE TO FROM METER DEPOSIT

General Balance Budget Budget Adjustments History Detail

Account Type Asset

Department

Note

Status Active

Protected Account

Cash Account Info

Non-Cash

Last Check Number

Issued

Projects

Optional None Required

Encumbered 0.00

Balance 2,524.00

Pending 0.00

Edit This Record

Clear

View sgonzales



Account 401 000-050-001

Fiscal Year 2024-2025 Current

Account Name DUE TO FROM GEN FUND

General Balance Budget Budget Adjustments History Detail

No Filter Selections Made

Filter

Drag a column header here to group by that column

Date	Tran	Reference	Description	Amount	Ven...	Vendor Name
12/31/2024	B35863	Deposit 000000	record cashier 1 incode cc err	2,524.00CR		
01/30/2025	C03983	RCPT 00528072	DEPOSIT CORRECTION	5,727.99CR		

2 records

8,251.99CR

Edit This Record

Clear

View

sgonzales



INTERFUND TRANSACTION

VENDOR #: 00087 NAME: CITY OF BAY ST LOUIS

CLAIM:

DATE: 2/27/2025 AMOUNT: \$ 109,815.90

TYPE OF TRANSACTION:

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

FROM ACCOUNT TO ACCOUNT
Acct Number: 400-000-050-001 Acct Number: 001-000-050-400
Acct Title: Due to/from Acct Title: Due to/from
BANK: UTIL OPERATING BANK: GENERAL OPERATING

EXPLANATION

TO REIMBURSE GENERAL FUND FOR PAYROLL AND OTHER EXPENSES

Comptroller [Signature] City Clerk

NOTE:

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Account 400 000-050-001

Fiscal Year 2024-2025 Current

Account Name DUE TO/FROM GENERAL FUND

General Balance Budget Budget Adjustments History Detail

Account Type Asset

Department

Note

Status Active

Protected Account

Cash Account Info Non-Cash

Last Check Number Issued

Projects Optional None Required

Encumbered 0.00

Balance 109,815.90CR

Pending 0.00

Edit This Record

Clear

View sgonzales



Account 001 000-050-400

Fiscal Year 2024-2025 Current

Account Name DUE TO/FROM UTILITY FUND

General Balance Budget Budget Adjustments History Detail

Account Type Asset

Department

Note

Status Active

Protected Account

Cash Account Info

Non-Cash

Last Check Number

Issued

Projects

Optional None Required

Encumbered 0.00

Balance 109,815.90

Pending 0.00

Edit This Record

Clear

View sgonzales



INTERFUND TRANSACTION

VENDOR #: 00087 NAME: CITY OF BAY ST LOUIS

CLAIM:

DATE: 2/27/2025 AMOUNT: \$ 40,575.00 ✓

TYPE OF TRANSACTION:

- New Loan Between Funds
Budgeted Transfer Between Funds
X Repayment of Loan Between Funds
Unbudgeted Transfer Between Funds
MS Dept of Revenue Reimbursement

FROM ACCOUNT TO ACCOUNT
Acct Number: 180-000-050-408 Acct Number: 408-000-050-180
Acct Title: Due to/from Acct Title: Due to/from Modernization
BANK: MODERNIZATION BANK: ARPA WATER/SEWER

EXPLANATION

RECLASSIFICATION OF PROJECT COSTS = 5,575.00
DIF Loan Repayment = 35,000.00
\$ 40,575.00
total

Comptroller [Signature] City Clerk

NOTE:

This form shall be submitted as a separate consent agenda item for approval by the City Council prior to processing the transaction. The actual checks for the transfers may be included on the docket of claims during the same meeting as requesting council authorization.



Account 180 000-050-408

Fiscal Year 2024-2025 Current

Account Name DUE TO FROM MOD UTIL

General Balance Budget Budget Adjustments History Detail

Account Type Asset

Department

Note

Status Active

Protected Account

Cash Account Info

Non-Cash

Last Check Number

Issued

Projects

Optional None Required

Encumbered 0.00

Balance 40,575.00CR

Pending 0.00

Edit This Record

Clear

View sgonzales



Account 408 000-050-180

Fiscal Year 2024-2025 Current

Account Name DUE TO FROM MODERNIZATION 11

General Balance Budget Budget Adjustments History Detail

Account Type Asset

Department

Note

Status Active

Protected Account

Cash Account Info Non-Cash

Last Check Number

Issued

Projects

Optional None Required

Encumbered 0.00

Balance 40,575.00

Pending 0.00

Edit This Record

Clear

View

sgonzales



Account 408 000-050-180

Fiscal Year 2022-2023 History

Account Name DUE TO FROM MODERNIZATION 1!

General Balance Budget Budget Adjustments History Detail

No Filter Selections Made

Filter

Drag a column header here to group by that column

Date	Tran	Reference	Description	Amount	Ven..	Vendor Name
07/18/2023	A17490	CHK: 001021	ADA STUDY	6,970.07	01635	CHINICHE ENGINEERING &
07/18/2023	A00001	CHK: 001023	ELZY CONCRETE, LLC	4,570.00	02702	ELZY CONCRETE, LLC
09/11/2023	B34302	Misc 000000	INTERFUND TRANSFER 9/5/2023	4,570.00CR		
09/25/2023	C02610	RCPT 00478616	RECLASS UTILITY COSTS	6,970.07CR		
09/30/2023	B35774		SCIANNA LANE CORRECTION	5,575.00		

5 records

5,575.00

Edit This Record

Clear

Filter: Off

View

sgonzales



Account 408 000-050-180

Fiscal Year 2024-2025 Current

Account Name DUE TO FROM MODERNIZATION 1:

General Balance Budget Budget Adjustments History Detail

No Filter Selections Made

Filter

Drag a column header here to group by that column

Date	Tran	Reference	Description	Amount	Ven...	Vendor Name
01/21/2025	B35912	Deposit 000000	INTERFUND LOAN JOURNAL ENTRY	35,000.00		

1 records

35,000.00

Edit This Record

Clear

Filter: Off

View

sgonzales



INTERFUND TRANSACTION

VENDOR #: 00087 NAME: CITY OF BAY ST LOUIS

CLAIM:

DATE: 2/27/2025 AMOUNT: \$ 16,450.00

TYPE OF TRANSACTION:

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

FROM ACCOUNT TO ACCOUNT
Acct Number: 650-000-050-001 Acct Number: 001-000-050-650
Acct Title: Due to/from Acct Title: Due to/from
BANK: Community Hall BANK: Operating

EXPLANATION

To transfer RENTALS to earned income from Unearned Income
in Communty Hall Accounts

Comptroller [Signature] City Clerk

NOTE:

This form shall be submitted as a separate consent agenda item for approval by the City Council prior to processing the transaction. The actual checks for the transfers may be included on the docket of claims during the same meeting as requesting council authorization. (Mike Reso-new form effective 04/14/2023)



Account 650 000-050-001

Fiscal Year 2024-2025 Current

Account Name DUE TO/FR GENERAL FUND

General Balance Budget Budget Adjustments History Detail

Account Type Asset

Department

Note

Status Active

Protected Account

Cash Account Info

Non-Cash

Last Check Number

Issued

Projects

Optional None Required

Encumbered 0.00

Balance 16,450.00CR

Pending 0.00

Edit This Record

Clear

View sgonzales



Account 001 000-050-650

Fiscal Year 2024-2025 Current

Account Name DUE TO/FR COMMUNITY HALL

General Balance Budget Budget Adjustments History Detail

Account Type Asset
Department
Note
Status Active
Protected Account

Cash Account Info
Non-Cash
Last Check Number
Issued

Projects
Optional None Required
Encumbered 0.00
Balance 16,450.00
Pending 0.00

Edit This Record

Clear

View sgonzales



VENDOR #: 00087 NAME: CITY OF BAY ST LOUIS

CLAIM: _____

DATE: 2/27/2025 AMOUNT: \$ 47,836.35

TYPE OF TRANSACTION:

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

FROM ACCOUNT
 Acct Number: 001-000-050-101
 Acct Title: Due to/from
 BANK: AP-GEN OPERATING

TO ACCOUNT
 Acct Number: 101-000-050-001
 Acct Title: Due to/from
 BANK: APL-Library Fund

EXPLANATION

To transfer Library Revenue to Library Fund

Comptroller

 City Clerk

NOTE:

This form shall be submitted as a separate consent agenda item for approval by the City Council prior to processing the transaction. The actual checks for the transfers may be included on the docket of claims during the same meeting as requesting council authorization.



Account 001 000-050-101

Fiscal Year 2024-2025 Current

Account Name DUE TO FROM LIBRARY FUND

General Balance Budget Budget Adjustments History Detail

Account Type Asset

Department

Note

Status Active

Protected Account

Cash Account Info Non-Cash

Last Check Number Issued

Projects Optional None Required

Encumbered 0.00

Balance 47,836.35CR

Pending 0.00

Edit This Record

Clear

View sgonzales



Account 101 000-050-001

Fiscal Year 2024-2025 Current

Account Name DUE TO/FROM GENERAL

General Balance Budget Budget Adjustments History Detail

Account Type Asset

Department

Note

Status Active

Protected Account

Cash Account Info

Non-Cash

Last Check Number

Issued

Projects

Optional None Required

Encumbered 0.00

Balance 47,836.35

Pending 0.00

Edit This Record

Clear

View sgonzales



VENDOR #: 00235 **NAME:** HC LIBRARY SYSTEM
CLAIM: _____
DATE: 2/27/2025 **AMOUNT:** \$ 47,836.35

TYPE OF TRANSACTION:

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

FROM ACCOUNT

Acct Number: 101-100-701-000
 Acct Title: Library support
 BANK: APL library

EXPLANATION

To disburse Library Millage to the Library
101


 Comptroller

 City Clerk

NOTE:

This form shall be submitted as a separate consent agenda item for approval by the City Council prior to processing the transaction. The actual checks for the transfers may be included on the docket of claims during the same meeting as requesting council authorization.



INTERFUND TRANSACTION

VENDOR #: 00087 NAME: CITY OF BAY ST LOUIS
CLAIM:
DATE: 2/27/2025 AMOUNT: \$ 17,450.00

TYPE OF TRANSACTION:
New Loan Between Funds
X Repayment of Loan Between Funds
Budgeted Transfer Between Funds
Unbudgeted Transfer Between Funds
MS Dept of Revenue Grant Reimbursement for a Project

FROM ACCOUNT TO ACCOUNT
Acct Number: 451-000-050-450 Acct Number: 450-000-050-451
Acct Title: Due to/from Acct Title: Due to/from
BANK: Harbor Grant Special BANK: Harbor Operating

EXPLANATION
RECLASSIFY PROJECT INVOICES Coded incorrectly
Harbor Coded. P.O. Invoices to wrong Fund
[Signature]

Comptroller City Clerk

NOTE:
This form shall be submitted as a separate consent agenda item for approval by the City Council prior to processing the transaction. The actual checks for the transfers may be included on the docket of claims during the same meeting as requesting council authorization. (Mike Reso-new form effective 04/14/2023)



Account 451 000-050-450

Fiscal Year 2024-2025 Current

Account Name DUE TO FROM HARBOR OPS

General Balance Budget Budget Adjustments History Detail

Account Type Asset

Department

Note

Status Active

Protected Account

Cash Account Info

Non-Cash

Last Check Number

Issued

Projects

Optional None Required

Encumbered 0.00

Balance 17,450.00CR

Pending 0.00

Edit This Record

Clear

View sgonzales



Account 451 000-050-450

Fiscal Year 2024-2025 Current

Account Name DUE TO FROM HARBOR OPS

General Balance Budget Budget Adjustments History Detail

No Filter Selections Made

Filter

Drag a column header here to group by that column

Date	Tran	Reference	Description	Amount	Ver...	Vendor Name
10/22/2024	B35687	CHK: 002091	FREIGHT	11,600.00CR		
10/22/2024	B35688	CHK: 002091	39551_YEARLY HELP DESK	1,650.00CR		
11/05/2024	B35689	CHK: 002100	39830_LABOR	4,200.00CR		

3 records

17,450.00CR

Edit This Record

Clear

View

sgonzales



INTERFUND TRANSACTION

VENDOR #: 00087 NAME: CITY OF BAY ST LOUIS

CLAIM:

DATE: 2/27/2025 AMOUNT: \$ 176,895.27

TYPE OF TRANSACTION:

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

FROM ACCOUNT TO ACCOUNT
Acct Number: 001-000-050-421 Acct Number: 421-000-050-001
Acct Title: Due to/from ARPA UTIL Acct Title: Due to/from General Fund
BANK: AP-GEN OPERATING BANK: ARPA -UTILITIES

EXPLANATION

State of MS Paymode Deposit reclassification to correct bank account

Comptroller [Signature] City Clerk

NOTE:

This form shall be submitted as a separate consent agenda item for approval by the City Council prior to processing the transaction. The actual checks for the transfers may be included on the docket of claims during the same meeting as requesting council authorization.



Account 001 000-050-421

Fiscal Year 2024-2025 Current

Account Name DUE TO FROM ARPA

General Balance Budget Budget Adjustments History Detail

Account Type Asset

Department

Note

Status Active

Protected Account

Cash Account Info Non-Cash

Last Check Number Issued

Projects Optional None Required

Encumbered 0.00

Balance 176,895.27CR

Pending 0.00

Edit This Record

Clear

View sgonzales



Account 421 000-050-001

Fiscal Year 2024-2025 Current

Account Name DUE TO FROM GENERAL FUND

General Balance Budget Budget Adjustments History Detail

Account Type Asset

Department

Note

Status Active

Protected Account

Cash Account Info

Non-Cash

Last Check Number

Issued

Projects

Optional None Required

Encumbered 0.00

Balance 176,895.27

Pending 0.00

Edit This Record

Clear

View sgonzales



INTERFUND TRANSACTION

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

CLAIM: _____

DATE: 2/27/2025 **AMOUNT:** \$ 86,732.63 ✓

TYPE OF TRANSACTION:

_____ New Loan Between Funds	<input checked="" type="checkbox"/> Budgeted Transfer Between Funds
_____ Repayment of Loan Between Funds	_____ Unbudgeted Transfer Between Funds
_____ MS Dept of Revenue Grant Reimbursement for a Project	

FROM ACCOUNT

Acct Number: 001-000-050-350

Acct Title: Due to/from Co Rd & Br

BANK: AP-GEN OPERATING

TO ACCOUNT

Acct Number: 350-000-050-001

Acct Title: Due to/from General Fund

BANK: COUNTY ROAD & BRIDGE

EXPLANATION

TAX REVENUE

SM/6

Comptroller

City Clerk

NOTE:

This form shall be submitted as a separate consent agenda item for approval by the City Council prior to processing the transaction. The actual checks for the transfers may be included on the docket of claims during the same meeting as requesting council authorization.



Account 001 000-050-350

Fiscal Year 2024-2025 Current

Account Name DUE TO/FROM CO ROAD AND BR

General Balance Budget Budget Adjustments History Detail

Account Type Asset
Department
Note
Status Active
Protected Account

Cash Account Info
Non-Cash
Last Check Number
Issued

Projects
Optional None Required

Encumbered 0.00
Balance 86,732.63CR
Pending 0.00

Edit This Record

Clear

View sgonzales



Account 350 000-050-001

Fiscal Year 2024-2025 Current

Account Name DUE TO/FROM GENERAL

General Balance Budget Budget Adjustments History Detail

Account Type **Asset**

Department

Note

Status **Active**

Protected Account

Cash Account Info

Non-Cash

Last Check Number

Issued

Projects

Optional None Required

Encumbered

Balance

Pending

Edit This Record

Clear

View sgonzales

00_Council Report_All

City of Bay St Louis (48853)

Pa

Item # 16.

From: 03/07/2025 Through:

Fund - Code - Current: 1

Department - Name - Current: Council

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	100	Council	1357	Bourgeois, Caitlin	20.11	1,608.80	14.60	8.80		287.98	21.83	93.36	2,035.37
1	100	Council	1597	Davis, Linda	6.16	493.05		8.80		115.66	7.15	30.57	655.23
1	100	Council	1377	DESALVO, JOSHUA	8.08	646.15	14.60	8.80		115.66	7.23	30.91	823.35
1	100	Council	1375	HOFFMAN, EUGENE	8.08	646.15	14.60	8.80		115.66	9.18	39.25	833.64
1	100	Council	1374	KNOBLOCK, GARY	8.65	692.31		8.80		123.92	10.04	42.92	877.99
1	100	Council	1501	Lewis, Kyle	8.08	646.15	14.60	8.80		115.66	5.62	24.03	814.86
1	100	Council	1039	Reed, Jeffrey	8.08	646.16	14.60	5.73		115.66	9.38	40.07	831.60
1	100	Council	1038	Seal Jr, Phillip	8.08	646.15				115.66	9.38	40.07	811.26

00_Council Report_All

City of Bay St Louis (48853)

Pa

Item # 16.

From: 03/07/2025 Through:

Department - Name - Current: Court

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	102	Court	1059	BRADY, TAMMY	18.14	1,451.20	14.60	8.80		259.76	20.27	86.69	1,841.32
1	102	Court	1319	MAGGIO, STEPHEN	0.00	1,166.66	29.20	17.60	687.87	208.83	9.16	39.15	2,158.47
1	102	Court	1451	Mitchell, Elisa	18.72	1,516.32	14.60	8.80		271.42	21.21	90.68	1,923.03
1	102	Court	1411	REYNOLDS, SANDY	21.65	1,786.13	14.60	8.80		319.72	22.60	96.65	2,248.50

00_Council Report_All

City of Bay St Louis (48853)

Pa

Item # 16.

From: 03/07/2025 Through:

Department - Name - Current: Administration

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	120	Administrat	1052	Black, Charlene	17.04	681.60				122.01	9.88	42.27	855.76
1	120	Administrat	1219	FAVRE, JAMIE	23.40	2,082.60	14.60	8.80		372.79	29.78	127.32	2,635.89
1	120	Administrat	1299	Favre, Michael	38.64	3,091.38	14.60	5.73		553.36	43.37	185.43	3,893.87
1	120	Administrat	1244	FEUERSTEIN, DANA	25.09	2,393.04	14.60	8.80		428.35	32.21	137.72	3,014.72
1	120	Administrat	1518	Fore, Kimberly	19.85	1,588.00	14.60	8.80		284.25	18.37	78.55	1,992.57
1	120	Administrat	1341	GONZALES, DOLLY	38.95	3,116.38	14.60	8.80		557.83	45.12	192.93	3,935.66
1	120	Administrat	1543	Reso, Michael	46.95	3,755.77	14.60	8.80		672.28	49.86	213.19	4,714.50
1	120	Administrat	1137	STEWART, KATIE	22.22	1,777.61	14.60	8.80		318.19	24.95	106.69	2,250.84

00_Council Report_All

City of Bay St Louis (48853)

Pa

Item # 16.

From: 03/07/2025 Through:

Department - Name - Current: Building and P&Z

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	150	Building	1573	Boxx, William	23.25	1,052.06				188.32	15.32	65.51	1,321.21
1	150	Building	1502	Burke, Jeremy	25.87	2,127.81	14.60	8.80		380.88	29.58	126.48	2,688.15
1	150	Building	1522	Dauphin, Ann	19.89	1,601.15	14.60	8.80		286.61	22.69	97.01	2,030.86
1	150	Building	1383	LADNER, RICKEY	29.72	2,377.60	14.60	8.80		425.59	32.39	138.50	2,997.48
1	150	Building	1505	Owen, Frank	20.73	1,658.40	14.60	8.80		296.85	23.58	100.83	2,103.06

00_Council Report_All

City of Bay St Louis (48853)

Pa

Item # 16.

From: 03/07/2025 Through:

Department - Name - Current: GENERAL BUILDING MAINT

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	192	GENERAL	1556	Whitney, Kevin	17.00	1,360.00	14.60	8.80		243.44	17.65	75.46	1,719.95

00_Council Report_All

Pa

Item # 16.

City of Bay St Louis (48853)

From: 03/07/2025 Through:

Department - Name - Current: Police

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	200	Police	1085	ARMENTROUT, SCOTT	25.96	2,557.06	14.60	8.80		457.71	36.87	157.67	3,232.71
1	200	Police	1546	Bailey, Rafael	23.26								0.00
1	200	Police	1401	CARDINALE, CHENEA	19.57	1,565.60	14.60	8.80		280.24	20.51	87.70	1,977.45
1	200	Police	1559	Cuevas, Noah	23.26	2,544.06	14.60	8.80		455.39	34.65	148.16	3,205.66
1	200	Police	1590	Duhon, Christopher	22.50	2,109.38	14.60	8.80		377.58	28.75	122.92	2,662.03
1	200	Police	1481	Fullerton, Roy	24.34	2,093.24	14.60	8.80		374.69	27.97	119.61	2,638.91
1	200	Police	1471	GEOFFREY, Zechariah	24.87	2,375.09	14.60	8.80		425.14	33.80	144.54	3,001.97
1	200	Police	1525	Ha, Huy	23.77	2,186.84	14.60	8.80		391.44	29.08	124.35	2,755.11
1	200	Police	1460	Hampton, Sarah	25.96	1,207.14	14.60	8.80		216.08	15.24	65.15	1,527.01
1	200	Police	1514	Hicks, James	23.77	2,599.84	14.60	8.80		465.37	36.35	155.42	3,280.38
1	200	Police	1531	Holmes, Phalba	23.77	1,996.68	14.60	8.80		357.41	26.96	115.27	2,519.72
1	200	Police	1384	Jewell, Rachel	30.26	80.79		8.80		14.46	1.17	5.01	110.23
1	200	Police	1557	Jones, Aaron	24.34	2,306.22	14.60	8.80		412.81	32.69	139.78	2,914.90
1	200	Police	1438	Jones, Jordan	23.26	62.10	14.60	8.80		11.12	0.34	1.47	98.43
1	200	Police	1385	KINGSTON, ALVIN	39.52	3,161.31	14.60	8.80		565.87	44.15	188.76	3,983.49
1	200	Police	1369	Kirsch, Karl	23.26	2,334.72	14.60	8.80		417.91	31.92	136.48	2,944.43
1	200	Police	1596	Ladner, Colin	23.26	2,163.18	14.60	8.80		387.21	30.81	131.74	2,736.34
1	200	Police	1448	LOVETT, DAVID	24.87	2,757.46	14.60	8.80		493.59	39.38	168.37	3,482.20
1	200	Police	1569	Moeller, Dustin	24.34	2,239.28	14.60	8.80		400.83	31.42	134.34	2,829.27
1	200	Police	1285	Mossey, Joshua	17.46	1,396.80	14.60	8.80		250.03	19.74	84.39	1,774.36
1	200	Police	1227	MURPHY, DYLAN	28.66	2,704.79	14.60	8.80		484.16	39.00	166.78	3,418.13
1	200	Police	1497	Olsen, Robert	25.39	2,132.77	14.60	8.80		381.77	28.88	123.51	2,690.33
1	200	Police	1485	Osbourn, Andrew	25.39	3,253.09	14.60	8.80		582.30	46.97	200.83	4,106.59
1	200	Police	1549	Pearce, Jimmy	24.34	2,044.56	14.60	8.80		365.98	25.83	110.43	2,570.20
1	200	Police	1591	Pham, Phi	23.26	2,203.89	14.60	8.80		394.50	29.18	124.77	2,775.74
1	200	Police	1068	PHILLIPS, PUSH	28.66	2,694.04	14.60	8.80		482.23	39.06	167.03	3,405.76
1	200	Police	1480	Rowley, Sarah-Jane	23.26	2,849.35				510.03	41.32	176.66	3,577.36
1	200	Police	1585	Sikes, Raven	22.50	2,115.00	14.60	8.80		378.59	29.78	127.32	2,674.09
1	200	Police	1417	Stinson, Corey	24.86	3,166.54	14.60	8.80		566.81	44.45	190.05	3,991.25
1	200	Police	1572	Stockstill, Joshua	24.34	2,239.28	14.60	8.80		400.83	31.86	136.21	2,831.58
1	200	Police	1338	TAYLOR, ERNEST	27.04	2,271.36	14.60	8.80		406.57	32.60	139.39	2,873.32
1	200	Police	1442	WEIR, DUSTIN	26.47	2,223.49	14.60	8.80		398.00	29.43	125.85	2,800.17
1	200	Police	1387	Wilder, David	23.26	2,186.44	14.60	8.80		391.37	29.77	127.28	2,758.26

00_Council Report_All

City of Bay St Louis (48853)

Pa

Item # 16.

From: 03/07/2025 Through:

Department - Name - Current: Fire

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	260	Fire	1362	ANDERSON, BRANDON	17.83	2,407.05	14.60	8.80		430.86	33.98	145.28	3,040.57
1	260	Fire	1220	AVERY, RONALD	33.18	2,654.31	14.60	8.80		475.12	33.97	145.26	3,332.06
1	260	Fire	1593	Barnes, Elijah	13.39	35.75	14.60	8.80		6.40	0.16	0.70	66.41
1	260	Fire	1548	Beaugez, Travis	14.12	1,906.20	14.60	8.80		341.21	27.42	117.26	2,415.49
1	260	Fire	1230	CATALANO, GARY	18.17	1,889.68	14.60	8.80		338.25	27.40	117.16	2,395.89
1	260	Fire	1515	Chighizola, Jason	14.12	1,807.36	14.60	8.80		323.52	25.78	110.24	2,290.30
1	260	Fire	1432	Cuevas, Drake	14.12	1,906.20	14.60	8.80		341.21	27.40	117.15	2,415.36
1	260	Fire	1555	Decorte, Jeffery	14.12	3,431.16	14.60	8.80		614.18	49.50	211.64	4,329.88
1	260	Fire	1602	Dedeaux, Joseph	12.98	1,246.08				223.05	18.07	77.26	1,564.46
1	260	Fire	1503	Dumornay, Kameron	14.12	1,906.20	14.60	8.80		341.21	27.47	117.44	2,415.72
1	260	Fire	1595	England, Angela	12.98								0.00
1	260	Fire	1453	EVERHART, NICHOLAS	15.79	2,021.12	14.60	8.80		361.78	28.77	123.02	2,558.09
1	260	Fire	1103	FARVE, JOHN	18.17	2,325.76	14.60	8.80		416.31	30.66	131.11	2,927.24
1	260	Fire	1257	GARBER, Jeffrey	17.30	2,214.40	14.60	8.80		396.38	28.71	122.75	2,785.64
1	260	Fire	1361	HOFFMANN, WAYNE	16.75	2,261.25	14.60	8.80		404.76	32.02	136.92	2,858.35
1	260	Fire	1570	Janssen, Eric	12.98	934.56				167.29	13.55	57.94	1,173.34
1	260	Fire	1547	Johnson, River	14.12	2,922.84	14.60	8.80		523.19	42.21	180.47	3,692.11
1	260	Fire	1528	LaFontaine, Brandon	15.69	2,118.15	14.60	8.80		379.15	30.11	128.76	2,679.57
1	260	Fire	1454	Leger, Troy	14.12	1,906.20	14.60	8.80		341.21	23.74	101.49	2,396.04
1	260	Fire	1455	Mallini Sr., Anthony	12.98								0.00
1	260	Fire	1370	MALLINI, ANTHONY	12.98	311.52				55.76	4.52	19.31	391.11
1	260	Fire	1303	Maurice, Gary	14.12	1,468.48	14.60	8.80		262.86	19.16	81.94	1,855.84
1	260	Fire	1399	Polk, Bradley	12.98								0.00
1	260	Fire	1465	Proulx, Nicholas	14.75	1,991.25	14.60	8.80		356.43	28.34	121.17	2,520.59
1	260	Fire	1400	Sekinger, Allen	12.98								0.00
1	260	Fire	1107	Stefano, David	17.30	1,799.20	14.60	5.73		322.06	25.87	110.63	2,278.09
1	260	Fire	1110	STRONG, MONTY	37.00	2,959.62	14.60	8.80		529.77	40.42	172.83	3,726.04
1	260	Fire	1588	Walley, Edward	12.98								0.00
1	260	Fire	1466	Warden, Aaron	14.12	1,807.36				323.52	26.03	111.31	2,268.22
1	260	Fire	1360	WOODS, JUSTIN	16.75	2,261.25	14.60	8.80		404.76	30.45	130.22	2,850.08

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City of Bay St Louis (48853)

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Item # 16.

From: 03/07/2025 Through:

Department - Name - Current: Public Works

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	300	Public	1592	Bell, Khalil	15.45	1,236.00	14.60	8.80		221.24	17.77	76.00	1,574.41
1	300	Public	1474	BOUDREAUX, BRANDON	16.48	1,318.40	14.60	8.80		235.99	16.65	71.21	1,665.65
1	300	Public	1604	Boxx, Caleb	15.00	480.00				85.92	6.96	29.76	602.64
1	300	Public	1571	Dahl, Jordon	20.00	1,600.00	14.60	8.80		286.40	21.36	91.34	2,022.50
1	300	Public	1433	DELCUZE, DEBRA	21.40	1,712.00	14.60	8.80		306.45	23.66	101.16	2,166.67
1	300	Public	1523	Epperson, Danny	17.25	1,380.00	14.60	8.80		247.02	18.59	79.48	1,748.49
1	300	Public	1605	Farve, Allison	15.00	600.00				107.40	8.70	37.20	753.30
1	300	Public	1578	Green, Jesse	16.48	1,355.48	14.60	8.80		242.63	18.95	81.04	1,721.50
1	300	Public	1452	Hertz, Warren	17.51	1,453.33	14.60	8.80		260.15	21.07	90.11	1,848.06
1	300	Public	1526	Holt, Wayne	21.00	1,680.00	14.60	8.80		300.72	24.21	103.51	2,131.84
1	300	Public	1601	Johnson, Gromyko	15.00	1,149.30	14.60	8.80		205.72	16.61	71.03	1,466.06
1	300	Public	1353	Johnson, Sandra	17.51	1,229.20	14.60	8.80		220.03	17.05	72.92	1,562.60
1	300	Public	1561	Kennedy, Trevor	18.54	1,483.21	14.60	8.80		265.49	20.30	86.80	1,879.20
1	300	Public	1488	Ladner, Milton	19.57	1,565.61	14.60	8.80		280.24	22.39	95.74	1,987.38
1	300	Public	1372	MATHENY, CHARLES	23.00	1,840.00	14.60	8.80		329.36	24.22	103.58	2,320.56
1	300	Public	1154	MCKAY, JAMIE	24.21	2,154.69	14.60	8.80		385.69	30.57	130.72	2,725.07
1	300	Public	1342	MEEK, GEORGE	19.04	1,599.36	14.60	8.80		286.29	23.07	98.65	2,030.77
1	300	Public	1412	PERNICIARO, DEBBIE	21.00	1,680.00	14.60	8.80		300.72	22.42	95.87	2,122.41
1	300	Public	1577	Rushing, Christopher	16.48	1,318.40	14.60	8.80		235.99	18.90	80.82	1,677.51
1	300	Public	1603	Smith, Douglas	22.50	2,019.39	14.60	8.80		361.47	28.96	123.81	2,557.03
1	300	Public	1542	Vaney, Ronnie	38.63	3,090.00	14.60	8.80		553.11	44.59	190.66	3,901.76
1	300	Public	1586	Wahl, Trenten	19.57	1,614.53	14.60	8.80		289.00	23.26	99.47	2,049.66
1	300	Public	1594	Williams, Arron	15.45	1,270.76	14.60	8.80		227.47	17.67	75.55	1,614.85

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City of Bay St Louis (48853)

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Item # 16.

From: 03/07/2025 Through:

Department - Name - Current: Parks and Recreation

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	302	Parks and	1564	Bates, Luke	16.00	1,280.00	14.60	8.80		229.12	18.34	78.44	1,629.30
1	302	Parks and	1583	Garriga, Brent	27.24	2,178.85	14.60	8.80		390.01	29.63	126.71	2,748.60
1	302	Parks and	1161	THOMAS, ARCHIE	18.13	1,450.40	14.60	8.80		259.62	20.56	87.90	1,841.88

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From: 03/07/2025 Through:

Group Total Records: 115

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Item # 16.

From: 03/07/2025 Through:

Fund - Code - Current: 400

Department - Name - Current: Administration

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
400	120	Administrat	1339	GARCIA, LINDA	24.67	2,004.44	14.60	8.80		358.79	27.19	116.25	2,530.07
400	120	Administrat	1587	Jenkins, Elana	16.87	1,349.60	14.60	8.80		241.58	19.33	82.64	1,716.55
400	120	Administrat	1600	Sones, Amy	17.72	1,408.39	14.60	8.80		252.10	19.81	84.71	1,788.41

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City of Bay St Louis (48853)

From: 03/07/2025 Through:

Department - Name - Current: Operations

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
400	700	Operations	1439	ALLEN, MARQUES	22.66	1,812.80	14.60	8.80		324.49	25.62	109.53	2,295.84
400	700	Operations	1565	Byrd, Grant	21.12	1,705.44	14.60	8.80		305.27	24.49	104.70	2,163.30
400	700	Operations	1295	CONWAY, QUENTIN	22.15	1,772.00	14.60	8.80		317.19	25.13	107.47	2,245.19
400	700	Operations	1589	Dedeaux, Elgin	18.54	1,483.20	14.60	8.80		265.49	21.08	90.13	1,883.30
400	700	Operations	1566	Galloway, Reion	19.57	2,025.50	14.60	8.80		362.56	28.60	122.29	2,562.35
400	700	Operations	1391	LACY, MATTHEW	18.51	1,529.39	14.60	8.80		273.76	21.74	92.95	1,941.24
400	700	Operations	1521	Legendre, Kase	17.51	1,400.81	14.60	8.80		250.74	19.71	84.27	1,778.93
400	700	Operations	1380	MCPHEARSON, THOMAS	21.12	1,689.60	14.60	8.80		302.44	23.60	100.92	2,139.96
400	700	Operations	1214	Richardson, Cory	20.51	1,640.80	14.60	8.80		293.70	23.67	101.22	2,082.79
400	700	Operations	1180	SUMMERS, CARL	22.66	1,812.80	14.60	8.80		324.49	24.42	104.42	2,289.53
400	700	Operations	1175	THOMS, STEPHEN	22.66	1,943.10	14.60	8.80		347.81	27.72	118.51	2,460.54
400	700	Operations	1567	Wilson, Daniel	17.51	1,400.81		5.73		250.74	20.31	86.85	1,764.44

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From: 03/07/2025 Through:

Group Total Records: 15

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City of Bay St Louis (48853)

From: 03/07/2025 Through:

Fund - Code - Current: 450

Department - Name - Current: Administration

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
450	120	Administrat	1074	CAUGHLIN, DUANE	24.07	1,925.60	14.60	8.80		344.68	25.81	110.38	2,429.87
450	120	Administrat	1440	Draper, Julia	16.48	1,318.40	14.60	3.52		235.99	18.35	78.45	1,669.31
450	120	Administrat	1210	Forstall, Stephen	16.48	1,450.24	14.60	3.52		259.59	20.07	85.81	1,833.83
450	120	Administrat	1486	Hales, Sean	27.45	2,195.77	14.60	8.80		393.04	29.49	126.10	2,767.80
450	120	Administrat	1476	LeBlanc, Darrin	15.45	1,359.60	14.60	8.80		243.37	18.47	78.97	1,723.81
450	120	Administrat	1562	Machael, Paul	13.39	826.83				148.00	11.99	51.26	1,038.08
450	120	Administrat	1351	White, Derek	16.48	1,450.24	14.60	8.80		259.59	20.71	88.56	1,842.50
450	120	Administrat	1581	Wills, Aaron	15.45	1,359.60	14.60	8.80		243.37	19.71	84.30	1,730.38

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From: 03/07/2025 Through:

Group Total Records: 8

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From: 03/07/2025 Through:

235,526.84 1,722.80 1,050.76 687.87 42,186.63 3,266.92 13,968.91 298,410.73

Report Total Records: 138

J.P. COMPRETTE
ATTORNEY AT LAW
110 Scianna Lane
Bay St. Louis, MS 39520
228-467-1010

February 25, 2025

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

Mayor Favre,

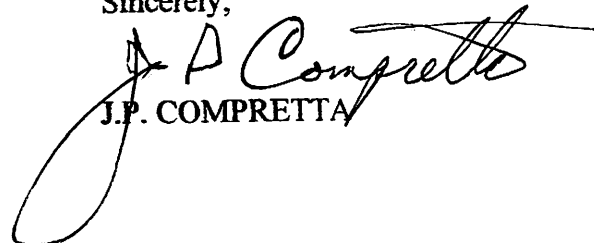
This letter is to inform you that I am resigning from my position as City Court Public Defender, effective February 28, 2025. Personal health issues are one reason for this resignation.

It has been an absolute pleasure working with all personnel involved with the operation of City Court. I am truly grateful for the opportunities you have afforded me.

I intend to continue working at the highest quality level until my final day of employment. If there is anything you would like me to do to facilitate a smooth transition during this time, please let me know.

Please express my gratitude to the City Council Members.

Sincerely,


J.P. COMPRETTE

JPC:tjb

00900 AGREEMENT BETWEEN OWNER AND CONTRACTOR

**AGREEMENT BETWEEN OWNER AND CONTRACTOR
FOR CONSTRUCTION CONTRACT (STIPULATED PRICE)**

This Agreement is by and between City of Bay St. Louis ("Owner") and Thompson Brothers Drilling, Inc. ("Contractor").

Terms used in this Agreement have the meanings stated in the General Conditions and the Supplementary Conditions.

Owner and Contractor hereby agree as follows:

ARTICLE 1—WORK

1.01 Contractor shall complete all Work as specified or indicated in the Contract Documents. The Work is generally described as follows: Installation of a 1500 GPM water supply well and all required appurtenances and repairs to an existing well

ARTICLE 2—THE PROJECT

2.01 The Project, of which the Work under the Contract Documents is a part, is generally described as follows: Water Supply Well

ARTICLE 3—ENGINEER

3.01 The Owner has retained James J. Chiniche, P.A., Inc. DBA Chiniche Engineering and Surveying ("Engineer") to act as Owner's representative, assume all duties and responsibilities of Engineer, and have the rights and authority assigned to Engineer in the Contract.

3.02 The part of the Project that pertains to the Work has been designed by "Engineer".

ARTICLE 4—CONTRACT TIMES

4.01 *Time is of the Essence*

A. All time limits for Milestones, if any, Substantial Completion, and completion and readiness for final payment as stated in the Contract Documents are of the essence of the Contract.

4.02 *Contract Times: Days*

A. The Work will be substantially complete within **600 calendar days** after the date when the Contract Times commence to run as provided in Paragraph 4.01 of the General Conditions, and completed and ready for final payment in accordance with Paragraph 15.06 of the General Conditions within **630 calendar days** after the date when the Contract Times commence to run.

4.03 *Liquidated Damages*

A. Contractor and Owner recognize that time is of the essence as stated in Paragraph 4.01 above and that Owner will suffer financial and other losses if the Work is not completed and Milestones not achieved within the Contract Times, as duly modified. The parties also recognize the delays, expense, and difficulties involved in proving, in a legal or arbitration

00900 AGREEMENT BETWEEN OWNER AND CONTRACTOR

proceeding, the actual loss suffered by Owner if the Work is not completed on time. Accordingly, instead of requiring any such proof, Owner and Contractor agree that as liquidated damages for delay (but not as a penalty):

1. *Substantial Completion*: Contractor shall pay Owner \$500 for each day that expires after the time (as duly adjusted pursuant to the Contract) specified above for Substantial Completion, until the Work is substantially complete.
 2. *Completion of Remaining Work*: After Substantial Completion, if Contractor shall neglect, refuse, or fail to complete the remaining Work within the Contract Times (as duly adjusted pursuant to the Contract) for completion and readiness for final payment, Contractor shall pay Owner \$500 for each day that expires after such time until the Work is completed and ready for final payment.
 3. Liquidated damages for failing to timely attain Milestones, Substantial Completion, and final completion are not additive, and will not be imposed concurrently.
- B. If Owner recovers liquidated damages for a delay in completion by Contractor, then such liquidated damages are Owner's sole and exclusive remedy for such delay, and Owner is precluded from recovering any other damages, whether actual, direct, excess, or consequential, for such delay, except for special damages (if any) specified in this Agreement.

4.04 Special Damages

- A. Contractor shall reimburse Owner (1) for any fines or penalties imposed on Owner as a direct result of the Contractor's failure to attain Substantial Completion according to the Contract Times, and (2) for the actual costs reasonably incurred by Owner for engineering, construction observation, inspection, and administrative services needed after the time specified in Paragraph 4.02 for Substantial Completion (as duly adjusted pursuant to the Contract), until the Work is substantially complete.
- B. After Contractor achieves Substantial Completion, if Contractor shall neglect, refuse, or fail to complete the remaining Work within the Contract Times, Contractor shall reimburse Owner for the actual costs reasonably incurred by Owner for engineering, construction observation, inspection, and administrative services needed after the time specified in Paragraph 4.02 for Work to be completed and ready for final payment (as duly adjusted pursuant to the Contract), until the Work is completed and ready for final payment.
- C. The special damages imposed in this paragraph are supplemental to any liquidated damages for delayed completion established in this Agreement.

ARTICLE 5—CONTRACT PRICE

- 5.01 Owner shall pay Contractor for completion of the Work in accordance with the Contract Documents, the amounts that follow, subject to adjustment under the Contract:
- A. For all Work, at the prices stated in the bid tabulation, including the Base Bid, Additive Alternate #1, Additive Alternate #2 and Additive Alternate #3, attached hereto as an exhibit.

00900 AGREEMENT BETWEEN OWNER AND CONTRACTOR**ARTICLE 6—PAYMENT PROCEDURES****6.01 Submittal and Processing of Payments**

- A. Contractor shall submit Applications for Payment in accordance with Article 15 of the General Conditions. Applications for Payment will be processed by Engineer as provided in the General Conditions.

6.02 Progress Payments; Retainage

- A. Owner shall make progress payments on the basis of Contractor's Applications for Payment pursuant to the Owner's docket schedule, which will be made available to the Contractor. Owner will not be responsible for the failure of Contractor to comply with the docket schedule. Invoices will be paid within thirty days of approval. If there is any dispute over an invoice, Owner will provide notice to Contractor within 10 (ten) days of Owner's consideration of the invoice. All such payments will be measured by the Schedule of Values established as provided in the General Conditions (and in the case of Unit Price Work based on the number of units completed) or, in the event there is no Schedule of Values, as provided elsewhere in the Contract.

1. Prior to Substantial Completion, progress payments will be made in an amount equal to the percentage indicated below but, in each case, less the aggregate of payments previously made and less such amounts as Owner may withhold, including but not limited to liquidated damages, in accordance with the Contract.

- a. 95 percent of the value of the Work completed (with the balance being retainage).
b. 95 percent of cost of materials and equipment not incorporated in the Work (with the balance being retainage).

- B. Upon Substantial Completion, Owner shall pay an amount sufficient to increase total payments to Contractor to 95 percent of the Work completed, less such amounts set off by Owner pursuant to Paragraph 15.01.E of the General Conditions, and less 200 percent of Engineer's estimate of the value of Work to be completed or corrected as shown on the punch list of items to be completed or corrected prior to final payment.

6.03 Final Payment

- A. Upon final completion and acceptance of the Work, Owner shall pay the remainder of the Contract Price in accordance with Paragraph 15.06 of the General Conditions.

6.04 Consent of Surety

- A. Owner will not make final payment, or return or release retainage at Substantial Completion or any other time, unless Contractor submits written consent of the surety to such payment, return, or release.

6.05 Interest

- A. All amounts not paid when due shall bear interest at statutory rate.

ARTICLE 7—CONTRACT DOCUMENTS**7.01 Contents**

- A. The Contract Documents consist of all of the following:

EJCDC® C-520, Agreement between Owner and Contractor for Construction Contract (Stipulated Price).
Copyright© 2018 National Society of Professional Engineers, American Council of Engineering Companies,
and American Society of Civil Engineers. All rights reserved.

00900 AGREEMENT BETWEEN OWNER AND CONTRACTOR

1. This Agreement.
 2. Bonds:
 - a. Performance bond (together with power of attorney).
 - b. Payment bond (together with power of attorney).
 3. General Conditions (not attached but incorporated by reference).
 4. Supplementary Conditions (not attached but incorporated by reference).
 5. Specifications as listed in the table of contents of the project manual (copy of list attached).
 6. Drawings (not attached but incorporated by reference) consisting of **15** sheets with each sheet bearing the following general title: **Water Supply Well**
 7. Drawings listed on the attached sheet index.
 8. Addenda (number 1).
 9. Exhibits to this Agreement (enumerated as follows):
 - a. **Bid Tabulation**
 - b. **Addendum to City of Bay St. Louis Contracts**
 10. The following which may be delivered or issued on or after the Effective Date of the Contract and are not attached hereto:
 - a. Notice to Proceed.
 - b. Work Change Directives.
 - c. Change Orders.
 - d. Field Orders.
 - e. Warranty Bond, if any.
- B. The Contract Documents listed in Paragraph 7.01.A are attached to this Agreement (except as expressly noted otherwise above).
- C. There are no Contract Documents other than those listed above in this Article 7.
- D. The Contract Documents may only be amended, modified, or supplemented as provided in the Contract.

ARTICLE 8—REPRESENTATIONS, CERTIFICATIONS, AND STIPULATIONS**8.01 Contractor's Representations**

- A. In order to induce Owner to enter into this Contract, Contractor makes the following representations:
1. Contractor has examined and carefully studied the Contract Documents, including Addenda, and any other data and reference items identified in the Contract Documents.

00900 AGREEMENT BETWEEN OWNER AND CONTRACTOR

2. Contractor has visited the Site, conducted a thorough visual examination of the Site and adjacent areas, and become familiar with and is satisfied the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
3. Contractor is familiar with and satisfied as to all Laws and Regulations that may affect cost, progress, and performance of the Work.
4. Contractor has carefully studied all reports of explorations and tests of subsurface conditions at or adjacent to the Site and all drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the Supplementary Conditions, with respect to the Technical Data in such reports and drawings.
5. Contractor has carefully studied all reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent to the Site that have been identified in the Supplementary Conditions, with respect to Technical Data in such reports and drawings.
6. Contractor has considered the information known to Contractor itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Contract Documents; and the Technical Data identified in the Supplementary Conditions or by definition, with respect to the effect of such information, observations, and Technical Data on (a) the cost, progress, and performance of the Work; (b) the means, methods, techniques, sequences, and procedures of construction to be employed by Contractor; and (c) Contractor's safety precautions and programs.
7. Based on the information and observations referred to in the preceding paragraph, Contractor agrees that no further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract.
8. Contractor is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Contract Documents.
9. Contractor has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Contractor has discovered in the Contract Documents, and of discrepancies between Site conditions and the Contract Documents, and the written resolution thereof by Engineer is acceptable to Contractor.
10. The Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.
11. Contractor's entry into this Contract constitutes an incontrovertible representation by Contractor that without exception all prices in the Agreement are premised upon performing and furnishing the Work required by the Contract Documents.

8.02 Contractor's Certifications

- A. Contractor certifies that it has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for or in executing the Contract. For the purposes of this Paragraph 8.02:

00900 AGREEMENT BETWEEN OWNER AND CONTRACTOR

1. "corrupt practice" means the offering, giving, receiving, or soliciting of anything of value likely to influence the action of a public official in the bidding process or in the Contract execution;
2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process or the execution of the Contract to the detriment of Owner, (b) to establish Bid or Contract prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;
3. "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish Bid prices at artificial, non-competitive levels; and
4. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

8.03 Standard General Conditions

- A. Owner stipulates that if the General Conditions that are made a part of this Contract are EJCDC® C-700, Standard General Conditions for the Construction Contract (2018), published by the Engineers Joint Contract Documents Committee, and if Owner is the party that has furnished said General Conditions, then Owner has plainly shown all modifications to the standard wording of such published document to the Contractor, through a process such as highlighting or "track changes" (redline/strikeout), or in the Supplementary Conditions.

00900 AGREEMENT BETWEEN OWNER AND CONTRACTOR

IN WITNESS WHEREOF, Owner and Contractor have signed this Agreement.

This Agreement will be effective on 2/24/25 (which is the Effective Date of the Contract).

Owner:

City of Bay St. Louis
(typed or printed name of organization)

By: *[Signature]*
(individual's signature)

Date: 2/24/25
(date signed)

Name: Michael Favre
(typed or printed)

Title: Mayor
(typed or printed)

Attest: *[Signature]*
(individual's signature)

Title: city clerk
(typed or printed)

Address for giving notices:
688 Highway 90
Bay St. Louis, MS 39520

Designated Representative:

Name: Jason Chiniche
(typed or printed)

Title: Project Engineer
(typed or printed)

Address:
407 Highway 90
Bay St. Louis, MS 39520

Phone: 228-467-6755

Email: jason@chiniche.com
(If [Type of Entity] is a corporation, attach evidence of authority to sign. If [Type of Entity] is a public body, attach evidence of authority to sign and resolution or other documents authorizing execution of this Agreement.)

Contractor:

Thompson Brothers Drilling, Inc.
(typed or printed name of organization)

By: *[Signature]*
(individual's signature)

Date: 02/10/2025
(date signed)

Name: Brad Thompson
(typed or printed)

Title: President
(typed or printed)
(If [Type of Entity] is a corporation, a partnership, or a joint venture, attach evidence of authority to sign.)

Attest: *[Signature]*
(individual's signature)

Title: Secretary
(typed or printed)

Address for giving notices:
3420 Ellisville Blvd
Laurel, MS 39443

Designated Representative:

Name: Lee Backstrom
(typed or printed)

Title: Project Manager
(typed or printed)

Address:
3420 Ellisville Blvd
Laurel, MS 39443

Phone: 601-422-5743

Email: lee@tbdrill.net

License No.: 21005-SC
(where applicable)

State: Mississippi

CONTRACT DOCUMENTS AND SPECIFICATIONS
FOR THE

**CITY OF BAY ST. LOUIS
WATER SUPPLY WELL**

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263600 AUTOMATIC TRANSFER SWITCH

264300 SURGE PROTECTIVE DEVICES

265600 EXTERIOR LIGHTING AND LAMPS

APPENDICES

Appendix A PROJECT SIGN REQUIREMENTS

Appendix B PERMITS

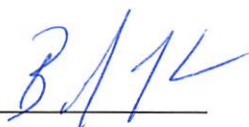
Appendix C STORM WATER POLLUTION PREVENTION PLAN (SWPPP)



Plan holders please acknowledge the receipt of **Addendum No. 1** for:

Bay St. Louis Water Supply Well

dated November 27, 2024, and issued by Chiniche Engineering and Surveying, by signing below and returning document via email to the Project Engineer at jason@chiniche.com.

Accepted by: Brad Thompson 

Date: 02/10/2025

Company: Thompson Brothers Drilling, Inc.



November 27, 2024

To All Plan Holders:

RE: Bay St. Louis Water Supply Well
Addendum No. 1

This Addendum is hereby made a part of the Contract Documents. Receipt of all addenda shall be acknowledged on the bid form, as required in the Contract Documents.

Listed below are clarifications and changes to the Contract Documents.

GENERAL

1. Bid Date Revision: Sealed bids for the construction of the project will be received at the City of Bay St. Louis City Hall Conference Room, 2nd Floor located at 688 Highway 90, Bay St. Louis, MS 39520, until Monday, December 9, 2024 at 10:00 A.M. local time.
2. A pre-bid conference was held on November 20, 2024. The agenda and sign-in sheet are attached.

CONTRACTOR QUESTIONS

1. **Q:** Is the Harry Street well still free flowing?
A: According to the City's water operator, the Harry Street well is not free flowing.
2. **Q:** Will cast iron pump bowls be accepted in place of the specified bronze or stainless steel?
A: Yes, cast iron pump bowls are acceptable.
3. **Q:** Can you confirm the required material for the chain link fence?
A: Chain link fence shall be galvanized, in accordance with Section 02810.

SPECIFICATIONS

1. SECTION 00900, AGREEMENT BETWEEN OWNER AND CONTRACTOR, ARTICLE 6 – PAYMENT PROCEDURES, PARAGRAPH 6.02.A.1.a: Delete paragraph 1) in its entirety.



2. SECTION 02550, POTABLE WATER WELLS, PARAGRAPH 2.8.G: Revise the first sentence as follows: "Pump Bowls: The pump bowls shall be of cast iron, bronze or stainless steel without imperfections."

Sincerely,

Jason Chiniche, P.E.

Jason Chiniche, PE





**Pre-Bid Conference Agenda
Bay St. Louis Water Supply Well
Wednesday, November 20, 2024, at 2:00 pm**

Bid Date: Tuesday, December 3, 2024, at 10:00 am

- I. Introductions
 - Owner: City of Bay St. Louis
 - Engineer: Chiniche Engineering & Surveying
- II. Bids
 - Electronic or Sealed bids will be received by, and addressed to, Attention: CITY OF BAY ST. LOUIS at the City of Bay St. Louis City Hall Conference Room, 2nd Floor, located at 688 Highway 90, Bay St. Louis, MS 39520, or at www.baystlouis-msbids.com until 10:00 a.m., Tuesday, December 3, 2024.
 - Nonresident Bidders shall provide a copy of their State's Preference Law.
 - All bidders shall be Licensed Contractors with a current Certificate of Responsibility, which shall be included on the outside of the bid envelope.
- III. Project Scope of Work
 - Base Bid – 1500 GPM well, 16” casing, 10” screen
 - Alternate #1 – Yard piping & site work (limestone surfacing, fencing)
 - Alternate #2 – Generator
 - Alternate #3 – Rehabilitation of Harry Street well casing
 - Engineer's Estimate: Base Bid – \$2M, Alt #1 - \$80k, Alt#2 - \$116k, Alt #3 - \$350k
- IV. Contract Completion Time
 - 600 Calendar Days with \$500/day liquidated damages
- V. Funding
 - Project is funded by MSDH Drinking Water Systems Improvements Revolving Loan Fund (DWIRLF) Program. Section 00600 includes DWIRLF requirements.
 - There are requirements for MBE/WBE, BABA & AIS.
 - EEO documentation must be submitted for project to be awarded – see Special Notice #1 (attached to Section 00245).
 - There will be no payment for stored materials.
- VI. Questions
 - Shall be submitted in writing to Jason Chiniche, P.E., jason@chiniche.com
 - Will be accepted until Monday, November 25, 2024.

Pre-Bid Meeting Attendance Sheet


Project: Bay St. Louis Water Supply Well

Pre-Bid Meeting: Wednesday, November 20, 2024 at 2:00 PM

Location: Bay St. Louis City Hall Conference Room, 2nd Floor, 688 Hwy 90, Bay St. Louis



Attendee	Company	Phone	Email
Jason Chiniche	Chiniche Engineering & Surveying	228-467-6755	jason@chiniche.com
Christina Shurley	Chiniche Engineering & Surveying	228-467-6755	christina@chiniche.com
Brad Thompson	Thompson Brothers	601-297-9472	brad@tbdrill.net
Josh Hadler	Lynan Well	778-832-3193	lynanwellco@bellsouth.net
Michael Reso	BSL	228-466-5457	mreso@baystlouis-miss.gov

15-007-017 Water Supply Well					
Bid Opening: Monday, December 9, 2024, at 10:00 AM local time					
Bid Location: City of Bay St. Louis City Hall Conference Room, 2nd Floor, 688 Hwy 90, Bay St. Louis MS 39520					
Bid Tabulation					
					
				Thompson Brothers Drilling, Inc. 3420 Ellisville Boulevard Laurel, MS 39443	
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	EXTENSION
01500 A	Mobilization	1	LS	\$ 20,000.00	\$ 20,000.00
01510 A	Maintenance of Traffic	1	LS	\$ 18,113.00	\$ 18,113.00
02000 A	Removal of Debris	1	LS	\$ 24,762.00	\$ 24,762.00
02000 B	Removal of Community Garden Infrastructure	1	LS	\$ 29,834.00	\$ 29,834.00
02020 A	Construction Entrance	1	EA	\$ 1,035.00	\$ 1,035.00
02020 B	Silt Fence	500	LF	\$ 10.35	\$ 5,175.00
02020 C	Straw Wattles	50	LF	\$ 30.42	\$ 1,521.00
02500 B	10" Ductile Iron Waterline	25	LF	\$ 3,744.20	\$ 93,605.00
02500 C	Ductile Iron Fittings	0.25	TON	\$ 26,084.00	\$ 6,521.00
02500 D	10" Gate Valve	1	EA	\$ 10,233.00	\$ 10,233.00
02540 A	Test Hole, 1200' Depth	1	LS	\$ 311,403.00	\$ 311,403.00
	Add or Deduct		LF	\$ 50.00	\$ -
02550 A	1500 GPM Water Supply Well, 1200' Depth	1	LS	\$ 1,025,290.00	\$ 1,025,290.00
	Add or Deduct		LF	\$ 100.00	\$ -
11200 A	Chlorination System	1	LS	\$ 168,085.00	\$ 168,085.00
11250 A	16'x8' Fiberglass Building	1	LS	\$ 82,203.00	\$ 82,203.00
11250 B	Phosphate System	1	LS	\$ 17,388.00	\$ 17,388.00
11250 C	Fluoride System	1	LS	\$ 14,490.00	\$ 14,490.00
Base Bid Total					\$ 1,829,658.00
01500 A	Mobilization	1	LS	\$ 2,070.00	\$ 2,070.00
01510 A	Maintenance of Traffic	1	LS	\$ 18,113.00	\$ 18,113.00
02000 C	Remove, Store and Re-Install Fencing	1	LS	\$ 2,588.00	\$ 2,588.00
02350 A	Limestone Surfacing	260	SY	\$ 107.95	\$ 28,067.00
02500 A	10" PVC Waterline	225	LF	\$ 179.68	\$ 40,428.00
02500 C	Ductile Iron Fittings	0.5	TON	\$ 13,910.00	\$ 6,955.00
02500 E	10" Tapping Sleeve & Valve	1	EA	\$ 22,315.00	\$ 22,315.00
02810 A	8' Chain Link Fence	200	LF	\$ 60.66	\$ 12,132.00
02810 B	16' Double Swing Gate	1	EA	\$ 3,623.00	\$ 3,623.00
02810 C	4' Pedestrian Gate	1	EA	\$ 1,449.00	\$ 1,449.00
02710 A	Asphalt Pavement Repair	10	SY	\$ 1,796.80	\$ 17,968.00
02900 A	Placement of Seed	150	SY	\$ 72.46	\$ 10,869.00
Additive Alternate #1 Total					\$ 166,577.00
01500 A	Mobilization	1	LS	\$ 500.00	\$ 500.00
263213A	Generator	1	LS	\$ 137,728.00	\$ 137,728.00
Additive Alternate #2 Total					\$ 138,228.00
01500 A	Mobilization	1	LS	\$ 5,000.00	\$ 5,000.00
02590 A	Harry Street Well Casing Rehabilitation	1	LS	\$ 55,000.00	\$ 55,000.00
Additive Alternate #3 Total					\$ 60,000.00
TOTAL BIDS					\$ 2,194,463.00

* Mathematical errors have been corrected

Addendum to City of Bay St. Louis Contracts

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

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

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

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

Miss. Code Ann. § 11-46-1, et seq.

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

U.S. Const. Amend. XI.

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

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

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

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

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

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

(January 25, 2006).

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

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

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

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

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

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

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

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

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

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

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

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

13. Any provisions giving the Contractor exclusive control over litigation are deleted. BSL does not agree that Contractor may represent, prosecute or defend legal actions in the name of BSL.

14. Any references to BSL submitting to binding arbitration are deleted.

Miss. AG Op., Clark (June 7, 2002); Miss. AG Op., Chamberlin (October 18, 2002)

15. With the exception of any expressed limitation of remedies for breach of implied warranties of merchantability and fitness for a particular purpose concerning computer software and services performed on computer hardware and computer software, which are sold between merchants,

any provisions which would limit the Contractor's liability to BSL or allow Contractor to waive any applicable warranties (express or implied) are deleted.

Miss. Const. Art. 4 § 100; Miss. Code Ann. §75-2-719; Miss. AG Op., Clark (June 2, 2002); Miss. AG Op., Chamberlin (October 18, 2002); Miss. AG Op., Long (February 22, 2009).

16. Any references to BSL limiting or waiving any common law warranty are deleted.

Miss. AG Op., Clark (June 7, 2002); Miss. AG Op., Chamberlin (October 18, 2002).


17. BSL does not make any warranty.

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

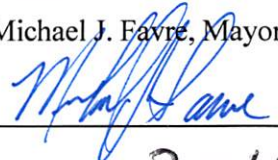
18. BSL will deliver payments to Contractor. Any provision that requires BSL pay Contractor any late charges is governed by Miss. Code Ann. § 31-7-305.
19. BSL is a public agency of the State of Mississippi and is subject to the Mississippi Public Records Act, Miss. Code Ann. § 25-61-1, et seq., and the Mississippi Accountability and Transparency Act of 2008, Miss. Code Ann. § 27-104-151, et seq.
20. Contractor represents and warrants that it will ensure its compliance with the Mississippi Employment Protection Act, Miss. Code Ann. § 71-11-1, et seq., and will register and participate in the status verification system for all newly hired employees. Any provision penalizing BSL for hiring an employee who works for the Contractor is deleted.
21. The continuance of any BSL contract is based on the availability of funds. Should there be no funds available for any succeeding funding period; the contract will be cancelled as of the end of the funding period with no further obligation on the part of BSL. This contract is cancellable with thirty (30) days' notice to the vendor at the end of the fiscal period if the event funds are not appropriated by the funding authority. (Any property covered by a lease shall be returned to lessor).
22. Any provision requiring BSL to name the contractor as an additional insured is deleted.
23. Neither party may assign its rights or delegate its duties under the contract without the prior written consent of the other party, which shall not be unreasonably withheld.
24. Contractor recognizes that BSL, as a political subdivision of the State of Mississippi, enters into this contract only to the extent authorized by Mississippi law.
25. Contractor acknowledges that the individual executing the contract on behalf of BSL is doing so only in his/her official capacity only, and to the extent that any provision contained in the

contract exceeds his/her authority, Contractor agrees that it will not look to that individual in his/her personal capacity or otherwise seek to hold him/her individually liable for exceeding such authority.

CONTRACTOR

By: 
(Original Signature of Principal or General Agent)
NAME/TITLE Brad Thompson, President
COMPANY: Thompson Brothers Drilling, Inc.
DATE: 02/10/2025

CITY OF BAY ST. LOUIS. MISSISSIPPI

By: Michael J. Favre, Mayor
SIGNATURE: 
DATE: 2-10-25

PERFORMANCE BOND

<p>Contractor Name: <u>Thompson Brothers Drilling, Inc.</u> Address (principal place of business): <u>3420 Ellisville Boulevard</u> <u>Laurel, MS 39443</u></p>	<p>Surety Name: <u>The Gray Casualty & Surety Company</u> Address (principal place of business): <u>P.O. Box 6202</u> <u>Metairie, LA-70009-6202</u></p>
<p>Owner Name: <u>City of Bay St. Louis</u> Mailing address (principal place of business): <u>688 Highway 90</u> <u>Bay St. Louis, MS 39520</u></p>	<p>Contract Description (name and location): <u>Water Supply Well</u> <u>St. Francis St, Bay St. Louis MS 39520</u> Contract Price: <u>\$2,194,463.00</u> Effective Date of Contract: _____</p>
<p>Bond Bond Amount: <u>\$2,194,463.00</u> Date of Bond: _____ (Date of Bond cannot be earlier than Effective Date of Contract) Modifications to this Bond form: <input checked="" type="checkbox"/> None <input type="checkbox"/> See Paragraph 16</p>	
<p>Surety and Contractor, intending to be legally bound hereby, subject to the terms set forth in this Performance Bond, do each cause this Performance Bond to be duly executed by an authorized officer, agent, or representative.</p>	
<p>Contractor as Principal <u>Thompson Brothers Drilling, Inc.</u> (Full formal name of Contractor) By: <u>[Signature]</u> (Signature) Name: <u>Brad Thompson</u> (Printed or typed) Title: <u>President</u> Attest: <u>[Signature]</u> (Signature) Name: <u>Tammy Cameron</u> (Printed or typed) Title: <u>Secretary</u></p>	<p>Surety <u>The Gray Casualty & Surety Company</u> (Full formal name of Surety) (corporate seal) By: <u>[Signature]</u> (Signature)(Attach Power of Attorney) Name: <u>Fielden Mitts</u> (Printed or typed) Title: <u>Attorney-in-Fact</u> Attest: <u>[Signature]</u> (Signature) Name: <u>Jordan Carter</u> (Printed or typed) Title: <u>Witness</u></p>
<p>Notes: (1) Provide supplemental execution by any additional parties, such as joint venturers. (2) Any singular reference to Contractor, Surety, Owner, or other party is considered plural where applicable.</p>	

1. The Contractor and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to the Owner for the performance of the Construction Contract, which is incorporated herein by reference.
2. If the Contractor performs the Construction Contract, the Surety and the Contractor shall have no obligation under this Bond, except when applicable to participate in a conference as provided in Paragraph 3.
3. If there is no Owner Default under the Construction Contract, the Surety's obligation under this Bond will arise after:
 - 3.1. The Owner first provides notice to the Contractor and the Surety that the Owner is considering declaring a Contractor Default. Such notice may indicate whether the Owner is requesting a conference among the Owner, Contractor, and Surety to discuss the Contractor's performance. If the Owner does not request a conference, the Surety may, within five (5) business days after receipt of the Owner's notice, request such a conference. If the Surety timely requests a conference, the Owner shall attend. Unless the Owner agrees otherwise, any conference requested under this Paragraph 3.1 will be held within ten (10) business days of the Surety's receipt of the Owner's notice. If the Owner, the Contractor, and the Surety agree, the Contractor shall be allowed a reasonable time to perform the Construction Contract, but such an agreement does not waive the Owner's right, if any, subsequently to declare a Contractor Default;
 - 3.2. The Owner declares a Contractor Default, terminates the Construction Contract and notifies the Surety; and
 - 3.3. The Owner has agreed to pay the Balance of the Contract Price in accordance with the terms of the Construction Contract to the Surety or to a contractor selected to perform the Construction Contract.
4. Failure on the part of the Owner to comply with the notice requirement in Paragraph 3.1 does not constitute a failure to comply with a condition precedent to the Surety's obligations, or release the Surety from its obligations, except to the extent the Surety demonstrates actual prejudice.
5. When the Owner has satisfied the conditions of Paragraph 3, the Surety shall promptly and at the Surety's expense take one of the following actions:
 - 5.1. Arrange for the Contractor, with the consent of the Owner, to perform and complete the Construction Contract;
 - 5.2. Undertake to perform and complete the Construction Contract itself, through its agents or independent contractors;
 - 5.3. Obtain bids or negotiated proposals from qualified contractors acceptable to the Owner for a contract for performance and completion of the Construction Contract, arrange for a contract to be prepared for execution by the Owner and a contractor selected with the Owners concurrence, to be secured with performance and payment bonds executed by a qualified surety equivalent to the bonds issued on the Construction Contract, and pay to the Owner the amount of damages as described in Paragraph 7 in excess of the Balance of the Contract Price incurred by the Owner as a result of the Contractor Default; or
 - 5.4. Waive its right to perform and complete, arrange for completion, or obtain a new contractor, and with reasonable promptness under the circumstances:

- 5.4.1 After investigation, determine the amount for which it may be liable to the Owner and, as soon as practicable after the amount is determined, make payment to the Owner; or
 - 5.4.2 Deny liability in whole or in part and notify the Owner, citing the reasons for denial.
6. If the Surety does not proceed as provided in Paragraph 5 with reasonable promptness, the Surety shall be deemed to be in default on this Bond seven days after receipt of an additional written notice from the Owner to the Surety demanding that the Surety perform its obligations under this Bond, and the Owner shall be entitled to enforce any remedy available to the Owner. If the Surety proceeds as provided in Paragraph 5.4, and the Owner refuses the payment, or the Surety has denied liability, in whole or in part, without further notice, the Owner shall be entitled to enforce any remedy available to the Owner.
 7. If the Surety elects to act under Paragraph 5.1, 5.2, or 5.3, then the responsibilities of the Surety to the Owner will not be greater than those of the Contractor under the Construction Contract, and the responsibilities of the Owner to the Surety will not be greater than those of the Owner under the Construction Contract. Subject to the commitment by the Owner to pay the Balance of the Contract Price, the Surety is obligated, without duplication for:
 - 7.1. the responsibilities of the Contractor for correction of defective work and completion of the Construction Contract;
 - 7.2. additional legal, design professional, and delay costs resulting from the Contractor's Default, and resulting from the actions or failure to act of the Surety under Paragraph 5; and
 - 7.3. liquidated damages, or if no liquidated damages are specified in the Construction Contract, actual damages caused by delayed performance or non-performance of the Contractor.
 8. If the Surety elects to act under Paragraph 5.1, 5.3, or 5.4, the Surety's liability is limited to the amount of this Bond.
 9. The Surety shall not be liable to the Owner or others for obligations of the Contractor that are unrelated to the Construction Contract, and the Balance of the Contract Price will not be reduced or set off on account of any such unrelated obligations. No right of action will accrue on this Bond to any person or entity other than the Owner or its heirs, executors, administrators, successors, and assigns.
 10. The Surety hereby waives notice of any change, including changes of time, to the Construction Contract or to related subcontracts, purchase orders, and other obligations.
 11. Any proceeding, legal or equitable, under this Bond must be instituted in any court of competent jurisdiction in the location in which the work or part of the work is located and must be instituted within two years after a declaration of Contractor Default or within two years after the Contractor ceased working or within two years after the Surety refuses or fails to perform its obligations under this Bond, whichever occurs first. If the provisions of this paragraph are void or prohibited by law, the minimum periods of limitations available to sureties as a defense in the jurisdiction of the suit will be applicable.
 12. Notice to the Surety, the Owner, or the Contractor must be mailed or delivered to the address shown on the page on which their signature appears.
 13. When this Bond has been furnished to comply with a statutory or other legal requirement in the location where the construction was to be performed, any provision in this Bond conflicting with said statutory or legal requirement will be deemed deleted therefrom and provisions conforming to such

statutory or other legal requirement will be deemed incorporated herein. When so furnished, the intent is that this Bond will be construed as a statutory bond and not as a common law bond.

14. Definitions

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

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

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

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

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

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

16. Modifications to this Bond are as follows: None.

00950 PAYMENT BOND

PAYMENT BOND

<p>Contractor Name: <u>Thompson Brothers Drilling, Inc.</u> Address (principal place of business): <u>3420 Ellisville Boulevard</u> <u>Laurel, MS 39443</u></p>	<p>Surety Name: <u>The Gray Casualty & Surety Company</u> Address (principal place of business): <u>P.O. Box 6202</u> <u>Metairie, LA-70009-6202</u></p>
<p>Owner Name: <u>City of Bay St. Louis</u> Mailing address (principal place of business): <u>688 Hwy 90</u> <u>Bay St. Louis, MS 39520</u></p>	<p>Contract Description (name and location): <u>Water Supply Well</u> <u>St. Francis St, Bay St. Louis MS 39520</u> Contract Price: <u>\$2,194,463.00</u> Effective Date of Contract: _____</p>
<p>Bond Bond Amount: <u>\$2,194,463.00</u> Date of Bond: _____ (Date of Bond cannot be earlier than Effective Date of Contract) Modifications to this Bond form: <input checked="" type="checkbox"/> None <input type="checkbox"/> See Paragraph 18</p>	
<p>Surety and Contractor, intending to be legally bound hereby, subject to the terms set forth in this Payment Bond, do each cause this Payment Bond to be duly executed by an authorized officer, agent, or representative.</p>	
<p>Contractor as Principal <u>Thompson Brothers Drilling, Inc.</u> (Full formal name of Contractor) By: <u>[Signature]</u> (Signature) Name: <u>Brad Thompson</u> (Printed or typed) Title: <u>President</u> Attest: <u>[Signature]</u> (Signature) Name: <u>Tammy Cameron</u> (Printed or typed) Title: <u>Secretary</u></p>	<p>Surety <u>The Gray Casualty & Surety Company</u> (Full formal name of Surety) (corporate seal) By: <u>[Signature]</u> (Signature)(Attach Power of Attorney) Name: <u>Fielden Mitts</u> (Printed or typed) Title: <u>Attorney-in-Fact</u> Attest: <u>[Signature]</u> (Signature) Name: <u>Jordan Carter</u> (Printed or typed) Title: <u>Witness</u></p>
<p>Notes: (1) Provide supplemental execution by any additional parties, such as joint venturers. (2) Any singular reference to Contractor, Surety, Owner, or other party is considered plural where applicable.</p>	

1. The Contractor and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to the Owner to pay for labor, materials, and equipment furnished for use in the performance of the Construction Contract, which is incorporated herein by reference, subject to the following terms.
2. If the Contractor promptly makes payment of all sums due to Claimants, and defends, indemnifies, and holds harmless the Owner from claims, demands, liens, or suits by any person or entity seeking payment for labor, materials, or equipment furnished for use in the performance of the Construction Contract, then the Surety and the Contractor shall have no obligation under this Bond.
3. If there is no Owner Default under the Construction Contract, the Surety's obligation to the Owner under this Bond will arise after the Owner has promptly notified the Contractor and the Surety (at the address described in Paragraph 13) of claims, demands, liens, or suits against the Owner or the Owner's property by any person or entity seeking payment for labor, materials, or equipment furnished for use in the performance of the Construction Contract, and tendered defense of such claims, demands, liens, or suits to the Contractor and the Surety.
4. When the Owner has satisfied the conditions in Paragraph 3, the Surety shall promptly and at the Surety's expense defend, indemnify, and hold harmless the Owner against a duly tendered claim, demand, lien, or suit.
5. The Surety's obligations to a Claimant under this Bond will arise after the following:
 - 5.1. Claimants who do not have a direct contract with the Contractor
 - 5.1.1. have furnished a written notice of non-payment to the Contractor, stating with substantial accuracy the amount claimed and the name of the party to whom the materials were, or equipment was, furnished or supplied or for whom the labor was done or performed, within ninety (90) days after having last performed labor or last furnished materials or equipment included in the Claim; and
 - 5.1.2. have sent a Claim to the Surety (at the address described in Paragraph 13).
 - 5.2. Claimants who are employed by or have a direct contract with the Contractor have sent a Claim to the Surety (at the address described in Paragraph 13).
6. If a notice of non-payment required by Paragraph 5.1.1 is given by the Owner to the Contractor, that is sufficient to satisfy a Claimant's obligation to furnish a written notice of non-payment under Paragraph 5.1.1.
7. When a Claimant has satisfied the conditions of Paragraph 5.1 or 5.2, whichever is applicable, the Surety shall promptly and at the Surety's expense take the following actions:
 - 7.1. Send an answer to the Claimant, with a copy to the Owner, within sixty (60) days after receipt of the Claim, stating the amounts that are undisputed and the basis for challenging any amounts that are disputed; and
 - 7.2. Pay or arrange for payment of any undisputed amounts.
 - 7.3. The Surety's failure to discharge its obligations under Paragraph 7.1 or 7.2 will not be deemed to constitute a waiver of defenses the Surety or Contractor may have or acquire as to a Claim, except as to undisputed amounts for which the Surety and Claimant have reached agreement. If, however, the Surety fails to discharge its obligations under Paragraph 7.1 or 7.2, the Surety shall indemnify the Claimant for the reasonable attorney's fees the Claimant incurs thereafter to recover any sums found to be due and owing to the Claimant.

8. The Surety's total obligation will not exceed the amount of this Bond, plus the amount of reasonable attorney's fees provided under Paragraph 7.3, and the amount of this Bond will be credited for any payments made in good faith by the Surety.
9. Amounts owed by the Owner to the Contractor under the Construction Contract will be used for the performance of the Construction Contract and to satisfy claims, if any, under any construction performance bond. By the Contractor furnishing and the Owner accepting this Bond, they agree that all funds earned by the Contractor in the performance of the Construction Contract are dedicated to satisfying obligations of the Contractor and Surety under this Bond, subject to the Owner's priority to use the funds for the completion of the work.
10. The Surety shall not be liable to the Owner, Claimants, or others for obligations of the Contractor that are unrelated to the Construction Contract. The Owner shall not be liable for the payment of any costs or expenses of any Claimant under this Bond, and shall have under this Bond no obligation to make payments to or give notice on behalf of Claimants, or otherwise have any obligations to Claimants under this Bond.
11. The Surety hereby waives notice of any change, including changes of time, to the Construction Contract or to related subcontracts, purchase orders, and other obligations.
12. No suit or action will be commenced by a Claimant under this Bond other than in a court of competent jurisdiction in the state in which the project that is the subject of the Construction Contract is located or after the expiration of one year from the date (1) on which the Claimant sent a Claim to the Surety pursuant to Paragraph 5.1.2 or 5.2, or (2) on which the last labor or service was performed by anyone or the last materials or equipment were furnished by anyone under the Construction Contract, whichever of (1) or (2) first occurs. If the provisions of this paragraph are void or prohibited by law, the minimum period of limitation available to sureties as a defense in the jurisdiction of the suit will be applicable.
13. Notice and Claims to the Surety, the Owner, or the Contractor must be mailed or delivered to the address shown on the page on which their signature appears. Actual receipt of notice or Claims, however accomplished, will be sufficient compliance as of the date received.
14. When this Bond has been furnished to comply with a statutory or other legal requirement in the location where the construction was to be performed, any provision in this Bond conflicting with said statutory or legal requirement will be deemed deleted here from and provisions conforming to such statutory or other legal requirement will be deemed incorporated herein. When so furnished, the intent is that this Bond will be construed as a statutory bond and not as a common law bond.
15. Upon requests by any person or entity appearing to be a potential beneficiary of this Bond, the Contractor and Owner shall promptly furnish a copy of this Bond or shall permit a copy to be made.
16. Definitions
 - 16.1. *Claim*—A written statement by the Claimant including at a minimum:
 - 16.1.1. The name of the Claimant;
 - 16.1.2. The name of the person for whom the labor was done, or materials or equipment furnished;
 - 16.1.3. A copy of the agreement or purchase order pursuant to which labor, materials, or equipment was furnished for use in the performance of the Construction Contract;
 - 16.1.4. A brief description of the labor, materials, or equipment furnished;

- 16.1.5. The date on which the Claimant last performed labor or last furnished materials or equipment for use in the performance of the Construction Contract;
 - 16.1.6. The total amount earned by the Claimant for labor, materials, or equipment furnished as of the date of the Claim;
 - 16.1.7. The total amount of previous payments received by the Claimant; and
 - 16.1.8. The total amount due and unpaid to the Claimant for labor, materials, or equipment furnished as of the date of the Claim.
- 16.2. *Claimant*—An individual or entity having a direct contract with the Contractor or with a subcontractor of the Contractor to furnish labor, materials, or equipment for use in the performance of the Construction Contract. The term Claimant also includes any individual or entity that has rightfully asserted a claim under an applicable mechanic’s lien or similar statute against the real property upon which the Project is located. The intent of this Bond is to include without limitation in the terms of “labor, materials, or equipment” that part of the water, gas, power, light, heat, oil, gasoline, telephone service, or rental equipment used in the Construction Contract, architectural and engineering services required for performance of the work of the Contractor and the Contractor’s subcontractors, and all other items for which a mechanic’s lien may be asserted in the jurisdiction where the labor, materials, or equipment were furnished.
- 16.3. *Construction Contract*—The agreement between the Owner and Contractor identified on the cover page, including all Contract Documents and all changes made to the agreement and the Contract Documents.
- 16.4. *Owner Default*—Failure of the Owner, which has not been remedied or waived, to pay the Contractor as required under the Construction Contract or to perform and complete or comply with the other material terms of the Construction Contract.
- 16.5. *Contract Documents*—All the documents that comprise the agreement between the Owner and Contractor.
17. If this Bond is issued for an agreement between a contractor and subcontractor, the term Contractor in this Bond will be deemed to be Subcontractor and the term Owner will be deemed to be Contractor.
18. Modifications to this Bond are as follows: None.

GENERAL POWER OF ATTORNEY

Bond Number: GSA1400913

Principal: Thompson Brothers Drilling, Inc.

Obligee: City of Bay St. Louis

KNOW ALL BY THESE PRESENTS, THAT The Gray Insurance Company and The Gray Casualty & Surety Company, corporations duly organized and existing under the laws of Louisiana, and having their principal offices in Metairie, Louisiana, do hereby make, constitute, and appoint: Fielden Mitts

on behalf of each of the Companies named above its true and lawful Attorney(s)-in-Fact, to make, execute, seal and deliver, for and on its behalf and as its deed, bonds, or other writings obligatory in the nature of a bond, as surety, contracts of suretyship as are or may be required or permitted by law, regulation, contract or otherwise, provided that no bond or undertaking or contract of suretyship executed under this authority shall exceed the amount of \$25,000,000.00.

This Power of Attorney is granted and is signed by facsimile under and by the authority of the following Resolutions adopted by the Boards of Directors of both The Gray Insurance Company and The Gray Casualty & Surety Company at meetings duly called and held on the 26th day of June, 2003.

“RESOLVED, that the President, Executive Vice President, any Vice President, or the Secretary be and each or any of them hereby is authorized to execute a power of Attorney qualifying the attorney named in the given Power of Attorney to execute on behalf of the Company bonds, undertakings, and all contracts of surety, and that each or any of them is hereby authorized to attest to the execution of such Power of Attorney, and to attach the seal of the Company; and it is

FURTHER RESOLVED, that the signature of such officers and the seal of the Company may be affixed to any such Power of Attorney or to any certificate relating thereto by facsimile, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be binding upon the Company now and in the future when so affixed with regard to any bond, undertaking or contract of surety to which it is attached.

IN WITNESS WHEREOF, The Gray Insurance Company and The Gray Casualty & Surety Company have caused their official seals to be hereinto affixed, and these presents to be signed by their authorized officers this 28th day of October, 2021.



By:

Michael T. Gray

Michael T. Gray
President
The Gray Insurance Company

Cullen S. Piske

Cullen S. Piske
President
The Gray Casualty & Surety Company



State of Louisiana

ss:

Parish of Jefferson

On this 28th day of October, 2021, before me, a Notary Public, personally appeared Michael T. Gray, President of The Gray Insurance Company, and Cullen S. Piske, President of The Gray Casualty & Surety Company, personally known to me, being duly sworn, acknowledged that they signed the above Power of Attorney and affixed the seals of the companies as officers of, and acknowledged said instrument to be the voluntary act and deed, of their companies.



Leigh Anne Henican
Notary Public
Notary ID No. 92653
Orleans Parish, Louisiana

Leigh Anne Henican

Leigh Anne Henican
Notary Public, Parish of Orleans State of Louisiana
My Commission is for Life

I, Mark S. Manguno, Secretary of The Gray Insurance Company, do hereby certify that the above and forgoing is a true and correct copy of a Power of Attorney given by the companies, which is still in full force and effect. IN WITNESS WHEREOF, I have set my hand and affixed the seals of the Company this day of

Mark Manguno

I, Leigh Anne Henican, Secretary of The Gray Casualty & Surety Company, do hereby certify that the above and forgoing is a true and correct copy of a Power of Attorney given by the companies, which is still in full force and effect. IN WITNESS WHEREOF, I have set my hand and affixed the seals of the Company this day of

Leigh Anne Henican





CERTIFICATE OF LIABILITY INSURANCE

Item # 18.

DATE (MM/DD/YYYY)
1/27/2025

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

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

PRODUCER Ross & Yerger Insurance, Inc. 100 Vision Drive, Suite 100 Jackson MS 39211	CONTACT NAME: Mae Beth Easley PHONE (A/C, No, Ext): 601-944-0956 E-MAIL ADDRESS: measley@rossandyerger.com		FAX (A/C, No): 601-355-3227
	INSURER(S) AFFORDING COVERAGE		
INSURED THOMBRO-CL Thompson Brothers Drilling, Inc. 538 Moselle Seminary Road Moselle MS 39459	INSURER A : Arch Ins Co		NAIC # 11150
	INSURER B : StarStone Specialty Ins Co		NAIC # 44776
	INSURER C : Travelers Property Casualty Ins Co		NAIC # 36161
	INSURER D :		
	INSURER E :		
	INSURER F :		

COVERAGES **CERTIFICATE NUMBER:** 197424930 **REVISION NUMBER:**


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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input checked="" type="checkbox"/> LOC <input type="checkbox"/> OTHER:			ZAGLB9273400	11/15/2024	6/1/2025	EACH OCCURRENCE \$ 2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 2,000,000 GENERAL AGGREGATE \$ 4,000,000 PRODUCTS - COMP/OP AGG \$ 4,000,000 \$
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			ZACAT9322300	11/15/2024	6/1/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 2,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	<input type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$			84931A240ALI	11/15/2024	6/1/2025	EACH OCCURRENCE \$ 4,000,000 AGGREGATE \$ \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) if yes, describe under DESCRIPTION OF OPERATIONS below		N/A	ZAWC19797400	11/15/2024	6/1/2025	<input type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
C	Leased/Rented Eqp			QT630A0645227TIL24	11/15/2024	6/1/2026	250,000 Limit 2,500 Deductible

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Thompson Brothers Drilling, Inc.
Pat Thompson Properties, LLC.

General Liability:
Blanket Additional Insured and Blanket Waiver of Subrogation applies where required by written contract.
General Liability is Primary and Non-Contributory where required by written contract.

Workers Comp:
See Attached...

CERTIFICATE HOLDER City of Bay St. Louis 688 Highway 90 Bay St. Louis MS 39520	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE 

AGENCY CUSTOMER ID: THOMBRO-CL

LOC #: _____



ADDITIONAL REMARKS SCHEDULE

Page 1 of 1

AGENCY Ross & Yerger Insurance, Inc.		NAMED INSURED Thompson Brothers Drilling, Inc. 538 Moselle Seminary Road Moselle MS 39459	
POLICY NUMBER		EFFECTIVE DATE:	
CARRIER	NAIC CODE		

ADDITIONAL REMARKS

**THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: 25 FORM TITLE: CERTIFICATE OF LIABILITY INSURANCE**

Blanket Waiver of Subrogation where required by written contract
Blanket Alternate Employer applies to Workers Compensation where required by written contract.
Longshore & Harbor Workers Compensation Act Coverage

Auto:
Blanket Additional Insured and Blanket Waiver of Subrogation where required by written contract.
Primary & Noncontributory

Umbrella Policy is follow form to all policies.

ALL coverages are subject to policy terms, conditions and exclusions.



ADDITIONAL REMARKS SCHEDULE

AGENCY Ross & Yerger Insurance, Inc.		NAMED INSURED Thompson Brothers Drilling, Inc. 538 Moselle Seminary Road Moselle MS 39459	
POLICY NUMBER		EFFECTIVE DATE:	
CARRIER	NAIC CODE		

ADDITIONAL REMARKS

**THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: 25 FORM TITLE: CERTIFICATE OF LIABILITY INSURANCE**

Blanket Waiver of Subrogation where required by written contract
Blanket Alternate Employer applies to Workers Compensation where required by written contract.
Longshore & Harbor Workers Compensation Act Coverage

Auto:
Blanket Additional Insured and Blanket Waiver of Subrogation where required by written contract.
Primary & Noncontributory

Umbrella Policy is follow form to all policies.

ALL coverages are subject to policy terms, conditions and exclusions.

Item # 19.

03/18/2025 - 26.012

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	DEPOSIT AMOUNT	MESSAGE
02-2060-05	NUTTER, CHRIS	0/00/00	FINAL BILL	0	37.91CR	001	00237784	140.00CR	INVALID CK#/DATE
02-3643-01	POWELL, YVETTE	0/00/00	FINAL BILL	0	193.90CR	001	00319896 002 00319896 001 00340037	70.00CR 140.00CR 70.00CR	INVALID CK#/DATE
03-0540-01	JONES, CHARLES	0/00/00	FINAL BILL	0	6.33CR	001	00393101	70.00CR	INVALID CK#/DATE
03-2160-06	KOWALSKI, SHANE/KAY	0/00/00	FINAL BILL	0	17.05CR	001	00402338	70.00CR	INVALID CK#/DATE
04-3030-04	KENNY, VIRGINIA	0/00/00	FINAL BILL	0	11.15CR	001	00488331	70.00CR	INVALID CK#/DATE
05-0350-26	WHAVERS, GILBERT & NOELL	0/00/00	FINAL BILL	0	17.05CR	001	00494070	70.00CR	INVALID CK#/DATE
05-0800-00	LANDRY, DAYLE	0/00/00	FINAL BILL	0	87.05CR	002		140.00CR	INVALID CK#/DATE
05-0920-04	TEBO, CECILE W	0/00/00	FINAL BILL	0	17.05CR	001	00521104	70.00CR	INVALID CK#/DATE
05-1280-10	MORAN, DESTIN	0/00/00	FINAL BILL	0	12.76CR	001	00496260	70.00CR	INVALID CK#/DATE
05-2061-00	PALMETTO PROPERITES, LLC	0/00/00	DEMAND RETURN	0	250.00CR	001	00487384	250.00CR	INVALID CK#/DATE
06-1890-03	MELGAR-CRUZ, MARIA	0/00/00	FINAL BILL	0	17.05CR	001	00392463	70.00CR	INVALID CK#/DATE
06-4740-08	GERVIAS, NANCY	0/00/00	FINAL BILL	0	17.05CR	001	00416220	70.00CR	INVALID CK#/DATE
06-5180-07	HAMILTON, SONTA	0/00/00	FINAL BILL	0	17.05CR	001	00447656	70.00CR	INVALID CK#/DATE
07-1670-07	MCLEAN, RIAGE	0/00/00	FINAL BILL	0	17.05CR	001	00490497	70.00CR	INVALID CK#/DATE
07-4355-01	PALMER, CYNTHIA	0/00/00	FINAL BILL	0	141.05CR	001	00497983 002 00497983	70.00CR 140.00CR	INVALID CK#/DATE
07-4500-09	GARDNER, SUZANNE	0/00/00	FINAL BILL	0	17.05CR	001	00491567	70.00CR	INVALID CK#/DATE
09-1230-02	NORTHRIDGE, BRUCE	0/00/00	FINAL BILL	0	192.28CR	001	00481733	250.00CR	INVALID CK#/DATE
09-3040-02	EXPOSITO, NATALIA	0/00/00	FINAL BILL	0	33.32CR	001	00395579	70.00CR	INVALID CK#/DATE
09-4471-02	GODEL, LAURA	0/00/00	FINAL BILL	0	17.05CR	001	00422154	70.00CR	INVALID CK#/DATE
09-8027-00	DO-MAR LLC	0/00/00	FINAL BILL	0	238.23CR	001	00411375	250.00CR	INVALID CK#/DATE
09-8034-02	VARUSO, RANDY	0/00/00	FINAL BILL	0	17.05CR	001	00484562	70.00CR	INVALID CK#/DATE

RECEIVED
 MAR 12 2025
 TIME: 4:36 PM

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
400-000-000-002	UTILITY OPERATING FUND ACCOUNT				37.91CR				
400-000-000-002	UTILITY OPERATING FUND ACCOUNT				193.90CR				
400-000-000-002	UTILITY OPERATING FUND ACCOUNT				6.33CR				
400-000-000-002	UTILITY OPERATING FUND ACCOUNT				17.05CR				
400-000-000-002	UTILITY OPERATING FUND ACCOUNT				11.15CR				
400-000-000-002	UTILITY OPERATING FUND ACCOUNT				17.05CR				
400-000-000-002	UTILITY OPERATING FUND ACCOUNT				87.05CR				
400-000-000-002	UTILITY OPERATING FUND ACCOUNT				17.05CR				
400-000-000-002	UTILITY OPERATING FUND ACCOUNT				12.76CR				
400-000-000-002	UTILITY OPERATING FUND ACCOUNT				250.00CR				
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				17.05CR				
400-000-000-002	UTILITY OPERATING FUND ACCOUNT				141.05CR				
400-000-000-002	UTILITY OPERATING FUND ACCOUNT				17.05CR				
400-000-000-002	UTILITY OPERATING FUND ACCOUNT				192.28CR				
400-000-000-002	UTILITY OPERATING FUND ACCOUNT				33.32CR				
400-000-000-002	UTILITY OPERATING FUND ACCOUNT				17.05CR				
400-000-000-002	UTILITY OPERATING FUND ACCOUNT				238.23CR				
400-000-000-002	UTILITY OPERATING FUND ACCOUNT				17.05CR				
400-000-030-019	UTILITY REFUNDS PAYABLE				1,374.48				

ERRORS: 42

** END OF REPORT **



March 18, 2025

CERTIFICATION

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

- Utility Refund Register_ 03/18/2025_25-012 – \$1,374.48

Michael Reso
City Clerk
City of Bay St. Louis



March 18, 2025

CERTIFICATION

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

- Claims Docket 03/18/2025_25-011 - \$ 1,803,887.84

A handwritten signature in black ink, appearing to read "Michael Reso".

Michael Reso
City Clerk
City of Bay St. Louis

CITY OF BAY ST LOUIS										
CASH BALANCES										
3/14/2025										
FUND	TYPE	DESCRIPTION	Before	Docket	After	*	Expected	Interfund	Expected after	ALERT!!!!
							Reimbursables	Loans Due/from	Reimb & Loans Paid	
001	COMMITTED	GENERAL FUND OPERATING	\$ 5,059,765.96	\$ 731,060.62	\$ 4,328,705.34			\$ (244,697.99)	\$ 4,084,007.35	
003	RESTRICTED	CAPITAL LEASE FUND	\$ 15.75		\$ 15.75				\$ 15.75	
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ 348,524.07		\$ 348,524.07			\$ 109,880.57	\$ 458,404.64	
007	COMMITTED	EMERGENCY CASH RESERVE	\$ 1,012,973.22		\$ 1,012,973.22				\$ 1,012,973.22	
101	RESTRICTED	LIBRARY FUND	\$ 47,836.35	\$ 47,836.35	\$ -	*		\$ 109,759.99	\$ 109,759.99	
104	RESTRICTED	FIRE PROTECTION QUARTER MILL	\$ 40,189.97	\$ 20,346.92	\$ 19,843.05			\$ (20,346.92)	\$ (503.87)	!!NEGATIVE!!
105	RESTRICTED	FIRE INSURANCE REBATE FUND	\$ 1,089.40		\$ 1,089.40			\$ -	\$ 1,089.40	
120	RESTRICTED	FEDERAL GRANTS FUND	\$ 601,339.69	\$ 107.50	\$ 601,232.19		\$ 133,147.09	\$ (264,752.14)	\$ 469,627.14	
125	RESTRICTED	CAP X FUND	\$ 259,514.39		\$ 259,514.39				\$ 259,514.39	
180	RESTRICTED	MODERNIZATION USE TAX-ROADS & BRIDGES	\$ 355,386.83	\$ 40,575.00	\$ 314,811.83		\$ 105,375.12	\$ 203,758.50	\$ 5,000.00	
200	COMMITTED	DEBT SERVICE ACCOUNT	\$ 351,246.73	\$ 75,971.40	\$ 275,275.33				\$ 275,275.33	
220	RESTRICTED	2020 GENERAL OBLIGATION BOND DEBT SERVICE	\$ 193,694.33		\$ 193,694.33			\$ 150,054.94	\$ 343,749.27	
245	RESTRICTED	2022 NEGOTIABLE NOTE-DEBT SERVICE	\$ 10,653.51		\$ 10,653.51				\$ 10,653.51	
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	\$ 675.75	\$ 1,450.00	\$ (774.25)			\$ (35,352.21)	\$ (36,126.46)	!!NEGATIVE!!
300	RESTRICTED	DOJ FUNDS	\$ 148,948.53		\$ 148,948.53			\$ -	\$ 148,948.53	
305	COMMITTED	CAPITAL PROJECTS FUND	\$ 191,409.79	\$ 41,062.27	\$ 150,347.52		\$ 499,570.92	\$ 44,295.53	\$ 694,213.97	
320	RESTRICTED	2020 GO BOND CONSTRUCTION FUND	\$ 9.64	\$ 11,556.62	\$ (11,546.98)		\$ -	\$ 11,556.62	\$ 9.64	
345	RESTRICTED	2022 NEG NOTE-CONSTRUCTION-HARBOR REPAIR	\$ 1,000,284.03		\$ 1,000,284.03		\$ 431,283.56		\$ 1,431,567.59	
350	RESTRICTED	COUNTY ROAD & BRIDGE	\$ 991,871.49	\$ 20,731.33	\$ 971,140.16		\$ 184,231.51	\$ 53,945.32	\$ 1,209,316.99	
400	COMMITTED	UTILITY OPERATING FUND	\$ 1,324,318.79	\$ 558,276.68	\$ 766,042.11			\$ (99,743.38)	\$ 666,298.73	
401	RESTRICTED	UTILITY METER DEPOSITS	\$ 510,140.98	\$ 5,024.00	\$ 505,116.98			\$ 3,674.00	\$ 508,790.98	
402	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 774,990.06		\$ 774,990.06			\$ 131,737.73	\$ 906,727.79	
408	RESTRICTED	MODERNIZATION USE TAX-WATER,SEWER	\$ 135,393.57	\$ 9,932.00	\$ 125,461.57		\$ 21,182.20	\$ (6,021.34)	\$ 140,622.43	
421	RESTRICTED	AMERICAN RECOVERY PROGRAM FUND-UTILITY	\$ 2,895,523.47	\$ 62,075.50	\$ 2,833,447.97		\$ -	\$ 176,895.27	\$ 3,010,343.24	
450	COMMITTED	MUNICIPAL HARBOR BANK ACCOUNT	\$ 249,726.91	\$ 98,931.65	\$ 150,795.26			\$ (28,509.18)	\$ 122,286.08	
451	COMMITTED	MUN HARBOR SPECIAL GRANTS ETC	\$ 25,232.80	\$ 17,450.00	\$ 7,782.80		\$ 18,838.52	\$ (251,535.31)	\$ (224,913.99)	!!NEGATIVE!!
452	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 407,195.67	\$ 45,000.00	\$ 362,195.67			\$ (45,000.00)	\$ 317,195.67	
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 105,984.48	\$ 16,500.00	\$ 89,484.48			\$ -	\$ 89,484.48	
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	\$ 49,240.18		\$ 49,240.18			\$ 400.00	\$ 49,640.18	
TOTAL ALL FUNDS:			\$ 17,093,176.34	\$ 1,803,887.84	\$ 15,289,288.50		\$ 1,393,628.92	\$ 0.00	\$ 16,063,971.97	
* Beginning balance contains interfund loans or transfers on this meeting or docket										

FUND : 001-GENERAL FUND ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 2/01/2025 THRU 2/28/2025
 DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???
 POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

Item # 22.

000-257-202 GRANT-TRAFFIC SERVICES
 B E G I N N I N G B A L A N C E 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	
=====							ACCOUNT TOTAL	DB:	0.00	CR:	2,129.33CR

000-260-000 SALES TAX REVENUE
 B E G I N N I N G B A L A N C E 764,502.97CR

2/13/25	2/24	C04034	RCPT	00530391	23688	SALES TAX			178,621.84CR	943,124.81CR	
=====							ACCOUNT TOTAL	DB:	0.00	CR:	178,621.84CR

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

** REPORT TOTALS **			---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:				0.00			781,365.53CR	
REPORTED ACTIVITY:				0.00			180,751.17CR	
ENDING BALANCES:				0.00			962,116.70CR	
TOTAL FUND ENDING BALANCE:							962,116.70CR	

- FUND: 005-MUNICIPAL RESERVE FUND
- FUND: 006-MUN RESERVE-SPECIAL
- FUND: 105-FIRE INSURANCE REBATE FD
- FUND: 115-CDBG FUND
- FUND: 120-FEDERAL GRANTS FUND
- FUND: 121-ARPA
- FUND: 125-CAP X GRANT FUND
- FUND: 180-MODERNIZATION USE TAX
- FUND: 300-DOJ FUNDS
- FUND: 305-CAPITAL PROJECTS FUND
- FUND: 320-2020 GO BOND
- FUND: 345-HARB CONST \$1.8M NEG NOTE

FUND : 350-COUNTY ROAD & BRIDGE

ACTIVE ACCOUNTS ONLY

TRANSACTION DATE: 2/01/2025 THRU 2/28/2025

DEPT : 000 DEBT SERVICE

SUPPRESS ZEROS

ACCOUNTS: 000-230-??? THRU 000-279-???

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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Item # 22.

FUND: 350-COUNTY ROAD & BRIDGE

FUND: 402-UTILITY CAPITAL & MAINT

FUND: 408-MODERNIZATION-WAT SEW ONL

FUND: 421-ARPA GRANT UTILITIES

FUND: 451-HARBOR GRANTS & SPEC PROJ

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	781,365.53CR
REPORTED ACTIVITY:	0.00	180,751.17CR
ENDING BALANCES:	0.00	962,116.70CR
GRAND TOTAL ENDING BALANCE:		962,116.70CR

Item # 22.

SELECTION CRITERIA

Item # 22.

FISCAL YEAR: Oct-2024 / Sep-2025
 FUND: All
 TRANSACTION DATES: 2/01/2025 THRU 2/28/2025
 TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: 000-230-??? THRU 000-279-???
 DEPARTMENT RANGE: - THRU -
 ACTIVE FUNDS ONLY: YES
 ACTIVE ACCOUNT ONLY: YES
 INCLUDE RESTRICTED ACCOUNTS: YES
 DIGIT SELECTION:

PRINT OPTIONS DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: YES
 PRINT ENCUMBRANCES: NO
 PRINT VENDOR NAME: NO
 PRINT PROJECTS: NO
 PRINT JOURNAL ENTRY NOTES: YES
 PRINT MONTHLY TOTALS: NO
 PRINT GRAND TOTALS: YES
 PRINT: INVOICE #
 PAGE BREAK BY: NONE

*** END OF REPORT ***

FUND : 001-GENERAL FUND ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 2/01/2025 THRU 2/28/2025

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

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

Item # 22.

000-257-202 GRANT-TRAFFIC SERVICES
B E G I N N I N G B A L A N C E 2,592.56CR

Table with columns: DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/JE #, AMOUNT, BALANCE. Rows include TRAFFIC_OCT 2024, TRAFFIC_NOV 2024, TRAFFIC_DEC 2024, and ACCOUNT TOTAL.

000-260-000 SALES TAX REVENUE
B E G I N N I N G B A L A N C E 764,502.97CR

Table with columns: DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/JE #, AMOUNT, BALANCE. Row includes SALES TAX and ACCOUNT TOTAL.

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

Summary table with columns: ** REPORT TOTALS **, --- DEBITS ---, --- CREDITS ---. Rows include BEGINNING BALANCES, REPORTED ACTIVITY, ENDING BALANCES, and TOTAL FUND ENDING BALANCE.

- FUND: 005-MUNICIPAL RESERVE FUND
FUND: 006-MUN RESERVE-SPECIAL
FUND: 105-FIRE INSURANCE REBATE FD
FUND: 115-CDBG FUND
FUND: 120-FEDERAL GRANTS FUND
FUND: 121-ARPA
FUND: 125-CAP X GRANT FUND
FUND: 180-MODERNIZATION USE TAX
FUND: 300-DOJ FUNDS
FUND: 305-CAPITAL PROJECTS FUND
FUND: 320-2020 GO BOND
FUND: 345-HARB CONST \$1.8M NEG NOTE

FUND : 350-COUNTY ROAD & BRIDGE

ACTIVE ACCOUNTS ONLY

TRANSACTION DATE: 2/01/2025 THRU 2/28/2025

DEPT : 000 DEBT SERVICE

SUPPRESS ZEROS

ACCOUNTS: 000-230-??? THRU 000-279-???

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

Item # 22.

FUND: 350-COUNTY ROAD & BRIDGE

FUND: 402-UTILITY CAPITAL & MAINT

FUND: 408-MODERNIZATION-WAT SEW ONL

FUND: 421-ARPA GRANT UTILITIES

FUND: 451-HARBOR GRANTS & SPEC PROJ

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	781,365.53CR
REPORTED ACTIVITY:	0.00	180,751.17CR
ENDING BALANCES:	0.00	962,116.70CR
GRAND TOTAL ENDING BALANCE:		962,116.70CR

Item # 22.

SELECTION CRITERIA

Item # 22.

FISCAL YEAR: Oct-2024 / Sep-2025
 FUND: All
 TRANSACTION DATES: 2/01/2025 THRU 2/28/2025
 TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: 000-230-??? THRU 000-279-???
 DEPARTMENT RANGE: - THRU -
 ACTIVE FUNDS ONLY: YES
 ACTIVE ACCOUNT ONLY: YES
 INCLUDE RESTRICTED ACCOUNTS: YES
 DIGIT SELECTION:

PRINT OPTIONS DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: YES
 PRINT ENCUMBRANCES: NO
 PRINT VENDOR NAME: NO
 PRINT PROJECTS: NO
 PRINT JOURNAL ENTRY NOTES: YES
 PRINT MONTHLY TOTALS: NO
 PRINT GRAND TOTALS: YES
 PRINT: INVOICE #
 PAGE BREAK BY: NONE

*** END OF REPORT ***

FUND : 001-GENERAL FUND

ACTIVE ACCOUNTS ONLY

TRANSACTION DATE: 10/01/2024 THRU 2/28/2025

DEPT : 000 ** INVALID DEPT **

SUPPRESS ZEROS

ACCOUNTS: 000-230-??? THRU 000-279-???

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

Item # 22.

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
===== ACCOUNT TOTAL DB: 0.00 CR: 4,000.00CR

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
===== ACCOUNT TOTAL DB: 0.00 CR: 4,721.89CR

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
===== ACCOUNT TOTAL DB: 0.00 CR: 10,270.00CR

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
===== ACCOUNT TOTAL DB: 0.00 CR: 943,124.81CR

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

** REPORT TOTALS **
--- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 0.00 0.00
REPORTED ACTIVITY: 0.00 962,116.70CR
ENDING BALANCES: 0.00 962,116.70CR
TOTAL FUND ENDING BALANCE: 962,116.70CR

FUND: 005-MUNICIPAL RESERVE FUND

FUND: 006-MUN RESERVE-SPECIAL

FUND : 105-FIRE INSURANCE REBATE FD ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2024 THRU 2/28/2025
 DEPT : 000 NO DEPARTMENT SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

Item # 22.

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

FUND: 105-FIRE INSURANCE REBATE FD

FUND: 115-CDBG FUND

FUND: 120-FEDERAL GRANTS FUND

FUND: 121-ARPA

FUND: 125-CAP X GRANT FUND

FUND: 180-MODERNIZATION USE TAX

FUND: 300-DOJ FUNDS

 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
 ===== ACCOUNT TOTAL DB: 0.00 CR: 87,534.72CR

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
 BEGINNING BALANCES: 0.00 0.00
 REPORTED ACTIVITY: 0.00 87,534.72CR
 ENDING BALANCES: 0.00 87,534.72CR
 TOTAL FUND ENDING BALANCE: 87,534.72CR

FUND: 305-CAPITAL PROJECTS FUND

 000-257-200 POLICE DEPT GCRF REVENUE
 B E G I N N I N G B A L A N C E 0.00

1/27/25 1/31 C03961 RCPT 00527642 23511 PAY #2_GCRF-23-03 79,825.38CR 79,825.38CR
 ===== ACCOUNT TOTAL DB: 0.00 CR: 79,825.38CR

 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

11/20/24 12/09 C03825 RCPT 00523042 23158 COURT ST_PAY #4 362,876.52CR 362,876.52CR
 ===== ACCOUNT TOTAL DB: 0.00 CR: 362,876.52CR

FUND : 305-CAPITAL PROJECTS FUND ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2024 THRU 2/28/2025
DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

Item # 22.

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 0.00 0.00
REPORTED ACTIVITY: 0.00 442,701.90CR
ENDING BALANCES: 0.00 442,701.90CR
TOTAL FUND ENDING BALANCE: 442,701.90CR

FUND: 320-2020 GO BOND

FUND: 345-HARB CONST \$1.8M NEG NOTE

FUND: 350-COUNTY ROAD & BRIDGE

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
===== ACCOUNT TOTAL DB: 12,069.66 CR: 12,069.66CR

000-262-000 PRORATA COUNTY RD & BRG TAX
B E G I N N I N G B A L A N C E 0.00

10/15/24 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
===== ACCOUNT TOTAL DB: 0.00 CR: 13,375.61CR

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 0.00 0.00
REPORTED ACTIVITY: 12,069.66 25,445.27CR
ENDING BALANCES: 12,069.66 25,445.27CR
TOTAL FUND ENDING BALANCE: 13,375.61CR

FUND: 402-UTILITY CAPITAL & MAINT

FUND: 408-MODERNIZATION-WAT SEW ONL

000-258-000 MODERNIZATION USE TAX REVENUE
B E G I N N I N G B A L A N C E 0.00

FUND : 408-MODERNIZATION-WAT SEW ONL ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2024 THRU 2/28/2025

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

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== =====BALANCE=====

Item # 22.

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
=====				ACCOUNT TOTAL	DB:	274,703.81	CR:	361,452.38CR		

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		

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
 BEGINNING BALANCES: 0.00 0.00
 REPORTED ACTIVITY: 277,469.31 364,217.88CR
 ENDING BALANCES: 277,469.31 364,217.88CR
 TOTAL FUND ENDING BALANCE: 86,748.57CR

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
=====				ACCOUNT TOTAL	DB:	0.00	CR:	176,895.27CR		

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
 BEGINNING BALANCES: 0.00 0.00
 REPORTED ACTIVITY: 176,895.27 353,790.54CR
 ENDING BALANCES: 176,895.27 353,790.54CR
 TOTAL FUND ENDING BALANCE: 176,895.27CR

FUND : 451-HARBOR GRANTS & SPEC PROJ ACTIVE ACCOUNTS ONLY

TRANSACTION DATE: 10/01/2024 THRU 2/28/2025

DEPT : 000 ** INVALID DEPT **

SUPPRESS ZEROS

ACCOUNTS: 000-230-???

THRU 000-279-???

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

Item # 22.

FUND: 451-HARBOR GRANTS & SPEC PROJ

000-258-004 FUEL DOCK GRANT REVENUE
B E G I N N I N G B A L A N C E 0.00

1/30/25 2/24 C04038 RCPT 00530408 23692 PAY #14 (TIDELANDS) FUEL DOCK 17,450.00CR 17,450.00CR
===== ACCOUNT TOTAL DB: 0.00 CR: 17,450.00CR

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 0.00 0.00
REPORTED ACTIVITY: 0.00 17,450.00CR
ENDING BALANCES: 0.00 17,450.00CR
TOTAL FUND ENDING BALANCE: 17,450.00CR

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	466,434.24	2,253,257.01CR
ENDING BALANCES:	466,434.24	2,253,257.01CR
GRAND TOTAL ENDING BALANCE:		1,786,822.77CR

Item # 22.

SELECTION CRITERIA

Item # 22.

FISCAL YEAR: Oct-2024 / Sep-2025
 FUND: All
 TRANSACTION DATES: 10/01/2024 THRU 2/28/2025
 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 ***

Item # 22.

001-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	4,620,150	1,846,751.18	3,555,800.09	0.00	1,064,349.91	76.96
OTHER TAXES	2,468,381	199,015.99	1,067,613.74	0.00	1,400,767.26	43.25
LICENSES & PERMITS	1,307,500	70,702.82	694,093.54	0.00	613,406.46	53.09
INTERGOVERNMENT REVENUES	2,344,955	180,751.17	962,216.70	0.00	1,382,738.30	41.03
CHARGES FOR GOVT SERVICES	151,207	6,566.00	30,201.00	0.00	121,006.00	19.97
FINES & FORFEITURES	77,007	4,301.82	30,414.44	0.00	46,592.56	39.50
MISCELLANEOUS REVENUE	118,300	28,143.36	225,014.11	0.00	(106,714.11)	190.21
TRANSFERS & NON-REVENUE	<u>664,500</u>	<u>0.00</u>	<u>45,669.42</u>	<u>0.00</u>	<u>618,830.58</u>	<u>6.87</u>
TOTAL REVENUES	11,752,000	2,336,232.34	6,611,023.04	0.00	5,140,976.96	56.25
<u>EXPENDITURE SUMMARY</u>						
<u>CITY COUNCIL</u>						
PERSONNEL SERVICES	254,781	18,524.91	98,135.11	0.00	156,645.89	38.52
SUPPLIES	1,000	0.00	831.30	0.00	168.70	83.13
CONTRACTUAL SERVICES	192,828	21,970.23	76,385.73	83,421.30	33,020.97	82.88
GRANTS/SUBSIDIES/ALLOC	27,400	2,083.33	12,291.65	0.00	15,108.35	44.86
CAPITAL OUTLAY	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL CITY COUNCIL	476,509	42,578.47	187,643.79	83,421.30	205,443.91	56.89
<u>COURT</u>						
PERSONNEL SERVICES	199,698	15,292.28	81,023.96	0.00	118,674.04	40.57
SUPPLIES	3,750	165.82	243.51	354.25	3,152.24	15.94
CONTRACTUAL SERVICES	108,340	1,423.87	34,439.71	0.00	73,900.29	31.79
CAPITAL OUTLAY	<u>1,000</u>	<u>364.00</u>	<u>364.00</u>	<u>0.00</u>	<u>636.00</u>	<u>36.40</u>
TOTAL COURT	312,788	17,245.97	116,071.18	354.25	196,362.57	37.22
<u>ADMINISTRATION</u>						
PERSONNEL SERVICES	636,980	48,933.08	263,174.29	0.00	373,805.71	41.32
SUPPLIES	33,500	1,223.61	15,809.17	2,520.03	15,170.80	54.71
CONTRACTUAL SERVICES	609,604	25,347.54	263,905.79	11,566.90	334,131.31	45.19
CAPITAL OUTLAY	<u>10,000</u>	<u>(2,410.30)</u>	<u>(2,410.30)</u>	<u>10,703.73</u>	<u>1,706.57</u>	<u>82.93</u>
TOTAL ADMINISTRATION	1,290,084	73,093.93	540,478.95	24,790.66	724,814.39	43.82
<u>ELECTIONS</u>						
PERSONNEL SERVICES	3,800	0.00	0.00	0.00	3,800.00	0.00
SUPPLIES	2,000	0.00	0.00	2,279.40	(279.40)	113.97
CONTRACTUAL SERVICES	<u>34,200</u>	<u>165.00</u>	<u>247.50</u>	<u>29,182.64</u>	<u>4,769.86</u>	<u>86.05</u>
TOTAL ELECTIONS	40,000	165.00	247.50	31,462.04	8,290.46	79.27
<u>PERMITTING DEPARTMENT</u>						
PERSONNEL SERVICES	362,316	23,403.98	128,298.24	0.00	234,017.76	35.41
SUPPLIES	10,300	88.00	3,750.26	1,311.94	5,237.80	49.15
CONTRACTUAL SERVICES	31,490	1,222.31	5,188.92	965.59	25,335.49	19.54
CAPITAL OUTLAY	<u>1,000</u>	<u>4,199.97</u>	<u>7,699.97</u>	<u>0.00</u>	<u>(6,699.97)</u>	<u>770.00</u>
TOTAL PERMITTING DEPARTMENT	405,106	28,914.26	144,937.39	2,277.53	257,891.08	36.34

Item # 22.

001-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>BUILDING & GROUNDS</u>						
PERSONNEL SERVICES	94,727	6,578.89	37,343.56	0.00	57,383.44	39.42
SUPPLIES	13,500	0.00	3,920.80	0.00	9,579.20	29.04
CONTRACTUAL SERVICES	462,270	6,935.82	59,668.73	10,884.00	391,717.27	15.26
CAPITAL OUTLAY	<u>20,000</u>	<u>0.00</u>	<u>10,408.27</u>	<u>725.00</u>	<u>8,866.73</u>	<u>55.67</u>
TOTAL BUILDING & GROUNDS	590,497	13,514.71	111,341.36	11,609.00	467,546.64	20.82
<u>POLICE</u>						
PERSONNEL SERVICES	2,707,010	179,272.16	1,076,375.48	0.00	1,630,634.52	39.76
SUPPLIES	136,000	6,707.27	51,843.18	7,982.25	76,174.57	43.99
CONTRACTUAL SERVICES	292,209	11,317.43	58,872.34	9,031.33	224,305.33	23.24
CAPITAL OUTLAY	<u>2,000</u>	<u>0.00</u>	<u>8,725.65</u>	<u>38,739.27</u>	<u>(45,464.92)</u>	<u>2,373.25</u>
TOTAL POLICE	3,137,219	197,296.86	1,195,816.65	55,752.85	1,885,649.50	39.89
<u>FIRE</u>						
PERSONNEL SERVICES	1,710,083	137,141.10	710,510.81	0.00	999,572.19	41.55
SUPPLIES	28,600	2,208.32	9,812.54	378.78	18,408.68	35.63
CONTRACTUAL SERVICES	220,911	44,519.01	98,254.65	6,649.13	116,007.22	47.49
CAPITAL OUTLAY	<u>10,000</u>	<u>0.00</u>	<u>5,646.28</u>	<u>45.00</u>	<u>4,308.72</u>	<u>56.91</u>
TOTAL FIRE	1,969,594	183,868.43	824,224.28	7,072.91	1,138,296.81	42.21
<u>STREETS & PUBLIC WORKS</u>						
PERSONNEL SERVICES	1,275,837	90,458.62	474,852.19	0.00	800,984.81	37.22
SUPPLIES	166,000	20,622.69	81,333.23	20,345.06	64,321.71	61.25
CONTRACTUAL SERVICES	1,173,812	59,295.76	431,698.50	26,351.89	715,761.61	39.02
CAPITAL OUTLAY	<u>4,000</u>	<u>0.00</u>	<u>2,021.55</u>	<u>35,525.99</u>	<u>(33,547.54)</u>	<u>938.69</u>
TOTAL STREETS & PUBLIC WORKS	2,619,649	170,377.07	989,905.47	82,222.94	1,547,520.59	40.93
<u>PARKS & PROPERTY MAINT.</u>						
PERSONNEL SERVICES	188,565	13,674.44	73,191.66	0.00	115,373.34	38.82
SUPPLIES	58,300	2,070.07	13,994.03	4,955.88	39,350.09	32.50
CONTRACTUAL SERVICES	110,374	2,329.46	12,707.54	7,808.60	89,857.86	18.59
CAPITAL OUTLAY	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>36,768.00</u>	<u>(31,768.00)</u>	<u>735.36</u>
TOTAL PARKS & PROPERTY MAINT.	362,239	18,073.97	99,893.23	49,532.48	212,813.29	41.25
<u>TRANSFERS OUT</u>						
TRANSFERS & OTHER	<u>548,315</u>	<u>0.00</u>	<u>348,315.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>63.52</u>
TOTAL TRANSFERS OUT	548,315	0.00	348,315.00	0.00	200,000.00	63.52
<hr/>						
TOTAL EXPENDITURES	11,752,000	745,128.67	4,558,874.80	348,495.96	6,844,629.24	41.76
REVENUE OVER/(UNDER) EXPENDITURES	0	1,591,103.67	2,052,148.24	(348,495.96)	(1,703,652.28)	0.00

Item # 22.

001-GENERAL FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
001-000-200-000 REAL TAXES/AD VAL CURREN	3,759,897	1,595,586.56	2,971,658.00	0.00	788,239.00	79.04
001-000-201-000 AUTO TAXES/AD VAL - CURR	413,999	34,725.55	159,818.37	0.00	254,180.63	38.60
001-000-202-000 PERSONAL - CURRENT	185,227	98,901.56	101,700.19	0.00	83,526.81	54.91
001-000-202-003 MOBILE HOMES - CURRENT	1,100	268.10	280.58	0.00	819.42	25.51
001-000-203-000 REAL TAXES/AD VAL - PRIO	4,200	75.74	154,078.85	0.00 (	149,878.85)	3,668.54
001-000-204-000 AUTO TAXES/AD VAL - PRIO	15,000	0.00	14,989.25	0.00	10.75	99.93
001-000-205-000 PERSONAL - PRIOR	2,610	58.39	3,128.68	0.00 (	518.68)	119.87
001-000-205-003 MOBILE HOMES - PRIOR	140	107.84	107.84	0.00	32.16	77.03
001-000-206-000 IN LEIU TAXES - BAY PINE	22,048	0.00	22,454.30	0.00 (	406.30)	101.84
001-000-206-001 IN LEIU TAXES-COAST ELEC	50,000	0.00	0.00	0.00	50,000.00	0.00
001-000-207-000 LIBRARY AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
001-000-207-001 LINE/REAL PROP TAX - UTI	144,155	116,556.15	116,556.15	0.00	27,598.85	80.85
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	289.35	2,222.89	0.00	1,551.11	58.90
001-000-210-000 PENALTIES & INTEREST ON	<u>18,000</u>	<u>181.94</u>	<u>8,804.99</u>	<u>0.00</u>	<u>9,195.01</u>	<u>48.92</u>
TOTAL TAXES	4,620,150	1,846,751.18	3,555,800.09	0.00	1,064,349.91	76.96
OTHER TAXES						
001-000-211-000 MOTOR VEHICLES OVERLOAD	50	0.00	0.00	0.00	50.00	0.00
001-000-212-000 RAIL CAR TAX	5,187	0.00	0.00	0.00	5,187.00	0.00
001-000-213-000 VEHICLE FUEL TAX AKA MUN	9,424	0.00	10,226.39	0.00 (	802.39)	108.51
001-000-219-001 GAMING FEES - HOLLYWOOD	2,244,320	183,200.61	920,448.96	0.00	1,323,871.04	41.01
001-000-219-002 GAMING GROSS REVENUE TAX	128,000	12,665.38	53,988.39	0.00	74,011.61	42.18
001-000-219-003 GAMING DEVICES	<u>81,400</u>	<u>3,150.00</u>	<u>82,950.00</u>	<u>0.00</u>	<u>(1,550.00)</u>	<u>101.90</u>
TOTAL OTHER TAXES	2,468,381	199,015.99	1,067,613.74	0.00	1,400,767.26	43.25
LICENSES & PERMITS						
001-000-220-000 LICENSES - PRIVILEGE	32,000	119.00	15,453.00	0.00	16,547.00	48.29
001-000-220-001 ALCOHOL BEVERAGE LICENSE	75,800	7,457.04	31,082.04	0.00	44,717.96	41.01
001-000-220-002 LICENSES - CONTRACTOR	55,700	2,500.00	23,510.00	0.00	32,190.00	42.21
001-000-221-000 FRANCHISE - COAST ELECTR	175,000	0.00	92,313.48	0.00	82,686.52	52.75
001-000-221-001 FRANCHISE - MEDIACOM	35,000	0.00	22,860.68	0.00	12,139.32	65.32
001-000-221-002 FRANCHISE - MS POWER	310,000	0.00	166,715.91	0.00	143,284.09	53.78
001-000-221-003 FRANCHISE - BELLSOUTH	15,000	19.80	5,709.51	0.00	9,290.49	38.06
001-000-222-001 PERMIT - BUILDING	459,000	39,305.00	226,680.50	0.00	232,319.50	49.39
001-000-224-000 PERMIT - TREE	5,000	450.00	2,250.00	0.00	2,750.00	45.00
001-000-225-000 PERMIT - PLUMBING	25,000	3,514.13	14,418.13	0.00	10,581.87	57.67
001-000-226-000 PERMIT - ELECTRICAL	44,000	5,600.60	14,564.65	0.00	29,435.35	33.10
001-000-227-000 PERMIT - MECHANICAL	16,000	5,787.25	10,335.64	0.00	5,664.36	64.60
001-000-228-000 VRBO COMPLIANCE FEE	0	2,700.00	20,400.00	0.00 (	20,400.00)	0.00
001-000-229-000 GOLF CART PERMITS	<u>60,000</u>	<u>3,250.00</u>	<u>47,800.00</u>	<u>0.00</u>	<u>12,200.00</u>	<u>79.67</u>
TOTAL LICENSES & PERMITS	1,307,500	70,702.82	694,093.54	0.00	613,406.46	53.09
INTERGOVERNMENT REVENUES						
001-000-230-000 OUTSIDE SPEAKER PERMIT	0	0.00	100.00	0.00 (	100.00)	0.00
001-000-251-000 HOMESTEAD REIMBURSEMENT	81,000	0.00	0.00	0.00	81,000.00	0.00

Item # 22.

001-GENERAL FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-000-252-COV GRANT - COVID-19	0	0.00	0.00	0.00	0.00	0.00
001-000-252-EMA HURRICANE REIMB FR FEMA	0	0.00	0.00	0.00	0.00	0.00
001-000-253-000 MUNICIPAL REVOLVING FUND	5,640	0.00	0.00	0.00	5,640.00	0.00
001-000-257-005 GRANT-BULLETPROOF VEST	0	0.00	0.00	0.00	0.00	0.00
001-000-257-201 POLICE GRANT-TRAINING RE	4,000	0.00	4,000.00	0.00	0.00	100.00
001-000-257-202 GRANT-TRAFFIC SERVICES	20,000	2,129.33	4,721.89	0.00	15,278.11	23.61
001-000-257-203 GRANT-WIRELESS COMMUNICA	10,000	0.00	0.00	0.00	10,000.00	0.00
001-000-257-204 GRANT-MS HOMELAND SECURI	0	0.00	10,270.00	0.00	(10,270.00)	0.00
001-000-257-206 GRANT-HIDTA REIMBURSEMEN	20,000	0.00	0.00	0.00	20,000.00	0.00
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	178,621.84	943,124.81	0.00	1,258,190.19	42.84
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	2,344,955	180,751.17	962,216.70	0.00	1,382,738.30	41.03
CHARGES FOR GOVT SERVICES						
001-000-280-000 PLANNING & ZONING REQUES	13,613	800.00	5,250.00	0.00	8,363.00	38.57
001-000-281-000 PUBLIC RECORD REQUESTS	100	0.00	38.00	0.00	62.00	38.00
001-000-285-000 POLICE REPORT FEES	12,494	1,216.00	5,763.00	0.00	6,731.00	46.13
001-000-290-000 CULVERT INSPECTIONS	5,000	950.00	1,700.00	0.00	3,300.00	34.00
001-000-319-000 RENT-COMMUNITY HALL	95,000	3,600.00	17,450.00	0.00	77,550.00	18.37
001-000-319-004 RENT-OLD TOWN COMMUNITY	22,000	0.00	0.00	0.00	22,000.00	0.00
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	151,207	6,566.00	30,201.00	0.00	121,006.00	19.97
FINES & FORFEITURES						
001-000-330-000 COURT COSTS	5,000	309.52	2,260.68	0.00	2,739.32	45.21
001-000-330-001 COURT - TF TECHNOLOGY FE	19,700	807.37	6,258.07	0.00	13,441.93	31.77
001-000-330-002 COURT - FINES	52,307	3,184.93	21,895.69	0.00	30,411.31	41.86
TOTAL FINES & FORFEITURES	77,007	4,301.82	30,414.44	0.00	46,592.56	39.50
MISCELLANEOUS REVENUE						
001-000-340-000 INTEREST INCOME	83,200	13,666.92	52,749.74	0.00	30,450.26	63.40
001-000-341-001 RENT-DEPOT BUILDING	1,800	150.00	750.00	0.00	1,050.00	41.67
001-000-341-004 RENT-OLD CITY HALL-2ND F	9,000	750.00	3,750.00	0.00	5,250.00	41.67
001-000-341-005 RENT-OTHER	100	0.00	0.00	0.00	100.00	0.00
001-000-341-006 EMS AGREEMENT	0	500.00	3,000.00	0.00	(3,000.00)	0.00
001-000-341-630 ELECTRIC CAPITAL CREDITS	7,000	0.00	0.00	0.00	7,000.00	0.00
001-000-345-000 CREDIT CARD FEE INCOME	0	4.00	10.23	0.00	(10.23)	0.00
001-000-346-001 DONATIONS - GENERAL FUND	7,000	13,000.00	18,050.00	0.00	(11,050.00)	257.86
001-000-349-000 OTHER INCOME	10,000	72.44	146,704.14	0.00	(136,704.14)	1,467.04
001-000-351-000 VENDING MACHINE COMMISSI	200	0.00	0.00	0.00	200.00	0.00
TOTAL MISCELLANEOUS REVENUE	118,300	28,143.36	225,014.11	0.00	(106,714.11)	190.21
TRANSFERS & NON-REVENUE						
001-000-380-020 TRANSFER IN FR NTF FUND	0	0.00	0.00	0.00	0.00	0.00
001-000-380-350 TRANSFER IN CO RD & BRDG	100,000	0.00	0.00	0.00	100,000.00	0.00
001-000-380-400 UTILITY FUND INDIRECT CO	220,000	0.00	0.00	0.00	220,000.00	0.00

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2025

Item # 22.

001-GENERAL FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-000-380-450 HARBOR INDIRECT REVENUE	25,000	0.00	0.00	0.00	25,000.00	0.00
001-000-380-650 TRANSFER IN FR COMM HALL	0	0.00	0.00	0.00	0.00	0.00
001-000-394-000 SALE OF CITY PROPERTY	4,500	0.00	0.00	0.00	4,500.00	0.00
001-000-395-000 INSURANCE PROCEEDS	35,000	0.00	45,669.42	0.00	(10,669.42)	130.48
001-000-399-000 BEGINNING CASH BALANCE-G	<u>280,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>280,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	664,500	0.00	45,669.42	0.00	618,830.58	6.87
TOTAL REVENUE	11,752,000	2,336,232.34	6,611,023.04	0.00	5,140,976.96	56.25

Item # 22.

001-GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CITY COUNCIL						
=====						
PERSONNEL SERVICES						
001-100-400-000 PAYROLL	160,624	12,049.84	66,725.77	0.00	93,898.23	41.54
001-100-401-000 OVERTIME PAYROLL EXPENSE	250	0.00	45.25	0.00	204.75	18.10
001-100-403-000 PERS	28,997	2,211.72	12,253.40	0.00	16,743.60	42.26
001-100-404-000 FICA	12,307	841.91	4,745.85	0.00	7,561.15	38.56
001-100-405-000 EMPLOYEE INSURANCE	52,299	3,410.54	14,327.20	0.00	37,971.80	27.39
001-100-406-000 UNEMPLOYMENT	35	10.90	37.64	0.00	(2.64)	107.54
001-100-407-000 WORKERS' COMPENSATION	269	0.00	0.00	0.00	269.00	0.00
TOTAL PERSONNEL SERVICES	254,781	18,524.91	98,135.11	0.00	156,645.89	38.52
SUPPLIES						
001-100-500-000 OFFICE SUPPLIES	1,000	0.00	192.60	0.00	807.40	19.26
001-100-510-000 CLEANING & JANITORIAL SU	0	0.00	558.20	0.00	(558.20)	0.00
001-100-535-000 UNIFORM PURCHASES	0	0.00	80.50	0.00	(80.50)	0.00
001-100-560-000 BUILDING MATERIALS & SUP	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	1,000	0.00	831.30	0.00	168.70	83.13
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	80,000	6,915.07	24,733.67	77,140.00	(21,873.67)	127.34
001-100-600-510 IT SERVICES	31,200	2,600.00	13,000.00	0.00	18,200.00	41.67
001-100-600-512 ENGINEERING SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-100-600-533 TRAINING	4,000	200.00	400.00	0.00	3,600.00	10.00
001-100-600-540 REDISTRICTING EXPENSE	0	0.00	305.21	0.00	(305.21)	0.00
001-100-600-544 LEGAL EXPENSES	25,000	4,102.50	22,798.89	0.00	2,201.11	91.20
001-100-600-568 MEDICAL EXPENSES	100	0.00	0.00	0.00	100.00	0.00
001-100-605-INT INTERNET SERVICES	540	46.59	232.95	0.00	307.05	43.14
001-100-605-POS POSTAGE	150	0.00	0.00	0.00	150.00	0.00
001-100-605-TEL TELEPHONE SERVICES	1,231	52.28	261.40	0.00	969.60	21.23
001-100-610-000 TRAVEL EXPENSES	2,000	0.00	729.32	0.00	1,270.68	36.47
001-100-615-000 ADVERTISEMENTS	800	0.00	1,075.80	0.00	(275.80)	134.48
001-100-620-000 PRINTING & BINDING	500	0.00	0.00	0.00	500.00	0.00
001-100-625-000 INSURANCE (BUILDINGS, ET	31,655	0.00	2,873.00	0.00	28,782.00	9.08
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	0	3,500.00	3,500.00	6,100.00	(9,600.00)	0.00
001-100-635-EQU EQUIP REP & MAINT OUTSID	3,000	26.79	335.89	0.00	2,664.11	11.20
001-100-635-FIR FIRE SUPPRESSION MAINT	200	0.00	0.00	43.58	156.42	21.79
001-100-635-PST PEST CONTROL CONTRACTS	600	0.00	160.00	0.00	440.00	26.67
001-100-635-SOF SOFTWARE MAINT AGREEMENT	7,000	4,368.00	5,184.60	137.72	1,677.68	76.03
001-100-640-000 RENTALS (LAND BLDG MACH	1,752	159.00	795.00	0.00	957.00	45.38
001-100-681-000 MEMBERSHIP DUES	3,100	0.00	0.00	0.00	3,100.00	0.00
TOTAL CONTRACTUAL SERVICES	192,828	21,970.23	76,385.73	83,421.30	33,020.97	82.88

Item # 22.

001-GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>GRANTS/SUBSIDIES/ALLOC</u>						
001-100-701-001 SUPPORT-SENIOR CITIZENS	2,400	0.00	0.00	0.00	2,400.00	0.00
001-100-701-002 SUPPORT-TOURISM	25,000	2,083.33	12,291.65	0.00	12,708.35	49.17
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	2,083.33	12,291.65	0.00	15,108.35	44.86
<u>CAPITAL OUTLAY</u>						
001-100-900-000 CAPITAL EXPENSE	500	0.00	0.00	0.00	500.00	0.00
TOTAL CAPITAL OUTLAY	500	0.00	0.00	0.00	500.00	0.00
TOTAL CITY COUNCIL	476,509	42,578.47	187,643.79	83,421.30	205,443.91	56.89
COURT						
=====						
<u>PERSONNEL SERVICES</u>						
001-102-400-000 PAYROLL	135,688	10,532.95	57,364.26	0.00	78,323.74	42.28
001-102-401-000 OVERTIME PAYROLL EXPENSE	750	40.59	298.19	0.00	451.81	39.76
001-102-403-000 PERS	24,593	1,892.65	10,321.54	0.00	14,271.46	41.97
001-102-404-000 FICA	10,000	716.83	4,023.87	0.00	5,976.13	40.24
001-102-405-000 EMPLOYEE INSURANCE	27,937	2,088.53	8,969.83	0.00	18,967.17	32.11
001-102-406-000 UNEMPLOYMENT	140	20.73	46.27	0.00	93.73	33.05
001-102-407-000 WORKERS' COMPENSATION	590	0.00	0.00	0.00	590.00	0.00
TOTAL PERSONNEL SERVICES	199,698	15,292.28	81,023.96	0.00	118,674.04	40.57
<u>SUPPLIES</u>						
001-102-500-000 OFFICE SUPPLIES	3,000	165.82	243.51	354.25	2,402.24	19.93
001-102-535-000 UNIFORM PURCHASES	750	0.00	0.00	0.00	750.00	0.00
TOTAL SUPPLIES	3,750	165.82	243.51	354.25	3,152.24	15.94
<u>CONTRACTUAL SERVICES</u>						
001-102-600-102 PROF FEES FOR COURT	1,000	0.00	204.96	0.00	795.04	20.50
001-102-600-533 TRAINING	750	0.00	0.00	0.00	750.00	0.00
001-102-600-535 LEGAL SERVICES	31,000	1,000.00	7,000.00	0.00	24,000.00	22.58
001-102-600-544 PRISONER JAIL FEES	63,608	0.00	19,980.00	0.00	43,628.00	31.41
001-102-600-568 MEDICAL EXPENSES	100	0.00	0.00	0.00	100.00	0.00
001-102-600-JUD JUDGE SERVICES (OUTSIDE)	1,000	0.00	525.00	0.00	475.00	52.50
001-102-605-INT INTERNET SERVICES	540	93.18	326.13	0.00	213.87	60.39
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	259.54	0.00	315.46	45.14
001-102-610-000 TRAVEL EXPENSES	500	0.00	0.00	0.00	500.00	0.00
001-102-620-000 PRINTING AND BINDING	500	0.00	78.73	0.00	421.27	15.75
001-102-625-000 INSURANCE (BUILDINGS, ET	167	0.00	0.00	0.00	167.00	0.00
001-102-635-000 REPAIRS & MAINT OUTSIDE	500	49.52	199.03	0.00	300.97	39.81
001-102-635-SOF SOFTWARE MAINT AGREEMENT	6,500	0.00	5,387.88	0.00	1,112.12	82.89
001-102-640-000 RENTALS	1,100	82.11	328.44	0.00	771.56	29.86
001-102-670-000 CASH SHORT	0	0.00	0.00	0.00	0.00	0.00

Item # 22.

001-GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-102-681-000 MEMBERSHIP DUES	0	150.00	150.00	0.00	(150.00)	0.00
TOTAL CONTRACTUAL SERVICES	108,340	1,423.87	34,439.71	0.00	73,900.29	31.79
CAPITAL OUTLAY						
001-102-900-000 CAPITAL EXPENSE	1,000	364.00	364.00	0.00	636.00	36.40
TOTAL CAPITAL OUTLAY	1,000	364.00	364.00	0.00	636.00	36.40
TOTAL COURT	312,788	17,245.97	116,071.18	354.25	196,362.57	37.22
ADMINISTRATION						
PERSONNEL SERVICES						
001-120-400-000 PAYROLL	465,131	36,148.12	197,074.41	0.00	268,056.59	42.37
001-120-401-000 OVERTIME PAYROLL EXPENSE	2,000	306.02	1,645.57	0.00	354.43	82.28
001-120-403-000 PERS	84,200	6,525.29	35,570.87	0.00	48,629.13	42.25
001-120-404-000 FICA	35,736	2,635.76	14,496.85	0.00	21,239.15	40.57
001-120-405-000 EMPLOYEE INSURANCE	48,113	3,253.21	14,255.19	0.00	33,857.81	29.63
001-120-406-000 UNEMPLOYMENT	245	64.68	131.40	0.00	113.60	53.63
001-120-407-000 WORKERS' COMPENSATION	1,555	0.00	0.00	0.00	1,555.00	0.00
TOTAL PERSONNEL SERVICES	636,980	48,933.08	263,174.29	0.00	373,805.71	41.32
SUPPLIES						
001-120-500-000 OFFICE SUPPLIES	10,000	1,093.33	4,792.73	707.26	4,500.01	55.00
001-120-510-000 CLEANING & JANITORIAL SU	4,000	130.28	1,588.80	538.21	1,872.99	53.18
001-120-525-000 GAS & OIL	2,000	0.00	0.00	0.00	2,000.00	0.00
001-120-535-000 UNIFORM PURCHASES	1,000	0.00	836.00	0.00	164.00	83.60
001-120-550-000 OTHER OPERATING SUPPLIES	7,000	0.00	8,390.13	596.33	(1,986.46)	128.38
001-120-560-000 BUILDING MATERIALS & SUP	9,000	0.00	201.51	468.49	8,330.00	7.44
001-120-570-000 VEHICLE PARTS & SUPPLIES	500	0.00	0.00	209.74	290.26	41.95
TOTAL SUPPLIES	33,500	1,223.61	15,809.17	2,520.03	15,170.80	54.71
CONTRACTUAL SERVICES						
001-120-600-500 AUDIT FEES	29,620	0.00	0.00	150.00	29,470.00	0.51
001-120-600-510 IT SERVICES	1,000	0.00	975.00	975.00	(950.00)	195.00
001-120-600-520 MUNICODE CODIFICATION FE	10,000	0.00	2,778.14	0.00	7,221.86	27.78
001-120-600-521 PAYLOCITY SERVICE FEES	24,000	3,358.42	11,780.65	0.00	12,219.35	49.09
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	25.00	1,862.66	0.00	6,137.34	23.28
001-120-600-542 CHANCERY CLERK FEES	27,000	2,180.00	9,966.20	0.00	17,033.80	36.91
001-120-600-544 LEGAL SERVICES	30,000	2,643.98	13,661.02	0.00	16,338.98	45.54
001-120-600-545 LEGAL SERVICES-RETAINER	126,000	10,417.00	52,085.00	0.00	73,915.00	41.34
001-120-600-568 MEDICAL EXPENSES	150	0.00	0.00	135.00	15.00	90.00
001-120-600-578 OTHER SERVICES	3,500	0.00	0.00	5,000.00	(1,500.00)	142.86
001-120-605-INT INTERNET SERVICES	540	0.00	139.77	0.00	400.23	25.88
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	216.27	785.01	0.00	1,287.99	37.87
001-120-610-000 TRAVEL EXPENSES	5,000	428.00	3,968.81	0.00	1,031.19	79.38
001-120-615-000 ADVERTISEMENTS	6,000	0.00	1,784.92	763.32	3,451.76	42.47

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-120-620-000 PRINTING AND BINDING	500	0.00	0.00	0.00	500.00	0.00
001-120-625-000 GENERAL INSURANCE	181,950	0.00	107,091.55	0.00	74,858.45	58.86
001-120-630-ELE ELECTRICITY	65,000	2,875.12	18,505.63	4,250.00	42,244.37	35.01
001-120-630-GAR GARBAGE & WASTE DISPOSAL	0	0.00	0.00	0.00	0.00	0.00
001-120-630-WSG UTILITY SERV WATER SEWER	1,200	39.00	195.00	0.00	1,005.00	16.25
001-120-635-BLD BUILDING REPAIRS OUTSIDE	23,000	0.00	210.00	0.00	22,790.00	0.91
001-120-635-E&G ELEV & GEN SERV AGRE & R	5,000	1,697.00	1,697.00	0.00	3,303.00	33.94
001-120-635-EQU EQUIP RPR & MAINT OUTSID	5,000	406.38	477.76	0.00	4,522.24	9.56
001-120-635-FIR FIRE SUPPRESSION MAINT	500	0.00	0.00	293.58	206.42	58.72
001-120-635-PST PEST CONTROL CONTRACTS	1,000	0.00	294.00	0.00	706.00	29.40
001-120-635-SOF SOFTWARE MAINT AGREEMENT	28,000	0.00	27,434.06	0.00	565.94	97.98
001-120-635-VEH REPAIRS OUTSIDE-VEHICLES	500	0.00	0.00	0.00	500.00	0.00
001-120-640-000 RENTALS	1,821	55.84	824.24	0.00	996.76	45.26
001-120-650-000 EXHIBITIONS & PROMOTIONS	500	815.00	1,693.13	0.00	(1,193.13)	338.63
001-120-681-000 FINANCE CHARGES & BANK C	250	0.00	36.00	0.00	214.00	14.40
001-120-682-000 MEMBERSHIP DUES	5,000	0.00	4,613.60	0.00	386.40	92.27
001-120-691-000 CREDIT CARD FEES	2,500	190.53	1,046.64	0.00	1,453.36	41.87
001-120-697-000 PRIOR PERIOD EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	609,604	25,347.54	263,905.79	11,566.90	334,131.31	45.19
CAPITAL OUTLAY						
001-120-900-000 CAPITAL EXPENSE	10,000	(2,410.30)	(2,410.30)	10,703.73	1,706.57	82.93
TOTAL CAPITAL OUTLAY	10,000	(2,410.30)	(2,410.30)	10,703.73	1,706.57	82.93
TOTAL ADMINISTRATION	1,290,084	73,093.93	540,478.95	24,790.66	724,814.39	43.82
ELECTIONS						
PERSONNEL SERVICES						
001-130-401-000 OVERTIME PAYROLL EXPENSE	3,000	0.00	0.00	0.00	3,000.00	0.00
001-130-403-000 PERS	500	0.00	0.00	0.00	500.00	0.00
001-130-404-000 FICA	300	0.00	0.00	0.00	300.00	0.00
TOTAL PERSONNEL SERVICES	3,800	0.00	0.00	0.00	3,800.00	0.00
SUPPLIES						
001-130-500-000 OFFICE SUPPLIES	2,000	0.00	0.00	2,279.40	(279.40)	113.97
TOTAL SUPPLIES	2,000	0.00	0.00	2,279.40	(279.40)	113.97
CONTRACTUAL SERVICES						
001-130-600-502 ELECTION SERVICE FEES	15,000	0.00	0.00	27,835.00	(12,835.00)	185.57
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	4,000	0.00	0.00	0.00	4,000.00	0.00
001-130-600-POL POLL WORKER EXPENSE	8,000	0.00	0.00	0.00	8,000.00	0.00
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	2,500	165.00	247.50	1,347.64	904.86	63.81
001-130-620-000 PRINTING AND BINDING	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL CONTRACTUAL SERVICES	34,200	165.00	247.50	29,182.64	4,769.86	86.05

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL ELECTIONS	40,000	165.00	247.50	31,462.04	8,290.46	79.27
PERMITTING DEPARTMENT						
=====						
<u>PERSONNEL SERVICES</u>						
001-150-400-000 PAYROLL	250,920	16,882.67	93,743.85	0.00	157,176.15	37.36
001-150-401-000 OVERTIME PAYROLL EXPENSE	3,000	228.05	1,625.37	0.00	1,374.63	54.18
001-150-403-000 PERS	45,769	3,062.82	17,071.11	0.00	28,697.89	37.30
001-150-404-000 FICA	19,425	1,263.07	7,093.46	0.00	12,331.54	36.52
001-150-405-000 EMPLOYEE INSURANCE	33,924	1,930.04	8,689.96	0.00	25,234.04	25.62
001-150-406-000 UNEMPLOYMENT	175	37.33	74.49	0.00	100.51	42.57
001-150-407-000 WORKERS' COMPENSATION	<u>9,103</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,103.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	362,316	23,403.98	128,298.24	0.00	234,017.76	35.41
<u>SUPPLIES</u>						
001-150-500-000 OFFICE SUPPLIES	3,000	88.00	2,867.26	1,239.40 (	1,106.66)	136.89
001-150-525-000 GAS & OIL	5,000	0.00	0.00	0.00	5,000.00	0.00
001-150-535-000 UNIFORM PURCHASES	800	0.00	293.00	0.00	507.00	36.63
001-150-570-000 VEHICLE PARTS & SUPPLIES	<u>1,500</u>	<u>0.00</u>	<u>590.00</u>	<u>72.54</u>	<u>837.46</u>	<u>44.17</u>
TOTAL SUPPLIES	10,300	88.00	3,750.26	1,311.94	5,237.80	49.15
<u>CONTRACTUAL SERVICES</u>						
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	1,400.00	0.00	3,600.00	28.00
001-150-600-512 ENGINEERING SERVICES	5,000	0.00	0.00	0.00	5,000.00	0.00
001-150-600-533 TRAINING	6,000	200.00	500.00	0.00	5,500.00	8.33
001-150-600-568 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
001-150-605-INT INTERNET SERVICES	540	322.68	830.88	0.00 (	290.88)	153.87
001-150-605-POS POSTAGE	1,500	0.00	0.00	0.00	1,500.00	0.00
001-150-605-TEL TELEPHONE SERVICES	600	58.53	292.65	0.00	307.35	48.78
001-150-610-000 TRAVEL EXPENSES	1,500	460.40	718.40	0.00	781.60	47.89
001-150-615-000 LEGAL ADVERTISEMENTS	250	49.08	122.76	0.00	127.24	49.10
001-150-620-000 PRINTING & BINDING	900	0.00	293.40	23.59	583.01	35.22
001-150-625-000 BUILDING INSURANCE/BONDS	2,200	0.00	0.00	0.00	2,200.00	0.00
001-150-635-000 REPAIR & MAINTENANCE OUT	550	49.52	199.03	0.00	350.97	36.19
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	503.40	0.00	4,496.60	10.07
001-150-635-VEH REPAIRS & MAINT - VEHICL	500	0.00	0.00	542.00 (	42.00)	108.40
001-150-640-000 RENTALS	1,000	82.10	328.40	0.00	671.60	32.84
001-150-681-000 MEMBERSHIP DUES	<u>900</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>	<u>500.00</u>	<u>44.44</u>
TOTAL CONTRACTUAL SERVICES	31,490	1,222.31	5,188.92	965.59	25,335.49	19.54
<u>CAPITAL OUTLAY</u>						
001-150-900-000 CAPITAL EXPENSE	<u>1,000</u>	<u>4,199.97</u>	<u>7,699.97</u>	<u>0.00</u> (	<u>6,699.97</u>)	<u>770.00</u>
TOTAL CAPITAL OUTLAY	1,000	4,199.97	7,699.97	0.00 (	6,699.97)	770.00
TOTAL PERMITTING DEPARTMENT	405,106	28,914.26	144,937.39	2,277.53	257,891.08	36.34

Item # 22.

001-GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING & GROUNDS						
PERSONNEL SERVICES						
001-192-400-000 PAYROLL	59,280	4,560.00	25,474.22	0.00	33,805.78	42.97
001-192-401-000 OVERTIME PAYROLL	500	51.00	1,492.13	0.00	(992.13)	298.43
001-192-403-000 PERS	10,775	825.37	4,827.00	0.00	5,948.00	44.80
001-192-404-000 FICA	4,573	317.93	1,901.91	0.00	2,671.09	41.59
001-192-405-000 EMPLOYEE INSURANCE	13,101	815.24	3,629.26	0.00	9,471.74	27.70
001-192-406-000 UNEMPLOYMENT	53	9.35	19.04	0.00	33.96	35.92
001-192-407-000 WORKERS' COMPENSATION	<u>6,445</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,445.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	94,727	6,578.89	37,343.56	0.00	57,383.44	39.42
SUPPLIES						
001-192-500-000 OFFICE SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
001-192-510-000 CLEANING & JANITORIAL SU	6,000	0.00	3,798.54	0.00	2,201.46	63.31
001-192-525-000 GAS & OIL	2,000	0.00	0.00	0.00	2,000.00	0.00
001-192-547-000 SMALL EQUIPMENT AND PART	0	0.00	0.00	0.00	0.00	0.00
001-192-560-000 BUILDING & GR PARTS & SU	<u>5,000</u>	<u>0.00</u>	<u>122.26</u>	<u>0.00</u>	<u>4,877.74</u>	<u>2.45</u>
TOTAL SUPPLIES	13,500	0.00	3,920.80	0.00	9,579.20	29.04
CONTRACTUAL SERVICES						
001-192-600-512 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
001-192-600-533 TRAINING CLASSES	500	0.00	0.00	0.00	500.00	0.00
001-192-605-INT INTERNET SERVICES	9,720	810.00	4,050.00	0.00	5,670.00	41.67
001-192-605-POS POSTAGE	0	0.00	0.00	0.00	0.00	0.00
001-192-605-TEL TELEPHONE SERVICES	335	357.27	2,183.68	525.00	(2,373.68)	808.56
001-192-610-000 TRAVEL	500	0.00	0.00	0.00	500.00	0.00
001-192-625-000 INSURANCE (BUILDINGS, ET	318,015	0.00	11,642.00	0.00	306,373.00	3.66
001-192-630-ELE UTILITIES ELECTRICITY	66,000	4,850.93	23,653.60	0.00	42,346.40	35.84
001-192-630-GAR GARBAGE DISPOSAL	3,600	249.72	2,132.88	0.00	1,467.12	59.25
001-192-630-WSG UTILITIES WATER SEWER GA	9,000	648.64	2,213.58	0.00	6,786.42	24.60
001-192-635-BLD BUILDING REPAIR OUTSIDE	18,000	0.00	5,315.00	6,212.88	6,472.12	64.04
001-192-635-E&G ELEVATOR & GENERATOR MAI	22,000	0.00	0.00	(0.01)	22,000.01	0.00
001-192-635-EQU EQUIPMENT OUTSIDE REPAIR	3,000	0.00	1,979.00	404.00	617.00	79.43
001-192-635-FIR FIRE SUPPRESSION MAINTEN	4,000	0.00	2,240.00	3,742.13	(1,982.13)	149.55
001-192-635-PST PEST CONTROL	3,000	0.00	510.00	0.00	2,490.00	17.00
001-192-635-SOF SOFTWARE MAINT AGREEMENT	3,500	0.00	3,369.40	0.00	130.60	96.27
001-192-640-635 UNIFORM RENTALS	350	19.26	134.82	0.00	215.18	38.52
001-192-691-000 BANK CHARGES & CC FEES	<u>750</u>	<u>0.00</u>	<u>244.77</u>	<u>0.00</u>	<u>505.23</u>	<u>32.64</u>
TOTAL CONTRACTUAL SERVICES	462,270	6,935.82	59,668.73	10,884.00	391,717.27	15.26
CAPITAL OUTLAY						
001-192-900-000 CAPITAL PURCHASES	<u>20,000</u>	<u>0.00</u>	<u>10,408.27</u>	<u>725.00</u>	<u>8,866.73</u>	<u>55.67</u>
TOTAL CAPITAL OUTLAY	20,000	0.00	10,408.27	725.00	8,866.73	55.67
TOTAL BUILDING & GROUNDS	590,497	13,514.71	111,341.36	11,609.00	467,546.64	20.82

Item # 22.

001-GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
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PERSONNEL SERVICES						
001-200-400-000 PAYROLL	1,837,891	125,758.64	742,881.90	0.00	1,095,009.10	40.42
001-200-401-000 OVERTIME PAYROLL EXPENSE	85,000	5,550.27	63,886.41	0.00	21,113.59	75.16
001-200-401-001 OVERTIME-GRANT REIMB	20,000	0.00	0.00	0.00	20,000.00	0.00
001-200-403-000 PERS	351,042	23,504.31	144,355.26	0.00	206,686.74	41.12
001-200-404-000 FICA	148,986	9,595.74	59,790.41	0.00	89,195.59	40.13
001-200-405-000 EMPLOYEE INSURANCE	180,713	14,579.46	64,789.58	0.00	115,923.42	35.85
001-200-406-000 UNEMPLOYMENT	1,260	283.74	671.92	0.00	588.08	53.33
001-200-407-000 WORKERS' COMPENSATION	<u>82,118</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>82,118.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	2,707,010	179,272.16	1,076,375.48	0.00	1,630,634.52	39.76
SUPPLIES						
001-200-500-000 OFFICE SUPPLIES	3,500	262.12	905.25	0.00	2,594.75	25.86
001-200-510-001 CLEANING & JANITORIAL SU	4,500	395.06	1,078.77	0.00	3,421.23	23.97
001-200-525-000 GAS & OIL	92,000	4,867.52	33,522.00	0.00	58,478.00	36.44
001-200-535-000 UNIFORM PURCHASES	18,000	237.00	5,540.60	1,172.19	11,287.21	37.29
001-200-545-000 LAW ENFORCEMENT SUPPLIES	10,000	275.48	7,111.45	5,841.94	(2,953.39)	129.53
001-200-550-000 PROMOTIONAL ITEMS OUTREA	3,000	670.09	1,117.94	131.06	1,751.00	41.63
001-200-560-000 BUILDING MATERIALS & SUP	1,000	0.00	13.59	0.00	986.41	1.36
001-200-570-000 VEHICLE PARTS & SUPPLIES	<u>4,000</u>	<u>0.00</u>	<u>2,553.58</u>	<u>837.06</u>	<u>609.36</u>	<u>84.77</u>
TOTAL SUPPLIES	136,000	6,707.27	51,843.18	7,982.25	76,174.57	43.99
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	18,000	1,600.00	2,655.00	0.00	15,345.00	14.75
001-200-600-542 CRIME LAB FEES (FORMER O	2,500	0.00	180.00	0.00	2,320.00	7.20
001-200-600-561 TRAINING-REIMBURSEABLE	500	0.00	4,000.00	0.00	(3,500.00)	800.00
001-200-600-568 MEDICAL EXPENSES	1,500	0.00	420.00	0.00	1,080.00	28.00
001-200-605-INT INTERNET SERVICES	3,240	270.00	1,350.00	0.00	1,890.00	41.67
001-200-605-POS POSTAGE	1,000	16.75	91.91	0.00	908.09	9.19
001-200-605-TEL TELEPHONE SERVICES	2,973	488.98	2,397.74	0.00	575.26	80.65
001-200-610-000 TRAVEL EXPENSES	2,500	0.00	215.45	0.00	2,284.55	8.62
001-200-620-000 PRINTING & BINDING	1,500	0.00	84.09	331.36	1,084.55	27.70
001-200-625-000 INSURANCE (BUILDINGS, ET	139,846	474.00	1,384.00	0.00	138,462.00	0.99
001-200-630-ELE UTILITY SERVICE -ELECTRI	10,000	837.51	4,980.11	0.00	5,019.89	49.80
001-200-630-GAR GARBAGE & WASTE DISPOSAL	0	0.00	0.00	0.00	0.00	0.00
001-200-630-WSG UTILITY SERVICE -WATER	1,200	133.27	439.25	0.00	760.75	36.60
001-200-635-BLG BUILDING OUTSIDE REPAIRS	1,500	0.00	350.00	0.00	1,150.00	23.33
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	70.63	444.05	0.00	17,555.95	2.47
001-200-635-FIR FIRE SUPPRESSION MAINT	750	0.00	0.00	0.00	750.00	0.00
001-200-635-PST PEST CONTROL CONTRACTS	600	0.00	170.00	0.00	430.00	28.33
001-200-635-SOF SOFTWARE MAINT AGREEMENTS	36,000	75.00	12,542.95	0.00	23,457.05	34.84
001-200-635-VEH REPAIRS & MAINT - VEHICL	45,000	7,181.14	26,292.04	8,699.97	10,007.99	77.76
001-200-640-000 RENTALS	2,100	170.15	850.75	0.00	1,249.25	40.51

Item # 22.

001-GENERAL FUND

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-200-670-000 CASH - LONG/SHORT	0	0.00	0.00	0.00	0.00	0.00
001-200-681-000 MEMBERSHIP DUES	500	0.00	25.00	0.00	475.00	5.00
TOTAL CONTRACTUAL SERVICES	292,209	11,317.43	58,872.34	9,031.33	224,305.33	23.24
CAPITAL OUTLAY						
001-200-900-000 CAPITAL EXPENSE	2,000	0.00	8,725.65	38,739.27	(45,464.92)	2,373.25
TOTAL CAPITAL OUTLAY	2,000	0.00	8,725.65	38,739.27	(45,464.92)	2,373.25
TOTAL POLICE	3,137,219	197,296.86	1,195,816.65	55,752.85	1,885,649.50	39.89
FIRE						
=====						
PERSONNEL SERVICES						
001-260-400-000 PAYROLL	1,059,689	84,454.19	459,643.52	0.00	600,045.48	43.38
001-260-401-000 OVERTIME PAYROLL EXPENSE	144,503	16,263.28	68,689.32	0.00	75,813.68	47.53
001-260-403-000 PERS	217,056	18,028.42	96,337.26	0.00	120,718.74	44.38
001-260-404-000 FICA	92,121	7,402.91	39,154.36	0.00	52,966.64	42.50
001-260-405-000 EMPLOYEE INSURANCE	125,350	10,773.68	46,204.03	0.00	79,145.97	36.86
001-260-406-000 UNEMPLOYMENT	1,120	218.62	482.32	0.00	637.68	43.06
001-260-407-000 WORKERS' COMPENSATION	70,244	0.00	0.00	0.00	70,244.00	0.00
TOTAL PERSONNEL SERVICES	1,710,083	137,141.10	710,510.81	0.00	999,572.19	41.55
SUPPLIES						
001-260-500-000 OFFICE SUPPLIES	2,600	0.00	438.08	0.00	2,161.92	16.85
001-260-510-000 CLEANING & JANITORIAL SU	3,000	0.00	225.14	0.00	2,774.86	7.50
001-260-525-000 GAS & OIL	20,000	1,660.94	6,610.78	0.00	13,389.22	33.05
001-260-535-000 UNIFORMS PURCHASES	0	0.00	0.00	0.00	0.00	0.00
001-260-545-000 FIRE FIGHTING SUPPLIES &	0	0.00	0.00	174.50	(174.50)	0.00
001-260-550-000 PROMOTIONAL ITEMS OUTREA	0	0.00	0.00	0.00	0.00	0.00
001-260-560-000 BUILDING MATERIALS	3,000	0.00	173.30	0.00	2,826.70	5.78
001-260-565-000 PAINT & PAINTING SUPPLIE	0	0.00	0.00	0.00	0.00	0.00
001-260-570-000 VEHICLE PARTS & SUPPLIES	0	547.38	1,314.38	83.29	(1,397.67)	0.00
001-260-575-000 EQUIPMENT PARTS & SUPPLI	0	0.00	1,050.86	120.99	(1,171.85)	0.00
TOTAL SUPPLIES	28,600	2,208.32	9,812.54	378.78	18,408.68	35.63
CONTRACTUAL SERVICES						
001-260-600-533 TRAINING	0	443.73	443.73	0.00	(443.73)	0.00
001-260-600-568 MEDICAL EXPENSES	1,000	0.00	150.00	0.00	850.00	15.00
001-260-605-INT INTERNET SERVICES	6,480	540.00	2,700.00	0.00	3,780.00	41.67
001-260-605-TEL TELEPHONE SERVICES	2,667	385.09	1,828.00	0.00	839.00	68.54
001-260-625-001 INSURANCE (BUILDINGS, ET	113,264	32,428.00	60,743.00	0.00	52,521.00	53.63
001-260-630-ELE ELECTRICITY	30,000	3,872.50	15,836.57	0.00	14,163.43	52.79
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	250.96	2,130.11	0.00	16,469.89	11.45
001-260-635-BLD BUILDING REPAIRS OUTSIDE	2,000	0.00	1,850.00	0.00	150.00	92.50
001-260-635-E&G ELEV & GENERATOR SERV AG	16,000	4,996.00	5,571.00	0.00	10,429.00	34.82
001-260-635-EQU REP & MAINT BLDG EQUIP L	6,000	10.23	42.68	824.99	5,132.33	14.46
001-260-635-FIR FIRE SUPPRESSION MAINTENA	1,000	0.00	0.00	830.71	169.29	83.07

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-260-635-PST PEST CONTROL CONTRACTS	1,000	205.00	410.00	0.00	590.00	41.00
001-260-635-SOF SOFTWARE MAINT AGREEMENT	400	0.00	211.80	0.00	188.20	52.95
001-260-635-VEH REPAIR & MAINT - VEH (OU	22,000	1,387.50	6,337.76	4,993.43	10,668.81	51.51
001-260-640-000 RENTALS	500	0.00	0.00	0.00	500.00	0.00
TOTAL CONTRACTUAL SERVICES	220,911	44,519.01	98,254.65	6,649.13	116,007.22	47.49
<u>CAPITAL OUTLAY</u>						
001-260-900-000 CAPITAL EXPENSE	10,000	0.00	5,646.28	45.00	4,308.72	56.91
TOTAL CAPITAL OUTLAY	10,000	0.00	5,646.28	45.00	4,308.72	56.91
TOTAL FIRE	1,969,594	183,868.43	824,224.28	7,072.91	1,138,296.81	42.21
<u>STREETS & PUBLIC WORKS</u>						
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<u>PERSONNEL SERVICES</u>						
001-300-400-000 PAYROLL	840,096	64,229.64	336,123.56	0.00	503,972.44	40.01
001-300-401-000 OVERTIME PAYROLL EXPENSE	30,000	1,279.51	12,239.57	0.00	17,760.43	40.80
001-300-403-000 PERS	156,835	11,726.12	62,356.80	0.00	94,478.20	39.76
001-300-404-000 FICA	66,562	4,848.59	25,858.04	0.00	40,703.96	38.85
001-300-405-000 EMPLOYEE INSURANCE	111,132	8,231.07	37,934.27	0.00	73,197.73	34.13
001-300-406-000 UNEMPLOYMENT	823	143.69	339.95	0.00	483.05	41.31
001-300-407-000 WORKERS' COMPENSATION	70,389	0.00	0.00	0.00	70,389.00	0.00
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	1,275,837	90,458.62	474,852.19	0.00	800,984.81	37.22
<u>SUPPLIES</u>						
001-300-500-000 OFFICE SUPPLIES	3,000	489.10	955.58	287.02	1,757.40	41.42
001-300-510-000 CLEANING & JANITORIAL SU	3,000	417.03	736.83	535.11	1,728.06	42.40
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	58,000	9,084.41	37,593.40	0.00	20,406.60	64.82
001-300-535-000 UNIFORM PURCHASES	1,000	0.00	546.50	0.00	453.50	54.65
001-300-545-000 SAFETY SUPPLIES	5,000	713.93	11,367.25	204.00	(6,571.25)	231.43
001-300-546-000 HAND TOOL PURCHASE	6,000	401.33	1,399.88	231.73	4,368.39	27.19
001-300-547-000 SMALL EQUIPMENT PURCHASE	1,500	2,244.71	3,399.67	505.98	(2,405.65)	260.38
001-300-549-000 DO NOT USE RIP, RAP & RO	0	0.00	0.00	0.00	0.00	0.00
001-300-550-000 CEMENT PURCHASES (NOTCON	5,000	0.00	220.31	447.00	4,332.69	13.35
001-300-560-000 BLDG & GR MATERIALS & SU	12,000	1,034.97	5,732.86	936.45	5,330.69	55.58
001-300-565-000 PAINTS & PAINTING SUPPLI	500	0.00	794.58	0.00	(294.58)	158.92
001-300-570-000 VEHICLE PARTS & SUPPLIES	30,000	1,884.49	5,387.29	2,923.22	21,689.49	27.70
001-300-575-000 HEAVY EQUIPMENT PARTS &	12,000	4,352.72	6,994.06	2,733.31	2,272.63	81.06
001-300-575-HYD FIRE HYDRANT PARTS & SUP	5,000	0.00	150.67	2,635.16	2,214.17	55.72
001-300-577-000 LIGHTING PARTS & SUPPLIE	18,000	0.00	6,054.35	8,837.38	3,108.27	82.73
001-300-578-000 GRASSCUTTING PARTS & SUP	2,000	0.00	0.00	68.70	1,931.30	3.44
TOTAL SUPPLIES	166,000	20,622.69	81,333.23	20,345.06	64,321.71	61.25

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<u>CONTRACTUAL SERVICES</u>						
001-300-600-510 IT SERVICES	1,000	0.00	0.00	200.00	800.00	20.00
001-300-600-512 ENGINEERING	30,000	3,394.25	21,321.50	0.00	8,678.50	71.07
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	1,750.00	161,248.00	1,800.00	294,952.00	35.60
001-300-600-568 MEDICAL EXPENSES	300	70.00	195.00	3,820.00	(3,715.00)	1,338.33
001-300-600-ANS ANSWERING SERVICE	2,000	149.95	676.74	0.00	1,323.26	33.84
001-300-605-INT INTERNET SERVICES	540	86.82	434.10	0.00	105.90	80.39
001-300-605-TEL TELEPHONE SERVICES	600	71.58	364.30	0.00	235.70	60.72
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	0.00	8,360.00	0.00	90,312.00	8.47
001-300-630-ELE ELECTRICITY (ALL UTIL PR	28,000	1,033.87	10,853.13	0.00	17,146.87	38.76
001-300-630-GAR GARBAGE & WASTE DISPOSAL	15,000	7,816.61	14,409.08	3,200.00	(2,609.08)	117.39
001-300-630-STR STREET LIGHTS	386,000	33,024.03	161,286.40	0.00	224,713.60	41.78
001-300-630-WSG UTILITY SERV WATER SEWER	1,200	562.20	1,030.20	0.00	169.80	85.85
001-300-635-001 MAINTENANCE CONTRACT MS	44,000	3,650.00	18,250.00	0.00	25,750.00	41.48
001-300-635-BLD BUILDING REP OUTSIDE LAB	0	0.00	0.00	0.00	0.00	0.00
001-300-635-BLI BLIGHTED PROPERTY PROJEC	5,000	0.00	0.00	0.00	5,000.00	0.00
001-300-635-CEM CONCRETE FINISHING CONTR	3,000	0.00	0.00	0.00	3,000.00	0.00
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	35,000	6,527.07	8,603.03	12,506.15	13,890.82	60.31
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	500.00	500.00	3,600.00	5,900.00	41.00
001-300-635-PST PEST CONTROL CONTRACTS	0	0.00	0.00	0.00	0.00	0.00
001-300-635-SOF SOFTWARE MAINT AGREEMENT	8,500	0.00	503.40	0.00	7,996.60	5.92
001-300-635-VEH VEHICLE-REPAIRS OUTSIDE	24,000	0.00	11,774.97	1,100.74	11,124.29	53.65
001-300-640-000 RENTALS (LAND BLDG MACH	2,000	55.85	7,385.26	125.00	(5,510.26)	375.51
001-300-640-635 UNIFORM RENTALS	<u>9,000</u>	<u>603.53</u>	<u>4,503.39</u>	<u>0.00</u>	<u>4,496.61</u>	<u>50.04</u>
TOTAL CONTRACTUAL SERVICES	1,173,812	59,295.76	431,698.50	26,351.89	715,761.61	39.02
<u>CAPITAL OUTLAY</u>						
001-300-900-000 CAPITAL EXPENSE	<u>4,000</u>	<u>0.00</u>	<u>2,021.55</u>	<u>35,525.99</u>	<u>(33,547.54)</u>	<u>938.69</u>
TOTAL CAPITAL OUTLAY	4,000	0.00	2,021.55	35,525.99	(33,547.54)	938.69
TOTAL STREETS & PUBLIC WORKS	2,619,649	170,377.07	989,905.47	82,222.94	1,547,520.59	40.93
PARKS & PROPERTY MAINT.						
=====						
<u>PERSONNEL SERVICES</u>						
001-302-400-000 PAYROLL	128,635	9,818.50	54,001.76	0.00	74,633.24	41.98
001-302-401-000 OVERTIME PAYROLL EXPENSE	500	0.00	0.00	0.00	500.00	0.00
001-302-403-000 PERS	24,084	1,757.50	9,666.25	0.00	14,417.75	40.14
001-302-404-000 FICA	9,879	723.16	4,013.01	0.00	5,865.99	40.62
001-302-405-000 EMPLOYEE INSURANCE	19,362	1,353.86	5,467.80	0.00	13,894.20	28.24
001-302-406-000 UNEMPLOYMENT	105	21.42	42.84	0.00	62.16	40.80

Item # 22.

001-GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-302-407-000 WORKERS' COMPENSATION	<u>6,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	188,565	13,674.44	73,191.66	0.00	115,373.34	38.82
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	290.05	693.72	349.44	956.84	52.16
001-302-525-000 GAS & OIL	3,000	0.00	0.00	0.00	3,000.00	0.00
001-302-527-000 REPAIRS & MAINT PROP (OL	500	0.00	0.00	0.00	500.00	0.00
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	378.21	8,714.20	2,340.14	23,945.66	31.58
001-302-560-000 BUILDING MATERIALS & SUP	10,000	1,067.86	2,690.51	2,039.50	5,269.99	47.30
001-302-565-000 PAINTS & PAINTING SUPPLI	5,000	333.95	1,299.46	226.80	3,473.74	30.53
001-302-570-000 MOTOR VEHICLE PARTS & SU	<u>2,000</u>	<u>0.00</u>	<u>422.14</u>	<u>0.00</u>	<u>1,577.86</u>	<u>21.11</u>
TOTAL SUPPLIES	58,300	2,070.07	13,994.03	4,955.88	39,350.09	32.50
CONTRACTUAL SERVICES						
001-302-600-533 TRAINING	0	0.00	65.00	0.00	65.00	0.00
001-302-600-550 GRASS CUTTING CONTRACT	30,000	0.00	0.00	0.00	30,000.00	0.00
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	232.95	0.00	307.05	43.14
001-302-605-POS POSTAGE	0	0.00	0.00	0.00	0.00	0.00
001-302-605-TEL TELEPHONE SERVICES	600	11.14	55.70	0.00	544.30	9.28
001-302-625-000 INSURANCE (BLDGS, ETC)	34,232	0.00	0.00	0.00	34,232.00	0.00
001-302-630-ELE UTILITIES ELECTRICITY	15,000	1,521.14	6,768.41	0.00	8,231.59	45.12
001-302-630-GAR GARBAGE DISPOSAL	2,000	0.00	0.00	0.00	2,000.00	0.00
001-302-630-WSG UTILITIES WATER SEWER GA	10,000	549.46	4,167.57	0.00	5,832.43	41.68
001-302-635-000 REPAIRS & MAINT (OUTSIDE	10,000	0.00	970.00	7,808.60	1,221.40	87.79
001-302-635-FIR FIRE SUPPRESSION & ALARM	0	0.00	0.00	0.00	0.00	0.00
001-302-635-PST PEST CONTROL	6,000	160.00	160.00	0.00	5,840.00	2.67
001-302-635-SOF SOFTWARE MAINT AGREEMENT	0	0.00	0.00	0.00	0.00	0.00
001-302-640-000 RENTALS	1,000	0.00	0.00	0.00	1,000.00	0.00
001-302-640-005 RECREATION FIELD LEASE	2	0.00	0.00	0.00	2.00	0.00
001-302-640-635 RENTALS-UNIFORMS	<u>1,000</u>	<u>41.13</u>	<u>287.91</u>	<u>0.00</u>	<u>712.09</u>	<u>28.79</u>
TOTAL CONTRACTUAL SERVICES	110,374	2,329.46	12,707.54	7,808.60	89,857.86	18.59
CAPITAL OUTLAY						
001-302-900-000 CAPITAL EXPENSE	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>36,768.00</u>	<u>(31,768.00)</u>	<u>735.36</u>
TOTAL CAPITAL OUTLAY	5,000	0.00	0.00	36,768.00	(31,768.00)	735.36
TOTAL PARKS & PROPERTY MAINT.	362,239	18,073.97	99,893.23	49,532.48	212,813.29	41.25
TRANSFERS OUT						
=====						
TRANSFERS & OTHER						
001-900-950-005 TRANSFER OUT MR-005	200,000	0.00	0.00	0.00	200,000.00	0.00
001-900-950-007 TRANSFER OUT-EMERGENCY F	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

Item # 22.

001-GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-900-950-106 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	348,315.00	0.00	200,000.00	63.52
TOTAL TRANSFERS OUT	548,315	0.00	348,315.00	0.00	200,000.00	63.52
TOTAL EXPENDITURES	11,752,000	745,128.67	4,558,874.80	348,495.96	6,844,629.24	41.76
REVENUE OVER/ (UNDER) EXPENDITURES	0	1,591,103.67	2,052,148.24 (	348,495.96) (	1,703,652.28)	0.00

Item # 22.

003-CAPITAL LEASE FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TRANSFERS & NON-REVENUE	<u>1,000,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>0.00</u>
TOTAL REVENUES	1,000,000	0.00	0.00	0.00	1,000,000.00	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>ADMINISTRATION</u>						
CAPITAL OUTLAY	<u>35,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>	<u>0.00</u>
TOTAL ADMINISTRATION	35,000	0.00	0.00	0.00	35,000.00	0.00
<u>PERMITTING</u>						
CAPITAL OUTLAY	<u>35,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>	<u>0.00</u>
TOTAL PERMITTING	35,000	0.00	0.00	0.00	35,000.00	0.00
<u>POLICE</u>						
CAPITAL OUTLAY	<u>70,000</u>	<u>0.00</u>	<u>0.00</u>	<u>327,248.08</u>	<u>(257,248.08)</u>	<u>467.50</u>
TOTAL POLICE	70,000	0.00	0.00	327,248.08	(257,248.08)	467.50
<u>FIRE</u>						
CAPITAL OUTLAY	<u>70,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70,000.00</u>	<u>0.00</u>
TOTAL FIRE	70,000	0.00	0.00	0.00	70,000.00	0.00
<u>STREETS & PUBLIC WORKS</u>						
CAPITAL OUTLAY	<u>745,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>745,000.00</u>	<u>0.00</u>
TOTAL STREETS & PUBLIC WORKS	745,000	0.00	0.00	0.00	745,000.00	0.00
<u>PARKS & PROPERTY MAINT.</u>						
CAPITAL OUTLAY	<u>45,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45,000.00</u>	<u>0.00</u>
TOTAL PARKS & PROPERTY MAINT.	45,000	0.00	0.00	0.00	45,000.00	0.00
TOTAL EXPENDITURES	1,000,000	0.00	0.00	327,248.08	672,751.92	32.72
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	(327,248.08)	327,248.08	0.00

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

Item # 22.

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS & NON-REVENUE</u>						
003-000-395-000 OTHER FUNDING-LEASES	1,000,000	0.00	0.00	0.00	1,000,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	1,000,000	0.00	0.00	0.00	1,000,000.00	0.00
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TOTAL REVENUE	1,000,000	0.00	0.00	0.00	1,000,000.00	0.00

Item # 22.

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
=====						
CAPITAL OUTLAY						
003-120-900-000 CAPITAL EXPENSE	<u>35,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	35,000	0.00	0.00	0.00	35,000.00	0.00
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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	<u>35,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	35,000	0.00	0.00	0.00	35,000.00	0.00
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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	86,648.08 (86,648.08)	0.00
003-200-900-002 VEHICLE PURCHASES	<u>70,000</u>	<u>0.00</u>	<u>0.00</u>	<u>240,600.00</u> (<u>170,600.00)</u>	<u>343.71</u>
TOTAL CAPITAL OUTLAY	70,000	0.00	0.00	327,248.08 (257,248.08)	467.50
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TOTAL POLICE	70,000	0.00	0.00	327,248.08 (257,248.08)	467.50
FIRE						
=====						
CAPITAL OUTLAY						
003-260-900-000 CAPITAL EXPENSE	<u>70,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	70,000	0.00	0.00	0.00	70,000.00	0.00
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TOTAL FIRE	70,000	0.00	0.00	0.00	70,000.00	0.00

Item # 22.

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS & PUBLIC WORKS						
=====						
<u>CAPITAL OUTLAY</u>						
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	<u>150,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	745,000	0.00	0.00	0.00	745,000.00	0.00
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TOTAL STREETS & PUBLIC WORKS	745,000	0.00	0.00	0.00	745,000.00	0.00
PARKS & PROPERTY MAINT.						
=====						
<u>CAPITAL OUTLAY</u>						
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	45,000	0.00	0.00	0.00	45,000.00	0.00
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TOTAL PARKS & PROPERTY MAINT.	45,000	0.00	0.00	0.00	45,000.00	0.00
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TOTAL EXPENDITURES	1,000,000	0.00	0.00	327,248.08	672,751.92	32.72
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	(327,248.08)	327,248.08	0.00

Item # 22.

005-MUNICIPAL RESERVE FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	33,776	14,868.59	35,944.20	0.00	(2,168.20)	106.42
TRANSFERS & NON-REVENUE	<u>1,041,755</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,041,755.00</u>	<u>0.00</u>
TOTAL REVENUES	1,075,531	14,868.59	35,944.20	0.00	1,039,586.80	3.34
<u>EXPENDITURE SUMMARY</u>						
<u>BUILDING MAINTENANCE</u>						
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BUILDING MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
<u>POLICE</u>						
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
<u>STREETS & PUBLIC WORKS</u>						
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL STREETS & PUBLIC WORKS	0	0.00	0.00	0.00	0.00	0.00
<u>PARKS & RECREATION</u>						
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PARKS & RECREATION	0	0.00	0.00	0.00	0.00	0.00
<u>OTHER DEPARTMENTS</u>						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	<u>1,075,531</u>	<u>(37,000.00)</u>	<u>488,000.00</u>	<u>0.00</u>	<u>587,531.00</u>	<u>45.37</u>
TOTAL OTHER DEPARTMENTS	1,075,531	(37,000.00)	488,000.00	0.00	587,531.00	45.37
TOTAL EXPENDITURES	1,075,531	(37,000.00)	488,000.00	0.00	587,531.00	45.37
REVENUE OVER/ (UNDER) EXPENDITURES	0	51,868.59	(452,055.80)	0.00	452,055.80	0.00

Item # 22.

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
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
<u>MISCELLANEOUS REVENUE</u>						
005-000-340-000 INTEREST INCOME	33,776	14,868.59	35,944.20	0.00	(2,168.20)	106.42
005-000-349-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	33,776	14,868.59	35,944.20	0.00	(2,168.20)	106.42
<u>TRANSFERS & NON-REVENUE</u>						
005-000-380-001 TRANSFER IN-GEN FUND OPE	200,000	0.00	0.00	0.00	200,000.00	0.00
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	0.00	0.00	1,041,755.00	0.00
TOTAL REVENUE	1,075,531	14,868.59	35,944.20	0.00	1,039,586.80	3.34

Item # 22.

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING MAINTENANCE						
=====						
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
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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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
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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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
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TOTAL PARKS & RECREATION	0	0.00	0.00	0.00	0.00	0.00

Item # 22.

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER DEPARTMENTS						
=====						
<u>CAPITAL OUTLAY</u>						
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
<u>TRANSFERS & OTHER</u>						
005-900-950-006 TRANSFER OUT TO 006 FUND	0	0.00	0.00	0.00	0.00	0.00
005-900-950-120 TRANSFER OUT TO FEDERAL	0	0.00	0.00	0.00	0.00	0.00
005-900-950-305 TRANSFER OUT TO CAP PROJ	622,200	0.00	488,000.00	0.00	134,200.00	78.43
005-900-950-320 TRANSFER OUT TO 320	0 (	37,000.00)	0.00	0.00	0.00	0.00
005-900-951-000 ENDING CASH BALANCE	453,331	0.00	0.00	0.00	453,331.00	0.00
TOTAL TRANSFERS & OTHER	1,075,531 (37,000.00)	488,000.00	0.00	587,531.00	45.37
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TOTAL OTHER DEPARTMENTS	1,075,531 (37,000.00)	488,000.00	0.00	587,531.00	45.37
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TOTAL EXPENDITURES	1,075,531 (37,000.00)	488,000.00	0.00	587,531.00	45.37
REVENUE OVER/(UNDER) EXPENDITURES	0	51,868.59 (452,055.80)	0.00	452,055.80	0.00

Item # 22.

006-MUN RESERVE-SPECIAL
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>POLICE</u>						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>						
TRANSFERS & OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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

Item # 22.

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
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
<u>TRANSFERS & NON-REVENUE</u>						
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

Item # 22.

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
POLICE =====						
<u>SUPPLIES</u>						
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
<u>CAPITAL OUTLAY</u>						
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
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TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
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TRANSFERS =====						
<u>TRANSFERS & OTHER</u>						
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
<hr/>						
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
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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

Item # 22.

007-EMERGENCY FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	<u>1,012,973</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,012,973.00</u>	<u>0.00</u>
TOTAL REVENUES	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>TRANSFERS</u>						
TRANSFERS & OTHER	<u>1,012,973</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,012,973.00</u>	<u>0.00</u>
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

Item # 22.

007-EMERGENCY FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CHARGES FOR GOVT SERVICES</u>						
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
<u>TRANSFERS & NON-REVENUE</u>						
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

Item # 22.

007-EMERGENCY FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
=====						
TRANSFERS & OTHER						
007-900-950-001 TRANSFER OUT GENERAL FUN	0	0.00	0.00	0.00	0.00	0.00
007-900-950-245 TRANSFER OUT 2022 NEGOT	0	0.00	0.00	0.00	0.00	0.00
007-900-951-000 ENDING CASH BALANCE	<u>1,012,973</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,012,973.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
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TOTAL TRANSFERS	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
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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

Item # 22.

020-NARCOTICS TASK FORCE
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>POLICE</u>						
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>						
TRANSFERS & OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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

Item # 22.

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CHARGES FOR GOVT SERVICES</u>						
020-000-290-001 BANK INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
020-000-322-000 NARCOTICS REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
020-000-340-000 INTEREST INCOME	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS & NON-REVENUE</u>						
020-000-399-000 BEGINNING CASH BALANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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

Item # 22.

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>POLICE</u>						
=====						
<u>SUPPLIES</u>						
020-200-542-000 OPERATING EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
<u>CONTRACTUAL SERVICES</u>						
020-200-600-000 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>						
020-200-900-000 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
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TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>						
=====						
<u>TRANSFERS & OTHER</u>						
020-900-950-001 TRANSFER TO GEN FUND001	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
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TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
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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

Item # 22.

101-LIBRARY FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	<u>162,880</u>	<u>61,923.91</u>	<u>119,431.90</u>	<u>0.00</u>	<u>43,448.10</u>	<u>73.33</u>
TOTAL REVENUES	162,880	61,923.91	119,431.90	0.00	43,448.10	73.33
<u>EXPENDITURE SUMMARY</u>						
<u>CITY COUNCIL</u>						
GRANTS/SUBSIDIES/ALLOC	<u>162,880</u>	<u>0.00</u>	<u>16,477.38</u>	<u>0.00</u>	<u>146,402.62</u>	<u>10.12</u>
TOTAL CITY COUNCIL	162,880	0.00	16,477.38	0.00	146,402.62	10.12
TOTAL EXPENDITURES	162,880	0.00	16,477.38	0.00	146,402.62	10.12
REVENUE OVER/ (UNDER) EXPENDITURES	0	61,923.91	102,954.52	0.00 (	102,954.52)	0.00

Item # 22.

101-LIBRARY FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
101-000-200-000 REAL AD VAL TAX	132,965	53,589.39	99,345.14	0.00	33,619.86	74.72
101-000-201-000 AUTO TAXES/AD VAL CURREN	10,979	1,151.96	5,495.07	0.00	5,483.93	50.05
101-000-202-000 PERSONAL - CURRENT	5,915	3,288.48	4,008.93	0.00	1,906.07	67.78
101-000-202-003 MOBILE HOMES CURRENT	44	8.91	9.40	0.00	34.60	21.36
101-000-203-000 REAL TAXES/AD VAL PRIOR	6,000	3.04	5,976.86	0.00	23.14	99.61
101-000-204-000 AUTO TAXES/AD VAL PRIOR	1,576	0.00	582.76	0.00	993.24	36.98
101-000-205-000 PERSONAL TAXES PRIOR	54	2.43	134.04	0.00	(80.04)	248.22
101-000-205-003 MOBILE HOMES PRIOR	2	4.18	4.18	0.00	(2.18)	209.00
101-000-207-001 LINE/REAL PROP-UTILITY	<u>5,345</u>	<u>3,875.52</u>	<u>3,875.52</u>	<u>0.00</u>	<u>1,469.48</u>	<u>72.51</u>
TOTAL TAXES	162,880	61,923.91	119,431.90	0.00	43,448.10	73.33
TOTAL REVENUE	162,880	61,923.91	119,431.90	0.00	43,448.10	73.33

Item # 22.

101-LIBRARY FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
CITY COUNCIL						
=====						
GRANTS/SUBSIDIES/ALLOC						
101-100-701-020 SUPPORT-LIBRARY	162,880	0.00	16,477.38	0.00	146,402.62	10.12
TOTAL GRANTS/SUBSIDIES/ALLOC	162,880	0.00	16,477.38	0.00	146,402.62	10.12
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TOTAL CITY COUNCIL	162,880	0.00	16,477.38	0.00	146,402.62	10.12
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TOTAL EXPENDITURES	162,880	0.00	16,477.38	0.00	146,402.62	10.12
REVENUE OVER/ (UNDER) EXPENDITURES	0	61,923.91	102,954.52	0.00 (102,954.52)	0.00

Item # 22.

104-FIRE QUARTER MILL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	<u>50,704</u>	<u>0.00</u>	<u>46,804.00</u>	<u>0.00</u>	<u>3,900.00</u>	<u>92.31</u>
TOTAL REVENUES	50,704	0.00	46,804.00	0.00	3,900.00	92.31
<u>EXPENDITURE SUMMARY</u>						
<u>FIRE</u>						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	22,000	0.00	329.85	10,462.81	11,207.34	49.06
CONTRACTUAL SERVICES	24,804	1,060.00	4,865.00	15,758.84	4,180.16	83.15
CAPITAL OUTLAY	<u>3,900</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,900.00</u>	<u>0.00</u>
TOTAL FIRE	50,704	1,060.00	5,194.85	26,221.65	19,287.50	61.96
<u>TRANSFERS OUT</u>						
TRANSFERS & OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	50,704	1,060.00	5,194.85	26,221.65	19,287.50	61.96
REVENUE OVER/(UNDER) EXPENDITURES	0 (	1,060.00)	41,609.15 (	26,221.65) (	15,387.50)	0.00

Item # 22.

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS REVENUE</u>						
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
<u>TRANSFERS & NON-REVENUE</u>						
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

Item # 22.

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIRE						
PERSONNEL SERVICES						
104-260-401-000 OVERTIME EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
104-260-535-000 UNIFORM PURCHASES	10,000	0.00	0.00	8,685.60	1,314.40	86.86
104-260-545-000 FIRE FIGHTING SUPPLIES	10,000	0.00	0.00	439.65	9,560.35	4.40
104-260-550-000 PROMOTIONAL OUTREACH MAT	2,000	0.00	280.86	5.99	1,713.15	14.34
104-260-570-000 VEHICLE PARTS & SUPPLIES	0	0.00	0.00	1,139.14	(1,139.14)	0.00
104-260-575-000 EQUIPMENT PARTS & SUPPLI	0	0.00	48.99	192.43	(241.42)	0.00
TOTAL SUPPLIES	22,000	0.00	329.85	10,462.81	11,207.34	49.06
CONTRACTUAL SERVICES						
104-260-600-533 TRAINING CLASSES	10,000	1,060.00	2,330.00	2,240.00	5,430.00	45.70
104-260-610-000 TRAVEL EXPENSES	2,000	0.00	427.37	0.00	1,572.63	21.37
104-260-635-EQU REPAIR & MAINT EQUIP VEN	12,804	0.00	0.00	1,635.97	11,168.03	12.78
104-260-635-VEH VEH REPAIR & MAINT VENDQ	0	0.00	2,107.63	11,882.87	(13,990.50)	0.00
TOTAL CONTRACTUAL SERVICES	24,804	1,060.00	4,865.00	15,758.84	4,180.16	83.15
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	1,060.00	5,194.85	26,221.65	19,287.50	61.96
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	1,060.00	5,194.85	26,221.65	19,287.50	61.96
REVENUE OVER/(UNDER) EXPENDITURES	0 (	1,060.00)	41,609.15 (	26,221.65) (	15,387.50)	0.00

Item # 22.

105-FIRE INSURANCE REBATE FD
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	61,500	0.00	0.00	0.00	61,500.00	0.00
MISCELLANEOUS REVENUE	2,198	132.17	649.35	0.00	1,548.65	29.54
TRANSFERS & NON-REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	63,698	132.17	649.35	0.00	63,048.65	1.02
<u>EXPENDITURE SUMMARY</u>						
<u>BUILDING DEPARTMENT</u>						
CONTRACTUAL SERVICES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BUILDING DEPARTMENT	0	0.00	0.00	0.00	0.00	0.00
<u>FIRE</u>						
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	<u>50,000</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL FIRE	50,000	0.00	50,000.00	0.00	0.00	100.00
<u>TRANSFERS OUT</u>						
TRANSFERS & OTHER	<u>13,698</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,698.00</u>	<u>0.00</u>
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	132.17	(49,350.65)	0.00	49,350.65	0.00

Item # 22.

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
105-000-263-000 FIRE INSURANCE REBATE	60,000	0.00	0.00	0.00	60,000.00	0.00
105-000-263-001 FIRE CODE FUNDS-TRAINING	<u>1,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	61,500	0.00	0.00	0.00	61,500.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
105-000-340-000 INTEREST INCOME	<u>2,198</u>	<u>132.17</u>	<u>649.35</u>	<u>0.00</u>	<u>1,548.65</u>	<u>29.54</u>
TOTAL MISCELLANEOUS REVENUE	2,198	132.17	649.35	0.00	1,548.65	29.54
<u>TRANSFERS & NON-REVENUE</u>						
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	63,698	132.17	649.35	0.00	63,048.65	1.02

Item # 22.

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING DEPARTMENT						
=====						
CONTRACTUAL SERVICES						
105-150-600-533 BUILDING CODE TRAINING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
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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
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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
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TOTAL TRANSFERS OUT	13,698	0.00	0.00	0.00	13,698.00	0.00

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

Item # 22.

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	63,698	0.00	50,000.00	0.00	13,698.00	78.50
REVENUE OVER/ (UNDER) EXPENDITURES	0	132.17 (	49,350.65)	0.00	49,350.65	0.00

Item # 22.

115-CDBG FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>CDBG EXPENSES</u>						
SUPPLIES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CDBG EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

Item # 22.

115-CDBG FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
115-000-252-002 CDBG - WATERFRONT/PARKIN	0	0.00	0.00	0.00	0.00	0.00
115-000-252-003 CDBG - DOWNTOWN STREETSC	0	0.00	0.00	0.00	0.00	0.00
115-000-252-004 CDBG - MAIN ST FIRE STAT	0	0.00	0.00	0.00	0.00	0.00
115-000-252-005 CDBG - PLANNING GRANT	0	0.00	0.00	0.00	0.00	0.00
115-000-252-006 CDBG - COMM CTR & VCJ	0	0.00	0.00	0.00	0.00	0.00
115-000-252-007 CDBG - HWY 603 FIRE STAT	0	0.00	0.00	0.00	0.00	0.00
115-000-252-008 CDBG - DEPOT DISTRICT IM	0	0.00	0.00	0.00	0.00	0.00
115-000-252-009 CDBG - NEW CITY HALL	0	0.00	0.00	0.00	0.00	0.00
115-000-252-010 CDBG - SENIOR CITIZEN CE	0	0.00	0.00	0.00	0.00	0.00
115-000-252-011 CDBG - BOYS & GIRLS CLUB	0	0.00	0.00	0.00	0.00	0.00
115-000-252-012 CDBG - ATHLETIC COMPLEX	0	0.00	0.00	0.00	0.00	0.00
115-000-252-013 CDBG - WATER TANK IMPROV	0	0.00	0.00	0.00	0.00	0.00
115-000-252-014 CDBG - HISTORIC CITY HAL	0	0.00	0.00	0.00	0.00	0.00
115-000-252-015 CDBG - LONGFELLOW DRIVE	0	0.00	0.00	0.00	0.00	0.00
115-000-252-016 CDBG - DRAINAGE MASTER P	0	0.00	0.00	0.00	0.00	0.00
115-000-252-017 CDBG - HISTORIC TRAIN DE	0	0.00	0.00	0.00	0.00	0.00
115-000-252-018 CDBG - WASHINGTON ST IMP	0	0.00	0.00	0.00	0.00	0.00
115-000-252-019 CDBG - PIER & HARBOR	0	0.00	0.00	0.00	0.00	0.00
115-000-252-020 CDBG - CITY HALL ANNEX	0	0.00	0.00	0.00	0.00	0.00
115-000-252-021 CDBG - HARBOR STUDY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS & NON-REVENUE</u>						
115-000-380-900 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
115-000-399-000 BEGINNING/END CASH BALAN	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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

Item # 22.

115-CDBG FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CDBG EXPENSES						
=====						
SUPPLIES						
115-120-517-002 CDBG - WATERFRONT/PARKIN	0	0.00	0.00	0.00	0.00	0.00
115-120-517-003 CDBG - DOWNTOWN STREETSC	0	0.00	0.00	0.00	0.00	0.00
115-120-517-004 CDBG - MAIN ST FIRE STAT	0	0.00	0.00	0.00	0.00	0.00
115-120-517-005 CDBG - PLANNING GRANT	0	0.00	0.00	0.00	0.00	0.00
115-120-517-006 CDBG - COMM CTR & VCJ	0	0.00	0.00	0.00	0.00	0.00
115-120-517-007 CDBG - HWY 603 FIRE STAT	0	0.00	0.00	0.00	0.00	0.00
115-120-517-008 CDBG - DEPOT DISTRICT IM	0	0.00	0.00	0.00	0.00	0.00
115-120-517-009 CDBG - NEW CITY HALL	0	0.00	0.00	0.00	0.00	0.00
115-120-517-010 CDBG - SENIOR CITIZEN CE	0	0.00	0.00	0.00	0.00	0.00
115-120-517-011 CDBG - BOYS AND GIRLS CL	0	0.00	0.00	0.00	0.00	0.00
115-120-517-012 CDBG - ATHLETIC COMPLEX	0	0.00	0.00	0.00	0.00	0.00
115-120-517-013 CDBG - WATER TANK IMPROV	0	0.00	0.00	0.00	0.00	0.00
115-120-517-014 CDBG - HISTORIC CITY HAL	0	0.00	0.00	0.00	0.00	0.00
115-120-517-015 CDBG - LONGFELLOW DRIVE	0	0.00	0.00	0.00	0.00	0.00
115-120-517-016 CDBG - DRAINAGE MASTER P	0	0.00	0.00	0.00	0.00	0.00
115-120-517-017 CDBG - HISTORIC TRAIN DE	0	0.00	0.00	0.00	0.00	0.00
115-120-517-018 CDBG - WASHINGTON ST IMP	0	0.00	0.00	0.00	0.00	0.00
115-120-517-019 CDBG - PIER & HARBOR	0	0.00	0.00	0.00	0.00	0.00
115-120-517-020 CDBG - CITY HALL ANNEX	0	0.00	0.00	0.00	0.00	0.00
115-120-517-021 CDBG - HARBOR STUDY	0	0.00	0.00	0.00	0.00	0.00
115-120-517-022 TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
115-120-517-023 CITY MATCH HWY 603 FIRE	0	0.00	0.00	0.00	0.00	0.00
115-120-517-024 CITY MATCH - CITY HALL A	0	0.00	0.00	0.00	0.00	0.00
115-120-517-090 PRIOR YEAR ADVANCED EXPE	0	0.00	0.00	0.00	0.00	0.00
115-120-591-000 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
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TOTAL CDBG EXPENSES	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
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

Item # 22.

120-FEDERAL GRANTS FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	3,825,000	0.00	0.00	0.00	3,825,000.00	0.00
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0	10,736.47	55,603.67	0.00	(55,603.67)	0.00
TRANSFERS & NON-REVENUE	<u>175,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>175,000.00</u>	<u>0.00</u>
TOTAL REVENUES	4,000,000	10,736.47	55,603.67	0.00	3,944,396.33	1.39
<u>EXPENDITURE SUMMARY</u>						
<u>ADMINISTRATION</u>						
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	<u>500,000</u>	<u>247.50</u>	<u>5,363.15</u>	<u>0.00</u>	<u>494,636.85</u>	<u>1.07</u>
TOTAL ADMINISTRATION	500,000	247.50	5,363.15	0.00	494,636.85	1.07
<u>POLICE</u>						
CONTRACTUAL SERVICES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
<u>FIRE</u>						
CONTRACTUAL SERVICES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FIRE	0	0.00	0.00	0.00	0.00	0.00
<u>STREETS & PUBLIC WORKS</u>						
SUPPLIES	0	0.00	915.00	0.00	(915.00)	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>3,500,000</u>	<u>4,070.92</u>	<u>41,486.84</u>	<u>0.00</u>	<u>3,458,513.16</u>	<u>1.19</u>
TOTAL STREETS & PUBLIC WORKS	3,500,000	4,070.92	42,401.84	0.00	3,457,598.16	1.21
<u>TRANSFERS OUT</u>						
TRANSFERS & OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	4,000,000	4,318.42	47,764.99	0.00	3,952,235.01	1.19
REVENUE OVER/(UNDER) EXPENDITURES	0	6,418.05	7,838.68	0.00	(7,838.68)	0.00

Item # 22.

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
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
120-000-257-300 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	<u>500,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	3,825,000	0.00	0.00	0.00	3,825,000.00	0.00
<u>CHARGES FOR GOVT SERVICES</u>						
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
120-000-340-000 INTEREST INCOME	<u>0</u>	<u>10,736.47</u>	<u>55,603.67</u>	<u>0.00</u>	<u>(55,603.67)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	10,736.47	55,603.67	0.00	(55,603.67)	0.00
<u>TRANSFERS & NON-REVENUE</u>						
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	0.00	0.00	175,000.00	0.00
120-000-399-000 BEGINNING CASH BALANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	175,000	0.00	0.00	0.00	175,000.00	0.00
TOTAL REVENUE	4,000,000	10,736.47	55,603.67	0.00	3,944,396.33	1.39

Item # 22.

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
=====						
SUPPLIES						
120-120-501-000 CREDIT CARD FEES	0	0.00	0.00	0.00	0.00	0.00
120-120-502-000 LEGAL SERVICES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES						
120-120-699-000 DISASTER SUPPLIES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
120-120-900-555 SWIFT PROJECT COSTS	<u>500,000</u>	<u>247.50</u>	<u>5,363.15</u>	<u>0.00</u>	<u>494,636.85</u>	<u>1.07</u>
TOTAL CAPITAL OUTLAY	500,000	247.50	5,363.15	0.00	494,636.85	1.07
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TOTAL ADMINISTRATION	500,000	247.50	5,363.15	0.00	494,636.85	1.07
POLICE						
=====						
CONTRACTUAL SERVICES						
120-200-699-000 DISASTER SUPPLIES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
FIRE						
=====						
CONTRACTUAL SERVICES						
120-260-699-001 DISASTER SUPPLIES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL FIRE	0	0.00	0.00	0.00	0.00	0.00
STREETS & PUBLIC WORKS						
=====						
SUPPLIES						
120-300-599-000 DISASTER SERVICES	0	0.00	915.00	0.00 (	915.00)	0.00
120-300-599-450 HARBOR ZETA EXPENSES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	0	0.00	915.00	0.00 (	915.00)	0.00

Item # 22.

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CONTRACTUAL SERVICES</u>						
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
<u>CAPITAL OUTLAY</u>						
120-300-900-300 IDA ROAD REPAIRS-MEMA PW	3,500,000	4,070.92	8,141.84	0.00	3,491,858.16	0.23
120-300-900-333 MEMA CITY WIDE DRAINAGE	0	0.00	33,345.00	0.00	(33,345.00)	0.00
120-300-912-HAZ WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	3,500,000	4,070.92	41,486.84	0.00	3,458,513.16	1.19
TOTAL STREETS & PUBLIC WORKS	3,500,000	4,070.92	42,401.84	0.00	3,457,598.16	1.21
<u>TRANSFERS OUT</u>						
=====						
<u>TRANSFERS & OTHER</u>						
120-900-950-006 TRANSFER OUT TO FUND 006	0	0.00	0.00	0.00	0.00	0.00
120-900-950-121 TRANSFER OUT ARPA	0	0.00	0.00	0.00	0.00	0.00
120-900-950-402 TRANSFER OUT UTIL C & M	0	0.00	0.00	0.00	0.00	0.00
120-900-951-000 ENDING CASH BALANCE FEMA	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	4,000,000	4,318.42	47,764.99	0.00	3,952,235.01	1.19
REVENUE OVER/(UNDER) EXPENDITURES	0	6,418.05	7,838.68	0.00	(7,838.68)	0.00

Item # 22.

121-ARPA
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>UTILITY OPERATINGS</u>						
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITY OPERATINGS	0	0.00	0.00	0.00	0.00	0.00
<u>UTILITY OPERATIONS</u>						
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITY OPERATIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

Item # 22.

121-ARPA

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
121-000-257-058 GRANT REVENUE-ARPA	0	0.00	0.00	0.00	0.00	0.00
121-000-269-000 COUNTY GRANT REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
121-000-340-000 INTEREST INCOME	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS & NON-REVENUE</u>						
121-000-380-120 TRANSFER IN FR FEDERAL F	0	0.00	0.00	0.00	0.00	0.00
121-000-399-000 BEGINNING CASH BALANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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

Item # 22.

121-ARPA

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATINGS =====						
CAPITAL OUTLAY						
121-700-900-000 UTILITIES CAPITAL EXPENS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
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TOTAL UTILITY OPERATINGS	0	0.00	0.00	0.00	0.00	0.00
UTILITY OPERATIONS =====						
CAPITAL OUTLAY						
121-700-900-000 UTILITIES CAPITAL EXPENS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
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TOTAL UTILITY OPERATIONS	0	0.00	0.00	0.00	0.00	0.00
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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

Item # 22.

125-CAP X GRANT FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	5,443	793.88	4,307.85	0.00	1,135.15	79.14
TRANSFERS & NON-REVENUE	<u>251,878</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>251,878.00</u>	<u>0.00</u>
TOTAL REVENUES	257,321	793.88	4,307.85	0.00	253,013.15	1.67
<u>EXPENDITURE SUMMARY</u>						
<u>PUBLIC WORKS</u>						
CAPITAL OUTLAY	<u>257,321</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>257,321.00</u>	<u>0.00</u>
TOTAL PUBLIC WORKS	257,321	0.00	0.00	0.00	257,321.00	0.00
<u>TRANSFERS</u>						
TRANSFERS & OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	257,321	0.00	0.00	0.00	257,321.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	793.88	4,307.85	0.00	(4,307.85)	0.00

Item # 22.

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
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
<u>MISCELLANEOUS REVENUE</u>						
125-000-340-000 INTEREST INCOME	5,443	793.88	4,307.85	0.00	1,135.15	79.14
TOTAL MISCELLANEOUS REVENUE	5,443	793.88	4,307.85	0.00	1,135.15	79.14
<u>TRANSFERS & NON-REVENUE</u>						
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	793.88	4,307.85	0.00	253,013.15	1.67

Item # 22.

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PUBLIC WORKS						
=====						
CAPITAL OUTLAY						
125-300-900-000 CAPITAL EXPENSES	257,321	0.00	0.00	0.00	257,321.00	0.00
TOTAL CAPITAL OUTLAY	257,321	0.00	0.00	0.00	257,321.00	0.00
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TOTAL PUBLIC WORKS	257,321	0.00	0.00	0.00	257,321.00	0.00
TRANSFERS						
=====						
TRANSFERS & OTHER						
125-900-951-000 ENDING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL EXPENDITURES	257,321	0.00	0.00	0.00	257,321.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	793.88	4,307.85	0.00	(4,307.85)	0.00

Item # 22.

180-MODERNIZATION USE TAX
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	533,335	0.00	274,703.81	0.00	258,631.19	51.51
INTERGOVERNMENT REVENUES	2,000,000	0.00	0.00	0.00	2,000,000.00	0.00
MISCELLANEOUS REVENUE	11,809	562.65	8,671.05	0.00	3,137.95	73.43
TRANSFERS & NON-REVENUE	<u>676,322</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>676,322.00</u>	<u>0.00</u>
TOTAL REVENUES	3,221,466	562.65	283,374.86	0.00	2,938,091.14	8.80
<u>EXPENDITURE SUMMARY</u>						
<u>PUBLIC WORKS</u>						
SUPPLIES	0	5,873.37	26,504.03	3,218.49	(29,722.52)	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>2,714,285</u>	<u>84,217.31</u>	<u>335,529.52</u>	<u>0.00</u>	<u>2,378,755.48</u>	<u>12.36</u>
TOTAL PUBLIC WORKS	2,714,285	90,090.68	362,033.55	3,218.49	2,349,032.96	13.46
<u>UTILITY OPERATIONS</u>						
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITY OPERATIONS	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>						
TRANSFERS & OTHER	<u>507,181</u>	<u>0.00</u>	<u>300,000.00</u>	<u>0.00</u>	<u>207,181.00</u>	<u>59.15</u>
TOTAL TRANSFERS	507,181	0.00	300,000.00	0.00	207,181.00	59.15
TOTAL EXPENDITURES	3,221,466	90,090.68	662,033.55	3,218.49	2,556,213.96	20.65
REVENUE OVER/(UNDER) EXPENDITURES	0	(89,528.03)	(378,658.69)	(3,218.49)	381,877.18	0.00

Item # 22.

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
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
<u>INTERGOVERNMENT REVENUES</u>						
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	0.00	0.00	200,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	2,000,000	0.00	0.00	0.00	2,000,000.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
180-000-340-000 INTEREST INCOME	11,809	562.65	7,013.05	0.00	4,795.95	59.39
180-000-349-000 OTHER INCOME	0	0.00	1,658.00	0.00	(1,658.00)	0.00
TOTAL MISCELLANEOUS REVENUE	11,809	562.65	8,671.05	0.00	3,137.95	73.43
<u>TRANSFERS & NON-REVENUE</u>						
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	562.65	283,374.86	0.00	2,938,091.14	8.80

Item # 22.

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PUBLIC WORKS						
=====						
SUPPLIES						
180-300-541-000 DRAINAGE MATERIALS & SUP	0	0.00	540.24	0.00 (	540.24)	0.00
180-300-548-000 CULVERTS	0	1,214.67	14,502.82	2,034.00 (	16,536.82)	0.00
180-300-549-000 RIP RAP & ROCKS	0	4,658.70	11,460.97	1,184.49 (	12,645.46)	0.00
TOTAL SUPPLIES	0	5,873.37	26,504.03	3,218.49 (	29,722.52)	0.00
CONTRACTUAL SERVICES						
180-300-635-000 MAINT & REPAIR OUTSIDE V	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
180-300-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
180-300-900-001 DOWNTOWN STRIPING IMPROV	74,000	0.00	2,074.25	0.00	71,925.75	2.80
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	2,188.76	2,188.76	0.00	46,096.24	4.53
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	82,028.55	309,036.51	0.00	82,963.49	78.84
180-300-900-312 BAYOU DRIVE CULVERT PROJ	0	0.00	0.00	0.00	0.00	0.00
180-300-900-313 NRCS MAIN DRAIN CLEANOUT	2,200,000	0.00	22,230.00	0.00	2,177,770.00	1.01
TOTAL CAPITAL OUTLAY	2,714,285	84,217.31	335,529.52	0.00	2,378,755.48	12.36
TOTAL PUBLIC WORKS	2,714,285	90,090.68	362,033.55	3,218.49	2,349,032.96	13.46
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

Item # 22.

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
=====						
<u>TRANSFERS & OTHER</u>						
180-900-950-120 TRANSFER OUT-FEDERAL FUN	0	0.00	0.00	0.00	0.00	0.00
180-900-950-220 TRANSFER OUT-2020 BOND	225,000	0.00	225,000.00	0.00	0.00	100.00
180-900-950-270 TRANSFER OUT-2016 BOND	75,000	0.00	75,000.00	0.00	0.00	100.00
180-900-951-000 ENDING CASH BALANCE	<u>207,181</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>207,181.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	507,181	0.00	300,000.00	0.00	207,181.00	59.15
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TOTAL TRANSFERS	507,181	0.00	300,000.00	0.00	207,181.00	59.15
<hr/>						
TOTAL EXPENDITURES	3,221,466	90,090.68	662,033.55	3,218.49	2,556,213.96	20.65
REVENUE OVER/(UNDER) EXPENDITURES	0 (	89,528.03) (	378,658.69) (	3,218.49)	381,877.18	0.00

Item # 22.

200-DEBT SERVICE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	5,460	1,199.76	2,831.96	0.00	2,628.04	51.87
TRANSFERS & NON-REVENUE	<u>568,826</u>	<u>0.00</u>	<u>351,511.00</u>	<u>0.00</u>	<u>217,315.00</u>	<u>61.80</u>
TOTAL REVENUES	574,286	1,199.76	354,342.96	0.00	219,943.04	61.70
<u>EXPENDITURE SUMMARY</u>						
<u>DEBT SERVICE</u>						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	<u>574,286</u>	<u>55,154.47</u>	<u>137,170.61</u>	<u>0.00</u>	<u>437,115.39</u>	<u>23.89</u>
TOTAL DEBT SERVICE	574,286	55,154.47	137,170.61	0.00	437,115.39	23.89
<u>STREETS</u>						
DEBT SERVICE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL STREETS	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS & CASH</u>						
TRANSFERS & OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & CASH	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	574,286	55,154.47	137,170.61	0.00	437,115.39	23.89
REVENUE OVER/(UNDER) EXPENDITURES	0 (	53,954.71)	217,172.35	0.00 (	217,172.35)	0.00

Item # 22.

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CHARGES FOR GOVT SERVICES</u>						
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
<u>MISCELLANEOUS REVENUE</u>						
200-000-340-000 INTEREST INCOME	5,460	1,199.76	2,831.96	0.00	2,628.04	51.87
TOTAL MISCELLANEOUS REVENUE	5,460	1,199.76	2,831.96	0.00	2,628.04	51.87
<u>TRANSFERS & NON-REVENUE</u>						
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
200-000-380-350 R & B TRANSFER IN FOR EQ	92,315	0.00	0.00	0.00	92,315.00	0.00
200-000-380-400 TRANS IN FR UTIL FUND	0	0.00	0.00	0.00	0.00	0.00
200-000-399-000 BEG CASH BALANCE	125,000	0.00	0.00	0.00	125,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	568,826	0.00	351,511.00	0.00	217,315.00	61.80
TOTAL REVENUE	574,286	1,199.76	354,342.96	0.00	219,943.04	61.70

Item # 22.

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
=====						
CONTRACTUAL SERVICES						
200-000-671-000 BANK CHARGES	0	0.00	0.00	0.00	0.00	0.00
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	4,571.70	0.00	6,401.30	41.66
200-000-805-207 (3) 2021 DODGE DURANGOS	22,294	1,857.82	9,288.80	0.00	13,005.20	41.67
200-000-805-208 2023 DODGE CHARGER	11,731	977.56	4,887.80	0.00	6,843.20	41.67
200-000-805-209 POLICE DEPT VEH	11,731	977.56	4,887.80	0.00	6,843.20	41.67
200-000-805-210 POLICE DEPT VEH	11,731	977.56	4,887.80	0.00	6,843.20	41.67
200-000-805-211 POLICE DEPT VEH	11,731	977.56	4,887.80	0.00	6,843.20	41.67
200-000-805-212 2024 DODGE CHARGER	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	4,370.52	0.00	8,741.48	33.33
200-000-805-215 POLICE TRUCK	13,112	0.00	4,370.56	0.00	8,741.44	33.33
200-000-805-216 2024 DODGE CHARGER	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-217 2024 DODGE CHARGER	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-218 2024 DODGE CHARGER	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-219 2024 DODGE CHARGER	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-220 POLICE EQUIP	4,059	0.00	0.00	0.00	4,059.00	0.00
200-000-805-221 POLICE EQUIP	4,059	0.00	0.00	0.00	4,059.00	0.00
200-000-805-261 FIRE CHIEF TRUCK	6,491	540.89	2,704.45	0.00	3,786.55	41.66
200-000-805-262 FIRE ASST CHIEF TRUCK	6,491	540.89	2,704.45	0.00	3,786.55	41.66
200-000-805-263 2021 FIRE TRUCK	67,636	0.00	0.00	0.00	67,636.00	0.00
200-000-805-264 FIRE-BREATHING APPARATUS	41,686	41,685.79	41,685.79	0.00	0.21	100.00
200-000-805-265 FIRE DEPT SMALL EQUIP	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	7,775.55	0.00	10,886.45	41.67
200-000-805-302 NEW HOLLAND TRACTOR PW	42,229	0.00	14,076.40	0.00	28,152.60	33.33
200-000-805-303 PW EQUIP	2,900	0.00	0.00	0.00	2,900.00	0.00
200-000-805-304 PW JOHN DEERE 75G EXCAVA	22,726	1,893.81	9,469.05	0.00	13,256.95	41.67

Item # 22.

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
200-000-805-305 PW JOHN DEERE 60G EXCAVA	17,735	1,477.88	7,389.40	0.00	10,345.60	41.67
200-000-805-306 PW EQUIP 3	17,680	0.00	0.00	0.00	17,680.00	0.00
200-000-805-307 PW EQUIP 4	13,112	0.00	4,370.52	0.00	8,741.48	33.33
200-000-805-308 PW EQUIP 5	5,697	0.00	0.00	0.00	5,697.00	0.00
200-000-805-309 PW SMALL EQUIPMENT	2,900	0.00	0.00	0.00	2,900.00	0.00
200-000-805-310 PW SMALL EQUIP	2,900	0.00	0.00	0.00	2,900.00	0.00
200-000-805-321 REC TRUCKI	2,610	0.00	0.00	0.00	2,610.00	0.00
200-000-805-322 REC SMALL EQUIP	2,610	0.00	0.00	0.00	2,610.00	0.00
200-000-805-323 REC SMALL EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-401 TRUCK	2,900	0.00	0.00	0.00	2,900.00	0.00
200-000-805-402 PW EQUIP	2,900	0.00	0.00	0.00	2,900.00	0.00
200-000-805-403 PW EQUIP	5,697	0.00	0.00	0.00	5,697.00	0.00
200-000-805-404 PW EQUIP	7,450	0.00	0.00	0.00	7,450.00	0.00
200-000-805-405 PW EQUIP	7,450	0.00	0.00	0.00	7,450.00	0.00
200-000-805-406 PW EQUIP	11,394	0.00	0.00	0.00	11,394.00	0.00
200-000-805-407 PW EQUIP	11,394	0.00	0.00	0.00	11,394.00	0.00
200-000-805-901 UTIL/PW DUMP TRUCK	9,332	777.70	3,888.50	0.00	5,443.50	41.67
200-000-810-001 POLICE CARS (10)	0	0.00	0.00	0.00	0.00	0.00
200-000-810-003 2016 CINDER CHASSIS FIRE	55,706	0.00	0.00	0.00	55,706.00	0.00
200-000-810-004 BOND INTEREST - 2010	0	0.00	0.00	0.00	0.00	0.00
200-000-811-002 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	55,154.47	137,170.61	0.00	437,115.39	23.89
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TOTAL DEBT SERVICE	574,286	55,154.47	137,170.61	0.00	437,115.39	23.89
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
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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
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TOTAL TRANSFERS & CASH	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	574,286	55,154.47	137,170.61	0.00	437,115.39	23.89
REVENUE OVER/(UNDER) EXPENDITURES	0 (53,954.71)	217,172.35	0.00 (217,172.35)	0.00

Item # 22.

220-2020 GO BOND FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	205,936	85,152.04	163,315.87	0.00	42,620.13	79.30
CHARGES FOR GOVT SERVICES	225,000	0.00	225,000.00	0.00	0.00	100.00
MISCELLANEOUS REVENUE	1,260	592.53	2,080.42	0.00	(820.42)	165.11
TRANSFERS & NON-REVENUE	<u>14,213</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,213.00</u>	<u>0.00</u>
TOTAL REVENUES	446,409	85,744.57	390,396.29	0.00	56,012.71	87.45
<u>EXPENDITURE SUMMARY</u>						
<u>DEBT SERVICE</u>						
DEBT SERVICE	<u>445,350</u>	<u>0.00</u>	<u>73,961.25</u>	<u>0.00</u>	<u>371,388.75</u>	<u>16.61</u>
TOTAL DEBT SERVICE	445,350	0.00	73,961.25	0.00	371,388.75	16.61
<u>TRANSFERS AND OTHER</u>						
TRANSFERS & OTHER	<u>1,059</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,059.00</u>	<u>0.00</u>
TOTAL TRANSFERS AND OTHER	1,059	0.00	0.00	0.00	1,059.00	0.00
TOTAL EXPENDITURES	446,409	0.00	73,961.25	0.00	372,447.75	16.57
REVENUE OVER/ (UNDER) EXPENDITURES	0	85,744.57	316,435.04	0.00	(316,435.04)	0.00

Item # 22.

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
220-000-200-000 REAL PROPERTY TAXES	171,899	73,687.96	136,604.13	0.00	35,294.87	79.47
220-000-201-000 AUTOMOBILE PROPERTY TAX	18,928	1,584.11	7,543.73	0.00	11,384.27	39.85
220-000-202-000 PERSONAL PROPERTY TAX	8,468	4,521.63	4,635.68	0.00	3,832.32	54.74
220-000-202-003 MOBILE HOME PROPERTY TAX	50	17.97	18.63	0.00	31.37	37.26
220-000-203-000 REAL-PRIOR	0	5.71	8,162.17	0.00 (	8,162.17)	0.00
220-000-204-000 AUTOMOBILE-PRIOR	0	0.00	818.17	0.00 (	818.17)	0.00
220-000-205-000 PERSONAL-PRIOR	0	5.82	204.52	0.00 (	204.52)	0.00
220-000-207-001 UTILITY TAXES	<u>6,591</u>	<u>5,328.84</u>	<u>5,328.84</u>	<u>0.00</u>	<u>1,262.16</u>	<u>80.85</u>
TOTAL TAXES	205,936	85,152.04	163,315.87	0.00	42,620.13	79.30
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	<u>225,000</u>	<u>0.00</u>	<u>225,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
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	<u>1,260</u>	<u>592.53</u>	<u>2,080.42</u>	<u>0.00</u>	<u>(820.42)</u>	<u>165.11</u>
TOTAL MISCELLANEOUS REVENUE	1,260	592.53	2,080.42	0.00 (	820.42)	165.11
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	<u>14,213</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,213.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	14,213	0.00	0.00	0.00	14,213.00	0.00
TOTAL REVENUE	446,409	85,744.57	390,396.29	0.00	56,012.71	87.45

Item # 22.

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
=====						
DEBT SERVICE						
220-000-805-007 2020 GO BOND PRINCIPAL	295,000	0.00	0.00	0.00	295,000.00	0.00
220-000-810-007 2020 BOND INTEREST	147,550	0.00	0.00	0.00	147,550.00	0.00
220-000-811-002 BOND COSTS	<u>2,800</u>	<u>0.00</u>	<u>73,961.25</u>	<u>0.00</u>	<u>(71,161.25)</u>	<u>2,641.47</u>
TOTAL DEBT SERVICE	445,350	0.00	73,961.25	0.00	371,388.75	16.61
<hr/>						
TOTAL DEBT SERVICE	445,350	0.00	73,961.25	0.00	371,388.75	16.61
TRANSFERS AND OTHER						
=====						
TRANSFERS & OTHER						
220-900-951-000 ENDING CASH BALANCE	<u>1,059</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,059.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	1,059	0.00	0.00	0.00	1,059.00	0.00
<hr/>						
TOTAL TRANSFERS AND OTHER	1,059	0.00	0.00	0.00	1,059.00	0.00
<hr/>						
TOTAL EXPENDITURES	446,409	0.00	73,961.25	0.00	372,447.75	16.57
REVENUE OVER/ (UNDER) EXPENDITURES	0	85,744.57	316,435.04	0.00	(316,435.04)	0.00

Item # 22.

245-22 NEG NOTE DEBT SERVICE
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	5,991	32.59	176.85	0.00	5,814.15	2.95
TRANSFERS & NON-REVENUE	<u>390,892</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>390,892.00</u>	<u>0.00</u>
TOTAL REVENUES	396,883	32.59	176.85	0.00	396,706.15	0.04
<u>EXPENDITURE SUMMARY</u>						
<u>DEBT SERVICE</u>						
DEBT SERVICE	391,968	0.00	0.00	0.00	391,968.00	0.00
TRANSFERS & OTHER	<u>4,915</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,915.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	396,883	0.00	0.00	0.00	396,883.00	0.00
<u>INTERFUND</u>						
TRANSFERS & OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERFUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	396,883	0.00	0.00	0.00	396,883.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	32.59	176.85	0.00	(176.85)	0.00

Item # 22.

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CHARGES FOR GOVT SERVICES</u>						
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
245-000-340-000 INTEREST INCOME	<u>5,991</u>	<u>32.59</u>	<u>176.85</u>	<u>0.00</u>	<u>5,814.15</u>	<u>2.95</u>
TOTAL MISCELLANEOUS REVENUE	5,991	32.59	176.85	0.00	5,814.15	2.95
<u>TRANSFERS & NON-REVENUE</u>						
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	0.00	0.00	383,000.00	0.00
245-000-399-000 BEGINNING CASH BALANCE	<u>7,892</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,892.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	390,892	0.00	0.00	0.00	390,892.00	0.00
TOTAL REVENUE	396,883	32.59	176.85	0.00	396,706.15	0.04

Item # 22.

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
=====						
DEBT SERVICE						
245-000-805-008 PRINCIPAL PAYMENT	360,000	0.00	0.00	0.00	360,000.00	0.00
245-000-810-008 INTEREST PAYMENT	31,968	0.00	0.00	0.00	31,968.00	0.00
245-000-811-008 BOND COSTS	0	0.00	0.00	0.00	0.00	0.00
245-000-840-000 BANK FEES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	391,968	0.00	0.00	0.00	391,968.00	0.00
TRANSFERS & OTHER						
245-000-951-000 ENDING CASH BALANCE	<u>4,915</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,915.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	4,915	0.00	0.00	0.00	4,915.00	0.00
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TOTAL DEBT SERVICE	396,883	0.00	0.00	0.00	396,883.00	0.00
INTERFUND						
=====						
TRANSFERS & OTHER						
245-900-950-450 TRANSFER OUT HARBOR OPS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL INTERFUND	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL EXPENDITURES	396,883	0.00	0.00	0.00	396,883.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	32.59	176.85	0.00	(176.85)	0.00

Item # 22.

270-2016 DEBT SERV R&B BOND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	147,899	61,158.07	115,280.75	0.00	32,618.25	77.95
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	490	164.20	609.09	0.00	(119.09)	124.30
TRANSFERS & NON-REVENUE	<u>110,763</u>	<u>0.00</u>	<u>75,000.00</u>	<u>0.00</u>	<u>35,763.00</u>	<u>67.71</u>
TOTAL REVENUES	259,152	61,322.27	190,889.84	0.00	68,262.16	73.66
<u>EXPENDITURE SUMMARY</u>						
<u>DEBT SERVICE</u>						
DEBT SERVICE	258,900	257,500.00	257,500.00	0.00	1,400.00	99.46
TRANSFERS & OTHER	<u>252</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>252.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	259,152	257,500.00	257,500.00	0.00	1,652.00	99.36
TOTAL EXPENDITURES	259,152	257,500.00	257,500.00	0.00	1,652.00	99.36
REVENUE OVER/(UNDER) EXPENDITURES	0	(196,177.73)	(66,610.16)	0.00	66,610.16	0.00

Item # 22.

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
270-000-200-000 REAL PROPERTY TAXES	123,455	52,921.55	98,107.26	0.00	25,347.74	79.47
270-000-201-000 AUTOMOBILIE PROPERTY TAX	13,593	1,144.62	4,950.92	0.00	8,642.08	36.42
270-000-202-000 PERSONAL PROPERTY TAX	6,082	3,247.44	4,185.53	0.00	1,896.47	68.82
270-000-202-003 MOBILE HOME PROPERTY TAX	36	8.80	9.10	0.00	26.90	25.28
270-000-203-000 REAL-PRIOR	0	2.89	3,665.47	0.00 (	3,665.47)	0.00
270-000-204-000 AUTOMOBILE-PRIOR	0	0.00	371.84	0.00 (	371.84)	0.00
270-000-205-000 PERSONAL-PRIOR	0	3.13	160.99	0.00 (	160.99)	0.00
270-000-205-003 MOBILE HOME-PRIOR	0	2.56	2.56	0.00 (	2.56)	0.00
270-000-207-001 UTILITIES TAXES	<u>4,733</u>	<u>3,827.08</u>	<u>3,827.08</u>	<u>0.00</u>	<u>905.92</u>	<u>80.86</u>
TOTAL TAXES	147,899	61,158.07	115,280.75	0.00	32,618.25	77.95
<u>CHARGES FOR GOVT SERVICES</u>						
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
<u>MISCELLANEOUS REVENUE</u>						
270-000-340-000 INTEREST INCOME	490	164.20	609.09	0.00 (	119.09)	124.30
TOTAL MISCELLANEOUS REVENUE	490	164.20	609.09	0.00 (	119.09)	124.30
<u>TRANSFERS & NON-REVENUE</u>						
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	<u>25,763</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,763.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	110,763	0.00	75,000.00	0.00	35,763.00	67.71
TOTAL REVENUE	259,152	61,322.27	190,889.84	0.00	68,262.16	73.66

Item # 22.

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
=====						
DEBT SERVICE						
270-000-805-006 2016 R&B PRINCIPAL	190,000	190,000.00	190,000.00	0.00	0.00	100.00
270-000-810-006 2016 R&B BOND INTEREST	67,500	67,500.00	67,500.00	0.00	0.00	100.00
270-000-840-000 BANK FEES	<u>1,400</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,400.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	258,900	257,500.00	257,500.00	0.00	1,400.00	99.46
TRANSFERS & OTHER						
270-000-951-000 ENDING CASH	<u>252</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>252.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	252	0.00	0.00	0.00	252.00	0.00
<hr/>						
TOTAL DEBT SERVICE	259,152	257,500.00	257,500.00	0.00	1,652.00	99.36
<hr/>						
TOTAL EXPENDITURES	259,152	257,500.00	257,500.00	0.00	1,652.00	99.36
REVENUE OVER/(UNDER) EXPENDITURES	0 (	196,177.73) (	66,610.16)	0.00	66,610.16	0.00

Item # 22.

300-DOJ FUNDS
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	0	0.00	87,534.72	0.00 (	87,534.72)	0.00
MISCELLANEOUS REVENUE	1,316	455.65	1,328.16	0.00 (	12.16)	100.92
TRANSFERS & NON-REVENUE	<u>32,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>32,000.00</u>	<u>0.00</u>
TOTAL REVENUES	33,316	455.65	88,862.88	0.00 (	55,546.88)	266.73
<u>EXPENDITURE SUMMARY</u>						
<u>POLICE</u>						
SUPPLIES	20,000	0.00	0.00	0.00	20,000.00	0.00
CAPITAL OUTLAY	12,000	0.00	4,241.00	32,859.39 (	25,100.39)	309.17
TRANSFERS & OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL POLICE	32,000	0.00	4,241.00	32,859.39 (	5,100.39)	115.94
<u>TRANSFERS & OTHER</u>						
TRANSFERS & OTHER	<u>1,316</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,316.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	1,316	0.00	0.00	0.00	1,316.00	0.00
TOTAL EXPENDITURES	33,316	0.00	4,241.00	32,859.39 (	3,784.39)	111.36
REVENUE OVER/(UNDER) EXPENDITURES	0	455.65	84,621.88 (	32,859.39) (	51,762.49)	0.00

Item # 22.

300-DOJ FUNDS

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
300-000-260-000 FEDERAL EQUITABLE SHARIN	0	0.00	87,534.72	0.00	(87,534.72)	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	87,534.72	0.00	(87,534.72)	0.00
<u>MISCELLANEOUS REVENUE</u>						
300-000-340-000 INTEREST INCOME	1,316	455.65	1,328.16	0.00	(12.16)	100.92
TOTAL MISCELLANEOUS REVENUE	1,316	455.65	1,328.16	0.00	(12.16)	100.92
<u>TRANSFERS & NON-REVENUE</u>						
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	33,316	455.65	88,862.88	0.00	(55,546.88)	266.73

Item # 22.

300-DOJ FUNDS

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>POLICE</u>						
=====						
<u>SUPPLIES</u>						
300-200-542-000 OPERATING EXPENSES	20,000	0.00	0.00	0.00	20,000.00	0.00
TOTAL SUPPLIES	20,000	0.00	0.00	0.00	20,000.00	0.00
<u>CAPITAL OUTLAY</u>						
300-200-900-000 CAPITAL EXPENSE	12,000	0.00	4,241.00	32,859.39	(25,100.39)	309.17
TOTAL CAPITAL OUTLAY	12,000	0.00	4,241.00	32,859.39	(25,100.39)	309.17
<u>TRANSFERS & OTHER</u>						
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
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TOTAL POLICE	32,000	0.00	4,241.00	32,859.39	(5,100.39)	115.94
<u>TRANSFERS & OTHER</u>						
=====						
<u>TRANSFERS & OTHER</u>						
300-900-951-000 ENDING CASH BALANCE	1,316	0.00	0.00	0.00	1,316.00	0.00
TOTAL TRANSFERS & OTHER	1,316	0.00	0.00	0.00	1,316.00	0.00
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TOTAL TRANSFERS & OTHER	1,316	0.00	0.00	0.00	1,316.00	0.00
<hr/>						
TOTAL EXPENDITURES	33,316	0.00	4,241.00	32,859.39	(3,784.39)	111.36
REVENUE OVER/(UNDER) EXPENDITURES	0	455.65	84,621.88	(32,859.39)	(51,762.49)	0.00

Item # 22.

305-CAPITAL PROJECTS FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	2,950,000	0.00	442,701.90	0.00	2,507,298.10	15.01
MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	<u>637,200</u>	<u>0.00</u>	<u>488,000.00</u>	<u>0.00</u>	<u>149,200.00</u>	<u>76.59</u>
TOTAL REVENUES	3,587,200	0.00	930,701.90	0.00	2,656,498.10	25.95
<u>EXPENDITURE SUMMARY</u>						
<u>ADMINISTRATION</u>						
CONTRACTUAL SERVICES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
<u>BUILDING & GROUNDS</u>						
CAPITAL OUTLAY	<u>1,717,200</u>	<u>5,209.66</u>	<u>647,708.18</u>	<u>20,075.65</u>	<u>1,049,416.17</u>	<u>38.89</u>
TOTAL BUILDING & GROUNDS	1,717,200	5,209.66	647,708.18	20,075.65	1,049,416.17	38.89
<u>POLICE</u>						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>55,229.00</u>	<u>0.00</u>	<u>(55,229.00)</u>	<u>0.00</u>
TOTAL POLICE	0	0.00	55,229.00	0.00	(55,229.00)	0.00
<u>FIRE</u>						
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FIRE	0	0.00	0.00	0.00	0.00	0.00
<u>STREETS & PUBLIC WORKS</u>						
CAPITAL OUTLAY	<u>70,000</u>	<u>0.00</u>	<u>68,945.00</u>	<u>60,065.00</u>	<u>(59,010.00)</u>	<u>184.30</u>
TOTAL STREETS & PUBLIC WORKS	70,000	0.00	68,945.00	60,065.00	(59,010.00)	184.30
<u>PARKS & PROPERTY MAINT.</u>						
CAPITAL OUTLAY	<u>1,800,000</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>1,797,000.00</u>	<u>0.17</u>
TOTAL PARKS & PROPERTY MAINT.	1,800,000	0.00	3,000.00	0.00	1,797,000.00	0.17
TOTAL EXPENDITURES	3,587,200	5,209.66	774,882.18	80,140.65	2,732,177.17	23.84
REVENUE OVER/(UNDER) EXPENDITURES	0	(5,209.66)	155,819.72	(80,140.65)	(75,679.07)	0.00

Item # 22.

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
305-000-257-018 GRANT REV-603 LAUNCH	150,000	0.00	0.00	0.00	150,000.00	0.00
305-000-257-023 GRPC-ADA TRANSITION STUD	0	0.00	0.00	0.00	0.00	0.00
305-000-257-200 POLICE DEPT GCRF REVENUE	0	0.00	79,825.38	0.00	(79,825.38)	0.00
305-000-257-301 GRANT REV SOUTHERN RAIL	100,000	0.00	0.00	0.00	100,000.00	0.00
305-000-257-333 GRANT-MDA-DEPOT REVITALI	300,000	0.00	0.00	0.00	300,000.00	0.00
305-000-257-345 GCRF-BOARDWALK PHASE 2	1,400,000	0.00	0.00	0.00	1,400,000.00	0.00
305-000-257-401 GRANT REVENUE-COURT ST M	<u>1,000,000</u>	<u>0.00</u>	<u>362,876.52</u>	<u>0.00</u>	<u>637,123.48</u>	<u>36.29</u>
TOTAL INTERGOVERNMENT REVENUES	2,950,000	0.00	442,701.90	0.00	2,507,298.10	15.01
<u>MISCELLANEOUS REVENUE</u>						
305-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
305-000-346-000 DONATIONS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS & NON-REVENUE</u>						
305-000-380-005 TRANSFER IN FROM MUN RES	622,200	0.00	488,000.00	0.00	134,200.00	78.43
305-000-380-006 TRANSFER IN FR 006	0	0.00	0.00	0.00	0.00	0.00
305-000-399-000 BEGINNING CASH BALANCE	<u>15,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	637,200	0.00	488,000.00	0.00	149,200.00	76.59
TOTAL REVENUE	3,587,200	0.00	930,701.90	0.00	2,656,498.10	25.95

Item # 22.

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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
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TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
BUILDING & GROUNDS						
=====						
CAPITAL OUTLAY						
305-192-900-007 SOUTHERN RAIL-AMTRAK PRO	217,200	0.00	0.00	0.00	217,200.00	0.00
305-192-900-323 COMMUNITY HALL PARKING I	0	0.00	0.00	0.00	0.00	0.00
305-192-900-333 DEPOT IMPROVEMENTS	150,000	2,209.66	43,548.04	20,075.65	86,376.31	42.42
305-192-900-334 DEPOT PARKING SSC COMM C	50,000	0.00	0.00	0.00	50,000.00	0.00
305-192-900-335 TRAIN DEPOT-DEPOT WAY PA	100,000	0.00	0.00	0.00	100,000.00	0.00
305-192-900-401 COURT STREET CC/PARKING	1,200,000	3,000.00	604,160.14	0.00	595,839.86	50.35
TOTAL CAPITAL OUTLAY	1,717,200	5,209.66	647,708.18	20,075.65	1,049,416.17	38.89
<hr/>						
TOTAL BUILDING & GROUNDS	1,717,200	5,209.66	647,708.18	20,075.65	1,049,416.17	38.89
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	0	0.00	28,700.00	0.00	(28,700.00)	0.00
305-200-901-000 POLICE DEPARTMENT BUILDI	0	0.00	26,529.00	0.00	(26,529.00)	0.00
TOTAL CAPITAL OUTLAY	0	0.00	55,229.00	0.00	(55,229.00)	0.00
<hr/>						
TOTAL POLICE	0	0.00	55,229.00	0.00	(55,229.00)	0.00
FIRE						
=====						
CAPITAL OUTLAY						
305-260-900-000 FIRE DEPT A/C REPAIR	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL FIRE	0	0.00	0.00	0.00	0.00	0.00

Item # 22.

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS & PUBLIC WORKS						
=====						
<u>CAPITAL OUTLAY</u>						
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	<u>70,000</u>	<u>0.00</u>	<u>68,945.00</u>	<u>60,065.00</u>	<u>(59,010.00)</u>	<u>184.30</u>
TOTAL CAPITAL OUTLAY	70,000	0.00	68,945.00	60,065.00	(59,010.00)	184.30
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TOTAL STREETS & PUBLIC WORKS	70,000	0.00	68,945.00	60,065.00	(59,010.00)	184.30
PARKS & PROPERTY MAINT.						
=====						
<u>CAPITAL OUTLAY</u>						
305-302-900-345 BOARDWALK PHASE 2 PROJEC	1,400,000	0.00	0.00	0.00	1,400,000.00	0.00
305-302-905-018 BOAT LAUNCH HWY 603	150,000	0.00	3,000.00	0.00	147,000.00	2.00
305-302-905-320 CITY PARK ADA IMPROVEMEN	<u>250,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	1,800,000	0.00	3,000.00	0.00	1,797,000.00	0.17
<hr/>						
TOTAL PARKS & PROPERTY MAINT.	1,800,000	0.00	3,000.00	0.00	1,797,000.00	0.17
<hr/>						
TOTAL EXPENDITURES	3,587,200	5,209.66	774,882.18	80,140.65	2,732,177.17	23.84
REVENUE OVER/(UNDER) EXPENDITURES	0	(5,209.66)	155,819.72	(80,140.65)	(75,679.07)	0.00

Item # 22.

320-2020 GO BOND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0	4.44	1,267.31	0.00	(1,267.31)	0.00
TRANSFERS & NON-REVENUE	<u>399,949</u>	<u>(37,000.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>399,949.00</u>	<u>0.00</u>
TOTAL REVENUES	399,949	(36,995.56)	1,267.31	0.00	398,681.69	0.32
<u>EXPENDITURE SUMMARY</u>						
<u>STREETS AND PUBLIC WORKS</u>						
CAPITAL OUTLAY	<u>261,483</u>	<u>12,995.92</u>	<u>286,785.92</u>	<u>3,360.00</u>	<u>(28,662.92)</u>	<u>110.96</u>
TOTAL STREETS AND PUBLIC WORKS	261,483	12,995.92	286,785.92	3,360.00	(28,662.92)	110.96
<u>PARKS & RECREATION</u>						
CAPITAL OUTLAY	<u>138,466</u>	<u>0.00</u>	<u>70,223.73</u>	<u>0.00</u>	<u>68,242.27</u>	<u>50.72</u>
TOTAL PARKS & RECREATION	138,466	0.00	70,223.73	0.00	68,242.27	50.72
<u>TRANSFERS OUT</u>						
TRANSFERS & OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	399,949	12,995.92	357,009.65	3,360.00	39,579.35	90.10
REVENUE OVER/(UNDER) EXPENDITURES	0	(49,991.48)	(355,742.34)	(3,360.00)	359,102.34	0.00

Item # 22.

320-2020 GO BOND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
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
<u>MISCELLANEOUS REVENUE</u>						
320-000-340-000 INTEREST INCOME	0	4.44	1,267.31	0.00	(1,267.31)	0.00
320-000-346-000 DONATIONS FROM PRIVATE S	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	4.44	1,267.31	0.00	(1,267.31)	0.00
<u>TRANSFERS & NON-REVENUE</u>						
320-000-380-005 TRANSFER IN	0	(37,000.00)	0.00	0.00	0.00	0.00
320-000-380-115 TRANSFER IN FR FUND 115	0	0.00	0.00	0.00	0.00	0.00
320-000-391-000 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
320-000-399-000 BEG CASH BAL	399,949	0.00	0.00	0.00	399,949.00	0.00
TOTAL TRANSFERS & NON-REVENUE	399,949	(37,000.00)	0.00	0.00	399,949.00	0.00
TOTAL REVENUE	399,949	(36,995.56)	1,267.31	0.00	398,681.69	0.32

Item # 22.

320-2020 GO BOND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS AND PUBLIC WORKS						
=====						
CAPITAL OUTLAY						
320-300-900-000 COUNCIL BUILDING ROOF RE	0	0.00	0.00	0.00	0.00	0.00
320-300-900-001 PARKING LOT PAVING DOWTO	0	0.00	0.00	0.00	0.00	0.00
320-300-900-019 DRAINAGE ST JOHN/EASTERB	0	0.00	0.00	0.00	0.00	0.00
320-300-900-120 CITY HALL WINDOW REPLACE	0	0.00	0.00	0.00	0.00	0.00
320-300-900-121 CITY HALL RENOVATIONS	0	5,495.92	5,495.92	0.00 (	5,495.92)	0.00
320-300-900-260 HVAC REPAIRS	261,483	7,500.00	281,290.00	0.00 (	19,807.00)	107.57
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	261,483	12,995.92	286,785.92	3,360.00 (28,662.92)	110.96
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TOTAL STREETS AND PUBLIC WORKS	261,483	12,995.92	286,785.92	3,360.00 (28,662.92)	110.96
PARKS & RECREATION						
=====						
CAPITAL OUTLAY						
320-302-900-302 PICKLEBALL COURTS	138,466	0.00	70,223.73	0.00	68,242.27	50.72
TOTAL CAPITAL OUTLAY	138,466	0.00	70,223.73	0.00	68,242.27	50.72
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TOTAL PARKS & RECREATION	138,466	0.00	70,223.73	0.00	68,242.27	50.72
TRANSFERS OUT						
=====						
TRANSFERS & OTHER						
320-900-951-000 ENDING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
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TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	399,949	12,995.92	357,009.65	3,360.00	39,579.35	90.10
REVENUE OVER/(UNDER) EXPENDITURES	0 (49,991.48) (355,742.34) (3,360.00)	359,102.34	0.00

Item # 22.

345-HARB CONST \$1.8M NEG NOTE
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
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	22,005	3,070.86	16,713.82	0.00	5,291.18	75.95
TRANSFERS & NON-REVENUE	<u>991,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>991,000.00</u>	<u>0.00</u>
TOTAL REVENUES	5,098,005	3,070.86	16,713.82	0.00	5,081,291.18	0.33
<u>EXPENDITURE SUMMARY</u>						
<u>DEBT SERVICE</u>						
DEBT SERVICE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
<u>ADMINISTRATION</u>						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>4,300,000</u>	<u>5,533.28</u>	<u>9,683.24</u>	<u>0.00</u>	<u>4,290,316.76</u>	<u>0.23</u>
TOTAL ADMINISTRATION	4,300,000	5,533.28	9,683.24	0.00	4,290,316.76	0.23
<u>TRANSFERS & OTHER</u>						
TRANSFERS & OTHER	<u>798,005</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>798,005.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	798,005	0.00	0.00	0.00	798,005.00	0.00
TOTAL EXPENDITURES	5,098,005	5,533.28	9,683.24	0.00	5,088,321.76	0.19
REVENUE OVER/(UNDER) EXPENDITURES	0 (	2,462.42)	7,030.58	0.00 (	7,030.58)	0.00

Item # 22.

345-HARB CONST \$1.8M NEG NOTE

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
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	<u>665,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>665,000.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	4,085,000	0.00	0.00	0.00	4,085,000.00	0.00
<u>CHARGES FOR GOVT SERVICES</u>						
345-000-326-001 INSURANCE PROCEEDS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
345-000-340-000 INTEREST INCOME	<u>22,005</u>	<u>3,070.86</u>	<u>16,713.82</u>	<u>0.00</u>	<u>5,291.18</u>	<u>75.95</u>
TOTAL MISCELLANEOUS REVENUE	22,005	3,070.86	16,713.82	0.00	5,291.18	75.95
<u>TRANSFERS & NON-REVENUE</u>						
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	<u>991,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>991,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	991,000	0.00	0.00	0.00	991,000.00	0.00
TOTAL REVENUE	5,098,005	3,070.86	16,713.82	0.00	5,081,291.18	0.33

Item # 22.

345-HARB CONST \$1.8M NEG NOTE

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
=====						
DEBT SERVICE						
345-000-811-002 BOND COSTS	0	0.00	0.00	0.00	0.00	0.00
345-000-830-000 INTEREST EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
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TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION						
=====						
CONTRACTUAL SERVICES						
345-120-681-000 BANK FEES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	5,533.28	9,683.24	0.00	3,590,316.76	0.27
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	4,300,000	5,533.28	9,683.24	0.00	4,290,316.76	0.23
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TOTAL ADMINISTRATION	4,300,000	5,533.28	9,683.24	0.00	4,290,316.76	0.23
TRANSFERS & OTHER						
=====						
TRANSFERS & OTHER						
345-900-950-245 TRANSFER OUT 22 NEG NOTE	798,005	0.00	0.00	0.00	798,005.00	0.00
345-900-951-000 ENDING CASH BALANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	798,005	0.00	0.00	0.00	798,005.00	0.00
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TOTAL TRANSFERS & OTHER	798,005	0.00	0.00	0.00	798,005.00	0.00
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TOTAL EXPENDITURES	5,098,005	5,533.28	9,683.24	0.00	5,088,321.76	0.19
REVENUE OVER/(UNDER) EXPENDITURES	0 (2,462.42)	7,030.58	0.00 (7,030.58)	0.00

Item # 22.

350-COUNTY ROAD & BRIDGE
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	187,211	87,487.14	186,315.63	0.00	895.37	99.52
INTERGOVERNMENT REVENUES	3,482,714	0.00	13,375.61	0.00	3,469,338.39	0.38
MISCELLANEOUS REVENUE	21,173	3,134.52	17,063.33	0.00	4,109.67	80.59
TRANSFERS & NON-REVENUE	<u>972,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>972,000.00</u>	<u>0.00</u>
TOTAL REVENUES	4,663,098	90,621.66	216,754.57	0.00	4,446,343.43	4.65
<u>EXPENDITURE SUMMARY</u>						
<u>PUBLIC WORKS</u>						
SUPPLIES	35,000	4,979.32	5,515.43	4,229.57	25,255.00	27.84
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	4,130,738	22,773.71	52,565.80	18,000.00	4,060,172.20	1.71
TRANSFERS & OTHER	<u>92,315</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>92,315.00</u>	<u>0.00</u>
TOTAL PUBLIC WORKS	4,258,053	27,753.03	58,081.23	22,229.57	4,177,742.20	1.89
<u>TRANSFERS</u>						
TRANSFERS & OTHER	<u>405,045</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>405,045.00</u>	<u>0.00</u>
TOTAL TRANSFERS	405,045	0.00	0.00	0.00	405,045.00	0.00
TOTAL EXPENDITURES	4,663,098	27,753.03	58,081.23	22,229.57	4,582,787.20	1.72
REVENUE OVER/(UNDER) EXPENDITURES	0	62,868.63	158,673.34	(22,229.57)	(136,443.77)	0.00

Item # 22.

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
350-000-200-000 REAL PROPERTY TAX	156,272	75,695.23	140,976.86	0.00	15,295.14	90.21
350-000-201-000 AUTOMOBILE TAX	17,203	1,648.38	7,574.07	0.00	9,628.93	44.03
350-000-202-000 PERSONAL PROPERTY TAX	7,699	4,645.00	24,144.80	0.00 (	16,445.80)	313.61
350-000-202-003 MOBILE HOME TAX	46	12.59	13.18	0.00	32.82	28.65
350-000-203-000 PRIOR YEAR REAL	0	3.74	7,262.36	0.00 (	7,262.36)	0.00
350-000-204-000 PRIOR YEAR AUTO	0	0.00	714.51	0.00 (	714.51)	0.00
350-000-205-000 PRIOR YEAR PERSONAL	0	2.95	150.60	0.00 (	150.60)	0.00
350-000-205-003 MOBILE HOMES PRIOR	0	5.08	5.08	0.00 (	5.08)	0.00
350-000-207-001 UTILITIES TAX	<u>5,991</u>	<u>5,474.17</u>	<u>5,474.17</u>	<u>0.00</u>	<u>516.83</u>	<u>91.37</u>
TOTAL TAXES	187,211	87,487.14	186,315.63	0.00	895.37	99.52
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	0.00	0.00	96,700.00	0.00
350-000-257-004 GRPC BEYER DRIVE GRANT	396,240	0.00	0.00	0.00	396,240.00	0.00
350-000-257-020 GRPC 603 TURN LANES	550,000	0.00	0.00	0.00	550,000.00	0.00
350-000-257-021 GRPC-PINE,RANCH,FELICITY	1,288,803	0.00	0.00	0.00	1,288,803.00	0.00
350-000-257-306 FEMA WARD 6 ELAVATE (IRE	480,000	0.00	0.00	0.00	480,000.00	0.00
350-000-262-000 PRORATA COUNTY RD & BRG	<u>187,211</u>	<u>0.00</u>	<u>13,375.61</u>	<u>0.00</u>	<u>173,835.39</u>	<u>7.14</u>
TOTAL INTERGOVERNMENT REVENUES	3,482,714	0.00	13,375.61	0.00	3,469,338.39	0.38
MISCELLANEOUS REVENUE						
350-000-340-000 INTEREST INCOME	<u>21,173</u>	<u>3,134.52</u>	<u>17,063.33</u>	<u>0.00</u>	<u>4,109.67</u>	<u>80.59</u>
TOTAL MISCELLANEOUS REVENUE	21,173	3,134.52	17,063.33	0.00	4,109.67	80.59
TRANSFERS & NON-REVENUE						
350-000-380-001 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
350-000-399-000 BEG CASH BALANCE	<u>972,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>972,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	972,000	0.00	0.00	0.00	972,000.00	0.00
TOTAL REVENUE	4,663,098	90,621.66	216,754.57	0.00	4,446,343.43	4.65

Item # 22.

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PUBLIC WORKS						
SUPPLIES						
350-300-551-000 STREET MATERIALS	25,000	1,802.00	1,995.74	1,810.70	21,193.56	15.23
350-300-563-000 SIGN MATERIALS & SUPPLIE	10,000	3,177.32	3,519.69	2,418.87	4,061.44	59.39
TOTAL SUPPLIES	35,000	4,979.32	5,515.43	4,229.57	25,255.00	27.84
CONTRACTUAL SERVICES						
350-300-600-300 SMPDD PAVING PLAN SERVIC	0	0.00	0.00	0.00	0.00	0.00
350-300-645-000 OPERATING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
350-300-811-001 PAYING AGENT FEES (GO BO	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
350-300-900-000 CAPITAL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
350-300-900-001 OLD SPANISH TRAIL LIGHTI	580,512	0.00	0.00	0.00	580,512.00	0.00
350-300-900-002 WASHINGTON STREET SIDEWA	120,875	21,145.01	40,431.14	0.00	80,443.86	33.45
350-300-900-004 BEYER DRIVE SIDEWALK	495,299	1,628.70	6,154.66	0.00	489,144.34	1.24
350-300-900-020 603 TURNING LANES	787,500	0.00	5,980.00	0.00	781,520.00	0.76
350-300-900-021 PINE,RANC,FELICITY,SUEBE	1,546,552	0.00	0.00	0.00	1,546,552.00	0.00
350-300-900-300 CAPITAL OUTLAY-STREETS	0	0.00	0.00	18,000.00	(18,000.00)	0.00
350-300-900-301 CAPITAL OUTLAY-SEMINARY	0	0.00	0.00	0.00	0.00	0.00
350-300-900-302 PAVE PARKING LOT STATE S	0	0.00	0.00	0.00	0.00	0.00
350-300-900-303 MICHAEL DRIVE DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
350-300-900-306 WARD 6 ELEVATE ROADS (IR	600,000	0.00	0.00	0.00	600,000.00	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	4,130,738	22,773.71	52,565.80	18,000.00	4,060,172.20	1.71
TRANSFERS & OTHER						
350-300-950-200 TRANSFERS OUT DEBT SERV	92,315	0.00	0.00	0.00	92,315.00	0.00
TOTAL TRANSFERS & OTHER	92,315	0.00	0.00	0.00	92,315.00	0.00
TOTAL PUBLIC WORKS	4,258,053	27,753.03	58,081.23	22,229.57	4,177,742.20	1.89

Item # 22.

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
=====						
<u>TRANSFERS & OTHER</u>						
350-900-950-001 TRANSFER OUT GEN FUND	100,000	0.00	0.00	0.00	100,000.00	0.00
350-900-950-120 TRANSFER OUT TO FED FUND	175,000	0.00	0.00	0.00	175,000.00	0.00
350-900-950-220 TRANSFER OUT-2020 BOND	0	0.00	0.00	0.00	0.00	0.00
350-900-951-000 ENDING CASH BALANCE	<u>130,045</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>130,045.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	405,045	0.00	0.00	0.00	405,045.00	0.00
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TOTAL TRANSFERS	405,045	0.00	0.00	0.00	405,045.00	0.00
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TOTAL EXPENDITURES	4,663,098	27,753.03	58,081.23	22,229.57	4,582,787.20	1.72
REVENUE OVER/(UNDER) EXPENDITURES	0	62,868.63	158,673.34 (22,229.57) (136,443.77)	0.00

Item # 22.

400-UTILITY FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS REVENUE	30,254	4,035.53	23,118.73	0.00	7,135.27	76.42
CHARGES FOR SERVICES	5,224,500	522,724.88	2,422,383.99	0.00	2,802,116.01	46.37
TRANSFERS & NON-REVENUE	<u>380,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>380,000.00</u>	<u>0.00</u>
TOTAL REVENUES	5,634,754	526,760.41	2,445,502.72	0.00	3,189,251.28	43.40
<u>EXPENDITURE SUMMARY</u>						
<u>ADMINISTRATION</u>						
PERSONNEL SERVICES	173,220	13,618.37	65,242.12	0.00	107,977.88	37.66
SUPPLIES	7,000	445.84	3,640.72	76.71	3,282.57	53.11
CONTRACTUAL SERVICES	90,397	15,780.04	63,176.06	0.00	27,220.94	69.89
CAPITAL OUTLAY	<u>3,393</u>	<u>0.00</u>	<u>600.00</u>	<u>0.00</u>	<u>2,793.00</u>	<u>17.68</u>
TOTAL ADMINISTRATION	274,010	29,844.25	132,658.90	76.71	141,274.39	48.44
<u>UTILITY OPERATIONS</u>						
PERSONNEL SERVICES	865,828	59,776.15	314,058.95	0.00	551,769.05	36.27
SUPPLIES	412,000	9,463.70	123,981.37	89,623.39	198,395.24	51.85
CONTRACTUAL SERVICES	3,059,041	230,660.25	1,237,002.09	57,033.03	1,765,005.88	42.30
CAPITAL OUTLAY	<u>480,000</u>	<u>2,784.17</u>	<u>17,738.67</u>	<u>1,370.50</u>	<u>460,890.83</u>	<u>3.98</u>
TOTAL UTILITY OPERATIONS	4,816,869	302,684.27	1,692,781.08	148,026.92	2,976,061.00	38.22
<u>DEBT SERVICE</u>						
DEBT SERVICE	<u>103,875</u>	<u>777.70</u>	<u>8,259.06</u>	<u>0.00</u>	<u>95,615.94</u>	<u>7.95</u>
TOTAL DEBT SERVICE	103,875	777.70	8,259.06	0.00	95,615.94	7.95
<u>INTERFUND TRANSACTIONS</u>						
TRANSFERS & OTHER	<u>440,000</u>	<u>0.00</u>	<u>500,000.00</u>	<u>0.00</u>	<u>(60,000.00)</u>	<u>113.64</u>
TOTAL INTERFUND TRANSACTIONS	440,000	0.00	500,000.00	0.00	(60,000.00)	113.64
TOTAL EXPENDITURES	5,634,754	333,306.22	2,333,699.04	148,103.63	3,152,951.33	44.04
REVENUE OVER/(UNDER) EXPENDITURES	0	193,454.19	111,803.68	(148,103.63)	36,299.95	0.00

Item # 22.

400-UTILITY FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS REVENUE</u>						
400-000-340-000 INTEREST INCOME	30,254	4,035.53	23,118.73	0.00	7,135.27	76.42
TOTAL MISCELLANEOUS REVENUE	30,254	4,035.53	23,118.73	0.00	7,135.27	76.42
<u>CHARGES FOR SERVICES</u>						
400-000-360-GAS GAS INCOME	1,012,000	135,733.26	567,719.08	0.00	444,280.92	56.10
400-000-360-WAT WATER INCOME	985,000	80,539.70	396,587.14	0.00	588,412.86	40.26
400-000-362-000 SERVICE CONNECTION INCOM	142,000	22,760.00	50,965.00	0.00	91,035.00	35.89
400-000-363-000 SEWER INCOME	915,000	74,755.65	382,628.19	0.00	532,371.81	41.82
400-000-374-000 WASTE WATER INCOME	1,109,000	91,787.09	470,845.21	0.00	638,154.79	42.46
400-000-377-BSL GARBAGE COLLECTION INCOM	725,000	64,061.99	318,809.95	0.00	406,190.05	43.97
400-000-377-HSW GARBAGE COLLECTION - COU	277,000	47,832.19	136,223.42	0.00	140,776.58	49.18
400-000-377-TRK GRAPPLE TRUCK SERVICES	1,000	0.00	196.00	0.00	804.00	19.60
400-000-379-000 OTHER INCOME	500	0.00	74,160.00	0.00	(73,660.00)	4,832.00
400-000-379-001 CREDIT CARD FEE INCOME	0	0.00	0.00	0.00	0.00	0.00
400-000-379-002 LATE PAYMENT PENALTY INC	58,000	5,255.00	24,250.00	0.00	33,750.00	41.81
TOTAL CHARGES FOR SERVICES	5,224,500	522,724.88	2,422,383.99	0.00	2,802,116.01	46.37
<u>TRANSFERS & NON-REVENUE</u>						
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	0.00	0.00	380,000.00	0.00
400-000-395-000 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
400-000-399-000 ADD BEGINNING CASH BALAN	0	0.00	0.00	0.00	0.00	0.00
400-000-399-001 BEG CASH BALANCE C&M ACC	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	380,000	0.00	0.00	0.00	380,000.00	0.00
TOTAL REVENUE	5,634,754	526,760.41	2,445,502.72	0.00	3,189,251.28	43.40

Item # 22.

400-UTILITY FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
PERSONNEL SERVICES						
400-120-400-000 PAYROLL	121,339	9,765.32	48,020.99	0.00	73,318.01	39.58
400-120-401-000 OVERTIME PAYROLL EXPENSE	0	9.25	228.36	0.00	(228.36)	0.00
400-120-403-000 PERS	22,630	1,749.64	8,636.62	0.00	13,993.38	38.16
400-120-404-000 FICA	9,282	719.00	3,578.30	0.00	5,703.70	38.55
400-120-405-000 EMPLOYEE INSURANCE	19,362	1,353.86	4,705.60	0.00	14,656.40	24.30
400-120-406-000 UNEMPLOYMENT	105	21.30	72.25	0.00	32.75	68.81
400-120-407-000 WORKERS' COMPENSATION	502	0.00	0.00	0.00	502.00	0.00
TOTAL PERSONNEL SERVICES	173,220	13,618.37	65,242.12	0.00	107,977.88	37.66
SUPPLIES						
400-120-500-000 OFFICE SUPPLIES	6,000	130.89	3,139.27	76.71	2,784.02	53.60
400-120-535-000 UNIFORM PURCHASES	1,000	314.95	501.45	0.00	498.55	50.15
TOTAL SUPPLIES	7,000	445.84	3,640.72	76.71	3,282.57	53.11
CONTRACTUAL SERVICES						
400-120-600-400 DELTA WATER BILLING FEES	12,000	12,750.00	25,500.00	0.00	(13,500.00)	212.50
400-120-600-501 AUDITING SERVICES	14,000	0.00	0.00	0.00	14,000.00	0.00
400-120-600-510 COMPUTER SERVICES	2,000	603.10	17,950.40	0.00	(15,950.40)	897.52
400-120-600-533 WORKSHOPS, SEMINARS & TR	1,000	0.00	0.00	0.00	1,000.00	0.00
400-120-600-568 MEDICAL EXPENSES	25	35.00	60.00	0.00	(35.00)	240.00
400-120-605-INT INTERNET EXPENSE	540	46.59	232.95	0.00	307.05	43.14
400-120-605-POS POSTAGE	35,000	0.00	14,350.00	0.00	20,650.00	41.00
400-120-605-TEL TELEPHONE EXPENSES	2,132	56.59	259.37	0.00	1,872.63	12.17
400-120-610-000 TRAVEL EXPENSES	500	0.00	0.00	0.00	500.00	0.00
400-120-630-GAR DEBRIS REMOVAL	0	0.00	0.00	0.00	0.00	0.00
400-120-635-000 REPAIR & MAINT OUTSIDE L	3,700	2,062.23	2,733.27	0.00	966.73	73.87
400-120-635-SOF SOFTWARE MAINT AGREEMENT	17,500	0.00	622.20	0.00	16,877.80	3.56
400-120-670-000 CASH OVER/SHORT	0	0.00	313.23	0.00	(313.23)	0.00
400-120-691-000 CREDIT CARD FEES	2,000	226.53	1,154.64	0.00	845.36	57.73
TOTAL CONTRACTUAL SERVICES	90,397	15,780.04	63,176.06	0.00	27,220.94	69.89
CAPITAL OUTLAY						
400-120-900-000 CAPITAL EXPENSE	3,393	0.00	600.00	0.00	2,793.00	17.68
TOTAL CAPITAL OUTLAY	3,393	0.00	600.00	0.00	2,793.00	17.68
TOTAL ADMINISTRATION	274,010	29,844.25	132,658.90	76.71	141,274.39	48.44

UTILITY OPERATIONS

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PERSONNEL SERVICES						
400-700-400-000 PAYROLL	588,510	42,637.91	227,321.88	0.00	361,188.12	38.63
400-700-401-000 OVERTIME	18,000	814.77	5,128.11	0.00	12,871.89	28.49

Item # 22.

400-UTILITY FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
400-700-403-000 PERS	113,114	7,778.02	41,608.48	0.00	71,505.52	36.78
400-700-404-000 FICA	46,398	3,248.64	17,430.40	0.00	28,967.60	37.57
400-700-405-000 EMPLOYEE INSURANCE	76,770	5,200.42	22,363.68	0.00	54,406.32	29.13
400-700-406-000 UNEMPLOYMENT	508	96.39	206.40	0.00	301.60	40.63
400-700-407-000 WORKERS COMPENSATION	<u>22,528</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,528.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	865,828	59,776.15	314,058.95	0.00	551,769.05	36.27
SUPPLIES						
400-700-525-000 GAS & OIL EXPENSE (FOR E	45,000	0.00	252.32	0.00	44,747.68	0.56
400-700-545-000 SAFETY, TOOLS & EMPLOYEE	8,000	332.82	5,874.40	1,034.99	1,090.61	86.37
400-700-560-WAT BUILDING SUPPLIES-WATER	5,000	15.25	414.90	91.13	4,493.97	10.12
400-700-570-000 VEHICLE PARTS & SUPPLIES	15,000	237.34	2,184.74	650.95	12,164.31	18.90
400-700-575-000 HEAVY/SMALL EQUIP PARTS/	9,000	42.06	53.57	0.00	8,946.43	0.60
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	75,000	359.64	34,755.52	66,022.75 (	25,778.27)	134.37
400-700-590-LFT PARTS & SUPPLIES-LIFT ST	20,000	1,426.98	6,532.73	1,227.05	12,240.22	38.80
400-700-590-SEW PARTS & SUPPLIES-SEWER	7,500	293.71	6,304.11	729.88	466.01	93.79
400-700-590-WAT PARTS & SUPPLIES-WATER	<u>227,500</u>	<u>6,755.90</u>	<u>67,609.08</u>	<u>19,866.64</u>	<u>140,024.28</u>	<u>38.45</u>
TOTAL SUPPLIES	412,000	9,463.70	123,981.37	89,623.39	198,395.24	51.85
CONTRACTUAL SERVICES						
400-700-600-400 ANSWERING SERVICE	5,000	149.95	676.76	0.00	4,323.24	13.54
400-700-600-512 ENGINEERING	12,000	0.00	0.00	0.00	12,000.00	0.00
400-700-600-533 TRAINING	4,000	0.00	0.00	16,995.00 (	12,995.00)	424.88
400-700-600-568 MEDICAL SERVICES	3,000	60.00	2,193.00	0.00	807.00	73.10
400-700-600-GAR GARBAGE CONTRACT	966,000	89,420.80	424,752.33	0.00	541,247.67	43.97
400-700-600-GAS ANNUAL GAS REPORT SERVIC	15,000	2,655.00	7,985.40	1,180.00	5,834.60	61.10
400-700-600-SEW MONITORING LIFT STATIONS	2,000	108.00	3,702.00	0.00 (	1,702.00)	185.10
400-700-600-WAT TESTING SERVICE-WATER	20,000	100.00	15,505.25	3,906.48	588.27	97.06
400-700-600-WWS WASTEWATER TREATMENT	1,147,759	98,135.04	556,451.36	0.00	591,307.64	48.48
400-700-605-INT INTERNET SERVICES	750	83.46	417.30	0.00	332.70	55.64
400-700-605-TEL TELEPHONE SERVICES	532	44.98	220.87	0.00	311.13	41.52
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	288.75	288.75	422.50	57.75
400-700-625-000 INSURANCE (BUILDING, LIA	165,000	0.00	16,190.00	0.00	148,810.00	9.81
400-700-630-SEW LS ELECTRICITY BILLS	100,000	8,203.54	48,628.94	4,960.00	46,411.06	53.59
400-700-630-WAT ELECTRICITYBILL -WATER &	20,000	1,417.35	11,264.73	0.00	8,735.27	56.32
400-700-635-000 MAINT & REPAIR OUTSIDE L	0	0.00	5,937.15	4,587.14 (	10,524.29)	0.00
400-700-635-CWS CITY WORKS SOFTWARE COST	0	0.00	0.00	0.00	0.00	0.00
400-700-635-E&G ELEVATOR & GENERATOR MAI	0	0.00	0.00	0.00	0.00	0.00
400-700-635-EQU REPAIR (VENDORS)-EQUIP	15,000	0.00	3,000.00	17,257.38 (	5,257.38)	135.05
400-700-635-GAS REPAIR VENDOR-GAS	15,000	0.00	0.00	0.00	15,000.00	0.00
400-700-635-SEW REPAIR OUTSIDE-LIFT STAT	48,000	312.50	5,407.50	6,546.00	36,046.50	24.90
400-700-635-SOF SOFTWARE MAINT AGREEMENT	10,000	0.00	0.00	1,200.00	8,800.00	12.00
400-700-635-VEH REPAIRS & MAINT - VEHICL	6,000	0.00	177.09	112.28	5,710.63	4.82
400-700-635-WAT REPAIR (VENDORS) -WELLS,	25,000	0.00	0.00	0.00	25,000.00	0.00
400-700-640-615 UNIFORM RENTALS	8,000	494.47	3,539.93	0.00	4,460.07	44.25
400-700-640-GAS EQUIPMENT RENTAL FOR GAS	5,000	0.00	227.36	0.00	4,772.64	4.55
400-700-660-GAS NATURAL GAS PURCHASE	460,000	29,475.16	130,436.37	0.00	329,563.63	28.36
400-700-681-000 MEMBERSHIP DUES	3,000	0.00	0.00	0.00	3,000.00	0.00

Item # 22.

400-UTILITY FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
400-700-697-000 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	3,059,041	230,660.25	1,237,002.09	57,033.03	1,765,005.88	42.30
CAPITAL OUTLAY						
400-700-900-000 CAPITAL EXPENSE	100,000	2,784.17	17,738.67	1,370.50	80,890.83	19.11
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	2,784.17	17,738.67	1,370.50	460,890.83	3.98
TOTAL UTILITY OPERATIONS	4,816,869	302,684.27	1,692,781.08	148,026.92	2,976,061.00	38.22
DEBT SERVICE						
DEBT SERVICE						
400-730-811-000 LEASE INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
400-730-890-015 UTIL-COMPACT ESCAVATOR	2,658	0.00	0.00	0.00	2,658.00	0.00
400-730-890-016 DUMP TRUCK 1/2 UTIL 1/2	3,990	0.00	0.00	0.00	3,990.00	0.00
400-730-890-017 UTIL-EXCAV.FUSING EQUIP	1,931	0.00	0.00	0.00	1,931.00	0.00
400-730-890-019 1/2 PW-1/2 UTIL==2018 BA	7,113	0.00	0.00	0.00	7,113.00	0.00
400-730-890-901 UTILITY/PW DUMP TRK-50%	9,332	777.70	3,888.50	0.00	5,443.50	41.67
400-730-890-902 UTILITY EQUIP	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	4,370.56	0.00	5,629.44	43.71
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	8,259.06	0.00	95,615.94	7.95
TOTAL DEBT SERVICE	103,875	777.70	8,259.06	0.00	95,615.94	7.95
INTERFUND TRANSACTIONS						
TRANSFERS & OTHER						
400-900-950-001 INDIRECT GENERAL FUND EX	220,000	0.00	0.00	0.00	220,000.00	0.00
400-900-950-120 TRANSFER OUT FED GRANTS	0	0.00	0.00	0.00	0.00	0.00
400-900-950-200 TRANSFER OUT DEBT SERV	0	0.00	0.00	0.00	0.00	0.00
400-900-950-402 TRANSFER OUT TO C&M 402	220,000	0.00	500,000.00	0.00 (	280,000.00)	227.27
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	440,000	0.00	500,000.00	0.00 (	60,000.00)	113.64
TOTAL INTERFUND TRANSACTIONS	440,000	0.00	500,000.00	0.00 (	60,000.00)	113.64
TOTAL EXPENDITURES	5,634,754	333,306.22	2,333,699.04	148,103.63	3,152,951.33	44.04
REVENUE OVER/(UNDER) EXPENDITURES	0	193,454.19	111,803.68 (	148,103.63)	36,299.95	0.00

Item # 22.

401-UTILITY METER DEPOSITS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>ADMINISTRATION</u>						
CONTRACTUAL SERVICES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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

Item # 22.

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CHARGES FOR GOVT SERVICES</u>						
401-000-300-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
401-000-327-000 CREDIT CARD FEE -DEPOSIT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>CHARGES FOR SERVICES</u>						
401-000-379-000 OTHER INCOME	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

Item # 22.

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
=====						
CONTRACTUAL SERVICES						
401-120-691-000 CREDIT CARD FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
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

Item # 22.

402-UTILITY CAPITAL & MAINT
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	7,653	2,441.53	10,559.97	0.00	(2,906.97)	137.98
CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	<u>571,000</u>	<u>0.00</u>	<u>500,000.00</u>	<u>0.00</u>	<u>71,000.00</u>	<u>87.57</u>
TOTAL REVENUES	578,653	2,441.53	510,559.97	0.00	68,093.03	88.23
<u>EXPENDITURE SUMMARY</u>						
<u>UTILITY OPERATIONS</u>						
CONTRACTUAL SERVICES	100,000	29,435.50	44,717.50	2,265.50	53,017.00	46.98
CAPITAL OUTLAY	<u>250,000</u>	<u>0.00</u>	<u>7,500.00</u>	<u>23,083.00</u>	<u>219,417.00</u>	<u>12.23</u>
TOTAL UTILITY OPERATIONS	350,000	29,435.50	52,217.50	25,348.50	272,434.00	22.16
<u>TRANSFERS OUT</u>						
TRANSFERS & OTHER	<u>228,653</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>228,653.00</u>	<u>0.00</u>
TOTAL TRANSFERS OUT	228,653	0.00	0.00	0.00	228,653.00	0.00
TOTAL EXPENDITURES	578,653	29,435.50	52,217.50	25,348.50	501,087.00	13.40
REVENUE OVER/(UNDER) EXPENDITURES	0	(26,993.97)	458,342.47	(25,348.50)	(432,993.97)	0.00

Item # 22.

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
402-000-257-024 GRANT REV - L1 &SUNSET G	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
402-000-340-000 INTEREST INCOME	7,653	2,441.53	10,559.97	0.00	(2,906.97)	137.98
TOTAL MISCELLANEOUS REVENUE	7,653	2,441.53	10,559.97	0.00	(2,906.97)	137.98
<u>CHARGES FOR SERVICES</u>						
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
<u>TRANSFERS & NON-REVENUE</u>						
402-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
402-000-380-120 TRANSFER IN FR FEDERAL F	0	0.00	0.00	0.00	0.00	0.00
402-000-380-400 TRANSFER IN FR UTIL OPER	220,000	0.00	500,000.00	0.00	(280,000.00)	227.27
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	571,000	0.00	500,000.00	0.00	71,000.00	87.57
TOTAL REVENUE	578,653	2,441.53	510,559.97	0.00	68,093.03	88.23

Item # 22.

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATIONS						
CONTRACTUAL SERVICES						
402-700-635-300 ROAD OUTSIDE REPAIR (UTI	25,000	0.00	0.00	2,075.00	22,925.00	8.30
402-700-635-SEW MAINT & REPAIR LIFT STAT	50,000	0.00	15,282.00	0.00	34,718.00	30.56
402-700-635-WAT MAINT & REPAIR-WATER	25,000	29,435.50	29,435.50	190.50 (	4,626.00)	118.50
402-700-698-000 DEPRECIATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	100,000	29,435.50	44,717.50	2,265.50	53,017.00	46.98
CAPITAL OUTLAY						
402-700-900-000 CAPITAL EXPENSE	250,000	0.00	7,500.00	23,083.00	219,417.00	12.23
402-700-900-001 WATER WELL PROJECT	0	0.00	0.00	0.00	0.00	0.00
402-700-900-024 BP/DEQ LS1 & SUNSET GRAV	0	0.00	0.00	0.00	0.00	0.00
402-700-900-999 CONTRA ASSET ACCOUNT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	250,000	0.00	7,500.00	23,083.00	219,417.00	12.23
TOTAL UTILITY OPERATIONS	350,000	29,435.50	52,217.50	25,348.50	272,434.00	22.16
TRANSFERS OUT						
TRANSFERS & OTHER						
402-900-951-000 ENDING CASH BALANCE	<u>228,653</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>228,653.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	228,653	0.00	0.00	0.00	228,653.00	0.00
TOTAL TRANSFERS OUT	228,653	0.00	0.00	0.00	228,653.00	0.00
TOTAL EXPENDITURES	578,653	29,435.50	52,217.50	25,348.50	501,087.00	13.40
REVENUE OVER/(UNDER) EXPENDITURES	0 (	26,993.97)	458,342.47 (	25,348.50) (	432,993.97)	0.00

Item # 22.

408-MODERNIZATION-WAT SEW ONL
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	3,828,857	0.00	86,748.57	0.00	3,742,108.43	2.27
MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	<u>173,628</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>173,628.00</u>	<u>0.00</u>
TOTAL REVENUES	4,002,485	0.00	86,748.57	0.00	3,915,736.43	2.17
<u>EXPENDITURE SUMMARY</u>						
<u>UTILITY OPERATIONS</u>						
CONTRACTUAL SERVICES	0	0.00	11,960.00	9,932.00	(21,892.00)	0.00
CAPITAL OUTLAY	<u>3,741,784</u>	<u>9,886.21</u>	<u>31,309.78</u>	<u>0.00</u>	<u>3,710,474.22</u>	<u>0.84</u>
TOTAL UTILITY OPERATIONS	3,741,784	9,886.21	43,269.78	9,932.00	3,688,582.22	1.42
<u>TRANSFERS & OTHER</u>						
TRANSFERS & OTHER	<u>260,701</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>260,701.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	260,701	0.00	0.00	0.00	260,701.00	0.00
TOTAL EXPENDITURES	4,002,485	9,886.21	43,269.78	9,932.00	3,949,283.22	1.33
REVENUE OVER/(UNDER) EXPENDITURES	0	(9,886.21)	43,478.79	(9,932.00)	(33,546.79)	0.00

Item # 22.

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
408-000-258-000 MODERNIZATION USE TAX RE	167,073	0.00	86,748.57	0.00	80,324.43	51.92
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	0.00	0.00	941,784.00	0.00
408-000-260-254 DEQ SEWER IMP PHASE 2 FU	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	3,828,857	0.00	86,748.57	0.00	3,742,108.43	2.27
<u>MISCELLANEOUS REVENUE</u>						
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
<u>TRANSFERS & NON-REVENUE</u>						
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	86,748.57	0.00	3,915,736.43	2.17

Item # 22.

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATIONS						
=====						
CONTRACTUAL SERVICES						
408-700-635-000 MAINT & REPAIR OUTSIDE L	0	0.00	11,960.00	9,932.00	(21,892.00)	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	11,960.00	9,932.00	(21,892.00)	0.00
CAPITAL OUTLAY						
408-700-900-001 WATER WELL	2,400,000	665.75	17,512.55	0.00	2,382,487.45	0.73
408-700-900-002 RAMONEDA SEWER IMPROVEME	400,000	5,964.00	5,964.00	0.00	394,036.00	1.49
408-700-900-003 SUNSET TO DUNBAR SEWER	941,784	3,256.46	7,833.23	0.00	933,950.77	0.83
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	9,886.21	31,309.78	0.00	3,710,474.22	0.84
TOTAL UTILITY OPERATIONS	3,741,784	9,886.21	43,269.78	9,932.00	3,688,582.22	1.42
TRANSFERS & OTHER						
=====						
TRANSFERS & OTHER						
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	9,886.21	43,269.78	9,932.00	3,949,283.22	1.33
REVENUE OVER/(UNDER) EXPENDITURES	0	(9,886.21)	43,478.79	(9,932.00)	(33,546.79)	0.00

Item # 22.

421-ARPA GRANT UTILITIES
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	3,722,197	0.00	176,895.27	0.00	3,545,301.73	4.75
MISCELLANEOUS REVENUE	29,466	0.00	0.00	0.00	29,466.00	0.00
TRANSFERS & NON-REVENUE	<u>2,297,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,297,000.00</u>	<u>0.00</u>
TOTAL REVENUES	6,048,663	0.00	176,895.27	0.00	5,871,767.73	2.92
<u>EXPENDITURE SUMMARY</u>						
<u>UTILITY OPERATIONS</u>						
CAPITAL OUTLAY	<u>6,048,663</u>	<u>15,328.37</u>	<u>163,550.85</u>	<u>262,707.57</u>	<u>5,622,404.58</u>	<u>7.05</u>
TOTAL UTILITY OPERATIONS	6,048,663	15,328.37	163,550.85	262,707.57	5,622,404.58	7.05
TOTAL EXPENDITURES	6,048,663	15,328.37	163,550.85	262,707.57	5,622,404.58	7.05
REVENUE OVER/(UNDER) EXPENDITURES	0 (	15,328.37)	13,344.42 (	262,707.57)	249,363.15	0.00

Item # 22.

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
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	176,895.27	0.00	3,545,301.73	4.75
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	3,722,197	0.00	176,895.27	0.00	3,545,301.73	4.75
<u>MISCELLANEOUS REVENUE</u>						
421-000-340-000 INTEREST INCOME	<u>29,466</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>29,466.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	29,466	0.00	0.00	0.00	29,466.00	0.00
<u>TRANSFERS & NON-REVENUE</u>						
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	<u>2,297,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,297,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	2,297,000	0.00	0.00	0.00	2,297,000.00	0.00
TOTAL REVENUE	6,048,663	0.00	176,895.27	0.00	5,871,767.73	2.92

Item # 22.

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATIONS =====						
<u>CAPITAL OUTLAY</u>						
421-700-900-000 UTILITIES CAPITAL EXPENS	0	15,328.37	159,817.85	262,707.57	(422,525.42)	0.00
421-700-900-254 SEWER PHASE 2 DEQ PROJEC	6,048,663	0.00	3,733.00	0.00	6,044,930.00	0.06
421-700-900-999 CONTRA ASSET	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	6,048,663	15,328.37	163,550.85	262,707.57	5,622,404.58	7.05
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TOTAL UTILITY OPERATIONS	6,048,663	15,328.37	163,550.85	262,707.57	5,622,404.58	7.05
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TOTAL EXPENDITURES	6,048,663	15,328.37	163,550.85	262,707.57	5,622,404.58	7.05
REVENUE OVER/(UNDER) EXPENDITURES	0 (15,328.37)	13,344.42 (262,707.57)	249,363.15	0.00

Item # 22.

450-MUNICIPAL HARBOR FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS REVENUE	8,881	748.09	7,388.32	0.00	1,492.68	83.19
CHARGES FOR SERVICES	1,242,382	64,941.38	372,304.47	0.00	870,077.53	29.97
TRANSFERS & NON-REVENUE	<u>100,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>
TOTAL REVENUES	1,351,263	65,689.47	379,692.79	0.00	971,570.21	28.10
<u>EXPENDITURE SUMMARY</u>						
<u>HARBOR</u>						
PERSONNEL SERVICES	423,256	31,835.07	173,259.33	0.00	249,996.67	40.93
SUPPLIES	10,500	995.99	10,559.08	2,652.39	(2,711.47)	125.82
CONTRACTUAL SERVICES	681,411	21,469.48	192,189.89	7,378.99	481,842.12	29.29
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL HARBOR	1,115,167	54,300.54	376,008.30	10,031.38	729,127.32	34.62
<u>TRANSFERS & OTHER</u>						
TRANSFERS & OTHER	<u>236,096</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>236,096.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	236,096	0.00	0.00	0.00	236,096.00	0.00
TOTAL EXPENDITURES	1,351,263	54,300.54	376,008.30	10,031.38	965,223.32	28.57
REVENUE OVER/(UNDER) EXPENDITURES	0	11,388.93	3,684.49	(10,031.38)	6,346.89	0.00

Item # 22.

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS REVENUE</u>						
450-000-340-000 INTEREST INCOME	8,381	748.09	7,388.32	0.00	992.68	88.16
450-000-351-000 VENDING MACHINE COMMISSI	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	8,881	748.09	7,388.32	0.00	1,492.68	83.19
<u>CHARGES FOR SERVICES</u>						
450-000-370-000 SLIP RENTAL REVENUE	495,000	42,790.86	210,498.70	0.00	284,501.30	42.52
450-000-370-001 SLIP UTILITY/CLEAN MARIN	120,000	10,095.00	50,030.29	0.00	69,969.71	41.69
450-000-370-002 ENVIRONMENTAL FEE	33,000	2,730.00	13,522.50	0.00	19,477.50	40.98
450-000-372-000 TRANSIENT DOCKAGE REVENU	29,000	958.64	10,765.96	0.00	18,234.04	37.12
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	7,492.24	82,190.65	0.00	457,809.35	15.22
450-000-376-000 ICE SALES	4,000	117.88	459.83	0.00	3,540.17	11.50
450-000-379-000 MISCELLANEOUS INCOME	382	83.87	378.72	0.00	3.28	99.14
450-000-379-001 CREDIT CARD FEES	12,000	200.77	2,301.88	0.00	9,698.12	19.18
450-000-379-002 LATE FEE REVENUE	<u>7,000</u>	<u>472.12</u>	<u>2,155.94</u>	<u>0.00</u>	<u>4,844.06</u>	<u>30.80</u>
TOTAL CHARGES FOR SERVICES	1,242,382	64,941.38	372,304.47	0.00	870,077.53	29.97
<u>TRANSFERS & NON-REVENUE</u>						
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	<u>100,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL REVENUE	1,351,263	65,689.47	379,692.79	0.00	971,570.21	28.10

Item # 22.

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
HARBOR						
PERSONNEL SERVICES						
450-120-400-000 PAYROLL	295,172	23,338.63	127,773.76	0.00	167,398.24	43.29
450-120-401-000 OVERTIME PAYROLL EXPENSE	4,000	98.88	1,043.69	0.00	2,956.31	26.09
450-120-403-000 PERS	55,796	4,195.29	23,058.18	0.00	32,737.82	41.33
450-120-404-000 FICA	22,887	1,711.22	9,478.90	0.00	13,408.10	41.42
450-120-405-000 EMPLOYEE INSURANCE	31,639	2,440.38	11,802.72	0.00	19,836.28	37.30
450-120-406-000 UNEMPLOYMENT	280	50.67	102.08	0.00	177.92	36.46
450-120-407-000 WORKERS' COMPENSATION	<u>13,482</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,482.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	423,256	31,835.07	173,259.33	0.00	249,996.67	40.93
SUPPLIES						
450-120-500-000 OFFICE SUPPLIES	2,000	50.90	891.15	13.67	1,095.18	45.24
450-120-510-000 CLEANING & JANITORIAL SU	3,000	164.38	980.38	281.86	1,737.76	42.07
450-120-525-000 GAS & OIL (FOR HARBOR US	50	0.00	0.00	0.00	50.00	0.00
450-120-535-000 UNIFORM PURCHASES	950	299.50	1,651.50	0.00 (	701.50)	173.84
450-120-560-000 BUILDING MATERIALS & SUP	2,000	408.66	1,186.91	369.93	443.16	77.84
450-120-565-000 PAINT MATERIALS & SUPPLI	500	0.00	53.37	0.00	446.63	10.67
450-120-575-000 PARTS & SUPPLIES-EQUIP	<u>2,000</u>	<u>72.55</u>	<u>5,795.77</u>	<u>1,986.93</u>	<u>(5,782.70)</u>	<u>389.14</u>
TOTAL SUPPLIES	10,500	995.99	10,559.08	2,652.39 (	2,711.47)	125.82
CONTRACTUAL SERVICES						
450-120-600-501 AUDIT FEES	3,000	0.00	0.00	0.00	3,000.00	0.00
450-120-600-502 LEGAL FEES	50,000	5,447.50	49,116.80	0.00	883.20	98.23
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
450-120-605-INT INTERNET EXPENSE	23,000	1,880.95	9,404.75	0.00	13,595.25	40.89
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	396.04	0.00	1,403.96	22.00
450-120-610-000 TRAVEL EXPENSES	500	0.00	0.00	0.00	500.00	0.00
450-120-615-000 ADVERTISING	300	0.00	0.00	0.00	300.00	0.00
450-120-620-000 PRINTING & BINDING	600	0.00	0.00	0.00	600.00	0.00
450-120-625-000 GENERAL INSURANCE	16,000	200.00	400.00	0.00	15,600.00	2.50
450-120-630-ELE HARBOR ELECTRICITY	89,000	10,378.58	42,518.16	0.00	46,481.84	47.77
450-120-630-GAR GARBAGE & WASTE DISPOSAL	7,000	607.99	3,019.96	0.00	3,980.04	43.14
450-120-630-WSG UTILITIES WATER SEWER GA	21,000	257.98	1,815.82	0.00	19,184.18	8.65
450-120-635-000 REPAIR & MAINT OUTSIDE L	7,500	0.00	4,687.96	24.99	2,787.05	62.84
450-120-635-EQU REPAIRS & MAINT - EQUIPM	1,500	430.00	570.88	1,165.00 (	235.88)	115.73
450-120-635-FIR MAINT & REPAIR FIRE SAFE	0	0.00	0.00	0.00	0.00	0.00
450-120-635-SOF SOFTWARE MAINT AGREMENTS	10,000	1,249.75	3,183.50	6,189.00	627.50	93.73
450-120-640-000 EQUIPMENT RENTAL	500	0.00	0.00	0.00	500.00	0.00
450-120-660-000 FUEL PURCHASE EXPENSE	420,000	0.00	66,461.94	0.00	353,538.06	15.82
450-120-670-000 CASH LONG/SHORT HARBOR	0	7.57	220.99	0.00 (	220.99)	0.00
450-120-685-000 ICE PURCHASES FOR RESALE	4,000	0.00	497.20	0.00	3,502.80	12.43
450-120-691-000 CREDIT CARD FEES	24,000	924.43	9,895.89	0.00	14,104.11	41.23

Item # 22.

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
450-120-698-000 DEPRECIATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	681,411	21,469.48	192,189.89	7,378.99	481,842.12	29.29
CAPITAL OUTLAY						
450-120-900-000 CAPITAL EXPENSE-NOT GRAN	0	0.00	0.00	0.00	0.00	0.00
450-120-900-001 ZETA HARBOR DREDGING	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL HARBOR	1,115,167	54,300.54	376,008.30	10,031.38	729,127.32	34.62
TRANSFERS & OTHER						
=====						
TRANSFERS & OTHER						
450-900-950-001 HARBOR INDIRECT EXPENSE	25,000	0.00	0.00	0.00	25,000.00	0.00
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	0.00	0.00	92,250.00	0.00
450-900-950-452 TRANSFER OUT C&M	18,846	0.00	0.00	0.00	18,846.00	0.00
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	100,000	0.00	0.00	0.00	100,000.00	0.00
450-900-951-901 ENDING CASH BALANCE C&M	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	236,096	0.00	0.00	0.00	236,096.00	0.00
TOTAL TRANSFERS & OTHER	236,096	0.00	0.00	0.00	236,096.00	0.00
TOTAL EXPENDITURES	1,351,263	54,300.54	376,008.30	10,031.38	965,223.32	28.57
REVENUE OVER/(UNDER) EXPENDITURES	0	11,388.93	3,684.49 (	10,031.38)	6,346.89	0.00

Item # 22.

451-HARBOR GRANTS & SPEC PROJ
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	2,007,750	0.00	17,450.00	0.00	1,990,300.00	0.87
CHARGES FOR GOVT SERVICES	92,250	0.00	0.00	0.00	92,250.00	0.00
MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	2,100,000	0.00	17,450.00	0.00	2,082,550.00	0.83
<u>EXPENDITURE SUMMARY</u>						
<u>ADMINISTRATION</u>						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>2,100,000</u>	<u>0.00</u>	<u>18,950.00</u>	<u>0.00</u>	<u>2,081,050.00</u>	<u>0.90</u>
TOTAL ADMINISTRATION	2,100,000	0.00	18,950.00	0.00	2,081,050.00	0.90
<u>TRANSFERS</u>						
TRANSFERS & OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,100,000	0.00	18,950.00	0.00	2,081,050.00	0.90
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(1,500.00)	0.00	1,500.00	0.00

Item # 22.

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
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	0	0.00	17,450.00	0.00	(17,450.00)	0.00
451-000-258-555 GO MESA GRANT SETTLEMENT	<u>1,200,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200,000.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	2,007,750	0.00	17,450.00	0.00	1,990,300.00	0.87
<u>CHARGES FOR GOVT SERVICES</u>						
451-000-300-450 TRANSFER IN-HARBOR OPS	92,250	0.00	0.00	0.00	92,250.00	0.00
451-000-326-001 INSURANCE PROCEEDS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR GOVT SERVICES	92,250	0.00	0.00	0.00	92,250.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
451-000-340-000 INTEREST INCOME	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS & NON-REVENUE</u>						
451-000-391-000 LOAN PROCEEDS-SETTLEMENT	0	0.00	0.00	0.00	0.00	0.00
451-000-399-000 BEGINNING CASH BALANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	2,100,000	0.00	17,450.00	0.00	2,082,550.00	0.83

Item # 22.

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
=====						
CONTRACTUAL SERVICES						
451-120-699-000 DISASTER SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
451-120-900-000 CAPITAL EXPENSE-PIER 5	0	0.00	0.00	0.00	0.00	0.00
451-120-900-001 CAPITAL EXP-FUEL DOCK PR	0	0.00	17,450.00	0.00 (	17,450.00)	0.00
451-120-900-002 BOARDWALK PROJECT	0	0.00	1,500.00	0.00 (	1,500.00)	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	2,100,000	0.00	18,950.00	0.00	2,081,050.00	0.90
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TOTAL ADMINISTRATION	2,100,000	0.00	18,950.00	0.00	2,081,050.00	0.90
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
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TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	2,100,000	0.00	18,950.00	0.00	2,081,050.00	0.90
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00 (1,500.00)	0.00	1,500.00	0.00

Item # 22.

452-HARBOR CAPITAL & MAINT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS REVENUE	360	1,139.39	3,359.20	0.00	(2,999.20)	933.11
TRANSFERS & NON-REVENUE	<u>400,000</u>	<u>38,905.00</u>	<u>38,905.00</u>	<u>0.00</u>	<u>361,095.00</u>	<u>9.73</u>
TOTAL REVENUES	400,360	40,044.39	42,264.20	0.00	358,095.80	10.56
<u>EXPENDITURE SUMMARY</u>						
<u>ADMINISTRATION</u>						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS & OTHER</u>						
TRANSFERS & OTHER	<u>400,360</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400,360.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	400,360	0.00	0.00	0.00	400,360.00	0.00
TOTAL EXPENDITURES	400,360	0.00	0.00	0.00	400,360.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	40,044.39	42,264.20	0.00	(42,264.20)	0.00

Item # 22.

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS REVENUE</u>						
452-000-340-000 INTEREST INCOME	360	1,139.39	3,359.20	0.00	(2,999.20)	933.11
TOTAL MISCELLANEOUS REVENUE	360	1,139.39	3,359.20	0.00	(2,999.20)	933.11
<u>TRANSFERS & NON-REVENUE</u>						
452-000-380-450 TRANSFER IN FR HARBOR OP	18,846	0.00	0.00	0.00	18,846.00	0.00
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	0	38,905.00	38,905.00	0.00	(38,905.00)	0.00
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	400,000	38,905.00	38,905.00	0.00	361,095.00	9.73
TOTAL REVENUE	400,360	40,044.39	42,264.20	0.00	358,095.80	10.56

Item # 22.

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
=====						
SUPPLIES						
452-120-527-000 REPAIR & MAINT PROPERTY	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
452-120-900-000 CAPITAL EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
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TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
=====						
TRANSFERS & OTHER						
452-900-950-245 TRANSFER OUT-NEG NOTE \$1	383,000	0.00	0.00	0.00	383,000.00	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	0.00	0.00	400,360.00	0.00
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TOTAL TRANSFERS & OTHER	400,360	0.00	0.00	0.00	400,360.00	0.00
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TOTAL EXPENDITURES	400,360	0.00	0.00	0.00	400,360.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	40,044.39	42,264.20	0.00	(42,264.20)	0.00

Item # 22.

650-COMMUNITY HALL UNEARNED
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	<u>0</u>	<u>286.12</u>	<u>1,264.04</u>	<u>0.00</u>	<u>(1,264.04)</u>	<u>0.00</u>
TOTAL REVENUES	0	286.12	1,264.04	0.00	(1,264.04)	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>BUILDING & GROUNDS</u>						
CONTRACTUAL SERVICES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BUILDING & GROUNDS	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>						
TRANSFERS & OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	286.12	1,264.04	0.00	(1,264.04)	0.00

Item # 22.

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CHARGES FOR GOVT SERVICES</u>						
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
<u>MISCELLANEOUS REVENUE</u>						
650-000-340-000 INTEREST INCOME	0	286.12	1,264.04	0.00	(1,264.04)	0.00
TOTAL MISCELLANEOUS REVENUE	0	286.12	1,264.04	0.00	(1,264.04)	0.00
TOTAL REVENUE	0	286.12	1,264.04	0.00	(1,264.04)	0.00

Item # 22.

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING & GROUNDS						
=====						
CONTRACTUAL SERVICES						
650-192-691-000 BANK SERVICE CHARGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
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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
<hr/>						
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	286.12	1,264.04	0.00	(1,264.04)	0.00

Item # 22.

654-UNEMPLOYMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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REVENUE SUMMARY

MISCELLANEOUS REVENUE	0	150.63	817.38	0.00 (817.38)	0.00
TRANSFERS & NON-REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	150.63	817.38	0.00 (	817.38)	0.00

EXPENDITURE SUMMARY

TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	150.63	817.38	0.00 (	817.38)	0.00

Item # 22.

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS REVENUE</u>						
654-000-340-000 INTEREST INCOME	0	150.63	817.38	0.00	(817.38)	0.00
TOTAL MISCELLANEOUS REVENUE	0	150.63	817.38	0.00	(817.38)	0.00
<u>TRANSFERS & NON-REVENUE</u>						
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	150.63	817.38	0.00	(817.38)	0.00

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

Item # 22.

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	150.63	817.38	0.00 (	817.38)	0.00

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

Item # 22.

999-POOLED CASH
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
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

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

Item # 22.

999-POOLED CASH

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS & NON-REVENUE</u>						
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
<hr/>						
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

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

Pa Item # 22.

From: 03/07/2025 Through:

Fund - Code - Current: 1

Department - Name - Current: Council

<u>EMP#</u>	<u>EMPLOYEE</u>	<u>REG H</u>	<u>REG \$</u>	<u>OT/CE</u>	<u>OT \$</u>	<u>VAC H</u>	<u>VAC \$</u>	<u>PER H</u>	<u>PERS \$</u>	<u>SICKH</u>	<u>SICK \$</u>	<u>OTH</u>	<u>OTH \$</u>	<u>HOURS</u>	<u>WAGES \$</u>
1357	Bourgeois,	63.25	1,271.96	0.00		4.07	81.85					13	254.99	80.00	\$1,608.80
1597	Davis, Linda	80.00	493.05	0.00								0	0.00	80.00	\$493.05
1377	DESALVO,	80.00	646.15	0.00								0	0.00	80.00	\$646.15
1375	HOFFMAN,	80.00	646.15	0.00								0	0.00	80.00	\$646.15
1374	KNOBLOCK,	80.00	692.31	0.00								0	0.00	80.00	\$692.31
1501	Lewis, Kyle	80.00	646.15	0.00								0	0.00	80.00	\$646.15
1039	Reed,	80.00	646.16	0.00								0	0.00	80.00	\$646.16
1038	Seal Jr,	80.00	646.15	0.00								0	0.00	80.00	\$646.15
		623.25	5,688.08	0.00		4.07	81.85					13	254.99	640.00	\$6,024.92

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 03/07/2025 Through:

Department - Name - Current: Court

<u>EMP#</u>	<u>EMPLOYEE</u>	<u>REG H</u>	<u>REG \$</u>	<u>OT/CE</u>	<u>OT \$</u>	<u>VAC H</u>	<u>VAC \$</u>	<u>PER H</u>	<u>PERS \$</u>	<u>SICKH</u>	<u>SICK \$</u>	<u>OTH</u>	<u>OTH \$</u>	<u>HOURS</u>	<u>WAGES \$</u>
1059	BRADY, TAMMY	70.50	1,278.87	0.00				1.50	27.21			8	145.12	80.00	\$1,451.20
1319	MAGGIO,	173.33	1,166.66	0.00								0	0.00	173.33	\$1,166.66
1451	Mitchell,	73.00	1,366.56	0.00								8	149.76	81.00	\$1,516.32
1411	REYNOLDS,	43.50	941.78	0.00		23.00	497.95	8.00	173.20			8	173.20	82.50	\$1,786.13
-----		360.33	4,753.87	0.00		23.00	497.95	9.50	200.41			24	468.08	416.83	\$5,920.31

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

Pa

Item # 22.

City of Bay St Louis (48853)

From: 03/07/2025 Through:

Department - Name - Current: Administration

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1052	Black,	40.00	681.60	3.00								0	0.00	43.00	\$681.60
1219	FAVRE, JAMIE	67.00	1,567.80	6.00	210.60							8	187.20	86.00	\$2,082.60
1299	Favre,	80.00	3,091.38	0.00								0	0.00	80.00	\$3,091.38
1244	FEUERSTEIN,	47.25	1,185.54	10.25	385.77	0.75	18.82					32	802.91	90.25	\$2,393.04
1518	Fore,	70.00	1,389.50	0.00								10	198.50	80.00	\$1,588.00
1341	GONZALES,	72.00	2,804.74	0.00								8	311.64	174.25	\$3,116.38
1543	Reso,	72.00	3,380.19	0.00								8	375.58	161.50	\$3,755.77
1137	STEWART,	58.00	1,288.76	0.00		6.50	144.43	1.25	27.78	6.25	138.88	8	177.76	80.00	\$1,777.61
-----		506.25	15,389.51	19.25	596.37	7.25	163.25	1.25	27.78	6.25	138.88	74	2053.59	795.00	\$18,486.38

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

Pa

Item # 22.

City of Bay St Louis (48853)

From: 03/07/2025 Through:

Department - Name - Current: Building and P&Z

<u>EMP#</u>	<u>EMPLOYEE</u>	<u>REG H</u>	<u>REG \$</u>	<u>OT/CE</u>	<u>OT \$</u>	<u>VAC H</u>	<u>VAC \$</u>	<u>PER H</u>	<u>PERS \$</u>	<u>SICKH</u>	<u>SICK \$</u>	<u>OTH</u>	<u>OTH \$</u>	<u>HOURS</u>	<u>WAGES \$</u>
1573	Boxx,	45.25	1,052.06	0.00								0	0.00	45.25	\$1,052.06
1502	Burke,	72.75	1,882.04	1.00	38.81							8	206.96	81.75	\$2,127.81
1522	Dauphin, Ann	64.75	1,287.88	0.00				7.75	154.15			8	159.12	80.50	\$1,601.15
1383	LADNER,	71.00	2,110.12	3.75				1.00	29.72			8	237.76	83.75	\$2,377.60
1505	Owen, Frank	72.00	1,492.56	0.00								8	165.84	80.00	\$1,658.40
		325.75	7,824.66	4.75	38.81			8.75	183.87			32	769.68	371.25	\$8,817.02

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 03/07/2025 Through:

Pa Item # 22.

Department - Name - Current: GENERAL BUILDING MAINT

<u>EMP#</u>	<u>EMPLOYEE</u>	<u>REG H</u>	<u>REG \$</u>	<u>OT/CE</u>	<u>OT \$</u>	<u>VAC H</u>	<u>VAC \$</u>	<u>PER H</u>	<u>PERS \$</u>	<u>SICKH</u>	<u>SICK \$</u>	<u>OTH</u>	<u>OTH \$</u>	<u>HOURS</u>	<u>WAGES \$</u>	
1556	Whitney,	72.00	1,224.00	0.00								8	136.00	80.00	\$1,360.00	
-----													8	136.00	80.00	\$1,360.00

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 03/07/2025 Through:

Department - Name - Current: Police

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1085	ARMENTROUT,	86.00	2,232.56	3.00	116.82							8	207.68	97.00	\$2,557.06
1546	Bailey,	0.00	0.00	0.00								0	0.00		
1401	CARDINALE,	72.00	1,409.04	0.00								8	156.56	80.00	\$1,565.60
1559	Cuevas, Noah	86.00	2,000.36	10.25	357.62							8	186.08	104.25	\$2,544.06
1590	Duhon,	85.75	1,929.38	0.00								8	180.00	93.75	\$2,109.38
1481	Fullerton,	78.00	1,898.52	0.00								8	194.72	86.00	\$2,093.24
1471	GEOFFREY,	86.00	2,138.82	1.00	37.31							8	198.96	95.00	\$2,375.09
1525	Ha, Huy	84.00	1,996.68	0.00								8	190.16	92.00	\$2,186.84
1460	Hampton,	2.00	51.92	0.00						40.07	1,040.22	4	115.00	46.50	\$1,207.14
1514	Hicks, James	86.00	2,044.22	10.25	365.46							8	190.16	104.25	\$2,599.84
1531	Holmes,	64.75	1,539.11	0.00		2.25	53.48	1.00	23.77			16	380.32	84.00	\$1,996.68
1384	Jewell,	0.00	0.00	0.00								3	80.79	2.67	\$80.79
1557	Jones, Aaron	86.00	2,093.24	0.50	18.26							8	194.72	94.50	\$2,306.22
1438	Jones,	0.00	0.00	0.00								3	62.10	2.67	\$62.10
1385	KINGSTON,	72.00	2,845.18	0.00								8	316.13	152.00	\$3,161.31
1369	Kirsch, Karl	86.00	2,000.36	4.25	148.28							8	186.08	98.25	\$2,334.72
1596	Ladner,	85.00	1,977.10	0.00								8	186.08	93.00	\$2,163.18
1448	LOVETT,	86.00	2,138.82	11.25	419.68							8	198.96	105.25	\$2,757.46
1569	Moeller,	84.00	2,044.56	0.00								8	194.72	92.00	\$2,239.28
1285	Mossey,	72.00	1,257.12	0.00								8	139.68	80.00	\$1,396.80
1227	MURPHY,	86.00	2,464.76	0.25	10.75							8	229.28	94.25	\$2,704.79
1497	Olsen,	69.50	1,764.61	0.00		6.50	165.04					8	203.12	84.00	\$2,132.77
1485	Osborn,	86.00	2,183.54	22.75	866.43							8	203.12	116.75	\$3,253.09
1549	Pearce,	76.00	1,849.84	0.00								8	194.72	84.00	\$2,044.56
1591	Pham, Phi	86.00	2,000.36	0.50	17.45							8	186.08	94.50	\$2,203.89
1068	PHILLIPS,	86.00	2,464.76	0.00								8	229.28	94.00	\$2,694.04
1480	Rowley,	86.00	2,000.36	19.00	662.91							8	186.08	113.00	\$2,849.35
1585	Sikes, Raven	86.00	1,935.00	0.00								8	180.00	94.00	\$2,115.00
1417	Stinson,	86.00	2,137.96	22.25	829.70							8	198.88	116.25	\$3,166.54
1572	Stockstill,	84.00	2,044.56	0.00								8	194.72	92.00	\$2,239.28
1338	TAYLOR,	68.25	1,845.48	0.00		7.75	209.56					8	216.32	84.00	\$2,271.36
1442	WEIR, DUSTIN	74.50	1,972.02	0.00		1.50	39.71					8	211.76	84.00	\$2,223.49
1387	Wilder,	86.00	2,000.36	0.00								8	186.08	94.00	\$2,186.44

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 03/07/2025 Through:

Pa
Item # 22.

2,361.75	58,260.60	105.25	3,850.67	18.00	467.79	1.00	23.77	40.07	1,040.22	250	6178.34	2,847.84	\$69,821.39
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00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 03/07/2025 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 \$
1362	ANDERSON,	106.00	1,889.98	14.00	374.43							8	142.64	128.00	\$2,407.05
1220	AVERY,	48.00	1,592.59	0.00				8.00	265.43	16.00	530.86	8	265.43	128.00	\$2,654.31
1593	Barnes,	0.00	0.00	0.00								3	35.75	2.67	\$35.75
1548	Beaugez,	106.00	1,496.72	14.00	296.52							8	112.96	128.00	\$1,906.20
1230	CATALANO,	96.00	1,744.32	0.00								8	145.36	104.00	\$1,889.68
1515	Chighizola,	24.00	338.88	0.00		48.00	677.76			48.00	677.76	8	112.96	128.00	\$1,807.36
1432	Cuevas,	106.00	1,496.72	14.00	296.52							8	112.96	128.00	\$1,906.20
1555	Decorte,	106.00	1,496.72	86.00	1,821.48							8	112.96	200.00	\$3,431.16
1602	Dedeaux,	96.00	1,246.08	0.00								0	0.00	96.00	\$1,246.08
1503	Dumornay,	106.00	1,496.72	14.00	296.52							8	112.96	128.00	\$1,906.20
1595	England,	0.00	0.00	0.00								0	0.00		
1453	EVERHART,	96.00	1,515.84	0.00		24.00	378.96					8	126.32	128.00	\$2,021.12
1103	FARVE, JOHN	72.00	1,308.24	0.00		48.00	872.16					8	145.36	128.00	\$2,325.76
1257	GARBER,	72.00	1,245.60	0.00		48.00	830.40					8	138.40	128.00	\$2,214.40
1361	HOFFMANN,	106.00	1,775.50	14.00	351.75							8	134.00	128.00	\$2,261.25
1570	Janssen,	72.00	934.56	0.00								0	0.00	72.00	\$934.56
1547	Johnson,	106.00	1,496.72	62.00	1,313.16							8	112.96	176.00	\$2,922.84
1528	LaFontaine,	106.00	1,663.14	14.00	329.49							8	125.52	128.00	\$2,118.15
1454	Leger, Troy	106.00	1,496.72	14.00	296.52							8	112.96	128.00	\$1,906.20
1455	Mallini Sr.,	0.00	0.00	0.00								0	0.00		
1370	MALLINI,	24.00	311.52	0.00								0	0.00	24.00	\$311.52
1303	Maurice,	96.00	1,355.52	0.00								8	112.96	104.00	\$1,468.48
1399	Polk,	0.00	0.00	0.00								0	0.00		
1465	Proulx,	106.00	1,563.50	14.00	309.75							8	118.00	128.00	\$1,991.25
1400	Sekinger,	0.00	0.00	0.00								0	0.00		
1107	Stefano,	0.00	0.00	0.00		72.00	1,245.60			24.00	415.20	8	138.40	104.00	\$1,799.20
1110	STRONG,	64.00	2,367.70	0.00				8.00	295.96			8	295.96	144.00	\$2,959.62
1588	Walley,	0.00	0.00	0.00								0	0.00		
1466	Warden,	96.00	1,355.52	0.00		24.00	338.88					8	112.96	128.00	\$1,807.36
1360	WOODS,	106.00	1,775.50	14.00	351.75							8	134.00	128.00	\$2,261.25
		2,022.00	32,964.31	274.00	6,037.89	264.00	4,343.76	16.00	561.39	88.00	1,623.82	171	2961.78	2,946.67	\$48,492.95

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 03/07/2025 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 \$
1592	Bell, Khalil	60.00	927.00	0.00		9.75	150.64					10	158.36	80.00	\$1,236.00
1474	BOUDREAUX,	72.00	1,186.56	0.00								8	131.84	80.00	\$1,318.40
1604	Boxx, Caleb	32.00	480.00	0.00								0	0.00	32.00	\$480.00
1571	Dahl, Jordon	47.25	945.00	0.00		16.00	320.00	8.75	175.00			8	160.00	80.00	\$1,600.00
1433	DELCUZE,	66.50	1,423.10	0.00						4.75	101.65	9	187.25	80.00	\$1,712.00
1523	Epperson,	57.25	987.56	0.00				0.25	4.31			23	388.13	80.00	\$1,380.00
1605	Farve,	40.00	600.00	0.00								0	0.00	40.00	\$600.00
1578	Green, Jesse	72.00	1,186.56	1.50	37.08							8	131.84	81.50	\$1,355.48
1452	Hertz,	75.00	1,313.25	0.00								8	140.08	83.00	\$1,453.33
1526	Holt, Wayne	72.00	1,512.00	0.00								8	168.00	80.00	\$1,680.00
1601	Johnson,	64.00	960.00	0.00				4.62	69.30			8	120.00	76.62	\$1,149.30
1353	Johnson,	56.00	980.56	0.00		2.82	49.38	1.41	24.69	1.97	34.49	8	140.08	70.20	\$1,229.20
1561	Kennedy,	67.75	1,256.09	0.00				0.25	4.64	4.00	74.16	8	148.32	80.00	\$1,483.21
1488	Ladner,	69.50	1,360.12	0.00				2.50	48.93			8	156.56	80.00	\$1,565.61
1372	MATHENY,	72.00	1,656.00	0.38								8	184.00	80.38	\$1,840.00
1154	MCKAY, JAMIE	66.00	1,597.86	6.00	217.89							8	193.68	86.00	\$2,154.69
1342	MEEK, GEORGE	68.00	1,294.72	0.00				4.00	76.16			8	152.32	84.00	\$1,599.36
1412	PERNICIARO,	67.50	1,417.50	1.13		4.50	94.50					8	168.00	81.13	\$1,680.00
1577	Rushing,	72.00	1,186.56	0.00								8	131.84	80.00	\$1,318.40
1603	Smith,	55.75	1,254.38	15.50	219.38							12	275.63	95.50	\$2,019.39
1542	Vaney,	72.00	2,781.00	0.00								8	309.00	157.00	\$3,090.00
1586	Wahl,	55.00	1,076.35	0.00		8.00	156.56	8.50	166.35			8	156.56	82.50	\$1,614.53
1594	Williams,	72.00	1,112.40	1.50	34.76							8	123.60	81.50	\$1,270.76
		1,451.50	28,494.57	26.01	509.11	41.07	771.08	30.28	569.38	10.72	210.30	190	3725.09	1,851.33	\$34,829.66

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 03/07/2025 Through:

Department - Name - Current: Parks and Recreation

<u>EMP#</u>	<u>EMPLOYEE</u>	<u>REG H</u>	<u>REG \$</u>	<u>OT/CE</u>	<u>OT \$</u>	<u>VAC H</u>	<u>VAC \$</u>	<u>PER H</u>	<u>PERS \$</u>	<u>SICKH</u>	<u>SICK \$</u>	<u>OTH</u>	<u>OTH \$</u>	<u>HOURS</u>	<u>WAGES \$</u>
1564	Bates, Luke	67.25	1,076.00	0.00						4.75	76.00	8	128.00	80.00	\$1,280.00
1583	Garriga,	65.25	1,777.13	0.00		6.75	183.84					9	217.88	146.50	\$2,178.85
1161	THOMAS,	64.00	1,160.32	0.00		8.00	145.04					8	145.04	80.00	\$1,450.40

		196.50	4,013.45	0.00		14.75	328.88			4.75	76.00	25	490.92	306.50	\$4,909.25

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 03/07/2025 Through:

7,919.33	158,613.05	429.26	11,032.8	372.14	6,654.56	66.78	1,566.60	149.79	3,089.22	786	17038.47	10,255.4	\$198,661.88
			5									2	

Group Total Records: 115

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 03/07/2025 Through:

Fund - Code - Current: 400

Department - Name - Current: Administration

<u>EMP#</u>	<u>EMPLOYEE</u>	<u>REG H</u>	<u>REG \$</u>	<u>OT/CE</u>	<u>OT \$</u>	<u>VAC H</u>	<u>VAC \$</u>	<u>PER H</u>	<u>PERS \$</u>	<u>SICKH</u>	<u>SICK \$</u>	<u>OTH</u>	<u>OTH \$</u>	<u>HOURS</u>	<u>WAGES \$</u>
1339	GARCIA,	71.50	1,763.91	0.00				1.75	43.17			8	197.36	81.25	\$2,004.44
1587	Jenkins,	71.75	1,210.42	0.00				0.25	4.22			8	134.96	80.00	\$1,349.60
1600	Sones, Amy	61.75	1,094.21	0.00				9.73	172.42			8	141.76	79.48	\$1,408.39
		205.00	4,068.54	0.00				11.73	219.81			24	474.08	240.73	\$4,762.43

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 03/07/2025 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,	60.00	1,359.60	0.00				4.00	90.64	8.00	181.28	8	181.28	80.00	\$1,812.80
1565	Byrd, Grant	70.50	1,488.96	0.50	15.84					1.50	31.68	8	168.96	80.50	\$1,705.44
1295	CONWAY,	64.00	1,417.60	0.00		1.77	39.21			6.23	137.99	8	177.20	80.00	\$1,772.00
1589	Dedeaux,	64.00	1,186.56	0.00		8.00	148.32					8	148.32	80.00	\$1,483.20
1566	Galloway,	61.00	1,193.77	10.00	293.55			0.50	9.79			8	156.56	98.50	\$2,025.50
1391	LACY,	72.00	1,332.72	1.75	48.59							8	148.08	81.75	\$1,529.39
1521	Legendre,	58.50	1,024.34	0.00		8.00	140.08	5.50	96.31			8	140.08	80.00	\$1,400.81
1380	MCPHEARSON,	53.50	1,129.92	0.00		11.50	242.88	6.00	126.72	1.00	21.12	8	168.96	80.00	\$1,689.60
1214	Richardson,	68.00	1,394.68	0.00						4.00	82.04	8	164.08	80.00	\$1,640.80
1180	SUMMERS,	64.00	1,450.24	0.00		8.00	181.28					8	181.28	80.00	\$1,812.80
1175	THOMS,	65.50	1,484.23	1.50	50.99							8	181.28	85.00	\$1,943.10
1567	Wilson,	67.50	1,181.93	0.00				4.50	78.80			8	140.08	80.00	\$1,400.81
		768.50	15,644.55	13.75	408.97	37.27	751.77	20.50	402.26	20.73	454.11	96	1956.16	985.75	\$20,216.25

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 03/07/2025 Through:

	973.50	19,713.09	13.75	408.97	37.27	751.77	32.23	622.07	20.73	454.11	120	2430.24	1,226.48	\$24,978.68
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Group Total Records: 15

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 03/07/2025 Through:

Fund - Code - Current: 450

Department - Name - Current: Administration

<u>EMP#</u>	<u>EMPLOYEE</u>	<u>REG H</u>	<u>REG \$</u>	<u>OT/CE</u>	<u>OT \$</u>	<u>VAC H</u>	<u>VAC \$</u>	<u>PER H</u>	<u>PERS \$</u>	<u>SICKH</u>	<u>SICK \$</u>	<u>OTH</u>	<u>OTH \$</u>	<u>HOURS</u>	<u>WAGES \$</u>
1074	CAUGHLIN,	72.00	1,733.04	0.00								8	192.56	80.00	\$1,925.60
1440	Draper,	58.00	955.84	0.00		8.00	131.84			6.00	98.88	8	131.84	80.00	\$1,318.40
1210	Forstall,	80.00	1,318.40	0.00								8	131.84	88.00	\$1,450.24
1486	Hales, Sean	72.00	1,976.19	0.00								8	219.58	153.00	\$2,195.77
1476	LeBlanc,	80.00	1,236.00	0.00								8	123.60	88.00	\$1,359.60
1562	Machael,	61.75	826.83	0.00								0	0.00	61.75	\$826.83
1351	White, Derek	80.00	1,318.40	0.00								8	131.84	88.00	\$1,450.24
1581	Wills, Aaron	80.00	1,236.00	0.00								8	123.60	88.00	\$1,359.60
		583.75	10,600.70	0.00		8.00	131.84			6.00	98.88	56	1054.86	726.75	\$11,886.28

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 03/07/2025 Through:

	583.75	10,600.70	0.00	8.00	131.84	6.00	98.88	56	1054.86	726.75	\$11,886.28
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Group Total Records: 8

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 03/07/2025 Through:

9,476.58	188,926.84	443.01	11,441.8	417.41	7,538.17	99.01	2,188.67	176.52	3,642.21	962	20523.57	12,208.6	\$235,526.84
			2									5	

Report Total Records: 138

Business Resource Center - February 2025

Date	Time	Name of Group	Non-Profit Rate	Gov. Rate	For-Profit Rate
2/5/2025	9am-10am	Content Creation - Social Media Masterclass	X		
2/5/2025	10am-11pm	AI & Automations - Social Media Masterclass	X		
2/10/2025	6pm	OLA Soccer Team	X		
2/10/2025	5:30-7:30pm	Republican Executive Committee Meeting	X		
2/11/2025	10am	Beautification Committee	X		
2/11/2025	11am-3pm	Ambassador Meeting	X		
2/12/2025	3pm	Leadership Steering Committee	X		
2/18/20025	5-7pm	St Stanislaus Jr Moms Meeting	X		
1/25/2025	4pm	Hancock Chamber Board Meeting	X		
2/26/2025	8:30-9:30am	Old Town Merchants Association Meeting	X		

Paid
\$ 100
\$ 100
\$ 100

As of 02-28-2025, the following departments are at full staff; court, admin., harbor, council, finance, building, public works, utility admin.,

As of 02-28-2025, The Utility Department has 3 open positions, number 13 on the payroll ordinance. This position has been vacant since 05-12-2023. Number 9 on the payroll ordinance. This position has been vacant since 08-16-2024. Number 8 on the payroll ordinance. This position has been vacant since 02-17-25.

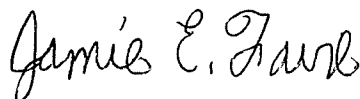
As of 02-28-2025, The Police Department has 4 open positions.

#23 on the payroll ordinance. This position has been vacant since 08-19-24. #02 on the payroll ordinance. This position has been vacant since 11-06-24. #31 on the payroll ordinance. This position has been vacant since 01-14-25. #34 on the payroll ordinance. This position has been vacant since 01-13-24.

As of 02-28-2025, The Fire Department has 2 open positions. 2 reserve positions with our new budget that started 10-1-22.

If anyone has any further questions, please feel free to contact me directly by phone, or email.

Thank you,



Jamie Favre

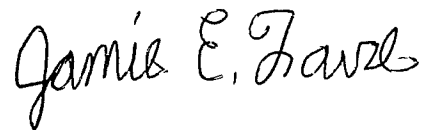
Human Resources Director

TO WHOM IT MAY CONCERN,

The Director of Claims is out on vacation this week, and was unable to send me our monthly claims report. However, we had a great month with 0 worker's comp. claims, and 0 liability claims, for the month of February.

If anyone has any further questions in this matter, please reach me directly, at your convenience.

Thanks,

A handwritten signature in black ink that reads "Jamie E. Favre". The signature is written in a cursive style with a large initial 'J'.

Jamie E. Favre

Human Resource Director

City of Bay St. Louis

(228) 466-5460

jfavre@baystlouis-ms.gov

DEPARTMENT	COVID	FMLA	WORKMAN'S COMP	OPEN POSITIONS
COURT	0	0	0	0
ADMINISTRATION	0	0	0	0
FINANCE	0	0	0	0
BUILDING	0	0	0	0
POLICE	0	1	0	4
FIRE	0	0	0	2
PUBLIC WORKS	0	0	0	0
UTILITY ADMINISTRATION	0	0	0	0
UTILITY OPERATIONS	0	0	0	3
HARBOR	0	0	0	0

New Hire Date

Item # 22.

City of Bay St Louis (48853)

Page 1 of 1

ID	Employee Name	SSN	Address	Hire Date	Rehire Date
1604	Boxx, Caleb B.		████████████████████ Bay St. Louis, MS 39521	02/24/2025	
1605	Farve, Allison J.		████████████████████ Bay St. Louis, MS 39520	02/24/2025	



City of Bay St Louis [48853]



HR & Payroll

Employees

HR

Payroll

User Access

Reports & Analytics

Document Library

Approvals

Tax & Finance

Configuration

Help

< Employee Termination List



Export

Save

Fields Groups & Totals Filters Sorting **Report**

Show Private Data

Active Filters: Employee Status Description: Terminated ✕ Termination Date: Last 90 Days ✕

✕ Clear All

Company Code	Employee Id ^	Last Name	Preferred/First Name	Fund Description	Department
48853	1575	Robinson	Colin	General	Public Wo
48853	1579	Griggs	Robert	General	Police

1 - 2 of 2 items

PAYROLL CHANGE NOTICE

Item # 22.

DATE OF CHANGE 2-24-25	EMPLOYEE #	SOCIAL SECURITY NO	
NAME Caleb Boxx		ADDRESS	
PHONE	CITY/STATE/ZIP	DEPARTMENT Public Works	SHIFT

THE CHANGE(S):

<input checked="" type="checkbox"/> All Applicable Boxes	FROM:	TO:
<input type="checkbox"/> DEPARTMENT		
<input type="checkbox"/> JOB		
<input type="checkbox"/> SHIFT		
<input checked="" type="checkbox"/> RATE	\$15/hr.	\$15/hr.
<input type="checkbox"/> ADDRESS/PHONE		
<input type="checkbox"/> BENEFIT PLAN		
<input type="checkbox"/> OTHER _____		
<input type="checkbox"/> OTHER _____		

THE REASON FOR THE CHANGE(S):

<input checked="" type="checkbox"/> HIRED	<input type="checkbox"/> PROBATIONARY PERIOD COMPLETED
<input type="checkbox"/> RE-HIRED	<input type="checkbox"/> LENGTH OF SERVICE INCREASE
<input type="checkbox"/> PROMOTION	<input type="checkbox"/> RE-EVALUATION OF EXISTING JOB
<input type="checkbox"/> DEMOTION	<input type="checkbox"/> RESIGNATION
<input type="checkbox"/> TRANSFER	<input type="checkbox"/> RETIREMENT
<input type="checkbox"/> MERIT INCREASE	<input type="checkbox"/> LAYOFF
<input type="checkbox"/> WAGE SCALE CHANGE	<input type="checkbox"/> DISCHARGE
<input type="checkbox"/> LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)	
TYPE OF LEAVE _____	
<input type="checkbox"/> OTHER (Explain) <u>Position # 22</u>	

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE	DATE
HUMAN RESOURCES MANAGER	DATE



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Amsterdam

PAYROLL CHANGE NOTICE

DATE OF CHANGE 2.24.25	EMPLOYEE #	SOCIAL SECURITY NO
NAME Allison Farve	ADDRESS	
PHONE	CITY/STATE/ZIP	DEPARTMENT Public Works
		SHIFT

THE CHANGE(S):

<input checked="" type="checkbox"/> All Applicable Boxes	FROM	TO
<input type="checkbox"/> DEPARTMENT		
<input type="checkbox"/> JOB		
<input type="checkbox"/> SHIFT		
<input checked="" type="checkbox"/> RATE	\$15/hr.	\$15/hr.
<input type="checkbox"/> ADDRESS/PHONE		
<input type="checkbox"/> BENEFIT PLAN		MA
<input type="checkbox"/> OTHER _____		
<input type="checkbox"/> OTHER _____		

✓

THE REASON FOR THE CHANGE(S):

<input checked="" type="checkbox"/> HIRED	<input type="checkbox"/> PROBATIONARY PERIOD COMPLETED
<input type="checkbox"/> RE-HIRED	<input type="checkbox"/> LENGTH OF SERVICE INCREASE
<input type="checkbox"/> PROMOTION	<input type="checkbox"/> RE-EVALUATION OF EXISTING JOB
<input type="checkbox"/> DEMOTION	<input type="checkbox"/> RESIGNATION
<input type="checkbox"/> TRANSFER	<input type="checkbox"/> RETIREMENT
<input type="checkbox"/> MERIT INCREASE	<input type="checkbox"/> LAYOFF
<input type="checkbox"/> WAGE SCALE CHANGE	<input type="checkbox"/> DISCHARGE
<input type="checkbox"/> LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)	
TYPE OF LEAVE _____	
<input type="checkbox"/> OTHER (Explain) Position #15	

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE	DATE
HUMAN RESOURCES MANAGER James E. Lawrence	DATE 2-20-25



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PAYROLL CHANGE NOTICE

Item # 22.

DATE OF CHANGE 2-17-25	EMPLOYEE #	SOCIAL SECURITY NO
NAME Cory Richardson		ADDRESS
PHONE	CITY/STATE/ZIP	DEPARTMENT
		SHIFT

THE CHANGE(S):

<input checked="" type="checkbox"/> All Applicable Boxes	FROM	TO
<input type="checkbox"/> DEPARTMENT	Utilities # 8	Public Works # 6
<input type="checkbox"/> JOB	@ \$19.57	@ \$20.51
<input type="checkbox"/> SHIFT		
<input type="checkbox"/> RATE		
<input type="checkbox"/> ADDRESS/PHONE		
<input type="checkbox"/> BENEFIT PLAN		
<input type="checkbox"/> OTHER _____		
<input type="checkbox"/> OTHER _____		

THE REASON FOR THE CHANGE(S):

<input type="checkbox"/> HIRED	<input type="checkbox"/> PROBATIONARY PERIOD COMPLETED
<input type="checkbox"/> RE-HIRED	<input type="checkbox"/> LENGTH OF SERVICE INCREASE
<input type="checkbox"/> PROMOTION	<input type="checkbox"/> RE-EVALUATION OF EXISTING JOB
<input type="checkbox"/> DEMOTION	<input type="checkbox"/> RESIGNATION
<input type="checkbox"/> TRANSFER	<input type="checkbox"/> RETIREMENT
<input type="checkbox"/> MERIT INCREASE	<input type="checkbox"/> LAYOFF
<input type="checkbox"/> WAGE SCALE CHANGE	<input type="checkbox"/> DISCHARGE
<input type="checkbox"/> LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)	
TYPE OF LEAVE _____	
<input type="checkbox"/> OTHER (Explain) _____	

AUTHORIZATION:

EMPLOYEE SIGNATURE <i>Cory Richardson</i>	DATE 2-17-25
SUPERVISOR SIGNATURE <i>[Signature]</i>	DATE 2-14-25
HUMAN RESOURCES MANAGER <i>James E. Davis</i>	DATE 2-20-25



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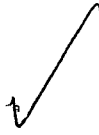
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PAYROLL CHANGE NOTICE

DATE OF CHANGE 2-17-25	EMPLOYEE #	SOCIAL SECURITY NO
NAME Vince Owen		ADDRESS
PHONE	CITY/STATE/ZIP	DEPARTMENT Building
		SHIFT

THE CHANGE(S):

<input checked="" type="checkbox"/> All Applicable Boxes	FROM	TO
<input type="checkbox"/> DEPARTMENT		
<input type="checkbox"/> JOB		
<input type="checkbox"/> SHIFT		
<input checked="" type="checkbox"/> RATE	\$20	\$20.73/hr.
<input type="checkbox"/> ADDRESS/PHONE		
<input type="checkbox"/> BENEFIT PLAN		
<input type="checkbox"/> OTHER _____		
<input type="checkbox"/> OTHER _____		



THE REASON FOR THE CHANGE(S):

<input type="checkbox"/> HIRED	<input type="checkbox"/> PROBATIONARY PERIOD COMPLETED
<input type="checkbox"/> RE-HIRED	<input type="checkbox"/> LENGTH OF SERVICE INCREASE
<input type="checkbox"/> PROMOTION	<input type="checkbox"/> RE-EVALUATION OF EXISTING JOB
<input type="checkbox"/> DEMOTION	<input type="checkbox"/> RESIGNATION
<input type="checkbox"/> TRANSFER	<input type="checkbox"/> RETIREMENT
<input type="checkbox"/> MERIT INCREASE	<input type="checkbox"/> LAYOFF
<input type="checkbox"/> WAGE SCALE CHANGE	<input type="checkbox"/> DISCHARGE
<input type="checkbox"/> LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)	
TYPE OF LEAVE _____	
<input type="checkbox"/> OTHER (Explain) _____	

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE <i>[Signature]</i>	DATE 2/17/2025
HUMAN RESOURCES MANAGER <i>Jamie E. Dowd</i>	DATE 2/18/25



PAYROLL CHANGE NOTICE

DATE OF CHANGE 1-31-25	EMPLOYEE #	SOCIAL SECURITY NO
NAME Colin Robinson		ADDRESS
PHONE	CITY/STATE/ZIP	DEPARTMENT PW
		SHIFT Day

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
<input checked="" type="checkbox"/> DEPARTMENT	DW	
<input type="checkbox"/> JOB		
<input type="checkbox"/> SHIFT		
<input type="checkbox"/> RATE		
<input type="checkbox"/> ADDRESS/PHONE		
<input type="checkbox"/> BENEFIT PLAN		
<input type="checkbox"/> OTHER _____		
<input type="checkbox"/> OTHER _____		

THE REASON FOR THE CHANGE(S):

<input type="checkbox"/> HIRED	<input type="checkbox"/> PROBATIONARY PERIOD COMPLETED
<input type="checkbox"/> RE-HIRED	<input type="checkbox"/> LENGTH OF SERVICE INCREASE
<input type="checkbox"/> PROMOTION	<input type="checkbox"/> RE-EVALUATION OF EXISTING JOB
<input type="checkbox"/> DEMOTION	<input checked="" type="checkbox"/> RESIGNATION
<input type="checkbox"/> TRANSFER	<input type="checkbox"/> RETIREMENT
<input type="checkbox"/> MERIT INCREASE	<input type="checkbox"/> LAYOFF
<input type="checkbox"/> WAGE SCALE CHANGE	<input type="checkbox"/> DISCHARGE
<input type="checkbox"/> LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)	
TYPE OF LEAVE _____	
<input type="checkbox"/> OTHER (Explain) last day employment 1/31/25 - Resignation Letter Attached	

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE <i>[Signature]</i>	DATE 2-4-25
HUMAN RESOURCES MANAGER <i>Jamie E. Fane</i>	DATE 2-5-25



PAYROLL CHANGE NOTICE

Item # 22.

DATE OF CHANGE 2-3-25	EMPLOYEE #	SOCIAL SECURITY NO
NAME Gary Ponthieux Jr.		ADDRESS
PHONE	CITY/STATE/ZIP	DEPARTMENT Police
		SHIFT

THE CHANGE(S):

<input checked="" type="checkbox"/> All Applicable Boxes	FROM	TO
<input type="checkbox"/> DEPARTMENT		
<input type="checkbox"/> JOB		
<input type="checkbox"/> SHIFT		
<input checked="" type="checkbox"/> RATE		\$0
<input type="checkbox"/> ADDRESS/PHONE		
<input type="checkbox"/> BENEFIT PLAN		
<input type="checkbox"/> OTHER _____		
<input type="checkbox"/> OTHER _____		

THE REASON FOR THE CHANGE(S):

<input type="checkbox"/> HIRED	<input type="checkbox"/> PROBATIONARY PERIOD COMPLETED
<input checked="" type="checkbox"/> RE-HIRED	<input type="checkbox"/> LENGTH OF SERVICE INCREASE
<input type="checkbox"/> PROMOTION	<input type="checkbox"/> RE-EVALUATION OF EXISTING JOB
<input type="checkbox"/> DEMOTION	<input type="checkbox"/> RESIGNATION
<input type="checkbox"/> TRANSFER	<input type="checkbox"/> RETIREMENT
<input type="checkbox"/> MERIT INCREASE	<input type="checkbox"/> LAYOFF
<input type="checkbox"/> WAGE SCALE CHANGE	<input type="checkbox"/> DISCHARGE
LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)	
TYPE OF LEAVE _____	
<input type="checkbox"/> OTHER (Explain) * Reserve Officer *	

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE	DATE
HUMAN RESOURCES MANAGER James E. Lane	DATE 1-30-25



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PAYROLL CHANGE NOTICE

Item # 22.

DATE OF CHANGE 1-6-25	EMPLOYEE #	SOCIAL SECURITY NO
NAME Christopher Duhon		ADDRESS
PHONE	CITY/STATE/ZIP	DEPARTMENT Police
		SHIFT

THE CHANGE(S):

<input checked="" type="checkbox"/> All Applicable Boxes	FROM	TO
<input type="checkbox"/> DEPARTMENT		
<input type="checkbox"/> JOB		
<input type="checkbox"/> SHIFT		
<input checked="" type="checkbox"/> RATE	\$22.00/hr.	\$22.50/hr.
<input type="checkbox"/> ADDRESS/PHONE		
<input type="checkbox"/> BENEFIT PLAN		
<input type="checkbox"/> OTHER _____		
<input type="checkbox"/> OTHER _____		



THE REASON FOR THE CHANGE(S):

<input type="checkbox"/> HIRED	<input type="checkbox"/> PROBATIONARY PERIOD COMPLETED
<input type="checkbox"/> RE-HIRED	<input type="checkbox"/> LENGTH OF SERVICE INCREASE
<input type="checkbox"/> PROMOTION	<input type="checkbox"/> RE-EVALUATION OF EXISTING JOB
<input type="checkbox"/> DEMOTION	<input type="checkbox"/> RESIGNATION
<input type="checkbox"/> TRANSFER	<input type="checkbox"/> RETIREMENT
<input type="checkbox"/> MERIT INCREASE	<input type="checkbox"/> LAYOFF
<input type="checkbox"/> WAGE SCALE CHANGE	<input type="checkbox"/> DISCHARGE
<input type="checkbox"/> LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)	
TYPE OF LEAVE _____	
<input type="checkbox"/> OTHER (Explain) graduated Police Academy	

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE	DATE
HUMAN RESOURCES MANAGER Jamie E. Zawl	DATE 12-30-24

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PAYROLL CHANGE NOTICE

DATE OF CHANGE 12-30-24	EMPLOYEE #	SOCIAL SECURITY NO
NAME Douglas Smith	ADDRESS	
PHONE	CITY/STATE/ZIP	DEPARTMENT Public Works
		SHIFT

THE CHANGE(S):

<input checked="" type="checkbox"/> All Applicable Boxes	FROM	TO
<input type="checkbox"/> DEPARTMENT		
<input type="checkbox"/> JOB		
<input type="checkbox"/> SHIFT		
<input checked="" type="checkbox"/> RATE	\$22.50	\$22.50
<input type="checkbox"/> ADDRESS/PHONE		
<input type="checkbox"/> BENEFIT PLAN		
<input type="checkbox"/> OTHER _____		
<input type="checkbox"/> OTHER _____		

THE REASON FOR THE CHANGE(S):

<input checked="" type="checkbox"/> HIRED	<input type="checkbox"/> PROBATIONARY PERIOD COMPLETED
<input type="checkbox"/> RE-HIRED	<input type="checkbox"/> LENGTH OF SERVICE INCREASE
<input type="checkbox"/> PROMOTION	<input type="checkbox"/> RE-EVALUATION OF EXISTING JOB
<input type="checkbox"/> DEMOTION	<input type="checkbox"/> RESIGNATION
<input type="checkbox"/> TRANSFER	<input type="checkbox"/> RETIREMENT
<input type="checkbox"/> MERIT INCREASE	<input type="checkbox"/> LAYOFF
<input type="checkbox"/> WAGE SCALE CHANGE	<input type="checkbox"/> DISCHARGE
<input type="checkbox"/> LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)	
TYPE OF LEAVE _____	
<input type="checkbox"/> OTHER (Explain) Public Works Position #13	

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE	DATE
HUMAN RESOURCES MANAGER Jamie E. G. [Signature]	DATE 12-23-24



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PAYROLL CHANGE NOTICE

Item # 22.

DATE OF CHANGE 1-14-25	EMPLOYEE #	SOCIAL SECURITY NO
NAME Robert Griggs		ADDRESS
PHONE	CITY/STATE/ZIP	DEPARTMENT Police
		SHIFT

THE CHANGE(S):

<input checked="" type="checkbox"/> All Applicable Boxes	FROM	TO
<input type="checkbox"/> DEPARTMENT		
<input type="checkbox"/> JOB		
<input type="checkbox"/> SHIFT		
<input checked="" type="checkbox"/> RATE		\$0
<input type="checkbox"/> ADDRESS/PHONE		
<input type="checkbox"/> BENEFIT PLAN		
<input type="checkbox"/> OTHER _____		
<input type="checkbox"/> OTHER _____		

THE REASON FOR THE CHANGE(S):

<input type="checkbox"/> HIRED	<input type="checkbox"/> PROBATIONARY PERIOD COMPLETED
<input type="checkbox"/> RE-HIRED	<input type="checkbox"/> LENGTH OF SERVICE INCREASE
<input type="checkbox"/> PROMOTION	<input type="checkbox"/> RE-EVALUATION OF EXISTING JOB
<input type="checkbox"/> DEMOTION	<input checked="" type="checkbox"/> RESIGNATION
<input type="checkbox"/> TRANSFER	<input type="checkbox"/> RETIREMENT
<input type="checkbox"/> MERIT INCREASE	<input type="checkbox"/> LAYOFF
<input type="checkbox"/> WAGE SCALE CHANGE	<input type="checkbox"/> DISCHARGE
<input type="checkbox"/> LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)	
TYPE OF LEAVE _____	
<input type="checkbox"/> OTHER (Explain) Position #31	

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE	DATE
HUMAN RESOURCES MANAGER Jamie E. Zavel	DATE 1-14-25



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PAYROLL CHANGE NOTICE

Item # 22.

DATE OF CHANGE 1-31-24	EMPLOYEE #	SOCIAL SECURITY NO
NAME Sarah-Jane Rowley		ADDRESS
PHONE	CITY/STATE/ZIP	DEPARTMENT Police
		SHIFT

THE CHANGE(S):

<input checked="" type="checkbox"/> All Applicable Boxes	FROM	TO
<input type="checkbox"/> DEPARTMENT		
<input type="checkbox"/> JOB		
<input type="checkbox"/> SHIFT		
<input checked="" type="checkbox"/> RATE	\$ 23,26	\$ 23,26
<input type="checkbox"/> ADDRESS/PHONE		
<input type="checkbox"/> BENEFIT PLAN		
<input type="checkbox"/> OTHER _____	*Part-Time - Full-Time	
<input type="checkbox"/> OTHER _____		

THE REASON FOR THE CHANGE(S):

<input type="checkbox"/> HIRED	<input type="checkbox"/> PROBATIONARY PERIOD COMPLETED
<input type="checkbox"/> RE-HIRED	<input type="checkbox"/> LENGTH OF SERVICE INCREASE
<input type="checkbox"/> PROMOTION	<input type="checkbox"/> RE-EVALUATION OF EXISTING JOB
<input type="checkbox"/> DEMOTION	<input type="checkbox"/> RESIGNATION
<input type="checkbox"/> TRANSFER	<input type="checkbox"/> RETIREMENT
<input type="checkbox"/> MERIT INCREASE	<input type="checkbox"/> LAYOFF
<input type="checkbox"/> WAGE SCALE CHANGE	<input type="checkbox"/> DISCHARGE
<input type="checkbox"/> LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)	
TYPE OF LEAVE _____	
<input type="checkbox"/> OTHER (Explain) _____	

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE	DATE
HUMAN RESOURCES MANAGER Jamie E. Jazze	DATE 1-13-24



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CITY OF BAY ST LOUIS "PAYROLL ORDINANCE"

Blended Rate
18.03%

2024-2025

CITY COUNCIL	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL
	council			\$ 16,800	\$ 3,028	\$ 1,285	\$ 6,422		\$ 27,535
	council			\$ 16,800	\$ 3,028	\$ 1,285	\$ 11,775		\$ 32,888
	council			\$ 16,800	\$ 3,028	\$ 1,285	\$ 6,422		\$ 27,535
	council president			\$ 18,000	\$ 3,245	\$ 1,377	\$ 1,606		\$ 24,227
	council			\$ 16,800	\$ 3,028	\$ 1,285	\$ 6,422		\$ 27,535
	council			\$ 16,800	\$ 3,028	\$ 1,285	\$ 9,200		\$ 30,313
	council			\$ 16,800	\$ 3,028	\$ 1,285	\$ 9,200		\$ 30,313
	Deputy Clerk	\$ 20.11	80	\$ 41,824	\$ 7,539	\$ 3,200	\$ 8,669	\$ 35	\$ 61,266
Overtime				\$ 250	\$ 45	\$ 19			\$ 314
Worker's Comp									
COUNCIL TOTAL				\$ 160,874	\$ 28,997	\$ 12,307	\$ 52,299	\$ 304	\$ 254,780
				\$ 160,623.60				\$ 35	

CITY OF BAY ST LOUIS - CURR NAMES/CURR RATES

UPDATED as of: /02/28/2025

CITY COUNCIL	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL
Davis	council			\$ 15,735	\$ 2,923	\$ 1,204	\$ 6,422	\$ -	\$ 26,284
Lewis	council			\$ 16,800	\$ 2,923	\$ 1,285	\$ 11,775	\$ -	\$ 32,783
Reed	council			\$ 16,800	\$ 2,923	\$ 1,285	\$ 6,422	\$ -	\$ 27,430
Seal	council president			\$ 18,000	\$ 3,132	\$ 1,377	\$ -	\$ -	\$ 22,509
Hoffman	council			\$ 16,800	\$ 2,923	\$ 1,285	\$ 6,422	\$ -	\$ 27,430
Knoblock	council			\$ 16,800	\$ 2,923	\$ 1,285	\$ 9,200	\$ -	\$ 30,208
DeSalvo	council			\$ 16,800	\$ 2,923	\$ 1,285	\$ 9,200	\$ -	\$ 30,208
Bourgeois	Deputy Clerk	\$ 19.15	80	\$ 39,832	\$ 6,931	\$ 3,047	\$ 8,669	\$ 35	\$ 58,514
Overtime				\$ 500	\$ 87	\$ 38		\$ -	\$ 625
Worker's Comp				\$ -	\$ -	\$ -	\$ (7,417)	\$ -	\$ -
COUNCIL TOTAL				\$ 158,067	\$ 27,689	\$ 12,092	\$ 50,693	\$ 304	\$ 248,845
				\$ 157,567.36					

Salary increase	Plan
\$ 1,064.64	6%
\$ -	0%
\$ -	0%
\$ -	0%
\$ -	0%
\$ -	0%
\$ -	0%
\$ -	0%
\$ 1,991.60	5%

JUDICIAL	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL
	Clerk of Court	\$ 21.65	80	\$ 45,033	\$ 8,117	\$ 3,445	\$ 6,422	\$ 35	\$ 63,053
	Clerk	\$ 18.14	80	\$ 37,728	\$ 6,800	\$ 2,886	\$ 6,422	\$ 35	\$ 53,871
	Clerk	\$ 18.72	80	\$ 38,927	\$ 7,017	\$ 2,978	\$ 6,422	\$ 35	\$ 55,379
	Judge			\$ 14,000	\$ 2,524	\$ 1,071	\$ 11,775	\$ 35	\$ 29,405
Overtime				\$ 750	\$ 135	\$ 57			\$ 943
Worker's Comp							\$ (3,104)	\$ 590	\$ (2,514)
JUDICIAL TOTAL				\$ 136,438	\$ 24,593	\$ 10,438	\$ 27,937	\$ 730	\$ 200,136
				\$ 135,688.32				\$ 140	

JUDICIAL	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL
Reynolds	Clerk of Court	\$ 21.02	80	\$ 43,722	\$ 7,608	\$ 3,345	\$ 6,422	\$ 35	\$ 61,131
Brady	Clerk	\$ 17.61	80	\$ 36,629	\$ 6,373	\$ 2,802	\$ 6,422	\$ 35	\$ 52,261
Mitchell	Clerk	\$ 18.17	80	\$ 37,794	\$ 6,576	\$ 2,891	\$ 6,422	\$ 35	\$ 53,718
Maggio	Judge			\$ 14,000	\$ 2,436	\$ 1,071	\$ 11,775	\$ 35	\$ 29,317
Overtime				\$ 500	\$ 87	\$ 38		\$ -	\$ 625
Worker's Comp							\$ -	\$ 590	\$ 590
JUDICIAL TOTAL				\$ 132,644	\$ 23,080	\$ 10,147	\$ 31,041	\$ 730	\$ 197,642
				\$ 132,144.00					

\$ 1,311.65	3%
\$ 1,098.86	3%
\$ 1,133.81	3%
\$ -	0%

ADMIN	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL
	Mayor			\$ 80,376	\$ 14,488	\$ 6,149	\$ 529		\$ 101,542
	City Clerk/CAO			\$ 97,650	\$ 17,601	\$ 7,470	\$ 11,775	\$ 35	\$ 134,532
	Deputy Clerk	\$ 19.85	80	\$ 41,284	\$ 7,441	\$ 3,158	\$ 11,775	\$ 35	\$ 63,694
Worker's Comp							\$ (1,806)		\$ (1,806)
ADMIN. TOTAL				\$ 219,310	\$ 39,531	\$ 16,777	\$ 22,273	\$ 70	\$ 297,961
				261483					\$ 81,910

ADMIN	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL
Favre	Mayor			\$ 80,376	\$ 13,985	\$ 6,149	\$ 529	\$ -	\$ 101,039
Reso	City Clerk/CAO			\$ 97,650	\$ 16,991	\$ 7,470	\$ 11,775	\$ 35	\$ 133,921
Fore	secretary	\$ 19.27	80	\$ 40,082	\$ 6,974	\$ 3,066	\$ 11,775	\$ 35	\$ 61,932
Worker's Comp									\$ -
ADMIN. TOTAL				\$ 218,108	\$ 37,951	\$ 16,685	\$ 24,079	\$ 70	\$ 296,893

\$ -	0%
\$ -	0%
\$ 1,202.45	3%

FINANCE	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL
	Comptroller-Dep Clk			\$ 81,026	\$ 14,605	\$ 6,198	\$ 6,422	\$ 35	\$ 108,286
	Deputy Clerk-Acctg	\$ 25.09	80	\$ 52,189	\$ 9,407	\$ 3,992	\$ 8,669	\$ 35	\$ 74,292
	Deputy Clerk-Acctg	\$ 22.22	80	\$ 46,218	\$ 8,331	\$ 3,536	\$ 6,422	\$ 35	\$ 64,541
	Deputy Clerk-Acctg	\$ 17.04	40	\$ 17,718	\$ 3,194	\$ 1,355		\$ 35	\$ 22,302
	Benefits/Insurance clerk	\$ 23.40	80	\$ 48,675	\$ 8,774	\$ 3,724	\$ 6,422	\$ 35	\$ 67,630
Overtime				\$ 2,000	\$ 361	\$ 153			\$ 2,514
Worker's Comp							\$ (2,095)	\$ 1,555	\$ (540)
FINANCE TOTAL				\$ 247,825	\$ 44,670	\$ 18,959	\$ 25,840	\$ 1,730	\$ 339,024
				\$ 465,135.06				\$ 1,800	\$ 636,985

FINANCE	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL
Gonzales	Comptroller-Dep Clk			\$ 78,666	\$ 13,688	\$ 6,018	\$ 6,422	\$ 35	\$ 104,828
Feuerstein	Deputy Clerk-Acctg	\$ 24.36	80	\$ 50,669	\$ 8,816	\$ 3,876	\$ 8,669	\$ 35	\$ 72,065
Stewart	Deputy Clerk-Acctg	\$ 20.68	80	\$ 43,014	\$ 7,485	\$ 3,291	\$ 6,422	\$ 35	\$ 60,247
Black	Deputy Clerk-Acctg	\$ 16.54	40	\$ 17,202	\$ 2,993	\$ 1,316		\$ 35	\$ 21,546
Favre	Benefits/Ins clerk	\$ 22.72	80	\$ 47,258	\$ 8,223	\$ 3,615	\$ 6,422	\$ 35	\$ 65,553
Overtime				\$ 5,000	\$ 870	\$ 383	\$ -	\$ -	\$ 6,253
Worker's Comp							\$ (2,095)	\$ 1,555	\$ (540)
FINANCE TOTAL				\$ 241,808	\$ 42,075	\$ 18,498	\$ 25,840	\$ 1,730	\$ 329,951
				\$ 454,915.60					

\$ 2,359.97	3%
\$ 1,520.06	3%
\$ 3,203.20	7%
\$ 516.05	3%
\$ 1,417.73	3%

\$ 459,916 \$ 80,025 \$ 35,184 \$ 49,919 \$ 1,800 \$ 626,843

BUILDING CODES	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL
	Zoning/PR	\$ 25.87	80	\$ 53,810	\$ 9,699	\$ 4,116	\$ 8,669	\$ 35	\$ 76,329
	Building Official	\$ 29.72	80	\$ 61,808	\$ 11,141	\$ 4,728	\$ 9,200	\$ 35	\$ 86,913
	Blight Prop/Enfor/Beau	\$ 20.73	80	\$ 43,118	\$ 7,772	\$ 3,299	\$ 6,422	\$ 35	\$ 60,646
	Clerk	\$ 19.89	80	\$ 41,370	\$ 7,457	\$ 3,165	\$ 6,422	\$ 35	\$ 58,448
	inspector	\$ 23.25	80	\$ 48,360	\$ 8,717	\$ 3,700	\$ 6,422	\$ 35	\$ 67,233
Overtime				\$ 3,000	\$ 541	\$ 230			\$ 3,770
Worker's Comp							\$ (3,211)	\$ 9,103	\$ 5,892
BUILDING TOTAL				\$ 251,466	\$ 45,327	\$ 19,237	\$ 33,924	\$ 9,278	\$ 359,232

BUILDING	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL
Burke	Zoning administrator/public relations			\$ 52,236	\$ 9,089	\$ 3,996	\$ 8,669	\$ 35	\$ 74,025
Ladner	Building Official	\$ 28.85	80	\$ 60,008	\$ 10,441	\$ 4,591	\$ 9,200	\$ 35	\$ 84,275
Owen	Blight Prop/Enfor/Beau	\$ 19.25	80	\$ 40,040	\$ 6,967	\$ 3,063	\$ 6,422	\$ 35	\$ 56,527
Dauphin, A.	Clerk	\$ 19.31	80	\$ 40,165	\$ 6,989	\$ 3,073	\$ 6,422	\$ 35	\$ 56,683
Boxx	inspector	\$ 22.00	80	\$ 45,760	\$ 7,962	\$ 3,501	\$ 6,422	\$ 35	\$ 63,680
	Clerk	\$ 17.00	80	\$ 35,360	\$ 6,153	\$ 2,705	\$ -	\$ 35	\$ 44,253
Overtime				\$ 1,500	\$ 261	\$ 115	\$ -	\$ -	\$ 1,876
Worker's Comp							\$ (3,211)	\$ 9,103	\$ 5,892
BUILDING TOTAL				\$ 275,069	\$ 47,862	\$ 21,043	\$ 33,924	\$ 9,313	\$ 387,211

\$ 1,573.60	3%
\$ 1,800.24	3%
\$ 3,078.40	8%
\$ 1,204.94	3%
\$ 2,600.00	6%
\$ (35,360.00)	-100%

\$ 248,465.98

\$ 175

\$ 273,568.80

GEN BUILDINGS PLANT	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL
	Supervisor	\$ 23.00	40	\$ 23,920	\$ 4,312	\$ 1,830	\$ 5,888	\$ 18	\$ 35,967
	Building Labor	\$ 17.00	80	\$ 35,360	\$ 6,374	\$ 2,705	\$ 8,669	\$ 35	\$ 53,143
Overtime				\$ 500	\$ 90	\$ 38			\$ 628
Worker's Comp									\$ 628
BUILDING TOTAL				\$ 59,780	\$ 10,775	\$ 4,573	\$ 13,101	\$ 6,445	\$ 94,727
		\$ 59,280.00						\$ 53	

BUILDING	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL
(empty)	Supervisor	\$ 19.50	40	\$ 20,280	\$ 3,529	\$ 1,551	\$ 5,888	\$ 35	\$ 31,283
Whitney	Maintenance Worker	\$ 16.00	80	\$ 33,280	\$ 5,791	\$ 2,546	\$ 8,669	\$ 35	\$ 50,321
				\$ 500	\$ 87	\$ 38	\$ -		\$ 625
				\$ -	\$ -	\$ -	\$ (1,456)	\$ 6,445	\$ 4,989
BUILDING TOTAL				\$ 54,060	\$ 9,406	\$ 4,136	\$ 13,101	\$ 6,515	\$ 87,218
		\$ 53,560.00							

\$ 3,640.00 18%
 \$ 2,080.00 6%
 \$ -
 \$ -

POLICE	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL
1	Chief			\$ 82,194	\$ 14,815	\$ 6,288	\$ 6,422	\$ 35	\$ 109,754
2	Asst Chief			\$ 74,920	\$ 13,504	\$ 5,731	\$ 8,669	\$ 35	\$ 102,859
3	captain	\$ 30.26	84	\$ 66,091	\$ 11,913	\$ 5,056	\$ 229	\$ 35	\$ 83,324
4	lieutenant	\$ 28.66	84	\$ 62,604	\$ 11,284	\$ 4,789	\$ 6,422	\$ 35	\$ 85,135
5	lieutenant	\$ 28.66	84	\$ 62,604	\$ 11,284	\$ 4,789	\$ 6,422	\$ 35	\$ 85,135
6	sergeant	\$ 24.34	87.69	\$ 55,491	\$ 10,002	\$ 4,245	\$ 9,200	\$ 35	\$ 78,974
7	sergeant	\$ 24.34	87.69	\$ 55,491	\$ 10,002	\$ 4,245	\$ 9,200	\$ 35	\$ 78,974
8	sergeant	\$ 25.96	87.69	\$ 59,187	\$ 10,669	\$ 4,528	\$ 6,422	\$ 35	\$ 80,841
9	sergeant	\$ 24.87	87.69	\$ 56,702	\$ 10,221	\$ 4,338	\$ 8,669	\$ 35	\$ 79,964
10	sergeant	\$ 24.34	87.69	\$ 55,491	\$ 10,002	\$ 4,245	\$ 6,422	\$ 35	\$ 76,199
11	Detective	\$ 25.39	84	\$ 55,452	\$ 9,995	\$ 4,242	\$ 11,775	\$ 35	\$ 81,499
12	Detective	\$ 25.39	84	\$ 55,452	\$ 9,995	\$ 4,242	\$ 8,669	\$ 35	\$ 78,393
13	Detective	\$ 26.47	84	\$ 57,813	\$ 10,421	\$ 4,423	\$ 8,669	\$ 35	\$ 81,360
14	DETECTIVE/HIDTA	\$ 27.04	84	\$ 59,050	\$ 10,644	\$ 4,517	\$ 6,422	\$ 35	\$ 80,668
15	DETECTIVE/SO	\$ 24.34	84	\$ 53,156	\$ 9,581	\$ 4,066	\$ 6,422	\$ 35	\$ 73,261
16	Patrol Officer	\$ 25.96	87.69	\$ 59,178	\$ 10,667	\$ 4,527	\$ 6,422	\$ 35	\$ 80,829
17	Patrol Officer	\$ 23.26	87.69	\$ 53,025	\$ 9,558	\$ 4,056	\$ 6,422	\$ 35	\$ 73,097
18	Patrol Officer	\$ 23.26	87.69	\$ 53,025	\$ 9,558	\$ 4,056	\$ 6,422	\$ 35	\$ 73,097
19	Patrol Officer	\$ 24.34	87.69	\$ 55,494	\$ 10,003	\$ 4,245	\$ 9,200	\$ 35	\$ 75,344
20	Patrol Officer	\$ 24.87	87.69	\$ 56,702	\$ 10,221	\$ 4,338	\$ 6,422	\$ 35	\$ 78,977
21	Patrol Officer	\$ 23.26	87.69	\$ 53,025	\$ 9,558	\$ 4,056	\$ 6,422	\$ 35	\$ 77,717
22	Patrol Officer	\$ 24.87	87.69	\$ 56,702	\$ 10,221	\$ 4,338	\$ 6,422	\$ 35	\$ 73,097
23	Patrol Officer	\$ 23.26	87.69	\$ 53,025	\$ 9,558	\$ 4,056	\$ 6,422	\$ 35	\$ 77,717
24	Patrol Officer	\$ 23.26	87.69	\$ 53,025	\$ 9,558	\$ 4,056	\$ 6,422	\$ 35	\$ 73,097
25	Patrol Officer	\$ 23.26	87.69	\$ 53,031	\$ 9,559	\$ 4,057	\$ 9,200	\$ 35	\$ 75,344
26	Patrol Officer	\$ 23.26	87.69	\$ 53,025	\$ 9,558	\$ 4,056	\$ 6,422	\$ 35	\$ 75,882
27	Patrol Officer	\$ 23.77	87.69	\$ 54,200	\$ 9,769	\$ 4,146	\$ 6,422	\$ 35	\$ 73,097
28	Patrol Officer	\$ 22.50	87.69	\$ 51,299	\$ 9,247	\$ 3,924	\$ 6,422	\$ 35	\$ 74,572
29	Patrol Officer	\$ 23.77	87.69	\$ 54,200	\$ 9,769	\$ 4,146	\$ 9,200	\$ 35	\$ 70,927
30	Patrol Officer	\$ 23.26	87.69	\$ 53,031	\$ 9,559	\$ 4,057	\$ 6,422	\$ 35	\$ 77,350
31	Patrol Officer	\$ 23.26	87.69	\$ 53,025	\$ 9,558	\$ 4,056	\$ 6,422	\$ 35	\$ 73,104
32	Patrol Officer	\$ 23.26	87.69	\$ 53,031	\$ 9,559	\$ 4,057	\$ 6,422	\$ 35	\$ 73,104
33	Patrol Officer	\$ 22.50	87.69	\$ 51,299	\$ 9,247	\$ 3,924	\$ 6,422	\$ 35	\$ 70,927
34	Patrol Officer								
35	Bailliff/Patrol Officer	\$ 23.77	87.69	\$ 54,194	\$ 9,768	\$ 4,146	\$ 6,422	\$ 35	\$ 74,566
36	Deputy Clerk	\$ 19.57	80	\$ 40,710	\$ 7,338	\$ 3,114	\$ 8,669	\$ 35	\$ 59,866
37	animal control	\$ 17.46	80	\$ 36,314	\$ 6,546	\$ 2,778	\$ 6,422	\$ 35	\$ 52,094
grant ot	87.69 hours has holiday included			\$ 20,000	\$ 3,605	\$ 1,530			\$ 25,135
Overtime				\$ 85,000	\$ 15,321	\$ 6,503	\$ (20,079)		\$ 86,745
total shift hours include +272 per patrolman tot hr=39296				\$ (168,695)	\$ (29,571)	\$ (12,550)	\$ (56,401)		\$ (267,218)
workers comp									\$ 82,118
POLICE TOTAL				\$ 1,948,569	\$ 352,065	\$ 149,420	\$ 180,713	\$ 83,378	\$ 2,714,145
		\$ 1,843,568.62						\$ 1,260	
		\$ 2,012,263.54							

POLICE	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL
1	KINGSTON Chief			\$ 79,800	\$ 13,885	\$ 6,105	\$ 6,422	\$ 35	\$ 106,247
2	Asst Chief			\$ 72,738	\$ 12,656	\$ 5,564	\$ 8,669	\$ 35	\$ 99,662
3	Jewell captain	\$ 29.38	84	\$ 64,166	\$ 11,165	\$ 4,909	\$ 229	\$ 35	\$ 80,503
4	Phillips lieutenant	\$ 27.83	84	\$ 60,781	\$ 10,576	\$ 4,650	\$ 6,422	\$ 35	\$ 82,463
5	Murphy lieutenant	\$ 27.83	84	\$ 60,781	\$ 10,576	\$ 4,650	\$ 6,422	\$ 35	\$ 82,463
6	Moeller sergeant	\$ 23.63	88	\$ 53,875	\$ 9,374	\$ 4,121	\$ 9,200	\$ 35	\$ 76,606
7	Stockstill sergeant	\$ 24.65	88	\$ 56,201	\$ 9,779	\$ 4,299	\$ 6,422	\$ 35	\$ 76,736
8	Hampton (Bell Sarah) sergeant	\$ 25.18	88	\$ 57,409	\$ 9,989	\$ 4,392	\$ 6,422	\$ 35	\$ 78,247
9	stinson sergeant	\$ 23.63	88	\$ 53,875	\$ 9,374	\$ 4,121	\$ 8,669	\$ 35	\$ 76,075
10	Jones a. sergeant	\$ 23.63	88	\$ 53,875	\$ 9,374	\$ 4,121	\$ 6,422	\$ 35	\$ 73,828
11	Osborn Detective	\$ 23.63	84	\$ 51,608	\$ 8,980	\$ 3,948	\$ 11,775	\$ 35	\$ 76,346
12	Olsen Detective	\$ 24.15	84	\$ 52,744	\$ 9,177	\$ 4,035	\$ 8,669	\$ 35	\$ 74,660
13	Weir, D Detective	\$ 25.70	84	\$ 56,129	\$ 9,766	\$ 4,294	\$ 8,669	\$ 35	\$ 78,893
14	Taylor Jr DETECTIVE/HIDTA	\$ 26.25	84	\$ 57,330	\$ 9,975	\$ 4,386	\$ 6,422	\$ 35	\$ 78,148
15	Pearce DETECTIVE/SO	\$ 23.63	84	\$ 51,608	\$ 8,980	\$ 3,948	\$ 6,422	\$ 35	\$ 70,993
16	Armentrout Patrol Officer	\$ 25.20	88	\$ 57,454	\$ 9,997	\$ 4,395	\$ 6,422	\$ 35	\$ 78,304
17	Kirsch Patrol Officer	\$ 22.58	88	\$ 51,481	\$ 8,958	\$ 3,938	\$ 6,422	\$ 35	\$ 70,834
18	Rowley Patrol Officer	\$ 22.58	88	\$ 51,481	\$ 8,958	\$ 3,938	\$ 8,669	\$ 35	\$ 73,081
19	Fullerton Patrol Officer	\$ 23.60	88	\$ 53,807	\$ 9,362	\$ 4,116	\$ 9,200	\$ 35	\$ 76,520
20	Lovett Patrol Officer	\$ 24.13	88	\$ 55,015	\$ 9,573	\$ 4,209	\$ 6,422	\$ 35	\$ 75,253
21	Bailey Patrol Officer	\$ 22.58	88	\$ 51,481	\$ 8,958	\$ 3,938	\$ 6,422	\$ 35	\$ 70,834
22	Geoffrey Patrol Officer	\$ 23.63	88	\$ 53,875	\$ 9,374	\$ 4,121	\$ 6,422	\$ 35	\$ 73,828
23	Patrol Officer	\$ 22.58	88	\$ 51,481	\$ 8,958	\$ 3,938	\$ 6,422	\$ 35	\$ 70,834
24	Cuevas Patrol Officer	\$ 22.58	88	\$ 51,481	\$ 8,958	\$ 3,938	\$ 8,669	\$ 35	\$ 73,081
25	Ladner, C Patrol Officer	\$ 22.50	88	\$ 51,299	\$ 8,926	\$ 3,924	\$ 9,200	\$ 35	\$ 73,384
26	J Jones Patrol Officer	\$ 22.58	88	\$ 51,481	\$ 8,958	\$ 3,938	\$ 6,422	\$ 35	\$ 70,834
27	HA Patrol Officer	\$ 23.08	88	\$ 52,621	\$ 9,156	\$ 4,026	\$ 6,422	\$ 35	\$ 72,260
28	Duhon Patrol Officer	\$ 23.00	88	\$ 52,439	\$ 9,124	\$ 4,012	\$ 6,422	\$ 35	\$ 72,031
29	Hicks Patrol Officer	\$ 23.08	88	\$ 52,621	\$ 9,156	\$ 4,026	\$ 9,200	\$ 35	\$ 75,038
30	Pham Patrol Officer	\$ 22.50	88	\$ 51,299	\$ 8,926	\$ 3,924	\$ 6,422	\$ 35	\$ 70,606
31	Patrol Officer	\$ 22.58	88	\$ 51,481	\$ 8,958	\$ 3,938	\$ 6,422	\$ 35	\$ 70,834
32	Wilder Patrol Officer	\$ 22.50	88	\$ 51,299	\$ 8,926	\$ 3,924	\$ 6,422	\$ 35	\$ 70,606
33	Sikes Patrol Officer	\$ 21.50	88	\$ 49,019	\$ 8,529	\$ 3,750	\$ 6,422	\$ 35	\$ 67,755
34	Patrol Officer	\$ 22.50	22	\$ 12,870	\$ 2,239	\$ 985	\$ -	\$ 35	\$ 16,129
35	Holmes Bailiff/Warrants Officer	\$ 21.50	88	\$ 49,019	\$ 8,529	\$ 3,750	\$ 6,422	\$ 35	\$ 67,755
36	Cardinale clerical	\$ 18.64	80	\$ 38,771	\$ 6,746	\$ 2,966	\$ 8,669	\$ 35	\$ 57,187
37	Mossey animal control	\$ 16.95	80	\$ 35,256	\$ 6,135	\$ 2,697	\$ 6,422	\$ 35	\$ 50,545
HolidayPay	87.69 hours has holiday included			\$ 24,310	\$ 4,230	\$ 1,860	\$ -	\$ -	\$ 30,400
Overtime				\$ 75,000	\$ 13,050	\$ 5,738	\$ (20,079)	\$ -	\$ 73,708
total shift hours include +272 per patrolman tot hr=39296				\$ (168,695)	\$ (29,353)	\$ (12,550)	\$ (56,401)	\$ -	\$ (266,999)
workers comp									\$ 82,118
POLICE TOTAL			1,783	\$ 1,890,562	\$ 328,958	\$ 144,983	\$ 180,713	\$ 83,413	\$ 2,628,628
				\$ 1,791,252.19					
				\$ 1,959,947.10					

\$ 2,394.00 3%
 \$ 2,182.13 3%
 \$ 1,924.98 3%
 \$ 1,823.42 3%
 \$ 1,823.42 3%
 \$ 1,616.25 3%
 \$ 1,778.35 3%
 \$ (706.78) -1%
 \$ 1,778.35 3%
 \$ 2,827.13 5%
 \$ 1,616.25 3%
 \$ 3,843.84 7%
 \$ 2,708.16 5%
 \$ 1,683.86 3%
 \$ 1,719.90 3%
 \$ 1,548.24 3%
 \$ 1,723.63 3%
 \$ 1,544.43 3%
 \$ 1,544.43 3%
 \$ 1,687.16 3%
 \$ 1,687.16 3%
 \$ 1,544.43 3%
 \$ 2,827.13 5%
 \$ 1,544.43 3%
 \$ 1,544.43 3%
 \$ 1,732.75 3%
 \$ 1,544.43 3%
 \$ 1,544.43 3%
 \$ 1,732.75 3%
 \$ 1,544.43 3%
 \$ 1,732.75 3%
 \$ 2,279.94 5%
 \$ (12,870.00) -100%
 \$ 5,175.46 11%
 \$ 1,938.56 5%
 \$ 1,057.68 3%

FIRE	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL
	chief			\$ 76,950	\$ 13,870	\$ 5,887	\$ 8,669	\$ 35	\$ 105,411
	deputy chief			\$ 69,012	\$ 12,439	\$ 5,279	\$ 6,422	\$ 35	\$ 93,188

FIRE	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL
Strong	chief			\$ 74,709	\$ 12,999	\$ 5,715	\$ 8,669	\$ 35	\$ 102,128
Avery	deputy chief			\$ 67,002	\$ 11,658	\$ 5,126	\$ 6,422	\$ 35	\$ 90,243

\$ 2,241.27 3%
 \$ 2,010.06

21	Labor	\$ 16.48	80	\$ 34,278	\$ 6,179	\$ 2,622	\$ 6,422	\$ 35	\$ 49,536
22	Labor	\$15.00	80	\$ 31,200	\$ 5,624	\$ 2,387	\$ 6,422	\$ 35	\$ 45,668
23	Labor	\$ 15.45	80	\$ 32,136	\$ 5,793	\$ 2,458	\$ 6,422	\$ 35	\$ 46,844
24	Labor	\$ 15.45	80	\$ 32,136	\$ 5,793	\$ 2,458	\$ 6,422	\$ 35	\$ 46,844
25	Labor	\$15.00	80	\$ 31,200	\$ 5,624	\$ 2,387	\$ 6,423	\$ 35	\$ 45,669
Overtime				\$ 30,000	\$ 5,408	\$ 2,295			\$ 37,703
				\$ (71,272)	\$ (12,847)	\$ (5,452)	\$ (25,688)		\$ (115,259)
PUBLIC WORKS TOTAL				\$ 865,644	\$ 156,032	\$ 66,222	\$ 111,132	\$ 71,212	\$ 1,270,242
		\$ 835,644.40							\$ (823)
		\$ 906,916.40							

21	Green	Labor	\$ 16.00	80	\$ 33,280	\$ 5,791	\$ 2,546	\$ 6,422	\$ 35	\$ 48,074
22	Boxx	Labor	\$ 16.00	80	\$ 33,280	\$ 5,791	\$ 2,546	\$ 6,422	\$ 35	\$ 48,074
23	Bell	Labor	\$ 15.00	80	\$ 31,200	\$ 5,429	\$ 2,387	\$ 6,422	\$ 35	\$ 45,473
24	Williams	Labor	\$ 15.00	80	\$ 31,200	\$ 5,429	\$ 2,387	\$ 6,422	\$ 35	\$ 45,473
25	Johnson	Labor	\$ 15.00	80	\$ 31,200	\$ 5,429	\$ 2,387	\$ 6,422	\$ 35	\$ 45,473
Overtime				\$ 30,000	\$ 5,220	\$ 2,295	\$ -	\$ -	\$ -	\$ 37,515
				\$ (71,272)	\$ (12,401)	\$ (5,452)	\$ (25,688)	\$ -	\$ -	\$ (115,259)
Worker's Comp									\$ (19,611)	\$ 70,389
PUBLIC WORKS TOTAL				\$ 867,168	\$ 150,887	\$ 66,338	\$ 117,553	\$ 71,247	\$ 1,272,747	
		\$ 837,168.00								
		\$ 908,440.00								

\$ 998.40 3%
 \$ (2,080.00) -6%
 \$ 936.00 3%
 \$ 936.00 3%
 \$ - 0%

PARKS & RECREATION	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL
	Supervisor			\$ 56,650	\$ 10,565	\$ 4,334	\$ 8,669	\$ 35	\$ 80,253
	Laborer	\$ 18.13	80	\$ 37,706	\$ 7,032	\$ 2,885	\$ 6,422	\$ 35	\$ 54,080
	Laborer	\$16.00	80	\$ 33,280	\$ 6,207	\$ 2,546	\$ 6,422	\$ 35	\$ 48,900
	Overtime			\$ 500	\$ 93	\$ 38			\$ 632
							\$ (2,151)	\$ 6,000	\$ 3,849
PARKS & RECREATION				\$ 128,136	\$ 23,897	\$ 9,802	\$ 19,362	\$ 6,105	\$ 187,303
		\$ 127,636.24						\$ 105	

PARKS & RECREATION	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL
	Garriga Supervisor			\$ 55,000	\$ 9,570	\$ 4,208	\$ 8,669	\$ 35	\$ 77,482
	Thomas Laborer	\$ 17.60	80	\$ 36,608	\$ 6,370	\$ 2,801	\$ 6,422	\$ 35	\$ 52,235
	Bates Laborer	\$ 15.00	80	\$ 31,200	\$ 5,429	\$ 2,387	\$ 6,422	\$ 35	\$ 45,473
				\$ 1,000	\$ 174	\$ 77		\$ 500	\$ 1,751
PUBLIC WORKS TOTAL				\$ 123,808	\$ 21,543	\$ 9,471	\$ 21,513	\$ 605	\$ 176,940
		\$ 122,808.00							

\$ 1,650.00 3%
 \$ 1,098.24 3%
 \$ 2,080.00 7%

GENERAL FUND-Budget TOTAL \$ 5,218,917 \$ 942,346 \$ 399,602 \$ 611,929 \$ 250,668 \$ 7,423,463

GENERAL FUND-Budget TOTAL \$ 5,126,973 \$ 892,278 \$ 392,568 \$ 623,806 \$ 245,291 \$ 7,280,470

UTILITIES ADMIN	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL
1	Dep Clk-Supervisor	\$ 24.67	80	\$ 51,314	\$ 9,570	\$ 3,925	\$ 8,669	\$ 35	\$ 73,513
2	Dep Clerk	\$ 17.72	80	\$ 36,849	\$ 6,872	\$ 2,819	\$ 6,422	\$ 35	\$ 52,998
3	Dep Clerk	\$ 16.87	80	\$ 35,093	\$ 6,545	\$ 2,685	\$ 6,422	\$ 35	\$ 50,779
Overtime				\$ -	\$ -	\$ -	\$ -		\$ -
							\$ (2,151)	\$ 502	\$ (1,649)
UT. ADMIN. TOTAL				\$ 123,255	\$ 22,987	\$ 9,429	\$ 19,362	\$ 607	\$ 175,640
		\$ 123,255.39						\$ 105	

UTILITIES ADMIN	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL
1	Garcia Util Supvr Dep Clk	\$ 22.43	80	\$ 46,654	\$ 8,118	\$ 3,569	\$ 8,669	\$ 35	\$ 67,045
2	Sones Clerk	\$ 16.50	80	\$ 34,320	\$ 5,972	\$ 2,625	\$ 6,422	\$ 35	\$ 49,374
3	Jenkins pt clerk	\$ 16.38	40	\$ 17,035	\$ 2,964	\$ 1,303	\$ 6,422	\$ 35	\$ 27,760
Overtime				\$ 1,000	\$ 174	\$ 77	\$ -	\$ -	\$ 1,251
				\$ -	\$ -	\$ -	\$ (2,151)	\$ 502	\$ (1,649)
UT. ADMIN. TOTAL				\$ 99,010	\$ 17,228	\$ 7,574	\$ 19,362	\$ 607	\$ 143,780
		\$ 98,009.60							

\$ 4,659.20 10%
 \$ 2,529.28 7%
 \$ 18,057.31 3%

UTILITIES OPERATIONS	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL
	Director			\$ 40,170	\$ 7,492	\$ 3,073	\$ 3,211	\$ 18	\$ 53,963
1	lift station tech/electrical	\$22.15	80	\$ 46,072	\$ 8,592	\$ 3,525	\$ 6,422	\$ 35	\$ 64,646
2	water oper/maint	\$ 22.66	80	\$ 47,133	\$ 8,790	\$ 3,606	\$ 6,422	\$ 35	\$ 65,986
3	gas operator/locator	\$ 22.66	80	\$ 47,133	\$ 8,790	\$ 3,606	\$ 9,200	\$ 35	\$ 68,764
4	Lead Util operator	\$ 22.66	80	\$ 47,133	\$ 8,790	\$ 3,606	\$ 6,422	\$ 35	\$ 65,986
5	Lead tech install operato	\$ 21.12	80	\$ 43,919	\$ 8,191	\$ 3,360	\$ 8,669	\$ 35	\$ 64,174
6	Lead tech install operato	\$ 21.12	80	\$ 43,930	\$ 8,193	\$ 3,361	\$ 6,422	\$ 35	\$ 61,940
7	operator labor	\$ 19.57	80	\$ 40,706	\$ 7,592	\$ 3,114	\$ 6,422	\$ 35	\$ 57,868
8	operator labor	\$ 19.57	80	\$ 40,706	\$ 7,592	\$ 3,114	\$ 6,422	\$ 35	\$ 57,868
9	operator labor	\$ 18.54	80	\$ 38,563	\$ 7,192	\$ 2,950	\$ 6,422	\$ 35	\$ 55,162
10	operator labor	\$ 18.54	80	\$ 38,563	\$ 7,192	\$ 2,950	\$ 6,422	\$ 35	\$ 55,162
11	utilities labor	\$ 17.51	80	\$ 36,421	\$ 6,792	\$ 2,786	\$ 6,422	\$ 35	\$ 52,456
12	utilities labor (new)	\$ 17.51	80	\$ 36,421	\$ 6,792	\$ 2,786	\$ 6,422	\$ 35	\$ 52,456
13	meter tech repairs	\$ 18.51	80	\$ 38,501	\$ 7,180	\$ 2,945	\$ 6,422	\$ 35	\$ 55,084
14	meter tech repairs	\$ 18.51	80	\$ 38,501	\$ 7,180	\$ 2,945	\$ 6,422	\$ 35	\$ 55,084
Overtime				\$ 18,000	\$ 3,357	\$ 1,377	\$ -	\$ -	\$ 22,734
				\$ (36,421)	\$ (6,792)	\$ (2,786)	\$ (12,844)		\$ (58,843)
workers comp							\$ (8,530)	\$ 22,528	\$ 13,998
UT. OPERATIONS TOTAL				\$ 605,449	\$ 112,916	\$ 46,317	\$ 76,770	\$ 23,036	\$ 864,488

UTILITIES OPERATIONS	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL
* Vanney	Director			\$ 39,000	\$ 6,786	\$ 2,984	\$ 3,211	\$ 18	\$ 51,998
1	Conway lift station tech/electrical	\$ 21.50	80	\$ 44,720	\$ 7,781	\$ 3,421	\$ 6,422	\$ 35	\$ 62,379
2	Thoms water oper/maint	\$ 22.00	80	\$ 45,760	\$ 7,962	\$ 3,501	\$ 6,422	\$ 35	\$ 63,680
3	Summers gas operator/locator	\$ 22.00	80	\$ 45,760	\$ 7,962	\$ 3,501	\$ 9,200	\$ 35	\$ 66,458
4	Allen Lead Util operator	\$ 22.00	80	\$ 45,760	\$ 7,962	\$ 3,501	\$ 6,422	\$ 35	\$ 63,680
5	McPhearson Lead tech install operato	\$ 20.50	80	\$ 42,640	\$ 7,419	\$ 3,262	\$ 8,669	\$ 35	\$ 62,025
6	Byrd Lead tech install operato	\$ 20.00	80	\$ 41,600	\$ 7,238	\$ 3,182	\$ 6,422	\$ 35	\$ 58,478
7	Galloway operator labor	\$ 19.00	80	\$ 39,520	\$ 6,876	\$ 3,023	\$ 6,422	\$ 35	\$ 55,877
8	operator labor	\$ 19.00	80	\$ 39,520	\$ 6,876	\$ 3,023	\$ 6,422	\$ 35	\$ 55,877
9	operator labor	\$ 18.00	80	\$ 37,440	\$ 6,515	\$ 2,864	\$ 6,422	\$ 35	\$ 53,276
10	Dedeaux operator labor	\$ 18.00	80	\$ 37,440	\$ 6,515	\$ 2,864	\$ 6,422	\$ 35	\$ 53,276
11	Wilson utilities labor	\$ 17.00	80	\$ 35,360	\$ 6,153	\$ 2,705	\$ 6,422	\$ 35	\$ 50,675
12	Legendre, K utilities labor (new)	\$ 17.00	80	\$ 35,360	\$ 6,153	\$ 2,705	\$ 6,422	\$ 35	\$ 50,675
13	meter tech repairs	\$ 17.00	80	\$ 35,360	\$ 6,153	\$ 2,705	\$ 6,422	\$ 35	\$ 50,675
14	Lacy meter tech repairs	\$ 18.00	80	\$ 37,440	\$ 6,515	\$ 2,864	\$ 6,422	\$ 35	\$ 53,276
Overtime				\$ 18,000	\$ 3,132	\$ 1,377	\$ -	\$ -	\$ 22,509
				\$ (36,421)	\$ (6,337)	\$ (2,786)	\$ (12,844)		\$ (58,388)
UT. OPERATIONS TOTAL				\$ 584,259	\$ 101,661	\$ 44,696	\$ 76,770	\$ 23,036	\$ 830,422

\$ 1,170.00 3%
 \$ 1,352.00 3%
 \$ 1,372.80 3%
 \$ 1,372.80 3%
 \$ 1,372.80 3%
 \$ 1,372.80 3%
 \$ 2,329.60 6%
 \$ 1,185.60 3%
 \$ 1,185.60 3%
 \$ 1,123.20 3%
 \$ 1,123.20 3%
 \$ 1,060.80 3%
 \$ 1,060.80 3%
 \$ 3,140.80 9%
 \$ 1,060.80 3%

UTILITY FUND
 \$ 587,449.20
 \$ 623,870.00
 TOTAL \$ 728,705 \$ 135,903 \$ 55,746 \$ 96,132 \$ 23,643 \$ 1,040,128

UTILITY FUND
 \$ 566,259.20
 \$ 602,680.00
 TOTAL \$ 683,269 \$ 118,889 \$ 52,270 \$ 96,132 \$ 23,643 \$ 974,202

HARBOR	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL
	harbormaster			\$ 57,090	\$ 10,647	\$ 4,367	\$ 6,422	\$ 35	\$ 78,561
1	deputy harbormaster	\$ 24.07	80	\$ 50,066	\$ 9,337	\$ 3,830	\$ 9,200	\$ 35	\$ 72,468
2	Prop Custodian (P/T nov	\$ 16.49	80	\$ 34,300	\$ 6,397	\$ 2,624	\$ -	\$ 35	\$ 43,356
3	Harbor security	\$ 15.45	80	\$ 32,136	\$ 5,993	\$ 2,458	\$ 6,422	\$ 35	\$ 47,045
4	Harbor security	\$ 16.48	80	\$ 34,278	\$ 6,393	\$ 2,622	\$ 6,422	\$ 35	\$ 49,751
5	Harbor Clerk	\$ 16.48	80	\$ 34,278	\$ 6,393	\$ 2,622	\$ 266	\$ 35	\$ 43,595
6	Maint/Janitorial	\$ 15.45	80	\$ 32,136	\$ 5,993	\$ 2,458	\$ 6,422	\$ 35	\$ 47,045
7	Part-time staff allyear	\$ 13.39	60	\$ 20,888	\$ 3,896	\$ 1,598	\$ -	\$ 35	\$ 26,417
	Overtime			\$ 4,000	\$ 746	\$ 306			\$ 5,052
							\$ (3,515)	\$ 13,482	\$ 9,967
HARBOR TOTAL			TOTAL	\$ 299,172	\$ 55,796	\$ 22,887	\$ 31,639	\$ 13,762	\$ 423,255

HARBOR FUND
 \$ 295,172.43
 TOTAL \$ 299,172 \$ 55,796 \$ 22,887 \$ 31,639 \$ 13,762 \$ 423,255
 TOTALS ALL FUNDS \$ 6,246,794 \$ 1,134,045 \$ 478,235 \$ 739,700 \$ 288,073 \$ 8,886,846
 \$ 6,302,004.82

General Fund Current Budget \$ 7,423,463
 Utility Fund Current Budget \$ 1,040,128
 Harbor Fund Current Budget \$ 423,255
 TOTAL \$ 8,886,846

HARBOR	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL
	harbormaster			\$ 55,427	\$ 9,644	\$ 4,240	\$ 6,422	\$ 35	\$ 75,768
1	Caughlin deputy harbormaster	\$ 22.93		\$ 47,694	\$ 8,299	\$ 3,649	\$ 9,200	\$ 35	\$ 68,876
2	Forstall property custodian (P/T	\$ 16.01	80	\$ 33,301	\$ 5,794	\$ 2,548	\$ -	\$ 35	\$ 41,678
3	Wills Harbor security	\$ 15.00	80	\$ 31,200	\$ 5,429	\$ 2,387	\$ 6,422	\$ 35	\$ 45,473
4	White Harbor security	\$ 16.00	80	\$ 33,280	\$ 5,791	\$ 2,546	\$ 6,422	\$ 35	\$ 48,074
5	Draper Harbor Clerk	\$ 16.00	80	\$ 33,280	\$ 5,791	\$ 2,546	\$ 266	\$ 35	\$ 41,918
6	Leblanc maintenance/janitorial	\$ 15.00	80	\$ 31,200	\$ 5,429	\$ 2,387	\$ 6,422	\$ 35	\$ 45,473
7	Machael Part-time staff allyear	\$ 13.00	60	\$ 20,280	\$ 3,529	\$ 1,551	\$ -	\$ 35	\$ 25,395
	Overtime			\$ 2,000	\$ 348	\$ 153			\$ 2,501
							\$ (3,515)	\$ 13,482	\$ 9,967
HARBOR TOTAL			TOTAL	\$ 287,662	\$ 50,053	\$ 22,006	\$ 31,639	\$ 13,762	\$ 405,122

HARBOR FUND
 \$ 285,661.80
 TOTAL \$ 287,662 \$ 50,053 \$ 22,006 \$ 31,639 \$ 13,762 \$ 405,122
 TOTALS ALL FUNDS \$ 6,097,903 \$ 1,061,220 \$ 466,844 \$ 751,576 \$ 282,695 \$ 8,660,239 \$ 144,201.24
 \$ 6,157,803.58

General Fund Current Staffing \$ 7,280,470
 Utility Fund Current Staffing \$ 974,202
 Harbor Fund Current Staffing \$ 405,122
 TOTAL \$ 8,659,793

BAY ST LOUIS MUNICIPAL HARBOR SALES						
October 2024 - September 2025						
	24-Oct	24-Nov	24-Dec	Q1	YTD	25-Jan
Transients						
	\$ 4,395.90	\$ 2,184.20	\$ 1,548.37	\$ 8,128.47	\$ 8,128.47	\$ 701.46
Fuel						
Diesel	\$ 13,017.65	\$ 7,871.00	\$ 5,319.80	\$ 26,208.45	\$ 26,208.45	\$ 1,798.58
Gas	\$ 26,604.77	\$ 9,596.45	\$ 7,195.40	\$ 43,396.62	\$ 43,396.62	\$ 236.68
TOTAL	\$ 39,622.42	\$ 17,467.45	\$ 12,515.20	\$ 69,605.07	\$ 69,605.07	\$ 2,035.26
Ice Sales						
20 lbs	\$ 155.77	\$ 46.31	\$ 28.00	\$ 230.08	\$ 230.08	\$ 165.05
10 lbs	\$ 9.36			\$ 9.36	\$ 9.36	
TOTAL	\$ 165.13	\$ 46.31	\$ 28.00	\$ 239.44	\$ 239.44	\$ 165.05

	25-Apr	24-May	24-Jun	Q3	YTD	Jul-25
Transients						
Fuel						
Diesel						
Gas						
TOTAL						
Ice Sales						
20 lbs						
10 lbs						
TOTAL						

TOTAL FOR OCTOBER 2024 TO SEPTEMBER 2025

25-Feb	25-Mar	Q2 Total	YTD
\$ 556.50			
\$ 10,021.31			
\$ 10,021.31			
\$ 227.34			
\$ 227.34			

Aug-25	Sep-25	Q4	YTD

MBER 2025

BAY ST LOUIS MUNICIPAL HARBOR SLIPS ** OCT 2024 TO SEPT 2025

	1ST QUARTER 2024					2ND QUARTER 2025					3RD QUARTER 2025					4TH QUARTER 2025				
	OCT	NOV	DEC	Q1 %	YTD%	JAN	FEB	MAR	Q2 %	YTD%	APR	MAY	JUNE	Q3 %	YTD%	JULY	AUG	SEPT	Q4 %	YTD%
Total Slips	198	198	198			198	198	198			198	198	198			198	198	198		
Occupied	184	185	188			187	188													
Vacant	14	14	10			11	10													
Occupancy	93%	93%	95%	96%	96%	94%	96%													
65' Slips	18	18	18			18	18	18			18	18	18			18	18	18		
Occupied	17	18	17			18	18													
Vacant	1	0	1			0	0													
Occupancy	94%	100%	94%	96%	96%	100%	100%													
60' Slips	9	9	9			9	9	9			9	9	9			9	9	9		
Occupied	8	7	8			7	7													
Vacant	1	2	1			2	2													
Occupancy	89%	77%	88%	81%	81%	77%	77%													
50' Slips	22	22	22			22	22	22			22	22	22			22	22	22		
Occupied	22	23	22			22	22													
Vacant	0	(+1)	0			0	0													
Occupancy	100%	100%	100%	100%	100%	100%	100%													
45' Slips	21	21	21			21	21	21			21	21	21			21	21	21		
Occupied	21	21	21			21	21													
Vacant	0	0	0			0	0													
Occupancy	100%	100%	100%	100%	100%	100%	100%													

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

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

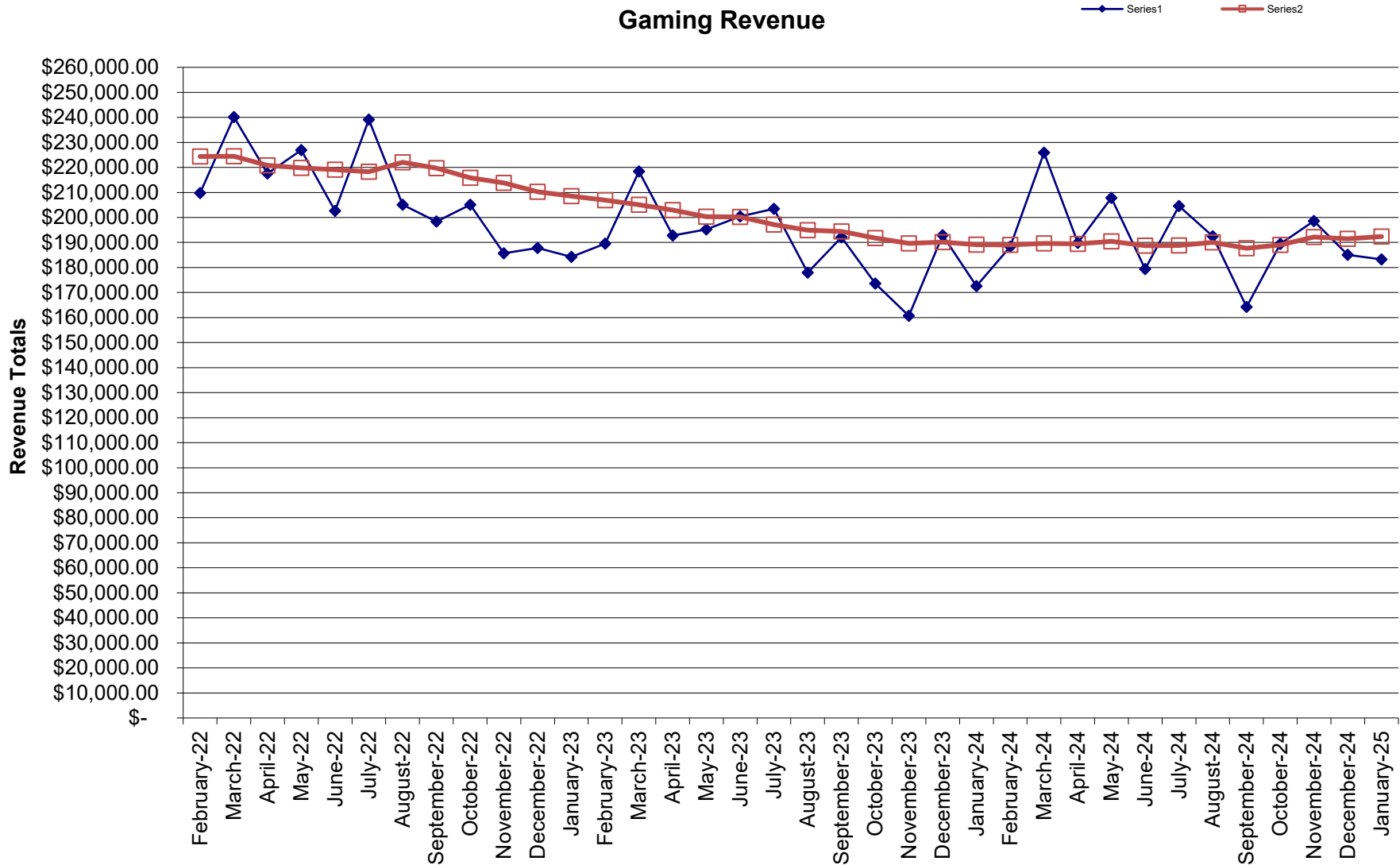
***50' SLIPS HAS ONE EXTRA THAT IS USUALLY A TRANSIENT SLIP. SLIP 2-39 WAS RENTED UNTIL ANOTHER SLIP OPENS UP.**

BAY ST LOUIS MUNICIPAL HARBOR SLIPS **OCT. 2024 TO SEPT. 2025

	1ST QUARTER 2024					2ND QUARTER 2025					3RD QUARTER 2025					4TH QUARTER 2025				
	OCT	NOV	DEC	Q1 %	YTD%	JAN	FEB	MAR	Q2 %	YTD%	APR	MAY	JUNE	Q3 %	YTD%	JULY	AUG	SEPT	Q4 %	YTD%
40' Slips	43	43	43			43	43	43			43	43	43			43	43	43		
Occupied	41	43	43			43	43													
Vacant	2	0	0			0	0													
Occupancy	95%	100%	100%	98%	98%	100%	100%													
35' Slips	63	63	63			63	63	63			63	63	63			63	63	63		
Occupied	56	58	61			61	62													
Vacant	5	5	2			2	1													
Occupancy	88%	88%	96%	91%	91%	91%	98%													
25' Slips	16	16	16			16	16	16			16	16	16			16	16	16		
Occupied	14	11	11			10	10													
Vacant	2	5	5			6	6													
Occupancy	88%	68%	68%	75%	75%	68%	68%													
End Caps	4	4	4			4	4	4			4	4	4			4	4	4		
Occupied	4	4	3			3	3													
Vacant	0	0	1			1	1													
Occupancy	100%	100%	75%	92%	92%	75%	75%													
Event Deck	1	1	1			1	1	1												

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

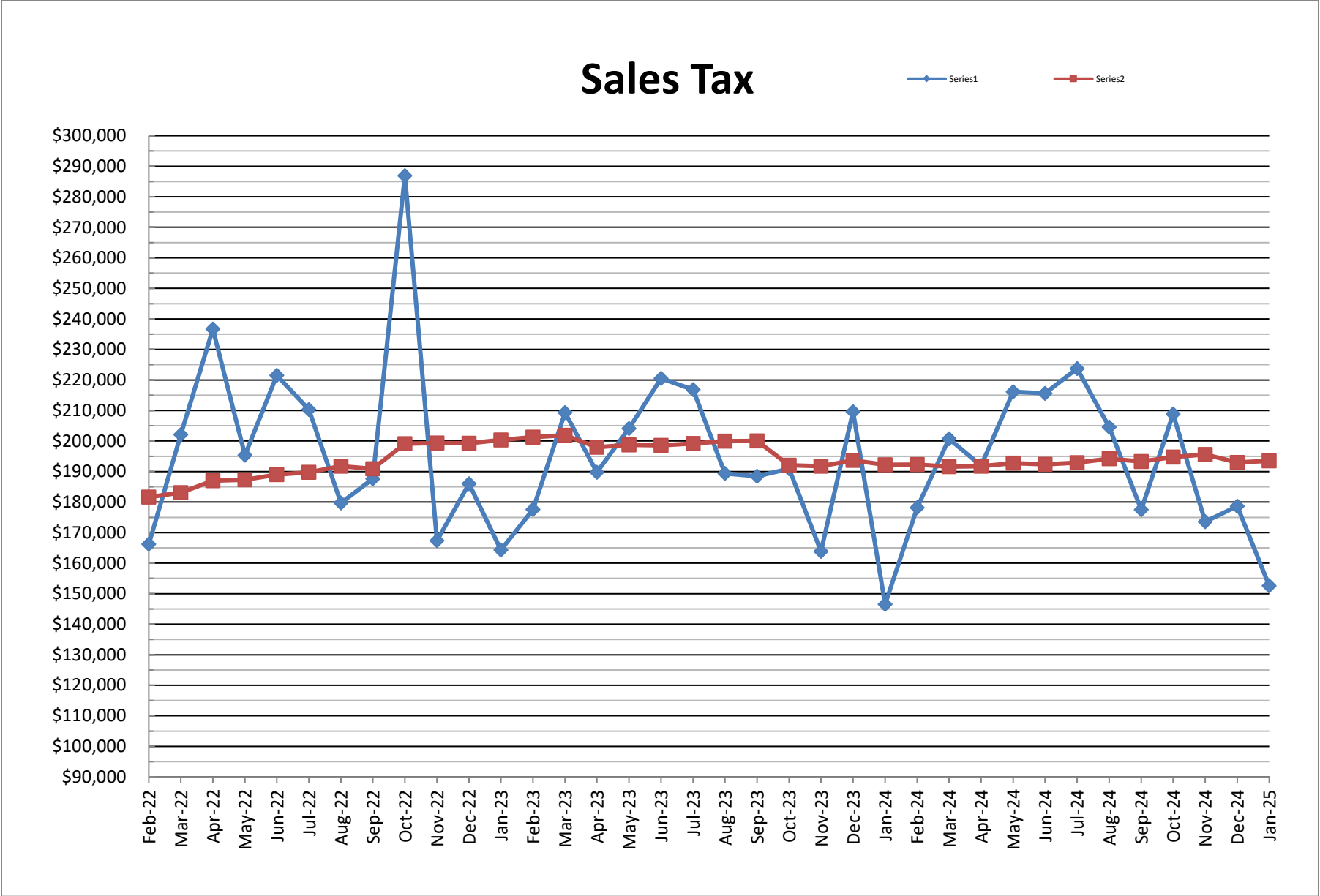
***EVENT DECK IS NOW IN THE COUNT OF SLIPS BEING USED AND TWO OF THE DESIGNATED TRANSIENT SLIPS HAVE BEEN RENTED FULL TIME.**



Hollywood Gaming Revenue
City of Bay Saint Louis

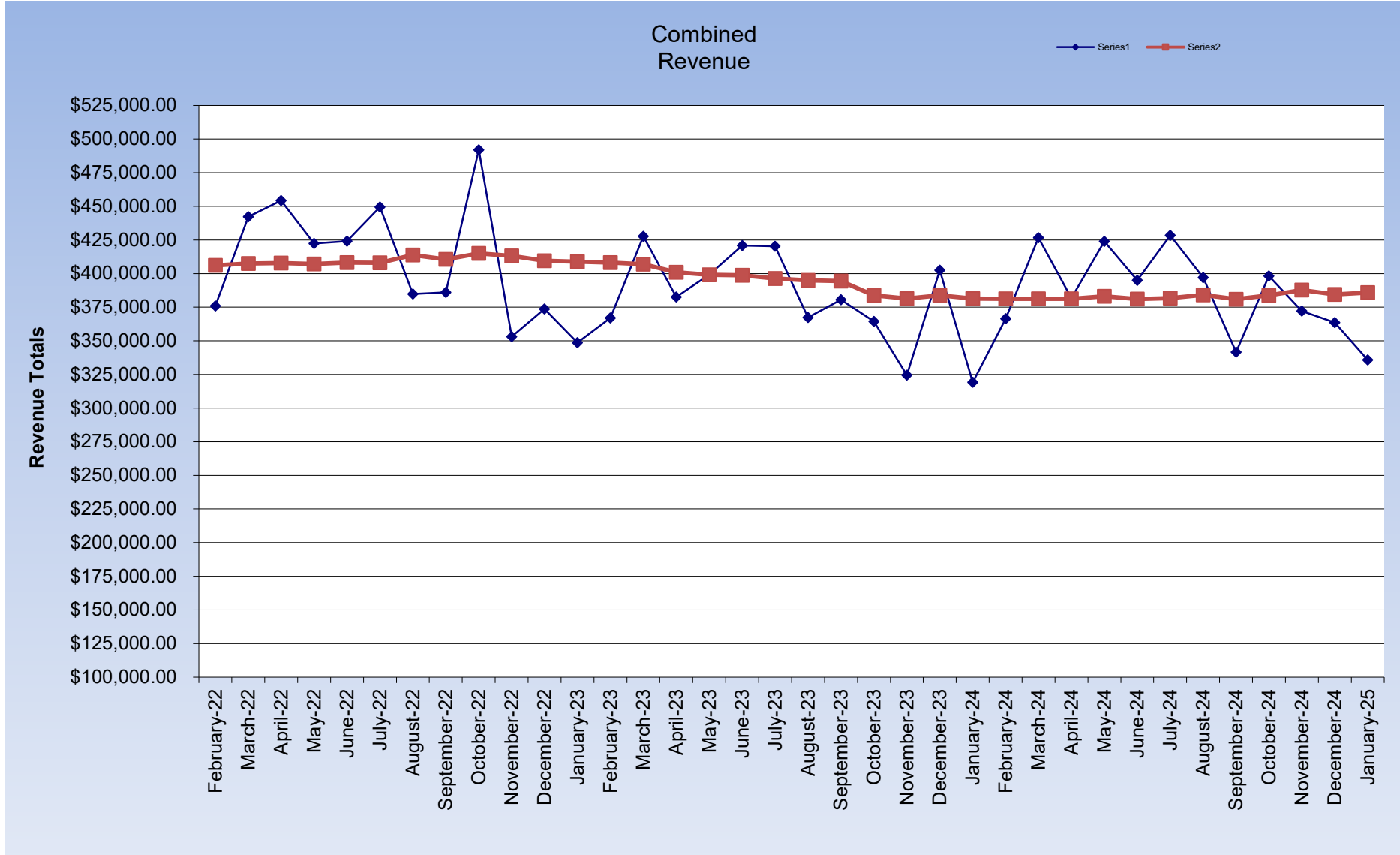
Item # 22.

	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



SALES TAX
City of Bay Saint Louis

Sales Tax		12 Month Average			
Data	Actual				
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
April-18	\$ 145,400.13	133,131.66	0.2%	3,780.12	\$ 199,782.62
May-18	\$ 154,206.86	134,779.56	1.2%	19,774.90	125256.31
June-18	\$ 157,316.21	135,818.72	0.8%	12,469.91	\$ 74,526.31
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	



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