February 4, 2025 City Council Meeting Agenda

February 04, 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. February 18th - City Council Meeting
2. February 22nd 11:00am - Krewe of Kids Parade
3. February 23rd 12:00pm - Krewe of Nereids Parade
4. March 3rd 5:30pm - Mystic Krewe of Seahorse Parade
5. March 4th 1:00pm - Krewe of Real People - The Next Generation parade

Guests

Minutes Approval

6. Motion to approve the Minutes of January 27, 2025.

Mayor's Report

Council Business

7. Discuss March 4th meeting date due to Mardi Gras day.

Public Forum

Project Updates

8. Engineer's Report
9. Motion to authorize construction advertisement for the Ramoneda Street sanitary sewer improvements project.

City Clerk's Report

10. Motion to approve the Docket of Claims 25-004 dated February 4, 2025 in the amount of $509,248.53.
11. Motion to approve Docket of Claims Special dated February 4, 2025 in the amount of $144,000.00.

Consent Agenda

12. Motion to approve resolution authorizing the police chief to provide regularly employed law enforcement officers to assist any other municipality.
13. Motion to approve agreement with Election Systems and Support (ES&S) for the 2025 Municipal Election Support.
14. Motion to approve agreement with Civic Plus for OrdBank with an initial prorated fee of $137.72 to complete the current term of our agreement through May 31, 2025 and a recurring annual fee of $400.00.
15. Motion to approve payment to Bottom to Top Construction, LLC in the amount of $21,145.01 for the Washington Street Sidewalk Project.
16. Motion to approve pay application 3 from Stephens Mechanical Engineering LLC in the amount of $26,125.00 for the Fire Station 1 A/C.
17. Motion to approve pay application retainage from Stephens Mechanical in the amount of $15,785.00 for the Fire Station 1 A/C.
18. Motion to approve change order #1 for $4,500 from Bottom to Top Construction for the Washington Street Sidewalk Project.
19. Motion to approve change order from David Rush Construction for the Court Street Community Center for $10,218.58 to replace the exterior lights on the elevator shaft of the building.
20. Motion to approve the invoices from Chiniche Engineering in the total amount of $16,211.13.
21. Motion to approve the Utility Refund Check Register #25-005, Dated February 4, 2025 in the amount of $2,438.62.
22. Motion to spread the Bay Saint Louis Payroll in the amount of $228,893.08, dated January 24, 2025 on the Minutes.
23. Motion to spread the letter of substantial completion from Stephens Mechanical for the Fire Station 1 A/C on consent agenda.

24. Motion to spread the executed agreement with Tetra Tech for Professional Services for Grant Administration for the SWIFT Grants.
25. Motion to spread the executed Contract with BLD Services for the ARPA Grant Phase 2 citywide sewer improvements.
26. Motion to spread the fully executed Sub-Award Agreement Modification No. 4 for the MDEQ Ramoneda Basin Wastewater System Upgrades to extend the period of performance to November 30, 2025.
27. Motion to spread the bid package approval letter from the Mississippi Department of Health for New 1500 GPM Water Well with Appurtenances and Rehab an Existing Water Well (Thompson Brothers Drilling, Inc) for the DWSIRLF Program.
28. Motion to spread the Bay St. Louis certification letter dated February 4, 2025 on the minutes.
29. Motion to spread the certification letter for Docket of Claims 25-004 dated February 4, 2025.
30. Motion to approve the certification letter for Docket of Claims 25-006 Special dated February 4, 2025.
31. Motion to approve the interfund transfer between funds.

Spread Reports

32. Motion to approve Cash Balances, Wage and Hours Report, Revenue Report, Grant & Intergovernmental Revenue Report, Revenue & Expense Report, Detailed Grant Revenue Report, Special Events Permits, January Chamber Business Report.

Attorney's Report

Executive Session (If Needed)

Adjourn

33. Motion to adjourn the meeting of February 4, 2025.

City Council Meeting Minutes

January 27, 2025 at 5:30 PM

598 Main Street, Bay St. Louis, MS 39520

Call to Order

Invocation and Pledge

PRESENT

Councilman Doug Seal

Councilman Gene Hoffman

Councilman Kyle Lewis

Councilman Josh DeSalvo

Councilman Gary Knoblock

Councilwoman Linda Davis

ABSENT

Councilman Jeffrey Reed

Agenda Amendments if Needed

Add a motion to accept a donation of mulch from Jeffrey Reed.

Announcements

1. January 31st - Candidate Qualifications Deadline

2. February 4th - City Council Meeting

Guests

3. Anita Warner - Tree Dedication at the Depot grounds GK

   Anita Warner spoke regarding an oak tree dedication in memory of Eddie Favre.

   Motion to approve the dedication of a live oak tree at the Depot in memory of Edward Favre.

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

Minutes Approval

4. Motion to approve the Minutes of January 7, 2025.

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

5. Motion to approve the minutes of the Special Meeting of January 16, 2025.

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

Planning and Zoning

6. Motion to follow Planning and Zoning's recommendation and approve the application requesting a variance of 6'4", resulting in an 18'8" setback to the front yard, and a variance of 1', resulting in a 7' setback to the side yard submitted by Aubrey Brand located at 117 Elaine Drive. Parcel 135J-0-47-009.000. APR 6-0

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

Mayor's Report

7. Motion to approve the purchase and installation of 5 break away light poles from Mississippi Power on Highway 603 in the amount of $36,768.00.

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

   APPROVED

Council Business

8. Motion to include Stalker Radar in the amount of $10,194.00 and Graphic Design International in the amount of $3,634.00 into the proposal for lease purchase financing with the (6) 2024 Dodge Durango Police PPV’s from Kirk Brothers Sunset in the amount of $240,600.00 and with Southern Connection for the police vehicle equipment for the (6) 2024 Dodge Durango Police PPV’s in the amount of $72,820.08. The total amount for lease purchase financing will be $327,248.08.

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

DeSalvo, Councilman Knoblock, Councilwoman Davis

9. Motion to spread the executed letter of substantial completion and the executed change order #1 for Scianna Lane drainage project on the minutes.

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

10. Tree Carving Project/Depot Grounds Placement GK

    No action taken

Motion to accept mulch to donate for playground from Council Member Jeffrey Reed.

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

Public Forum

Kevin Cardamone spoke requesting an update on broken sewer line on Ballentine Street.

Cliff Rabalais spoke regarding budget, bicycle safety, stop signs

Project Updates

11. Engineer's Report

City Clerk's Report

12. Motion to approve docket of claims 25-003 dated January 21, 2025 in the amount of $1,593,974.91.

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

Consent Agenda

13. Motion to ratify the Proclamation of existence of a local emergency by the Mayor and City Council on January 20, 2025 due to a severe winter weather event.
14. Motion to extend the emergency declaration for hurricane Zeta to February 26, 2025.
15. Motion to authorize the administration to advertise for request for qualifications for grant administrators for Federal and State Grant Funding Programs.
16. Motion to spread the Governor's proclamation declaring a state of emergency for winter weather on January 21, 2025.

17. Motion to approve invoice from MP Design in the amount of $3,000.00 for the Court Street Community Center.
18. Motion to approve the invoices from Chiniche Engineering in the total amount of $42,058.12.
19. Motion to spread The signed copy of the amended Tidelands Grant Application for the FY25-P401-11 for the BSL Harbor Boardwalk Project.
20. Motion to approve interfund transfers between funds.
21. Motion to spread the Bay Saint Louis Payroll in amount $240,844.16, dated January 10, 2025, on the Minutes.
22. Motion to approve the certification letter for Docket of Claims 25-003 dated January 21, 2025.

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

    APPROVED

Spread Reports

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

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

    APPROVED

Attorney's Report

Motion to spread the change of the January 21 meeting notice on the minutes.

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

APPROVED

Executive Session (If Needed)

Adjourn

24. Motion to adjourn the meeting of January 27, 2025.

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

    APPROVED

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Gary Knoblock, Councilman At Large Date

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Doug Seal, Councilman Ward 1 Date

_____

Gene Hoffman, Councilman Ward 2 Date

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Jeffrey Reed, Councilman Ward 3 Date

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Kyle Lewis, Councilman Ward 4 Date

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Linda Davis, Councilwoman Ward 5 Date

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Josh DeSalvo, Councilman Ward 6 Date

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Mike Favre, Mayor Date

_____

Caitlin Bourgeois, Clerk of Council Date

February 4, 2025

Project Report and Update

Action Items

1. Motion to authorize construction advertisement for the Ramonda Street Sanitary Sewer Improvements Project.

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 culver. 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. MS 4 Permit Annual Report - Annual Report was submitted to MDEQ on January 28, 2025.

4. Beyer Drive Sidewalk Improvements – Notice To Proceed has been issued for November 4, 2024.

5. Washington St. Pathway Improvements – This project is under construction.

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 – Final design is approximately 75% complete. LPA 700 Design Variance was approved by MDOT. ENV 160 has been submitted to MDOT and we are waiting on comments.

8. ADA Transition Study – Field evaluation of City facilities has commenced.

9. MEMA Hazard Mitigation Ward 6 road elevation – submitted cost benefit analysis and cost estimate/funding request to MEMA for review. Waiting for comments from MEMA.

10. Hurricane Zeta Damage

    A. Harbor

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

        2) Phase 3 Dredging – Disposal site has been revised to go to an upland site owned by the Harrison County Development Commission in Pass Christian. The final permit is under review.

11. Hurricane Ida Damage Repairs – FEMA has approved the additional $1.9 million for the road repairs. The City has accepted the updated PW00180 and are presently waiting for FEMA to obligate the funds. The City will request an improved project from FEMA once funds are obligated.

12. Sunset Sewer Improvements – Waiting for approval from DEQ to issue Notice to Proceed to the contractor.

13. Ramoneda St. Sewer Improvements - Receive authorization from DEQ to advertise.

14. Proposed Water Well Project – MSDH approved the bid package and the Notice of Award was issued to Thompson Brothers Drilling.

15. Proposed Elevated Water Tank and Water System Improvements – Moved to 2025 funding list.

16. 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.

17. ARPA City Wide Sewer Rehabilitation

A. Phase 2 – Gravity Sewer Main Repairs and Lining –Contracts have been executed. Pre-Construction Meeting has been scheduled for Tuesday, February 4, at 1:30 PM.

18. Downtown Striping Plan – latest plan is under review.

19. Downtown Board Walk – coordinating match approval with DMR

20. Julia St. Park Improvements – cost estimate and site plan have been submitted for review.

21. WPCRLF Sewer Low Interest/Forgivable Loan through MDEQ– There was not a forgiveness awarded to The City. The loan application was denied by the City.

22. Bayou Lacroix Boat Launch Improvements Phase 2 – Project bid date, February 18, 2025.

23. Old Town Depot Revitalization Parking Improvements (GCRF grant) Bid opening February 4, 2025.

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_02/04/2025_25-004

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40798	228CARQUEST	1/14/2025	BATTERY(1)	GENERAL FUND	POLICE	$ 150.34
40854		1/27/2025	BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 150.34
40853		1/27/2025	CALIPER(1)	UTILITY FUND	UTILITY OPERATIONS	$ 70.19
					TOTAL:	$ 370.87
40861	ACCURATE CONTROL EQUIPMENT, INC.	1/14/2025	MAINTENANCE AGREEMENT_UTILITIES	UTILITY FUND	ADMINISTRATION	$ 1,982.00
					TOTAL:	$ 1,982.00
40794	AT&T MOBILITY	1/14/2025	13" IPAD PRO(3)	GENERAL FUND	BUILDING DEPARTMENT	$ 4,199.97
					TOTAL:	$ 4,199.97
40799	B&J PIT STOP	1/14/2025	OIL CHANGE_UNIT 876	GENERAL FUND	POLICE	$ 55.00
40799		1/14/2025	TIRE ROTATION_UNIT 876	GENERAL FUND	POLICE	$ 22.00
					TOTAL:	$ 77.00
40812	B&R INDUSTRIAL SUPPLY INC	1/16/2025	VEST L/XL(24)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 106.80
		1/16/2025	VEST 2X/3X(24)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 106.80
		1/16/2025	VEST 4X/5X(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 26.70
		1/16/2025	L GLOVES(24)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 99.60
		1/16/2025	XL GLOVES(24)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 99.60
		1/16/2025	DUCT TAPE(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 30.00
		1/16/2025	CLEAR GLASSES(24)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 19.20
		1/16/2025	12" BLADE(10)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 35.50
		1/16/2025	SAFETY GLASSES(12)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 37.80
					TOTAL:	$ 562.00

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
40875	BARCO PRODUCTS, LLC	1/8/2025	SPEED HUMP(2)	COUNTY R&B FUND	PUBLIC WORKS	$ 2,510.00
40875		1/8/2025	SPEED HUMP(1)	COUNTY R&B FUND	PUBLIC WORKS	$ 599.00
40875		1/8/2025	SHIPPING	COUNTY R&B FUND	PUBLIC WORKS	$ 578.20
40875		1/8/2025	DISCOUNT	COUNTY R&B FUND	PUBLIC WORKS	$ (621.80)
						_____
					TOTAL:	$ 3,065.40
40792	BAY MOTOR WINDING, INC	1/27/2025	TROUBLESHOOT/REPAIR	UTILITY FUND	UTILITY OPERATIONS	$ 312.50
						_____
					TOTAL:	$ 312.50
40826	BAY ST. LOUIS NEWSPAPERS, INC DBA:SEA COAST ECHO	1/23/2025	PUBLIC HEARING_P&Z	GENERAL FUND	BUILDING DEPARTMENT	$ 49.08
						_____
					TOTAL:	$ 49.08
40871	BENNIS C MOSS JR	1/15/2025	EMERGENCY REPAIR_ENGINE 3	GENERAL FUND	POLICE	$ 475.00
40872		1/15/2025	EMERGENCY REPAIR_LADDER	GENERAL FUND	FIRE	$ 375.00
						_____
					TOTAL:	$ 850.00
40811	BLADES GROUP LLC	1/10/2025	ROCK ASPHALT(62)	COUNTY R&B FUND	PUBLIC WORKS	$ 1,240.00
40811		1/10/2025	ROCK ASPHALT(1)	COUNTY R&B FUND	PUBLIC WORKS	$ 562.00
						_____
					TOTAL:	$ 1,802.00
40867	BOARDWALK PIPELINE PARTNERS, LP(BPP,LP)	1/10/2025	GULFSOUTH PIPELINE_DECEMBER 2024	UTILITY FUND	UTILITY OPERATIONS	$ 9,667.97
						_____
					TOTAL:	$ 9,667.97

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40894	BOTTOM 2 TOP CONSTRUCTION, LLC	1/20/2025	PAY APP #1 WASHINGTON SIDEWALKS	COUNTY R&B FUND	PUBLIC WORKS	$ 21,145.01
						_____
					TOTAL:	$ 21,145.01
40829	BUTLER SNOW LLP	1/17/2025	PROFESSIONAL SERVICE_DECEMBER 2024	GENERAL FUND	CITY COUNCIL	$ 4,072.50
40834		1/17/2025	PROFESSIONAL SERVICE_DECEMBER 2024	GENERAL FUND	CITY COUNCIL	$ 30.00
40831		1/13/2025	PROFESSIONAL SERVICES_GENERAL	GENERAL FUND	ADMINISTRATION	$ 1,991.48
40833		1/13/2025	PROFESSIONAL SERVICE_DECEMBER 2024	GENERAL FUND	ADMINISTRATION	$ 652.50
40832		1/13/2025	PROFESSIONAL SERVICES_SWIFT GRANT	FEDERAL GRANTS FUND	ADMINISTRATION	$ 247.50
40830		1/13/2025	PROFESSIONAL SERVICES_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 1,645.00
40835		1/13/2025	LITIGATION_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 3,802.50
						_____
					TOTAL:	$ 12,441.48
40901	CHINICHE ENGINEERING & SURVEYING	1/29/2025	GIS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,592.25
40900		1/29/2025	ENGINEERING SERVICES	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,000.00
40898		1/29/2025	ADA ACCESS STUDY	MODERNIZATION USE TAX	MODERNIZATION USE TAX	$ 2,188.76
40897		1/29/2025	DEPOT IMPROVEMENTS	CAPITAL PROJECTS FUND	BUILDINGS	$ 2,209.66
40899		1/29/2025	RAMONEDA SEWER IMPROVEMENT	MODERNIZATION-WATER	UTILITY OPERATIONS	$ 5,964.00
40902		1/29/2025	SUNSET SEWER	MODERNIZATION-WATER	UTILITY OPERATIONS	$ 3,256.46
						_____
					TOTAL:	$ 16,211.13
40821	CITY OF BAY SAINT LOUIS	2/4/2025	TRF MD1 TO UTOP_DEPOSITS	UTILITY METER DEPOSITS	NON-DEPARTMENTAL	$ 2,990.00
						_____
					TOTAL:	$ 2,990.00
40814	COAST CHLORINATOR & PUMP CO, INC	1/17/2025	6" METER(1)	UTILITY FUND	UTILITY OPERATIONS	$ 975.00
						_____
					TOTAL:	$ 975.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40860	COAST ELECTRIC POWER ASSOCIATION	1/8/2025	386820-044 CITY HALL	GENERAL FUND	ADMINISTRATION	$ 2,875.12
40860		1/8/2025	386820-002 TURNER ST LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 159.51
40860		1/8/2025	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 137.83
40860		1/8/2025	386820-033 HWY 90 ACROSS POST OFFICE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 84.95
40860		1/8/2025	386820-034 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 108.50
40860		1/8/2025	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 91.21
40860		1/8/2025	386820-036 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 96.45
40860		1/8/2025	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 94.39
40860		1/8/2025	386820-039 HWY 90 W LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 82.53
40860		1/8/2025	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 95.61
40860		1/8/2025	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 79.35
40860		1/8/2025	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 92.99
40860		1/8/2025	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 242.47
40860		1/8/2025	386820-045 VEHICLE MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 797.04
40860		1/8/2025	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC WORKS	$ 95.32
40860		1/8/2025	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 84.39
40860		1/8/2025	386820-050 DRINKWATER MEDIAN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 140.17
40860		1/8/2025	386820-052 WASHINGTON ST LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 78.79
40860		1/8/2025	386820-053 BLUE MEADOW CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 58.70
40860		1/8/2025	386820-054 WASH/CHAP CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 65.24
40860		1/8/2025	386820-055 WASH RD 3119 SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.77
40837		1/8/2025	870474-002 HWY 90 & WASHINGTON ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 78.04
40837		1/8/2025	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 78.88
40837		1/8/2025	870474-007 HWY 603/LAGAN ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 187.44
40837		1/8/2025	870474-008 HWY 603/SUGARFIELD RD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 89.16
40837		1/8/2025	870474-009 HWY 603/GULF CONCRETE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 237.05
40837		1/8/2025	870474-010 HWY 603/GATOR STOP	GENERAL FUND	STREETS & PUBLIC WORKS	$ 236.49
40904		1/20/2025	870474-005 HWY 603	GENERAL FUND	STREETS & PUBLIC WORKS	$ 305.06
40904		1/20/2025	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC WORKS	$ 241.91
40860		1/8/2025	386820-003 LS#20 WASHINGTON ST	UTILITY FUND	UTILITY OPERATIONS	$ 100.65
40860		1/8/2025	386820-005 LS#18 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	$ 57.39

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40860	COAST ELECTRIC POWER ASSOCIATION	1/8/2025	386820-006 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 67.58
40860		1/8/2025	386820-007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 60.20
40860		1/8/2025	386820-016 LS#31 BLUE MEADOW RD	UTILITY FUND	UTILITY OPERATIONS	$ 96.65
40860		1/8/2025	386820-017 LS#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 97.28
40860		1/8/2025	386820-018 LS#27 PONTIAC DR	UTILITY FUND	UTILITY OPERATIONS	$ 63.84
40860		1/8/2025	386820-020 LS#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 58.14
40860		1/8/2025	386820-021 LS#24 SUEBE ST	UTILITY FUND	UTILITY OPERATIONS	$ 571.34
40860		1/8/2025	386820-022 LS#28 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 146.11
40860		1/8/2025	386820-023 LS#30 GREEN MEADOW RD	UTILITY FUND	UTILITY OPERATIONS	$ 162.09
40860		1/8/2025	386820-026 TENTH ST WATER SHED	UTILITY FUND	UTILITY OPERATIONS	$ 1,417.35
40860		1/8/2025	386820-029 LS#12 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 59.64
40860		1/8/2025	386820-031 LS#38 SCIANNA LN	UTILITY FUND	UTILITY OPERATIONS	$ 66.08
						_____
					TOTAL:	$ 10,096.70
40813	COAST GLASS AND MIRROR, LLC	1/17/2025	GLASS WINDOW_BACKHOE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 450.00
						_____
					TOTAL:	$ 450.00
40874	CRAIN TRACTOR & EQUIPMENT, INC.	1/16/2025	COUPLING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 90.45
						_____
					TOTAL:	$ 90.45
40827	FUELMAN	1/20/2025	FUELMAN_P.D. #5656	GENERAL FUND	POLICE	$ 1,473.46
40822		1/27/2025	FUELMAN_P.D. #3798	GENERAL FUND	POLICE	$ 968.55
40883		1/6/2025	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 262.17
40905		1/13/2025	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 287.75
						_____
					TOTAL:	$ 2,991.93

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
40844	GULF HYDRAULIC, INC.	1/14/2025	CYLINDER REPAIR KIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 28.65
40844		1/14/2025	14LBS SHOP LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	$ 95.00
40844		1/14/2025	06 LBS SHOP LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	$ 47.50
40844		1/14/2025	04 LBS SHOP LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	$ 47.50
40844		1/14/2025	PUMP REPAIR KIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 98.65
40844		1/14/2025	13 LBS SHOP LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	$ 190.00
					TOTAL:	$ 507.30
40763	HANCOCK WHITNEY BANK CORP TRUST SERVICE	1/8/2025	PRINCIPAL_SERIES 2016	2016 DEBT SERVICE FUND	DEBT SERVICE	$ 190,000.00
40763		1/8/2025	INTEREST_SERIES 2016	2016 DEBT SERVICE FUND	DEBT SERVICE	$ 67,500.00
					TOTAL:	$ 257,500.00
40855	HARBOR FREIGHT TOOLS USA, INC.	1/16/2025	SECURITY BIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 9.99
40855		1/16/2025	6FT USB-C CORD(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 15.98
40855		1/16/2025	38 WATT PORT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 29.98
40855		1/16/2025	POWER INVERTER(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 74.97
40855		1/16/2025	400L SPOTLIGHT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 39.98
40855		1/16/2025	HOLE SAW(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 10.99
40855		1/16/2025	15" TOOL BAG(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 39.96
					TOTAL:	$ 221.85
40806	HUBBARDS HARDWARE, INC	1/25/2025	PIPE(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 6.52
40806		1/25/2025	PRIMER GLUE(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 11.29
40806		1/25/2025	DISCOUNT	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ (1.80)
					TOTAL:	$ 16.01

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40815	JERRY'S LAWN MOWER SALES & SERVICE INC	1/17/2025	BACKPACK BLOWER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 494.99
40815		1/17/2025	HANDHELD BLOWER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 539.98
					TOTAL:	$ 1,034.97
40903	JLB CONTRACTORS, LLC	11/30/2024	PAY APP #4 SCIANNA LANE DRAINAGE	MODERNIZATION USE TAX	MODERNIZATION USE TAX	$ 82,028.55
					TOTAL:	$ 82,028.55
40797	LAKESHORE OF PICAYUNE LLC	1/13/2025	OIL CHANGE_UNIT 548	GENERAL FUND	POLICE	$ 68.59
40797		1/13/2025	TIRE ROTATION_UNIT 548	GENERAL FUND	POLICE	$ 19.99
					TOTAL:	$ 88.58
40816	LEE TRACTOR CO., INC.	1/16/2025	NIPPLE(10)	UTILITY FUND	UTILITY OPERATIONS	$ 23.40
40816		1/16/2025	NIPPLE(10)	UTILITY FUND	UTILITY OPERATIONS	$ 17.20
					TOTAL:	$ 40.60
40817	LOWE'S	1/16/2025	20PC WRENCH SET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.98
40852		1/27/2025	6" HOLE SAW(2)	UTILITY FUND	UTILITY OPERATIONS	$ 94.96
					TOTAL:	$ 151.94
40807	MAYLEY'S PEST CONTROL, LLC.	1/16/2025	DEPOT TERMITE INSPECTION	GENERAL FUND	PARKS & RECREATION	$ 90.00
40808		1/14/2025	SPORTSPLEX TERMITE INSPECTION	GENERAL FUND	PARKS & RECREATION	$ 70.00
					TOTAL:	$ 160.00
40793	MECHANICAL SERVICES, LLC	1/20/2025	TECHNICIAN	GENERAL FUND	ADMINISTRATION	$ 320.00
40793		1/20/2025	MATERIALS	GENERAL FUND	ADMINISTRATION	$ 16.50

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
40793	MECHANICAL SERVICES, LLC	1/20/2025	OH&P	GENERAL FUND	ADMINISTRATION	$ 46.61
						_____
					TOTAL:	$ 383.11
40824	MISSISSIPPI MUNICIPAL LEAGUE	1/10/2025	MID WINTER CONFERENCE_COUNCIL	GENERAL FUND	CITY COUNCIL	$ 200.00
40896		1/22/2025	CMO NIGHT CLASS_CITY CLERK	GENERAL FUND	ADMINISTRATION	$ 25.00
40824		1/10/2025	MID WINTER CONFERENCE_ZONING ADMIN	GENERAL FUND	BUILDING DEPARTMENT	$ 200.00
						_____
					TOTAL:	$ 425.00
40858	MISSISSIPPI POWER	1/13/2025	01239-14009 ST. FRANCIS ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.38
40858		1/13/2025	02135-28039 DUNBAR TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 82.84
40858		1/13/2025	02475-32010 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 70.92
40858		1/13/2025	03268-85018 CTRL #7 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 67.06
40858		1/13/2025	03841-48010 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 229.87
40858		1/13/2025	04015-98007 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 63.57
40858		1/13/2025	04237-20110 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 93.97
40858		1/13/2025	04997-75021 S BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.03
40858		1/13/2025	05633-98041 UNION ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 66.45
40858		1/13/2025	06078-21009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 58.33
40858		1/13/2025	06327-08000 CTRL#16 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 28.47
40858		1/13/2025	06493-43064 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 62.22
40858		1/13/2025	06735-45009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 72.04
40858		1/13/2025	06774-59004 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 58.76
40858		1/13/2025	07061-27004 CTRL#11 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.03
40858		1/13/2025	10186-00006 SPC-DD-4 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 62.32
40858		1/13/2025	10748-22013 CTRL #6 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 60.37
40858		1/13/2025	10791-48003 C.H. ANNEX LTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 129.72
40858		1/13/2025	10834-92041 CTRL#2 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.83
40858		1/13/2025	10911-25022 CTRL#4 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 81.95
40858		1/13/2025	12788-76011 CTRL#5 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 59.96

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40858	MISSISSIPPI POWER	1/13/2025	14985-49019 CTRL#28 LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 66.10
40858		1/13/2025	15070-53019 CTRL#29 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 31.58
40858		1/13/2025	16353-67048 SPC-DD-3 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 137.62
40858		1/13/2025	18197-16018 CTRL#17 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 58.83
40858		1/13/2025	18225-93001 CTRL#18 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 29.74
40858		1/13/2025	18430-94003 CTRL#1 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.33
40858		1/13/2025	19631-85025 S BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 37.65
40858		1/13/2025	20430-97036 CTRL#9 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.98
40858		1/13/2025	20915-15027 SPC-DD-1 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 156.99
40858		1/13/2025	20931-23027 CTRL#23 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.42
40858		1/13/2025	24519-50068 CTRL#8 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 62.08
40858		1/13/2025	24743-62002 WASHINGTON LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 77.38
40858		1/13/2025	24923-28008 CTRL#26 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 59.13
40858		1/13/2025	25490-44002 CTRL#12 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 24.57
40858		1/13/2025	26425-22023 CTRL#20 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 51.36
40858		1/13/2025	28236-26082 SPC-DD-2 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 244.52
40858		1/13/2025	30466-71017 CTRL#19 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 24.10
40858		1/13/2025	30806-92005 CTRL#15 LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 25.37
40858		1/13/2025	30979-62094 CTRL#13 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 94.81
40858		1/13/2025	32141-01008 CTRL#24 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 68.70
40858		1/13/2025	42621-47002 BLSL ST. LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 12,118.46
40858		1/13/2025	43251-47004 BLC1 MAIN ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.63
40858		1/13/2025	43350-26003 CTRL#22 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 58.92
40858		1/13/2025	43521-48017 HWY 90 LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 208.37
40858		1/13/2025	43941-48017 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 187.88
40858		1/13/2025	45201-48014 HWY 90 2ND LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 162.99
40858		1/13/2025	45443-30005 CTRL#25 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.67
40858		1/13/2025	48921-47003 BLC3 OST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 205.99
40858		1/13/2025	53581-22018 CTRL#14 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 27.09
40858		1/13/2025	55721-47011 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 162.74
40858		1/13/2025	56081-06006 CTRL#27 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 58.72

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40858	MISSISSIPPI POWER	1/13/2025	59891-48008 JULIA/DUNBAR AVE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 17.75
40858		1/13/2025	61574-95000 CTRL#3 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 75.81
40858		1/13/2025	65318-23002 CTRL#10 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.28
40858		1/13/2025	77341-49017 FELICITY CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 51.38
40858		1/13/2025	85534-23017 CTRL#21 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.88
40858		1/13/2025	90381-48014 BEACH BLVD TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 83.74
40858		1/13/2025	16346-47001 OST SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.12
40858		1/13/2025	42621-47002 ENERGY SVC MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3,650.00
40858		1/13/2025	04679-18047 DUNBAR SPLASHPAD	GENERAL FUND	PARKS & RECREATION	$ 55.33
40858		1/13/2025	08734-17013 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	$ 54.42
40858		1/13/2025	09482-28019 BOOKTER SOFTBALL FIELD	GENERAL FUND	PARKS & RECREATION	$ 247.27
40858		1/13/2025	20976-92005 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	$ 51.46
40858		1/13/2025	229551-85001 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	$ 51.38
40858		1/13/2025	33281-46017 BOOKER CONCESSION	GENERAL FUND	PARKS & RECREATION	$ 60.22
40858		1/13/2025	49341-47014 CITY PARK/PLAYGROUND	GENERAL FUND	PARKS & RECREATION	$ 60.32
40858		1/13/2025	54481-48020 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	$ 53.93
40858		1/13/2025	01838-87103 MLK PARK	GENERAL FUND	PARKS & RECREATION	$ 58.42
40858		1/13/2025	03516-58010 LARROUX PARK	GENERAL FUND	PARKS & RECREATION	$ 52.03
40859		1/13/2025	02381-470125 LS#4 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 63.53
40859		1/13/2025	03192-96010 LS#5 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 176.87
40859		1/13/2025	03651-47002 LS#40 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	$ 32.56
40859		1/13/2025	03956-29080 LS#41 JOHN BAPTISTE ST	UTILITY FUND	UTILITY OPERATIONS	$ 112.95
40859		1/13/2025	04721-47014 LS#17 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	$ 63.56
40859		1/13/2025	13297-23052 LS#43 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	$ 850.97
40859		1/13/2025	14472-53000 LS#37 UNION ST	UTILITY FUND	UTILITY OPERATIONS	$ 126.21
40859		1/13/2025	17956-66037 LS#42 UNION ST	UTILITY FUND	UTILITY OPERATIONS	$ 68.84
40859		1/13/2025	24821-47019 LS#7 N. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 57.37
40859		1/13/2025	27821-47006 LS#16 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	$ 105.53
40859		1/13/2025	33071-46008 LS#19 BOOKTER ST	UTILITY FUND	UTILITY OPERATIONS	$ 181.49
40859		1/13/2025	37841-48011 LS#8 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	$ 170.49
40859		1/13/2025	38759-34010 LS#2 S. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 70.37

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40859	MISSISSIPPI POWER	1/13/2025	40851-49000 LS#39 ST. CHARLES ST	UTILITY FUND	UTILITY OPERATIONS	$ 63.47
40859		1/13/2025	44301-47018 LS#10 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	$ 401.24
40859		1/13/2025	46611-47006 LS#1 CENTRAL AVE	UTILITY FUND	UTILITY OPERATIONS	$ 2,181.34
40859		1/13/2025	49251-49000 LS#22 SPANISH ACRES DR	UTILITY FUND	UTILITY OPERATIONS	$ 121.05
40859		1/13/2025	50651-48017 LS#6 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 69.41
40859		1/13/2025	51091-48008 LS#9 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	$ 76.51
40859		1/13/2025	55281-48008 LS#32 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	$ 56.16
40859		1/13/2025	65581-49023 LS#36 ATHLETIC DR	UTILITY FUND	UTILITY OPERATIONS	$ 618.79
40859		1/13/2025	73381-48009 LS#3 S BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 44.30
40859		1/13/2025	78161-48014 LS#33 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	$ 105.45
40859		1/13/2025	85091-48018 LS#34 POGO RD	UTILITY FUND	UTILITY OPERATIONS	$ 98.98
40859		1/13/2025	85721-48011 LS#35 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 76.23
40859		1/13/2025	88911-49007 LS#15 MAIN ST	UTILITY FUND	UTILITY OPERATIONS	$ 20.74
40859		1/13/2025	96461-47014 LS#11 RUELLA AVE	UTILITY FUND	UTILITY OPERATIONS	$ 52.54
					TOTAL:	$ 27,157.50
40849	MISSISSIPPI STATE DEPARTMENT OF HEALTH	1/15/2025	LEAD/COPPER TESTING	UTILITY FUND	UTILITY OPERATIONS	$ 100.00
					TOTAL:	$ 100.00
40818	MOST DEPENDABLE FOUNTAINS, INC.	1/15/2025	ADJUSTABLE KIT(1)	GENERAL FUND	PARKS & RECREATION	$ 118.00
40818		1/15/2025	ADJUSTABLE KIT(1)	GENERAL FUND	PARKS & RECREATION	$ 118.00
40818		1/15/2025	WHISTLE VALVE(1)	GENERAL FUND	PARKS & RECREATION	$ 83.00
40818		1/15/2025	FREIGHT	GENERAL FUND	PARKS & RECREATION	$ 14.00
					TOTAL:	$ 333.00
40805	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	1/16/2025	ALTERNATOR(1)	GENERAL FUND	FIRE	$ 126.19
40805		1/16/2025	CORE DEPOSIT(1)	GENERAL FUND	FIRE	$ 27.50
40891		1/27/2025	BATTERY(1)	GENERAL FUND	FIRE	$ 151.91

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40891	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	1/27/2025	CORE DEPOSIT(1)	GENERAL FUND	FIRE	$ 18.00
40891		1/27/2025	CORE DEPOSIT	GENERAL FUND	FIRE	$ (18.00)
40810		1/16/2025	TRIBALL HITCH(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 199.96
40809		1/17/2025	TAILIGHT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 119.99
40846		1/17/2025	SCREWS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1.69
40846		1/17/2025	10MMPTSKT3/8DR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 4.51
40846		1/17/2025	THREAD REPAIR KIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 31.05
40846		1/17/2025	CAP SCREW(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2.49
40846		1/17/2025	BOLT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 8.50
40846		1/17/2025	DRILL BIT SET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16.00
40843		1/17/2025	THERMOSTAT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 10.38
40843		1/17/2025	THERMOSTAT SEAL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1.67
40847		1/17/2025	WHEEL BEARING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 45.31
40847		1/17/2025	TIE ROD END(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 33.29
					TOTAL:	$ 780.44
40840	NATIONAL CORROSION SERVICE, INC	1/23/2025	DIMP REPORT(1)	UTILITY FUND	UTILITY OPERATIONS	$ 1,955.00
					TOTAL:	$ 1,955.00
40823	OCHSNER CLINIC LLC	12/19/2024	40823DOT DRUG SCREENING	UTILITY FUND	UTILITY OPERATIONS	$ 60.00
					TOTAL:	$ 60.00
40795	PARADIGM	1/14/2025	DEPOSIT REFUND_EVENT #11425	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 500.00
					TOTAL:	$ 500.00
40828	PAYLOCITY CORPORATION	1/24/2025	PAYLOCITY	GENERAL FUND	ADMINISTRATION	$ 1,575.43
					TOTAL:	$ 1,575.43

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
40819	POWER SYSTEMS OF MS	1/21/2025	H PANEL	GENERAL FUND	FIRE	$ 2,950.00
40819		1/21/2025	LABOR	GENERAL FUND	FIRE	$ 1,546.00
40819		1/21/2025	TRAVEL	GENERAL FUND	FIRE	$ 500.00
					TOTAL:	$ 4,996.00
40862	RJ YOUNG COMPANY	1/21/2025	COUNCIL COPIER_BASE	GENERAL FUND	CITY COUNCIL	$ 159.00
40862		1/21/2025	COUNCIL COPIER_OVERAGE	GENERAL FUND	CITY COUNCIL	$ 26.79
40863		1/20/2025	POLICE COPIER_BASE	GENERAL FUND	POLICE	$ 170.15
40863		1/20/2025	POLICE COPIER_OVERAGE	GENERAL FUND	POLICE	$ 70.63
					TOTAL:	$ 426.57
40892	S&L OFFICE SUPPLIES , INC	1/27/2025	SHREDDER(1)	GENERAL FUND	JUDICIAL	$ 364.00
40893		1/27/2025	COURT STAMP(1)	GENERAL FUND	JUDICIAL	$ 40.44
40864		1/15/2025	TONER(2)	GENERAL FUND	ADMINISTRATION	$ 115.72
40864		1/15/2025	PENS(1)	GENERAL FUND	ADMINISTRATION	$ 20.38
40864		1/15/2025	PENS(1)	GENERAL FUND	ADMINISTRATION	$ 7.57
40865		1/15/2025	EXPAND FOLDERS(2)	GENERAL FUND	ADMINISTRATION	$ 69.12
40889		1/29/2025	ENVELOPES(2)	GENERAL FUND	ADMINISTRATION	$ 39.38
40889		1/29/2025	ENVELOPES(4)	GENERAL FUND	ADMINISTRATION	$ 74.64
40889		1/29/2025	MISC FORMS(1)	GENERAL FUND	ADMINISTRATION	$ 45.01
40889		1/29/2025	NEC FORMS(3)	GENERAL FUND	ADMINISTRATION	$ 122.82
40802		1/20/2025	BATTERY(4)	GENERAL FUND	POLICE	$ 33.00
40802		1/20/2025	DRY ERASE MARKERS(2)	GENERAL FUND	POLICE	$ 26.28
40802		1/20/2025	TAPE(1)	GENERAL FUND	POLICE	$ 26.10
40802		1/20/2025	TRASH CAN(2)	GENERAL FUND	POLICE	$ 27.84
40802		1/20/2025	PENS(2)	GENERAL FUND	POLICE	$ 38.82
40802		1/20/2025	MAGNET(1)	GENERAL FUND	POLICE	$ 18.89
40802		1/20/2025	POCKET FILES(1)	GENERAL FUND	POLICE	$ 44.09
40801		1/20/2025	FLASH DRIVE(2)	GENERAL FUND	POLICE	$ 47.10

						PAGE 14
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40825	S&L OFFICE SUPPLIES , INC	1/20/2025	TOLIET TISSUE(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 24.56
					TOTAL:	$ 1,185.76
40888	SECURITAS TECHNOLOGIES(STANLEY SECURITY)	1/1/2025	L.S. MONITORING_BAY OAKS	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
40884		1/1/2025	L.S. MONITORING_BAILEY LUMBER	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
40885		1/1/2025	L.S. MONITORING_DUNBAR VILLAGE	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
40886		1/1/2025	L.S. MONITORING_HOLLYWOOD	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
40887		1/1/2025	L.S. MONITORING_RUELLA ST	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
					TOTAL:	$ 90.00
40856	SOUTHERN PRINTING & SILKSCREENING, INC	12/27/2025	16OZ BSL CUPS(500)	GENERAL FUND	ADMINISTRATION	$ 430.00
40856		12/27/2025	BSL WRITING PENS(500)	GENERAL FUND	ADMINISTRATION	$ 175.00
40856		12/27/2025	KEY CHAINS(200)	GENERAL FUND	ADMINISTRATION	$ 210.00
40857		1/15/2025	TRUE ROYAL POLO(1)	UTILITY FUND	ADMINISTRATION	$ 25.13
40857		1/15/2025	GREY JACKET(1)	UTILITY FUND	ADMINISTRATION	$ 63.06
40857		1/15/2025	WATERMELON SWEATSHIRT(1)	UTILITY FUND	ADMINISTRATION	$ 52.05
40857		1/15/2025	CHALKY MINT SWEATSHIRT(1)	UTILITY FUND	ADMINISTRATION	$ 52.05
40857		1/15/2025	CHALKY MINT SWEATSHIRT(1)	UTILITY FUND	ADMINISTRATION	$ 52.05
40857		1/15/2025	BLACK POLO(1)	UTILITY FUND	ADMINISTRATION	$ 25.13
40857		1/15/2025	GREY FLEECE(1)	UTILITY FUND	ADMINISTRATION	$ 45.48
40890		12/13/2024	PROPPER PANTS(4)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 192.00
40890		12/13/2024	JACKET(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 107.50
					TOTAL:	$ 1,429.45
40803	STATE FIRE ACADEMY	1/26/2025	FIRE SERVICE INSTRUCTOR	FIRE QUARTER MILL FUND	FIRE	$ 175.00
40804		1/24/2025	FIRE INSPECTOR	FIRE QUARTER MILL FUND	FIRE	$ 885.00
					TOTAL:	$ 1,060.00

						PAGE 15
CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
40879	STRIBLING EQUIPMENT, LLC	1/14/2025	WINDOW(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,343.52
40876		1/14/2025	BOLT(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 15.84
40876		1/14/2025	O-RING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 10.90
40876		1/14/2025	PIPE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 135.98
40876		1/14/2025	ADAPTER FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 33.05
40878		1/14/2025	OIL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 18.53
40878		1/14/2025	AIR FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 40.83
40878		1/14/2025	FUEL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 64.03
40878		1/14/2025	FILTER FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 34.67
40878		1/14/2025	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 175.00
40877		1/14/2025	OIL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 18.53
40877		1/14/2025	FILTER ELEMENT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 40.83
40877		1/14/2025	FUEL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 64.03
40877		1/14/2025	FILTER ELEMENT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 34.67
40877		1/14/2025	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 175.00
					TOTAL:	$ 2,205.41
40800	SUN COAST CLAYS BUSINESS SUPPLY, INC	1/8/2025	BLEACH(1)	GENERAL FUND	POLICE	$ 22.98
40800		1/8/2025	FABULOSO(1)	GENERAL FUND	POLICE	$ 57.98
40800		1/8/2025	TOWELS(2)	GENERAL FUND	POLICE	$ 49.96
40800		1/8/2025	TISSUE(2)	GENERAL FUND	POLICE	$ 107.96
40800		1/8/2025	TOWELS(2)	GENERAL FUND	POLICE	$ 59.96
40800		1/8/2025	MED GLOVES(3)	GENERAL FUND	POLICE	$ 12.75
40800		1/8/2025	WINDEX(6)	GENERAL FUND	POLICE	$ 54.64
					TOTAL:	$ 366.23
40866	SYMMETRY ENERGY SOLUTIONS, LLC (CENTERPOINT)	1/13/2025	NAT. GAS PURCHASE_DECEMBER 2024	UTILITY FUND	UTILITY OPERATIONS	$ 19,807.19
					TOTAL:	$ 19,807.19

						PAGE 16
CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
40895	THE HARTFORD	1/15/2025	SURETY BOND_HARBORMASTER	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 200.00
					TOTAL:	$ 200.00
40870	THE SHERWIN -WILLIAMS CO	1/15/2025	SAFETY YELLOW PAINT	GENERAL FUND	PARKS & RECREATION	$ 55.45
					TOTAL:	$ 55.45
40836	TYLER WORKS/TYLER TECHNOLOGIES	12/31/2024	UTILITY BILLING NOTIFICATIONS	UTILITY FUND	ADMINISTRATION	$ 603.10
					TOTAL:	$ 603.10
40841	UNIFIRST CORPORATION	1/13/2025	JANITORIAL UNIFORMS_1/13/2025	GENERAL FUND	GOVT BUILDING & PLANT	$ 6.42
40838		1/20/2025	JANITORIAL UNIFORMS_1/20/2025	GENERAL FUND	GOVT BUILDING & PLANT	$ 6.42
40841		1/13/2025	P.W. UNIFORMS_1/13/2025	GENERAL FUND	STREETS & PUBLIC WORKS	$ 200.03
40838		1/20/2025	P.W. UNIFORMS_1/20/2025	GENERAL FUND	STREETS & PUBLIC WORKS	$ 202.35
40841		1/13/2025	RECREATION UNIFORMS_1/13/2025	GENERAL FUND	PARKS & RECREATION	$ 13.71
40838		1/20/2025	RECREATION UNIFORMS_1/20/2025	GENERAL FUND	PARKS & RECREATION	$ 13.71
40841		1/13/2025	UTILITIES UNIFORMS_1/13/2025	UTILITY FUND	UTILITY OPERATIONS	$ 162.02
40838		1/20/2025	UTILITIES UNIFORMS_1/20/2025	UTILITY FUND	UTILITY OPERATIONS	$ 162.02
					TOTAL:	$ 766.68
40868	UTILITY MANAGEMENT CORPORATION	1/14/2025	UTILITY MANAGEMENT_DECEMBER 2024	UTILITY FUND	UTILITY OPERATIONS	$ 700.00
					TOTAL:	$ 700.00
40820	VULCAN MATERIALS COMPANY	1/21/2025	LIMESTONE	MODERNIZATION USE TAX	MODERNIZATION USE TAX	$ 3,990.23
40820		1/21/2025	HAUL RATE	MODERNIZATION USE TAX	MODERNIZATION USE TAX	$ 649.01
40820		1/21/2025	ADDED CHARGES	MODERNIZATION USE TAX	MODERNIZATION USE TAX	$ 19.46
					TOTAL:	$ 4,658.70

						PAGE 17
CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
40842	WARING OIL COMPANY LLC	1/7/2025	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,631.13
40839		1/14/2025	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,662.36
					TOTAL:	$ 3,293.49
40880	ZORO TOOLS INC	1/8/2025	8' ROD(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 244.76
40881		1/9/2025	LASER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 858.99
40882		1/13/2025	IMPACT KIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 419.99
40882		1/13/2025	IMPACT WRENCH(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 451.99
40882		1/13/2025	SAW(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 79.00
					TOTAL:	$ 2,054.73
		FUND 001	**GENERAL FUND**	**$68,456.13**		
		FUND 104	**FIRE QUARTER MILL FUND**	**$1,060.00**		
		FUND 120	**FEDERAL GRANTS FUND**	**$247.50**		
		FUND 180	**MODERNIZATION USE TAX**	**$88,876.01**		
		FUND 270	**2016 DEBT SERVICE FUND**	**$257,500.00**		
		FUND 305	**CAPITAL PROJECTS FUND**	**$2,209.66**		
		FUND 350	**COUNTY R&B FUND**	**$26,012.41**		
		FUND 400	**UTILITY FUND**	**$46,188.79**		
		FUND 401	**UTILITY METER DEPOSITS**	**$2,990.00**		
		FUND 408	**MODERNIZATION-WATER**	**$9,220.46**		
		FUND 450	**MUNICIPAL HARBOR FUND**	**$5,987.57**		
		FUND 650	**COMMUNITY HALL UNEARNED**	**$500.00**		
			TOTAL:	**$509,248.53**		

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_02/04/2025_25-006(SPECIAL)

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40906	CITY OF BAY ST. LOUIS	2/4/2025	TRF GF TO 16DBT_LOAN PAYMENT	GENERAL FUND	ADMINISTRATION	$ 144,000.00
					TOTAL:	$ 144,000.00
		FUND 001	**GENERAL FUND**	**$144,000.00**		
			TOTAL:	**$144,000.00**		

RESOLUTION AUTHORIZING THE POLICE CHEIF TO PROVIDE REGULARLY EMPLOYED LAW ENFORCEMENT OFFICERS TO ASSIST ANY OTHER MUNICIPALITY

Whereas, Interim Police Chief Alvin Kingston has expressed a desire to provide regularly employed law enforcement officers of Bay St. Louis to assist other municipalities; and

Whereas, pursuant to Section 21-21-35, Mississippi Code of 1972, as amended, any municipality shall have the power by resolution to authorize its chief of police to make provision for its regularly employed law enforcement officers to assist any other municipality, when in the opinion of the mayor or other officer authorized to declare a state of civil emergency in such other municipality, there exists in such other municipality a need for the services of additional law enforcement officers to protect the health, life and property of such other municipality, its inhabitants, and the visitors thereto, by reason of riot, unlawful assembly characterized by the use of force and violence, or threat thereof by three (3) or more persons acting together or without lawful authority, or during time of natural disaster or man-made calamity; and

Whereas, the City Governing Authorities desire to authorize Chief of Police of Bay St. Louis to assist other municipalities by providing regularly employed law enforcement officers of Bay St. Louis; and

NOW, THERFORE, BE IT RESOLVED, by the Mayor and City Council of Bay St. Louis, Mississippi that the Chief of Police of Bay St. Louis is authorized to provide regularly employed law enforcement officers to assist other municipalities permissible pursuant to Section 21-21-35, Mississippi Code of 1972, as amended.

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

Council Member Doug Seal	YEA/NAY
Council Member Gene Hoffman	YEA/NAY
Council Member Jeffrey Reed	YEA/NAY
Council Member Kyle Lewis	YEA/NAY
Council Member Linda Kay Davis	YEA/NAY
Council Member Josh DeSalvo	YEA/NAY
Council Member Gary Knoblock	YEA/NAY

Passed by the City Council of the City of Bay Saint Louis on the ____ day of _____ 2025.

CERTIFICATION

I, Michael Reso, City Clerk for the City of Bay Saint Louis, Mississippi, do hereby certify that the foregoing Resolution was approved and adopted in the public meeting of the City Council held on _____ ____, 2025, a quorum being present, in the City Council Conference Chambers and to be recorded in the Minute Books, said Council being the duly elected, qualified, and acting governing body of Bay Saint Louis, Mississippi.

Presented by me to the Mayor on this, the __day of _____ 2025.

_____
Michael Reso, City Clerk

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

_____
Michael J. Favre, Mayor

ELECTION Systems & Software

January 22nd, 2025
Re: Municipal Election Support
Quote # - ESS-1720

City of Bay St. Louis
688 Highway 90
P.O. Box 2550, 39521
Bay St. Louis, MS 39520
Office- 228-466-5451; **Fax:** 228-466-5495
Email: mreso@baystlouis-ms.gov

Dear Mr. Reso,

ES&S is pleased to offer to you the following pricing for your 2025 Municipal Election Support.

April 1st, 2025, Municipal Primary Election Support
Election Technician Support
- **L&A Support, Election Day Support, Post Election Day Support**

ElectionWare Coding and Support
Total - $7,710.00

April 22nd, 2025, Municipal Primary Election Runoff Support
Election Technician Support
- **L&A Support, Election Day Support, Post Election Day Support**

ElectionWare Coding and Support
Total - $7,415.00

June 3rd, 2025, Municipal General Election Support
Election Technician Support
- **L&A Support, Election Day Support, Post Election Day Support**

ElectionWare Coding and Support
Total - $7,710.00

Election Day Ballots - $0.29/each
Absentee Ballots - $0.36/each

Considerations that impact pricing:
1. Pricing is valid for 60 days.
2. Price includes all travel and expenses.
3. All Sales, Services and Licenses are subject and bound to the terms and conditions of ES&S.

ELECTION Systems & Software

Thank you again for the opportunity to quote your Municipal election support. We would ask that you please approve this proposal by signing and returning so that we can secure the necessary resources needed to support this service. Please feel free to call with any questions you might have pertaining to this proposal.

Sincerely,

Bill Lowe

Election Official Approval

Bill Lowe
Election Systems & Software
102 Business Park Drive Suite G
Ridgeland, MS 39157
Phone – 601-922-2476
Fax – 601-922-8475

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

Statement of Work
Quote #: Q-91668-1
Date: 1/28/2025 3:21 PM
Expires On: 3/29/2025

Client:
City of Bay Saint Louis, MS

Bill To:
Bay Saint Louis MS - Code and Supp

SALESPERSON	Phone	EMAIL	DELIVERY METHOD	PAYMENT METHOD
Michael Krasso		michael.krasso@civicplus.com		Net 30

Recurring Service(s)

QTY	PRODUCT NAME	DESCRIPTION	TOTAL
1.00	OrdBank Subscription	OrdBank Subscription	USD 137.72

~~List Price - Initial Term Total~~	~~USD 154.93~~

Total Investment - Prorated Year 1	USD 137.72
Annual Recurring Services (Subject to Uplift)	USD 400.00

Total Days of Quote:124

Initial Term	Beginning at signing and ending 5/31/2025, Renewal Term 6/1 each calendar year
Initial Term Invoice Schedule	100% invoiced at signing, to be prorated based on signature date.

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

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

Acceptance

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

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

Authorized Client Signature

By (please sign):

Mike Faure
Printed Name:

Mayor
Title:

2-5-25
Date:

CivicPlus

By (please sign):

Printed Name:

Title:

Date:

Organization Legal Name:

Caitlin Bourgeois
Billing Contact:

Council Clerk
Title:

228-466-5446
Billing Phone Number:

cthompson@bayst louis-ms.gov
Billing Email:

688 Highway 90
Billing Address:

Bay St Louis, MS 39520

Mailing Address: (If different from above)

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

CITY OF BAY ST. LOUIS
PO Box 2550
Bay St. Louis, MS 39521
(228) 466-5445

PURCHASE OR

PO Number: 10-23700 **Date:** 02/05/2025

Request # : 10-24057 **Vendor # :** 01-03042

ISSUED TO: CIVICPLUS LLC
PO BOX 1572
MANHATTEN, KS 66505

SHIP TO: CITY HALL
688 HIGHWAY 90
BAY SAINT LOUIS, MS 39520

ITEM	UNITS	DESCRIPTION	G/L ACCOUNT	PROJ	PRICE	AMOUNT
1	1.00	ORDBANK SUBSCRIPTION REQ BY: M. RESO PRORATED YEAR 1	001-100-635-SOF		137.72	137.72

Authorized by: ADMINISTRATION **Date:** 02/05/2025

TOTAL 137.72

1. Original invoice plus one copy must be sent to: City of Bay St. Louis, Accounts Payable Dept, PO Box 2550, Bay St. Louis, MS 39251.
2. Payment may be expected within 30 days of receipt of goods, unless otherwise stated.
3. C.O.D. shipment will not be accepted.
4. Purchase Order numbers must appear on all shipping containers, packing slips and invoices. Failure to comply with the above request may delay payment.
5. All goods are to be shipped F.O.B. Destination unless otherwise stated.
6. All materials and services are subject to approval based on the description on the face of the purchase order or appendages thereof. Substitutions are not permitted without approval of the Requesting Department. Material not approved will be returned at no cost to the City.
7. All goods and equipment must meet or exceed all necessary city, state and federal standards and regulations.
8. Vendor or manufacturer bears risk of loss or damage until property received and/or installed.
9. Seller acknowledges that buyer is an equal opportunity employer. Seller will comply with all equal opportunity laws and regulations that are applicable to it as a supplier of the buyer.
10. The City is exempt from all federal excise and state tax - ID# 64-6000139

Accounts Payable Dept. (228) 466-5451 Fax (228) 466-5506

Staff Report

Meeting Date: February 4, 2025
Meeting Type: City Council

To: City Council

From: Administration

Item Title: Motion to approve payment to Bottom to Top Construction, LLC in the amount of $21,145.01 for the Washington Street Sidewalk Project.

Background: This project is funded by a grant from GRPC for 80% with 20% local match.

Recommendation: Approve

Attachments:

CHINICHE
ENGINEERING & SURVEYING
ESTABLISHED 1971

January 20, 2025

Dana Feuerstein
City of Bay St. Louis
P.O. Box 2550
Bay St. Louis, MS 39521-2550

RE: Pay Estimate #1 for the Washington Street Sidewalk Improvements
STP-9357-00(001) LPA 107955-701000

Dear Ms. Feuerstein,

Please find attached Pay Estimate #1 for Bottom 2 Top Construction, LLC for the amount due of $21,145.01 for work completed on the Washington Street Sidewalk Improvements Project. Our certification of the Pay Estimate Detail and Recap sheets are also included. Please add Pay Estimate #1 to the agenda for the February 4, 2025 City Council meeting for approval.

Also, please note that MDOT's Pay Estimates automatically generate payment for Items 618-A001 (Maintenance of Traffic), 620-A001 (Mobilization) and 699-A001 (Roadway Construction Stakes). We are not allowed to alter these automatically generated payments without the approval of MDOT and therefore are not certifying the acceptability of these work items.

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

Sincerely,

Jason Chiniche, P.E.

Enclosures

LPA-001 v 1.2
Revised Apr. 02, 2009

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
Contractor's Estimate - Recap Sheet

STP-9357-00(001)/107955701
Printed: 01/16/2025 09:36 am

Vendor Number	3100023029 0	Completion Date	00/00/0000
Contract ID	LSTP935700001	Time Units / Days to be Allowed	33.00
In Account With	City of Bay St. Louis P.O. Box 2550, Bay St. Louis, MS, 39521		
FMS Contract Number	OG00001475		
Estimate Number	0001 PROGRESS	Period	11/04/2024 Thru 12/31/2024

	Current Period	Previous Estimate	Total Allowed to Date
Project County: HANCOCK (23)			
Project Number: 107955701000 [STP-9357-00(001)/107955701]			
Total Cost (Participating)	$21,145.01	$0.00	$21,145.01
Total Cost	$21,145.01	$0.00	$21,145.01
Project Total	$21,145.01	$0.00	$21,145.01
% Matching Funds Deduction for LPA 20.00000 %	($4,229.00)	($0.00)	($4,229.00)
Total Net Amount Owed to LPA	$16,916.01	$0.00	$16,916.01
Total Contract Net Work Due	$16,916.01	$0.00	$16,916.01
Time Units / Days Used	8.380000	0	8.380000
Contract % Complete (Dollars)	17.49 %	0.00 %	17.49 %
Contract % Elapsed Time	25.390000%	0.000000%	25.400000 %

Quantities Checked
Original Signed
Chiniche, Jason (16-10)

Project Engineer

LPA Official:

Approved:
Chief Engineer by
Original Signed
Mitchell Young, P.E.

LPA Engineer

Completion Date: 00/00/0000
Calendar Days to be Allowed: 33.00
Total Contract Bid Amount: $120,875.57
Total Contract Current Amount: $120,875.57
Productive Days to be Allowed: 33.000000
Total Productive Days Assessed: 8.380000
Contract % Elapsed Time (Productive Days): 25.400000 %
Progress of Project: -7.910000%

CAD002 v 1.7
Revised Oct. 10, 2008

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
Contractor's Estimate - Detail Sheet

STP-9357-00(001)/107955701
Printed: 01/16/2025

Vendor Number	3100023029 0	Date Let	03/19/2024	MPC	Not Found
Contract ID	LSTP935700001	Award Date	06/10/2024		
In Account With	City of Bay St. Louis P.O. Box 2550, Bay St. Louis, MS, 39521				
Surety	Default Surety For LPA Contract				
FMS CC Number	OG00001475				
Estimate Number	0001 PROGRESS	Period	11/04/2024 Thru 12/31/2024		

Project Number	**107955701000 | STP-9357-00(001)/107955701 HANCOCK (23)**	**Category**	**Roadway**

	Line No	Item Number	AC	Item	Total Quantities			Unit	Unit Price	Amount	
					Contract Qty	Current	Allowed-to-Date			Current	Allowed-to-Date
1	0010	202-A001		Removal of Obstructions	1.000	0.000	0.000	LS	9,500.00	0.00	0.00
1	0020	202-B004		Removal of Asphalt Driveways, All Depths	27.000	0.000	0.000	SY	10.35	0.00	0.00
1	0030	203-A002	E	Unclassified Excavation, LVM, AH	145.000	0.000	0.000	CY	10.35	0.00	0.00
1	0040	203-EX035	E	Borrow Excavation, AH, LVM, Class B5	190.000	0.000	0.000	CY	17.25	0.00	0.00
1	0050	203-G002	E	Excess Excavation, LVM, AH	145.000	17.800	17.800	CY	12.42	221.08	221.08
1	0060	211-B001	E	Topsoil for Slope Treatment, Contractor Furnished	23.000	0.000	0.000	CY	28.18	0.00	0.00
1	0070	216-A001		Solid Sodding	250.000	0.000	0.000	SY	7.25	0.00	0.00
1	0080	234-D001		Inlet Siltation Guard	6.000	0.000	0.000	EA	579.60	0.00	0.00
1	0090	237-A001		Wattles, 12"	100.000	0.000	0.000	LF	4.60	0.00	0.00
1	0100	403-A002	BA1	12.5-mm, MT, Asphalt Pavement	40.000	0.000	0.000	TON	107.25	0.00	0.00
1	0110	407-A001	A2	Asphalt for Tack Coat	20.000	0.000	0.000	GAL	33.00	0.00	0.00
1	0120	503-C010		Saw Cut, Full Depth	100.000	0.000	0.000	LF	10.35	0.00	0.00
1	0130	603-PE002	S	15" Corrugated Polyethylene Pipe	50.000	50.000	50.000	LF	31.16	1,558.00	1,558.00
1	0140	604-B001		Gratings	1,000.000	280.000	280.000	LBS	3.74	1,047.20	1,047.20
1	0150	608-A001	S	Concrete Sidewalk, Without Reinforcement	380.000	88.890	88.890	SY	71.50	6,355.64	6,355.64
1	0160	614-A001	S	Concrete Driveway, Without Reinforcement	200.000	0.000	0.000	SY	93.50	0.00	0.00
1	0180	618-B001		Additional Construction Signs	1.000	0.000	0.000	SF	10.00	0.00	0.00
1	0190	619-D3001		Remove and Reset Signs, All Sizes	6.000	0.000	0.000	EA	155.25	0.00	0.00
1	0210	626-G002		Thermoplastic Detail Stripe, White	275.000	0.000	0.000	LF	11.00	0.00	0.00
1	0220	626-H004		Thermoplastic Legend, White	60.000	0.000	0.000	SF	11.00	0.00	0.00
1	0240	907-258-N001		Car Stop	9.000	0.000	0.000	EA	140.88	0.00	0.00
1	0250	907-608-C001		Detectable Warning Panels	16.000	0.000	0.000	SF	13.51	0.00	0.00
1	0260	907-626-G003		Thermoplastic Detail Stripe, Blue-ADA	150.000	0.000	0.000	LF	22.00	0.00	0.00
1	0270	907-626-H001		Thermoplastic Legend, Blue-ADA Handicap Symbol	1.000	0.000	0.000	EA	550.00	0.00	0.00

	Line No	Item Number	AC	Item	Total Quantities			Unit	Unit Price	Amount	
					Contract Qty	Current	Allowed-to-Date			Current	Allowed-to-Date
1	0280	907-630-PP003		Handicap Parking Sign, With Post	1.000	0.000	0.000	EA	259.90	0.00	0.00
1	0290	L00044		15" Preformed Polyethylene Drainage Catch Basin	3.000	2.000	2.000	EA	2,064.25	4,128.50	4,128.50
									Total Roadway Items	**13,310.42**	**13,310.42**
									Total Participating Direct Items	**13,310.42**	**13,310.42**
									Total Non-Participating Direct Items	**0.00**	**0.00**
Total Direct Items on Contract = 96,323.07									**Total Direct Items**	**13,310.42**	**13,310.42**

Dependent Items

Part	Line No	Item Number	AC	Item	Total Quantities			Unit	Unit Price	Amount	
					Contract Qty	Current	Allowed-to-Date			Current	Allowed-to-Date
1	0170	618-A001		Maintenance of Traffic	1.000000	0.138200	0.138200	LS	8,797.50	1,215.81	1,215.81
1	0200	620-A001		Mobilization	1.000000	0.449200	0.449200	LS	13,455.00	6,043.78	6,043.78
1	0230	699-A001		Roadway Construction Stakes	1.000000	0.250000	0.250000	LS	2,300.00	575.00	575.00
									Total Participating Dependent Items	**7,834.59**	**7,834.59**
									Total Non-Participating Dependent Items	**0.00**	**0.00**
									Total Dependent Items	**7,834.59**	**7,834.59**
									Total Project Participating Construction Items	**21,145.01**	**21,145.01**
									Total Project Non-Participating Construction Items	**0.00**	**0.00**
									Total Project Construction Items	**21,145.01**	**21,145.01**

Stockpiled Material Adjustments

	Line No	Item Number	Item Description	Adjustment Description	Current	Allowed-to-Date
				Total Participating Stockpiled Material Adjustments	**0.00**	**0.00**
				Total Participating Costs (on CAD001)	**21,145.01**	**21,145.01**
				Total Non-Participating Costs (on CAD001)	**0.00**	**0.00**
Project: 107955701000 | STP-9357-00(001)/107955701				**Total Costs (on CAD001)**	**21,145.01**	**21,145.01**

Fuel And Material Adjustments

	Line No	Item Number	Item Description	Adjustment Description	Price Difference	Current	Allowed-to-Date
				Total Participating Fuel And Material Adjustments		**0.00**	**0.00**
				Total Non-Participating Fuel And Material Adjustments		**0.00**	**0.00**
				Total Fuel And Material Adjustments		**0.00**	**0.00**

Total Construction Cost on Contract = 120,875.57	**Total Contract Net Work Due (on CAD001)**	**21,145.01**	**21,145.01**

Revised: 09/26/2022

STATEMENT OF LOCAL PUBLIC AGENCY PROGRESS AND FINAL ESTIMATES FOR CONSTRUCTION

LPA-001 and LPA-002

State of Mississippi
County: Hancock
Local Public Agency (LPA): City of Bay St. Louis
Project Number: STP9357-00(001)LPA/107955-701000
Project Description:

Project Engineer/Architect's Name: Jason Chiniche

I, Jason Chiniche, hereby verify for the attached estimate on the above listed project that:

a. All computations have been checked and are correct.

b. The final total amount allowed to the contractor is accurate and proper.

c. The last payment to the contractor is the difference between the amount previously paid the contractor and the total amount owed to the contractor.

d. All quantities listed are accurate and proper.

e. I understand that payment to the contractor will be based exclusively on my signature on the LPA-001 for which I bear full responsibility.

f. I understand that all policies and procedures set forth within the PDM, and the MOA have been adhered to, and that any violation would subject the LPA to a higher level of financial monitoring with additional documentation requirements and may include loss of federal funds.

JASON R. CHINICHE LICENSED PROFESSIONAL ENGINEER 19732 STATE OF MISSISSIPPI

Professional stamp/seal

Project Engineer/Architect (signature)

Sworn to and subscribed before me this 16 **day of** January, 2025.

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 379123 JESSICA BOUGHTON Commission Expires August 27, 2027 HANCOCK COUNTY

Notary stamp/seal

My Commission Expires: August 27, 2027

Notary (signature)

OCR-484-LPA
Rev. 8/2017

LPA PROJECT

CERTIFICATION OF PAYMENTS TO SUBCONTRACTORS

Project No: STP9357-00(001)LPA/107955-701000 County: Hancock

Prime Contractor: Bottom 2 Top Construction

Project Engineer: Jason Chiniche

THIS IS TO CERTIFY THAT PAYMENT HAS BEEN MADE TO THE FOLLOWING SUBCONTRACTING FORMS FOR THE AMOUNT INDICATED FOR WORK PERFORMED OR MATERIALS/SUPPLIES PURCHASED, ON THE REFERENCED PROJECT TO SATISFY THE DBE REQUIREMENTS. * THIS REPORT IS SUBJECT TO AUDIT *****

Prime Contractor	Date of Payment	Amount Paid This Period	Total Paid to Date
DBE ■ Yes / ☐ No	12/31/2024	53,458.39	53,458.39

DBE Firm (listed on OCR-481 to meet Project Goal)	Type of Firm	Date of Payment	Amount Paid This Period	Total Paid to Date	Amount of Retainage Withheld	Amount of Retainage Paid	Percent of Retainage Paid	% Sub-Contract Complete

DBE Firm (not listed on OCR-481 to meet Project Goal)	Type of Firm	Date of Payment	Amount Paid This Period	Total Paid to Date	Amount of Retainage Withheld	Amount of Retainage Paid	Percent of Retainage Paid	% Sub-Contract Complete

Non-DBE Firm	Type of Firm	Date of Payment	Amount Paid This Period	Total Paid to Date	Amount of Retainage Withheld	Amount of Retainage Paid	Percent of Retainage Paid	% Sub-Contract Complete
BA Concrete	C		0.00					

Joseph R Raffeo Jr.
Submitted by

Total DBE Project Goal: 0

Owner
Title

Date: 1/15/2025

***** INSTRUCTIONS *****

1. Contractor must submit this report for **EVERY PROJECT** each month to the Project Engineer.
2. If no payments are made this period, submit a negative or no change report to the Project Engineer.
3. The Project Engineer will attach a copy of the OCR-484 to the Monthly Estimate; Project Engineer will submit original to the Office of Civil Rights.
4. Progress estimates will be withheld if Contractor fails to submit OCR-484.
5. Type of firm is either (S) for Supplier, (C) for Contractor, (B) for Bonding, (M) for Miscellaneous, or (CS) for Consultant.

CSD-765
Rev 01/2015

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

ASSESSMENT REPORT FOR AVAILABLE WORKING DAYS

Date: 12/12/2024

Project No: STP-9357-00(001)/107955701

County: HANCOCK (23)

PERIOD 11/1/2024 To 11/30/2024

November				
Month	1		17	
	2		18	0
	3		19	0
	4	1	20	0
	5	1	21	0
	6	1	22	0
	7	1	23	
	8	1	24	
	9		25	0
	10		26	0
	11	0	27	0
	12	0	28	0
	13	0	29	0
	14	0	30	
	15	0	31	
	16			

TOTAL WORKING DAYS ASSESSED DURING THIS PERIOD	5
TOTAL WORKING DAYS PREVIOUSLY ASSESSED	0
TOTAL WORKING DAYS ASSESSED	5
TOTAL WORKING DAYS ALLOWED	33
PERCENT COMPLETE	15.15 %

Project Engineer

Original: Contractor
Copies: Project File
District Engineer

FOR CONTRACTOR USE

Joseph R Raffeo Jr.
Contractor's Signature

I ✓ Agree / ___ Disagree with the working days assessed during this period. If disagree is marked, please provide a written explanation.

The Contractor shall sign, mark appropriate box above, and return the original to the Project Engineer with a copy to MDOT Construction Division, 401 North West Street, Jackson, MS 39201.

CSD-765
Rev 01/2015

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

ASSESSMENT REPORT FOR AVAILABLE WORKING DAYS

Date: 1/13/2025

Project No: STP-9357-00(001)/107955701

County: HANCOCK (23)

PERIOD 12/1/2024 To 12/31/2024

December				
Month	1		17	0.161
	2	0.161	18	0.161
	3	0.161	19	0.161
	4	0.161	20	0.161
	5	0.161	21	
	6	0.161	22	
	7		23	0.161
	8		24	0.161
	9	0.161	25	
	10	0.161	26	0.161
	11	0.161	27	0.161
	12	0.161	28	
	13	0.161	29	
	14		30	0.161
	15		31	0.161
	16	0.161		

TOTAL WORKING DAYS ASSESSED DURING THIS PERIOD	3.381
TOTAL WORKING DAYS PREVIOUSLY ASSESSED	5
TOTAL WORKING DAYS ASSESSED	8.381
TOTAL WORKING DAYS ALLOWED	33
PERCENT COMPLETE	25.40 %

Project Engineer

Original: Contractor
Copies: Project File
District Engineer

FOR CONTRACTOR USE

Joseph R Raffeo Jr.
Contractor's Signature

I ✓ Agree / ____ Disagree with the working days assessed during this period. If disagree is marked, please provide a written explanation.

The Contractor shall sign, mark appropriate box above, and return the original to the Project Engineer with a copy to MDOT Construction Division, 401 North West Street, Jackson, MS 39201.

Transmittal Letter

January 25, 2025

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

STEPHENS
MECHANICAL ENGINEERING LLC.

Subject: Pay App #3

Job Number: 23056

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

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

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

Comments:

Copy to:

file

Lawrence Stephens

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

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

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

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

By: Date: 1/20/2025

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

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

State of: MISSISSIPPI County of: HARRISON
Subscribed and sworn to before me this 28th day of January , 2025
Notary Public:
My Commission expires:

State of Mississippi Ashleigh Bobbitt Notary Public Hancock County Comm. Exp. 05.06.2028 Commission Number 471690

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

By: Date: 1/25/2025

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

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

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

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

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH C-G)	RETAINAGE 5%
1	Bonds/Insurance	$ 4,400.00	$ 4,400.00	$ -		$ 4,400.00	100	$ -	$ 220.00
2	Mobilize	$ 5,000.00	$ 5,000.00	$ -		$ 5,000.00	100	$ -	$ 250.00
3	Procure HVAC equipment	$ 135,000.00	$ 135,000.00	$ -		$ 135,000.00	100	$ -	$ 6,750.00
4	Concrete	$ 9,500.00	$ 9,500.00	$ -		$ 9,500.00	100	$ -	$ 475.00
5	Structural steel	$ 4,000.00	$ 4,000.00	$ -		$ 4,000.00	100	$ -	$ 200.00
6	Set tower	$ 2,500.00	$ 2,500.00	$ -		$ 2,500.00	100	$ -	$ 125.00
7	Pipe tower	$ 46,000.00	$ 46,000.00	$ -		$ 46,000.00	100	$ -	$ 2,300.00
8	Install boiler	$ 12,000.00	$ 10,800.00	$ 1,200.00		$ 12,000.00	100	$ -	$ 600.00
9	Install gas	$ 2,500.00	$ 2,500.00	$ -		$ 2,500.00	100	$ -	$ 125.00
10	Install chemicals	$ 9,500.00	$ 8,550.00	$ 950.00		$ 9,500.00	100	$ -	$ 475.00
11	DDC controls	$ 31,000.00	$ 29,450.00	$ 1,550.00		$ 31,000.00	100	$ -	$ 1,550.00
12	Insulation	$ 4,500.00	$ 4,500.00	$ -		$ 4,500.00	100	$ -	$ 225.00
13	Test and balance	$ 1,200.00		$ 1,200.00		$ 1,200.00	100	$ -	$ 60.00
14	Electrical	$ 26,000.00	$ 26,000.00	$ -		$ 26,000.00	100	$ -	$ 1,300.00
15				$ -		$ -	0	$ -	$ -
16	CO#001	$ 22,600.00		$ 22,600.00		$ 22,600.00	100	$ -	$ 1,130.00
17				$ -		$ -	0	$ -	$ -
18				$ -		$ -	0	$ -	$ -
19				$ -		$ -	0	$ -	$ -
20				$ -		$ -	0	$ -	$ -
21				$ -		$ -	0	$ -	$ -
22				$ -		$ -	0	$ -	$ -
23				$ -		$ -	0	$ -	$ -
24				$ -		$ -	0	$ -	$ -
25				$ -		$ -	0	$ -	$ -
26				$ -		$ -	0	$ -	$ -
27				$ -		$ -	0	$ -	$ -
28				$ -		$ -	0	$ -	$ -
29				$ -		$ -	0	$ -	$ -
30				$ -		$ -	0	$ -	$ -
31				$ -		$ -	0	$ -	$ -
32				$ -		$ -	0	$ -	$ -
33				$ -		$ -	0	$ -	$ -
34				$ -		$ -	0	$ -	$ -
35				$ -		$ -		$ -	$ -
	TOTALS	$ 315,700.00	$ 288,200.00	$ 27,500.00	$ -	$ 315,700.00	100%	$ -	$ 15,785.00

Transmittal Letter

January 25, 2025

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

STEPHENS
MECHANICAL ENGINEERING LLC.

Subject: Pay App #retainage

Job Number: 23056

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

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

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

Comments:

Copy to:

file

Lawrence Stephens

Item # 17.

APPLICATION AND CERTIFICATE FOR PAYMENT

D.N.P. PROJECT#: 2410

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

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

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

By: Date: 1/20/2025

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

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

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

State of Mississippi Shaleigh Bobbitt Notary Public Hancock County My Commission Expires Dec 15, 2028 ID 1690

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $ 15,785.00

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

ARCHITECT:

By: Date: 1/25/2025

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

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

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

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

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

Staff Report

Meeting Date: February 4, 2025
Meeting Type: City Council

To: City Council

From: Administration

Item Title: Motion to approve change order #1 for $4,500 from Bottom to Top Construction for the Washington Street Sidewalk Project.

Background: This is a project funded by a GRPC grant (MDOT funding). The change order to remove and replace the fence

Recommendation: Approve

Attachments: Change Order

CSD-720-LPA

City of Bay St. Louis
Project No. STP-9357-00(001) LPA/107955-70100
SUPPLEMENTAL AGREEMENT NO. 01

WHEREAS, WE, Bottom 2 Top Construction LLC, Contractor, and **Old Republic Surety Company**, Surety, entered into a contract with the **City of Bay St. Louis**, LPA, on the **24th** day of **June**, for the construction of Federal Aid Project No. **STP-9357-00(001)LPA/107955-70100**, **Hancock** county; and

WHEREAS: The project provides for the construction of sidewalks, drainage, overlay, and striping along Washington St.; and

WHEREAS: The contract is setup to construct a 5' wide sidewalk, improve drainage and pavement improvements along Washington St., and all other related items of work required to complete the project as shown and specified in the Contract Documents; and

WHEREAS: Based on field conditions at the project site, a 180' of chain link fence was encountered, and obstructing the placement of the proposed sidewalk. This portion of fencing was not originally setup in the Contract and a pay item will need to be added to the project regarding the removal and replacing of the chain link fence; and

NOW, THEREFORE, It is mutually agreed by all parties concerned that payment for the work addressed herein shall be made under the following pay item and lump sum amount, which shall be full and final compensation for all materials, labor, equipment, and other items necessary to complete the work. It shall also be noted that the pay items and work required below will not add any additional contract time to the project:

PAY ITEMS

Pay Item No.	Description of Item	Qty	Unit	Unit Price	Extension
620-B	Requisite Work, Remove and Replace Fence and Posts	1	LS	$4,500.00	$4,500.00

Total Original Construction Costs:	$ 120,875.57
Change in Construction Costs:	$ 4,500.00
Total Previously Adjusted Construction Costs:	$ -
Total Revised Construction Costs:	$ 125,375.57

This agreement in no way modifies or changes the original contract of which it becomes a part, except as specifically stated herein.

This Supplemental Agreement has been discussed with Chuck Sarita, District 6 LPA Engineer, Greg Grondin, MDOT Construction Area Engineer, and Mitchell Young MDOT LPA Division.

RE: Bond #7461492

CSD-720-LPA

City of Bay St. Louis
Project No. STP-9357-00(001) LPA/107955-70100
SUPPLEMENTAL AGREEMENT NO. 01

NOW, THEREFORE, WE, Bottom 2 Top Construction LLC , Contractor, and Old Republic Surety Company, Surety, hereby agree to said Supplemental Agreement consisting of the above mentioned items and prices and agree that this Supplemental Agreement is hereby made a part of the original contract to be performed under specifications thereof, and that the original contract is in full force and effect, except insofar as it might be modified by this Supplemental Agreement.

Dated, this 28th day of January, 2025 .

Old Republic Surety Company
Surety

By: Debbie Dunaway
Debbie Dunaway, Attorney-in-Fact Date: 1/28/2025

Bottom 2 Top Construction LLC
Contractor

Joseph R Raffeo Jr. 1/28/25
Date

RECOMMENDED FOR APPROVAL:

1/28/25
LPA Project Engineer/Architect Date

MDOT District Engineer Date

APPROVED:

LPA OFFICIAL Date

City of Bay St. Louis
Project No. STP-9357-00(001) LPA/107955-70100
SUPPLEMENTAL AGREEMENT NO. 01
SUPPLEMENTAL SHEET

DETAIL EXPLANATION OF NECESSITY OF WORK INVOLVED:

Upon the start of construction, 180' of chain link fencing with four terminal posts was found to be in the way of the proposed sidewalk, in front of Martin Luther King Park on Washington St. It was determined by the City of Bay St. Louis that the fence should be removed and replaced after the completion of the sidewalk.

JUSTIFICATION OF UNIT PRICES SUBMITTED:

Contractor (Bottom 2 Top Construction LLC) gave the Engineer (Chiniche Engineering & Surveying) a quote for the removal and replacement of 180' of fencing with 4 terminal posts.

Project Professional

LPA Official

CSD-720-LPA

City of Bay St. Louis
Project No. STP-9357-00(001) LPA/107955-70100
SUPPLEMENTAL AGREEMENT NO. 01

SUPPLEMENTAL SHEET

DETAIL ANALYSIS OF UNIT PRICES:

---------- Forwarded message ---------
From: Kevin Scarengos <kevins@bottom2top.net>
Date: Thu, Dec 5, 2024 at 8:20 AM
Subject: Washington St Change Order
To: Jason Chincha <jason@chinche.com>
Cc: Joseph Raffeo Jr. <jraffeo@bottom2top.net>, John DeSinger <john@bottom2top.net>

Jason,

The price for the 180' with the 4 terminal posts (no gates) for the Washington St Project is $4500.

Bottom 2 Top Construction LLC

Kevin Scarengos | Project Coordinator

Bottom 2 Top Construction LLC.
16708 Hwy 67 | Biloxi, MS 39532
Direct Line: 228-731-3795
Cell: 228-861-1575
Fax: 228-314-3811

Email: kevins@bottom2top.net

Joseph R Raffeo Jr.

CONTRACTOR

Mississippi Department of Transportation
Supplemental Agreement Detailed Breakdown

Prime Contractor: Bottom 2 Top

Project No.: STP-9357-00(001)LPA/107955-701000

County: Hancock

Pay Item: 620-B Requisite Work, Remove and Replace Fence and Posts

Unit: LS

LABOR, TEAMS, AND FOREMAN			
Classification	Hours Worked	Hourly Rate	Amount
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
		Total Labor	$ -

EQUIPMENT			
Classification	Quantity	Unit Rate	Amount
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
		Total Equipment	$ -

Subcontractor			
	Quantity	Unit Price	Amount
180' of fencing with 4 terminal posts (not gates)	1.0	4,090.910	$ 4,090.91
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
		Total Materials	$ 4,090.91

	Total Labor, Equipment, & Materials	$ 4,090.91
10.00%	% for Profit/Overhead	$ 409.09
50.00%	% for Labor Burden	$ -
	Subtotal	$ 4,500.00
0.00%	% for Taxes	$ -
0.00%	% for Bond	$ -
	Total Cost	$ 4,500.00

Remarks

By Joseph R Raffeo Jr. 1/9/25
Contractor Date

OLD REPUBLIC SURETY COMPANY

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That OLD REPUBLIC SURETY COMPANY, a Wisconsin stock insurance corporation, does make, constitute and appoint: TROY WAGENER, JIM E. BRASHIER, TEB JONES, DAVID FORTENBERRY, MARY NORVAL, KIM BARHUM, F. ROSS BELL, KATHLEEN B. SCARBOROUGH, DEWEY B. MASON, SUSAN M. SKRMETTA, JOSEPH R. BEATTIE, LISA R. BUTLER, PATRICK T. MASON, CHRIS BOONE, SHARON TUTEN, CHARLOTTE A. RAMSEY, LESSIE R. ANDERSON, DEBBIE DUNAWAY, JAMES ELEY BRASHIER, TENORA POSEY of GULFPORT, MS

its true and lawful Attorney(s)-in-Fact, with full power and authority for and on behalf of the company as surety, to execute and deliver and affix the seal of the company thereto (if a seal is required), bonds, undertakings, recognizances or other written obligations in the nature thereof, ***(other than bail bonds, bank depository bonds, mortgage deficiency bonds, mortgage guaranty bonds, guarantees of installment paper and note guaranty bonds, self-insurance workers compensation bonds guaranteeing payment of benefits, or black lung bonds),*** as follows:

ALL WRITTEN INSTRUMENTS

and to bind OLD REPUBLIC SURETY COMPANY thereby, and all of the acts of said Attorneys-in-Fact, pursuant to these presents, are ratified and confirmed. This appointment is made under and by authority of the board of directors at a special meeting held on February 18, 1982.

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following resolutions adopted by the board of directors of the OLD REPUBLIC SURETY COMPANY on February 18,1982.

RESOLVED that, the president, any vice-president or assistant vice president, in conjunction with the secretary or any assistant secretary, may appoint attorneys-in-fact or agents with authority as defined or limited in the instrument evidencing the appointment in each case, for and on behalf of the company to execute and deliver and affix the seal of the company to bonds, undertakings, recognizances, and suretyship obligations of all kinds; and said officers may remove any such attorney-in-fact or agent and revoke any Power of Attorney previously granted to such person.

RESOLVED FURTHER, that any bond, undertaking, recognizance, or suretyship obligation shall be valid and binding upon the Company

(i) when signed by the president, any vice president or assistant vice president, and attested and sealed (if a seal be required) by any secretary or assistant secretary; or

(ii) when signed by the president, any vice president or assistant vice president, secretary or assistant secretary, and countersigned and sealed (if a seal be required) by a duly authorized attorney-in-fact or agent; or

(iii) when duly executed and sealed (if a seal be required) by one or more attorneys-in-fact or agents pursuant to and within the limits of the authority evidenced by the Power of Attorney issued by the company to such person or persons.

RESOLVED FURTHER that the signature of any authorized officer and the seal of the company may be affixed by facsimile to any Power of Attorney or certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the company; and such signature and seal when so used shall have the same force and effect as though manually affixed.

IN WITNESS WHEREOF, OLD REPUBLIC SURETY COMPANY has caused these presents to be signed by its proper officer, and its corporate seal to be affixed this 24th day of February, 2023.

OLD REPUBLIC SURETY COMPANY

Karen J. Haffner
Assistant Secretary

OLD REPUBLIC SURETY COMPANY CORPORATE SEAL 1981

Alan Pavlic
President

STATE OF WISCONSIN, COUNTY OF WAUKESHA - SS

On this 24th day of February, 2023, personally came before me, Alan Pavlic and Karen J Haffner, to me known to be the individuals and officers of the OLD REPUBLIC SURETY COMPANY who executed the above instrument, and they each acknowledged the execution of the same, and being by me duly sworn, did severally depose and say: that they are the said officers of the corporation aforesaid, and that the seal affixed to the above instrument is the seal of the corporation, and that said corporate seal and their signatures as such officers were duly affixed and subscribed to the said instrument by the authority of the board of directors of said corporation.

KATHRYN R. PEARSON NOTARY PUBLIC STATE OF WISCONSIN

Kathryn R. Pearson
Notary Public

My Commission Expires: September 28, 2026

(Expiration of notary's commission does not invalidate this instrument)

CERTIFICATE

I, the undersigned, assistant secretary of the OLD REPUBLIC SURETY COMPANY, a Wisconsin corporation, CERTIFY that the foregoing and attached Power of Attorney remains in full force and has not been revoked; and furthermore, that the Resolutions of the board of directors set forth in the Power of Attorney, are now in force.

87-0829

OLD REPUBLIC SURETY COMPANY CORPORATE SEAL 1981

Signed and sealed at the City of Brookfield, WI this 28th day of January, 2025.

Karen J. Haffner
Assistant Secretary

ORSC 22262 (3-06)

CADENCE INSURANCE, INC.

Staff Report

Meeting Date: February 4, 2025
Meeting Type: City Council

To: City Council

From: Administration

Item Title: Motion to approve change order from David Rush Construction for the Court Street Community Center for $10,218.58 to replace the exterior lights on the elevator shaft of the building.

Background: This change order is to replace the exterior lighting on the 1st, 2nd and 3rd floor of the elevator shaft of the court street community center building. Many of these lights are not working properly. The location of the lights on the 2nd and 3rd floor create a danger due to the location, and the lift machine that the contractor is using allows for a safer installation.

During the repairs of this building, the administration asked the contractor to review the exterior lighting and to provide a quote to replace/repair in order to get all exterior lights working fully. Public works is able to repair/replace many of the lights on the exterior; however, the location of these particular lights provide for a level of risk that we are not comfortable having city employees doing the work. The cost of this change order does not change the contract with David Rush since there is remaining funds in the contingency built into the contract.

Recommendation: Approve

Attachments: Change Order Request

David Rush Construction, LLC
18391 Runnymede Rd
Pass Christian, MS 39571
Phone: (228) 255-1286 Fax: (228) 255-8842

CONTRACTOR CHANGE ORDER REQUEST SUMMARY

PROJECT NAME: COURT ST. COMMUNITY CENTER REPAIRS
PROJECT NO: 0317.23.002
OWNER CITY OF BAY ST. LOUIS
688 HIGHWAY 90
BAY ST.LOUIS, MS 39520

DATE: 31-Jan-25
COR #:
ENGINEER: MP DESIGN GROUP, PLLC
918 HOWARD AVENUE, SUITE F
BILOXI, MS 39530

DESCRIPTION OF CHANGE: NEW LIGHT UPGRADE

General Contractor Direct Costs

Additive Costs

FIRST FLOOR

1) Replace 4 wall sconce lights near elevator

A	Labor			
	1 Electrical	(1 man x $43.00 x 12 hrs)	$516.00	
	Labor Burden (23%)		$118.58	
B	Material (Electrical)		$2,405.21	
C	Equipment		$0.00	
D	Subtotal of Additive Cost			$3,039.89

SECOND FLOOR

1) Replace 4 wall sconce lights near elevator

E	Labor			
	1 Electrical	(1 man x $43.00 x 12 hrs)	$516.00	
	Labor Burden (23%)		$118.58	
F	Material (Electrical)		$2,405.21	
G	Equipment		$0.00	
H	Subtotal of Additive Cost			$3,039.89

THIRD FLOOR

1) Replace lighting relay panel with lighting contactor & time clock .
(Lighting relay panel is bad and this is the reason the lights stay on all the time.)
2) Replace 4 wall sconce lights near elevator

I	Labor			
	1 Electrical	(1 man x $43.00 x 22 hrs)	$946.00	
	Labor Burden (23%)		$217.58	
J	Material (Electrical)		$2,975.22	
K	Equipment			
L	Subtotal of Additive Cost			$4,138.80

Deductive Costs *(use minus sign to denote negative figures)*

M	Labor	$0.00	
N	Material	$0.00	
O	Equipment	$0.00	
Q	Subtotal of Deductive Cost		$0.00
R	Contractor's Total Direct Cost (D+H)		$10,218.58
S	General Contractor's Mark-up		$0.00

K	**Total General Contractor Direct Costs + Mark-up** (Line I + J)	$10,218.58
L	Total Subcontractor Direct Costs	$0.00
M	Subcontractor Mark-up	$0.00
N	General Contractor's Mark-up on Subcontractor Direct Costs	$0.00
O	**Total General Contractor Change Request** (Line K + L + M + N)	$10,218.58

To the best of my knowledge and belief, I certify that all costs listed above are correct.

Contractor Signature — Date: 1/31/2025

Chiniche Engineering & Surveying
407 Highway 90
Bay St. Louis, MS 39520
228-467-6755
jason@chiniche.com
www.chiniche.com

INVOICE

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

INVOICE # 15-007-01830
DATE 01/29/2025

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
11/08/2024	**Senior Project Manager**	map for reso	1:00	193.00	193.00
11/14/2024	**Senior Project Manager**	updating public map	0:15	193.00	48.25
12/23/2024	**Senior Project Manager**	hydrant spreadsheet (for Ronnie)	1:00	193.00	193.00
01/02/2025	**Senior Project Manager**	grass cutting layer	1:00	193.00	193.00
01/06/2025	**Senior Project Manager**	mtg w/ Reso & Ronnie about grass cutting map & parking map	1:00	193.00	193.00
01/07/2025	**Senior Project Manager**	parking map	0:30	193.00	96.50
01/15/2025	**Senior Project Manager**	city limits map	0:30	193.00	96.50
01/20/2025	**Senior Project Manager**	grass cutting map	0:30	193.00	96.50
01/22/2025	**Senior Project Manager**	grass cutting map	2:00	193.00	386.00
01/23/2025	**Senior Project Manager**	grass cutting map	0:30	193.00	96.50

GIS

BALANCE DUE **$1,592.25**

Chiniche Engineering & Surveying
407 Highway 90
Bay St. Louis, MS 39520
228-467-6755
jason@chiniche.com
www.chiniche.com

INVOICE

Original Work Order Amount - $20,000.00
Previous Invoiced Amount - $11,000.00
Current Invoice Amount - $2,000.00
Balance - $7,000.00

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

INVOICE # 15-007-0335
DATE 01/29/2025

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
01/29/2025	**Engineering Services**	Project Coordination	0:06	20,000.00	2,000.00
01/29/2025	**Legal Advertisement**	legal advertisement	1	209.66	209.66

Old Town Depot Improvements

BALANCE DUE **$2,209.66**

Chiniche Engineering & Surveying
407 Highway 90
Bay St. Louis, MS 39520
228-467-6755
jason@chiniche.com
www.chiniche.com

INVOICE

Original Contract Amount - $50,000.00
Previously Invoiced - $14,557.62
Current Invoice - $2,188.76
Balance - $33,253.62

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

INVOICE # 20-0056
DATE 01/29/2025

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
10/17/2023	**20-005 BSL ADA Study - Design Tech.**	depot	3:30	76.13	266.46
10/18/2023	**20-005 BSL ADA Study - Design Tech.**	fire station report	3:00	76.13	228.39
10/19/2023	**20-005 BSL ADA Study - Design Tech.**	research upload pics report	1:30	76.13	114.20
12/04/2023	**20-005 BSL ADA Study - Design Tech.**	site visit	1:15	76.13	95.16
09/09/2024	**20-005 BSL ADA Study - Design Tech.**	extension request	0:30	76.13	38.07
10/14/2024	**20-005 BSL ADA Study - Design Tech.**	extension	1:30	76.13	114.20
10/23/2024	**20-005 BSL ADA Study - Design Tech.**	extension	2:00	76.13	152.26
10/24/2024	**20-005 BSL ADA Study - Design Tech.**	extension	1:00	76.13	76.13
01/16/2025	**20-005 BSL ADA Study - Design Tech.**	report	2:30	76.13	190.33
01/17/2025	**20-005 BSL ADA Study - Design Tech.**	report	3:45	76.13	285.49
01/20/2025	**20-005 BSL ADA Study - Design Tech.**	opc senior center	2:00	76.13	152.26
01/23/2025	**20-005 BSL ADA Study - Design Tech.**	site visit	5:00	76.13	380.65
01/23/2025	**20-005 BSL ADA Study - Design Tech.**	opc	1:15	76.13	95.16

ADA Access Study	BALANCE DUE	$2,1[illegible]

Chiniche Engineering & Surveying
407 Highway 90
Bay St. Louis, MS 39520
228-467-6755
jason@chiniche.com
www.chiniche.com

INVOICE

Original Work Order Amount - $162,822.75
Previously Invoiced Amount - $128,592.08
Current Invoice Amount - $3,256.46
Balance - $26,903.65

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

INVOICE # 21-00334
DATE 01/29/2025

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
01/29/2025	**Engineering Services**	Project Coordination	2.0%	162,822.75	3,256.46

Sunset Sewer

BALANCE DUE **$3,256.46**

Chiniche Engineering & Surveying
407 Highway 90
Bay St. Louis, MS 39520
228-467-6755
jason@chiniche.com
www.chiniche.com

INVOICE

Original Work Order Amount $59,640.00
Previously Invoiced Amount $38,745.60
Current Invoice Amount $5,964.00
Balance Remaining - $12,430.00
Percent Complete - 75%

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

INVOICE # 15-007-00814
DATE 01/29/2025

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
01/29/2025	**Engineering Services**	Project Coordination	10%	59,640.00	5,964.00

Ramoneda Sewer Improvements

BALANCE DUE **$5,964.00**

Chiniche Engineering & Surveying
407 Highway 90
Bay St. Louis, MS 39520
228-467-6755
jason@chiniche.com
www.chiniche.com

INVOICE

Original Contract Amount - $50,000.00
Previously Invoiced - $14,557.62
Current Invoice - $2,188.76
Balance - $33,253.62

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

INVOICE # 20-0056
DATE 01/29/2025

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
10/17/2023	**20-005 BSL ADA Study - Design Tech.**	depot	3:30	76.13	266.46
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10/23/2024	**20-005 BSL ADA Study - Design Tech.**	extension	2:00	76.13	152.26
10/24/2024	**20-005 BSL ADA Study - Design Tech.**	extension	1:00	76.13	76.13
01/16/2025	**20-005 BSL ADA Study - Design Tech.**	report	2:30	76.13	190.33
01/17/2025	**20-005 BSL ADA Study - Design Tech.**	report	3:45	76.13	285.49
01/20/2025	**20-005 BSL ADA Study - Design Tech.**	opc senior center	2:00	76.13	152.26
01/23/2025	**20-005 BSL ADA Study - Design Tech.**	site visit	5:00	76.13	380.65
01/23/2025	**20-005 BSL ADA Study - Design Tech.**	opc	1:15	76.13	95.16

ADA Access Study	BALANCE DUE	$2,1[illegible]

Chiniche Engineering & Surveying
407 Highway 90
Bay St. Louis, MS 39520
228-467-6755
jason@chiniche.com
www.chiniche.com

INVOICE

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

INVOICE # 15-00798 FF
DATE 01/29/2025

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
01/29/2025	**Engineering Services**	Monthly Flat Fee	1	1,000.00	1,000.00

Public Works and Building Department Coordination

BALANCE DUE **$1,000.00**

Packet: 26785 - Refunds From Zone 01 G/L POSTING DATE: 2/04/2025

02/04/2025 - 25 - 005

Item # 21.

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	DEPOSIT CODE	DEPOSIT RECEIPT	DEPOSIT AMOUNT	MESSAGE
01-6346-00	HOSCH, KASEY	0/00/00	FINAL BILL	0	10.10CR	001	00490509	70.00CR	INVALID CK#/DATE
01-6500-03	CHANDLER RESIDENTIAL CO LL	0/00/00	FINAL BILL	0	216.46CR	001	00481625	250.00CR	INVALID CK#/DATE
02-3520-01	HANKINS, MARY B PRICE	0/00/00	FINAL BILL	0	141.05CR	001	00427008	70.00CR	INVALID CK#/DATE
						001	00469058	140.00CR	
02-4560-00	MARTIN, D B	7/12/24	PAY/ADJ POST	0	281.00CR	000		0.00	INVALID CK NO#
03-0700-09	TRAPANI, JOLYNNE	0/00/00	FINAL BILL	0	141.05CR	001	00420890	70.00CR	INVALID CK#/DATE
						002	00420890	140.00CR	
03-1170-27	COOK, DOROTHY	0/00/00	FINAL BILL	0	17.05CR	001	00493094	70.00CR	INVALID CK#/DATE
03-1190-11	GIBBONS, GRANT	0/00/00	FINAL BILL	0	73.85CR	001	00367698	70.00CR	INVALID CK#/DATE
						002	00367698	140.00CR	
03-2555-01	GUESS, NATALIE	0/00/00	FINAL BILL	0	17.05CR	001	00440665	70.00CR	INVALID CK#/DATE
04-3320-00	ADAM, AUGUST	0/00/00	FINAL BILL	0	94.10CR	001	11233	70.00CR	INVALID CK#/DATE
						002	00406985	140.00CR	
04-4190-01	ADAM, WILLIAM	0/00/00	FINAL BILL	0	17.05CR	001	00462865	70.00CR	INVALID CK#/DATE
04-4889-00	YOUNG, ART	0/00/00	FINAL BILL	0	187.00CR	001	00481841	70.00CR	INVALID CK#/DATE
						002	00481841	140.00CR	
06-0394-00	TEMPLET, IRVIN	0/00/00	FINAL BILL	0	236.45CR	001	00511133	70.00CR	INVALID CK#/DATE
06-1240-01	ALLEN, WAYNE	0/00/00	FINAL BILL	0	38.31CR	001	00119776	70.00CR	INVALID CK#/DATE
06-1510-27	WHAVERS, GILBERT&NOELL	0/00/00	FINAL BILL	0	192.28CR	001	00373278	250.00CR	INVALID CK#/DATE
07-4110-03	GIBBENS, MELISSA	0/00/00	FINAL BILL	0	105.95CR	001	00377038	70.00CR	INVALID CK#/DATE
07-4237-01	LIND, DIANE J	0/00/00	FINAL BILL	0	141.05CR	002	00395464	140.00CR	INVALID CK#/DATE
						001	00403878	70.00CR	
07-5080-00	GIAMETTA, CHARLES MS	0/00/00	FINAL BILL	0	49.50CR	001		10.00CR	INVALID CK#/DATE
07-7080-02	GOMILA, ASHLEY	0/00/00	FINAL BILL	0	17.05CR	001	00444016	70.00CR	INVALID CK#/DATE
07-7190-02	AUDUBON REALTY	0/00/00	FINAL BILL	0	192.28CR	001	00514152	250.00CR	INVALID CK#/DATE
07-7195-00	WAYNE, FILLINGAME	0/00/00	FINAL BILL	0	17.05CR	001	00511229	70.00CR	INVALID CK#/DATE
09-0610-02	JORDAN, KEVIN	0/00/00	FINAL BILL	0	252.94CR	001	00175117	200.00CR	INVALID CK#/DATE

---ACCOUNT----	----------NAME----------	--DATE--	----TYPE-----	-CK #-	----AMOUNT----	----------DEPOSIT---------- CODE	-RECEIPT--	--AMOUNT---	----MESSAGE-----
						002	00212106	140.00CR	

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

ACCOUNT	SOURCE	NAME	AMOUNT
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	10.10CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	216.46CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	141.05CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	281.00CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	141.05CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	17.05CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	73.85CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	17.05CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	94.10CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	17.05CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	187.00CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	236.45CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	38.31CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	192.28CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	105.95CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	141.05CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	49.50CR
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	17.05CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	252.94CR
400-000-030-019		UTILITY REFUNDS PAYABLE	2,438.62

ERRORS: 41

** END OF REPORT **

00_Council Report_All

City of Bay St Louis (48853)

Pa

From: 01/24/2025 Through:

Fund - Code - Current: 1

Department - Name - Current: Council

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	100	Council	1357	Bourgeois, Caitlin	20.11	1,654.05	14.60	8.80		296.07	22.49	96.17	2,092.18
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	9.37	40.06	831.58
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)

From: 01/24/2025 Through:

Department - Name - Current: Court

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	102	Court	1059	BRADY, TAMMY	18.14	1,451.20	14.60	8.80		259.76	20.27	86.68	1,841.31
1	102	Court	1319	MAGGIO, STEPHEN	0.00								0.00
1	102	Court	1451	Mitchell, Elisa	18.72	1,497.60	14.60	8.80		268.07	20.94	89.52	1,899.53
1	102	Court	1411	REYNOLDS, SANDY	21.65	1,870.02	14.60	8.80		334.73	23.82	101.85	2,353.82

00_Council Report_All

City of Bay St Louis (48853)

From: 01/24/2025 Through:

Department - Name - Current: Administration

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	120	Administrat	1052	Black, Charlene	17.04	681.60				122.01	9.88	42.26	855.75
1	120	Administrat	1219	FAVRE, JAMIE	23.40	1,950.98	14.60	8.80		349.23	27.87	119.16	2,470.64
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	2,120.17	14.60	8.80		379.51	28.25	120.80	2,672.13
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

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City of Bay St Louis (48853)

From: 01/24/2025 Through:

Department - Name - Current: Building and P&Z

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	150	Building	1573	Boxx, William	23.25	982.31				175.83	14.24	60.90	1,233.28
1	150	Building	1502	Burke, Jeremy	25.87	2,118.11	14.60	8.80		379.14	29.44	125.88	2,675.97
1	150	Building	1522	Dauphin, Ann	19.89	1,725.46	14.60	8.80		308.86	24.49	104.72	2,186.93
1	150	Building	1383	LADNER, RICKEY	29.72	2,433.33	14.60	8.80		435.57	33.20	141.96	3,067.46
1	150	Building	1505	Owen, Frank	20.00	1,600.00	14.60	8.80		286.40	24.35	104.13	2,038.28

00_Council Report_All

Pa

City of Bay St Louis (48853)

From: 01/24/2025 Through:

Department - Name - Current: GENERAL BUILDING MAINT

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

00_Council Report_All

City of Bay St Louis (48853)

From: 01/24/2025 Through:

Department - Name - Current: Police

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	200	Police	1085	ARMENTROUT, SCOTT	25.96	3,167.12	14.60	8.80		566.91	45.72	195.49	3,998.64
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	1,953.84	14.60	8.80		349.74	26.09	111.57	2,464.64
1	200	Police	1590	Duhon, Christopher	22.50	1,890.00	14.60	8.80		338.31	25.57	109.32	2,386.60
1	200	Police	1481	Fullerton, Roy	24.34	2,044.56	14.60	8.80		365.98	27.27	116.59	2,577.80
1	200	Police	1471	GEOFFREY, Zechariah	24.87	2,089.08	14.60	8.80		373.95	29.66	126.81	2,642.90
1	200	Police	1579	Griggs, Robert	23.26	1,258.60	14.60	8.80		225.29	19.39	82.91	1,609.59
1	200	Police	1525	Ha, Huy	23.77	1,996.68	14.60	8.80		357.41	26.33	112.56	2,516.38
1	200	Police	1460	Hampton, Sarah	25.96	2,180.64	14.60	8.80		390.33	29.35	125.51	2,749.23
1	200	Police	1514	Hicks, James	23.77	1,996.68	14.60	8.80		357.41	27.60	118.03	2,523.12
1	200	Police	1531	Holmes, Phalba	23.77	2,079.88	14.60	8.80		372.30	28.17	120.43	2,624.18
1	200	Police	1384	Jewell, Rachel	30.26	693.56		8.80		124.15	9.77	41.75	878.03
1	200	Police	1557	Jones, Aaron	24.34	2,129.75	14.60	8.80		381.23	30.13	128.84	2,693.35
1	200	Police	1438	Jones, Jordan	23.26	1,301.63	14.60	8.80		232.99	18.32	78.32	1,654.66
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	1,953.84				349.74	28.33	121.14	2,453.05
1	200	Police	1596	Ladner, Colin	23.26	1,953.85	14.60	8.80		349.74	27.77	118.76	2,473.52
1	200	Police	1448	LOVETT, DAVID	24.87	4,004.07	14.60	8.80		716.73	57.45	245.66	5,047.31
1	200	Police	1569	Moeller, Dustin	24.34	2,087.16	14.60	8.80		373.60	29.21	124.91	2,638.28
1	200	Police	1285	Mossey, Joshua	17.46	1,403.35	14.60	8.80		251.20	19.83	84.80	1,782.58
1	200	Police	1227	MURPHY, DYLAN	28.66	2,407.44	14.60	8.80		430.93	34.69	148.34	3,044.80
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	2,183.54	14.60	8.80		390.85	31.46	134.52	2,763.77
1	200	Police	1549	Pearce, Jimmy	24.34	681.52	14.60	8.80		121.99	6.06	25.92	858.89
1	200	Police	1591	Pham, Phi	23.26	2,776.66	14.60	8.80		497.02	37.48	160.28	3,494.84
1	200	Police	1068	PHILLIPS, PUSH	28.66	2,407.45	14.60	8.80		430.93	34.91	149.26	3,045.95
1	200	Police	1480	Rowley, Sarah-Jane	23.26	930.40				166.54	13.49	57.68	1,168.11
1	200	Police	1585	Sikes, Raven	22.50	2,061.56	14.60	8.80		369.02	29.00	124.00	2,606.98
1	200	Police	1417	Stinson, Corey	24.86	2,165.93	14.60	8.80		387.70	29.94	128.02	2,734.99
1	200	Police	1572	Stockstill, Joshua	24.34	2,111.50	14.60	8.80		377.96	30.00	128.29	2,671.15
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	2,524.58	14.60	8.80		451.90	33.80	144.51	3,178.19
1	200	Police	1387	Wilder, David	23.26	1,953.84	14.60	8.80		349.74	26.40	112.86	2,466.24

00_Council Report_All

City of Bay St Louis (48853)

From: 01/24/2025 Through:

Department - Name - Current: Fire

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	260	Fire	1362	ANDERSON, BRANDON	17.83	2,139.60	14.60	8.80		382.99	30.10	128.70	2,704.79
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								0.00
1	260	Fire	1548	Beaugez, Travis	14.12	1,694.40	14.60	8.80		303.30	24.35	104.13	2,149.58
1	260	Fire	1230	CATALANO, GARY	18.17	2,307.59	14.60	8.80		413.06	33.03	141.21	2,918.29
1	260	Fire	1515	Chighizola, Jason	14.12	1,793.24	14.60	8.80		320.99	25.58	109.37	2,272.58
1	260	Fire	1432	Cuevas, Drake	14.12	1,694.40	14.60	8.80		303.30	24.33	104.02	2,149.45
1	260	Fire	1555	Decorte, Jeffery	14.12	2,809.88	14.60	8.80		502.97	40.49	173.12	3,549.86
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	1,355.52	14.60	8.80		242.64	19.48	83.29	1,724.33
1	260	Fire	1595	England, Angela	12.98	311.52				55.76	4.52	19.31	391.11
1	260	Fire	1453	EVERHART, NICHOLAS	15.79	2,005.33	14.60	8.80		358.95	28.54	122.04	2,538.26
1	260	Fire	1103	FARVE, JOHN	18.17	2,307.59	14.60	8.80		413.06	30.40	129.98	2,904.43
1	260	Fire	1257	GARBER, Jeffrey	17.30	2,076.00	14.60	8.80		371.60	26.70	114.17	2,611.87
1	260	Fire	1361	HOFFMANN, WAYNE	16.75	1,608.00	14.60	8.80		287.83	22.55	96.42	2,038.20
1	260	Fire	1570	Janssen, Eric	12.98	623.04				111.52	9.03	38.63	782.22
1	260	Fire	1547	Johnson, River	14.12	2,301.56	14.60	8.80		411.98	33.20	141.95	2,912.09
1	260	Fire	1528	LaFontaine, Brandon	15.69	1,992.63	14.60	8.80		356.68	28.29	120.98	2,521.98
1	260	Fire	1454	Leger, Troy	14.12	3,318.20	14.60	8.80		593.96	44.21	189.04	4,168.81
1	260	Fire	1455	Mallini Sr., Anthony	12.98								0.00
1	260	Fire	1370	MALLINI, ANTHONY	12.98	623.04				111.52	9.03	38.63	782.22
1	260	Fire	1303	Maurice, Gary	14.12	1,355.52	14.60	8.80		242.64	17.53	74.94	1,714.03
1	260	Fire	1399	Polk, Bradley	12.98								0.00
1	260	Fire	1465	Proulx, Nicholas	14.75	1,770.00	14.60	8.80		316.83	25.13	107.45	2,242.81
1	260	Fire	1400	Sekinger, Allen	12.98								0.00
1	260	Fire	1107	Stefano, David	17.30	1,660.80	14.60	5.73		297.28	23.87	102.05	2,104.33
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	486.75					7.06	30.18	523.99
1	260	Fire	1466	Warden, Aaron	14.12	2,301.56				411.98	33.20	141.95	2,888.69
1	260	Fire	1360	WOODS, JUSTIN	16.75	3,031.75	14.60	8.80		542.68	41.63	177.99	3,817.45

00_Council Report_All

City of Bay St Louis (48853)

From: 01/24/2025 Through:

Department - Name - Current: Public Works

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	300	Public	1592	Bell, Khalil	15.45	783.94	14.60	8.80		140.33	11.22	47.97	1,006.86
1	300	Public	1474	BOUDREAUX, BRANDON	16.48	1,314.95	14.60	8.80		235.38	16.60	70.99	1,661.32
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	1,386.47	14.60	8.80		248.18	18.68	79.89	1,756.62
1	300	Public	1578	Green, Jesse	16.48	1,318.40	14.60	8.80		235.99	18.41	78.74	1,674.94
1	300	Public	1452	Hertz, Warren	17.51	1,407.38	14.60	8.80		251.92	20.41	87.26	1,790.37
1	300	Public	1526	Holt, Wayne	21.00	1,687.88	14.60	8.80		302.13	24.32	104.00	2,141.73
1	300	Public	1601	Johnson, Gromyko	15.00	1,193.25	14.60	8.80		213.59	17.25	73.76	1,521.25
1	300	Public	1353	Johnson, Sandra	17.51	1,400.80	14.60	8.80		250.74	19.54	83.56	1,778.04
1	300	Public	1561	Kennedy, Trevor	18.54	1,483.20	14.60	8.80		265.49	20.30	86.80	1,879.19
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	1,936.81	14.60	8.80		346.69	27.41	117.21	2,451.52
1	300	Public	1342	MEEK, GEORGE	19.04	1,523.20	14.60	8.80		272.65	21.97	93.93	1,935.15
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	1575	Robinson, Colin	16.48	1,310.66	14.60	8.80		234.61	18.83	80.51	1,668.01
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	1,800.01				322.20	26.10	111.60	2,259.91
1	300	Public	1542	Vanney, 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	1,565.61	14.60	8.80		280.24	22.55	96.43	1,988.23
1	300	Public	1594	Williams, Arron	15.45	1,236.01	14.60	8.80		221.25	17.17	73.40	1,571.23

00_Council Report_All

City of Bay St Louis (48853)

From: 01/24/2025 Through:

Department - Name - Current: Parks and Recreation

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	302	Parks and	1564	Bates, Luke	16.00	1,280.00	14.60	8.80		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	1,450.41	14.60	8.80		259.62	20.56	87.90	1,841.89

Group Total Records: 115

Fund - Code - Current: 400

Department - Name - Current: Administration

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
400	120	Administrat	1339	GARCIA, LINDA	24.67	1,973.61	14.60	8.80		353.28	26.74	114.34	2,491.37
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	1,417.60	14.60	8.80		253.75	19.95	85.29	1,799.99

00_Council Report_All

City of Bay St Louis (48853)

From: 01/24/2025 Through:

Department - Name - Current: Operations

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
400	700	Operations	1439	ALLEN, MARQUES	22.66	2,033.74	14.60	8.80		364.04	28.82	123.23	2,573.23
400	700	Operations	1565	Byrd, Grant	21.12	1,800.48	14.60	8.80		322.29	25.87	110.60	2,282.64
400	700	Operations	1295	CONWAY, QUENTIN	22.15	472.01	14.60	8.80		84.49	5.16	22.08	607.14
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	1,565.60	14.60	8.80		280.24	21.93	93.78	1,984.95
400	700	Operations	1391	LACY, MATTHEW	18.51	1,480.81	14.60	8.80		265.06	21.03	89.94	1,880.24
400	700	Operations	1521	Legendre, Kase	17.51	1,400.80	14.60	8.80		250.74	19.71	84.26	1,778.91
400	700	Operations	1380	MCPHEARSON, THOMAS	21.12	2,022.24	14.60	8.80		361.98	28.43	121.54	2,557.59
400	700	Operations	1214	Richardson, Cory	19.57	1,602.30	14.60	8.80		286.81	23.11	98.83	2,034.45
400	700	Operations	1180	SUMMERS, CARL	22.66	1,812.81	14.60	8.80		324.49	24.42	104.42	2,289.54
400	700	Operations	1175	THOMS, STEPHEN	22.66	1,812.81	14.60	8.80		324.49	25.83	110.44	2,296.97
400	700	Operations	1567	Wilson, Daniel	17.51	1,473.03		5.73		263.67	21.36	91.33	1,855.12

Group Total Records: 15

Fund - Code - Current: 450

Department - Name - Current: Administration

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
450	120	Administrat	1074	CAUGHLIN, DUANE	24.07	1,925.61	14.60	8.80		344.68	25.81	110.38	2,429.88
450	120	Administrat	1440	Draper, Julia	16.48	1,343.12	14.60	3.52		240.42	18.70	79.98	1,700.34
450	120	Administrat	1210	Forstall, Stephen	16.48	1,318.40	14.60	3.52		235.99	18.16	77.63	1,668.30
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	1,241.79	14.60	8.80		222.28	16.76	71.67	1,575.90
450	120	Administrat	1562	Machael, Paul	13.39	411.74				73.70	5.97	25.53	516.94
450	120	Administrat	1351	White, Derek	16.48	1,318.40	14.60	8.80		235.99	18.80	80.38	1,676.97
450	120	Administrat	1581	Wills, Aaron	15.45	1,236.00	14.60	8.80		221.24	17.92	76.63	1,575.19

Group Total Records: 8

228,893.08	**1,679.00**	**1,024.36**		**40,912.06**	**3,181.78**	**13,604.85**	**289,295.13**

Report Total Records: 138

STEPHENS
MECHANICAL ENGINEERING LLC.

December 24, 2024

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

Attn: Mayor Mike Farve
Ronnie Vanney
Mike Reso

RE: Add Cooling Tower
Central Fire Station #1
Substantial Completion

Dear Sirs:

We conducted a Substantial Completion walk through on December 11, 2024 at 9:00 a.m. The walk-through included training at the end of the walk-through for the fire department personnel on proper thermostat operation, their level of observation and maintenance required and then ended at the pump systems on 2nd floor with discussion of pump rotations. Only two pumps required to operate the system so the third is redundant and should not be operated but rotated in use for even wear and tear. Raymond Moore, Powers Controls, said he would put in a program to rotate pumps automatically versus sending personnel to do so. The pumps operation are fully automated. The entire control system is now off Trane and on Siemens. Raymond Moore will advise on various methods to help Ronnie Vanney to access the system using an ordinary telephone from off site. System performance has been established with the final TAB report. There remains 3 room units awaiting parts for final repair and having the entire building HVAC complete. The indoor units are not part of the contract but the purpose of the project is a complete functioning system and is therefore mentioned. Patrick Romero, DNP Inc, showed Ronnie and myself the pipe connections in the front yard for temporary connections and the new valves installed for positive shutoff.

DNP has rendered the Operation and Maintenance Manuals to Ronnie Vanney. All work less the noted items below is complete and the system is working correctly.

Final Punch List

1. Touch up yellow paint on gas pipe pipe from regulator work.
2. Place power cord for the blow down on the chemical treatment system in conduit.
3. Add straps on the aluminum insulation covers to hold together. The shells not strapped are separating.
4. Add additional clamps on chemical treatment piping along wall – pipes not well supported.

les@stephensmecheng.com 228 • 207 • 3322 925 Tommy Munro Dr. Suite B. Biloxi, Mississippi 39532

Attendees:

Ronny Vanney	City of Bay St. Louis
Patrick Romero	DNP, Inc
Dustin Daams	Mechanical Services
Lawrence Stephens	Stephens Mechanical Engineering
Raymond Moore	Powers Controls

Per this walk through with the minor punch list the warranty start date is established as **December 11, 2024.**

We will reconvene after the new year to review punch list items and allow a final inspection of the system for any City officials that would be interested to walk the site. We will establish that date for the second week of January 2025.

Please contact this office if questions arise or edits to the letter are required. Thank you for your allowing me to participate in this project.

Sincerely,

Lawrence Stephens, P.E., LEED AP (BD+C), CxA
President

STEPHENS MECHANICAL LLC, ENGINEERS

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

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

Field Report

To:	City of Bay St. Louis	**Location:**	Bay St. Louis, Ms
Address:	Bay St. Louis, Mississippi 39520	**Contractor:**	D.N.P., Inc.
		Weather:	Clear 58 F
		Present On Site:	General Contractor

Re:	Add Cooling Tower at Central Fire House	**Date:**	1/13/2025	**Time:**	1:00 pm

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

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

Copies to: file

Field Report No. 23056 FR.002

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

2024 PROFESSIONAL SERVICES AGREEMENT
FEDERAL GRANT ADMINISTRATIVE SERVICES

THIS AGREEMENT is made this the _____ day of September 2024, by and between the **CITY OF BAY ST. LOUIS, MISSISSIPPI**, located at 688 Highway 90, Bay St. Louis, Mississippi, 39520 (hereinafter referred to as ("Client" or "City") and **TETRA TECH, INC.** (hereinafter referred to as ("Contractor" or "Tetra Tech"), located at 2301 Lucien Way, Suite 120, Maitland, FL 32751.

WHEREAS, Client has issued an RFP for PROFESSIONAL FEDERAL GRANT ADMINISTRATIVE SERVICES (Client RFP) which is attached hereto as **Exhibit A**.

WHEREAS, Client has reviewed Contractor's response to Client RFP and wishes to enter into a contractual agreement with Contractor to provide PROFESSIONAL FEDERAL GRANT ADMINISTRATIVE SERVICES and Contractor's response to Client RFP is attached hereto as **Exhibit B.**

NOW, THEREFORE in consideration of the promises herein and for other good and valuable consideration, the parties agree as follows:

1. **Scope of Services**: Contractor and Client agree Contractor will perform PROFESSIONAL FEDERAL GRANT ADMINISTRATIVE SERVICES as described in Exhibit A and B (Client's RFP and Contractor's Response to Client RFP), attached hereto.

2. **Term**: The term of this Agreement shall begin on the date written above and be in effect for two (2) years with the option to further extend upon mutual consent of the Parties.

3. **Independent Contractor**: Contractor is an independent contractor and is not an employee of Client. Services performed by Contractor under this Agreement are solely for the benefit of Client. Nothing contained in this Agreement creates any duties on the part of Contractor toward any person not a party to this Agreement.

4. **Standard of Care**: Contractor will perform services under this Agreement with the degree of skill and diligence normally practiced by professional engineers or Contractors performing the same or similar services. No other warranty or guarantee, expressed or implied, is made with respect to the services furnished under this Agreement and all implied warranties are disclaimed.

5. **Changes/Amendments**: This Agreement and its exhibits constitute the entire agreement between the Parties and together with its exhibits supersede any prior written or oral agreements. This Agreement may not be amended, modified or changed except by written amendment executed by both Parties. The estimate of the level of effort, schedule and payment required to complete the Scope of Services, as Contractor understands it, is reflected herein. Services not expressly set forth in this Agreement or its exhibits are excluded. Contractor shall promptly notify Client if changes to the Scope of Services affect the schedule, level of effort or payment to Contractor and the schedule and payment shall be equitably adjusted.

6. **Uncontrollable Forces**: Neither Client nor Contractor shall be considered to be in default of this Agreement if delays in or failure of performance shall be due to Uncontrollable Forces, the effect of which, by the exercise of reasonable diligence, the non-performing party could not avoid. The term "Uncontrollable Forces" shall mean any event which results in the prevention or delay of performance by a party of its obligations under this Agreement and which is beyond the reasonable control of the nonperforming party. It includes, but is not limited to fire, flood, earthquakes, explosion, strike, transportation, or equipment delays, act of war, Act of God, lightning, epidemic, war, riot, civil disturbance, sabotage, acts of terrorism and governmental actions outside the control of Client. The schedule or payment under the Agreement shall be equitably adjusted, if necessary, to compensate Contractor for any additional costs due to the delay.

   Neither party shall, however, be excused from performance if nonperformance is due to forces which are foreseeable, preventable, removable, or remediable, and which the nonperforming party could have, with

the exercise of reasonable diligence, prevented, removed or remedied with reasonable dispatch. The nonperforming party shall, within a reasonable time of being prevented or delayed from performance by an uncontrollable force, give written notice to the other party describing the circumstances and uncontrollable forces preventing continued performance of the obligations of this Agreement.

7. **Fee for Services**: The fee for the services under this Agreement for subrecipient management services for each individual sub application will be based on a firm fixed price corresponding to five percent (5%) of the City's Total Project Cost (funded by Flood Mitigation Assistance Swift Current), as detailed in **Exhibit B**. Client will be invoiced for the project monthly on a percent complete-by-task basis.

   Payment terms are net thirty (30) days. Client will review invoices for acceptance within ten (10) calendar days of the date of the invoice to which Client shall immediately notify Contractor of any invoice disputes. Contractor and Client will work in good faith to resolve any such disputes within ten (10) days after notification. Should a dispute result in a partial rejection of any item(s) invoiced, Client shall proceed with partial payment within Net 30 days of the date of the invoice. Under no circumstances shall payment of Contractor's invoices be contingent on reimbursement of Client by any third-party authority or funding source.

   All invoices shall be emailed to _____

   Payment shall be made to and delivered to:
   Tetra Tech, Inc.
   PO Box 911642
   Denver, CO 80291-1642

8. **Indemnity**: Contractor shall save harmless Client from all claims and liability due to activities of himself, his agents, or employees, performed under this contract and which to the extent result from a negligent act, error or omission of the Contractor or of any person employed by the Contractor. Contractor shall also save harmless Client from all expenses, including attorney fees which might be incurred by Client in litigation or otherwise resisting said claims or liabilities which might be imposed on Client as result of such activities by the Contractor, his agents, or employees.

9. **Insurance**: During the performance of the Services under this Agreement, Contractor shall maintain the following insurance policies:

Worker's Compensation	Statutory
Employer's Liability	U.S. $1,000,000
Commercial General Liability	U.S. $1,000,000 per occurrence
	U.S. $1,000,000 aggregate
Comprehensive General Automobile	U.S. $1,000,000 combined single limit
Professional Liability	U.S. $1,000,000 per claim and in the aggregate

   The City of Bay St. Louis, MS shall be named as additional insured. The Certificate holder shall be: City of Bay St. Louis, 688 Highway 90, Bay St. Louis, Mississippi, 39520.

10. **Federal Provisions:** In performance of the services, Contractor will comply, as applicable, with the federal regulatory requirements described in **Exhibit C**.

11. **Work Product**: Client shall have the unrestricted right to use the documents, analyses and other data prepared by Contractor under this Agreement ('Work Products'); provided, however Client shall not rely on or use the Work Products for any purpose other than the purposes under this Agreement and the Work Products shall not be changed without the prior written approval of Contractor. If Client releases the Work Products to a third party without Contractor's prior written consent, or changes or uses the

Work Products other than as intended hereunder, (a) Client does so at its sole risk and discretion, and (b) Contractor shall not be liable for any claims or damages resulting from the change or use or connected with the release or any third party's use of the Work Products.

12. **Limitation of Liability**: No employee of Contractor shall have individual liability to Client. To the extent permitted by law, the total liability of Contractor, its officers, directors, shareholders, employees and Subcontractors for any and all claims arising out of this Agreement, including attorneys' fees, and whether caused by negligence, errors, omissions, strict liability, breach of contract or contribution, or indemnity claims based on third party claims, shall not exceed ten thousand dollars (U.S. $10,000).

13. **No Consequential Damages**: To the extent allowed pursuant to Mississippi law, in no event and under no circumstances shall Contractor be liable to Client for any principal, interest, loss of anticipated revenues, earnings, profits, increased expense of operation or construction, loss by reason of shutdown or non-operation due to late completion or otherwise or for any other economic, consequential, indirect or special damages.

14. **Information Provided by Others**: Client shall provide to Contractor in a timely manner any information Contractor indicates is needed to perform the services hereunder. Contractor may reasonably rely on the accuracy of information provided by Client and its representatives.

15. **Safety and Security**: Contractor has established and maintains programs and procedures for the safety of its employees. Unless specially included as a service to be provided under this Agreement, Contractor specially disclaims any authority or responsibility for job site safety and safety of persons other than Contractor's or Subcontractor's employees.

16. **Termination**: Client may terminate this Agreement upon five (5) days prior written notice to the Contractor. Client shall pay Contractor for all services rendered to the date of termination. Such cost shall be based on percentage of work complete. If either party defaults in its obligations hereunder, the non-defaulting party, after giving thirty (30) days written notice of its intention to terminate or suspend performance under this Agreement, may, if cure of the default is not commenced and diligently continued, terminate this Agreement or suspend performance under this Agreement.

17. **Dispute Resolution**: If agreed to by the Client, Contractor and Client shall attempt to resolve conflicts or disputes under this Agreement in a fair and reasonable manner and agree that if resolution cannot be made to attempt to mediate the conflict by a professional mediator. If mediation does not settle any dispute or action which arises under this Agreement either party may pursue litigation after notifying the other party of their intentions.

18. **Successors and Assigns**: This Agreement is binding upon and will inure to the benefit of Client and Contractor and their respective successors and assigns. Neither party may assign its rights or obligations hereunder without the prior written consent of the other party.

19. **Notices**: Any notice required or permitted by this Agreement to be given shall be deemed to have been duly given if in writing and delivered personally or five (5) days after mailing by first-class, registered, or certified mail, return receipt requested, postage prepaid and addressed as follows:

CLIENT:
City of Bay St. Louis
688 Highway 90
Bay St. Louis, Mississippi, 39520

CONTRACTOR:
Contracts Department
Tetra Tech, Inc.
2301 Lucien Way, Suite 120
Maitland, FL 32751
Mobile: (407) 803-2551
TDR.Contracts@tetratech.com

20. **Severability:** The invalidity, illegality, or unenforceability of any provision of this Agreement, or the occurrence of any event rendering any portion or provision of this Agreement void, shall in no way affect the validity or enforceability of any other portion or provision of the Agreement. Any void provision shall be deemed severed from the Agreement and the balance of the Agreement shall be construed and enforced as if the Agreement did not contain the particular portion or provision held to be void. The parties further agree to reform the Agreement to replace any stricken provision with a valid provision that comes as close as possible to the intent of the stricken provision. The provisions of this section shall not prevent the entire Agreement from being void should a provision which is of the essence of the Agreement be determined to be void.

21. **Governing Law and Venue:** This Agreement shall be governed by and interpreted according to the laws of the State of Mississippi. The venue for any and all legal action necessary to enforce the Agreement shall be Hancock County, Mississippi.

22. **Access and Audits**: Contractor shall maintain adequate financial and program records to justify all charges, expenses, and costs incurred in estimating and performing the work under this Agreement for at least three (3) years following final payment from Client. Client shall have access to all records, documents and information collected and/or maintained by others in the course of the administration of the Agreement. This information shall be made accessible at the Contractor's place of business to Client, including the Comptroller's Office and/or its designees, for purposes of inspection, reproduction, and audit without restriction.

23. **Compliance with Laws**: In performance of the Services, Contractor will comply with applicable regulatory requirements including federal, state, special district, and local laws, rules, regulations, orders, codes, criteria and standards, and shall obtain all permits and licenses necessary to perform the Services under this Agreement at Contractor's own expense.

24. **Non-Discrimination:** The Contractor warrants and represents that all of its employees are treated equally during employment without regard to race, color, religion, gender, age or national origin.

25. **Waiver:** A waiver by either Client or Contractor of any breach of this Agreement shall not be binding upon the waiving party unless such waiver is in writing. In the event of a written waiver, such a waiver shall not affect the waiving party's rights with respect to any other or further breach. The making or acceptance of a payment by either party with knowledge of the existence of a default or breach shall not operate or be construed to operate as a waiver of any subsequent default or breach.

26. **Entirety of Agreement:** Client and the Contractor agree that this Agreement sets forth the entire agreement between the parties, and that there are no promises or understandings other than those stated herein. This Agreement supersedes all prior agreements, contracts, proposals, representations, negotiations, letters or other communications between Client and Contractor pertaining to the Services, whether written or oral. None of the provisions, terms and conditions contained in this Agreement may be added to, modified, superseded or otherwise altered except by written instrument executed by the parties hereto.

27. **Modification:** The Agreement may not be modified unless such modifications are evidenced in writing and signed by both Client and Contractor. Such modifications shall be in the form of a written Amendment executed by both parties.

28. **Contingent Fees:** The Contractor warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for the Contractor to solicit or secure this Agreement and that it has not paid or agreed to pay any person, company, corporation, individual or firm, other than a bona fide employee working solely for the Contractor, any fee, commission, percentage, gift or any other consideration contingent upon or resulting from the award or making of this Agreement.

29. **Truth-in-Negotiation Certificate:** Execution of this Agreement by the Contractor shall act as the execution of a truth-in-negotiation certificate certifying that the wage rates and costs used to determine the compensation provided for in this Agreement are accurate, complete, and current as of the date of the Agreement.

30. **Confidentiality:** No reports, information, computer programs, documentation, and/or data given to, or prepared or assembled by the Contractor under this Agreement shall be made available to any individual or organization by the Contractor without prior written approval of Client.

31. **Miscellaneous:** Client expressly agrees that all provisions of the Agreement, including the clause limiting the liability of Contractor, were mutually negotiated and that but for the inclusion of the limitation of liability clause in the Agreement, Contractor's compensation for services would otherwise be greater and/or Contractor would not have entered into the Agreement.

    In any action to enforce or interpret this Agreement, the prevailing party shall be entitled to recover, as part of its judgment, reasonable attorneys' fees and costs from the other party.

32. **Counterparts**: This Agreement may be executed in multiple counterparts, each of which shall be deemed to be an original instrument, but all of which taken together shall constitute one instrument.

33. **Contract Addendum:** Contractor agrees to the provisions contained in the Addendum to City of Bay St. Louis Contracts 2024 Professional Services Agreement Federal Grant Administrative Services (Contract Addendum), attached hereto as **Exhibit D**, and fully incorporated herein.

IN WITNESS WHEREOF, the Contractor has caused this Agreement to be signed in its corporate name by its authorized representative, and Client has caused this Agreement to be signed in its legal corporate name by persons authorized to execute this Agreement as of the day and year first written above.

CONTRACTOR:
TETRA TECH, INC.

By: Jonathan Burgiel
Title: Business Unit President

CLIENT:
CITY OF BAY ST. LOUIS, MISSISSIPPI

By:
Title:

ATTEST:

Kayla Lemaire, Contract Administrator II

ATTEST:

ATTACHMENTS:

- Exhibit A: Bay St. Louis, MS RFP for Professional Federal Grant Administrative Services
- Exhibit B: Tetra Tech Response to Client RFP
- Exhibit C: Federal Provisions (2CFR200)
- Exhibit D: Addendum to City of Bay St. Louis Contracts 2024 Professional Services Agreement Federal Grant Administrative Service

2024 PROFESSIONAL SERVICES AGREEMENT
FEDERAL GRANT ADMINISTRATIVE SERVICES

EXHIBIT A

Bay St. Louis, MS RFP for Professional Federal Grant Administrative Services attached

2024 PROFESSIONAL SERVICES AGREEMENT
FEDERAL GRANT ADMINISTRATIVE SERVICES

EXHIBIT B

Tetra Tech Response to Client RFP for Professional Federal Grant Administrative Services attached

EXHIBIT C
FEDERAL PROVISIONS

FEMA CONTRACT PROVISIONS FOR NON-FEDERAL ENTITY UNDER FEDERAL AW ARDS REQUIRED BY 2 C.F.R. §200.326 APPENDIX II TO 2 CFR §200

REMEDIES

(For all awarded contracts with a value greater than $150,000.00)

Any violation or breach of terms of this contract on the part of the Contractor or the Contractor's subcontractors may result in the suspension or termination of this contract or such other action that may be necessary to enforce the rights of the parties of this contract. The duties and obligations imposed by the contract documents and the rights and remedies available thereunder shall be in addition to and not a limitation of any duties, obligations, rights and remedies otherwise imposed or available by law. Any violation or breach of terms of this contract of the Contractor or the Contractor's sub-contractors will be subject to the remedies, including liquidated damages, described in the bid specifications or Request for Proposal and the Client rules and regulations and special conditions which are incorporated herein by reference in their entirety.

TERMINATION FOR CAUSE AND CONVENIENCE

(For all awarded contracts with a value greater than $10,000.00)

The Client reserves the right to terminate this contract for cause or convenience pursuant to the rules and regulations and special conditions which are incorporated herein by reference in their entirety.

EQUAL EMPLOYMENT OPPORTUNITY

(For all awarded contracts that meet the definition of "federally assisted construction contract" provided in 41 CFR Part 60-1.3) ***Contractor must complete enclosed certification***

During the performance of this contract, the contractor agrees as follows:

1. The contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin. Such action shall include, but not be limited to the following:

   Employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.
2. The contractor will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, sexual orientation, gender identity, or national origin.
3. The contractor will not discharge or in any other manner discriminate against any employee or applicant for employment because such employee or applicant has inquired about, discussed, or disclosed the compensation of the employee or applicant or another employee or applicant. This provision shall not apply to instances in which an employee who has access to the compensation information of other employees or applicants as a part of such employee's essential job functions discloses the compensation of such other employees or applicants to individuals who do not otherwise have access to such information, unless such disclosure is in response to a formal complaint or charge, in furtherance of an investigation, proceeding, hearing, or action, including an investigation conducted by the employer, or is consistent with the contractor's legal duty to furnish information.
4. The contractor will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the said labor union or workers' representatives of the contractor's commitments under this section, and shall post

copies of the notice in conspicuous places available to employees and applicants for employment.

5. The contractor will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.
6. The contractor will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.
7. In the event of the contractor's noncompliance with the nondiscrimination clauses of this contract or with any of the said rules, regulations, or orders this contract may be canceled, terminated, or suspended in whole or in part and the contractor may be declared ineligible for further Government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.
8. The contractor will include the portion of the sentence immediately preceding paragraph (1) and the provisions of paragraphs (1) through (8) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The contractor will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance:

Provided, however, that in the event a contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the administering agency, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

The applicant further agrees that it will be bound by the above equal opportunity clause with respect to its own employment practices when it participates in federally assisted construction work: Provided, that if the applicant so participating is a State or local government, the above equal opportunity clause is not applicable to any agency, instrumentality or subdivision of such government which does not participate in work on or under the contract.

The applicant agrees that it will assist and cooperate actively with the administering agency and the Secretary of Labor in obtaining the compliance of contractors and subcontractors with the equal opportunity clause and the rules, regulations, and relevant orders of the Secretary of Labor, that it will furnish the administering agency and the Secretary of Labor such information as they may require for the supervision of such compliance, and that it will otherwise assist the administering agency in the discharge of the agency's primary responsibility for securing compliance.

The applicant further agrees that it will refrain from entering into any contract or contract modification subject to Executive Order 11246 of September 24, 1965, with a contractor debarred from, or who has not demonstrated eligibility for, Government contracts and federally assisted construction contracts pursuant to the Executive Order and will carry out such sanctions and penalties for violation of the equal opportunity clause as may be imposed upon contractors and subcontractors by the administering agency or the Secretary of Labor pursuant to Part II, Subpart D of the Executive Order. In addition, the applicant agrees that if it fails or refuses to comply with these undertakings, the administering agency may take any or all of the following actions: Cancel, terminate, or suspend in whole or in part this grant (contract, loan, insurance, guarantee); refrain from extending any further assistance to the applicant under the program with respect to which the failure or refund occurred until satisfactory assurance of future compliance has been received from such applicant; and refer the case to the Department of Justice for appropriate legal proceedings.

DAVIS-BACON ACT AND COPELAND "ANTI-KICKBACK" ACT

(The Davis-Bacon Act only applies to the Emergency Management Preparedness Grant Program, Homeland Security Grant Program, Nonprofit Security Grant Program, Tribal Homeland Security Grant Program, Port Security Grant Program, and Transit Security Grant Program. It DOES NOT apply to other FEMA grant and cooperative agreement programs, including the Public Assistance Program.

1. *Minimum wages.*

i. All laborers and mechanics employed or working upon the site of the work (or under the United States Housing Act of 193 7 or under the Housing Act of 1949 in the construction or development of the project), will be paid unconditionally and not less often than once a week, and without subsequent deduction or rebate on any account (except such payroll deductions as are permitted by regulations issued by the Secretary of Labor under the Copeland Act (29 CFR part 3)), the full amount of wages and bona fide fringe benefits (or cash equivalents thereof) due at time of payment computed at rates not less than those contained in the wage dete1mination of the Secretary of Labor which is attached hereto and made a part hereof, regardless of any contractual relationship which may be alleged to exist between the contractor and such laborers and mechanics.

Contributions made or costs reasonably anticipated for bona fide fringe benefits under section 1 (b)(2) of the Davis-Bacon Act on behalf of laborers or mechanics are considered wages paid to such laborers or mechanics, subject to the provisions of paragraph (a)(l)(iv) of this section; also, regular contributions made or costs incurred for more than a weekly period (but not less often than quarterly) under plans, funds, or programs which cover the particular weekly period, are deemed to be constructively made or incurred during such weekly period. Such laborers and mechanics shall be paid the appropriate wage rate and fringe benefits on the wage determination for the classification of work actually performed, without regard to skill, except as provided in §5.5(a)(4). Laborers or mechanics performing work in more than one classification may be compensated at the rate specified for each classification for the time actually worked therein: *Provided,* that the employer's payroll records accurately set forth the time spent in each classification in which work is performed. The wage determination (including any additional classification and wage rates conformed under paragraph (a)(l)(ii) of this section) and the Davis Bacon poster (WH-1321) shall be posted at all times by the contractor and its subcontractors at the site of the work in a prominent and accessible place where it can be easily seen by the workers.

ii. (A) The contracting officer shall require that any class of laborers or mechanics, including helpers, which is not listed in the wage determination, and which is to be employed under the contract shall be classified in conformance with the wage determination. The contracting officer shall approve an additional classification and wage rate and fringe benefits therefore only when the following criteria have been met:

1) The work to be performed by the classification requested is not performed by a classification in the wage determination; and
2) The classification is utilized in the area by the construction industry; and
3) The proposed wage rate, including any bona fide fringe benefits, bears a reasonable relationship to the wage rates contained in the wage determination.

(B) If the contractor and the laborers and mechanics to be employed in the classification (if known), or their representatives, and the contracting officer agree on the classification and wage rate (including the amount designated for fringe benefits where appropriate), a report of the action taken shall be sent by the contracting officer to the Administrator of the Wage and Hour Division, Employment Standards Administration, U.S. Department of Labor, Washington, DC 20210. The Administrator, or an authorized representative, will approve, modify, or disapprove every additional classification action within 30 days of receipt and so advise the contracting officer or will notify the contracting officer within the 30-day period that additional time is necessary.

(C)In the event the contractor, the laborers or mechanics to be employed in the classification or their representatives, and the contracting officer do not agree on the proposed classification and wage rate (including the amount designated for fringe benefits, where appropriate), the contracting officer shall refer the questions, including the views of all interested parties and the recommendation of the contracting officer, to the Administrator for determination. The Administrator, or an authorized representative, will issue a determination within 30 days of receipt and so advise the contracting officer or will notify the contracting officer within the 30-day period that additional time is necessary.

(D) The wage rate (including fringe benefits where appropriate) determined pursuant to paragraphs (a)(l)(ii) (B) or (C) of this section, shall be paid to all workers performing work in the classification under this contract from the first day on which work is performed in the classification.

i. Whenever the minimum wage rate prescribed in the contract for a class of laborers or mechanics includes a fringe benefit which is not expressed as an hourly rate, the contractor shall either pay the benefit as stated in the wage determination or shall pay another bona fide fringe benefit or an hourly cash equivalent thereof.

ii. If the contractor does not make payments to a trustee or other third person, the contractor may consider as part of the wages of any laborer or mechanic the amount of any costs reasonably anticipated in providing bona fide fringe benefits under a plan or program, *Provided,* That the Secretary of Labor has found, upon the written request of the contractor, that the applicable standards of the Davis-Bacon Act have been met. The Secretary of Labor may require the contractor to set aside in a separate account assets for the meeting of obligations under the plan or program.

2. *Withholding.*

The Federal Agency and/or Client shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld from the contractor under this contract or any other Federal contract with the same prime contractor, or any other federally-assisted contract subject to Davis-Bacon prevailing wage requirements, which is held by the same prime contractor, so much of the accrued payments or advances as may be considered necessary to pay laborers and mechanics, including apprentices, trainees, and helpers, employed by the contractor or any subcontractor the full amount of wages required by the contract. In the event of failure to pay any laborer or mechanic, including any apprentice, trainee, or helper, employed or working on the site of the work (or under the United States Housing Act of 193 7 or under the Housing Act of 1949 in the construction or development of the project), all or part of the wages required by the contract, the (Agency) may, after written notice to the contractor, sponsor, applicant, or owner, take such action as may be necessary to cause the suspension of any further payment, advance, or guarantee of funds until such violations have ceased.

3. *Payrolls and basic records.*

i. Payrolls and basic records relating thereto shall be maintained by the contractor during the course of the work and preserved for a period of three years thereafter for all laborers and mechanics working at the site of the work (or under the United States Housing Act of 1937, or under the Housing Act of 1949, in the construction or development of the project). Such records shall contain the name, address, and social security number of each such worker, his or her correct classification, hourly rates of wages paid (including rates of contributions or costs anticipated for bona fide fringe benefits or cash equivalents thereof of the types described in section l (b) (2) (B) of the Davis-Bacon Act), daily and weekly number of hours worked, deductions made and actual wages paid. Whenever the Secretary of Labor has found under 29 CFR 5.5(a)(l)(iv) that the wages of any laborer or mechanic include the amount of any costs reasonably anticipated in providing benefits under a plan or program described in section l(b)(2)(B) of the Davis-Bacon Act, the contractor shall maintain records which show that the commitment to provide such benefits is enforceable, that the plan or program is financially responsible, and that the plan or program has been communicated in writing to the laborers or mechanics affected, and records which show the costs anticipated or the actual cost incurred in providing such benefits. Contractors employing apprentices or trainees under approved programs shall of trainee programs, the registration of the apprentices and trainees, and the ratios and wage rates prescribed in the applicable programs.

ii. (A) The contractor shall submit weekly for each week in which any contract work is performed a copy of all payrolls to the federal agency if the agency is a party to the contract, but if the agency is not such a party, the contractor will submit the payrolls to the applicant, sponsor, or owner, as the case may be, for transmission to the federal agency. The payrolls submitted shall set out accurately and completely all of the information required to be maintained under 29 CFR 5.5(a)(3)(i), except that full social security numbers and home addresses shall not be included on weekly transmittals. Instead the payrolls shall only need to include an individually identifying number for each employee *(e.g.,* the last four digits of the employee's social security number).

The required weekly payroll information may be submitted in any form desired. Optional Form WH-347 is available for this purpose from the Wage and Hour Division Web site at *http://www.dol.gov/esa/whd(forms/wh347instr.htm* or its successor site. The prime contractor is responsible for the submission of copies of payrolls by all subcontractors. Contractors and subcontractors shall maintain the full social security number and current address of each covered worker, and shall provide them upon request to the federal agency if the agency is a party to the contract, but if the agency is not such a party, the contractor will submit them to the applicant, sponsor, or owner, as the case may be, for transmission to the federal agency, the contractor, or the Wage and Hour Division of the Department of Labor for purposes of an investigation or audit of compliance with prevailing wage requirements. It is not a violation of this section for a prime contractor to require a subcontractor to provide addresses and social security numbers to the prime contractor for its own records, without weekly submission to the sponsoring government agency (or the applicant, sponsor, or owner).

(B) Each payroll submitted shall be accompanied by a "Statement of Compliance," signed by the contractor or subcontractor or his or her agent who pays or supervises the payment of the persons employed under the contract and shall certify the following:

1) That the payroll for the payroll period contains the information required to be provided under §5.5 (a) (3) (ii) of Regulations, 29 CFR part 5, the appropriate information is being maintained under §5.5 (a) (3) (i) of Regulations, 29 CFR part 5, and that such information is correct and complete;
2) That each laborer or mechanic (including each helper, apprentice, and trainee) employed on the contract during the payroll period has been paid the full weekly wages earned, without rebate, either directly or indirectly, and that no deductions have been made either directly or indirectly from the full wages earned, other than permissible deductions as set forth in Regulations, 29 CFR part 3;
3) That each laborer or mechanic has been paid not less than the applicable wage rates and fringe benefits or cash equivalents for the classification of work performed, as specified in the applicable wage determination incorporated into the contract.

(C) The weekly submission of a properly executed certification set forth on the reverse side of Optional Form WH-347 shall satisfy the requirement for submission of the "Statement of Compliance" required by paragraph (a)(3)(ii)(B) of this section.

(D) The falsification of any of the above certifications may subject the contractor or subcontractor to civil or criminal prosecution under section 1001 of title 18 and section 231 of title 31 of the United States Code.

i. The contractor or subcontractor shall make the records required under paragraph (a)(3)(i) of this section available for inspection, copying, or transcription by authorized representatives of the federal agency or the Department of Labor, and shall permit such representatives to interview employees during working hours on the job. If the contractor or subcontractor fails to submit the required records or to make them available, the Federal agency may, after written notice to the contractor, sponsor, applicant, or owner, take such action as may be necessary to cause the suspension of any further payment, advance, or guarantee of funds. Furthermore, failure to submit the required records upon request or to make such records available may be grounds for debarment action pursuant to 29 CFR 5.12.

4. *Apprentices and trainees-*

i. *Apprentices.* Apprentices will be permitted to work at less than the predetermined rate for the work they performed when they are employed pursuant to and individually registered in a bona fide apprenticeship program registered with the U.S. Department of Labor, Employment and Training Administration, Office of Apprenticeship Training, Employer and Labor Services, or with a State Apprenticeship Agency recognized by the Office, or if a person is employed in his or her first 90 days of probationary employment as an apprentice in such an apprenticeship program, who is not

individually registered in the program, but who has been certified by the Office of Apprenticeship Training, Employer and Labor Services or a State Apprenticeship Agency (where appropriate) to be eligible for probationary employment as an apprentice. The allowable ratio of apprentices to journeymen on the job site in any craft classification shall not be greater than the ratio permitted to the contractor as to the entire work force under the registered program. Any worker listed on a payroll at an apprentice wage rate, who is not registered or otherwise employed as stated above, shall be paid not less than the applicable wage rate on the wage determination for the classification of work actually performed. In addition, any apprentice performing work on the job site in excess of the ratio permitted under the registered program shall be paid not less than the applicable wage rate on the wage determination for the work actually performed. Where a contractor is performing construction on a project in a locality other than that in which its program is registered, the ratios and wage rates (expressed in percentages of the journeyman's hourly rate) specified in the contractor's or subcontractors registered program shall be observed. Every apprentice must be paid at not less than the rate specified in the registered program for the apprentice's level of progress, expressed as a percentage of the journeymen hourly rate specified in the applicable wage determination. Apprentices shall be paid fringe benefits in accordance with the provisions of the apprenticeship program. If the apprenticeship program does not specify fringe benefits, apprentices must be paid the full amount of fringe benefits listed on the wage determination for the applicable classification. If the Administrator determines that a different practice prevails for the applicable apprentice classification, fringes shall be paid in accordance with that determination. In the event the Office of Apprenticeship Training, Employer and Labor Services, or a State Apprenticeship Agency recognized by the Office, withdraws approval of an apprenticeship program, the contractor will no longer be permitted to utilize apprentices at less than the applicable predetermined rate for the work performed until an acceptable program is approved.

ii. *Trainees.* Except as provided in 29 CFR 5.16, trainees will not be permitted to work at less than the predetermined rate for the work performed unless they are employed pursuant to and individually registered in a program which has received prior approval, evidenced by formal certification by the U.S. Department of Labor, Employment and Training Administration. The ratio of trainees to journeymen on the job site shall not be greater than permitted under the plan approved by the Employment and Training Administration. Every trainee must be paid at not less than the rate specified in the approved program for the trainee's level of progress, expressed as a percentage of the journeyman hourly rate specified in the applicable wage determination. Trainees shall be paid fringe benefits in accordance with the provisions of the trainee program. If the trainee program does not mention fringe benefits, trainees shall be paid the full amount of fringe benefits listed on the wage determination unless the Administrator of the Wage and Hour Division determines that there is an apprenticeship program associated with the corresponding journeyman wage rate on the wage determination which provides for less than full fringe benefits for apprentices. Any employee listed on the payroll at a trainee rate who is not registered and participating in a training plan approved by the Employment and Training Administration shall be paid not less than the applicable wage rate on the wage determination for the classification of work actually performed. In addition, any trainee performing work on the job site in excess of the ratio permitted under the registered program shall be paid not less than the applicable wage rate on the wage determination for the work actually performed. In the event the Employment and Training Administration withdraws approval of a training program, the contractor will no longer be permitted to utilize trainees at less than the applicable predetermined rate for the work performed until an acceptable program is approved.

iii. *Equal employment opportunity.* The utilization of apprentices, trainees and journeymen under this part shall be in conformity with the equal employment opportunity requirements of Executive Order 11246, as amended, and 29 CFR part 30.

5. *Compliance with Copeland Act requirements.*

The contractor shall comply with the requirements of 29 CFR part 3, which are incorporated by reference in this contract.

6. *Subcontracts.*

The contractor or subcontractor shall insert in any subcontracts the clauses contained in 29 CFR 5.5(a) (l) through (10) and such other clauses as FEMA may by appropriate instructions require, and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for the compliance by any subcontractor or lower tier subcontractor with all the contract clauses in 29 CFR 5.5.

7. *Contract termination: debarment.*

   A breach of the contract clauses in 29 CFR 5.5 may be grounds for termination of the contract, and for debarment as a contractor and a subcontractor as provided in 29 CFR 5.12.

8. *Compliance with Davis-Bacon and Related Act requirements.*

   All rulings and interpretations of the Davis-Bacon and Related Acts contained in 29 CFR parts 1, 3, and 5 are herein incorporated by reference in this contract.

9. *Breach.*

   A breach of the contract clauses above may be grounds for termination of the contract, and for debarment as a contractor and subcontractor as provided in 29 C.F.R. § 5.12.

10. *Disputes concerning labor standards.*

    Disputes arising out of the labor standards provisions of this contract shall not be subject to the general disputes clause of this contract. Such disputes shall be resolved in accordance with the procedures of the Department of Labor set forth in 29 CFR parts 5, 6, and 7. Disputes within the meaning of this clause include disputes between the contractor (or any of its subcontractors) and the contracting agency, the U.S. Department of Labor, or the employees or their representatives.

11. *Certification of eligibility.*

    1) By entering into this contract, the contractor certifies that neither it (nor he or she) nor any person or firm who has an interest in the contractor's firm is a person or firm ineligible to be awarded Government contracts by virtue of section 3(a) of the Davis Bacon Act or 29 CFR 5.12(a)(l).

    2) No part of this contract shall be subcontracted to any person or firm ineligible for award of a Government contract by virtue of section 3(a) of the Davis-Bacon Act or 29 CFR 5.12(a)(l).

    3) The penalty for making false statements is prescribed in the U.S. Criminal Code, 18 U.S.C. 1001.

CONTRACT WORK HOURS AND SAFETY STANDARDS ACT

(For all awarded contracts related to "mechanics and laborers" with a value greater than $100,000.00)

1) Overtime requirements. No contractor or subcontractor contracting for any part of the contract work which may require or involve the employment of laborers or mechanics shall require or permit any such laborer or mechanic in any workweek in which he or she is employed on such work to work in excess of forty hours in such workweek unless such laborer or mechanic receives compensation at a rate not less than one and one-half times the basic rate of pay for all hours worked in excess of forty hours in such workweek.

2) Violation; liability for unpaid wages; liquidated damages. In the event of any violation of the clause set forth in paragraph (b)(1) of this section the contractor and any subcontractor responsible therefor shall be liable for the unpaid wages. In addition, such contractor and subcontractor shall be liable to the United States (in the case of work done under contract for the District of Columbia or a territory, to such District or to such territory), for liquidated damages. Such liquidated damages shall be computed with respect to each individual laborer or mechanic, including watchmen and guards, employed in violation of the clause set forth in paragraph (b)(1) of this section, in the sum of $27 for each calendar day on which such individual was required or permitted to work in excess of the standard workweek of forty hours without payment of the overtime wages required by the clause set forth in paragraph (b)(1) of this section.

3) Withholding for unpaid wages and liquidated damages. The (write in the name of the Federal agency or the loan or grant recipient) shall upon its own action or upon written request of an authorized

representative of the Department of Labor withhold or cause to be withheld, from any moneys payable on account of work performed by the contractor or subcontractor under any such contract or any other Federal contract with the same prime contractor, or any other federally-assisted contract subject to the Contract Work Hours and Safety Standards Act, which is held by the same prime contractor, such sums as may be determined to be necessary to satisfy any liabilities of such contractor or subcontractor for unpaid wages and liquidated damages as provided in the clause set forth in paragraph (b)(2) of this section.

4) Subcontracts. The contractor or subcontractor shall insert in any subcontracts the clauses set forth in paragraph (b)(1) through (4) of this section and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for compliance by any subcontractor or lower tier subcontractor with the clauses set forth in paragraphs (b)(1) through (4) of this section.

RIGHTS TO INVENTIONS MADE UNDER A CONTRACT OR AGREEMENT

(This requirement **does not apply** to the Public Assistance, Hazard Mitigation Grant Program, Fire Management Assistance Grant Program, Crisis Counseling Assistance and Training Grant Program, Disaster Case Management Grant Program, and Federal Assistance to Individuals and Households - Other Needs Assistance Grant Program, as FEMA awards under these programs do not meet the definition of "funding agreement." If FEMA federal award meets definition of "funding agreement" under 37 CFR §401.2(a), for all awarded contracts related to experimental, developmental, or research work type contracts)

(a) Definitions

(1) *Invention* means any invention or discovery which is or may be patentable or otherwise protectable under Title 35 of the United States Code, or any novel variety of *et seq.).*

(2) *Subject invention* means any invention of the *contractor* conceived or first actually reduced to practice in the performance of work under this *contract,* provided that in the case of a variety of plant, the date of determination (as defined in section 41(d) of the Plant Variety Protection Act, 7 U.S.C. 240l (d)) must also occur during the period of *contract* performance.

(3) *Practical Application* means to manufacture in the case of a composition or product, to practice in the case of a process or method, or to operate in the case of a machine or system; and, in each case, under such conditions as to establish that the invention is being utilized and that its benefits are, to the extent permitted by law or government regulations, available to the public on reasonable terms.

(4) *Made* when used in relation to any invention means the conception or first actual reduction to practice of such invention.

(5) *Small Business Firm* means a small business concern as defined at section 2 of Pub. L. 85-536 (15 U.S.C. 632) and implementing regulations of the Administrator of the Small Business Administration. For the purpose of this clause, the size standards for small business concerns involved in government procurement and subcontracting at 13 CFR 121.3-8 and 13 CFR 121.3- 12, respectively, will be used.

(6) *Nonprofit Organization* means a university or other institution of higher education or an organization of the type described in section 501 (c) {3) of the Internal Revenue Code of 1954 (26 U.S.C. 501(c) and exempt from taxation under section 501(a) of the Internal Revenue Code (25 U.S.C. 501(a)) or any nonprofit scientific or educational organization qualified under a state nonprofit organization statute.

(b) Allocation of Principal Rights

The *Contractor* may retain the entire right, title, and interest throughout the world to each subject invention subject to the provisions of this clause and 35 U.S.C. 203. With respect to any subject invention in which the *Contractor* retains title, the Federal government shall have a nonexclusive,

nontransferable, irrevocable, paid-up license to practice or have practiced for or on behalf of the United States the subject invention throughout the world.

(c) Invention Disclosure, Election of Title and Filing of Patent Application by *Contractor*

(1) The *contractor* will disclose each subject invention to the *Federal Agency* within two months after the inventor discloses it in writing to *contractor* personnel responsible for patent matters. The disclosure to the agency shall be in the form of a written report and shall identify the *contract* under which the invention was made and the inventor(s). It shall be sufficiently complete in technical detail to convey a clear understanding to the extent known at the time of the disclosure, of the nature, purpose, operation, and the physical, chemical, biological or electrical characteristics of the invention. The disclosure shall also identify any publication, on sale or public use of the invention and whether a manuscript describing the invention has been submitted for publication and, if so, whether it has been accepted for publication at the time of disclosure. In addition, after disclosure to the *agency,* the *Contractor* will promptly notify the *agency* of the acceptance of any manuscript describing the invention for publication or of any on sale or public use planned by the *contractor.*

(2) The *Contractor* will elect in writing whether or not to retain title to any such invention by notifying the *Federal agency* within two years of disclosure to the *Federal agency.* However, in any case where publication, on sale or public use has initiated the one-year statutory period wherein valid patent protection can still be obtained in the United States, the period for election of title may be shortened by the *agency* to a date that is no more than 60 days prior to the end of the statutory period.

(3) The *contractor* will file its initial patent application on a subject invention to which it elects to retain title within one year after election of title or, if earlier, prior to the end of any statutory period wherein valid patent protection can be obtained in the United States after a publication, on sale, or public use. The *contractor* will file patent applications in additional countries or international patent offices within either ten months of the corresponding initial patent application or six months from the date permission is granted by the Commissioner of Patents and Trademarks to file foreign patent applications where such filing has been prohibited by a Secrecy Order.

(4) Requests for extension of the time for disclosure, election, and filing under subparagraphs (1), (2), and (3) may, at the discretion of the *agency,* be granted.

(d) Conditions When the Government May Obtain Title

The *contractor* will convey to the *Federal agency,* upon written request, title to any subject invention-

(1) If the *contractor* fails to disclose or elect title to the subject invention within the times specified in (c), above, or elects not to retain title; provided that the *agency* may only request title within 60 days after learning of the failure of the *contractor* to disclose or elect within the specified times.

(2) In those countries in which the *contractor* fails to file patent applications within the times specified in (c) above; provided, however, that if the *contractor* has filed a patent application in a country after the times specified in (c) above, but prior to its receipt of the written request of the *Federal agency,* the *contractor* shall continue to retain title in that country.

(3) In any country in which the *contractor* decides not to continue the prosecution of any application for, to pay the maintenance fees on, or defend in reexamination or opposition proceeding on, a patent on a subject invention.

(e) Minimum Rights to *Contractor* and Protection of the *Contractor* Right to File

(1) The *contractor* will retain a nonexclusive royalty-free license throughout the world in each subject invention to which the Government obtains title, except if the *contractor* fails to disclose the invention within the times specified in (c), above. The *contractor's* license extends to its domestic subsidiary and affiliates, if any, within the corporate structure of which the *contractor* is a party and includes the right to grant sublicenses of the same scope to the extent the *contractor* was legally obligated to do so at the time the *contract* was awarded. The license is transferable only with the approval of the *Federal* to which the invention pertains.

(2) The *contractor's* domestic license may be revoked or modified by the *funding Federal agency* to the extent necessary to achieve expeditious practical application of the subject invention pursuant to an application for an exclusive license submitted in accordance with applicable provisions at 37 CFR part 404 and *agency* licensing regulations (if any). This license will not be revoked in that field of use or the geographical areas in which the *contractor* has achieved practical application and continues to make the benefits of the invention reasonably accessible to the public. The license in any foreign country may be revoked or modified at the discretion of the *funding Federal agency* to the extent the *contractor,* its licensees, or the domestic subsidiaries or affiliates have failed to achieve practical application in that foreign country.

(3) Before revocation or modification of the license, the *funding Federal agency* will furnish the *contractor* a written notice of its intention to revoke or modify the license, and the *contractor* will be allowed thirty days (or such other time as may be authorized by the *funding Federal agency* for good cause shown by the *contractor)* after the notice to show cause why the license should not be revoked or modified. The *contractor* has the right to appeal, in accordance with applicable regulations in 37 CFR part 404 and *agency* regulations (if any) concerning the licensing of Government-owned inventions, any decision concerning the revocation or modification of the license.

(f) *Contractor* Action to Protect the Government's Interest

(1) The *contractor* agrees to execute or to have executed and promptly deliver to the *Federal agency* all instruments necessary to

(i) establish or confirm the rights the Government has throughout the world in those subject inventions to which the *contractor* elects to retain title, and

(ii) convey title to the *Federal agency* when requested under paragraph (d) above and to enable the government to obtain patent protection throughout the world in that subject invention.

(2) The *contractor* agrees to require, by written agreement, its employees, other than clerical and nontechnical employees, to disclose promptly in writing to personnel identified as responsible for the administration of patent matters and in a format suggested by the *contractor* each subject invention made under *contract* in order that the *contractor* can comply with the disclosure provisions of paragraph (c), above, and to execute all papers necessary to file patent applications on subject inventions and to establish the government's rights in the subject inventions. This disclosure format should require, as a minimum, the information required by (c) (l), above. The *contractor* shall instruct such employees through employee agreements or other suitable educational programs on the importance of reporting inventions in sufficient time to permit the filing of patent applications prior to U.S. or foreign statutory bars.

(3) The *contractor* will notify the *Federal agency* of any decisions not to continue the prosecution of a patent application, pay maintenance fees, or defend in a reexamination or opposition proceeding on a patent, in any country, not less than thirty days before the expiration of the response period required by the relevant patent office.

(4) The *contractor* agrees to include, within the specification of any United States patent applications and any patent issuing thereon covering a subject invention, the following statement, "This invention was made with government support under (identify the *contract)* awarded by (identify the Federal agency). The government has certain rights in the invention."

(g) Subcontracts

(1) The *contractor* will include this clause, suitably modified to identify the parties, in all subcontracts, regardless of tier, for experimental, developmental or research work. The subcontractor will retain all rights provided for the *contractor* in this clause, and the *contractor* will not, as part of the consideration for awarding the subcontract, obtain rights in the subcontractor's subject inventions.

(2) In the case of subcontracts, at any tier, when the prime award with the Federal agency was a contract (but not a grant or cooperative agreement), the *agency,* subcontractor, and the contractor agree that the mutual obligations of the parties created by this clause constitute a

contract between the subcontractor and the Federal agency with respect to the matters covered by the clause; provided, however, that nothing in this paragraph is intended to confer any jurisdiction under the Contract Disputes Act in connection with proceedings under paragraph (i) of this clause.

(h) Reporting on Utilization of Subject Inventions

The *Contractor* agrees to submit on request periodic reports no more frequently than annually on the utilization of a subject invention or on efforts at obtaining such utilization that are being made by the *contractor* or its licensees or assignees. Such reports shall include information regarding the status of development, date of first commercial sale or use, gross royalties received by the contractor, and such other data and information as the *agency* may reasonably specify. The *contractor* also agrees to provide additional reports as may be requested by the *agency* in connection with any march-in proceeding undertaken by the *agency* in accordance with paragraph (i) of this clause. As required by 35 U.S.C. 202(c) (5), the *agency* agrees it will not disclose such information to persons outside the government without permission of the *contractor.*

(i) Preference for United States Industry

Notwithstanding any other provision of this clause, the *contractor* agrees that neither it nor any assignee will grant to any person the exclusive right to use or sell any subject inventions in the United States unless such person agrees that any products embodying the subject invention or produced through the use of the subject invention will be manufactured substantially in the United States. However, in individual cases, the requirement for such an agreement may be waived by the *Federal agency* upon a showing by the *contractor* or its assignee that reasonable but unsuccessful efforts have been made to grant licenses on similar terms to potential licensees that would be likely to manufacture substantially in the United States or that under the circumstances domestic manufacture is not commercially feasible.

(j) March-in Rights

The *contractor* agrees that with respect to any subject invention in which it has acquired title, the *Federal agency* has the right in accordance with the procedures in 37 CFR 401.6 and any supplemental regulations of the *agency* to require the *contractor,* an assignee or exclusive licensee of a subject invention to grant a nonexclusive, partially exclusive, or exclusive license in any field of use to a responsible applicant or applicants, upon terms that are reasonable under the circumstances, and if the *contractor,* assignee, or exclusive licensee refuses such a request the *Federal agency* has the right to grant such a license itself if the *Federal agency* determines that:

(1) Such action is necessary because the *contractor* or assignee has not taken or is not expected to take within a reasonable time, effective steps to achieve practical application of the subject invention in such field of use.

(2) Such action is necessary to alleviate health or safety needs which are not reasonably satisfied by the *contractor,* assignee or their licensees;

(3) Such action is necessary to meet requirements for public use specified by Federal regulations and such requirements are not reasonably satisfied by the *contractor,* assignee or licensees; or

(4) Such action is necessary because the agreement required by paragraph (i) of this clause has not been obtained or waived or because a licensee of the exclusive right to use or sell any subject invention in the United States is in breach of such agreement.

(k) Special Provisions for *Contracts* with Nonprofit Organizations If the *contractor* is a nonprofit organization, it agrees that:

(1) Rights to a subject invention in the United States may not be assigned without the approval of the *Federal agency,* except where such assignment is made to an organization which has as one of its primary functions the management of inventions, provided that such assignee will be subject to the same provisions as the *contractor;*

(2) The *contractor* will share royalties collected on a subject invention with the inventor, including

Federal employee co-inventors (when the agency deems it appropriate) when the subject invention is assigned in accordance with 35 U.S.C. 202(e) and 37 CFR 401.10;

(3) The balance of any royalties or income earned by the *contractor* with respect to subject inventions, after payment of expenses (including payments to inventors) incidental to the administration of subject inventions, will be utilized for the support of scientific research or education; and

(4) It will make efforts that are reasonable under the circumstances to attract licensees of subject invention that are small business firms and that it will give a preference to a small business firm when licensing a subject invention if the *contractor* determines that the small business firm has a plan or proposal for marketing the invention which, if executed, is equally as likely to bring the invention to practical application as any plans or proposals from applicants that are not small business firms; provided, that the *contractor* is also satisfied that the small business firm has the capability and resources to carry out its plan or proposal. The decision whether to give a preference in any specific case will be at the discretion of the *contractor.* However, the *contractor* agrees that the Secretary applicants, and the *contractor* will negotiate changes to its licensing policies, procedures, or practices with the Secretary when the Secretary's review discloses that the *contractor* could take reasonable steps to implement more effectively the requirements of this paragraph (k)(4).

(l) Communication

Any communications to be given hereunder by either party to the other shall be deemed to be duly given if set forth in writing and personally delivered or sent by mail, registered or certified, postage prepaid with return receipt requested, as follows:

CONTRACTOR	CLIENT
Tetra Tech, Inc.	City of Bay St. Louis
2301 Lucien Way, Suite 120	688 Highway 90
Maitland, FL 32751	Bay St. Louis, Mississippi, 39520

Written notices hereunder delivered personally shall be deemed communicated as of actual receipt; mailed notices shall be deemed communicated five (5) days after deposit in the mail, post prepaid, certified, in accordance with this Paragraph.

CLEAN AIR ACT

(For all awarded contracts with a value greater than $150,000.00)

(m) The contractor agrees to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act, as amended, 42 U.S.C. § 7401 et seq.

(n) The contractor agrees to report each violation to the (name of applicant entering into the contract) and understands and agrees that the (name of the applicant entering into the contract) will, in turn, report each violation as required to assure notification to the Federal Emergency Management Agency, and the appropriate Environmental Protection Agency Regional Office.

(o) The contractor agrees to include these requirements in each subcontract exceeding $150,000 financed in whole or in part with Federal assistance provided by FEMA.

FEDERAL WATER POLLUTION CONTROL ACT

(For all awarded contracts with a value greater than $150,000.00)

(1) The contractor agrees to comply with all applicable standards, orders, or regulations issued pursuant to the Federal Water Pollution Control Act, as amended, 33 U.S.C. 1251 etseq.

(2) The contractor agrees to report each violation to the (name of the applicant entering into the contract) and understands and agrees that the (name of the applicant entering into the contract) will, in turn, report each violation as required to assure notification to the Federal Emergency Management Agency, and the appropriate Environmental Protection Agency Regional Office.

(3) The contractor agrees to include these requirements in each subcontract exceeding $150,000 financed in whole or in part with Federal assistance provided by FEMA.

DEBARMENT AND SUSPENSION

Contractor must complete enclosed certification

(1) This contract is a covered transaction for purposes of 2 C.F.R. pt. 180 and 2 C.F.R. pt. 3000. As such, the contractor is required to verify that none of the contractor's principals (defined at 2 C.F.R. § 180.995) or its affiliates (defined at 2 C.F.R. § 180.905) are excluded (defined at 2 C.F.R. § 180.940) or disqualified (defined at 2 C.F.R. § 180.935).

(2) The contractor must comply with 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C, and must include a requirement to comply with these regulations in any lower tier covered transaction it enters into.

(3) This certification is a material representation of fact relied upon by Client. If it is later determined that the contractor did not comply with 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C, in addition to remedies available to (insert name of recipient/subrecipient/applicant), the Federal Government may pursue available remedies, including but not limited to suspension and/or debarment.

(4) The bidder or proposer agrees to comply with the requirements of 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C while this offer is valid and throughout the period of any contract that may arise from this offer. The bidder or proposer further agrees to include a provision requiring such compliance in its lower tier covered transactions.

BYRD ANTI-LOBBYING AMENDMENT

(For all awarded contracts with a value greater than $100,000.00. ***Contractor must complete enclosed certification***

Byrd Anti-Lobbying Amendment, 31 U.S.C. § 1352 (as amended) Contractors who apply or bid for an award of $100,000 or more shall file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, officer or employee of Congress, or an employee of a Member of Congress in connection with obtaining any Federal contract, grant, or any other award covered by 31 U.S.C. § 1352. Each tier shall also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the recipient who in turn will forward the certification(s) to the awarding agency.

The Contractor certifies, to the best of his or her knowledge and belief that:

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than federally appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with this federal contract, grant, loan, or cooperative agreement, the contractor shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

(3) Contractor will include language of this certification in all subcontract awards at any tier and require that all recipients of subcontract awards in excess of $150,000.00 shall certify and disclose accordingly.

PROCUREMENT OF RECOVERED MATERIALS

(The requirements of Section 6002 include procuring only items designated in guidelines of the EPA at 40

C.F.R. Part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds $10,000 or

the value of the quantity acquired by the preceding fiscal year exceeded $10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.)

(1) In the performance of this contract, the Contractor shall make maximum use of products containing recovered materials that are EPA designated items unless the product cannot be acquired:

a) Competitively within a timeframe providing for compliance with the contract performance schedule;

b) Meeting contract performance requirements; or

c) At a reasonable price.

(2) Information about this requirement is available at EPA's Comprehensive Procurement Guidelines web site, http://www.epa.gov/cpg/. The list of EPA-designate items is available at http://www.epa.gov/cpg/products.htm.

(3) The Contractor also agrees to comply with all other applicable requirements of Section 6002 of the Solid Waste Disposal Act."

ACCESS TO RECORDS

The following access to records requirements apply to this contract:

(1) The Contractor agrees to provide the Client, the FEMA Administrator, the Comptroller General of the United States, or any of their authorized representatives access to any books, documents, papers, and records of the Contractor which are directly pertinent to this contract for the purposes of making audits, examinations, excerpts, and transcriptions.

(2) The Contractor agrees to permit any of the foregoing parties to reproduce by any means whatsoever or to copy excerpts and transcriptions as reasonably needed.

(3) The Contractor agrees to provide the FEMA Administrator or his authorized representatives access to construction or other work sites pertaining to the work being completed under the contract.

(4) In compliance with the Disaster Recovery Act of 2018, the Client and the Contractor acknowledge and agree that no language in this contract is intended to prohibit audits or internal reviews by the FEMA Administrator or the Comptroller General of the United States.

CHANGES

To be eligible for FEMA assistance under the non-Federal entity's FEMA grant or cooperative agreement, the cost of the change, modification, change order, or constructive change must be allowable, allocable, within the scope of its grant or cooperative agreement, and reasonable for the completion of project scope.

FEMA recommends, therefore, that a non-Federal entity include a changes clause in its contract that describes how, if at all, changes can be made by either party to alter the method, price, or schedule of the work without breaching the contract. The language of the clause may differ depending on the nature of the contract and the end-item procured.

DHS SEAL, LOGO, AND FLAGS

The contractor shall not use the DHS seal(s), logos, crests, or reproductions of flags or likenesses of DHS agency officials without specific FEMA pre-approval.

COMPLIANCE WITH FEDERAL LAW, REGULATIONS, AND EXECUTIVE ORDERS

This is an acknowledgement that FEMA financial assistance will be used to fund all or a portion of the contract. The contractor will comply with all applicable Federal law, regulations, executive orders, FEMA policies, procedures, and directives.

NO OBLIGATION BY FEDERAL GOVERNMENT

The Federal Government is not a party to this contract and is not subject to any obligations or liabilities to the non-Federal entity, contractor, or any other party pertaining to any matter resulting from the contract.

PROGRAM FRAUD AND FALSE OR FRAUDULENT STATEMENTS OR RELATED ACTS

The Contractor acknowledges that 31 U.S.C. Chap. 38 (Administrative Remedies for False Claims and Statements) applies to the Contractor's actions pertaining to this contract.

PROHIBITION ON CONTRACTING FOR COVERED TELECOMMUNICATIONS EQUIPMENT OR SERVICES

2 C.F.R. § 200.216, as implemented by FEMA Policy 405-143-1, prohibits the Contractor from using equipment, services, or systems that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system.

DOMESTIC PREFERENCES FOR PROCUREMENTS

As appropriate and to the extent consistent with law, the Contractor agrees, to the greatest extent practicable, prefer the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products).

AFFIRMATIVE SOCIOECONOMIC STEPS

If subcontracts are to be let, the prime contractor is required to take all necessary steps identified in 2 C.F.R. § 200.321(b)(1)-(5) to ensure that small and minority businesses, women's business enterprises, and labor surplus area firms are used when possible.

COPYRIGHT AND DATA RIGHTS

"License and Delivery of Works Subject to Copyright and Data Rights"

The Contractor grants to the Client a paid-up, royalty-free, nonexclusive, irrevocable, worldwide license in data first produced in the performance of this contract to reproduce, publish, or otherwise use, including prepare derivative works, distribute copies to the public, and perform publicly and display publicly such data. For data required by the contract but not first produced in the performance of this contract, the Contractor will identify such data and grant to the Client or acquires on its behalf a license of the same scope as for data first produced in the performance of this contract. Data, as used herein, shall include any work subject to copyright under 17 U.S.C. § 102, for example, any written reports or literary works, software and/or source code, music, choreography, pictures or images, graphics, sculptures, videos, motion pictures or other audiovisual works, sound and/or video recordings, and architectural works. Upon or before the completion of this contract, the Contractor will deliver to the Client data first produced in the performance of this contract and data required by the contract but not first produced in the performance of this contract in formats acceptable by the Client."

BUILD AMERICA, BUY AMERICA ACT

Contractors and their subcontractors who apply or bid for an award for an infrastructure project subject to the domestic preference requirement in the Build America, Buy America Act ("BABAA") shall file the required certification to the non-federal entity with each bid or offer for an infrastructure project, unless a domestic preference requirement is waived by FEMA. Contractors and subcontractors certify that no federal financial assistance funding for infrastructure projects will be provided unless all the iron, steel, manufactured projects, and construction materials used in the project are produced in the United States. BABAA, Pub. L. No. 117-58, §§ 70901-52. Contractors and subcontractors shall also disclose any use of federal financial assistance for infrastructure projects that does not ensure compliance with BABAA domestic preference requirement. Such disclosures shall be forwarded to the recipient who, in turn, will forward the disclosures to FEMA, the federal awarding agency; subrecipients will forward disclosures to the pass-through entity, who will, in turn, forward the disclosures to FEMA.

2024 PROFESSIONAL SERVICES AGREEMENT
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BYRD ANTI-LOBBYING CERTIFICATION

Certification for Contracts, Grants, Loans, and Cooperative Agreements-The undersigned certifies, to the best of his or her knowledge and belief, that:

1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

The Contractor, Tetra Tech, Inc., certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, the Contractor understands and agrees that the provisions of 31 U.S.C.Chap. 38, Administrative Remedies for False Claims and Statements, apply to this certification and disclosure, if any.

Signature of Contractor's Authorized Official

Jonathan Burgiel, Business Unit President
Name and Title of Contractor's Authorized Official

9/16/2024
Date

2024 PROFESSIONAL SERVICES AGREEMENT
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DEBARMENT/SUSPENSION CERTIFICATION

Non-Federal entities and contractors are subject to the debarment and suspension regulations implementing Executive Order 12549, Debarment and Suspension (1986) and Executive Order 12689, Debarment and Suspension (1989) at 2 C.F.R. Part 180 and the Department of Homeland Security's regulations at 2 C.F.R. Part 3000 (No procurement Debarment and Suspension).

This requirement applies to all FEMA grant and cooperative agreement programs.

Federal Executive Order (E .O.) 12549 "Debarment" requires that all contractors receiving individual awards, using federal funds, and all sub recipients certify that the organization and its principals are not debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded by any Federal department or agency from doing business with the Federal Government. By signing this document, you certify that your organization and its principals are not debarred. Failure to comply or attempts to edit this language may disqualify your bid. Information on debarment is available at the following websites: www.sam.gov and https://acquisition.gov/far/index.html see section 52.209-6.

The Contractor, Tetra Tech, Inc., certifies or affirms by your signature that neither you nor your principal is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency.

Signature of Contractor's Authorized Official

Jonathan Burgiel, Business Unit President
Name and Title of Contractor's Authorized Official

9/16/2024
Date

CIVIL RIGHTS COMPLIANCE PROVISIONS

1. EQUAL EMPLOYMENT OPPORTUNITY (Equal Opportunity Clause)
(For all awarded contracts that meet the definition of "federally assisted construction contract" provided in 41 CFR Part 60-1.3)

During the performance of this contract, the contractor agrees as follows:

1) The contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin. Such action shall include, but not be limited to the following:

   Employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.

2) The contractor will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, sexual orientation, gender identity, or national origin.

3) The contractor will not discharge or in any other manner discriminate against any employee or applicant for employment because such employee or applicant has inquired about, discussed, or disclosed the compensation of the employee or applicant or another employee or applicant. This provision shall not apply to instances in which an employee who has access to the compensation information of other employees or applicants as a part of such employee's essential job functions discloses the compensation of such other employees or applicants to individuals who do not otherwise have access to such information, unless such disclosure is in response to a formal complaint or charge, in furtherance of an investigation, proceeding, hearing, or action, including an investigation conducted by the employer, or is consistent with the contractor's legal duty to furnish information.

4) The contractor will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the said labor union or workers' representatives of the contractor's commitments under this section and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

5) The contractor will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.

6) The contractor will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.

7) In the event of the contractor's noncompliance with the nondiscrimination clauses of this contract or with any of the said rules, regulations, or order this contract may be canceled, terminated, or suspended in whole or in part and the contractor may be declared ineligible for further Government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.

8) The contractor will include the portion of the sentence immediately preceding paragraph (1) and the provisions of paragraphs (1) through (8) in every subcontract or purchase order unless exempted by

rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The contractor will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance:

Provided, however, that in the event a contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the administering agency, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

The applicant further agrees that it will be bound by the above equal opportunity clause with respect to its own employment practices when it participates in federally assisted construction work: Provided, that if the applicant so participating is a State or local government, the above equal opportunity clause is not applicable to any agency, instrumentality or subdivision of such government which does not participate in work on or under the contract.

The applicant agrees that it will assist and cooperate actively with the administering agency and the Secretary of Labor in obtaining the compliance of contractors and subcontractors with the equal opportunity clause and the rules, regulations, and relevant orders of the Secretary of Labor, that it will furnish the administering agency and the Secretary of Labor such information as they may require for the supervision of such compliance, and that it will otherwise assist the administering agency in the discharge of the agency's primary responsibility for securing compliance.

The applicant further agrees that it will refrain from entering into any contract or contract modification subject to Executive Order 11246 of September 24, 1965, with a contractor debarred from, or who has not demonstrated eligibility for, Government contracts and federally assisted construction contracts pursuant to the Executive Order and will carry out such sanctions and penalties for violation of the equal opportunity clause as may be imposed upon contractors and subcontractors by the administering agency or the Secretary of Labor pursuant to Part II, Subpart D of the Executive Order. In addition, the applicant agrees that if it fails or refuses to comply with these undertakings, the administering agency may take any or all of the following actions: Cancel, terminate, or suspend in whole or in part this grant (contract, loan, insurance, guarantee); refrain from extending any further assistance to the applicant under the program with respect to which the failure or refund occurred until satisfactory assurance of future compliance has been received from such applicant; and refer the case to the Department of Justice for appropriate legal proceedings.

Signature of Contractor's Authorized Official

Jonathan Burgiel, Business Unit President
Name and Title of Contractor's Authorized Official

9/16/2024
Date

2024 PROFESSIONAL SERVICES AGREEMENT
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BUILD AMERICA BUY AMERICA ACT SELF-CERTIFICATION

The undersigned certifies, to the best of their knowledge and belief, that: The Build America, Buy America Act (BABAA) requires that no federal financial assistance for "infrastructure" projects is provided "unless all of the iron, steel, manufactured products, and construction materials used in the project are produced in the United States." section 70914 of Public Law No. 117-58, §§ 70901-52. The undersigned certifies that the iron, steel, manufactured products, and construction materials used in this contract are in full compliance with the BABAA requirements including:

1. All iron and steel used in the project are produced in the United States. This means all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States.
2. All manufactured products purchased with FEMA financial assistance must be produced in the United States. For a manufactured product to be considered produced in the United States, the cost of the components of the manufactured product that are mined, produced, or manufactured in the United States is greater than 55% of the total cost of all components of the manufactured product, unless another standard for determining the minimum amount of domestic content of the manufactured product has been established under applicable law or regulation.
3. All construction materials are manufactured in the United States. This means that all manufacturing processes for the construction material occurred in the United States.

The Contractor, Tetra Tech, Inc., certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, the Contractor understands and agrees that the provisions of 31 U.S.C. Chap. 38, Administrative Remedies for False Claims and Statements, apply to this certification and disclosure, if any.

Signature of Contractor's Authorized Official

Jonathan Burgiel, Business Unit President
Name and Title of Contractor's Authorized Official

9/16/2024
Date

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EXHIBIT D

Addendum to City of Bay St. Louis Contracts 2024 Professional Services Agreement Federal Grant Administrative Service attached

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

This Agreement is by and between The City of Bay St. Louis ("Owner") and BLD Services, LLC ("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: Sewer main lining and point repairs and Manhole lining and repairs.

ARTICLE 2—THE PROJECT

2.01 The Project, of which the Work under the Contract Documents is a part, is generally described as follows: Bay St. Louis Citywide Sewer Improvements Project – Base bid and Alternate 1.

ARTICLE 3—ENGINEER

3.01 The Owner has retained James J. Chiniche, P.A., Inc. DBA Chiniche Engineering & 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.

4.03 *Contract Times: Days*

A. The Work will be substantially complete within 455 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 485 calendar days after the date when the Contract Times commence to run.

4.05 *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

EJCDC® C-520, Agreement between Owner and Contractor for Construction Contract (Stipulated Price).
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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.

4. 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.

4.06 *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:

D. For all Work, at the prices stated in Certified Bid Tab, attached hereto as an exhibit.

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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:

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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 29 sheets with each sheet bearing the following general title: Bay St. Louis Citywide Sewer Improvements Project.
7. Addenda (numbers 1 to 2, inclusive, not attached but incorporated by reference).
8. Exhibits to this Agreement (enumerated as follows):
   a. Exhibit A - City of Bay St. Louis, Mississippi, Contract Supplementary Conditions, ARPA and MCWI Requirements addendum to City of Bay St. Louis Contracts.
   b. Exhibit B - Byrd Anti- Lobbying Amendment.
   c. Exhibit C - Attachment C - Subaward Terms and Conditions for Contracted Parties.
   d. Exhibit D – Appendix II to Part 200, Title 2
   e. Exhibit E - Addendum to City of Bay St. Louis Contracts.
   f. Certified Bid Tabulation.
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.

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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.
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.

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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:

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.

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00900 AGREEMENT BETWEEN OWNER AND CONTRACTOR

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

This Agreement will be effective on 1/24/25 (which is the Effective Date of the Contract).

Owner:

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

By: *(individual's signature)*

Date: 1/24/25
(date signed)

Name: Mike Favre
(typed or printed)

Title: Mayor
(typed or printed)

Attest: *(individual's signature)*

Title: Kimberly Fore
(typed or printed)

Address for giving notices:

688 Highway 90

Bay St. Louis, MS 39520

Designated Representative:

Name: Jason Chiniche, PE
(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:

BLD Services, LLC
(typed or printed name of organization)

By: *(individual's signature)*

Date: January 13, 2025
(date signed)

Name: Jacob Trapani
(typed or printed)

Title: Vice President
(typed or printed)

*(If **[Type of Entity]** is a corporation, a partnership, or a joint venture, attach evidence of authority to sign.)*

Attest: *(individual's signature)*

Title: Beth Piediscalzo, Executive Administrator
(typed or printed)

Address for giving notices:

2424 Tyler Street

Kenner, LA 70062

Designated Representative:

Name: Tommy Trapp / Eric Pittman
(typed or printed)

Title: Regional Manager / Project Manager
(typed or printed)

Address:

2424 Tyler Street

Kenner, LA 70062

Phone: 985-507-2015 / 985-974-3303

Email: tommyt@bldllc.net / ericp@bldllc.net

License No.: 17594-MC
(where applicable)

State: Mississippi

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PERFORMANCE BOND

Contractor	**Surety**
Name: BLD Services, LLC Address *(principal place of business)*: 2424 Tyler Street Kenner, LA 70062	Name: Nationwide Mutual Insurance Company Address *(principal place of business)*: One West Nationwide Blvd., 1-14-301 Columbus, OH 43215-2220
Owner Name: City of Bay St. Louis Mailing address *(principal place of business)*: 688 Highway 90 Bay St. Louis, MS 39520	**Contract** Description *(name and location)*: Bay St. Louis Citywide Sewer Improvements Project Contract Price: $3,058,457.00 Effective Date of Contract: 1/24/25

Bond

Bond Amount: $3,058,457.00

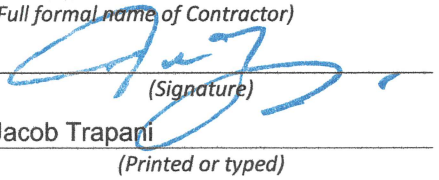
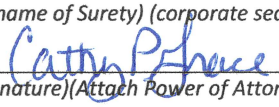
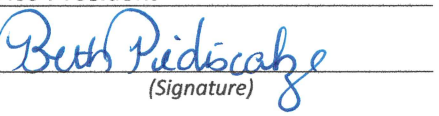
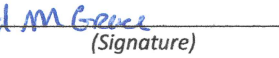
Date of Bond: 1/24/25

(Date of Bond cannot be earlier than Effective Date of Contract)

Modifications to this Bond form:

☒ None ☐ See Paragraph 16

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.

Contractor as Principal	Surety
BLD Services, LLC *(Full formal name of Contractor)*	Nationwide Mutual Insurance Company *(Full formal name of Surety) (corporate seal)*
By:  *(Signature)*	By:  *(Signature)(Attach Power of Attorney)*
Name: Jacob Trapani *(Printed or typed)*	Name: Cathy P. Grace *(Printed or typed)*
Title: Vice President	Title: Attorney-In-Fact & Mississippi Licensed Agent
Attest:  *(Signature)*	Attest:  *(Signature)*
Name: Beth Piediscalzo *(Printed or typed)*	Name: Brad M. Grace *(Printed or typed)*
Title: Executive Administrator	Title: Contract Underwriter

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.

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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:

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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

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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.

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PAYMENT BOND

Contractor	**Surety**
Name: BLD Services, LLC Address *(principal place of business)*: 2424 Tyler Street Kenner, LA 70062	Name: Nationwide Mutual Insurance Company Address *(principal place of business)*: One West Nationwide Blvd., 1-14-301 Columbus, OH 43215-2220
Owner	**Contract**
Name: City of Bay St. Louis Mailing address *(principal place of business)*: 688 Highway 90 Bay St. Louis, MS 39520	Description *(name and location)*: Bay St. Louis Citywide Sewer Improvements Project Contract Price: $3,058,457.00 Effective Date of Contract: 1/24/25

Bond

Bond Amount: $3,058,457.00

Date of Bond: 1/24/25

(Date of Bond cannot be earlier than Effective Date of Contract)

Modifications to this Bond form:

☒ None ☐ See Paragraph 18

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.

Contractor as Principal	Surety
BLD Services, LLC *(Full formal name of Contractor)*	Nationwide Mutual Insurance Company *(Full formal name of Surety) (corporate seal)*
By: _____ *(Signature)*	By: Cathy P Grace *(Signature) (Attach Power of Attorney)*
Name: Jacob Trapani *(Printed or typed)*	Name: Cathy P. Grace *(Printed or typed)*
Title: Vice President	Title: Attorney-In-Fact & Mississippi Licensed Agent
Attest: Beth Piediscalzo *(Signature)*	Attest: Brad M Grace *(Signature)*
Name: Beth Piediscalzo *(Printed or typed)*	Name: Brad M. Grace *(Printed or typed)*
Title: Executive Administrator	Title: Contract Underwriter

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.

EJCDC® C-615, Payment Bond.
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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.

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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;

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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.

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Power of Attorney

KNOW ALL MEN BY THESE PRESENTS THAT:

Nationwide Mutual Insurance Company, an Ohio corporation

hereinafter referred to severally as the "Company" and collectively as "the Companies" does hereby make, constitute and appoint:

BRAD M GRACE; CATHY P GRACE;

each in their individual capacity, its true and lawful attorney-in-fact, with full power and authority to sign, seal, and execute on its behalf any and all bonds and undertakings, and other obligatory instruments of similar nature, in penalties not exceeding the sum of

UNLIMITED

and to bind the Company thereby, as fully and to the same extent as if such instruments were signed by the duly authorized officers of the Company; and all acts of said Attorney pursuant to the authority given are hereby ratified and confirmed.

This power of attorney is made and executed pursuant to and by authority of the following resolution duly adopted by the board of directors of the Company:

"RESOLVED, that the president, or any vice president be, and each hereby is, authorized and empowered to appoint attorneys-in-fact of the Company, and to authorize them to execute and deliver on behalf of the Company any and all bonds, forms, applications, memorandums, undertakings, recognizances, transfers, contracts of indemnity, policies, contracts guaranteeing the fidelity of persons holding positions of public or private trust, and other writings obligatory in nature that the business of the Company may require; and to modify or revoke, with or without cause, any such appointment or authority; provided, however, that the authority granted hereby shall in no way limit the authority of other duly authorized agents to sign and countersign any of said documents on behalf of the Company."

"RESOLVED FURTHER, that such attorneys-in-fact shall have full power and authority to execute and deliver any and all such documents and to bind the Company subject to the terms and limitations of the power of attorney issued to them, and to affix the seal of the Company thereto; provided, however, that said seal shall not be necessary for the validity of any such documents."

This power of attorney is signed and sealed under and by the following bylaws duly adopted by the board of directors of the Company.

Execution of Instruments. Any vice president, any assistant secretary or any assistant treasurer shall have the power and authority to sign or attest all approved documents, instruments, contracts, or other papers in connection with the operation of the business of the company in addition to the chairman of the board, the chief executive officer, president, treasurer or secretary; provided, however, the signature of any of them may be printed, engraved, or stamped on any approved document, contract, instrument, or other papers of the Company.

IN WITNESS WHEREOF, the Company has caused this instrument to be sealed and duly attested by the signature of its officer the 1st day of April, 2024.

Antonio C. Albanese, **Vice President** of Nationwide Mutual Insurance Company

NATIONWIDE MUTUAL INSURANCE COMPANY SEAL SURETY USE ONLY COLUMBUS, OH

ACKNOWLEDGMENT

STATE OF NEW YORK COUNTY OF KINGS: ss
On this 1st day of April, 2024, before me came the above-named officer for the Company aforesaid, to me personally known to be the officer described in and who executed the preceding instrument, and he acknowledged the execution of the same, and being by me duly sworn, deposes and says, that he is the officer of the Company aforesaid, that the seal affixed hereto is the corporate seal of said Company, and the said corporate seal and his signature were duly affixed and subscribed to said instrument by the authority and direction of said Company.

Sharon Laburda
Notary Public, State of New York
No. 01LA6427697
Qualified in Kings County
Commission Expires January 3, 2026

Notary Public
My Commission Expires
January 3, 2026

CERTIFICATE

I, Lezlie F. Chimienti, Assistant Secretary of the Company, do hereby certify that the foregoing is a full, true and correct copy of the original power of attorney issued by the Company; that the resolution included therein is a true and correct transcript from the minutes of the meetings of the boards of directors and the same has not been revoked or amended in any manner; that said Antonio C. Albanese was on the date of the execution of the foregoing power of attorney the duly elected officer of the Company, and the corporate seal and his signature as officer were duly affixed and subscribed to the said instrument by the authority of said board of directors; and the foregoing power of attorney is still in full force and effect.

IN WITNESS WHEREOF, I have hereunto subscribed my name as Assistant Secretary, and affixed the corporate seal of said Company this _____ day of _____, _____.

Assistant Secretary

Form 72-16-02

Sales Tax Account ID: ____-____

MISSISSIPPI DEPARTMENT OF REVENUE

P.O. BOX 1033 JACKSON, MS 39215

RIDER SALES, USE, INCOME, FRANCHISE, WITHHOLDING, AND SPECIAL FUEL (DIESEL FUEL) TAX BOND

STATE OF MISSISSIPPI

BOND NUMBER 7901224558

This Rider is attached to and becomes a part of a certain performance and/or payment bond executed by:

BLD Services, LLC	2424 Tyler Street	Kenner	LA	70062	as Principal,
Name	Address	City	State	Zip	

in favor of

City of Bay St. Louis	688 Highway 90	Bay St. Louis	MS	39520	as Obligee,
Name	Address	City	State	Zip	

And covering a contract dated _____, 20_____, for the construction of

Bay St. Louis Citywide Sewer Improvements Project
(Name Project and Describe)

WHEREAS, under the provisions of Miss. Code Ann. § 27-65-21, as amended, the said Principal is required to and has furnished this bond guaranteeing payment of all taxes damages, interest and penalties which may accrue to the State of Mississippi under Miss. Code Ann. § 27-65-1 et seq., and § 27-67-1 et seq., and § 27-7-1 et seq., and § 27-13-1 et seq., and § 27-7-301 et seq., and § 27-55-313 et seq., and amendments thereto, on account of entering into said contract.

NOW, THEREFORE, in addition to the obligations set forth in the attached bond, there is hereby imposed the additional obligation by the Rider that the Contractor shall promptly make payment when due all taxes, damages, interest and penalties which may accrue during that time to the State of Mississippi under Miss. Code Ann. § 27-65-1 et seq., and § 27-67-1 et seq., and § 27-7-1 et seq., and § 27-13-1 et seq., and § 27-7-301 et seq., and § 27-55-313 et seq., and amendments thereto, on account of the execution of the aforesaid contract.

NOTWITHSTANDING the tax information and return confidentiality provisions contained within Miss Code Ann. § 27-65-1 et seq., § 27-67-1 et seq., 27-7-1 et seq., 27-13-1 et seq., 27-7-301 et seq., and 27-55-301 et seq., and amendments thereto, Principal hereby authorizes the Department of Revenue to release to Surety any information relating to any claim against said Surety made by the Department of Revenue which is covered by this bond.

SIGNED, SEALED AND DELIVERED, this _____ day of _____, 20 .

Filed and Approved, this _____ day of _____, 20_____.

COMMISSIONER: _____ PRINCIPAL: BLD Services, LLC

Countersigned by:

Cathy P Grace
Cathy P. Grace, Attorney in Fact

Cathy P Grace
Cathy P. Grace, Licensed Mississippi Agent

Cathy P. Grace — Type or Print Name of Agent

225-938-0112 — Telephone Number

SURETY: Nationwide Mutual Insurance Company
One West Nationwide Blvd., 1-14-301
Columbus, OH 43215-2220

Power of Attorney

KNOW ALL MEN BY THESE PRESENTS THAT:

Nationwide Mutual Insurance Company, an Ohio corporation

hereinafter referred to severally as the "Company" and collectively as "the Companies" does hereby make, constitute and appoint:

BRAD M GRACE; CATHY P GRACE;

each in their individual capacity, its true and lawful attorney-in-fact, with full power and authority to sign, seal, and execute on its behalf any and all bonds and undertakings, and other obligatory instruments of similar nature, in penalties not exceeding the sum of

UNLIMITED

and to bind the Company thereby, as fully and to the same extent as if such instruments were signed by the duly authorized officers of the Company; and all acts of said Attorney pursuant to the authority given are hereby ratified and confirmed.

This power of attorney is made and executed pursuant to and by authority of the following resolution duly adopted by the board of directors of the Company:

"RESOLVED, that the president, or any vice president be, and each hereby is, authorized and empowered to appoint attorneys-in-fact of the Company, and to authorize them to execute and deliver on behalf of the Company any and all bonds, forms, applications, memorandums, undertakings, recognizances, transfers, contracts of indemnity, policies, contracts guaranteeing the fidelity of persons holding positions of public or private trust, and other writings obligatory in nature that the business of the Company may require; and to modify or revoke, with or without cause, any such appointment or authority; provided, however, that the authority granted hereby shall in no way limit the authority of other duly authorized agents to sign and countersign any of said documents on behalf of the Company."

"RESOLVED FURTHER, that such attorneys-in-fact shall have full power and authority to execute and deliver any and all such documents and to bind the Company subject to the terms and limitations of the power of attorney issued to them, and to affix the seal of the Company thereto; provided, however, that said seal shall not be necessary for the validity of any such documents."

This power of attorney is signed and sealed under and by the following bylaws duly adopted by the board of directors of the Company.

Execution of Instruments. Any vice president, any assistant secretary or any assistant treasurer shall have the power and authority to sign or attest all approved documents, instruments, contracts, or other papers in connection with the operation of the business of the company in addition to the chairman of the board, the chief executive officer, president, treasurer or secretary; provided, however, the signature of any of them may be printed, engraved, or stamped on any approved document, contract, instrument, or other papers of the Company.

IN WITNESS WHEREOF, the Company has caused this instrument to be sealed and duly attested by the signature of its officer the 1st day of April, 2024.

Antonio C. Albanese, **Vice President** of Nationwide Mutual Insurance Company

ACKNOWLEDGMENT

STATE OF NEW YORK COUNTY OF KINGS: ss
On this 1st day of April, 2024, before me came the above-named officer for the Company aforesaid, to me personally known to be the officer described in and who executed the preceding instrument, and he acknowledged the execution of the same, and being by me duly sworn, deposes and says, that he is the officer of the Company aforesaid, that the seal affixed hereto is the corporate seal of said Company, and the said corporate seal and his signature were duly affixed and subscribed to said instrument by the authority and direction of said Company.

Sharon Laburda
Notary Public, State of New York
No. 01LA6427697
Qualified in Kings County
Commission Expires January 3, 2026

Notary Public
My Commission Expires
January 3, 2026

CERTIFICATE

I, Lezlie F. Chimienti, Assistant Secretary of the Company, do hereby certify that the foregoing is a full, true and correct copy of the original power of attorney issued by the Company; that the resolution included therein is a true and correct transcript from the minutes of the meetings of the boards of directors and the same has not been revoked or amended in any manner; that said Antonio C. Albanese was on the date of the execution of the foregoing power of attorney the duly elected officer of the Company, and the corporate seal and his signature as officer were duly affixed and subscribed to the said instrument by the authority of said board of directors; and the foregoing power of attorney is still in full force and effect.

IN WITNESS WHEREOF, I have hereunto subscribed my name as Assistant Secretary, and affixed the corporate seal of said Company this _____ day of _____, _____.

Assistant Secretary

CONTRACT DOCUMENTS AND SPECIFICATIONS
FOR THE

Bay St. Louis Citywide Sewer Improvements Project

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EXHIBIT A
CITY OF BAY ST. LOUIS, MISSISSIPPI
CONTRACT SUPPLEMENTARY CONDITIONS
ARPA AND MCWI REQUIREMENTS

1. REMEDIES

If the contract is more than $250,000.00, such sanctions and penalties as appropriate will be enforced pursuant to 2 C.F.R. Part 200, Appendix II (a).

2. EQUAL EMPLOYMENT OPPORTUNITY

During the performance of this Agreement, the Contractor agrees as follows:

(1) The Contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The Contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin. Such action shall include, but not be limited to the following:

Employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.

(2) The Contractor will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, sexual orientation, gender identity, or national origin.

(3) The Contractor will not discharge or in any other manner discriminate against any employee or applicant for employment because such employee or applicant has inquired about, discussed, or disclosed the compensation of the employee or applicant or another employee or applicant. This provision shall not apply to instances in which an employee who has access to the compensation information of other employees or applicants as a part of such employee's essential job functions discloses the compensation of such other employees or applicants to individuals who do not otherwise have access to such information, unless such disclosure is in response to a formal complaint or charge, in furtherance of an investigation, proceeding, hearing, or action, including an investigation conducted by the employer, or is consistent with the contractor's legal duty to furnish information.

(4) The Contractor will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the said labor union or workers' representatives of the contractor's commitments under this section and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

EXHIBIT A
CITY OF BAY ST. LOUIS, MISSISSIPPI
CONTRACT SUPPLEMENTARY CONDITIONS
ARPA AND MCWI REQUIREMENTS

(5) The Contractor will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.

(6) The Contractor will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.

(7) In the event of the Contractor's noncompliance with the nondiscrimination clauses of this contract or with any of the said rules, regulations, or orders, this contract may be canceled, terminated, or suspended in whole or in part and the contractor may be declared ineligible for further Government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.

(8) The Contractor will include the portion of the sentence immediately preceding paragraph (1) and the provisions of paragraphs (1) through (8) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The Contractor will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance:

Provided, however, that in the event a Contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the administering agency, the Contractor may request the United States to enter into such litigation to protect the interests of the United States.

The applicant further agrees that it will be bound by the above equal opportunity clause with respect to its own employment practices when it participates in federally assisted construction work: *Provided,* That if the applicant so participating is a State or local government, the above equal opportunity clause is not applicable to any agency, instrumentality or subdivision of such government which does not participate in work on or under the contract.

The applicant agrees that it will assist and cooperate actively with the administering agency and the Secretary of Labor in obtaining the compliance of contractors and subcontractors with the equal opportunity clause and the rules, regulations, and relevant orders of the Secretary of Labor, that it will furnish the administering agency and the Secretary of Labor such information as they may require for the supervision of such compliance, and that it will otherwise assist the administering agency in the discharge of the agency's primary responsibility for securing compliance.

EXHIBIT A
CITY OF BAY ST. LOUIS, MISSISSIPPI
CONTRACT SUPPLEMENTARY CONDITIONS
ARPA AND MCWI REQUIREMENTS

The applicant further agrees that it will refrain from entering into any contract or contract modification subject to Executive Order 11246 of September 24, 1965, with a contractor debarred from, or who has not demonstrated eligibility for, Government contracts and federally assisted construction contracts pursuant to the Executive Order and will carry out such sanctions and penalties for violation of the equal opportunity clause as may be imposed upon contractors and subcontractors by the administering agency or the Secretary of Labor pursuant to Part II, Subpart D of the Executive Order. In addition, the applicant agrees that if it fails or refuses to comply with these undertakings, the administering agency may take any or all of the following actions: Cancel, terminate, or suspend in whole or in part this grant (contract, loan, insurance, guarantee); refrain from extending any further assistance to the applicant under the program with respect to which the failure or refund occurred until satisfactory assurance of future compliance has been received from such applicant; and refer the case to the Department of Justice for appropriate legal proceedings.

The Contractor shall comply with Executive Order 11246 of September 24, 1965, entitled "Equal Employment Opportunity," as amended by Executive Order 11375 of October 13, 1967, and as supplemented in Department of Labor regulations (41 CFR chapter 60).

3. CONTRACT WORK HOURS AND SAFETY STANDARDS ACT

"Compliance with the Contract Work Hours and Safety Standards Act.

(1) Overtime requirements. No contractor or subcontractor contracting for any part of the contract work which may require or involve the employment of laborers or mechanics shall require or permit any such laborer or mechanic in any workweek in which he or she is employed on such work to work in excess of forty hours in such workweek unless such laborer or mechanic receives compensation at a rate not less than one and one-half times the basic rate of pay for all hours worked in excess of forty hours in such workweek.

(2) Violation; liability for unpaid wages; liquidated damages. In the event of any violation of the clause set forth in paragraph (b)(1) of this section the contractor and any subcontractor responsible therefor shall be liable for the unpaid wages. In addition, such contractor and subcontractor shall be liable to the United States (in the case of work done under contract for the District of Columbia or a territory, to such District or to such territory), for liquidated damages. Such liquidated damages shall be computed with respect to each individual laborer or mechanic, including watchmen and guards, employed in violation of the clause set forth in paragraph (b)(1) of this section, in the sum of $27 for each calendar day on which such individual was required or permitted to work in excess of the standard workweek of forty hours without payment of the overtime wages required by the clause set forth in paragraph (b)(1) of this section.

(3) Withholding for unpaid wages and liquidated damages. The City shall upon its own action or upon written request of an authorized representative of the Department of Labor

withhold or cause to be withheld, from any moneys payable on account of work performed by the contractor or subcontractor under any such contract or any other federal contract with the same prime contractor, or any other federally-assisted contract subject to the Contract Work Hours and Safety Standards Act, which is held by the same prime contractor, such sums as may be determined to be necessary to satisfy any liabilities of such contractor or subcontractor for unpaid wages and liquidated damages as provided in the clause set forth in paragraph (b)(2) of this section.

(4) Subcontracts. The contractor or subcontractor shall insert in any subcontracts the clauses set forth in paragraph (b)(1) through (4) of this section and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for compliance by any subcontractor or lower tier subcontractor with the clauses set forth in paragraphs (b)(1) through (4) of this section.
"Further Compliance with the Contract Work Hours and Safety Standards Act."

(1) The contractor or subcontractor shall maintain payrolls and basic payroll records during the course of the work and shall preserve them for a period of three years from the completion of the contract for all laborers and mechanics, including guards and watchmen, working on the contract. Such records shall contain the name and address of each such employee, social security number, correct classifications, hourly rates of wages paid, daily and weekly number of hours worked, deductions made, and actual wages paid.

(2) Records to be maintained under this provision shall be made available by the contractor or subcontractor for inspection, copying, or transcription by authorized representatives of the Department of Homeland Security, the Federal Emergency Management Agency, and the Department of Labor, and the contractor or subcontractor will permit such representatives to interview employees during working hours on the job.

4. CLEAN AIR AND FEDERAL WATER POLLUTION CONTROL ACT

The Contractor is responsible for obtaining all applicable environmental and regulatory permits prior to the Contractor commencing operations.

Compliance with all applicable standards, orders, or requirements issued under section 306 of the Clean Air Act (42 U.S.C. 1857(h)), Section 508 of the Clean Water Act (33 U.S.C. 1368), Executive Order 11738, and Environmental Protection Agency regulations (40 CFR part 15).

"Clean Air Act"

The contractor agrees to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act, as amended, 42 U.S.C. § 7401 et seq.

EXHIBIT A
CITY OF BAY ST. LOUIS, MISSISSIPPI
CONTRACT SUPPLEMENTARY CONDITIONS
ARPA AND MCWI REQUIREMENTS

The contractor agrees to report each violation to the City of Bay St. Louis and understands and agrees that the City of Bay St. Louis will, in turn, report each violation as required to 40 42 U.S.C. §§ 7401-7671q. This also includes all applicable standards, orders, or regulations issued pursuant to the Clean Air Act. 41 33 U.S.C. §§ 1251-1387, as amended. 42 2 C.F.R. Part 200, Appendix II, § G. Contract Provisions Guide 20 assure notification to the appropriate Environmental Protection Agency Regional Office.

The contractor agrees to include these requirements in each subcontract exceeding $150,000.

"Federal Water Pollution Control Act"

The contractor agrees to comply with all applicable standards, orders, or regulations issued pursuant to the federal Water Pollution Control Act, as amended, 33 U.S.C. § 1251 et seq.

The contractor agrees to report each violation to the City of Bay St. Louis and understands and agrees that the City of Bay St. Louis will, in turn, report each violation as required to assure notification to the appropriate Environmental Protection Agency Regional Office.

The contractor agrees to include these requirements in each subcontract exceeding $150,000."

5. DEBARMENT AND SUSPENSION

The Contract is a covered transaction for purposes of 2 C.F.R. pt 180 and 2 C.F.R. pt 3000. As such, Contractor is required to verify that none of the Contractor's principals (defined at 2 C.F.R. Sect. 180.995) or its affiliates (defined at 2 C.F.R. Sect. 180.905) are excluded (defined at 2 C.F.R. Sect. 180.940) or disqualified (defined at 2 C.F.R. Sect. 180.935).

Contactor must comply with 2 C.F.R. pt 180, subpart C and 2 C.F.R. pt. 3000, subpart C, and must include a requirement to comply with these regulations in any lower tier covered transaction it enters into.

This certification is a material representation of fact relied upon by the City of Bay St. Louis. If it is later determined that the Contractor did not comply with 2 C.F.R. 180, subpart C and 2 C.F.R. pt. 3000, subpart C, in addition to remedies available to the City of Bay St. Louis, the Federal Government may pursue available remedies, including but not limited to suspension and/or debarment.

Bidder agrees to comply with the requirements of 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C while this offer is valid and throughout the period of any contract that may arise from this offer. The bidder or proposer further agrees to include a provision requiring some compliance in all of its lower tier covered transactions.

EXHIBIT A
CITY OF BAY ST. LOUIS, MISSISSIPPI
CONTRACT SUPPLEMENTARY CONDITIONS
ARPA AND MCWI REQUIREMENTS

Contractor shall not subcontract with any parties listed on the government wide Excluded Parties List System in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR Part 1986 Comp., p. 189) and 12689 (3 CFR Part 1989 Comp., p. 235), "Debarment and Suspension."

6. BYRD ANTI-LOBBYING AMENDMENT

Contractor shall certify that it will not and has not used federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S. C. 1352. Contract shall also disclose any lobbying with non-federal funds that takes place in connection with obtaining any federal award. Contractor shall require all subcontractors to submit these same certifications.

7. SOLID WASTE DISPOSAL ACT

Contractor shall comply with section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR Part 247 that contain the highest percentage of recovered material practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds $10,000 or the value of the quantity acquired by the preceding fiscal year exceeded $10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

8. RECORDS AND RETENTION

The Contractor shall permit access by the City and the government agencies including the Comptroller General of the United States, or any of their duly authorized representatives to any books, documents, papers, and records of the Contractor which are directly pertinent to that specific contract for the purpose of making audit, examination, excerpts, and transcriptions.

The Contractor shall retain all required records for three (3) years after the City or the relevant government agencies make final payments and all other pending matters are closed.

9. AFFIRMATIVE ACTION REQUIREMENTS

EXHIBIT A
CITY OF BAY ST. LOUIS, MISSISSIPPI
CONTRACT SUPPLEMENTARY CONDITIONS
ARPA AND MCWI REQUIREMENTS

Contractor acknowledges that this Agreement is made subject to compliance with Department of Labor requirements set forth in 41 C.F.R. 60-4. Contractor must take all necessary affirmative steps to assure that minority businesses, women's business enterprises, and labor surplus area firms are used when possible.

10. OTHER PROVISIONS

The Contractor shall comply with any other applicable federal, state or local regulations.

The Contractor shall adhere to mandatory standards and policies on energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (42 U.S.C. 6201).

11. DOMESTIC PREFERENCES

As appropriate, and to the extent consistent with law, the contractor should, to the greatest extent practicable, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States.

This includes, but is not limited to iron, aluminum, steel, cement, and other manufactured products. For purposes of this clause: Produced in the United States means, for iron and steel products, that all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States.

Manufactured products mean items and construction materials composed in whole or in part of non-ferrous metals such as aluminum; plastics and polymer-based products such as polyvinyl chloride pipe; aggregates such as concrete; glass, including optical fiber; and lumber."

12. COMPLIANCE WITH FEDERAL LAW

This is an acknowledgement that federal financial assistance will be used to fund all or a portion of the contract. The contractor will comply with all applicable federal law, regulations, executive orders, procedures, and directives.

13. AFFIRMATIVE SOCIOECONOMIC STEPS

If subcontracts are to be let, the prime contractor is required to take all necessary steps identified in 2 C.F.R. § 200.321(b)(1)-(5) to ensure that small and minority businesses, women's business enterprises, and labor surplus area firms are used when possible.

14. COPELAND ANTI-KICKBACK ACT

EXHIBIT A
CITY OF BAY ST. LOUIS, MISSISSIPPI
CONTRACT SUPPLEMENTARY CONDITIONS
ARPA AND MCWI REQUIREMENTS

The Contractor shall comply with the Copeland "Anti-Kickback" Act (18 U.S.C. 874) as supplemented in Department of Labor regulations (29 CFR Part 3).

The Contractor shall comply with 18 U.S.C. Sect. 874, 40 U.S.C. Sect. 3145, and the requirements of 29 C.F.R. Part 3 as may be applicable, which are incorporated by reference into this Contract. The Contractor, or any subcontractor, shall insert into any subcontracts the clause bolded above and other such clauses as FEMA may by appropriate instructions require, and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime Contractor shall be responsible for the compliance by any subcontractor or lower tier subcontractor with all of these contract clauses.

A breach of the contract clauses above may be grounds for termination of the contract, and for debarment as a contractor and subcontractor as provided in 29 C.F.R. Sect. 5.12.

Contractor is prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation for which is otherwise entitled.

EXHIBIT A
CITY OF BAY ST. LOUIS, MISSISSIPPI
CONTRACT SUPPLEMENTARY CONDITIONS
ARPA AND MCWI REQUIREMENTS

ATTACHMENT A

LIST OF PROPOSED SUBCONTRACTORS

ARPA/MCWI PROJECT

Company Name: **Video Industrial** MBE/DBE: **No**

Company Address: **7721 2nd Avenue North, Birmingham, AL 35206**

Company Contact Person: **Drew Mahan**

Proposed Scope of Work: **CCTV**

Company Name:_____ MBE/DBE:_____

Company Address:_____

Company Contact Person:_____

Proposed Scope of Work:_____

Company Name:_____ MBE/DBE:_____

Company Address:_____

Company Contact Person:_____

Proposed Scope of Work:_____

Company Name:_____ MBE/DBE:_____

Company Address:_____

Company Contact Person:_____

Proposed Scope of Work:_____

EXHIBIT A
CITY OF BAY ST. LOUIS, MISSISSIPPI
CONTRACT SUPPLEMENTARY CONDITIONS
ARPA AND MCWI REQUIREMENTS
(Make Additional Copies of this Sheet if Needed)

ATTACHMENT B

CITY OF BAY ST. LOUIS CITYWIDE SEWER IMPROVEMENTS PROJECT
PROJECT NO. 22-006 P2

CERTIFICATION REGARDING DEBARMENT,
SUSPENSION AND OTHER RESPONSIBILITY MATTERS

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS -Certification in accordance with Section 29.510 Appendix A, C.F.R./Vol. 53, No. 102, page 19210 and 19211:

(1) The CONTRACTOR certifies to the best of its knowledge and belief that it and its principals:

(a) are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;

(b) have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state or local) transaction or contract under a public transaction, violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

(c) are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state or local) with commission of any of the offenses enumerated in paragraph (l)(b) of this certification: and

(d) have not within a three-year period preceding this application/proposal had one or more public transactions (federal, state or local) terminated for cause or default;

(e) has not either directly or indirectly entered into any agreement participated in any collusion; or otherwise taken any action in restraint of free competitive negotiation in connection with this CONTRACT.

(2) The CONTRACTOR further certifies, to the best of his/her knowledge and belief, that:

(f) No federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any Federal agency, a member of Congress, an officer or employee of Congress, or employee of a member of Congress in connection with the awarding of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation,

EXHIBIT A
CITY OF BAY ST. LOUIS, MISSISSIPPI
CONTRACT SUPPLEMENTARY CONDITIONS
ARPA AND MCWI REQUIREMENTS

renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(g) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer of employee of Congress, or any employee of a member of Congress in connection with this CONTRACT, Standard Form-LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions will be completed and submitted.

The certification contained in (1) and (2) above is a material representation of fact upon which reliance is placed and a pre-requisite imposed by Section 1352, Title 31, U. S. Code prior to entering into this CONTRACT. Failure to comply shall be subject to a civil penalty of not less than $10,000 and not more than $100,000. The CONTRACTOR shall include the language of the certification in all subcontracts exceeding $100,000 and all sub-contractors shall certify and disclose accordingly.

I hereby certify that I am the duly authorized representative of the CONTRACTOR for purposes of making this certification, and that neither I, nor any principal, officer, shareholder or employee of the above firm has:

(a) employed or retained for commission, percentages, brokerage, contingent fee, or other consideration, any firm or person (other than a bona fide employee working solely for me or the above CONTRACTOR) to solicit or secure this agreement,

(b) agreed, as an express or implied condition for obtaining this CONTRACT, to employ or retain the services of any firm or person in connection with carrying out the agreement, or

(c) paid, or agreed to pay, to any firm, organization or person (other than a bone fide employee working solely for me or the above CONTRACTOR) any fee, contribution, donation, or consideration of any kind for, or in connection with, procuring or carrying out the agreement; except as herein expressly stated (if any).

I acknowledge that this Agreement may be furnished to the Federal Emergency Management Agency, in connection with the Agreement involving participation of federal disaster relief funds, and is subject to applicable state and federal laws, both criminal and civil.

SO CERTIFIED this day of 13th day of January, 2025.

CONTRACTOR NAME HERE
BLD SERVICES, LLC
BY: _____
{typed name} Jacob Trapani, Vice President

EXHIBIT A
CITY OF BAY ST. LOUIS, MISSISSIPPI
CONTRACT SUPPLEMENTARY CONDITIONS
ARPA AND MCWI REQUIREMENTS

ATTEST: Jamie Villafranco

My Commission Expires: AT DEATH E Piediscalzo
Notary

ELIZABETH PREST PIEDISCALZO
Notary Public ID # 128654
State of Louisiana
My commission is for life.

EXHIBIT A
CITY OF BAY ST. LOUIS, MISSISSIPPI
CONTRACT SUPPLEMENTARY CONDITIONS
ARPA AND MCWI REQUIREMENTS
ATTACHMENT C

CITY OF BAY ST. LOUIS CITYWIDE SEWER IMPROVEMENTS PROJECT
PROJECT NO. 22-006 P2

PRIME CONSULTANT / CONTRACTOR EEV CERTIFICATION AND AGREEMENT

By executing this Certification and Agreement, the undersigned verifies its compliance with the, "Mississippi Employment Protection Act," Section 71-11-3 of the Mississippi Code of 1972, as amended, and any rules or regulations promulgated by the COUNNTY, CITY, MEMA, Department of Employment Security, State Tax Commission, Secretary of State, Department of Human Services in accordance with the Mississippi Administrative Procedures Law (Section 25-43-1 et seq., Mississippi Code of 1972, as amended), stating affirmatively that the individual, firm, or corporation which is contracting with the CITY has registered with and is participating in a federal work authorization program* operated by the United States Department of Homeland Security to electronically verify information of newly hired employees pursuant to the Immigration Reform and Control Act of 1986, Pub.L. 99-603,100 Stat 3359, as amended. The undersigned agrees to inform the CITY if the undersigned is no longer registered or participating in the program.

The undersigned agrees that, should it employ or contract with any entity(s) in connection with the performance of this CONTRACT, the undersigned will secure from such entity(s) verification of compliance with the Mississippi Employment Protection Act. The undersigned further agrees to maintain records of such compliance and provide a copy of each such verification to the CITY, if requested, for the benefit of the CITY or this CONTRACT.

213869
EEV* Company Identification Number [Required]

The undersigned certifies that the above information is complete, true and correct to the best of my knowledge and belief. The undersigned acknowledges that any violation may be subject to the cancellation of the contract, ineligibility for any state or public contract for up to three (3) years, the loss of any license, permit, certificate or other document granted by any agency, department or government entity for the right to do business in Mississippi for up to one (1) year, or both, any and all additional costs incurred because of the contract cancellation or the loss of any license or permit, and may be subject to additional felony prosecution for knowingly or recklessly accepting employment for compensation from an unauthorized alien as defined by 8 U.S.C §1324a(h)(3), said action punishable by imprisonment for not less than one (1) year nor more than five (5) years, a fine of not less than One Thousand Dollars ($1,000.00) nor more than Ten Thousand Dollars ($10,000.00), or both, in addition to such prosecution and penalties as provided by Federal law.

BY: _____
Authorized Officer or Agent

01/13/25
Date

Jacob Trapani
Printed Name of Authorized Officer or Agent

Vice President
Title

SWORN TO AND SUBSCRIBED before me on this the 13th day of January, 2025.

_____
NOTARY PUBLIC

My Commission Expires: AT DEATH

* As of the effective date of the Mississippi Employment Protection Act, the applicable federal work authorization program is E-Verify™ operated by the U. S. Citizenship and Immigration Services of the U.S. Department of Homeland Security, in conjunction with the Social Security Administration.

ELIZABETH PREST PIEDISCALZO
Notary Public ID # 128654
State of Louisiana
My commission is for life.

BYRD ANTI-LOBBYING AMENDMENT

Contractors who apply or bid for an award of $100,000 or more shall file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, officer or employee of Congress, or an employee of a Member of Congress in connection with obtaining any Federal contract, grant, or any other award covered by 31 U.S.C. § 1352. Each tier shall also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the recipient who in turn will forward the certification(s) to the awarding agency.

APPENDIX A, 44 C.F.R. PART 18 – CERTIFICATION REGARDING LOBBYING – REQUIRED FOR CONTRACTS OVER $100,000

Certification for Contracts, Grants, Loans, and Cooperative Agreements

The undersigned certifies, to the best of his or her knowledge and belief, that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

3. The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

The Contractor, **BLD Services, LLC**, certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, the Contractor understands and agrees that the provisions of 31 U.S.C. Chap. 38, Administrative Remedies for False Claims and Statements, apply to this certification and disclosure, if any.

Signature of Contractor's Authorized Official

Jacob Trapani, Vice President
Name and Title of Contractor's Authorized Official

01/13/25
Date

ATTACHMENT C
SUBAWARD TERMS AND CONDITIONS
FOR CONTRACTED PARTIES

1. AUTHORITY TO PARTICIPATE IN THIS AGREEMENT

The Contracted Party certifies that (a) it is either a 1) state agency, 2) a validly organized business that is authorized to do business in the state of Mississippi, 3) a nongovernmental organization, or 4) a political subdivision of the state of Mississippi with valid authority to enter into this agreement and; (b) entry into and performance under this agreement is not restricted or prohibited by any loan, security, financing, contractual, or other agreement of any kind; and (c) notwithstanding any other provision of this Agreement to the contrary, that there are no existing legal proceedings, either voluntary or otherwise, which may adversely affect its ability to perform its obligations under this agreement.

2. DEBARMENT AND SUSPENSION

Contractor/Contracted Parties certifies to the best of its knowledge and belief, that it:

A. is not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transaction by any federal department or agency or any political subdivision or agency of the State of Mississippi;

B. has not, within a three (3) year period preceding this Agreement, been convicted of or had a civil judgment rendered against it for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction;

C. has not, within a three (3) year period preceding this Agreement, been convicted of or had a civil judgment rendered against it for a violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

D. is not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state or local) with commission of any of these offenses enumerated in Article 2.B. and Article 2.C., above; and,

E. has not, within a three (3) year period preceding this Agreement, had one or more public transactions (federal, state, or local) terminated for cause or default.

This agreement is subject to 31 C.F.R. Part 19.

3. INDEMNIFICATION

To the extent allowed by state law, Contracted Party agrees to indemnify and save, release and hold harmless the State of Mississippi, the Commission on Environmental Quality, MDEQ, all of their employees and officers, and the Department's contractors from and against any and all

claim, demand, cause of action, liability, loss, damage, injury, suit, judgment, debt and cost, including attorney's fees or expenses on the part of any Contracted Party, their agents or employees or any other parties arising out of or incident to, any and all Work under the terms of this Agreement.

4. RELATIONSHIP STATUS

The Contracted Party acknowledges and agrees that MDEQ is not a party, in any manner whatsoever, to any contract between the SUBRECIPIENT and the construction contractor(s), engineer(s), attorney(s), equipment supplier(s), contractor(s), or between any other parties of any kind whatsoever (hereinafter collectively referred to as "vendor"). The SUBRECIPIENT and Contracted Party also acknowledge and agree that any benefit to vendors contracting with the SUBRECIPIENT or Contracted Parties arising from or associated with this Agreement is strictly incidental and all such vendors are not and are not intended to be considered as third party beneficiaries under any agreement between MDEQ and the SUBRECIPIENT.

Upon execution of any contract between the SUBRECIPIENT and any other party in regard to the project, MDEQ does not assume any authorities, duties, responsibilities, or liabilities under such contract. The SUBRECIPIENT and Contracted Party shall not have any authority to bind or otherwise obligate MDEQ, directly or indirectly, under any contract or agreement between the SUBRECIPIENT and any other party. The SUBRECIPIENT, Contracted Party and its vendors acknowledge and agree that any action taken by MDEQ in its role of grantor, or in its separate and distinct role as regulator shall not in any way change or alter its position as that of grantor.

MDEQ does not have any authority, duty, responsibility, or liability in contract claims or dispute identification, negotiation, resolution, or any other actions regarding contract claims under the contract(s) between the SUBRECIPIENT and any other party. The SUBRECIPIENT and the Contracted Party acknowledge and agree that MDEQ is not obligated to review, comment on, approve, or discuss the merits of any contract claims presented by or to any party. Any MDEQ reviews, approvals, observations, presence at meetings, written communications, verbal communications or other actions are not to be interpreted as addressing the merits of any claims, nor are they to be construed as interpreting the contract between the SUBRECIPIENT and the Contracted Party or any other parties.

5. ACCESS TO RECORDS

Provided Contracted Party is given reasonable advance written notice and such inspection is made during normal business hours of Contracted Party, then the Government Accountability Office, MDEQ, the State or any duly authorized representatives shall have unimpeded, prompt access to any of Contracted Party's books, documents, papers, and other records which are maintained or produced as a result of the Project for the purpose of making audits, investigations, examinations, excerpts, transcriptions, and copies of such documents. This right also includes timely and reasonable access to the Contracted Party's personnel for the purpose of interview and discussion related to such documents. All records related to this Agreement shall be retained by Contracted Party for a minimum of ten (10) years after final payment is made under this Agreement and all pending matters are closed; however, if any audit, litigation or other action arising out of or related in any way to this Project is commenced before the end of the ten (10) year period, the

records shall be retained for one (1) year after all issues arising out of the action are finally resolved or until the end of the ten (10) year period, whichever is later.

Contracted Party is not required to retain the above-mentioned records for the ten (10) year period prescribed in this Section and the "Right to Audit" provision only if all of the following conditions are satisfied:

A. Contracted Party has provided all of the documents described above and in the "Right to Audit" provision to MDEQ prior to the expiration of the ten (10) year retention period and a certification stating the same is simultaneously provided in writing to MDEQ;

B. No audit, litigation or other action arising out of or related in any way to this Project is commenced before Contracted Party provides the records and corresponding certification to MDEQ, in which case, Contracted Party shall retain the records until all issues arising out of the action are finally resolved; and

C. Contracted Party provides MDEQ a minimum of thirty (30) days written notice before providing the above-mentioned records and corresponding certification.

6. RECORD RETENTION AND RIGHT TO AUDIT

The Contracted Party shall maintain and retain books, documents, papers, financial records and other records, including electronic records, as may be prescribed by the MDEQ or by applicable federal and state laws, rules, and regulations. Contracted Party shall retain these records for a period of ten (10) years after final payment. These records shall be made available during the term of the Agreement and the subsequent ten (10) year period for examination, transcription, and audit by MDEQ, the Mississippi State Auditor's Office, its designees, or other authorized bodies, including the Office of Inspector General. If any litigation, claim, investigation, or audit relating to this Agreement or an activity funded under the Agreement is started before the expiration of the ten (10) year period, the records must be retained until all litigation, claims, investigations, or audit findings involving the records have been resolved and final action taken.

7. RIGHT TO INSPECT WORK; SITE ACCESS

MDEQ and their representatives, invitees, and consultants shall have access and the right to conduct announced and unannounced onsite and offsite physical visits to inspect all Work hereunder. Upon request by MDEQ, Contracted Party shall provide MDEQ and its representatives, invitees, and consultants with the opportunity to participate in site inspections, meetings, and/or teleconferences, as appropriate, related to the performance of the Work.

8. CONFLICT OF INTEREST

The Contracted Party covenants that he presently has no interest and shall not acquire any interest direct or indirect in the Project that is the subject to this Agreement or any parcels therein, where applicable, or any other interest which would conflict in any manner or degree with the performance of his services hereunder. The Contracted Party further covenants that, in the performance of this agreement, no person having any such interest shall be employed.

The Contracted Party agrees to establish safeguards to prohibit employees from using positions for a purpose that is or gives the appearance of being motivated by a desire for private gain for themselves or others, particularly those with whom they have a family, business, or other tie.

9. COOPERATION AND EVALUATION

The Contracted Party agrees to assist and cooperate with the MDEQ or its duly designated representatives in the monitoring of the Project(s) to which the Agreement relates, and to provide in form and manner approved by MDEQ such monitoring reports, progress reports, and the like as may be required and to provide such reports at the times specified.

Further, the Contracted Party agrees to cooperate with MDEQ or its duly designated representatives by providing timely responses to all reasonable requests for information to assist in evaluation of the accomplishments of the Project and the agreement for a period of ten (10) years after the date on which the Final Reports are provided.

This content is from the eCFR and is authoritative but unofficial.

Title 2 —Grants and Agreements

Subtitle A —Office of Management and Budget Guidance for Grants and Agreements

Chapter II —Office of Management and Budget Guidance

Part 200 —Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards

Source: 85 FR 49543, Aug. 13, 2020, unless otherwise noted.
Source: 85 FR 49539, Aug. 13, 2020, unless otherwise noted.
Authority: 31 U.S.C. 503
Source: 78 FR 78608, Dec. 26, 2013, unless otherwise noted.

Appendix II to Part 200—Contract Provisions for Non-Federal Entity Contracts Under Federal Awards

In addition to other provisions required by the Federal agency or non-Federal entity, all contracts made by the non-Federal entity under the Federal award must contain provisions covering the following, as applicable.

(A) Contracts for more than the simplified acquisition threshold, which is the inflation adjusted amount determined by the Civilian Agency Acquisition Council and the Defense Acquisition Regulations Council (Councils) as authorized by 41 U.S.C. 1908, must address administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms, and provide for such sanctions and penalties as appropriate.

(B) All contracts in excess of $10,000 must address termination for cause and for convenience by the non-Federal entity including the manner by which it will be effected and the basis for settlement.

(C) Equal Employment Opportunity. Except as otherwise provided under 41 CFR Part 60, all contracts that meet the definition of "federally assisted construction contract" in 41 CFR Part 60–1.3 must include the equal opportunity clause provided under 41 CFR 60–1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 CFR Part, 1964–1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 CFR part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor."

(D) Davis-Bacon Act, as amended (40 U.S.C. 3141–3148). When required by Federal program legislation, all prime construction contracts in excess of $2,000 awarded by non-Federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. 3141–3144, and 3146–3148) as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-Federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency. The contracts must also include a provision for compliance with the Copeland "Anti-Kickback" Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 CFR Part

3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency.

(E) Contract Work Hours and Safety Standards Act (40 U.S.C. 3701–3708). Where applicable, all contracts awarded by the non-Federal entity in excess of $100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

(F) Rights to Inventions Made Under a Contract or Agreement. If the Federal award meets the definition of "funding agreement" under 37 CFR § 401.2 (a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that "funding agreement," the recipient or subrecipient must comply with the requirements of 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency.

(G) Clean Air Act (42 U.S.C. 7401–7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251–1387), as amended—Contracts and subgrants of amounts in excess of $150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401–7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251–1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).

(H) Debarment and Suspension (Executive Orders 12549 and 12689)—A contract award (see 2 CFR 180.220) must not be made to parties listed on the governmentwide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR part 1986 Comp., p. 189) and 12689 (3 CFR part 1989 Comp., p. 235), "Debarment and Suspension." SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549.

(I) Byrd Anti-Lobbying Amendment (31 U.S.C. 1352)—Contractors that apply or bid for an award exceeding $100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any

other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.

(J) See § 200.323.

(K) See § 200.216.

(L) See § 200.322.

[78 FR 78608, Dec. 26, 2013, as amended at 79 FR 75888, Dec. 19, 2014; 85 FR 49577, Aug. 13, 2020]

Exhibit E

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

Exhibit E

(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 Contactor 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 I 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 insuredis 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.

26. Contractor acknowledges and agrees that the Contract is subject to all provisions in the "City of Bay St. Louis, Mississippi Contract Supplementary Conditions ARPA and MCWI Requirements" as attached hereto as Exhibit A and fully incorporated herein.

CONTRACTOR

By: _____
(Original Signature of Principal or General Agent)

NAME/TITLE Jacob Trapani, Vice President

COMPANY: BLD Services, LLC

DATE: 01/13/25

CITY OF BAY ST. LOUIS, MISSISSIPPI

By: Michael J. Favre, Mayor

SIGNATURE: _____

DATE: 1/24/25

Bay St. Louis Citywide Sewer Improvements Project
Bid Opening: Tuesday, December 10, 2024 at 10:00AM, local time
Bid Location: Bay St. Louis City Hall Conference Room, 2nd Floor
Located at 688 Highway 90, Bay St. Louis, MS 39520
Bid Tabulation

CHINICHE

				BLD Services, LLC 2424 Tyler Street Kenner, LA 70062		Gulf Coast Underground, LLC 5655 Middle Rd Theodore, AL 36582		Suncoast Infrastructure, Inc P.O. BOX 397 1858 HWY 49 S Florence, MS 39073		Insituform Technologies, LLC 580 Goddard Avenue Chesterfield, MI 630005	
ITEM NO.	**ITEM DESCRIPTION**	**QUANTITY**	**UNIT**	**UNIT PRICE**	**EXTENSION**	**UNIT PRICE**	**EXTENSION**	**UNIT PRICE**	**EXTENSION**	**UNIT PRICE**	**EXTENSION**
01500-A	Mobilization	1	LS	$ 35,000.00	$ 35,000.00	$ 134,217.35	$ 134,217.35	$ 61,085.00	$ 61,085.00	$ 149,000.00	$ 149,000.00
01510-A	Maintenance Of Traffic	1	LS	$ 35,000.00	$ 35,000.00	$ 98,879.50	$ 98,879.50	$ 54,000.00	$ 54,000.00	$ 40,000.00	$ 40,000.00
02020-A	Construction Entrance	1	LS	$ 35,000.00	$ 35,000.00	$ 11,181.75	$ 11,181.75	$ 6,100.00	$ 6,100.00	$ 5,950.00	$ 5,950.00
02020-B	Silt Fence	200	3	$ 3.00	$ 600.00	$ 10.35	$ 2,070.00	$ 9.00	$ 1,800.00	$ 3.60	$ 720.00
02020-C	Straw Wattles	500	LF	$ 3.00	$ 1,500.00	$ 8.85	$ 4,425.00	$ 8.50	$ 4,250.00	$ 3.60	$ 1,800.00
02400-A	Select Backfill	3000	CY	$ 25.00	$ 75,000.00	$ 23.60	$ 70,800.00	$ 31.00	$ 93,000.00	$ 12.00	$ 36,000.00
02400-B	Point Repair For Existing Sewer Main - 6" Diameter, <6' Depth, up to 5' in length	2	EA	$ 6,000.00	$ 12,000.00	$ 5,200.00	$ 10,400.00	$ 6,000.00	$ 12,000.00	$ 6,600.00	$ 13,200.00
02400-B1	Point Repair For Existing Sewer Main - 6" Diameter, <6' Depth, additional footage beyond 5' in length	1	LF	$ 150.00	$ 150.00	$ 1,000.00	$ 1,000.00	$ 1,500.00	$ 1,500.00	$ 225.00	$ 225.00
02400-C	Point Repair For Existing Sewer Main - 8" Diameter, <6' Depth, up to 5' in length	22	EA	$ 7,200.00	$ 158,400.00	$ 6,900.00	$ 151,800.00	$ 6,100.00	$ 134,200.00	$ 7,900.00	$ 173,800.00
02400-C1	Point Repair For Existing Sewer Main - 8" Diameter, <6' Depth, additional footage beyond 5' in length	1	LF	$ 2.00	$ 2.00	$ 1,200.00	$ 1,200.00	$ 1,500.00	$ 1,500.00	$ 300.00	$ 300.00
02400-D	Point Repair For Existing Sewer Main - 8" Diameter, 6' To 8' Depth, up to 5' in length	15	EA	$ 8,200.00	$ 123,000.00	$ 7,300.00	$ 109,500.00	$ 7,300.00	$ 109,500.00	$ 9,000.00	$ 135,000.00
02400-D1	Point Repair For Existing Sewer Main - 8" Diameter, 6' To 8' Depth, additional footage beyond 5' in length	1	LF	$ 210.00	$ 210.00	$ 1,300.00	$ 1,300.00	$ 2,000.00	$ 2,000.00	$ 300.00	$ 300.00
02400-E	Point Repair For Existing Sewer Main - 8" Diameter, 8'-1" To 10' Depth, up to 5' in length	6	EA	$ 10,200.00	$ 61,200.00	$ 7,900.00	$ 47,400.00	$ 7,900.00	$ 47,400.00	$ 11,200.00	$ 67,200.00
02400-E1	Point Repair For Existing Sewer Main - 8" Diameter, 8'-1" To 10' Depth, additional footage beyond 5' in length	1	LF	$ 250.00	$ 250.00	$ 1,350.00	$ 1,350.00	$ 2,000.00	$ 2,000.00	$ 325.00	$ 325.00
02400-F	Point Repair For Existing Sewer Main - 8" Diameter, >10' Depth, up to 5' in length	2	EA	$ 12,000.00	$ 24,000.00	$ 9,300.00	$ 18,600.00	$ 8,800.00	$ 17,600.00	$ 13,200.00	$ 26,400.00
02400-F1	Point Repair For Existing Sewer Main - 8" Diameter, >10' Depth, additional footage beyond 5' in length	1	LF	$ 250.00	$ 250.00	$ 1,400.00	$ 1,400.00	$ 2,000.00	$ 2,000.00	$ 825.00	$ 825.00
02400-G	Point Repair For Existing Sewer Main - 10" Diameter, 8'-1" To 10' Depth, up to 5' in length	1	EA	$ 11,000.00	$ 11,000.00	$ 10,750.00	$ 10,750.00	$ 9,000.00	$ 9,000.00	$ 12,100.00	$ 12,100.00
02400-G1	Point Repair For Existing Sewer Main - 10" Diameter, 8'-1" To 10' Depth, additional footage beyond 5' in length	1	LF	$ 220.00	$ 220.00	$ 1,500.00	$ 1,500.00	$ 2,000.00	$ 2,000.00	$ 285.00	$ 285.00
02400-H	Point Repair For Existing Sewer Main - 10" Diameter, >10' Depth, up to 5' in length	4	EA	$ 13,000.00	$ 52,000.00	$ 10,900.00	$ 43,600.00	$ 10,300.00	$ 41,200.00	$ 14,300.00	$ 57,200.00
02400-H1	Point Repair For Existing Sewer Main - 10" Diameter, >10' Depth, additional footage beyond 5' in length	1	LF	$ 250.00	$ 250.00	$ 2,000.00	$ 2,000.00	$ 2,900.00	$ 2,900.00	$ 325.00	$ 325.00
02400-I	Point Repair For Existing Sewer Main - 12" Diameter, >10' Depth, up to 5' in length	1	EA	$ 11,500.00	$ 11,500.00	$ 12,500.00	$ 12,500.00	$ 13,000.00	$ 13,000.00	$ 12,600.00	$ 12,600.00
02400-I1	Point Repair For Existing Sewer Main - 12" Diameter, >10' Depth, additional footage beyond 5' in length	1	LF	$ 300.00	$ 300.00	$ 3,000.00	$ 3,000.00	$ 3,200.00	$ 3,200.00	$ 375.00	$ 375.00
02400-J	Point Repair For Existing Sewer Main - 18" Diameter, 8'-1" To 10' Depth, up to 5' in length	1	EA	$ 13,000.00	$ 13,000.00	$ 13,900.00	$ 13,900.00	$ 19,500.00	$ 19,500.00	$ 14,300.00	$ 14,300.00
02400-J1	Point Repair For Existing Sewer Main - 18" Diameter, 8'-1" To 10' Depth, additional footage beyond 5' in length	1	LF	$ 320.00	$ 320.00	$ 3,100.00	$ 3,100.00	$ 3,600.00	$ 3,600.00	$ 400.00	$ 400.00
02400-K	Point Repair For Existing Sewer Main - 18" Diameter, >10' Depth, up to 5' in length	1	EA	$ 14,000.00	$ 14,000.00	$ 22,200.00	$ 22,200.00	$ 22,200.00	$ 22,200.00	$ 15,400.00	$ 15,400.00
02400-K1	Point Repair For Existing Sewer Main - 18" Diameter, >10' Depth, additional footage beyond 5' in length	1	LF	$ 340.00	$ 340.00	$ 3,700.00	$ 3,700.00	$ 4,400.00	$ 4,400.00	$ 425.00	$ 425.00
02400-L	Point Repair For Existing Sewer Main - 24" Diameter, 8'-1" To 10' Depth, up to 5' in length	1	EA	$ 15,000.00	$ 15,000.00	$ 28,100.00	$ 28,100.00	$ 28,000.00	$ 28,000.00	$ 17,200.00	$ 17,200.00
02400-L1	Point Repair For Existing Sewer Main - 24" Diameter, 8'-1" To 10' Depth, additional footage beyond 5' in length	1	LF	$ 400.00	$ 400.00	$ 4,500.00	$ 4,500.00	$ 5,600.00	$ 5,600.00	$ 500.00	$ 500.00
02400-M	Point Repair For Existing Sewer Main - 24" Diameter, >10' Depth, up to 5' in length	1	EA	$ 17,000.00	$ 17,000.00	$ 33,000.00	$ 33,000.00	$ 40,000.00	$ 40,000.00	$ 18,700.00	$ 18,700.00
02400-M1	Point Repair For Existing Sewer Main - 24" Diameter, >10' Depth, additional footage beyond 5' in length	1	LF	$ 600.00	$ 600.00	$ 4,500.00	$ 4,500.00	$ 7,000.00	$ 7,000.00	$ 550.00	$ 550.00
02400-N	Manhole Lid Adjustment	20	EA	$ 610.00	$ 12,200.00	$ 2,070.00	$ 41,400.00	$ 3,400.00	$ 68,000.00	$ 700.00	$ 14,000.00
02460-A	6" Cured-In-Place Pipe (CIPP)	910	LF	$ 42.50	$ 38,675.00	$ 37.50	$ 34,125.00	$ 39.50	$ 35,945.00	$ 50.00	$ 45,500.00
02460-B	8" Cured-In-Place Pipe (CIPP)	32,524	LF	$ 40.50	$ 1,317,222.00	$ 39.25	$ 1,276,567.00	$ 43.50	$1,414,794.00	$ 46.50	$ 1,512,366.00
02460-C	10" Cured-In-Place Pipe (CIPP)	9,765	LF	$ 41.00	$ 400,365.00	$ 43.35	$ 423,312.75	$ 47.00	$ 458,955.00	$ 50.00	$ 488,250.00
02460-D	12" Cured-In-Place Pipe (CIPP)	2,713	LF	$ 51.00	$ 138,363.00	$ 52.15	$ 141,482.95	$ 62.00	$ 168,206.00	$ 60.00	$ 162,780.00
02460-E	24" Cured-In-Place Pipe (CIPP)	828	LF	$ 130.00	$ 107,640.00	$ 144.95	$ 120,018.60	$ 140.00	$ 115,920.00	$ 190.00	$ 157,320.00
	Total Base Bid				$ 2,711,957.00		$ 2,888,779.90		$3,013,355.00		$ 3,181,621.00
Additive Alternate Bid											
01500-A	Mobilization	1	LS	$ 15,000.00	$ 15,000.00	$ 10,500.00	$ 10,500.00	$ 3,000.00	$ 3,000.00	$ 12,000.00	$ 12,000.00
01510-A	Maintenance Of Traffic	1	LS	$ 15,000.00	$ 15,000.00	$ 26,521.90	$ 26,521.90	$ 545.00	$ 545.00	$ 6,000.00	$ 6,000.00
02552-A	Manhole Protective Coating	853	VF	$ 350.00	$ 298,550.00	$ 350.00	$ 298,550.00	$ 280.00	$ 238,840.00	$ 453.00	$ 386,409.00
02552-B	Frame Grouting	71	EA	$ 250.00	$ 17,750.00	$ 388.15	$ 27,588.65	$ 1,050.00	$ 74,550.00	$ 475.00	$ 33,725.00
02552-C	Bench Repair	4	EA	$ 50.00	$ 200.00	$ 1,293.75	$ 5,175.90	$ 1,200.00	$ 4,800.00	$ 1,200.00	$ 4,800.00
	Total Additive Alternate Bid				$ 346,500.00		$ 368,305.55		$ 321,735.00		$ 442,934.00
	Bid Totals				$ 3,058,457.00		$ 3,257,085.45		$3,335,090.00		$ 3,624,555.00

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



BLD SERVICES, LLC

AUTHORIZATION OF AGENT
AND ATTORNEY-IN-FACT FOR BLD
SERVICES, L.L.C., BY SHIRLEY JARRELL WAGNER

I, Shirley Jarrell Wagner, the duly elected and acting Secretary/Treasurer and Manager of BLD Services, L.L.C., a Louisiana limited liability company, pursuant to the authority granted to me by resolutions unanimously adopted by the Members and Managers of BLD Services, L.L.C., in a Unanimous Written Consent of the Members and Managers of BLD Services, L.L.C., dated June 15, 2018, which resolutions are in full force and effect as of the date hereof, do hereby take the following action:

I hereby authorize, empower and appoint Jacob Trapani, Vice President and Manager, to serve as authorized Agent and Attorney-in-Fact of BLD Services, L.L.C., to act on behalf of BLD Services, L.L.C., in connection with any and all negotiations, bids, concerns and transactions, including but not limited to the execution of any and all bids, papers, documents, affidavits, bonds, sureties, contracts and acts, and to receive and receipt thereof all purchase orders and notices issued pursuant to the provisions of any such bids or contracts; and further to take any and all actions necessary to carry to the purposes and intents of this action; and that the Members and Managers of BLD Services, L.L.C., therefore do therefore ratify, confirm and approve and accept each and every act performed by Jacob Trapani, Vice President and Manager, as said Agent and Attorney-in-Fact of BLD Services, L.L.C., in furtherance of this appointment.

01/13/25

DATE

Shirley Jarrell Wagner

SHIRLEY JARRELL WAGNER
SECRETARY/TREASURER AND MANAGER

00606400-1

2424 Tyler Street • Kenner, LA 70062 • Office 504-466-1344 • Toll Free 888-272-6711 • Fax 504-461-5971 • www.bldllc.net

UNANIMOUS WRITTEN CONSENT
OF THE MEMBERS AND MANAGERS OF BLD SERVICES, L.L.C.

We, the undersigned, constituting all of the Members and Managers of BLD Services, L.L.C., a Louisiana limited liability company, do hereby unanimously approve the following resolutions, effective immediately:

RESOLVED, that the following persons are hereby elected and confirmed as the Officers and Managers of BLD Services, L.L.C.:

Dan Wagner – President and Manager

Shirley Jarrell Wagner – Secretary/Treasurer and Manager

Jacob Trapani – Vice President and Manager

RESOLVED FURTHER, that Shirley Jarrell Wagner be and is hereby authorized and empowered to submit bids for private or public contracts for or on behalf of BLD Services, L.L.C., whether such bids be inside or outside the State of Louisiana, with all of the rights, powers, and authority incumbent thereto.

FURTHER RESOLVED, that Shirley Jarrell Wagner be and she is further authorized and empowered to sign or otherwise execute any and all contracts for or on behalf of BLD Services, L.L.C., whether they be inside or outside the State of Louisiana, including but not limited to the execution of any and all bids, papers, documents, change orders, affidavits, bonds, sureties and acts, and to receive and receipt thereof all purchase orders and notices issued pursuant to the provisions of any such bids or contract, with all of the rights, powers, and authority incumbent thereto.

FURTHER RESOLVED, that Shirley Jarrell Wagner be and she is an authorized agent of BLD Services, L.L.C., for any and all purposes and with all of the rights, powers and authority incumber thereto.

FURTHER RESOLVED, that Shirley Jarrell Wagner be and she is further authorized and empowered to appoint Daniel P. Wagner, III, Jacob Trapani, Brent D. Albert, Danny M. Albert and Dustin T. Richards to each serve as an authorized Agent and Attorney-in-Fact of BLD Services, L.L.C., to act on behalf of BLD Services, L.L.C., in connection with any and all negotiations, bids, concerns and transactions, including but not limited to the execution of any and all bids, change orders, papers, documents, affidavits, bonds, sureties, contracts and acts, and to receive and receipt thereof all purchase orders, notices issued pursuant to the provisions of any such bids or contracts; and further to take any and all actions necessary to carry to the purpose and intent of this resolution; and that the Members and Managers of BLD Services, L.L.C., therefore do ratify, confirm and approve and accept each and every act performed by Daniel P. Wagner, III, Jacob Trapani, Brent D. Albert, Danny M. Albert and Dustin T. Richards as an Agent and Attorney-in-Fact of BLD Services, L.L.C., in furtherance of this resolution.

Thus done and signed this 15th day of June, 2018.

Page 2 of 2 (Signature Page)
Unanimous Written Consent
of the Members and Managers
of BLD Services, LLC
June 15, 2018

BRAD LOUIS DUTRUCH, MEMBER

DANIEL MIREMONT, MEMBER

DANIEL WAGNER, MANAGER

SHIRLEY JARRELL WAGNER, MANAGER

JACOB TRAPANI, MANAGER

BLD SERVICES, LLC CORPORATE SEAL EST. 2001

00606338-1

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE | Item # 25.

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 Marsh McLennan Agency 8144 Walnut Hill Lane, 16th Floor Dallas TX 75231	**CONTACT NAME:** Laurie Gibbs (Formerly Carter) **PHONE (A/C, No, Ext):** 972-770-7138 **FAX (A/C, No):** 972-404-5580 **E-MAIL ADDRESS:** Laurie.Gibbs@MarshMMA.com
INSURED BLDSERVI BLD Services, LLC 2424 Tyler St. Kenner LA 70062	**INSURER(S) AFFORDING COVERAGE** — **NAIC #** INSURER A : XL Specialty Insurance Company — 37885 INSURER B : National Union Fire Ins Co PittsburghPA — 19445 INSURER C : New Hampshire Insurance Company — 23841 INSURER D : INSURER E : INSURER F :

COVERAGES **CERTIFICATE NUMBER:** 491724441 **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	
B	X COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR X $10,000 X Incl. Cont. Liab GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [X] PRO-JECT [ ] LOC [ ] OTHER:			9894831	6/1/2024	6/1/2025	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG $	$ 2,000,000 $ 300,000 $ 10,000 $ 2,000,000 $ 15,000,000 $ 4,000,000 $
B	AUTOMOBILE LIABILITY X ANY AUTO [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS X HIRED AUTOS ONLY X NON-OWNED AUTOS ONLY X $250 Comp X $500 Coll			5717849	6/1/2024	6/1/2025	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) $	$ 2,000,000 $ $ $ $
A	X UMBRELLA LIAB X OCCUR EXCESS LIAB [ ] CLAIMS-MADE [ ] DED X RETENTION $ 10,000			US00081760LI24A	6/1/2024	6/1/2025	EACH OCCURRENCE AGGREGATE $	$ 10,000,000 $ 10,000,000 $
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N [Y] If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		WC015853407	6/1/2024	6/1/2025	X PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1,000,000 $ 1,000,000 $ 1,000,000
A	Builders Risk			UM00060469MA24A	6/1/2024	6/1/2025	SEE BELOW	SEE BELOW

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

CONTINUED ON PAGES 2 & 3

See Attached...

CERTIFICATE HOLDER

City of Bay St Louis, MS
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

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ADDITIONAL REMARKS SCHEDULE

AGENCY	NAMED INSURED
Marsh McLennan Agency	BLD Services, LLC 2424 Tyler St. Kenner LA 70062
POLICY NUMBER	
CARRIER / NAIC CODE	EFFECTIVE DATE:

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: 25 **FORM TITLE:** CERTIFICATE OF LIABILITY INSURANCE

CONTINUED FROM PAGE 1

Blanket Additional Insured Form #CG 2010, Edition 12/19 (Additional Insured - Owners, Lessees or Contractors - Scheduled Person or Organization) Applies to the General Liability Policy
Blanket Additional Insured Form #CG 2011, Edition 12/19 (Additional Insured - Managers or Lessors of Premises) Applies to the General Liability Policy
Blanket Additional Insured Form #CG 2012, Edition 12/19 (Additional Insured - State or Political Subdivision - Permits or Authorizations) Applies to the General Liability Policy
Blanket Additional Insured Form #CG 2015, Edition 12/19 (Additional Insured - Vendors) Applies to the General Liability Policy
Blanket Additional Insured Form #CG 2018, Edition 12/19 (Additional Insured - Mortgagee, Assignee or Receiver) Applies to the General Liability Policy
Blanket Additional Insured Form #CG 2034, Edition 12/19 (Additional Insured - Lessor of Leased Equipment Automatic Status When Required in Lease Agreement With You) Applies to the General Liability Policy
Blanket Additional Insured Form #CG 2037, Edition 12/19 (Additional Insured - Owners, Lessees or Contractors - Completed Operations) Applies to the General Liability Policy
Blanket Primary & Non-Contributory Form #CG 2001, Edition 12/19 Applies to the General Liability Policy
Blanket Waiver of Subrogation Form #CG 2404, Edition 12/19 Applies to the General Liability Policy
Blanket 90-Day Notice of Cancellation Form #CG 0224, Edition 10/93 (Earlier Notice of Cancellation Provided By Us - 90 Days, Except For Non-Payment of Premium) Applies to the General Liability Policy

Blanket Additional Insured Including Primary Non-Contributory Form #74445, Edition 10/99 Applies to the Automobile Liability Policy
Blanket Additional Insured Form #87950, Edition 09/14 (Additional Insured - Where Required Under Written Contract) Applies to the Automobile Liability Policy
Blanket Lessor - Additional Insured & Loss Payee Form #CA 0413, Edition 10/13 Applies to the Automobile Liability Policy
Blanket Primary & Non-Contributory Form #74445, Edition 10/99 Applies to the Automobile Liability Policy
Blanket Waiver of Subrogation Form #62897, Edition 06/95 Applies to the Automobile Liability Policy
Blanket 90-Day Notice of Cancellation Endorsement Form #99307, Edition 09/14 (Early Notice of Cancellation Provided By Us - 90 Days, Except 10 Days For Non-Payment of Premium) Applies to the Automobile Liability Policy

Blanket Waiver of Subrogation Form #WC 000313, Edition 04/84 Applies to the Workers' Compensation Policy
Blanket Waiver of Subrogation Form #WC 420304B, Edition 06/14 Applies to the Workers' Compensation Policy For Texas
Blanket Notice of Cancellation Endorsement Form #WC 170601J, Edition 08/18 Applies to the Workers" Compensation Policy

The General Liability Policy Includes a Blanket Additional Insured Endorsement to the Certificate Holder Only When There is a Written Contract Between the Named Insured and the Certificate Holder That Requires Such Status

The General Liability Policy Contains a Blanket Endorsement With Primary and Non-Contributory Wording That May Apply Only When There is a Written Contract Between the Named Insured and the Certificate Holder That Requires Such Status

The General Liability Policy Contains a Blanket Waiver of Subrogation Endorsement That May Apply Only When There is a Written Contract Between the Named Insured and the Certificate Holder That Requires Such Status

The General Liability Policy Contains a Blanket Notice of Cancellation Endorsement That May Apply Only When There is a Written Contract Between the Named Insured and the Certificate Holder That Requires Such Status

The Automobile Liability Policy Includes a Blanket Additional Insured Endorsement to the Certificate Holder Only When There is a Written Contract Between the Named Insured and the Certificate Holder That Requires Such Status

The Automobile Liability Policy Contains a Blanket Endorsement With Primary and Non-Contributory Wording That May Apply Only When There is a Written Contract Between the Named Insured and the Certificate Holder That Requires Such Status

The Automobile Liability Policy Contains a Blanket Waiver of Subrogation Endorsement That May Apply Only When There is a Written Contract Between the Named Insured and the Certificate Holder That Requires Such Status

The Automobile Liability Policy Contains a Blanket Notice of Cancellation Endorsement That May Apply Only When There is a Written Contract Between the Named Insured and the Certificate Holder That Requires Such Status

The Workers' Compensation Policy Contains a Blanket Waiver of Subrogation Endorsement That May Apply Only When There is a Written Contract Between the Named Insured and the Certificate Holder That Requires Such Status

The Workers' Compensation Policy Contains a Blanket Notice of Cancellation Endorsement That May Apply Only When There is a Written Contract Between the Named Insured and the Certificate Holder That Requires Such Status

CONTINUED ON PAGE 3

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ADDITIONAL REMARKS SCHEDULE

AGENCY	NAMED INSURED
Marsh McLennan Agency	BLD Services, LLC 2424 Tyler St. Kenner LA 70062
POLICY NUMBER	
CARRIER / NAIC CODE	EFFECTIVE DATE:

ADDITIONAL REMARKS

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

CONTINUED FROM PAGES 1 & 2

Includes Contractual Liability

Excluded Officers: Brad Dutruch & Danny Miremont

X, C, U is Not Excluded; Therefore, Included

Includes Hired Auto Physical Damage

Umbrella Policy Follows Form of Underlying Insurance

BUILDERS RISK CONTINUED FROM ABOVE

Builders Risk Policy Continued From Above
Insurer Letter A - XL Specialty Insurance Company
Policy Term: 6/1/2024 through 6/1/2025
Policy #: UM00060469MA24A

$20,000,000 - Maximum Limit of Insurance
$7,500,000 - Covered Property, Except
$2,500,000 - As Respects Frame, Brick Veneer & Joisted Masonry Construction

- Sub-Limits -
$1,000,000 - Named Storm
$1,000,000 - Temporary Premises
$250,000 - Transit

- Deductibles -
$2,500 - Covered Property
3% of Values At Risk At The Time of Loss Subject to $10,000 Minimum As Respects Named Windstorm in Tier 2 Parishes or Counties. $500,000 Applies to Tier 1 Parishes and Counties

---

RE: Project No.: 22-006 P2 - Bay St Louis Citywide Sewer Improvements Project - Bay St Louis, MS.

Certificate Holder Includes: City of Bay St Louis, MS (Owner), Engineer, and all individuals and entities identified in the Supplementary Conditions.

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MISSISSIPPI DEPARTMENT OF ENVIRONMENTAL QUALITY

STATE OF MISSISSIPPI **MDEQ AGREEMENT NO. 21-00192**
COUNTY OF HINDS

SUB-AWARD AGREEMENT
MODIFICATION NO. 4

The Mississippi Department of Environmental Quality (herein referred to as "MDEQ") and City of Bay St. Louis ("SUB-RECIPIENT", and together with MDEQ, the "Parties", and each a "Party") entered into Sub-Award Agreement (the "Agreement") on the 19th day of March 2021.

WITNESSETH THAT:

Whereas, MDEQ has determined that a modification of the Agreement is required:

IT IS NOW THEREFORE AGREED BY THE PARTIES THAT:

Paragraph 6, Period of Performance, is modified as follows:

> The Period of Performance shall commence March 19, 2021 and shall end on November 30, 2025 ("Period of Performance"). The SUB-RECIPIENT agrees to complete all tasks included in the Scope of Work within this Period of Performance, unless otherwise specified in writing by MDEQ. If, at any time during the Period of Performance of this Agreement, SUB-RECIPIENT determines, based on the work performed to date, that the work cannot be completed with the Period of Performance, SUB-RECIPIENT shall so notify MDEQ immediately in writing.

Except as it is modified by the provisions of Sub-Award Agreement Modification Nos. 1-4, this Agreement shall remain in full force and effect and all other provisions thereof are hereby incorporated and reaffirmed as if fully set forth herein.

[SIGNATURE PAGE FOLLOWS]

MISSISSIPPI DEPARTMENT OF ENVIRONMENTAL QUALITY

Chris Wells
Executive Director

1/10/25
Date

CITY OF BAY ST. LOUIS

Signature of Authorized Representative

Michael J. Favre
Printed Name

Mayor
Title

01/07/2025
Date

Staff Report

Meeting Date: February 4, 2025
Meeting Type: City Council

To: City Council

From: Administration

Item Title: Motion to spread the bid package approval letter from the Mississippi Department of Health for New 1500 GPM Water Well with Appurtenances and Rehab an Existing Water Well (Thompson Brothers Drilling, Inc) for the DWSIRLF Program.

Background: This is the forgivable loan for the water well project with the MS Dept of Health.

Recommendation: Approve

Attachments:

MISSISSIPPI STATE DEPARTMENT OF HEALTH

January 17, 2025

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

Re: Bid Package Approval
New 1500 GPM Water Well with Appurtenances and Rehab an Existing Water Well – Thompson Brothers Drilling, Inc.
City of Bay St. Louis, Hancock County, MS, PWS ID: MS0230001
DWI-L230001-01

Dear Mayor Favre:

In accordance with the Drinking Water Systems Improvements Revolving Loan Fund (DWSIRLF) Regulations, the Bid Package for this project is approved for selection of the lowest responsive, responsible bidder, Thompson Brothers Drilling, Inc., in the amount of $2,194,463.00 (total and DWSRILF eligible). You may execute the construction contract and issue the notice to proceed with construction.

Payments cannot be made until requested by you and supported by adequate documentation of costs. In order to avoid delays in processing your payments, please submit the payment requests with **original signature** to my attention at MSDH. A set of the executed contract documents (signed, sealed, and dated by your engineer) is due to be submitted to MSDH in accordance with DWSIRLF Rule 3.7.7.5. All change orders must have the approval of the Department.

As specified by the DWSIRLF Regulations, the loan recipient is responsible for the proper planning, design, construction, operation, maintenance, replacement, performance, and fiscal integrity of the project. The Department's approval of any document does not relieve the applicant or any others of any liabilities or responsibilities. Department approval of any document is for loan eligibility/allowability purposes only and does not establish or convey any such liability or responsibility.

Please contact me at 601-576-7526 if you have any questions. Thank you.

Sincerely,

Rohana Yamat

Rohana Yamat, E.I.
Drinking Water SRF Project Manager
Bureau of Public Water Supply

cc: Jason P. Chiniche, P.E., Chiniche Engineering and Surveying
Christina Shurley, P.E., Chiniche Engineering and Surveying
File

February 4, 2025

CERTIFICATION

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

- Utility Refund Register_ 02/04/2025_25-005 – $2,438.62

Michael Reso
City Clerk
City of Bay St. Louis

City of Bay St. Louis· P.O Box 2550 · Bay St. Louis, MS 39521-2550 · (228)466-8951 · Fax (228) 466-5490
www.baystlouis-ms.gov

February 4, 2025

CERTIFICATION

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

- Claims Docket 02/04/2025_25-004 - $ 509,248.53

Michael Reso
City Clerk
City of Bay St. Louis

February 4, 2025

CERTIFICATION

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

- Claims Docket 02/04/2025_25-006(SPECIAL) - $ 144,000.00

Michael Reso
City Clerk
City of Bay St. Louis

City of Bay St. Louis· P.O Box 2550 · Bay St. Louis, MS 39521-2550 · (228)466-8951 · Fax (228) 466-5490
www.baystlouis-ms.gov

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BAY SAINT LOUIS

INTERFUND TRANSACTION

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

CLAIM:

DATE: 2/4/2025 **AMOUNT:** $ 144,000.00

TYPE OF TRANSACTION:

x 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:	001-000-050-270	Acct Number:	270-000-050-001
Acct Title:	Due to/from 2016 debt	Acct Title:	Due to/from General Fund
BANK:	AP-GEN OPERATING	BANK:	2016 DEBT SERVICE

EXPLANATION

To loan money in anticipation of tax proceeds. Bond payment due now.

Comptroller

City Clerk

NOTE:

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

688 HWY 90 • P.O. BOX 2550 • BAY SAINT LOUIS, MS 39520
PHONE: (228) 466-5451 • FAX: (228) 466-5506

CITY OF BAY ST LOUIS

CASH BALANCES

1/31/2025

FUND	TYPE	DESCRIPTION	Before	Docket	After	*	Expected Reimbursables	Interfund Loans Due/from	Expected after Reimb & Loans Paid	ALERT!!!!
001	COMMITTED	GENERAL FUND OPERATING	$ 3,047,927.49	$ 485,159.94	$ 2,562,767.55			$ (110,458.63)	$ 2,452,308.92	
003	RESTRICTED	CAPITAL LEASE FUND	$ 15.75		$ 15.75				$ 15.75	
005	COMMITTED	MUNICIPAL RESERVE FUND	$ 365,824.91		$ 365,824.91			$ 35,856.10	$ 401,681.01	
007	COMMITTED	EMERGENCY CASH RESERVE	$ 1,012,973.22		$ 1,012,973.22				$ 1,012,973.22	
101	RESTRICTED	LIBRARY FUND	$ -		$ -			$ 59,742.08	$ 59,742.08	
104	RESTRICTED	FIRE PROTECTION QUARTER MILL	$ 42,204.34	$ 1,060.00	$ 41,144.34			$ (20,346.92)	$ 20,797.42	
105	RESTRICTED	FIRE INSURANCE REBATE FUND	$ 794.01		$ 794.01			$ -	$ 794.01	
120	RESTRICTED	FEDERAL GRANTS FUND	$ 406,160.19	$ 247.50	$ 405,912.69		$ 129,483.26	$ (87,856.87)	$ 447,539.08	
125	RESTRICTED	CAP X FUND	$ 257,788.24		$ 257,788.24				$ 257,788.24	
180	RESTRICTED	MODERNIZATION USE TAX-ROADS & BRIDGES	$ 274,759.63	$ 88,876.01	$ 185,883.62	*	$ 233,998.70	$ 437,887.31	$ 5,000.00	
200	COMMITTED	DEBT SERVICE ACCOUNT	$ 60,033.94		$ 60,033.94				$ 60,033.94	
220	RESTRICTED	2020 GENERAL OBLIGATION BOND DEBT SERVICE	$ 176,102.59		$ 176,102.59			$ 81,252.86	$ 257,355.45	
245	RESTRICTED	2022 NEGOTIABLE NOTE-DEBT SERVICE	$ 10,582.65		$ 10,582.65				$ 10,582.65	
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	$ 257,831.36	$ 257,500.00	$ 331.36	*		$ 55,519.38	$ 55,850.74	
300	RESTRICTED	DOJ FUNDS	$ 56,827.78		$ 56,827.78			$ 91,404.18	$ 148,231.96	
305	COMMITTED	CAPITAL PROJECTS FUND	$ 174,344.98	$ 2,209.66	$ 172,135.32		$ 800,500.29	$ (379,850.86)	$ 592,784.75	
320	RESTRICTED	2020 GO BOND CONSTRUCTION FUND	$ 1,439.27		$ 1,439.27		$ -	$ 77,851.82	$ 79,291.09	
345	RESTRICTED	2022 NEG NOTE-CONSTRUCTION-HARBOR REPAIR	$ 999,133.15		$ 999,133.15		$ 426,303.60		$ 1,425,436.75	
350	RESTRICTED	COUNTY ROAD & BRIDGE	$ 1,015,154.31	$ 26,012.41	$ 989,141.90		$ 149,427.60	$ (17,912.73)	$ 1,120,656.77	
400	COMMITTED	UTILITY OPERATING FUND	$ 1,097,156.04	$ 46,188.79	$ 1,050,967.25			$ (108,654.90)	$ 942,312.35	
401	RESTRICTED	UTILITY METER DEPOSITS	$ 495,452.99	$ 2,990.00	$ 492,462.99			$ 4,097.99	$ 496,560.98	
402	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	$ 799,070.94		$ 799,070.94			$ 131,737.73	$ 930,808.67	
408	RESTRICTED	MODERNIZATION USE TAX-WATER,SEWER	$ 146,494.78	$ 9,220.46	$ 137,274.32		$ 11,961.74	$ (6,021.34)	$ 143,214.72	
421	RESTRICTED	AMERICAN RECOVERY PROGRAM FUND-UTILITY	$ 2,910,851.84		$ 2,910,851.84		$ -	$ 114,819.77	$ 3,025,671.61	
450	COMMITTED	MUNICIPAL HARBOR BANK ACCOUNT	$ 185,377.92	$ 5,987.57	$ 179,390.35			$ (28,031.66)	$ 151,358.69	
451	COMMITTED	MUN HARBOR SPECIAL GRANTS ETC	$ 25,232.80		$ 25,232.80		$ 36,288.52	$ (286,435.31)	$ (224,913.99)	!!NEGATIVE!!
452	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	$ 365,828.24		$ 365,828.24			$ (45,000.00)	$ 320,828.24	
650	RESTRICTED	COMMUNITY HALL ACCOUNT	$ 83,007.15	$ 500.00	$ 82,507.15			$ 400.00	$ 82,907.15	
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	$ 48,912.66		$ 48,912.66				$ 48,912.66	
									$ -	
		TOTAL ALL FUNDS:	**$ 14,317,283.17**	**$ 925,952.34**	**$ 13,391,330.83**		**$ 1,787,963.72**	**$ 0.00**	**$ 14,326,524.92**	

* Beginning balance contains interfund loans or transfers on this meeting or docket

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 01/24/2025 Through:

Fund - Code - Current: 1

Department - Name - Current: Council

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1357	Bourgeois,	76.75	1,543.44	1.50	45.25					3.25	65.36	0	0.00	81.50	$1,654.05
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
		636.75	**5,959.56**	**1.50**	**45.25**					**3.25**	**65.36**	**0**	**0.00**	**641.50**	**$6,070.17**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853) From: 01/24/2025 Through:

Department - Name - Current: Court

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1059	BRADY, TAMMY	80.00	1,451.20	0.00								0	0.00	80.00	$1,451.20
1319	MAGGIO,	0.00	0.00	0.00								0	0.00		
1451	Mitchell,	78.25	1,464.84	0.00				1.75	32.76			0	0.00	80.00	$1,497.60
1411	REYNOLDS,	80.00	1,732.00	4.25	138.02							0	0.00	84.25	$1,870.02
		238.25	**4,648.04**	**4.25**	**138.02**			**1.75**	**32.76**			**0**	**0.00**	**244.25**	**$4,818.82**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 01/24/2025 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,	37.00	630.48	0.00								3	51.12	40.00	$681.60
1219	FAVRE, JAMIE	80.00	1,872.00	2.25	78.98							0	0.00	82.25	$1,950.98
1299	Favre,	80.00	3,091.38	0.00								0	0.00	80.00	$3,091.38
1244	FEUERSTEIN,	78.00	1,957.08	3.00	112.91							0	0.00	83.00	$2,120.17
1518	Fore,	78.75	1,563.19	3.75		1.25	24.81					0	0.00	83.75	$1,588.00
1341	GONZALES,	80.00	3,116.38	0.00								0	0.00	158.50	$3,116.38
1543	Reso,	80.00	3,755.77	0.00								0	0.00	168.00	$3,755.77
1137	STEWART,	79.75	1,772.05	0.00		0.25	5.56					0	0.00	80.00	$1,777.61
		593.50	**17,758.33**	**9.00**	**191.89**	**1.50**	**30.37**					**3**	**51.12**	**775.50**	**$18,081.89**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 01/24/2025 Through:

Department - Name - Current: Building and P&Z

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1573	Boxx,	42.25	982.31	0.00								0	0.00	42.25	$982.31
1502	Burke,	77.25	1,998.46	1.25	48.51			2.75	71.14			0	0.00	81.25	$2,118.11
1522	Dauphin, Ann	80.00	1,591.20	4.50	134.26							0	0.00	84.50	$1,725.46
1383	LADNER,	61.00	1,812.92	1.25	55.73			1.12	33.29	16.00	475.52	2	55.87	81.25	$2,433.33
1505	Owen, Frank	80.00	1,600.00	0.00								0	0.00	80.00	$1,600.00
		340.50	**7,984.89**	**7.00**	**238.50**			**3.87**	**104.43**	**16.00**	**475.52**	**2**	**55.87**	**369.25**	**$8,859.21**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 01/24/2025 Through:

Department - Name - Current: GENERAL BUILDING MAINT

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1556	Whitney,	80.00	1,360.00	0.00								0	0.00	80.00	$1,360.00
		80.00	**1,360.00**	**0.00**								**0**	**0.00**	**80.00**	**$1,360.00**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853) From: 01/24/2025 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	24.00	934.56							0	0.00	110.00	$3,167.12
1546	Bailey,	0.00	0.00	0.00								0	0.00		
1401	CARDINALE,	80.00	1,565.60	0.00								0	0.00	80.00	$1,565.60
1559	Cuevas, Noah	84.00	1,953.84	0.00								0	0.00	84.00	$1,953.84
1590	Duhon,	84.00	1,890.00	0.00								0	0.00	84.00	$1,890.00
1481	Fullerton,	84.00	2,044.56	0.00								0	0.00	84.00	$2,044.56
1471	GEOFFREY,	84.00	2,089.08	0.00								0	0.00	84.00	$2,089.08
1579	Griggs,	48.00	1,116.48	0.00		4.07	94.67	2.04	47.45			0	0.00	54.11	$1,258.60
1525	Ha, Huy	48.00	1,140.96	0.00								36	855.72	84.00	$1,996.68
1460	Hampton,	2.75	71.39	0.00		81.25	2,109.25					0	0.00	84.00	$2,180.64
1514	Hicks, James	84.00	1,996.68	0.00								0	0.00	84.00	$1,996.68
1531	Holmes,	86.00	2,044.22	1.00	35.66							0	0.00	87.00	$2,079.88
1384	Jewell,	0.00	0.00	0.00		4.54	137.38	12.15	367.66	6.23	188.52	0	0.00	22.92	$693.56
1557	Jones, Aaron	86.00	2,093.24	1.00	36.51							0	0.00	87.00	$2,129.75
1438	Jones,	42.00	976.92	0.00		3.72	86.53	2.01	46.75	8.23	191.43	0	0.00	55.96	$1,301.63
1385	KINGSTON,	80.00	3,161.31	0.00								0	0.00	160.00	$3,161.31
1369	Kirsch, Karl	84.00	1,953.84	0.00								0	0.00	84.00	$1,953.84
1596	Ladner,	75.75	1,761.95	0.00				8.25	191.90			0	0.00	84.00	$1,953.85
1448	LOVETT,	86.00	2,138.82	50.00	1,865.25							0	0.00	136.00	$4,004.07
1569	Moeller,	85.75	2,087.16	0.00								0	0.00	85.75	$2,087.16
1285	Mossey,	80.00	1,396.80	0.25	6.55							0	0.00	80.25	$1,403.35
1227	MURPHY,	75.00	2,149.50	0.00						9.00	257.94	0	0.00	84.00	$2,407.44
1497	Olsen,	74.50	1,891.56	0.00		9.50	241.21					0	0.00	84.00	$2,132.77
1485	Osbourn,	86.00	2,183.54	0.00								0	0.00	86.00	$2,183.54
1549	Pearce,	0.00	0.00	0.00		28.00	681.52					0	0.00	28.00	$681.52
1591	Pham, Phi	86.00	2,000.36	22.25	776.30							0	0.00	108.25	$2,776.66
1068	PHILLIPS,	81.25	2,328.63	0.00								3	78.82	84.00	$2,407.45
1480	Rowley,	40.00	930.40	0.00								0	0.00	40.00	$930.40
1585	Sikes, Raven	86.00	1,935.00	3.75	126.56							0	0.00	89.75	$2,061.56
1417	Stinson,	86.00	2,137.96	0.75	27.97							0	0.00	86.75	$2,165.93
1572	Stockstill,	86.00	2,093.24	0.50	18.26							0	0.00	86.50	$2,111.50
1338	TAYLOR,	48.00	1,297.92	0.00		24.00	648.96	12.00	324.48			0	0.00	84.00	$2,271.36
1442	WEIR, DUSTIN	86.00	2,276.42	6.25	248.16							0	0.00	92.25	$2,524.58
1387	Wilder,	64.00	1,488.64	0.00		8.00	186.08	12.00	279.12			0	0.00	84.00	$1,953.84

2,289.00	**56,428.58**	**109.75**	**4,075.78**	**163.08**	**4,185.60**	**48.45**	**1,257.36**	**23.46**	**637.89**	**39**	**934.54**	**2,752.49**	**$67,519.75**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 01/24/2025 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,	72.00	1,283.76	0.00								48	855.84	120.00	$2,139.60
1220	AVERY,	72.00	2,388.88	0.00						8.00	265.43	0	0.00	152.00	$2,654.31
1593	Barnes,	0.00	0.00	0.00								0	0.00		
1548	Beaugez,	48.00	677.76	0.00				24.00	338.88	48.00	677.76	0	0.00	120.00	$1,694.40
1230	CATALANO,	106.00	1,926.02	14.00	381.57							0	0.00	120.00	$2,307.59
1515	Chighizola,	106.00	1,496.72	14.00	296.52							0	0.00	120.00	$1,793.24
1432	Cuevas,	96.00	1,355.52	0.00		24.00	338.88					0	0.00	120.00	$1,694.40
1555	Decorte,	106.00	1,496.72	62.00	1,313.16							0	0.00	168.00	$2,809.88
1602	Dedeaux,	96.00	1,246.08	0.00								0	0.00	96.00	$1,246.08
1503	Dumornay,	96.00	1,355.52	0.00								0	0.00	96.00	$1,355.52
1595	England,	24.00	311.52	0.00								0	0.00	24.00	$311.52
1453	EVERHART,	106.00	1,673.74	14.00	331.59							0	0.00	120.00	$2,005.33
1103	FARVE, JOHN	106.00	1,926.02	14.00	381.57							0	0.00	120.00	$2,307.59
1257	GARBER,	48.00	830.40	0.00		24.00	415.20	24.00	415.20	24.00	415.20	0	0.00	120.00	$2,076.00
1361	HOFFMANN,	48.00	804.00	0.00						48.00	804.00	0	0.00	96.00	$1,608.00
1570	Janssen,	48.00	623.04	0.00								0	0.00	48.00	$623.04
1547	Johnson,	106.00	1,496.72	38.00	804.84							0	0.00	144.00	$2,301.56
1528	LaFontaine,	106.00	1,663.14	14.00	329.49							0	0.00	120.00	$1,992.63
1454	Leger, Troy	106.00	1,496.72	86.00	1,821.48							0	0.00	192.00	$3,318.20
1455	Mallini Sr.,	0.00	0.00	0.00								0	0.00		
1370	MALLINI,	48.00	623.04	0.00								0	0.00	48.00	$623.04
1303	Maurice,	96.00	1,355.52	0.00								0	0.00	96.00	$1,355.52
1399	Polk,	0.00	0.00	0.00								0	0.00		
1465	Proulx,	72.00	1,062.00	0.00		24.00	354.00	24.00	354.00			0	0.00	120.00	$1,770.00
1400	Sekinger,	0.00	0.00	0.00								0	0.00		
1107	Stefano,	0.00	0.00	0.00		96.00	1,660.80					0	0.00	96.00	$1,660.80
1110	STRONG,	80.00	2,959.62	0.00								0	0.00	160.00	$2,959.62
1588	Walley,	37.50	486.75	0.00								0	0.00	37.50	$486.75
1466	Warden,	106.00	1,496.72	38.00	804.84							0	0.00	144.00	$2,301.56
1360	WOODS,	106.00	1,775.50	50.00	1,256.25							0	0.00	156.00	$3,031.75
		2,041.50	**33,811.43**	**344.00**	**7,721.31**	**168.00**	**2,768.88**	**72.00**	**1,108.08**	**128.00**	**2,162.39**	**48**	**855.84**	**2,953.50**	**$48,427.93**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 01/24/2025 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	39.75	614.14	0.00				2.99	46.20			8	123.60	50.74	$783.94
1474	BOUDREAUX,	68.00	1,120.64	0.00		2.97	48.95	2.37	39.06	6.45	106.30	0	0.00	79.79	$1,314.95
1571	Dahl, Jordon	56.00	1,120.00	0.00				3.75	75.00			20	405.00	80.00	$1,600.00
1433	DELCUZE,	78.75	1,685.25	0.00						1.25	26.75	0	0.00	80.00	$1,712.00
1523	Epperson,	72.00	1,242.00	0.25	6.47			1.00	17.25	7.00	120.75	0	0.00	80.25	$1,386.47
1578	Green, Jesse	63.25	1,042.36	0.00				0.75	12.36	16.00	263.68	0	0.00	80.00	$1,318.40
1452	Hertz,	68.50	1,199.44	0.25	6.57			11.50	201.37			0	0.00	80.25	$1,407.38
1526	Holt, Wayne	80.00	1,680.00	0.25	7.88							0	0.00	80.25	$1,687.88
1601	Johnson,	72.00	1,080.00	0.00				7.55	113.25			0	0.00	79.55	$1,193.25
1353	Johnson,	80.00	1,400.80	0.00								0	0.00	80.00	$1,400.80
1561	Kennedy,	70.50	1,307.07	0.00				1.50	27.81	8.00	148.32	0	0.00	80.00	$1,483.20
1488	Ladner,	71.50	1,399.26	0.00				2.50	48.93	6.00	117.42	0	0.00	80.00	$1,565.61
1372	MATHENY,	42.75	983.25	0.00		13.50	310.50	8.00	184.00			16	362.25	80.00	$1,840.00
1154	MCKAY, JAMIE	64.50	1,561.55	0.00		7.50	181.58	8.00	193.68			0	0.00	80.00	$1,936.81
1342	MEEK, GEORGE	31.75	604.52	0.00		48.25	918.68					0	0.00	80.00	$1,523.20
1412	PERNICIARO,	72.50	1,522.50	0.75						7.50	157.50	0	0.00	80.75	$1,680.00
1575	Robinson,	67.50	1,112.40	0.00		5.85	96.41	2.93	48.29	3.25	53.56	0	0.00	79.53	$1,310.66
1577	Rushing,	72.00	1,186.56	0.00		8.00	131.84					0	0.00	80.00	$1,318.40
1603	Smith,	79.75	1,794.38	0.00				0.25	5.63			0	0.00	80.00	$1,800.01
1542	Vanney,	80.00	3,090.00	0.00								0	0.00	168.00	$3,090.00
1586	Wahl,	79.50	1,555.82	0.00				0.50	9.79			0	0.00	80.00	$1,565.61
1594	Williams,	79.50	1,228.28	0.00				0.50	7.73			0	0.00	80.00	$1,236.01
		1,490.00	**29,530.22**	**1.50**	**20.92**	**86.07**	**1,687.96**	**54.09**	**1,030.35**	**55.45**	**994.28**	**44**	**890.85**	**1,819.11**	**$34,154.58**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 01/24/2025 Through:

Department - Name - Current: Parks and Recreation

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1564	Bates, Luke	76.00	1,216.00	0.00				4.00	64.00			0	0.00	80.00	$1,280.00
1583	Garriga,	72.25	1,967.78	0.00		6.50	177.03	1.25	34.04			0	0.00	152.25	$2,178.85
1161	THOMAS,	71.50	1,296.30	0.00				0.50	9.07	8.00	145.04	0	0.00	80.00	$1,450.41
		219.75	**4,480.08**	**0.00**		**6.50**	**177.03**	**5.75**	**107.11**	**8.00**	**145.04**	**0**	**0.00**	**312.25**	**$4,909.26**

7,929.25	**161,961.13**	**477.00**	**12,431.67**	**425.15**	**8,849.84**	**185.91**	**3,640.09**	**234.16**	**4,480.48**	**136**	**2788.22**	**9,947.85**	**$194,201.61**

Group Total Records: 115

Fund - Code - Current: 400

Department - Name - Current: Administration

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1339	GARCIA,	79.50	1,961.27	0.00				0.50	12.34			0	0.00	80.00	$1,973.61
1587	Jenkins,	80.00	1,349.60	0.00								0	0.00	80.00	$1,349.60
1600	Sones, Amy	77.75	1,377.73	0.00				2.25	39.87			0	0.00	80.00	$1,417.60
		237.25	**4,688.60**	**0.00**				**2.75**	**52.21**			**0**	**0.00**	**240.00**	**$4,740.81**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 01/24/2025 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,	66.00	1,495.56	6.50	220.94							0	0.00	86.50	$2,033.74
1565	Byrd, Grant	80.00	1,689.60	3.50	110.88							0	0.00	83.50	$1,800.48
1295	CONWAY,	13.00	287.95	0.00		4.62	102.33	1.54	34.11	2.15	47.62	0	0.00	21.31	$472.01
1589	Dedeaux,	56.00	1,038.24	0.00		16.00	296.64	8.00	148.32			0	0.00	80.00	$1,483.20
1566	Galloway,	76.00	1,487.32	0.00				4.00	78.28			0	0.00	80.00	$1,565.60
1391	LACY,	71.50	1,323.47	0.00		4.00	74.04	0.50	9.26	4.00	74.04	0	0.00	80.00	$1,480.81
1521	Legendre,	80.00	1,400.80	0.00								0	0.00	80.00	$1,400.80
1380	MCPHEARSON,	72.00	1,520.64	10.50	332.64							0	0.00	90.50	$2,022.24
1214	Richardson,	70.50	1,379.69	1.25	36.69	8.00	156.56	1.50	29.36			0	0.00	81.25	$1,602.30
1180	SUMMERS,	59.25	1,342.61	0.00				4.75	107.64	16.00	362.56	0	0.00	80.00	$1,812.81
1175	THOMS,	66.75	1,512.56	0.00		0.75	17.00			4.50	101.97	0	0.00	80.00	$1,812.81
1567	Wilson,	75.75	1,326.38	2.75	72.23	2.00	35.02			2.25	39.40	0	0.00	82.75	$1,473.03
		786.75	**15,804.82**	**24.50**	**773.38**	**35.37**	**681.59**	**20.29**	**406.97**	**28.90**	**625.59**	**0**	**0.00**	**925.81**	**$18,959.83**

	1,024.00	**20,493.42**	**24.50**	**773.38**	**35.37**	**681.59**	**23.04**	**459.18**	**28.90**	**625.59**	**0**	**0.00**	**1,165.81**	**$23,700.64**

Group Total Records: 15

Fund - Code - Current: 450

Department - Name - Current: Administration

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1074	CAUGHLIN,	56.50	1,359.96	0.00				8.00	192.56	15.50	373.09	0	0.00	80.00	$1,925.61
1440	Draper,	80.00	1,318.40	1.00	24.72							0	0.00	81.00	$1,343.12
1210	Forstall,	80.00	1,318.40	0.00								0	0.00	80.00	$1,318.40
1486	Hales, Sean	80.00	2,195.77	0.00								0	0.00	162.00	$2,195.77
1476	LeBlanc,	80.00	1,236.00	0.25	5.79							0	0.00	80.25	$1,241.79
1562	Machael,	30.75	411.74	0.00								0	0.00	30.75	$411.74
1351	White, Derek	72.75	1,198.92	0.00						7.25	119.48	0	0.00	80.00	$1,318.40
1581	Wills, Aaron	80.00	1,236.00	0.00								0	0.00	80.00	$1,236.00
		560.00	**10,275.19**	**1.25**	**30.51**			**8.00**	**192.56**	**22.75**	**492.57**	**0**	**0.00**	**674.00**	**$10,990.83**

560.00	**10,275.19**	**1.25**	**30.51**		**8.00**	**192.56**	**22.75**	**492.57**	**0**	**0.00**	**674.00**	**$10,990.83**

Group Total Records: 8

9,513.25	**192,729.74**	**502.75**	**13,235.56**	**460.52**	**9,531.43**	**216.95**	**4,291.83**	**285.81**	**5,598.64**	**136**	**2788.22**	**11,787.66**	**$228,893.08**

Report Total Records: 138

REVENUE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
001-000-200-000 REAL TAXES/AD VAL CURREN	3,759,897	0.00	0.00	0.00	3,759,897.00	0.00
001-000-201-000 AUTO TAXES/AD VAL - CURR	413,999	28,631.30	82,776.85	0.00	331,222.15	19.99
001-000-202-000 PERSONAL - CURRENT	185,227	192.34	2,153.65	0.00	183,073.35	1.16
001-000-202-003 MOBILE HOMES - CURRENT	1,100	0.00	12.48	0.00	1,087.52	1.13
001-000-203-000 REAL TAXES/AD VAL - PRIO	4,200	14.25	153,995.98	0.00	(149,795.98)	3,666.57
001-000-204-000 AUTO TAXES/AD VAL - PRIO	15,000	2,533.08	14,847.22	0.00	152.78	98.98
001-000-205-000 PERSONAL - PRIOR	2,610	169.88	2,366.04	0.00	243.96	90.65
001-000-205-003 MOBILE HOMES - PRIOR	140	0.00	0.00	0.00	140.00	0.00
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	0.00	0.00	0.00	144,155.00	0.00
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	389.43	1,330.31	0.00	2,443.69	35.25
001-000-210-000 PENALTIES & INTEREST ON	18,000	475.26	7,461.60	0.00	10,538.40	41.45
TOTAL TAXES	4,620,150	32,405.54	287,398.43	0.00	4,332,751.57	6.22
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	4,640.47	0.00	4,783.53	49.24
001-000-219-001 GAMING FEES - HOLLYWOOD	2,244,320	198,610.13	552,221.07	0.00	1,692,098.93	24.61
001-000-219-002 GAMING GROSS REVENUE TAX	128,000	7,215.63	29,133.68	0.00	98,866.32	22.76
001-000-219-003 GAMING DEVICES	81,400	0.00	79,800.00	0.00	1,600.00	98.03
TOTAL OTHER TAXES	2,468,381	205,825.76	665,795.22	0.00	1,802,585.78	26.97
LICENSES & PERMITS						
001-000-220-000 LICENSES - PRIVILEGE	32,000	1,957.00	15,092.00	0.00	16,908.00	47.16
001-000-220-001 ALCOHOL BEVERAGE LICENSE	75,800	4,950.00	18,916.90	0.00	56,883.10	24.96
001-000-220-002 LICENSES - CONTRACTOR	55,700	1,675.00	20,760.00	0.00	34,940.00	37.27
001-000-221-000 FRANCHISE - COAST ELECTR	175,000	0.00	51,634.29	0.00	123,365.71	29.51
001-000-221-001 FRANCHISE - MEDIACOM	35,000	0.00	15,618.05	0.00	19,381.95	44.62
001-000-221-002 FRANCHISE - MS POWER	310,000	0.00	97,674.82	0.00	212,325.18	31.51
001-000-221-003 FRANCHISE - BELLSOUTH	15,000	19.80	2,925.64	0.00	12,074.36	19.50
001-000-222-001 PERMIT - BUILDING	459,000	49,281.50	131,503.00	0.00	327,497.00	28.65
001-000-224-000 PERMIT - TREE	5,000	375.00	1,425.00	0.00	3,575.00	28.50
001-000-225-000 PERMIT - PLUMBING	25,000	3,785.00	7,072.00	0.00	17,928.00	28.29
001-000-226-000 PERMIT - ELECTRICAL	44,000	2,969.01	7,279.05	0.00	36,720.95	16.54
001-000-227-000 PERMIT - MECHANICAL	16,000	460.50	3,644.89	0.00	12,355.11	22.78
001-000-228-000 VRBO COMPLIANCE FEE	0	6,600.00	13,500.00	0.00	(13,500.00)	0.00
001-000-229-000 GOLF CART PERMITS	60,000	4,400.00	40,550.00	0.00	19,450.00	67.58
TOTAL LICENSES & PERMITS	1,307,500	76,472.81	427,595.64	0.00	879,904.36	32.70
INTERGOVERNMENT REVENUES						
001-000-230-000 OUTSIDE SPEAKER PERMIT	0	100.00	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
001-000-252-COV GRANT - COVID-19	0	0.00	0.00	0.00	0.00	0.00

REVENUE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-000-252-EMA HURRICANE REIMB FR FEMA	0	0.00	0.00	0.00	0.00	0.00
001-000-253-000 MUNICIPAL REVOLVING FUND	5,640	0.00	0.00	0.00	5,640.00	0.00
001-000-257-005 GRANT-BULLETPROOF VEST	0	0.00	0.00	0.00	0.00	0.00
001-000-257-201 POLICE GRANT-TRAINING RE	4,000	4,000.00	4,000.00	0.00	0.00	100.00
001-000-257-202 GRANT-TRAFFIC SERVICES	20,000	0.00	2,592.56	0.00	17,407.44	12.96
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	208,860.66	590,946.73	0.00	1,610,368.27	26.85
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	212,960.66	607,909.29	0.00	1,737,045.71	25.92
CHARGES FOR GOVT SERVICES						
001-000-280-000 PLANNING & ZONING REQUES	13,613	1,750.00	3,650.00	0.00	9,963.00	26.81
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	2,121.00	3,671.00	0.00	8,823.00	29.38
001-000-290-000 CULVERT INSPECTIONS	5,000	100.00	450.00	0.00	4,550.00	9.00
001-000-319-000 RENT-COMMUNITY HALL	95,000	0.00	0.00	0.00	95,000.00	0.00
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	3,971.00	7,809.00	0.00	143,398.00	5.16
FINES & FORFEITURES						
001-000-330-000 COURT COSTS	5,000	434.15	1,681.32	0.00	3,318.68	33.63
001-000-330-001 COURT - TF TECHNOLOGY FE	19,700	928.25	4,553.96	0.00	15,146.04	23.12
001-000-330-002 COURT - FINES	52,307	3,753.90	15,882.21	0.00	36,424.79	30.36
TOTAL FINES & FORFEITURES	77,007	5,116.30	22,117.49	0.00	54,889.51	28.72
MISCELLANEOUS REVENUE						
001-000-340-000 INTEREST INCOME	83,200	8,751.49	27,154.47	0.00	56,045.53	32.64
001-000-341-001 RENT-DEPOT BUILDING	1,800	150.00	450.00	0.00	1,350.00	25.00
001-000-341-004 RENT-OLD CITY HALL-2ND F	9,000	750.00	2,250.00	0.00	6,750.00	25.00
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	2,000.00	0.00	(2,000.00)	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	1.53	6.23	0.00	(6.23)	0.00
001-000-346-001 DONATIONS - GENERAL FUND	7,000	500.00	5,050.00	0.00	1,950.00	72.14
001-000-349-000 OTHER INCOME	10,000	6,986.86	146,527.95	0.00	(136,527.95)	1,465.28
001-000-351-000 VENDING MACHINE COMMISSI	200	0.00	0.00	0.00	200.00	0.00
TOTAL MISCELLANEOUS REVENUE	118,300	17,639.88	183,438.65	0.00	(65,138.65)	155.06
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
001-000-380-450 HARBOR INDIRECT REVENUE	25,000	0.00	0.00	0.00	25,000.00	0.00

REVENUE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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	280,000	0.00	0.00	0.00	280,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	664,500	0.00	45,669.42	0.00	618,830.58	6.87
TOTAL REVENUE	11,752,000	554,391.95	2,247,733.14	0.00	9,504,266.86	19.13

REVENUE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2024

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 25.00

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

REVENUE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2024

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
005-000-257-001 OST LIGHTING PROJECT	0	0.00	0.00	0.00	0.00	0.00
005-000-257-014 GRANT REVENUE-MDOT-90 ME	0	0.00	0.00	0.00	0.00	0.00
005-000-257-016 GRANT REVENUE-BEYER DR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-017 GRANT REVENUE-WASHINGTON	0	0.00	0.00	0.00	0.00	0.00
005-000-257-018 GRANT REV-603 LAUNCH	0	0.00	0.00	0.00	0.00	0.00
005-000-257-020 603 TURN LANES MDOT	0	0.00	0.00	0.00	0.00	0.00
005-000-257-021 GRANT REVENUE PINE DRIVE	0	0.00	0.00	0.00	0.00	0.00
005-000-257-022 RANCH STREET SIDEWALKS M	0	0.00	0.00	0.00	0.00	0.00
005-000-257-023 ADA TRANSITION STUDY MDO	0	0.00	0.00	0.00	0.00	0.00
005-000-257-024 SUNSET/DUNBAR LS 1 RESTO	0	0.00	0.00	0.00	0.00	0.00
005-000-257-045 GRANT REVENUE DMR HARBOR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-301 DEPOT AMTRAK SOUTHERN RA	0	0.00	0.00	0.00	0.00	0.00
005-000-257-302 RAMONEDA ST SEWER RESTOR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-333 DEPOT REVITALIZATON-GCRF	0	0.00	0.00	0.00	0.00	0.00
005-000-257-401 COURT ST PARKING GCRF	0	0.00	0.00	0.00	0.00	0.00
005-000-257-405 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
005-000-340-000 INTEREST INCOME	33,776	4,591.77	16,220.57	0.00	17,555.43	48.02
005-000-349-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	33,776	4,591.77	16,220.57	0.00	17,555.43	48.02
TRANSFERS & NON-REVENUE						
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	4,591.77	16,220.57	0.00	1,059,310.43	1.51

REVENUE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2024

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
006-000-257-200 GCRF GRANT-POLICE BUILDI	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
006-000-380-005 TRANSFER IN FROM MUN RES	0	0.00	0.00	0.00	0.00	0.00
006-000-380-120 TRANSFER IN FR FED FD 12	0	0.00	0.00	0.00	0.00	0.00
006-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

REVENUE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2024

007-EMERGENCY FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
007-000-300-001 TRANSFER IN-GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
007-000-399-000 BEGINNING CASH BALANCE	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
TOTAL TRANSFERS & NON-REVENUE	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
TOTAL REVENUE	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00

REVENUE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2024

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 25.00

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

REVENUE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2024

101-LIBRARY FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
101-000-200-000 REAL AD VAL TAX	132,965	0.00	0.00	0.00	132,965.00	0.00
101-000-201-000 AUTO TAXES/AD VAL CURREN	10,979	952.00	2,936.10	0.00	8,042.90	26.74
101-000-202-000 PERSONAL - CURRENT	5,915	7.45	83.53	0.00	5,831.47	1.41
101-000-202-003 MOBILE HOMES CURRENT	44	0.00	0.49	0.00	43.51	1.11
101-000-203-000 REAL TAXES/AD VAL PRIOR	6,000	0.55	5,973.54	0.00	26.46	99.56
101-000-204-000 AUTO TAXES/AD VAL PRIOR	1,576	99.59	577.25	0.00	998.75	36.63
101-000-205-000 PERSONAL TAXES PRIOR	54	7.06	103.77	0.00	(49.77)	192.17
101-000-205-003 MOBILE HOMES PRIOR	2	0.00	0.00	0.00	2.00	0.00
101-000-207-001 LINE/REAL PROP-UTILITY	5,345	0.00	0.00	0.00	5,345.00	0.00
TOTAL TAXES	162,880	1,066.65	9,674.68	0.00	153,205.32	5.94
TOTAL REVENUE	162,880	1,066.65	9,674.68	0.00	153,205.32	5.94

REVENUE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2024

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
104-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
104-000-380-001 TRANSFER IN FROM GENERAL	46,804	0.00	46,804.00	0.00	0.00	100.00
104-000-380-002 TRANSFER IN-BUDGET SUPPO	0	0.00	0.00	0.00	0.00	0.00
104-000-399-001 BEGINNING CASH BALANCE	3,900	0.00	0.00	0.00	3,900.00	0.00
TOTAL TRANSFERS & NON-REVENUE	50,704	0.00	46,804.00	0.00	3,900.00	92.31
TOTAL REVENUE	50,704	0.00	46,804.00	0.00	3,900.00	92.31

REVENUE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2024

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
105-000-263-000 FIRE INSURANCE REBATE	60,000	0.00	0.00	0.00	60,000.00	0.00
105-000-263-001 FIRE CODE FUNDS-TRAINING	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL INTERGOVERNMENT REVENUES	61,500	0.00	0.00	0.00	61,500.00	0.00
MISCELLANEOUS REVENUE						
105-000-340-000 INTEREST INCOME	2,198	150.32	353.96	0.00	1,844.04	16.10
TOTAL MISCELLANEOUS REVENUE	2,198	150.32	353.96	0.00	1,844.04	16.10
TRANSFERS & NON-REVENUE						
105-000-380-001 TRANSFER IN FR GEN FUND	0	0.00	0.00	0.00	0.00	0.00
105-000-399-001 BEGINNING CASH BALANCE F	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	63,698	150.32	353.96	0.00	63,344.04	0.56

REVENUE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2024

115-CDBG FUND

% OF YEAR COMPLETED: 25.00

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

REVENUE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2024

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
120-000-257-025 GRANT REVENUE-ZETA	0	0.00	0.00	0.00	0.00	0.00
120-000-257-026 GRANT REVENUE-IDA	0	0.00	0.00	0.00	0.00	0.00
120-000-257-300 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	500,000	0.00	0.00	0.00	500,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	3,825,000	0.00	0.00	0.00	3,825,000.00	0.00
CHARGES FOR GOVT SERVICES						
120-000-300-001 TRANSFER IN FROM GENERAL	0	0.00	0.00	0.00	0.00	0.00
120-000-300-005 TRANSFER IN FROM MUN RES	0	0.00	0.00	0.00	0.00	0.00
120-000-300-400 TRANSFER IN FROM UTIL	0	0.00	0.00	0.00	0.00	0.00
120-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
120-000-326-002 INSUR PROCEEDS IDA	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
120-000-340-000 INTEREST INCOME	0	11,045.86	32,731.02	0.00	(32,731.02)	0.00
TOTAL MISCELLANEOUS REVENUE	0	11,045.86	32,731.02	0.00	(32,731.02)	0.00
TRANSFERS & NON-REVENUE						
120-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
120-000-380-180 TRANSFER IN MODERNIZATIO	0	0.00	0.00	0.00	0.00	0.00
120-000-380-350 TRANSFER IN FROM, CO RD	175,000	0.00	0.00	0.00	175,000.00	0.00
120-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	175,000	0.00	0.00	0.00	175,000.00	0.00
TOTAL REVENUE	4,000,000	11,045.86	32,731.02	0.00	3,967,268.98	0.82

REVENUE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2024

121-ARPA

% OF YEAR COMPLETED: 25.00

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

REVENUE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2024

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
125-000-257-125 CAP X GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
125-000-340-000 INTEREST INCOME	5,443	844.75	2,581.70	0.00	2,861.30	47.43
TOTAL MISCELLANEOUS REVENUE	5,443	844.75	2,581.70	0.00	2,861.30	47.43
TRANSFERS & NON-REVENUE						
125-000-399-000 BEGINNING CASH BALANCE	251,878	0.00	0.00	0.00	251,878.00	0.00
TOTAL TRANSFERS & NON-REVENUE	251,878	0.00	0.00	0.00	251,878.00	0.00
TOTAL REVENUE	257,321	844.75	2,581.70	0.00	254,739.30	1.00

REVENUE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2024

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
180-000-208-000 USE TAX REVENUE	533,335	0.00	0.00	0.00	533,335.00	0.00
TOTAL TAXES	533,335	0.00	0.00	0.00	533,335.00	0.00
INTERGOVERNMENT REVENUES						
180-000-252-300 MEMA REIMB IDA ROAD REPA	0	0.00	0.00	0.00	0.00	0.00
180-000-252-306 MEMA REIMB WARD 6 ELEVAT	0	0.00	0.00	0.00	0.00	0.00
180-000-257-003 MDOT GRANT HWY 603 TURN	0	0.00	0.00	0.00	0.00	0.00
180-000-257-006 ADA GRANT REIMBUR	40,000	0.00	0.00	0.00	40,000.00	0.00
180-000-257-007 MDOT BEYER DRIVE REIMB	0	0.00	0.00	0.00	0.00	0.00
180-000-257-020 GRPC WASHINGTON SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
180-000-257-021 MDOT GRPC PINE DRIVE ST	0	0.00	0.00	0.00	0.00	0.00
180-000-257-022 MDOT GRPC RANCH ST	0	0.00	0.00	0.00	0.00	0.00
180-000-257-313 GRANT REV-NCRS-MAIN DRAI	1,760,000	0.00	0.00	0.00	1,760,000.00	0.00
180-000-263-000 HANCOCK CO GRANT-SCIANNA	200,000	0.00	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
MISCELLANEOUS REVENUE						
180-000-340-000 INTEREST INCOME	11,809	902.37	5,650.03	0.00	6,158.97	47.85
180-000-349-000 OTHER INCOME	0	0.00	1,658.00	0.00	(1,658.00)	0.00
TOTAL MISCELLANEOUS REVENUE	11,809	902.37	7,308.03	0.00	4,500.97	61.89
TRANSFERS & NON-REVENUE						
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	902.37	7,308.03	0.00	3,214,157.97	0.23

REVENUE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2024

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
200-000-300-001 AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
200-000-340-000 INTEREST INCOME	5,460	311.70	1,178.70	0.00	4,281.30	21.59
TOTAL MISCELLANEOUS REVENUE	5,460	311.70	1,178.70	0.00	4,281.30	21.59
TRANSFERS & NON-REVENUE						
200-000-380-001 TRANSFER IN-FROM GENERAL	301,511	0.00	0.00	0.00	301,511.00	0.00
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	0.00	0.00	50,000.00	0.00
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	0.00	0.00	568,826.00	0.00
TOTAL REVENUE	574,286	311.70	1,178.70	0.00	573,107.30	0.21

REVENUE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2024

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
220-000-200-000 REAL PROPERTY TAXES	171,899	0.00	0.00	0.00	171,899.00	0.00
220-000-201-000 AUTOMOBILE PROPERTY TAX	18,928	1,308.99	4,024.98	0.00	14,903.02	21.26
220-000-202-000 PERSONAL PROPERTY TAX	8,468	10.19	114.05	0.00	8,353.95	1.35
220-000-202-003 MOBILE HOME PROPERTY TAX	50	0.00	0.66	0.00	49.34	1.32
220-000-203-000 REAL-PRIOR	0	0.75	8,156.08	0.00	(8,156.08)	0.00
220-000-204-000 AUTOMOBILE-PRIOR	0	157.02	810.64	0.00	(810.64)	0.00
220-000-205-000 PERSONAL-PRIOR	0	16.77	159.73	0.00	(159.73)	0.00
220-000-207-001 UTILITY TAXES	6,591	0.00	0.00	0.00	6,591.00	0.00
TOTAL TAXES	205,936	1,493.72	13,266.14	0.00	192,669.86	6.44
CHARGES FOR GOVT SERVICES						
220-000-300-001 TRANSFER IN GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
220-000-300-180 TRANSFER IN MODERNIZATIO	225,000	0.00	225,000.00	0.00	0.00	100.00
TOTAL CHARGES FOR GOVT SERVICES	225,000	0.00	225,000.00	0.00	0.00	100.00
MISCELLANEOUS REVENUE						
220-000-340-000 INTEREST INCOME	1,260	580.43	843.85	0.00	416.15	66.97
TOTAL MISCELLANEOUS REVENUE	1,260	580.43	843.85	0.00	416.15	66.97
TRANSFERS & NON-REVENUE						
220-000-380-350 TRANSFER IN COUNTY RD AN	0	0.00	0.00	0.00	0.00	0.00
220-000-399-000 BEGINNING CASH BALANCE	14,213	0.00	0.00	0.00	14,213.00	0.00
TOTAL TRANSFERS & NON-REVENUE	14,213	0.00	0.00	0.00	14,213.00	0.00
TOTAL REVENUE	446,409	2,074.15	239,109.99	0.00	207,299.01	53.56

REVENUE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2024

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
245-000-300-007 TRANSFER IN-EMERGENCY FU	0	0.00	0.00	0.00	0.00	0.00
245-000-300-450 TRANSFER IN-HARBOR OPERA	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
245-000-340-000 INTEREST INCOME	5,991	34.68	105.99	0.00	5,885.01	1.77
TOTAL MISCELLANEOUS REVENUE	5,991	34.68	105.99	0.00	5,885.01	1.77
TRANSFERS & NON-REVENUE						
245-000-380-345 TRANSFER IN FR 22 NEG CO	0	0.00	0.00	0.00	0.00	0.00
245-000-380-452 TRANSFER IN FR 452 C&M H	383,000	0.00	0.00	0.00	383,000.00	0.00
245-000-399-000 BEGINNING CASH BALANCE	7,892	0.00	0.00	0.00	7,892.00	0.00
TOTAL TRANSFERS & NON-REVENUE	390,892	0.00	0.00	0.00	390,892.00	0.00
TOTAL REVENUE	396,883	34.68	105.99	0.00	396,777.01	0.03

REVENUE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2024

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
270-000-200-000 REAL PROPERTY TAXES	123,455	0.00	0.00	0.00	123,455.00	0.00
270-000-201-000 AUTOMOBILIE PROPERTY TAX	13,593	940.10	2,416.88	0.00	11,176.12	17.78
270-000-202-000 PERSONAL PROPERTY TAX	6,082	4.58	51.22	0.00	6,030.78	0.84
270-000-202-003 MOBILE HOME PROPERTY TAX	36	0.00	0.30	0.00	35.70	0.83
270-000-203-000 REAL-PRIOR	0	0.34	3,662.41	0.00	(3,662.41)	0.00
270-000-204-000 AUTOMOBILE-PRIOR	0	74.84	368.47	0.00	(368.47)	0.00
270-000-205-000 PERSONAL-PRIOR	0	9.07	136.31	0.00	(136.31)	0.00
270-000-205-003 MOBILE HOME-PRIOR	0	0.00	0.00	0.00	0.00	0.00
270-000-207-001 UTILITIES TAXES	4,733	0.00	0.00	0.00	4,733.00	0.00
TOTAL TAXES	147,899	1,028.93	6,635.59	0.00	141,263.41	4.49
CHARGES FOR GOVT SERVICES						
270-000-300-303 TRANSFER IN-FIRST BANK A	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
270-000-340-000 INTEREST INCOME	490	101.03	296.99	0.00	193.01	60.61
TOTAL MISCELLANEOUS REVENUE	490	101.03	296.99	0.00	193.01	60.61
TRANSFERS & NON-REVENUE						
270-000-380-001 TRANSFER IN FR GENERAL F	0	0.00	0.00	0.00	0.00	0.00
270-000-380-180 TRANSFER IN FROM MODERNI	85,000	0.00	0.00	0.00	85,000.00	0.00
270-000-399-000 BEGINNING CASH BALANCE	25,763	0.00	0.00	0.00	25,763.00	0.00
TOTAL TRANSFERS & NON-REVENUE	110,763	0.00	0.00	0.00	110,763.00	0.00
TOTAL REVENUE	259,152	1,129.96	6,932.58	0.00	252,219.42	2.68

REVENUE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2024

300-DOJ FUNDS

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
300-000-260-000 FEDERAL EQUITABLE SHARIN	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
MISCELLANEOUS REVENUE						
300-000-340-000 INTEREST INCOME	1,316	406.20	611.59	0.00	704.41	46.47
TOTAL MISCELLANEOUS REVENUE	1,316	406.20	611.59	0.00	704.41	46.47
TRANSFERS & NON-REVENUE						
300-000-380-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
300-000-399-000 BEGINNING CASH BALANCE	32,000	0.00	0.00	0.00	32,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	32,000	0.00	0.00	0.00	32,000.00	0.00
TOTAL REVENUE	33,316	406.20	88,146.31	0.00	(54,830.31)	264.58

REVENUE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2024

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
305-000-257-018 GRANT REV-603 LAUNCH	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	0.00	0.00	0.00	0.00
305-000-257-301 GRANT REV SOUTHERN RAIL	100,000	0.00	0.00	0.00	100,000.00	0.00
305-000-257-333 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	1,000,000	0.00	362,876.52	0.00	637,123.48	36.29
TOTAL INTERGOVERNMENT REVENUES	2,950,000	0.00	362,876.52	0.00	2,587,123.48	12.30
MISCELLANEOUS REVENUE						
305-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
305-000-346-000 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
305-000-380-005 TRANSFER IN FROM MUN RES	622,200	220,000.00	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	15,000	0.00	0.00	0.00	15,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	637,200	220,000.00	488,000.00	0.00	149,200.00	76.59
TOTAL REVENUE	3,587,200	220,000.00	850,876.52	0.00	2,736,323.48	23.72

REVENUE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2024

320-2020 GO BOND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
320-000-257-019 ST JOHN /EASTERBROOK PRO	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
320-000-340-000 INTEREST INCOME	0	13.38	1,257.67	0.00	(1,257.67)	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	13.38	1,257.67	0.00	(1,257.67)	0.00
TRANSFERS & NON-REVENUE						
320-000-380-005 TRANSFER IN	0	0.00	37,000.00	0.00	(37,000.00)	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	0.00	37,000.00	0.00	362,949.00	9.25
TOTAL REVENUE	399,949	13.38	38,257.67	0.00	361,691.33	9.57

REVENUE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2024

345-HARB CONST $1.8M NEG NOTE

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
345-000-260-001 HARBOR REPAIRS FEMA GRAN	3,420,000	0.00	0.00	0.00	3,420,000.00	0.00
345-000-260-002 DREDGING REIMB FEMA GRAN	665,000	0.00	0.00	0.00	665,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	4,085,000	0.00	0.00	0.00	4,085,000.00	0.00
CHARGES FOR GOVT SERVICES						
345-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
345-000-340-000 INTEREST INCOME	22,005	3,274.06	10,029.66	0.00	11,975.34	45.58
TOTAL MISCELLANEOUS REVENUE	22,005	3,274.06	10,029.66	0.00	11,975.34	45.58
TRANSFERS & NON-REVENUE						
345-000-390-000 PROCEEDS OF LOAN	0	0.00	0.00	0.00	0.00	0.00
345-000-399-000 BEGINNING CASH BALANCE	991,000	0.00	0.00	0.00	991,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	991,000	0.00	0.00	0.00	991,000.00	0.00
TOTAL REVENUE	5,098,005	3,274.06	10,029.66	0.00	5,087,975.34	0.20

REVENUE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2024

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 25.00

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	0.00	0.00	0.00	156,272.00	0.00
350-000-201-000 AUTOMOBILE TAX	17,203	1,358.77	3,916.95	0.00	13,286.05	22.77
350-000-202-000 PERSONAL PROPERTY TAX	7,699	9.16	102.07	0.00	7,596.93	1.33
350-000-202-003 MOBILE HOME TAX	46	0.00	0.59	0.00	45.41	1.28
350-000-203-000 PRIOR YEAR REAL	0	0.68	7,258.28	0.00	(7,258.28)	0.00
350-000-204-000 PRIOR YEAR AUTO	0	122.22	707.74	0.00	(707.74)	0.00
350-000-205-000 PRIOR YEAR PERSONAL	0	8.65	113.97	0.00	(113.97)	0.00
350-000-205-003 MOBILE HOMES PRIOR	0	0.00	0.00	0.00	0.00	0.00
350-000-207-001 UTILITIES TAX	5,991	0.00	0.00	0.00	5,991.00	0.00
TOTAL TAXES	187,211	1,499.48	12,099.60	0.00	175,111.40	6.46
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 WASHINGTON ST SIDEWALKS	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	187,211	1,764.93	13,375.61	0.00	173,835.39	7.14
TOTAL INTERGOVERNMENT REVENUES	3,482,714	1,764.93	13,375.61	0.00	3,469,338.39	0.38
MISCELLANEOUS REVENUE						
350-000-340-000 INTEREST INCOME	21,173	3,370.16	10,225.60	0.00	10,947.40	48.30
TOTAL MISCELLANEOUS REVENUE	21,173	3,370.16	10,225.60	0.00	10,947.40	48.30
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	972,000	0.00	0.00	0.00	972,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	972,000	0.00	0.00	0.00	972,000.00	0.00
TOTAL REVENUE	4,663,098	6,634.57	35,700.81	0.00	4,627,397.19	0.77

REVENUE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2024

400-UTILITY FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
400-000-340-000 INTEREST INCOME	30,254	3,860.88	14,125.87	0.00	16,128.13	46.69
TOTAL MISCELLANEOUS REVENUE	30,254	3,860.88	14,125.87	0.00	16,128.13	46.69
CHARGES FOR SERVICES						
400-000-360-GAS GAS INCOME	1,012,000	122,519.78	289,525.24	0.00	722,474.76	28.61
400-000-360-WAT WATER INCOME	985,000	82,481.39	246,955.22	0.00	738,044.78	25.07
400-000-362-000 SERVICE CONNECTION INCOM	142,000	6,870.00	9,735.00	0.00	132,265.00	6.86
400-000-363-000 SEWER INCOME	915,000	76,883.96	231,129.75	0.00	683,870.25	25.26
400-000-374-000 WASTE WATER INCOME	1,109,000	92,710.45	288,122.36	0.00	820,877.64	25.98
400-000-377-BSL GARBAGE COLLECTION INCOM	725,000	63,968.65	190,955.22	0.00	534,044.78	26.34
400-000-377-HSW GARBAGE COLLECTION - COU	277,000	15,751.75	78,667.77	0.00	198,332.23	28.40
400-000-377-TRK GRAPPLE TRUCK SERVICES	1,000	36.00	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	3,805.00	13,515.00	0.00	44,485.00	23.30
TOTAL CHARGES FOR SERVICES	5,224,500	465,026.98	1,422,961.56	0.00	3,801,538.44	27.24
TRANSFERS & NON-REVENUE						
400-000-380-002 TRANSFERS IN TO C&M	0	0.00	0.00	0.00	0.00	0.00
400-000-390-000 OTHER FUNDING-LEASES	380,000	0.00	0.00	0.00	380,000.00	0.00
400-000-395-000 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
400-000-399-000 ADD BEGINNING CASH BALAN	0	0.00	0.00	0.00	0.00	0.00
400-000-399-001 BEG CASH BALANCE C&M ACC	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	380,000	0.00	0.00	0.00	380,000.00	0.00
TOTAL REVENUE	5,634,754	468,887.86	1,437,087.43	0.00	4,197,666.57	25.50

REVENUE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2024

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 25.00

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

REVENUE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2024

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
402-000-257-024 GRANT REV - L1 &SUNSET G	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
402-000-340-000 INTEREST INCOME	7,653	2,675.11	5,205.35	0.00	2,447.65	68.02
TOTAL MISCELLANEOUS REVENUE	7,653	2,675.11	5,205.35	0.00	2,447.65	68.02
CHARGES FOR SERVICES						
402-000-379-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
402-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
402-000-380-120 TRANSFER IN FR FEDERAL F	0	0.00	0.00	0.00	0.00	0.00
402-000-380-400 TRANSFER IN FR UTIL OPER	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	2,675.11	505,205.35	0.00	73,447.65	87.31

REVENUE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2024

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
408-000-258-000 MODERNIZATION USE TAX RE	167,073	0.00	0.00	0.00	167,073.00	0.00
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	0.00	0.00	3,828,857.00	0.00
MISCELLANEOUS REVENUE						
408-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
408-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
408-000-391-000 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	0.00	0.00	4,002,485.00	0.00

REVENUE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2024

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
421-000-257-058 ARPA GRANT REVENUE	0	0.00	176,895.27	0.00	(176,895.27)	0.00
421-000-259-000 MCWI GRANT REVENUE	3,722,197	0.00	0.00	0.00	3,722,197.00	0.00
421-000-260-254 GRANT-SEWER PHASE 2 DEQ	0	0.00	0.00	0.00	0.00	0.00
421-000-269-000 COUNTY GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	3,722,197	0.00	176,895.27	0.00	3,545,301.73	4.75
MISCELLANEOUS REVENUE						
421-000-340-000 INTEREST INCOME	29,466	0.00	0.00	0.00	29,466.00	0.00
TOTAL MISCELLANEOUS REVENUE	29,466	0.00	0.00	0.00	29,466.00	0.00
TRANSFERS & NON-REVENUE						
421-000-380-120 TRANSFER IN FR FEDERAL F	0	0.00	0.00	0.00	0.00	0.00
421-000-399-000 BEGINNING CASH BALANCE	2,297,000	0.00	0.00	0.00	2,297,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	2,297,000	0.00	0.00	0.00	2,297,000.00	0.00
TOTAL REVENUE	6,048,663	0.00	176,895.27	0.00	5,871,767.73	2.92

REVENUE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2024

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
450-000-340-000 INTEREST INCOME	8,381	3,312.04	5,533.91	0.00	2,847.09	66.03
450-000-351-000 VENDING MACHINE COMMISSI	500	0.00	0.00	0.00	500.00	0.00
TOTAL MISCELLANEOUS REVENUE	8,881	3,312.04	5,533.91	0.00	3,347.09	62.31
CHARGES FOR SERVICES						
450-000-370-000 SLIP RENTAL REVENUE	495,000	41,787.16	124,260.23	0.00	370,739.77	25.10
450-000-370-001 SLIP UTILITY/CLEAN MARIN	120,000	10,024.62	29,761.29	0.00	90,238.71	24.80
450-000-370-002 ENVIRONMENTAL FEE	33,000	2,711.00	8,032.50	0.00	24,967.50	24.34
450-000-372-000 TRANSIENT DOCKAGE REVENU	29,000	2,048.25	8,332.85	0.00	20,667.15	28.73
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	10,209.66	67,786.91	0.00	472,213.09	12.55
450-000-376-000 ICE SALES	4,000	122.09	320.90	0.00	3,679.10	8.02
450-000-379-000 MISCELLANEOUS INCOME	382	50.00	244.85	0.00	137.15	64.10
450-000-379-001 CREDIT CARD FEES	12,000	254.77	1,942.84	0.00	10,057.16	16.19
450-000-379-002 LATE FEE REVENUE	7,000	444.86	1,150.41	0.00	5,849.59	16.43
TOTAL CHARGES FOR SERVICES	1,242,382	67,652.41	241,832.78	0.00	1,000,549.22	19.47
TRANSFERS & NON-REVENUE						
450-000-380-245 TRANSFER IN FR 22 NEGNOT	0	0.00	0.00	0.00	0.00	0.00
450-000-380-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
450-000-399-000 BEG CASH BALANCE-OPER	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL REVENUE	1,351,263	70,964.45	247,366.69	0.00	1,103,896.31	18.31

REVENUE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2024

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
451-000-252-000 MEMA REIMB HARBOR REPAIR	0	0.00	0.00	0.00	0.00	0.00
451-000-252-005 MEMA REIMB HARB DREDGING	0	0.00	0.00	0.00	0.00	0.00
451-000-257-002 HURRICANE REIMBURSEMENT	0	0.00	0.00	0.00	0.00	0.00
451-000-257-018 GRANT REVENUE-GO MESA	0	0.00	0.00	0.00	0.00	0.00
451-000-257-450 GRANT REIMB PIER 5	0	0.00	0.00	0.00	0.00	0.00
451-000-258-000 DMR/TIDELANDS BULKHEAD R	807,750	0.00	0.00	0.00	807,750.00	0.00
451-000-258-001 BAG GRANT REV	0	0.00	0.00	0.00	0.00	0.00
451-000-258-002 BIG GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
451-000-258-003 BOARDWALK ADA REV	0	0.00	0.00	0.00	0.00	0.00
451-000-258-004 FUEL DOCK GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
451-000-258-555 GO MESA GRANT SETTLEMENT	1,200,000	0.00	0.00	0.00	1,200,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	2,007,750	0.00	0.00	0.00	2,007,750.00	0.00
CHARGES FOR GOVT SERVICES						
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	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	92,250	0.00	0.00	0.00	92,250.00	0.00
MISCELLANEOUS REVENUE						
451-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
451-000-391-000 LOAN PROCEEDS-SETTLEMENT	0	0.00	0.00	0.00	0.00	0.00
451-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	2,100,000	0.00	0.00	0.00	2,100,000.00	0.00

REVENUE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2024

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
452-000-340-000 INTEREST INCOME	360	883.37	896.77	0.00	(536.77)	249.10
TOTAL MISCELLANEOUS REVENUE	360	883.37	896.77	0.00	(536.77)	249.10
TRANSFERS & NON-REVENUE						
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
452-000-399-001 BEGINNING CASH HARB C&M	381,154	0.00	0.00	0.00	381,154.00	0.00
TOTAL TRANSFERS & NON-REVENUE	400,000	0.00	0.00	0.00	400,000.00	0.00
TOTAL REVENUE	400,360	883.37	896.77	0.00	399,463.23	0.22

REVENUE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2024

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
650-000-300-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
650-000-340-000 INTEREST INCOME	0	230.55	686.71	0.00	(686.71)	0.00
TOTAL MISCELLANEOUS REVENUE	0	230.55	686.71	0.00	(686.71)	0.00
TOTAL REVENUE	0	230.55	686.71	0.00	(686.71)	0.00

REVENUE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2024

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
654-000-340-000 INTEREST INCOME	0	160.29	489.86	0.00	(489.86)	0.00
TOTAL MISCELLANEOUS REVENUE	0	160.29	489.86	0.00	(489.86)	0.00
TRANSFERS & NON-REVENUE						
654-000-380-304 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	160.29	489.86	0.00	(489.86)	0.00

REVENUE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2024

999-POOLED CASH

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS & NON-REVENUE						
999-000-399-000 BEGINNING/END CASH BALAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

FUND : 001-GENERAL FUND ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 12/01/2024 THRU 12/31/2024
DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
000-257-201					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					
000-260-000					SALES TAX REVENUE					
					B E G I N N I N G B A L A N C E					382,086.07CR
12/12/24	12/13	C03842	RCPT 00523646	23196	SALES TAX				208,860.66CR	590,946.73CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 208,860.66CR					

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---

BEGINNING BALANCES:	0.00	394,948.63CR
REPORTED ACTIVITY:	0.00	212,860.66CR
ENDING BALANCES:	0.00	607,809.29CR
TOTAL FUND ENDING BALANCE:		607,809.29CR

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

FUND : 350-COUNTY ROAD & BRIDGE ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 12/01/2024 THRU 12/31/2024
DEPT : 000 GENERAL SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
000-262-000					PRORATA COUNTY RD & BRG TAX					
					B E G I N N I N G B A L A N C E					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: 1,764.93CR					

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

** REPORT TOTALS **

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	11,610.68CR
REPORTED ACTIVITY:	0.00	1,764.93CR
ENDING BALANCES:	0.00	13,375.61CR
TOTAL FUND ENDING BALANCE:		13,375.61CR

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	406,559.31CR
REPORTED ACTIVITY:	0.00	214,625.59CR
ENDING BALANCES:	0.00	621,184.90CR
GRAND TOTAL ENDING BALANCE:		621,184.90CR

SELECTION CRITERIA

FISCAL YEAR: Oct-2024 / Sep-2025
FUND: All
TRANSACTION DATES: 12/01/2024 THRU 12/31/2024
TRANSACTIONS: BOTH

ACCOUNT SELECTION

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

PRINT OPTIONS DETAIL

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

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

001-GENERAL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	4,620,150	32,405.54	287,398.43	0.00	4,332,751.57	6.22
OTHER TAXES	2,468,381	205,825.76	665,795.22	0.00	1,802,585.78	26.97
LICENSES & PERMITS	1,307,500	76,472.81	427,595.64	0.00	879,904.36	32.70
INTERGOVERNMENT REVENUES	2,344,955	212,960.66	607,909.29	0.00	1,737,045.71	25.92
CHARGES FOR GOVT SERVICES	151,207	3,971.00	7,809.00	0.00	143,398.00	5.16
FINES & FORFEITURES	77,007	5,116.30	22,117.49	0.00	54,889.51	28.72
MISCELLANEOUS REVENUE	118,300	17,639.88	183,438.65	0.00	(65,138.65)	155.06
TRANSFERS & NON-REVENUE	664,500	0.00	45,669.42	0.00	618,830.58	6.87
TOTAL REVENUES	11,752,000	554,391.95	2,247,733.14	0.00	9,504,266.86	19.13
EXPENDITURE SUMMARY						
CITY COUNCIL						
PERSONNEL SERVICES	254,781	17,615.36	61,028.34	0.00	193,752.66	23.95
SUPPLIES	1,000	0.00	638.70	192.60	168.70	83.13
CONTRACTUAL SERVICES	192,828	12,743.85	44,576.07	93,517.01	54,734.92	71.61
GRANTS/SUBSIDIES/ALLOC	27,400	0.00	3,958.33	0.00	23,441.67	14.45
CAPITAL OUTLAY	500	0.00	0.00	0.00	500.00	0.00
TOTAL CITY COUNCIL	476,509	30,359.21	110,201.44	93,709.61	272,597.95	42.79
COURT						
PERSONNEL SERVICES	199,698	14,814.27	50,322.73	0.00	149,375.27	25.20
SUPPLIES	3,750	0.00	77.69	354.25	3,318.06	11.52
CONTRACTUAL SERVICES	108,340	5,635.45	22,891.88	0.00	85,448.12	21.13
CAPITAL OUTLAY	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL COURT	312,788	20,449.72	73,292.30	354.25	239,141.45	23.55
ADMINISTRATION						
PERSONNEL SERVICES	636,980	49,156.18	166,182.23	0.00	470,797.77	26.09
SUPPLIES	33,500	4,066.19	12,316.39	2,268.31	18,915.30	43.54
CONTRACTUAL SERVICES	609,604	25,334.83	507,104.60	9,674.32	92,825.08	84.77
CAPITAL OUTLAY	10,000	0.00	0.00	3,597.00	6,403.00	35.97
TOTAL ADMINISTRATION	1,290,084	78,557.20	685,603.22	15,539.63	588,941.15	54.35
ELECTIONS						
PERSONNEL SERVICES	3,800	0.00	0.00	0.00	3,800.00	0.00
SUPPLIES	2,000	0.00	0.00	0.00	2,000.00	0.00
CONTRACTUAL SERVICES	34,200	0.00	0.00	522.64	33,677.36	1.53
TOTAL ELECTIONS	40,000	0.00	0.00	522.64	39,477.36	1.31
PERMITTING DEPARTMENT						
PERSONNEL SERVICES	362,316	23,329.73	81,483.77	0.00	280,832.23	22.49
SUPPLIES	10,300	355.59	3,050.42	1,303.20	5,946.38	42.27
CONTRACTUAL SERVICES	31,490	1,693.58	2,665.26	878.50	27,946.24	11.25
CAPITAL OUTLAY	1,000	0.00	3,500.00	3,299.97	(5,799.97)	680.00
TOTAL PERMITTING DEPARTMENT	405,106	25,378.90	90,699.45	5,481.67	308,924.88	23.74

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

001-GENERAL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING & GROUNDS						
PERSONNEL SERVICES	94,727	6,785.08	23,998.36	0.00	70,728.64	25.33
SUPPLIES	13,500	1,079.46	2,442.90	1,493.88	9,563.22	29.16
CONTRACTUAL SERVICES	462,270	5,859.58	45,083.87	4,756.12	412,430.01	10.78
CAPITAL OUTLAY	20,000	3,726.39	3,726.39	6,681.88	9,591.73	52.04
TOTAL BUILDING & GROUNDS	590,497	17,450.51	75,251.52	12,931.88	502,313.60	14.93
POLICE						
PERSONNEL SERVICES	2,707,010	183,967.31	705,281.96	0.00	2,001,728.04	26.05
SUPPLIES	136,000	11,117.75	36,119.41	2,314.03	97,566.56	28.26
CONTRACTUAL SERVICES	292,209	19,087.91	42,152.10	9,659.70	240,397.20	17.73
CAPITAL OUTLAY	2,000	4,272.93	4,272.93	27,192.39	(29,465.32)	1,573.27
TOTAL POLICE	3,137,219	218,445.90	787,826.40	39,166.12	2,310,226.48	26.36
FIRE						
PERSONNEL SERVICES	1,710,083	128,516.64	436,144.36	0.00	1,273,938.64	25.50
SUPPLIES	28,600	995.17	4,300.54	1,808.73	22,490.73	21.36
CONTRACTUAL SERVICES	220,911	4,238.22	44,065.57	3,888.59	172,956.84	21.71
CAPITAL OUTLAY	10,000	0.00	5,646.28	45.00	4,308.72	56.91
TOTAL FIRE	1,969,594	133,750.03	490,156.75	5,742.32	1,473,694.93	25.18
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES	1,275,837	83,787.97	296,555.08	0.00	979,281.92	23.24
SUPPLIES	166,000	8,624.35	50,853.43	17,551.66	97,594.91	41.21
CONTRACTUAL SERVICES	1,173,812	88,573.58	286,389.04	14,652.75	872,770.21	25.65
CAPITAL OUTLAY	4,000	0.00	2,021.55	34,897.00	(32,918.55)	922.96
TOTAL STREETS & PUBLIC WORKS	2,619,649	180,985.90	635,819.10	67,101.41	1,916,728.49	26.83
PARKS & PROPERTY MAINT.						
PERSONNEL SERVICES	188,565	13,417.54	45,842.77	0.00	142,722.23	24.31
SUPPLIES	58,300	1,088.46	7,737.90	5,880.23	44,681.87	23.36
CONTRACTUAL SERVICES	110,374	2,092.75	8,403.27	0.00	101,970.73	7.61
CAPITAL OUTLAY	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL PARKS & PROPERTY MAINT.	362,239	16,598.75	61,983.94	5,880.23	294,374.83	18.73
TRANSFERS OUT						
TRANSFERS & OTHER	548,315	0.00	46,804.00	0.00	501,511.00	8.54
TOTAL TRANSFERS OUT	548,315	0.00	46,804.00	0.00	501,511.00	8.54
TOTAL EXPENDITURES	11,752,000	721,976.12	3,057,638.12	246,429.76	8,447,932.12	28.11
REVENUE OVER/(UNDER) EXPENDITURES	0	(167,584.17)	(809,904.98)	(246,429.76)	1,056,334.74	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
001-000-200-000 REAL TAXES/AD VAL CURREN	3,759,897	0.00	0.00	0.00	3,759,897.00	0.00
001-000-201-000 AUTO TAXES/AD VAL - CURR	413,999	28,631.30	82,776.85	0.00	331,222.15	19.99
001-000-202-000 PERSONAL - CURRENT	185,227	192.34	2,153.65	0.00	183,073.35	1.16
001-000-202-003 MOBILE HOMES - CURRENT	1,100	0.00	12.48	0.00	1,087.52	1.13
001-000-203-000 REAL TAXES/AD VAL - PRIO	4,200	14.25	153,995.98	0.00	(149,795.98)	3,666.57
001-000-204-000 AUTO TAXES/AD VAL - PRIO	15,000	2,533.08	14,847.22	0.00	152.78	98.98
001-000-205-000 PERSONAL - PRIOR	2,610	169.88	2,366.04	0.00	243.96	90.65
001-000-205-003 MOBILE HOMES - PRIOR	140	0.00	0.00	0.00	140.00	0.00
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	0.00	0.00	0.00	144,155.00	0.00
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	389.43	1,330.31	0.00	2,443.69	35.25
001-000-210-000 PENALTIES & INTEREST ON	18,000	475.26	7,461.60	0.00	10,538.40	41.45
TOTAL TAXES	4,620,150	32,405.54	287,398.43	0.00	4,332,751.57	6.22
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	4,640.47	0.00	4,783.53	49.24
001-000-219-001 GAMING FEES - HOLLYWOOD	2,244,320	198,610.13	552,221.07	0.00	1,692,098.93	24.61
001-000-219-002 GAMING GROSS REVENUE TAX	128,000	7,215.63	29,133.68	0.00	98,866.32	22.76
001-000-219-003 GAMING DEVICES	81,400	0.00	79,800.00	0.00	1,600.00	98.03
TOTAL OTHER TAXES	2,468,381	205,825.76	665,795.22	0.00	1,802,585.78	26.97
LICENSES & PERMITS						
001-000-220-000 LICENSES - PRIVILEGE	32,000	1,957.00	15,092.00	0.00	16,908.00	47.16
001-000-220-001 ALCOHOL BEVERAGE LICENSE	75,800	4,950.00	18,916.90	0.00	56,883.10	24.96
001-000-220-002 LICENSES - CONTRACTOR	55,700	1,675.00	20,760.00	0.00	34,940.00	37.27
001-000-221-000 FRANCHISE - COAST ELECTR	175,000	0.00	51,634.29	0.00	123,365.71	29.51
001-000-221-001 FRANCHISE - MEDIACOM	35,000	0.00	15,618.05	0.00	19,381.95	44.62
001-000-221-002 FRANCHISE - MS POWER	310,000	0.00	97,674.82	0.00	212,325.18	31.51
001-000-221-003 FRANCHISE - BELLSOUTH	15,000	19.80	2,925.64	0.00	12,074.36	19.50
001-000-222-001 PERMIT - BUILDING	459,000	49,281.50	131,503.00	0.00	327,497.00	28.65
001-000-224-000 PERMIT - TREE	5,000	375.00	1,425.00	0.00	3,575.00	28.50
001-000-225-000 PERMIT - PLUMBING	25,000	3,785.00	7,072.00	0.00	17,928.00	28.29
001-000-226-000 PERMIT - ELECTRICAL	44,000	2,969.01	7,279.05	0.00	36,720.95	16.54
001-000-227-000 PERMIT - MECHANICAL	16,000	460.50	3,644.89	0.00	12,355.11	22.78
001-000-228-000 VRBO COMPLIANCE FEE	0	6,600.00	13,500.00	0.00	(13,500.00)	0.00
001-000-229-000 GOLF CART PERMITS	60,000	4,400.00	40,550.00	0.00	19,450.00	67.58
TOTAL LICENSES & PERMITS	1,307,500	76,472.81	427,595.64	0.00	879,904.36	32.70
INTERGOVERNMENT REVENUES						
001-000-230-000 OUTSIDE SPEAKER PERMIT	0	100.00	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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

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	4,000.00	4,000.00	0.00	0.00	100.00
001-000-257-202 GRANT-TRAFFIC SERVICES	20,000	0.00	2,592.56	0.00	17,407.44	12.96
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	208,860.66	590,946.73	0.00	1,610,368.27	26.85
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	212,960.66	607,909.29	0.00	1,737,045.71	25.92
CHARGES FOR GOVT SERVICES						
001-000-280-000 PLANNING & ZONING REQUES	13,613	1,750.00	3,650.00	0.00	9,963.00	26.81
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	2,121.00	3,671.00	0.00	8,823.00	29.38
001-000-290-000 CULVERT INSPECTIONS	5,000	100.00	450.00	0.00	4,550.00	9.00
001-000-319-000 RENT-COMMUNITY HALL	95,000	0.00	0.00	0.00	95,000.00	0.00
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	3,971.00	7,809.00	0.00	143,398.00	5.16
FINES & FORFEITURES						
001-000-330-000 COURT COSTS	5,000	434.15	1,681.32	0.00	3,318.68	33.63
001-000-330-001 COURT - TF TECHNOLOGY FE	19,700	928.25	4,553.96	0.00	15,146.04	23.12
001-000-330-002 COURT - FINES	52,307	3,753.90	15,882.21	0.00	36,424.79	30.36
TOTAL FINES & FORFEITURES	77,007	5,116.30	22,117.49	0.00	54,889.51	28.72
MISCELLANEOUS REVENUE						
001-000-340-000 INTEREST INCOME	83,200	8,751.49	27,154.47	0.00	56,045.53	32.64
001-000-341-001 RENT-DEPOT BUILDING	1,800	150.00	450.00	0.00	1,350.00	25.00
001-000-341-004 RENT-OLD CITY HALL-2ND F	9,000	750.00	2,250.00	0.00	6,750.00	25.00
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	2,000.00	0.00	(2,000.00)	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	1.53	6.23	0.00	(6.23)	0.00
001-000-346-001 DONATIONS - GENERAL FUND	7,000	500.00	5,050.00	0.00	1,950.00	72.14
001-000-349-000 OTHER INCOME	10,000	6,986.86	146,527.95	0.00	(136,527.95)	1,465.28
001-000-351-000 VENDING MACHINE COMMISSI	200	0.00	0.00	0.00	200.00	0.00
TOTAL MISCELLANEOUS REVENUE	118,300	17,639.88	183,438.65	0.00	(65,138.65)	155.06
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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

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	280,000	0.00	0.00	0.00	280,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	664,500	0.00	45,669.42	0.00	618,830.58	6.87
TOTAL REVENUE	11,752,000	554,391.95	2,247,733.14	0.00	9,504,266.86	19.13

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CITY COUNCIL						
PERSONNEL SERVICES						
001-100-400-000 PAYROLL	160,624	12,049.85	42,626.09	0.00	117,997.91	26.54
001-100-401-000 OVERTIME PAYROLL EXPENSE	250	0.00	0.00	0.00	250.00	0.00
001-100-403-000 PERS	28,997	2,211.72	7,821.87	0.00	21,175.13	26.97
001-100-404-000 FICA	12,307	855.13	3,058.53	0.00	9,248.47	24.85
001-100-405-000 EMPLOYEE INSURANCE	52,299	2,494.32	7,506.12	0.00	44,792.88	14.35
001-100-406-000 UNEMPLOYMENT	35	4.34	15.73	0.00	19.27	44.94
001-100-407-000 WORKERS' COMPENSATION	269	0.00	0.00	0.00	269.00	0.00
TOTAL PERSONNEL SERVICES	254,781	17,615.36	61,028.34	0.00	193,752.66	23.95
SUPPLIES						
001-100-500-000 OFFICE SUPPLIES	1,000	0.00	0.00	192.60	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	638.70	192.60	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	5,501.70	14,079.65	84,938.95	(19,018.60)	123.77
001-100-600-510 IT SERVICES	31,200	2,600.00	7,800.00	0.00	23,400.00	25.00
001-100-600-512 ENGINEERING SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-100-600-533 TRAINING	4,000	0.00	0.00	0.00	4,000.00	0.00
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	3,442.05	16,963.20	0.00	8,036.80	67.85
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	139.77	0.00	400.23	25.88
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	156.84	0.00	1,074.16	12.74
001-100-610-000 TRAVEL EXPENSES	2,000	247.32	247.32	0.00	1,752.68	12.37
001-100-615-000 ADVERTISEMENTS	800	355.20	814.44	84.48	(98.92)	112.37
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	2,673.00	0.00	28,982.00	8.44
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	0.00	0.00	8,450.00	(8,450.00)	0.00
001-100-635-EQU EQUIP REP & MAINT OUTSID	3,000	86.91	219.64	0.00	2,780.36	7.32
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	80.00	160.00	0.00	440.00	26.67
001-100-635-SOF SOFTWARE MAINT AGREEMENT	7,000	172.80	540.00	0.00	6,460.00	7.71
001-100-640-000 RENTALS (LAND BLDG MACH	1,752	159.00	477.00	0.00	1,275.00	27.23
001-100-681-000 MEMBERSHIP DUES	3,100	0.00	0.00	0.00	3,100.00	0.00
TOTAL CONTRACTUAL SERVICES	192,828	12,743.85	44,576.07	93,517.01	54,734.92	71.61

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GRANTS/SUBSIDIES/ALLOC						
001-100-701-001 SUPPORT-SENIOR CITIZENS	2,400	0.00	0.00	0.00	2,400.00	0.00
001-100-701-002 SUPPORT-TOURISM	25,000	0.00	3,958.33	0.00	21,041.67	15.83
001-100-701-020 SUPPORT-LIBRARY	0	0.00	0.00	0.00	0.00	0.00
001-100-702-001 DONATION TO HANCOCK CDF	0	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS/SUBSIDIES/ALLOC	27,400	0.00	3,958.33	0.00	23,441.67	14.45
CAPITAL OUTLAY						
001-100-900-000 CAPITAL EXPENSE	500	0.00	0.00	0.00	500.00	0.00
TOTAL CAPITAL OUTLAY	500	0.00	0.00	0.00	500.00	0.00
TOTAL CITY COUNCIL	476,509	30,359.21	110,201.44	93,709.61	272,597.95	42.79
COURT						
=====						
PERSONNEL SERVICES						
001-102-400-000 PAYROLL	135,688	10,565.71	36,303.05	0.00	99,384.95	26.75
001-102-401-000 OVERTIME PAYROLL EXPENSE	750	14.04	119.58	0.00	630.42	15.94
001-102-403-000 PERS	24,593	1,893.78	6,519.64	0.00	18,073.36	26.51
001-102-404-000 FICA	10,000	741.63	2,583.11	0.00	7,416.89	25.83
001-102-405-000 EMPLOYEE INSURANCE	27,937	1,597.59	4,792.77	0.00	23,144.23	17.16
001-102-406-000 UNEMPLOYMENT	140	1.52	4.58	0.00	135.42	3.27
001-102-407-000 WORKERS' COMPENSATION	590	0.00	0.00	0.00	590.00	0.00
TOTAL PERSONNEL SERVICES	199,698	14,814.27	50,322.73	0.00	149,375.27	25.20
SUPPLIES						
001-102-500-000 OFFICE SUPPLIES	3,000	0.00	77.69	354.25	2,568.06	14.40
001-102-535-000 UNIFORM PURCHASES	750	0.00	0.00	0.00	750.00	0.00
TOTAL SUPPLIES	3,750	0.00	77.69	354.25	3,318.06	11.52
CONTRACTUAL SERVICES						
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	1,250.00	4,750.00	0.00	26,250.00	15.32
001-102-600-544 PRISONER JAIL FEES	63,608	3,700.00	11,500.00	0.00	52,108.00	18.08
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	525.00	525.00	0.00	475.00	52.50
001-102-605-INT INTERNET SERVICES	540	46.59	139.77	0.00	400.23	25.88
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	161.42	0.00	413.58	28.07
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	0.00	94.50	0.00	405.50	18.90
001-102-635-SOF SOFTWARE MAINT AGREEMENT	6,500	64.80	5,273.28	0.00	1,226.72	81.13
001-102-640-000 RENTALS	1,100	0.00	164.22	0.00	935.78	14.93
001-102-670-000 CASH SHORT	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-102-681-000 MEMBERSHIP DUES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	108,340	5,635.45	22,891.88	0.00	85,448.12	21.13
CAPITAL OUTLAY						
001-102-900-000 CAPITAL EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CAPITAL OUTLAY	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL COURT	312,788	20,449.72	73,292.30	354.25	239,141.45	23.55
ADMINISTRATION						
PERSONNEL SERVICES						
001-120-400-000 PAYROLL	465,131	36,514.93	125,252.13	0.00	339,878.87	26.93
001-120-401-000 OVERTIME PAYROLL EXPENSE	2,000	630.41	1,226.64	0.00	773.36	61.33
001-120-403-000 PERS	84,200	6,649.02	22,639.70	0.00	61,560.30	26.89
001-120-404-000 FICA	35,736	2,707.04	9,275.97	0.00	26,460.03	25.96
001-120-405-000 EMPLOYEE INSURANCE	48,113	2,654.78	7,784.23	0.00	40,328.77	16.18
001-120-406-000 UNEMPLOYMENT	245	0.00	3.56	0.00	241.44	1.45
001-120-407-000 WORKERS' COMPENSATION	1,555	0.00	0.00	0.00	1,555.00	0.00
TOTAL PERSONNEL SERVICES	636,980	49,156.18	166,182.23	0.00	470,797.77	26.09
SUPPLIES						
001-120-500-000 OFFICE SUPPLIES	10,000	879.18	3,397.33	400.05	6,202.62	37.97
001-120-510-000 CLEANING & JANITORIAL SU	4,000	44.75	1,066.36	52.25	2,881.39	27.97
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	3,142.26	6,884.77	1,516.29	(1,401.06)	120.02
001-120-560-000 BUILDING MATERIALS & SUP	9,000	0.00	131.93	89.98	8,778.09	2.47
001-120-570-000 VEHICLE PARTS & SUPPLIES	500	0.00	0.00	209.74	290.26	41.95
TOTAL SUPPLIES	33,500	4,066.19	12,316.39	2,268.31	18,915.30	43.54
CONTRACTUAL SERVICES						
001-120-600-500 AUDIT FEES	29,620	0.00	0.00	0.00	29,620.00	0.00
001-120-600-510 IT SERVICES	1,000	0.00	0.00	1,950.00	(950.00)	195.00
001-120-600-520 MUNICODE CODIFICATION FE	10,000	2,778.14	2,778.14	0.00	7,221.86	27.78
001-120-600-521 PAYLOCITY SERVICE FEES	24,000	1,925.52	6,058.66	0.00	17,941.34	25.24
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	437.66	1,087.66	0.00	6,912.34	13.60
001-120-600-542 CHANCERY CLERK FEES	27,000	880.00	6,426.20	0.00	20,573.80	23.80
001-120-600-544 LEGAL SERVICES	30,000	1,741.10	9,025.34	0.00	20,974.66	30.08
001-120-600-545 LEGAL SERVICES-RETAINER	126,000	10,417.00	31,251.00	0.00	94,749.00	24.80
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	46.59	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	117.49	352.47	0.00	1,720.53	17.00
001-120-610-000 TRAVEL EXPENSES	5,000	1,322.18	1,777.53	0.00	3,222.47	35.55
001-120-615-000 ADVERTISEMENTS	6,000	0.00	1,567.50	980.74	3,451.76	42.47

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

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	403,405.83	0.00	(221,455.83)	221.71
001-120-630-ELE ELECTRICITY	65,000	5,003.95	10,282.59	0.00	54,717.41	15.82
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	0.00	78.00	0.00	1,122.00	6.50
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	0.00	0.00	0.00	5,000.00	0.00
001-120-635-EQU EQUIP RPR & MAINT OUTSID	5,000	14.34	53.01	0.00	4,946.99	1.06
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	98.00	196.00	0.00	804.00	19.60
001-120-635-SOF SOFTWARE MAINT AGREEMENT	28,000	247.59	27,040.28	0.00	959.72	96.57
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	440.04	0.00	1,380.96	24.16
001-120-650-000 EXHIBITIONS & PROMOTIONS	500	94.90	249.39	1,315.00	(1,064.39)	312.88
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	4,113.60	0.00	886.40	82.27
001-120-691-000 CREDIT CARD FEES	2,500	154.53	535.59	0.00	1,964.41	21.42
TOTAL CONTRACTUAL SERVICES	609,604	25,334.83	507,104.60	9,674.32	92,825.08	84.77
CAPITAL OUTLAY						
001-120-900-000 CAPITAL EXPENSE	10,000	0.00	0.00	3,597.00	6,403.00	35.97
TOTAL CAPITAL OUTLAY	10,000	0.00	0.00	3,597.00	6,403.00	35.97
TOTAL ADMINISTRATION	1,290,084	78,557.20	685,603.22	15,539.63	588,941.15	54.35
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	0.00	2,000.00	0.00
TOTAL SUPPLIES	2,000	0.00	0.00	0.00	2,000.00	0.00
CONTRACTUAL SERVICES						
001-130-600-502 ELECTION SERVICE FEES	15,000	0.00	0.00	0.00	15,000.00	0.00
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	0.00	0.00	522.64	1,977.36	20.91
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	0.00	0.00	522.64	33,677.36	1.53
TOTAL ELECTIONS	40,000	0.00	0.00	522.64	39,477.36	1.31

REVENUE & EXPENSE REPORT (UNAUDITED)
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001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERMITTING DEPARTMENT						
PERSONNEL SERVICES						
001-150-400-000 PAYROLL	250,920	16,996.36	60,051.46	0.00	190,868.54	23.93
001-150-401-000 OVERTIME PAYROLL EXPENSE	3,000	355.27	1,158.82	0.00	1,841.18	38.63
001-150-403-000 PERS	45,769	3,105.95	10,956.66	0.00	34,812.34	23.94
001-150-404-000 FICA	19,425	1,290.69	4,572.45	0.00	14,852.55	23.54
001-150-405-000 EMPLOYEE INSURANCE	33,924	1,581.46	4,744.38	0.00	29,179.62	13.99
001-150-406-000 UNEMPLOYMENT	175	0.00	0.00	0.00	175.00	0.00
001-150-407-000 WORKERS' COMPENSATION	9,103	0.00	0.00	0.00	9,103.00	0.00
TOTAL PERSONNEL SERVICES	362,316	23,329.73	81,483.77	0.00	280,832.23	22.49
SUPPLIES						
001-150-500-000 OFFICE SUPPLIES	3,000	355.59	2,757.42	713.20	(470.62)	115.69
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	1,500	0.00	0.00	590.00	910.00	39.33
TOTAL SUPPLIES	10,300	355.59	3,050.42	1,303.20	5,946.38	42.27
CONTRACTUAL SERVICES						
001-150-600-101 PLAN REVIEW CONSULTANT	0	0.00	0.00	0.00	0.00	0.00
001-150-600-150 TREE INSPECTIONS SERVICE	5,000	1,400.00	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	0.00	0.00	0.00	6,000.00	0.00
001-150-600-568 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
001-150-605-INT INTERNET SERVICES	540	127.05	381.15	0.00	158.85	70.58
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	175.59	0.00	424.41	29.27
001-150-610-000 TRAVEL EXPENSES	1,500	0.00	0.00	0.00	1,500.00	0.00
001-150-615-000 LEGAL ADVERTISEMENTS	250	0.00	43.92	0.00	206.08	17.57
001-150-620-000 PRINTING & BINDING	900	0.00	81.90	211.50	606.60	32.60
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	0.00	94.50	0.00	455.50	17.18
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	108.00	324.00	0.00	4,676.00	6.48
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	0.00	164.20	0.00	835.80	16.42
001-150-681-000 MEMBERSHIP DUES	900	0.00	0.00	125.00	775.00	13.89
TOTAL CONTRACTUAL SERVICES	31,490	1,693.58	2,665.26	878.50	27,946.24	11.25
CAPITAL OUTLAY						
001-150-900-000 CAPITAL EXPENSE	1,000	0.00	3,500.00	3,299.97	(5,799.97)	680.00
TOTAL CAPITAL OUTLAY	1,000	0.00	3,500.00	3,299.97	(5,799.97)	680.00
TOTAL PERMITTING DEPARTMENT	405,106	25,378.90	90,699.45	5,481.67	308,924.88	23.74

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING & GROUNDS						
PERSONNEL SERVICES						
001-192-400-000 PAYROLL	59,280	4,815.00	16,217.99	0.00	43,062.01	27.36
001-192-401-000 OVERTIME PAYROLL	500	82.88	1,377.38	0.00	(877.38)	275.48
001-192-403-000 PERS	10,775	876.73	3,149.59	0.00	7,625.41	29.23
001-192-404-000 FICA	4,573	344.23	1,254.66	0.00	3,318.34	27.44
001-192-405-000 EMPLOYEE INSURANCE	13,101	666.24	1,998.74	0.00	11,102.26	15.26
001-192-406-000 UNEMPLOYMENT	53	0.00	0.00	0.00	53.00	0.00
001-192-407-000 WORKERS' COMPENSATION	6,445	0.00	0.00	0.00	6,445.00	0.00
TOTAL PERSONNEL SERVICES	94,727	6,785.08	23,998.36	0.00	70,728.64	25.33
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	1,079.46	2,320.64	1,493.88	2,185.48	63.58
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	5,000	0.00	122.26	0.00	4,877.74	2.45
TOTAL SUPPLIES	13,500	1,079.46	2,442.90	1,493.88	9,563.22	29.16
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	2,430.00	0.00	7,290.00	25.00
001-192-605-POS POSTAGE	0	0.00	0.00	0.00	0.00	0.00
001-192-605-TEL TELEPHONE SERVICES	335	114.05	1,469.20	525.00	(1,659.20)	595.28
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	4,379.71	14,743.79	0.00	51,256.21	22.34
001-192-630-GAR GARBAGE DISPOSAL	3,600	249.72	1,633.44	0.00	1,966.56	45.37
001-192-630-WSG UTILITIES WATER SEWER GA	9,000	0.00	746.93	0.00	8,253.07	8.30
001-192-635-BLD BUILDING REPAIR OUTSIDE	18,000	0.00	5,315.00	685.00	12,000.00	33.33
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	229.00	1,979.00	404.00	617.00	79.43
001-192-635-FIR FIRE SUPRESSION MAINTEN	4,000	0.00	1,290.00	3,142.13	(432.13)	110.80
001-192-635-PST PEST CONTROL	3,000	45.00	300.00	0.00	2,700.00	10.00
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	32.10	83.46	0.00	266.54	23.85
001-192-691-000 BANK CHARGES & CC FEES	750	0.00	81.65	0.00	668.35	10.89
TOTAL CONTRACTUAL SERVICES	462,270	5,859.58	45,083.87	4,756.12	412,430.01	10.78
CAPITAL OUTLAY						
001-192-900-000 CAPITAL PURCHASES	20,000	3,726.39	3,726.39	6,681.88	9,591.73	52.04
TOTAL CAPITAL OUTLAY	20,000	3,726.39	3,726.39	6,681.88	9,591.73	52.04
TOTAL BUILDING & GROUNDS	590,497	17,450.51	75,251.52	12,931.88	502,313.60	14.93

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
======						
PERSONNEL SERVICES						
001-200-400-000 PAYROLL	1,837,891	130,058.31	480,695.15	0.00	1,357,195.85	26.15
001-200-401-000 OVERTIME PAYROLL EXPENSE	85,000	7,398.44	53,402.36	0.00	31,597.64	62.83
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	24,604.75	95,547.20	0.00	255,494.80	27.22
001-200-404-000 FICA	148,986	10,177.63	39,810.27	0.00	109,175.73	26.72
001-200-405-000 EMPLOYEE INSURANCE	180,713	11,718.68	35,746.06	0.00	144,966.94	19.78
001-200-406-000 UNEMPLOYMENT	1,260	9.50	80.92	0.00	1,179.08	6.42
001-200-407-000 WORKERS' COMPENSATION	82,118	0.00	0.00	0.00	82,118.00	0.00
TOTAL PERSONNEL SERVICES	2,707,010	183,967.31	705,281.96	0.00	2,001,728.04	26.05
SUPPLIES						
001-200-500-000 OFFICE SUPPLIES	3,500	470.62	643.13	0.00	2,856.87	18.38
001-200-510-001 CLEANING & JANITORIAL SU	4,500	34.02	683.71	0.00	3,816.29	15.19
001-200-525-000 GAS & OIL	92,000	5,250.07	20,783.16	0.00	71,216.84	22.59
001-200-535-000 UNIFORM PURCHASES	18,000	4,739.03	5,303.60	947.23	11,749.17	34.73
001-200-545-000 LAW ENFORCEMENT SUPPLIES	10,000	337.12	6,454.60	381.37	3,164.03	68.36
001-200-550-000 PROMOTIONAL ITEMS OUTREA	3,000	0.00	447.85	188.50	2,363.65	21.21
001-200-560-000 BUILDING MATERIALS & SUP	1,000	13.59	13.59	0.00	986.41	1.36
001-200-570-000 VEHICLE PARTS & SUPPLIES	4,000	273.30	1,789.77	796.93	1,413.30	64.67
TOTAL SUPPLIES	136,000	11,117.75	36,119.41	2,314.03	97,566.56	28.26
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	0.00	1,055.00	0.00	16,945.00	5.86
001-200-600-542 CRIME LAB FEES (FORMER O	2,500	60.00	180.00	0.00	2,320.00	7.20
001-200-600-561 TRAINING-REIMBURSEABLE	500	4,000.00	4,000.00	0.00	(3,500.00)	800.00
001-200-600-568 MEDICAL EXPENSES	1,500	0.00	210.00	0.00	1,290.00	14.00
001-200-605-INT INTERNET SERVICES	3,240	270.00	810.00	0.00	2,430.00	25.00
001-200-605-POS POSTAGE	1,000	0.00	0.00	75.16	924.84	7.52
001-200-605-TEL TELEPHONE SERVICES	2,973	488.98	1,419.78	0.00	1,553.22	47.76
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	56.00	1,359.91	9.34
001-200-625-000 INSURANCE (BUILDINGS, ET	139,846	207.00	910.00	0.00	138,936.00	0.65
001-200-630-ELE UTILITY SERVICE -ELECTRI	10,000	773.05	3,449.31	0.00	6,550.69	34.49
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	0.00	111.54	0.00	1,088.46	9.30
001-200-635-BLG BUILDING OUTSIDE REPAIRS	1,500	350.00	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	107.68	309.08	0.00	17,690.92	1.72
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	85.00	170.00	0.00	430.00	28.33
001-200-635-SOF SOFTWARE MAINT AGREMENTS	36,000	9,303.05	11,232.37	0.00	24,767.63	31.20
001-200-635-VEH REPAIRS & MAINT - VEHICL	45,000	3,273.00	17,135.03	9,528.54	18,336.43	59.25
001-200-640-000 RENTALS	2,100	170.15	510.45	0.00	1,589.55	24.31

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-200-670-000 CASH - LONG/SHORT	0	0.00	0.00	0.00	0.00	0.00
001-200-681-000 MEMBERSHIP DUES	500	0.00	0.00	0.00	500.00	0.00
TOTAL CONTRACTUAL SERVICES	292,209	19,087.91	42,152.10	9,659.70	240,397.20	17.73
CAPITAL OUTLAY						
001-200-900-000 CAPITAL EXPENSE	2,000	4,272.93	4,272.93	27,192.39	(29,465.32)	1,573.27
TOTAL CAPITAL OUTLAY	2,000	4,272.93	4,272.93	27,192.39	(29,465.32)	1,573.27
TOTAL POLICE	3,137,219	218,445.90	787,826.40	39,166.12	2,310,226.48	26.36
FIRE						
PERSONNEL SERVICES						
001-260-400-000 PAYROLL	1,059,689	85,097.76	288,258.81	0.00	771,430.19	27.20
001-260-401-000 OVERTIME PAYROLL EXPENSE	144,503	10,929.45	38,286.90	0.00	106,216.10	26.50
001-260-403-000 PERS	217,056	17,133.10	60,304.51	0.00	156,751.49	27.78
001-260-404-000 FICA	92,121	7,128.37	24,321.56	0.00	67,799.44	26.40
001-260-405-000 EMPLOYEE INSURANCE	125,350	8,215.42	24,928.42	0.00	100,421.58	19.89
001-260-406-000 UNEMPLOYMENT	1,120	12.54	44.16	0.00	1,075.84	3.94
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	128,516.64	436,144.36	0.00	1,273,938.64	25.50
SUPPLIES						
001-260-500-000 OFFICE SUPPLIES	2,600	0.00	241.51	7.52	2,350.97	9.58
001-260-510-000 CLEANING & JANITORIAL SU	3,000	0.00	0.00	0.00	3,000.00	0.00
001-260-525-000 GAS & OIL	20,000	871.84	3,651.28	0.00	16,348.72	18.26
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	123.33	234.45	575.85	(810.30)	0.00
001-260-575-000 EQUIPMENT PARTS & SUPPLI	0	0.00	0.00	1,050.86	(1,050.86)	0.00
TOTAL SUPPLIES	28,600	995.17	4,300.54	1,808.73	22,490.73	21.36
CONTRACTUAL SERVICES						
001-260-600-533 TRAINING	0	0.00	0.00	155.92	(155.92)	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	1,620.00	0.00	4,860.00	25.00
001-260-605-TEL TELEPHONE SERVICES	2,667	204.00	1,057.82	0.00	1,609.18	39.66
001-260-625-001 INSURANCE (BUILDINGS, ET	113,264	0.00	28,315.00	0.00	84,949.00	25.00
001-260-630-ELE ELECTRICITY	30,000	2,670.54	8,537.40	0.00	21,462.60	28.46
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	77.50	723.81	0.00	17,876.19	3.89
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	575.00	575.00	0.00	15,425.00	3.59
001-260-635-EQU REP & MAINT BLDG EQUIP L	6,000	0.00	18.81	(0.01)	5,981.20	0.31
001-260-635-FIR FIRE SUPRESSION MAINTENA	1,000	0.00	0.00	130.71	869.29	13.07

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

001-GENERAL FUND

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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	0.00	205.00	0.00	795.00	20.50
001-260-635-SOF SOFTWARE MAINT AGREEMENT	400	43.20	129.60	0.00	270.40	32.40
001-260-635-VEH REPAIR & MAINT - VEH (OU	22,000	127.98	883.13	3,601.97	17,514.90	20.39
001-260-640-000 RENTALS	500	0.00	0.00	0.00	500.00	0.00
TOTAL CONTRACTUAL SERVICES	220,911	4,238.22	44,065.57	3,888.59	172,956.84	21.71
CAPITAL OUTLAY						
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	133,750.03	490,156.75	5,742.32	1,473,694.93	25.18
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES						
001-300-400-000 PAYROLL	840,096	61,143.14	208,957.68	0.00	631,138.32	24.87
001-300-401-000 OVERTIME PAYROLL EXPENSE	30,000	306.45	10,816.28	0.00	19,183.72	36.05
001-300-403-000 PERS	156,835	10,999.42	39,339.40	0.00	117,495.60	25.08
001-300-404-000 FICA	66,562	4,547.86	16,351.92	0.00	50,210.08	24.57
001-300-405-000 EMPLOYEE INSURANCE	111,132	6,774.68	21,031.53	0.00	90,100.47	18.92
001-300-406-000 UNEMPLOYMENT	823	16.42	58.27	0.00	764.73	7.08
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	83,787.97	296,555.08	0.00	979,281.92	23.24
SUPPLIES						
001-300-500-000 OFFICE SUPPLIES	3,000	0.00	367.01	361.96	2,271.03	24.30
001-300-510-000 CLEANING & JANITORIAL SU	3,000	0.00	319.80	531.43	2,148.77	28.37
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	4,184.21	22,428.16	0.00	35,571.84	38.67
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	126.43	10,605.91	256.68	(5,862.59)	217.25
001-300-546-000 HAND TOOL PURCHASE	6,000	166.33	769.78	149.56	5,080.66	15.32
001-300-547-000 SMALL EQUIPMENT PURCHASE	1,500	0.00	293.55	861.41	345.04	77.00
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	841.39	4,583.36	1,815.41	5,601.23	53.32
001-300-565-000 PAINTS & PAINTING SUPPLI	500	657.06	673.29	121.29	(294.58)	158.92
001-300-570-000 VEHICLE PARTS & SUPPLIES	30,000	1,349.54	2,785.70	1,459.69	25,754.61	14.15
001-300-575-000 HEAVY EQUIPMENT PARTS &	12,000	814.64	2,079.04	2,173.47	7,747.49	35.44
001-300-575-HYD FIRE HYDRANT PARTS & SUP	5,000	39.43	76.51	74.16	4,849.33	3.01
001-300-577-000 LIGHTING PARTS & SUPPLIE	18,000	445.32	5,104.51	9,230.90	3,664.59	79.64
001-300-578-000 GRASSCUTTING PARTS & SUP	2,000	0.00	0.00	68.70	1,931.30	3.44
TOTAL SUPPLIES	166,000	8,624.35	50,853.43	17,551.66	97,594.91	41.21

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
001-300-600-510 IT SERVICES	1,000	0.00	0.00	0.00	1,000.00	0.00
001-300-600-512 ENGINEERING	30,000	3,535.00	12,573.25	0.00	17,426.75	41.91
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	39,464.50	127,473.50	0.00	330,526.50	27.83
001-300-600-568 MEDICAL EXPENSES	300	0.00	125.00	0.00	175.00	41.67
001-300-600-ANS ANSWERING SERVICE	2,000	125.72	410.32	0.00	1,589.68	20.52
001-300-605-INT INTERNET SERVICES	540	86.82	260.46	0.00	279.54	48.23
001-300-605-TEL TELEPHONE SERVICES	600	71.58	221.14	0.00	378.86	36.86
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	1,050.58	8,610.63	0.00	19,389.37	30.75
001-300-630-GAR GARBAGE & WASTE DISPOSAL	15,000	609.11	5,983.36	400.00	8,616.64	42.56
001-300-630-STR STREET LIGHTS	386,000	33,807.32	97,500.13	0.00	288,499.87	25.26
001-300-630-WSG UTILITY SERV WATER SEWER	1,200	0.00	116.40	0.00	1,083.60	9.70
001-300-635-001 MAINTENANCE CONTRACT MS	44,000	3,650.00	10,950.00	0.00	33,050.00	24.89
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	179.35	1,680.60	4,212.66	29,106.74	16.84
001-300-635-FIR FIRE SUPPRESSION & ALARM	0	0.00	0.00	0.00	0.00	0.00
001-300-635-HYD FIRE HYDRANTS-OUTSIDE RP	5,000	0.00	0.00	0.00	5,000.00	0.00
001-300-635-LGT LIGHTING -OUTSIDE REPAIR	10,000	0.00	0.00	500.00	9,500.00	5.00
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	108.00	324.00	0.00	8,176.00	3.81
001-300-635-VEH VEHICLE-REPAIRS OUTSIDE	24,000	0.00	3,801.01	7,344.64	12,854.35	46.44
001-300-640-000 RENTALS (LAND BLDG MACH	2,000	4,704.85	5,203.11	2,195.45	(5,398.56)	369.93
001-300-640-635 UNIFORM RENTALS	9,000	1,180.75	2,796.13	0.00	6,203.87	31.07
TOTAL CONTRACTUAL SERVICES	1,173,812	88,573.58	286,389.04	14,652.75	872,770.21	25.65
CAPITAL OUTLAY						
001-300-900-000 CAPITAL EXPENSE	4,000	0.00	2,021.55	34,897.00	(32,918.55)	922.96
TOTAL CAPITAL OUTLAY	4,000	0.00	2,021.55	34,897.00	(32,918.55)	922.96
TOTAL STREETS & PUBLIC WORKS	2,619,649	180,985.90	635,819.10	67,101.41	1,916,728.49	26.83
PARKS & PROPERTY MAINT.						
PERSONNEL SERVICES						
001-302-400-000 PAYROLL	128,635	9,818.50	34,364.75	0.00	94,270.25	26.71
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	6,151.25	0.00	17,932.75	25.54
001-302-404-000 FICA	9,879	730.38	2,566.69	0.00	7,312.31	25.98
001-302-405-000 EMPLOYEE INSURANCE	19,362	1,111.16	2,760.08	0.00	16,601.92	14.26
001-302-406-000 UNEMPLOYMENT	105	0.00	0.00	0.00	105.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

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	13,417.54	45,842.77	0.00	142,722.23	24.31
SUPPLIES						
001-302-500-000 OFFICE SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
001-302-510-000 CLEANING & JANITORIAL SU	2,000	0.00	211.72	427.02	1,361.26	31.94
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	710.40	5,619.62	3,442.90	25,937.48	25.89
001-302-560-000 BUILDING MATERIALS & SUP	10,000	125.73	1,035.98	1,096.90	7,867.12	21.33
001-302-565-000 PAINTS & PAINTING SUPPLI	5,000	176.88	274.44	913.41	3,812.15	23.76
001-302-570-000 MOTOR VEHICLE PARTS & SU	2,000	75.45	422.14	0.00	1,577.86	21.11
TOTAL SUPPLIES	58,300	1,088.46	7,737.90	5,880.23	44,681.87	23.36
CONTRACTUAL SERVICES						
001-302-600-533 TRAINING	0	65.00	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	139.77	0.00	400.23	25.88
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	33.42	0.00	566.58	5.57
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	1,696.26	4,051.84	0.00	10,948.16	27.01
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	205.21	2,965.01	0.00	7,034.99	29.65
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	68.55	178.23	0.00	821.77	17.82
TOTAL CONTRACTUAL SERVICES	110,374	2,092.75	8,403.27	0.00	101,970.73	7.61
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	16,598.75	61,983.94	5,880.23	294,374.83	18.73
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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-900-950-106 TRANSFER OUT 104 BUDGET	0	0.00	0.00	0.00	0.00	0.00
001-900-950-200 TRANSFER OUT DEBT SERV	301,511	0.00	0.00	0.00	301,511.00	0.00
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	46,804.00	0.00	501,511.00	8.54
TOTAL TRANSFERS OUT	548,315	0.00	46,804.00	0.00	501,511.00	8.54
TOTAL EXPENDITURES	11,752,000	721,976.12	3,057,638.12	246,429.76	8,447,932.12	28.11
REVENUE OVER/(UNDER) EXPENDITURES	0	(167,584.17)	(809,904.98)	(246,429.76)	1,056,334.74	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

003-CAPITAL LEASE FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 25.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
CAPITAL OUTLAY						
003-120-900-000 CAPITAL EXPENSE	35,000	0.00	0.00	0.00	35,000.00	0.00
TOTAL CAPITAL OUTLAY	35,000	0.00	0.00	0.00	35,000.00	0.00
TOTAL ADMINISTRATION	35,000	0.00	0.00	0.00	35,000.00	0.00
PERMITTING						
CAPITAL OUTLAY						
003-150-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
003-150-900-001 SOFTWARE PURCHASE	0	0.00	0.00	0.00	0.00	0.00
003-150-900-002 TRUCK PURCHASES	35,000	0.00	0.00	0.00	35,000.00	0.00
TOTAL CAPITAL OUTLAY	35,000	0.00	0.00	0.00	35,000.00	0.00
TOTAL PERMITTING	35,000	0.00	0.00	0.00	35,000.00	0.00
POLICE						
CAPITAL OUTLAY						
003-200-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
003-200-900-002 VEHICLE PURCHASES	70,000	0.00	0.00	0.00	70,000.00	0.00
TOTAL CAPITAL OUTLAY	70,000	0.00	0.00	0.00	70,000.00	0.00
TOTAL POLICE	70,000	0.00	0.00	0.00	70,000.00	0.00
FIRE						
CAPITAL OUTLAY						
003-260-900-000 CAPITAL EXPENSE	70,000	0.00	0.00	0.00	70,000.00	0.00
TOTAL CAPITAL OUTLAY	70,000	0.00	0.00	0.00	70,000.00	0.00
TOTAL FIRE	70,000	0.00	0.00	0.00	70,000.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS & PUBLIC WORKS						
CAPITAL OUTLAY						
003-300-900-000 CAPITAL EXPENSE	595,000	0.00	0.00	0.00	595,000.00	0.00
003-300-900-002 VEHICLE PURCHASES	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL CAPITAL OUTLAY	745,000	0.00	0.00	0.00	745,000.00	0.00
TOTAL STREETS & PUBLIC WORKS	745,000	0.00	0.00	0.00	745,000.00	0.00
PARKS & PROPERTY MAINT.						
CAPITAL OUTLAY						
003-302-900-000 CAPITAL EXPENSE	45,000	0.00	0.00	0.00	45,000.00	0.00
003-302-900-001 SOFTWARE PURCHASE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	45,000	0.00	0.00	0.00	45,000.00	0.00
TOTAL PARKS & PROPERTY MAINT.	45,000	0.00	0.00	0.00	45,000.00	0.00
TOTAL EXPENDITURES	1,000,000	0.00	0.00	0.00	1,000,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

005-MUNICIPAL RESERVE FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	33,776	4,591.77	16,220.57	0.00	17,555.43	48.02
TRANSFERS & NON-REVENUE	1,041,755	0.00	0.00	0.00	1,041,755.00	0.00
TOTAL REVENUES	1,075,531	4,591.77	16,220.57	0.00	1,059,310.43	1.51
EXPENDITURE SUMMARY						
BUILDING MAINTENANCE						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
POLICE						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
STREETS & PUBLIC WORKS						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREETS & PUBLIC WORKS	0	0.00	0.00	0.00	0.00	0.00
PARKS & RECREATION						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION	0	0.00	0.00	0.00	0.00	0.00
OTHER DEPARTMENTS						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	1,075,531	220,000.00	525,000.00	0.00	550,531.00	48.81
TOTAL OTHER DEPARTMENTS	1,075,531	220,000.00	525,000.00	0.00	550,531.00	48.81
TOTAL EXPENDITURES	1,075,531	220,000.00	525,000.00	0.00	550,531.00	48.81
REVENUE OVER/(UNDER) EXPENDITURES	0	(215,408.23)	(508,779.43)	0.00	508,779.43	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
005-000-257-001 OST LIGHTING PROJECT	0	0.00	0.00	0.00	0.00	0.00
005-000-257-014 GRANT REVENUE-MDOT-90 ME	0	0.00	0.00	0.00	0.00	0.00
005-000-257-016 GRANT REVENUE-BEYER DR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-017 GRANT REVENUE-WASHINGTON	0	0.00	0.00	0.00	0.00	0.00
005-000-257-018 GRANT REV-603 LAUNCH	0	0.00	0.00	0.00	0.00	0.00
005-000-257-020 603 TURN LANES MDOT	0	0.00	0.00	0.00	0.00	0.00
005-000-257-021 GRANT REVENUE PINE DRIVE	0	0.00	0.00	0.00	0.00	0.00
005-000-257-022 RANCH STREET SIDEWALKS M	0	0.00	0.00	0.00	0.00	0.00
005-000-257-023 ADA TRANSITION STUDY MDO	0	0.00	0.00	0.00	0.00	0.00
005-000-257-024 SUNSET/DUNBAR LS 1 RESTO	0	0.00	0.00	0.00	0.00	0.00
005-000-257-045 GRANT REVENUE DMR HARBOR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-301 DEPOT AMTRAK SOUTHERN RA	0	0.00	0.00	0.00	0.00	0.00
005-000-257-302 RAMONEDA ST SEWER RESTOR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-333 DEPOT REVITALIZATON-GCRF	0	0.00	0.00	0.00	0.00	0.00
005-000-257-401 COURT ST PARKING GCRF	0	0.00	0.00	0.00	0.00	0.00
005-000-257-405 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
005-000-340-000 INTEREST INCOME	33,776	4,591.77	16,220.57	0.00	17,555.43	48.02
005-000-349-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	33,776	4,591.77	16,220.57	0.00	17,555.43	48.02
TRANSFERS & NON-REVENUE						
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	4,591.77	16,220.57	0.00	1,059,310.43	1.51

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING MAINTENANCE						
==========						
CAPITAL OUTLAY						
005-192-900-007 SOUTHERN RAIL IMPROVENTS	0	0.00	0.00	0.00	0.00	0.00
005-192-900-304 PAVING ROAD & PKG AREAS	0	0.00	0.00	0.00	0.00	0.00
005-192-900-323 COMMUNITY HALL PARKING I	0	0.00	0.00	0.00	0.00	0.00
005-192-900-333 DEPOT IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
005-192-900-401 COURT STREET COMMUNITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
POLICE						
======						
CAPITAL OUTLAY						
005-200-901-000 POLICE DEPARTMENT BUILDI	0	0.00	0.00	0.00	0.00	0.00
005-200-915-000 POLICE DEPARTMENT VEHICL	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
STREETS & PUBLIC WORKS						
======================						
CAPITAL OUTLAY						
005-300-900-000 CAPITAL EXPENSES	0	0.00	0.00	0.00	0.00	0.00
005-300-900-308 RESERVE STREET DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
005-300-900-309 CANAL SURVEY PHASE 1	0	0.00	0.00	0.00	0.00	0.00
005-300-900-310 ROOF PUBLIC WORKS YARD	0	0.00	0.00	0.00	0.00	0.00
005-300-900-311 STORAGE SHED BOOKTER	0	0.00	0.00	0.00	0.00	0.00
005-300-903-001 WASHINGTON ST SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
005-300-905-001 OLD SPANISH TRAIL PROJEC	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREETS & PUBLIC WORKS	0	0.00	0.00	0.00	0.00	0.00
PARKS & RECREATION						
==================						
CAPITAL OUTLAY						
005-302-907-302 PICKLE BALL COURT CONSTR	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER DEPARTMENTS						
CAPITAL OUTLAY						
005-900-905-004 BEYER DRIVE SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
005-900-905-018 BOAT LAUNCH HWY 603	0	0.00	0.00	0.00	0.00	0.00
005-900-905-020 603 TURN LANES MDOT	0	0.00	0.00	0.00	0.00	0.00
005-900-905-021 PINE DRIVEWAY SIDEWALK P	0	0.00	0.00	0.00	0.00	0.00
005-900-905-022 RANCH ST SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
005-900-905-023 ADA TRANSITION STUDY	0	0.00	0.00	0.00	0.00	0.00
005-900-905-024 BP/DEQ LS1 AND SUNSET GR	0	0.00	0.00	0.00	0.00	0.00
005-900-905-045 HARBOR_PIER 5	0	0.00	0.00	0.00	0.00	0.00
005-900-905-302 RAMONEDA RESTORE ACT	0	0.00	0.00	0.00	0.00	0.00
005-900-905-310 SCIANNA LANE DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
005-900-905-311 DO NOT USE CITY DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
005-900-905-320 CITY PARK ADA IMPROVEMEN	0	0.00	0.00	0.00	0.00	0.00
005-900-905-321 CITY PARK SHOOFLY REPAIR	0	0.00	0.00	0.00	0.00	0.00
005-900-905-405 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
005-900-950-006 TRANSFER OUT TO 006 FUND	0	0.00	0.00	0.00	0.00	0.00
005-900-950-120 TRANSFER OUT TO FEDERAL	0	0.00	0.00	0.00	0.00	0.00
005-900-950-305 TRANSFER OUT TO CAP PROJ	622,200	220,000.00	488,000.00	0.00	134,200.00	78.43
005-900-950-320 TRANSFER OUT TO 320	0	0.00	37,000.00	0.00	(37,000.00)	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	220,000.00	525,000.00	0.00	550,531.00	48.81
TOTAL OTHER DEPARTMENTS	1,075,531	220,000.00	525,000.00	0.00	550,531.00	48.81
TOTAL EXPENDITURES	1,075,531	220,000.00	525,000.00	0.00	550,531.00	48.81
REVENUE OVER/(UNDER) EXPENDITURES	0	(215,408.23)	(508,779.43)	0.00	508,779.43	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

006-MUN RESERVE-SPECIAL
FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
POLICE						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
006-000-257-200 GCRF GRANT-POLICE BUILDI	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
006-000-380-005 TRANSFER IN FROM MUN RES	0	0.00	0.00	0.00	0.00	0.00
006-000-380-120 TRANSFER IN FR FED FD 12	0	0.00	0.00	0.00	0.00	0.00
006-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
SUPPLIES						
006-200-500-000 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
006-200-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
006-200-901-000 NEW POLICE DEPT BUILDING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
TRANSFERS & OTHER						
006-900-950-001 TRANSFER OUT TO 305	0	0.00	0.00	0.00	0.00	0.00
006-900-950-005 TRANSFER TO FUND 005	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

007-EMERGENCY FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

007-EMERGENCY FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
007-000-300-001 TRANSFER IN-GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
007-000-399-000 BEGINNING CASH BALANCE	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
TOTAL TRANSFERS & NON-REVENUE	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
TOTAL REVENUE	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

007-EMERGENCY FUND

% OF YEAR COMPLETED: 25.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

020-NARCOTICS TASK FORCE
FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
POLICE						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 25.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
======						
SUPPLIES						
020-200-542-000 OPERATING EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES						
020-200-600-000 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
020-200-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
=========						
TRANSFERS & OTHER						
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
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

101-LIBRARY FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	162,880	1,066.65	9,674.68	0.00	153,205.32	5.94
TOTAL REVENUES	162,880	1,066.65	9,674.68	0.00	153,205.32	5.94
EXPENDITURE SUMMARY						
CITY COUNCIL						
GRANTS/SUBSIDIES/ALLOC	162,880	0.00	4,568.61	0.00	158,311.39	2.80
TOTAL CITY COUNCIL	162,880	0.00	4,568.61	0.00	158,311.39	2.80
TOTAL EXPENDITURES	162,880	0.00	4,568.61	0.00	158,311.39	2.80
REVENUE OVER/(UNDER) EXPENDITURES	0	1,066.65	5,106.07	0.00	(5,106.07)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

101-LIBRARY FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
101-000-200-000 REAL AD VAL TAX	132,965	0.00	0.00	0.00	132,965.00	0.00
101-000-201-000 AUTO TAXES/AD VAL CURREN	10,979	952.00	2,936.10	0.00	8,042.90	26.74
101-000-202-000 PERSONAL - CURRENT	5,915	7.45	83.53	0.00	5,831.47	1.41
101-000-202-003 MOBILE HOMES CURRENT	44	0.00	0.49	0.00	43.51	1.11
101-000-203-000 REAL TAXES/AD VAL PRIOR	6,000	0.55	5,973.54	0.00	26.46	99.56
101-000-204-000 AUTO TAXES/AD VAL PRIOR	1,576	99.59	577.25	0.00	998.75	36.63
101-000-205-000 PERSONAL TAXES PRIOR	54	7.06	103.77	0.00	(49.77)	192.17
101-000-205-003 MOBILE HOMES PRIOR	2	0.00	0.00	0.00	2.00	0.00
101-000-207-001 LINE/REAL PROP-UTILITY	5,345	0.00	0.00	0.00	5,345.00	0.00
TOTAL TAXES	162,880	1,066.65	9,674.68	0.00	153,205.32	5.94
TOTAL REVENUE	162,880	1,066.65	9,674.68	0.00	153,205.32	5.94

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

101-LIBRARY FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CITY COUNCIL						
GRANTS/SUBSIDIES/ALLOC						
101-100-701-020 SUPPORT-LIBRARY	162,880	0.00	4,568.61	0.00	158,311.39	2.80
TOTAL GRANTS/SUBSIDIES/ALLOC	162,880	0.00	4,568.61	0.00	158,311.39	2.80
TOTAL CITY COUNCIL	162,880	0.00	4,568.61	0.00	158,311.39	2.80
TOTAL EXPENDITURES	162,880	0.00	4,568.61	0.00	158,311.39	2.80
REVENUE OVER/(UNDER) EXPENDITURES	0	1,066.65	5,106.07	0.00	(5,106.07)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

104-FIRE QUARTER MILL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	50,704	0.00	46,804.00	0.00	3,900.00	92.31
TOTAL REVENUES	50,704	0.00	46,804.00	0.00	3,900.00	92.31
EXPENDITURE SUMMARY						
FIRE						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	22,000	280.86	329.85	9,654.66	12,015.49	45.38
CONTRACTUAL SERVICES	24,804	427.37	3,445.00	15,773.84	5,585.16	77.48
CAPITAL OUTLAY	3,900	0.00	0.00	0.00	3,900.00	0.00
TOTAL FIRE	50,704	708.23	3,774.85	25,428.50	21,500.65	57.60
TRANSFERS OUT						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	50,704	708.23	3,774.85	25,428.50	21,500.65	57.60
REVENUE OVER/(UNDER) EXPENDITURES	0	(708.23)	43,029.15	(25,428.50)	(17,600.65)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
104-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
104-000-380-001 TRANSFER IN FROM GENERAL	46,804	0.00	46,804.00	0.00	0.00	100.00
104-000-380-002 TRANSFER IN-BUDGET SUPPO	0	0.00	0.00	0.00	0.00	0.00
104-000-399-001 BEGINNING CASH BALANCE	3,900	0.00	0.00	0.00	3,900.00	0.00
TOTAL TRANSFERS & NON-REVENUE	50,704	0.00	46,804.00	0.00	3,900.00	92.31
TOTAL REVENUE	50,704	0.00	46,804.00	0.00	3,900.00	92.31

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIRE						
PERSONNEL SERVICES						
104-260-401-000 OVERTIME EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
104-260-535-000 UNIFORM PURCHASES	10,000	0.00	0.00	8,127.60	1,872.40	81.28
104-260-545-000 FIRE FIGHTING SUPPLIES	10,000	0.00	0.00	189.50	9,810.50	1.90
104-260-550-000 PROMOTIONAL OUTREACH MAT	2,000	280.86	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	280.86	329.85	9,654.66	12,015.49	45.38
CONTRACTUAL SERVICES						
104-260-600-533 TRAINING CLASSES	10,000	0.00	910.00	2,255.00	6,835.00	31.65
104-260-610-000 TRAVEL EXPENSES	2,000	427.37	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 VENDO	0	0.00	2,107.63	11,882.87	(13,990.50)	0.00
TOTAL CONTRACTUAL SERVICES	24,804	427.37	3,445.00	15,773.84	5,585.16	77.48
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	708.23	3,774.85	25,428.50	21,500.65	57.60
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	708.23	3,774.85	25,428.50	21,500.65	57.60
REVENUE OVER/(UNDER) EXPENDITURES	0	(708.23)	43,029.15	(25,428.50)	(17,600.65)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

105-FIRE INSURANCE REBATE FD
FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	61,500	0.00	0.00	0.00	61,500.00	0.00
MISCELLANEOUS REVENUE	2,198	150.32	353.96	0.00	1,844.04	16.10
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	63,698	150.32	353.96	0.00	63,344.04	0.56
EXPENDITURE SUMMARY						
BUILDING DEPARTMENT						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING DEPARTMENT	0	0.00	0.00	0.00	0.00	0.00
FIRE						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	50,000	0.00	0.00	0.00	50,000.00	0.00
TOTAL FIRE	50,000	0.00	0.00	0.00	50,000.00	0.00
TRANSFERS OUT						
TRANSFERS & OTHER	13,698	0.00	0.00	0.00	13,698.00	0.00
TOTAL TRANSFERS OUT	13,698	0.00	0.00	0.00	13,698.00	0.00
TOTAL EXPENDITURES	63,698	0.00	0.00	0.00	63,698.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	150.32	353.96	0.00	(353.96)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
105-000-263-000 FIRE INSURANCE REBATE	60,000	0.00	0.00	0.00	60,000.00	0.00
105-000-263-001 FIRE CODE FUNDS-TRAINING	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL INTERGOVERNMENT REVENUES	61,500	0.00	0.00	0.00	61,500.00	0.00
MISCELLANEOUS REVENUE						
105-000-340-000 INTEREST INCOME	2,198	150.32	353.96	0.00	1,844.04	16.10
TOTAL MISCELLANEOUS REVENUE	2,198	150.32	353.96	0.00	1,844.04	16.10
TRANSFERS & NON-REVENUE						
105-000-380-001 TRANSFER IN FR GEN FUND	0	0.00	0.00	0.00	0.00	0.00
105-000-399-001 BEGINNING CASH BALANCE F	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	63,698	150.32	353.96	0.00	63,344.04	0.56

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING DEPARTMENT						
CONTRACTUAL SERVICES						
105-150-600-533 BUILDING CODE TRAINING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING DEPARTMENT	0	0.00	0.00	0.00	0.00	0.00
FIRE						
SUPPLIES						
105-260-535-000 UNIFORM-1/4 MILL	0	0.00	0.00	0.00	0.00	0.00
105-260-542-000 OPERATING EXPENSES	0	0.00	0.00	0.00	0.00	0.00
105-260-545-000 FIRE FIGHTING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
105-260-550-000 PROMOTIONAL OUTREACH SUP	0	0.00	0.00	0.00	0.00	0.00
105-260-570-000 VEHICLE PARTS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
105-260-575-000 EQUIPMENT PARTS & SUPPLI	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES						
105-260-600-533 TRAINING-FIRE ACADEMY	0	0.00	0.00	0.00	0.00	0.00
105-260-610-000 TRAVEL EXPENSES	0	0.00	0.00	0.00	0.00	0.00
105-260-635-VEH REPAIR & MAINT VEH OUTSD	0	0.00	0.00	0.00	0.00	0.00
105-260-681-000 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
105-260-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
105-260-950-200 TRANSFER OUT DEBT SERVIC	50,000	0.00	0.00	0.00	50,000.00	0.00
TOTAL TRANSFERS & OTHER	50,000	0.00	0.00	0.00	50,000.00	0.00
TOTAL FIRE	50,000	0.00	0.00	0.00	50,000.00	0.00
TRANSFERS OUT						
TRANSFERS & OTHER						
105-900-951-001 ENDING CASH BAL-FIRE FUN	13,698	0.00	0.00	0.00	13,698.00	0.00
TOTAL TRANSFERS & OTHER	13,698	0.00	0.00	0.00	13,698.00	0.00
TOTAL TRANSFERS OUT	13,698	0.00	0.00	0.00	13,698.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	63,698	0.00	0.00	0.00	63,698.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	150.32	353.96	0.00	(353.96)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

115-CDBG FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

115-CDBG FUND

% OF YEAR COMPLETED: 25.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

115-CDBG FUND

% OF YEAR COMPLETED: 25.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

120-FEDERAL GRANTS FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
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	11,045.86	32,731.02	0.00	(32,731.02)	0.00
TRANSFERS & NON-REVENUE	175,000	0.00	0.00	0.00	175,000.00	0.00
TOTAL REVENUES	4,000,000	11,045.86	32,731.02	0.00	3,967,268.98	0.82
EXPENDITURE SUMMARY						
ADMINISTRATION						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500,000	2,973.15	4,733.15	0.00	495,266.85	0.95
TOTAL ADMINISTRATION	500,000	2,973.15	4,733.15	0.00	495,266.85	0.95
POLICE						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
FIRE						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE	0	0.00	0.00	0.00	0.00	0.00
STREETS & PUBLIC WORKS						
SUPPLIES	0	675.00	915.00	0.00	(915.00)	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3,500,000	20,743.42	20,743.42	0.00	3,479,256.58	0.59
TOTAL STREETS & PUBLIC WORKS	3,500,000	21,418.42	21,658.42	0.00	3,478,341.58	0.62
TRANSFERS OUT						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	4,000,000	24,391.57	26,391.57	0.00	3,973,608.43	0.66
REVENUE OVER/(UNDER) EXPENDITURES	0	(13,345.71)	6,339.45	0.00	(6,339.45)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
120-000-257-025 GRANT REVENUE-ZETA	0	0.00	0.00	0.00	0.00	0.00
120-000-257-026 GRANT REVENUE-IDA	0	0.00	0.00	0.00	0.00	0.00
120-000-257-300 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	500,000	0.00	0.00	0.00	500,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	3,825,000	0.00	0.00	0.00	3,825,000.00	0.00
CHARGES FOR GOVT SERVICES						
120-000-300-001 TRANSFER IN FROM GENERAL	0	0.00	0.00	0.00	0.00	0.00
120-000-300-005 TRANSFER IN FROM MUN RES	0	0.00	0.00	0.00	0.00	0.00
120-000-300-400 TRANSFER IN FROM UTIL	0	0.00	0.00	0.00	0.00	0.00
120-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
120-000-326-002 INSUR PROCEEDS IDA	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
120-000-340-000 INTEREST INCOME	0	11,045.86	32,731.02	0.00	(32,731.02)	0.00
TOTAL MISCELLANEOUS REVENUE	0	11,045.86	32,731.02	0.00	(32,731.02)	0.00
TRANSFERS & NON-REVENUE						
120-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
120-000-380-180 TRANSFER IN MODERNIZATIO	0	0.00	0.00	0.00	0.00	0.00
120-000-380-350 TRANSFER IN FROM, CO RD	175,000	0.00	0.00	0.00	175,000.00	0.00
120-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	175,000	0.00	0.00	0.00	175,000.00	0.00
TOTAL REVENUE	4,000,000	11,045.86	32,731.02	0.00	3,967,268.98	0.82

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
SUPPLIES						
120-120-501-000 CREDIT CARD FEES	0	0.00	0.00	0.00	0.00	0.00
120-120-502-000 LEGAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES						
120-120-699-000 DISASTER SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
120-120-900-555 SWIFT PROJECT COSTS	500,000	2,973.15	4,733.15	0.00	495,266.85	0.95
TOTAL CAPITAL OUTLAY	500,000	2,973.15	4,733.15	0.00	495,266.85	0.95
TOTAL ADMINISTRATION	500,000	2,973.15	4,733.15	0.00	495,266.85	0.95
POLICE						
CONTRACTUAL SERVICES						
120-200-699-000 DISASTER SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
FIRE						
CONTRACTUAL SERVICES						
120-260-699-001 DISASTER SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE	0	0.00	0.00	0.00	0.00	0.00
STREETS & PUBLIC WORKS						
SUPPLIES						
120-300-599-000 DISASTER SERVICES	0	675.00	915.00	0.00	(915.00)	0.00
120-300-599-450 HARBOR ZETA EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	675.00	915.00	0.00	(915.00)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
120-300-699-001 HURRICANE PREP SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
120-300-900-300 IDA ROAD REPAIRS-MEMA PW	3,500,000	4,070.92	4,070.92	0.00	3,495,929.08	0.12
120-300-900-333 MEMA CITY WIDE DRAINAGE	0	16,672.50	16,672.50	0.00	(16,672.50)	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	20,743.42	20,743.42	0.00	3,479,256.58	0.59
TOTAL STREETS & PUBLIC WORKS	3,500,000	21,418.42	21,658.42	0.00	3,478,341.58	0.62
TRANSFERS OUT						
TRANSFERS & OTHER						
120-900-950-006 TRANSFER OUT TO FUND 006	0	0.00	0.00	0.00	0.00	0.00
120-900-950-121 TRANSFER OUT ARPA	0	0.00	0.00	0.00	0.00	0.00
120-900-950-402 TRANSFER OUT UTIL C & M	0	0.00	0.00	0.00	0.00	0.00
120-900-951-000 ENDING CASH BALANCE FEMA	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	24,391.57	26,391.57	0.00	3,973,608.43	0.66
REVENUE OVER/(UNDER) EXPENDITURES	0	(13,345.71)	6,339.45	0.00	(6,339.45)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

121-ARPA
FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

121-ARPA

% OF YEAR COMPLETED: 25.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

121-ARPA

% OF YEAR COMPLETED: 25.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

125-CAP X GRANT FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	5,443	844.75	2,581.70	0.00	2,861.30	47.43
TRANSFERS & NON-REVENUE	251,878	0.00	0.00	0.00	251,878.00	0.00
TOTAL REVENUES	257,321	844.75	2,581.70	0.00	254,739.30	1.00
EXPENDITURE SUMMARY						
PUBLIC WORKS						
CAPITAL OUTLAY	257,321	0.00	0.00	0.00	257,321.00	0.00
TOTAL PUBLIC WORKS	257,321	0.00	0.00	0.00	257,321.00	0.00
TRANSFERS						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	257,321	0.00	0.00	0.00	257,321.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	844.75	2,581.70	0.00	(2,581.70)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
125-000-257-125 CAP X GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
125-000-340-000 INTEREST INCOME	5,443	844.75	2,581.70	0.00	2,861.30	47.43
TOTAL MISCELLANEOUS REVENUE	5,443	844.75	2,581.70	0.00	2,861.30	47.43
TRANSFERS & NON-REVENUE						
125-000-399-000 BEGINNING CASH BALANCE	251,878	0.00	0.00	0.00	251,878.00	0.00
TOTAL TRANSFERS & NON-REVENUE	251,878	0.00	0.00	0.00	251,878.00	0.00
TOTAL REVENUE	257,321	844.75	2,581.70	0.00	254,739.30	1.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PUBLIC WORKS						
CAPITAL OUTLAY						
125-300-900-000 CAPITAL EXPENSES	257,321	0.00	0.00	0.00	257,321.00	0.00
TOTAL CAPITAL OUTLAY	257,321	0.00	0.00	0.00	257,321.00	0.00
TOTAL PUBLIC WORKS	257,321	0.00	0.00	0.00	257,321.00	0.00
TRANSFERS						
TRANSFERS & OTHER						
125-900-951-000 ENDING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	257,321	0.00	0.00	0.00	257,321.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	844.75	2,581.70	0.00	(2,581.70)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

180-MODERNIZATION USE TAX
FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	533,335	0.00	0.00	0.00	533,335.00	0.00
INTERGOVERNMENT REVENUES	2,000,000	0.00	0.00	0.00	2,000,000.00	0.00
MISCELLANEOUS REVENUE	11,809	902.37	7,308.03	0.00	4,500.97	61.89
TRANSFERS & NON-REVENUE	676,322	0.00	0.00	0.00	676,322.00	0.00
TOTAL REVENUES	3,221,466	902.37	7,308.03	0.00	3,214,157.97	0.23
EXPENDITURE SUMMARY						
PUBLIC WORKS						
SUPPLIES	0	0.00	20,630.66	1,184.49	(21,815.15)	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	2,714,285	169,538.08	251,312.21	0.00	2,462,972.79	9.26
TOTAL PUBLIC WORKS	2,714,285	169,538.08	271,942.87	1,184.49	2,441,157.64	10.06
UTILITY OPERATIONS						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY OPERATIONS	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
TRANSFERS & OTHER	507,181	0.00	225,000.00	0.00	282,181.00	44.36
TOTAL TRANSFERS	507,181	0.00	225,000.00	0.00	282,181.00	44.36
TOTAL EXPENDITURES	3,221,466	169,538.08	496,942.87	1,184.49	2,723,338.64	15.46
REVENUE OVER/(UNDER) EXPENDITURES	0	(168,635.71)	(489,634.84)	(1,184.49)	490,819.33	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
180-000-208-000 USE TAX REVENUE	533,335	0.00	0.00	0.00	533,335.00	0.00
TOTAL TAXES	533,335	0.00	0.00	0.00	533,335.00	0.00
INTERGOVERNMENT REVENUES						
180-000-252-300 MEMA REIMB IDA ROAD REPA	0	0.00	0.00	0.00	0.00	0.00
180-000-252-306 MEMA REIMB WARD 6 ELEVAT	0	0.00	0.00	0.00	0.00	0.00
180-000-257-003 MDOT GRANT HWY 603 TURN	0	0.00	0.00	0.00	0.00	0.00
180-000-257-006 ADA GRANT REIMBUR	40,000	0.00	0.00	0.00	40,000.00	0.00
180-000-257-007 MDOT BEYER DRIVE REIMB	0	0.00	0.00	0.00	0.00	0.00
180-000-257-020 GRPC WASHINGTON SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
180-000-257-021 MDOT GRPC PINE DRIVE ST	0	0.00	0.00	0.00	0.00	0.00
180-000-257-022 MDOT GRPC RANCH ST	0	0.00	0.00	0.00	0.00	0.00
180-000-257-313 GRANT REV-NCRS-MAIN DRAI	1,760,000	0.00	0.00	0.00	1,760,000.00	0.00
180-000-263-000 HANCOCK CO GRANT-SCIANNA	200,000	0.00	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
MISCELLANEOUS REVENUE						
180-000-340-000 INTEREST INCOME	11,809	902.37	5,650.03	0.00	6,158.97	47.85
180-000-349-000 OTHER INCOME	0	0.00	1,658.00	0.00	(1,658.00)	0.00
TOTAL MISCELLANEOUS REVENUE	11,809	902.37	7,308.03	0.00	4,500.97	61.89
TRANSFERS & NON-REVENUE						
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	902.37	7,308.03	0.00	3,214,157.97	0.23

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PUBLIC WORKS						
==========						
SUPPLIES						
180-300-541-000 DRAINAGE MATERIALS & SUP	0	0.00	540.24	0.00	(540.24)	0.00
180-300-548-000 CULVERTS	0	0.00	13,288.15	0.00	(13,288.15)	0.00
180-300-549-000 RIP RAP & ROCKS	0	0.00	6,802.27	1,184.49	(7,986.76)	0.00
TOTAL SUPPLIES	0	0.00	20,630.66	1,184.49	(21,815.15)	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	0.00	0.00	0.00	48,285.00	0.00
180-300-900-007 BEYER DRIVE SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
180-300-900-020 WASHINGTON ST SIDEWALK&P	0	0.00	0.00	0.00	0.00	0.00
180-300-900-021 PINE ST SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
180-300-900-022 RANCH ST SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
180-300-900-220 2020 PAVING PROJECTS	0	0.00	0.00	0.00	0.00	0.00
180-300-900-223 2023 PAVING PROJECT	0	0.00	0.00	0.00	0.00	0.00
180-300-900-300 IDA ROAD REPAIRS-MEMA PW	0	0.00	0.00	0.00	0.00	0.00
180-300-900-306 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
180-300-900-310 SCIANNA DRAINAGE ROAD FL	392,000	169,538.08	227,007.96	0.00	164,992.04	57.91
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	169,538.08	251,312.21	0.00	2,462,972.79	9.26
TOTAL PUBLIC WORKS	2,714,285	169,538.08	271,942.87	1,184.49	2,441,157.64	10.06
UTILITY OPERATIONS						
==========						
CAPITAL OUTLAY						
180-700-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY OPERATIONS	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
=========						
TRANSFERS & OTHER						
180-900-950-120 TRANSFER OUT-FEDERAL FUN	0	0.00	0.00	0.00	0.00	0.00
180-900-950-220 TRANSFER OUT-2020 BOND	225,000	0.00	225,000.00	0.00	0.00	100.00
180-900-950-270 TRANSFER OUT-2016 BOND	75,000	0.00	0.00	0.00	75,000.00	0.00
180-900-951-000 ENDING CASH BALANCE	207,181	0.00	0.00	0.00	207,181.00	0.00
TOTAL TRANSFERS & OTHER	507,181	0.00	225,000.00	0.00	282,181.00	44.36
TOTAL TRANSFERS	507,181	0.00	225,000.00	0.00	282,181.00	44.36
TOTAL EXPENDITURES	3,221,466	169,538.08	496,942.87	1,184.49	2,723,338.64	15.46
REVENUE OVER/(UNDER) EXPENDITURES	0	(168,635.71)	(489,634.84)	(1,184.49)	490,819.33	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

200-DEBT SERVICE FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	5,460	311.70	1,178.70	0.00	4,281.30	21.59
TRANSFERS & NON-REVENUE	568,826	0.00	0.00	0.00	568,826.00	0.00
TOTAL REVENUES	574,286	311.70	1,178.70	0.00	573,107.30	0.21
EXPENDITURE SUMMARY						
DEBT SERVICE						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	574,286	13,468.68	54,953.36	0.00	519,332.64	9.57
TOTAL DEBT SERVICE	574,286	13,468.68	54,953.36	0.00	519,332.64	9.57
STREETS						
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREETS	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & CASH						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & CASH	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	574,286	13,468.68	54,953.36	0.00	519,332.64	9.57
REVENUE OVER/(UNDER) EXPENDITURES	0	(13,156.98)	(53,774.66)	0.00	53,774.66	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
200-000-300-001 AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
200-000-340-000 INTEREST INCOME	5,460	311.70	1,178.70	0.00	4,281.30	21.59
TOTAL MISCELLANEOUS REVENUE	5,460	311.70	1,178.70	0.00	4,281.30	21.59
TRANSFERS & NON-REVENUE						
200-000-380-001 TRANSFER IN-FROM GENERAL	301,511	0.00	0.00	0.00	301,511.00	0.00
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	0.00	0.00	50,000.00	0.00
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	0.00	0.00	568,826.00	0.00
TOTAL REVENUE	574,286	311.70	1,178.70	0.00	573,107.30	0.21

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
==========						
CONTRACTUAL SERVICES						
200-000-671-000 BANK CHARGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
200-000-805-004 BOND PRINCIPAL - 2010	0	0.00	0.00	0.00	0.00	0.00
200-000-805-012 FIRE LADDER TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-805-013 PW KUBOTA 2017 WITH KING	0	0.00	0.00	0.00	0.00	0.00
200-000-805-015 UTIL-COMPACT ESCAVATOR	0	0.00	0.00	0.00	0.00	0.00
200-000-805-017 UTIL-EXCAV. FUSING EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-018 2 ZERO TURN MOWERS	0	0.00	0.00	0.00	0.00	0.00
200-000-805-019 1/2 PW-1/2 UTIL==2018 BA	0	0.00	0.00	0.00	0.00	0.00
200-000-805-021 2017 POLICE CAR	0	0.00	0.00	0.00	0.00	0.00
200-000-805-022 CITY HALL CAR	0	0.00	0.00	0.00	0.00	0.00
200-000-805-024 STREET SWEEPER	0	0.00	0.00	0.00	0.00	0.00
200-000-805-121 CITY HALL POOL VEHICLE	1,059	0.00	0.00	0.00	1,059.00	0.00
200-000-805-151 BUILDING DEPT TRUCK	4,059	0.00	0.00	0.00	4,059.00	0.00
200-000-805-152 BUILDING DEPT TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-805-204 2019 POLICE TRUCK	954	0.00	953.72	0.00	0.28	99.97
200-000-805-205 POLICE DURANGOS (2)	15,196	0.00	0.00	0.00	15,196.00	0.00
200-000-805-206 2 POLICE CARS 2021	10,973	914.34	2,743.02	0.00	8,229.98	25.00
200-000-805-207 (3) 2021 DODGE DURANGOS	22,294	1,857.82	5,573.16	0.00	16,720.84	25.00
200-000-805-208 2023 DODGE CHARGER	11,731	977.56	2,932.68	0.00	8,798.32	25.00
200-000-805-209 POLICE DEPT VEH	11,731	977.56	2,932.68	0.00	8,798.32	25.00
200-000-805-210 POLICE DEPT VEH	11,731	977.56	2,932.68	0.00	8,798.32	25.00
200-000-805-211 POLICE DEPT VEH	11,731	977.56	2,932.68	0.00	8,798.32	25.00
200-000-805-212 2024 DODGE CHARGER	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-213 2024 DODGE CHARGER	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-214 POLICE TRUCK	13,112	0.00	2,185.26	0.00	10,926.74	16.67
200-000-805-215 POLICE TRUCK	13,112	0.00	2,185.28	0.00	10,926.72	16.67
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	1,622.67	0.00	4,868.33	25.00
200-000-805-262 FIRE ASST CHIEF TRUCK	6,491	540.89	1,622.67	0.00	4,868.33	25.00
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	0.00	0.00	0.00	41,686.00	0.00
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	4,665.33	0.00	13,996.67	25.00
200-000-805-302 NEW HOLLAND TRACTOR PW	42,229	0.00	7,038.10	0.00	35,190.90	16.67
200-000-805-303 PW EQUIP	2,900	0.00	0.00	0.00	2,900.00	0.00
200-000-805-304 PW JOHN DEERE 75G EXCAVA	22,726	1,893.81	5,681.43	0.00	17,044.57	25.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
200-000-805-305 PW JOHN DEERE 60G EXCAVA	17,735	1,477.88	4,433.64	0.00	13,301.36	25.00
200-000-805-306 PW EQUIP 3	17,680	0.00	0.00	0.00	17,680.00	0.00
200-000-805-307 PW EQUP 4	13,112	0.00	2,185.26	0.00	10,926.74	16.67
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	2,333.10	0.00	6,998.90	25.00
200-000-810-001 POLICE CARS (10)	0	0.00	0.00	0.00	0.00	0.00
200-000-810-003 2016 CINDER CHASSIS FIRE	55,706	0.00	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	13,468.68	54,953.36	0.00	519,332.64	9.57
TOTAL DEBT SERVICE	574,286	13,468.68	54,953.36	0.00	519,332.64	9.57
STREETS						
=======						
DEBT SERVICE						
200-300-805-016 DUMP TRUCK 1/2 UTIL 1/2	0	0.00	0.00	0.00	0.00	0.00
200-300-805-023 DURASPRAY PATCHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREETS	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & CASH						
================						
TRANSFERS & OTHER						
200-900-951-000 ENDING CASH	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & CASH	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	574,286	13,468.68	54,953.36	0.00	519,332.64	9.57
REVENUE OVER/(UNDER) EXPENDITURES	0	(13,156.98)	(53,774.66)	0.00	53,774.66	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

220-2020 GO BOND FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	205,936	1,493.72	13,266.14	0.00	192,669.86	6.44
CHARGES FOR GOVT SERVICES	225,000	0.00	225,000.00	0.00	0.00	100.00
MISCELLANEOUS REVENUE	1,260	580.43	843.85	0.00	416.15	66.97
TRANSFERS & NON-REVENUE	14,213	0.00	0.00	0.00	14,213.00	0.00
TOTAL REVENUES	446,409	2,074.15	239,109.99	0.00	207,299.01	53.56
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	445,350	1,400.00	73,961.25	0.00	371,388.75	16.61
TOTAL DEBT SERVICE	445,350	1,400.00	73,961.25	0.00	371,388.75	16.61
TRANSFERS AND OTHER						
TRANSFERS & OTHER	1,059	0.00	0.00	0.00	1,059.00	0.00
TOTAL TRANSFERS AND OTHER	1,059	0.00	0.00	0.00	1,059.00	0.00
TOTAL EXPENDITURES	446,409	1,400.00	73,961.25	0.00	372,447.75	16.57
REVENUE OVER/(UNDER) EXPENDITURES	0	674.15	165,148.74	0.00	(165,148.74)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
220-000-200-000 REAL PROPERTY TAXES	171,899	0.00	0.00	0.00	171,899.00	0.00
220-000-201-000 AUTOMOBILE PROPERTY TAX	18,928	1,308.99	4,024.98	0.00	14,903.02	21.26
220-000-202-000 PERSONAL PROPERTY TAX	8,468	10.19	114.05	0.00	8,353.95	1.35
220-000-202-003 MOBILE HOME PROPERTY TAX	50	0.00	0.66	0.00	49.34	1.32
220-000-203-000 REAL-PRIOR	0	0.75	8,156.08	0.00	(8,156.08)	0.00
220-000-204-000 AUTOMOBILE-PRIOR	0	157.02	810.64	0.00	(810.64)	0.00
220-000-205-000 PERSONAL-PRIOR	0	16.77	159.73	0.00	(159.73)	0.00
220-000-207-001 UTILITY TAXES	6,591	0.00	0.00	0.00	6,591.00	0.00
TOTAL TAXES	205,936	1,493.72	13,266.14	0.00	192,669.86	6.44
CHARGES FOR GOVT SERVICES						
220-000-300-001 TRANSFER IN GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
220-000-300-180 TRANSFER IN MODERNIZATIO	225,000	0.00	225,000.00	0.00	0.00	100.00
TOTAL CHARGES FOR GOVT SERVICES	225,000	0.00	225,000.00	0.00	0.00	100.00
MISCELLANEOUS REVENUE						
220-000-340-000 INTEREST INCOME	1,260	580.43	843.85	0.00	416.15	66.97
TOTAL MISCELLANEOUS REVENUE	1,260	580.43	843.85	0.00	416.15	66.97
TRANSFERS & NON-REVENUE						
220-000-380-350 TRANSFER IN COUNTY RD AN	0	0.00	0.00	0.00	0.00	0.00
220-000-399-000 BEGINNING CASH BALANCE	14,213	0.00	0.00	0.00	14,213.00	0.00
TOTAL TRANSFERS & NON-REVENUE	14,213	0.00	0.00	0.00	14,213.00	0.00
TOTAL REVENUE	446,409	2,074.15	239,109.99	0.00	207,299.01	53.56

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
DEBT SERVICE						
220-000-805-007 2020 GO BOND PRINCIPAL	295,000	0.00	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	2,800	1,400.00	73,961.25	0.00	(71,161.25)	2,641.47
TOTAL DEBT SERVICE	445,350	1,400.00	73,961.25	0.00	371,388.75	16.61
TOTAL DEBT SERVICE	445,350	1,400.00	73,961.25	0.00	371,388.75	16.61
TRANSFERS AND OTHER						
TRANSFERS & OTHER						
220-900-951-000 ENDING CASH BALANCE	1,059	0.00	0.00	0.00	1,059.00	0.00
TOTAL TRANSFERS & OTHER	1,059	0.00	0.00	0.00	1,059.00	0.00
TOTAL TRANSFERS AND OTHER	1,059	0.00	0.00	0.00	1,059.00	0.00
TOTAL EXPENDITURES	446,409	1,400.00	73,961.25	0.00	372,447.75	16.57
REVENUE OVER/(UNDER) EXPENDITURES	0	674.15	165,148.74	0.00	(165,148.74)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

245-22 NEG NOTE DEBT SERVICE
FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	5,991	34.68	105.99	0.00	5,885.01	1.77
TRANSFERS & NON-REVENUE	390,892	0.00	0.00	0.00	390,892.00	0.00
TOTAL REVENUES	396,883	34.68	105.99	0.00	396,777.01	0.03
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	391,968	0.00	0.00	0.00	391,968.00	0.00
TRANSFERS & OTHER	4,915	0.00	0.00	0.00	4,915.00	0.00
TOTAL DEBT SERVICE	396,883	0.00	0.00	0.00	396,883.00	0.00
INTERFUND						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	396,883	0.00	0.00	0.00	396,883.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	34.68	105.99	0.00	(105.99)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
245-000-300-007 TRANSFER IN-EMERGENCY FU	0	0.00	0.00	0.00	0.00	0.00
245-000-300-450 TRANSFER IN-HARBOR OPERA	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
245-000-340-000 INTEREST INCOME	5,991	34.68	105.99	0.00	5,885.01	1.77
TOTAL MISCELLANEOUS REVENUE	5,991	34.68	105.99	0.00	5,885.01	1.77
TRANSFERS & NON-REVENUE						
245-000-380-345 TRANSFER IN FR 22 NEG CO	0	0.00	0.00	0.00	0.00	0.00
245-000-380-452 TRANSFER IN FR 452 C&M H	383,000	0.00	0.00	0.00	383,000.00	0.00
245-000-399-000 BEGINNING CASH BALANCE	7,892	0.00	0.00	0.00	7,892.00	0.00
TOTAL TRANSFERS & NON-REVENUE	390,892	0.00	0.00	0.00	390,892.00	0.00
TOTAL REVENUE	396,883	34.68	105.99	0.00	396,777.01	0.03

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
DEBT SERVICE						
245-000-805-008 PRINCIPAL PAYMENT	360,000	0.00	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	0	0.00	0.00	0.00	0.00	0.00
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	4,915	0.00	0.00	0.00	4,915.00	0.00
TOTAL TRANSFERS & OTHER	4,915	0.00	0.00	0.00	4,915.00	0.00
TOTAL DEBT SERVICE	396,883	0.00	0.00	0.00	396,883.00	0.00
INTERFUND						
TRANSFERS & OTHER						
245-900-950-450 TRANSFER OUT HARBOR OPS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	396,883	0.00	0.00	0.00	396,883.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	34.68	105.99	0.00	(105.99)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

270-2016 DEBT SERV R&B BOND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	147,899	1,028.93	6,635.59	0.00	141,263.41	4.49
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	490	101.03	296.99	0.00	193.01	60.61
TRANSFERS & NON-REVENUE	110,763	0.00	0.00	0.00	110,763.00	0.00
TOTAL REVENUES	259,152	1,129.96	6,932.58	0.00	252,219.42	2.68
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	258,900	0.00	0.00	0.00	258,900.00	0.00
TRANSFERS & OTHER	252	0.00	0.00	0.00	252.00	0.00
TOTAL DEBT SERVICE	259,152	0.00	0.00	0.00	259,152.00	0.00
TOTAL EXPENDITURES	259,152	0.00	0.00	0.00	259,152.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	1,129.96	6,932.58	0.00	(6,932.58)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
270-000-200-000 REAL PROPERTY TAXES	123,455	0.00	0.00	0.00	123,455.00	0.00
270-000-201-000 AUTOMOBILIE PROPERTY TAX	13,593	940.10	2,416.88	0.00	11,176.12	17.78
270-000-202-000 PERSONAL PROPERTY TAX	6,082	4.58	51.22	0.00	6,030.78	0.84
270-000-202-003 MOBILE HOME PROPERTY TAX	36	0.00	0.30	0.00	35.70	0.83
270-000-203-000 REAL-PRIOR	0	0.34	3,662.41	0.00	(3,662.41)	0.00
270-000-204-000 AUTOMOBILE-PRIOR	0	74.84	368.47	0.00	(368.47)	0.00
270-000-205-000 PERSONAL-PRIOR	0	9.07	136.31	0.00	(136.31)	0.00
270-000-205-003 MOBILE HOME-PRIOR	0	0.00	0.00	0.00	0.00	0.00
270-000-207-001 UTILITIES TAXES	4,733	0.00	0.00	0.00	4,733.00	0.00
TOTAL TAXES	147,899	1,028.93	6,635.59	0.00	141,263.41	4.49
CHARGES FOR GOVT SERVICES						
270-000-300-303 TRANSFER IN-FIRST BANK A	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
270-000-340-000 INTEREST INCOME	490	101.03	296.99	0.00	193.01	60.61
TOTAL MISCELLANEOUS REVENUE	490	101.03	296.99	0.00	193.01	60.61
TRANSFERS & NON-REVENUE						
270-000-380-001 TRANSFER IN FR GENERAL F	0	0.00	0.00	0.00	0.00	0.00
270-000-380-180 TRANSFER IN FROM MODERNI	85,000	0.00	0.00	0.00	85,000.00	0.00
270-000-399-000 BEGINNING CASH BALANCE	25,763	0.00	0.00	0.00	25,763.00	0.00
TOTAL TRANSFERS & NON-REVENUE	110,763	0.00	0.00	0.00	110,763.00	0.00
TOTAL REVENUE	259,152	1,129.96	6,932.58	0.00	252,219.42	2.68

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
==========						
DEBT SERVICE						
270-000-805-006 2016 R&B PRINCIPAL	190,000	0.00	0.00	0.00	190,000.00	0.00
270-000-810-006 2016 R&B BOND INTEREST	67,500	0.00	0.00	0.00	67,500.00	0.00
270-000-840-000 BANK FEES	1,400	0.00	0.00	0.00	1,400.00	0.00
TOTAL DEBT SERVICE	258,900	0.00	0.00	0.00	258,900.00	0.00
TRANSFERS & OTHER						
270-000-951-000 ENDING CASH	252	0.00	0.00	0.00	252.00	0.00
TOTAL TRANSFERS & OTHER	252	0.00	0.00	0.00	252.00	0.00
TOTAL DEBT SERVICE	259,152	0.00	0.00	0.00	259,152.00	0.00
TOTAL EXPENDITURES	259,152	0.00	0.00	0.00	259,152.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	1,129.96	6,932.58	0.00	(6,932.58)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

300-DOJ FUNDS
FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	87,534.72	0.00	(87,534.72)	0.00
MISCELLANEOUS REVENUE	1,316	406.20	611.59	0.00	704.41	46.47
TRANSFERS & NON-REVENUE	32,000	0.00	0.00	0.00	32,000.00	0.00
TOTAL REVENUES	33,316	406.20	88,146.31	0.00	(54,830.31)	264.58
EXPENDITURE SUMMARY						
POLICE						
SUPPLIES	20,000	0.00	0.00	0.00	20,000.00	0.00
CAPITAL OUTLAY	12,000	0.00	0.00	37,100.39	(25,100.39)	309.17
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	32,000	0.00	0.00	37,100.39	(5,100.39)	115.94
TRANSFERS & OTHER						
TRANSFERS & OTHER	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
TOTAL EXPENDITURES	33,316	0.00	0.00	37,100.39	(3,784.39)	111.36
REVENUE OVER/(UNDER) EXPENDITURES	0	406.20	88,146.31	(37,100.39)	(51,045.92)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

300-DOJ FUNDS

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
300-000-260-000 FEDERAL EQUITABLE SHARIN	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
MISCELLANEOUS REVENUE						
300-000-340-000 INTEREST INCOME	1,316	406.20	611.59	0.00	704.41	46.47
TOTAL MISCELLANEOUS REVENUE	1,316	406.20	611.59	0.00	704.41	46.47
TRANSFERS & NON-REVENUE						
300-000-380-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
300-000-399-000 BEGINNING CASH BALANCE	32,000	0.00	0.00	0.00	32,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	32,000	0.00	0.00	0.00	32,000.00	0.00
TOTAL REVENUE	33,316	406.20	88,146.31	0.00	(54,830.31)	264.58

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

300-DOJ FUNDS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
SUPPLIES						
300-200-542-000 OPERATING EXPENSES	20,000	0.00	0.00	0.00	20,000.00	0.00
TOTAL SUPPLIES	20,000	0.00	0.00	0.00	20,000.00	0.00
CAPITAL OUTLAY						
300-200-900-000 CAPITAL EXPENSE	12,000	0.00	0.00	37,100.39	(25,100.39)	309.17
TOTAL CAPITAL OUTLAY	12,000	0.00	0.00	37,100.39	(25,100.39)	309.17
TRANSFERS & OTHER						
300-200-950-001 TRANSFER OUT - GEN FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	32,000	0.00	0.00	37,100.39	(5,100.39)	115.94
TRANSFERS & OTHER						
TRANSFERS & OTHER						
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
TOTAL TRANSFERS & OTHER	1,316	0.00	0.00	0.00	1,316.00	0.00
TOTAL EXPENDITURES	33,316	0.00	0.00	37,100.39	(3,784.39)	111.36
REVENUE OVER/(UNDER) EXPENDITURES	0	406.20	88,146.31	(37,100.39)	(51,045.92)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

305-CAPITAL PROJECTS FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	2,950,000	0.00	362,876.52	0.00	2,587,123.48	12.30
MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	637,200	220,000.00	488,000.00	0.00	149,200.00	76.59
TOTAL REVENUES	3,587,200	220,000.00	850,876.52	0.00	2,736,323.48	23.72
EXPENDITURE SUMMARY						
ADMINISTRATION						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
BUILDING & GROUNDS						
CAPITAL OUTLAY	1,717,200	228,499.11	559,249.80	31,675.65	1,126,274.55	34.41
TOTAL BUILDING & GROUNDS	1,717,200	228,499.11	559,249.80	31,675.65	1,126,274.55	34.41
POLICE						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	28,700.00	26,529.00	(55,229.00)	0.00
TOTAL POLICE	0	0.00	28,700.00	26,529.00	(55,229.00)	0.00
FIRE						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE	0	0.00	0.00	0.00	0.00	0.00
STREETS & PUBLIC WORKS						
CAPITAL OUTLAY	70,000	11,250.00	46,445.00	60,065.00	(36,510.00)	152.16
TOTAL STREETS & PUBLIC WORKS	70,000	11,250.00	46,445.00	60,065.00	(36,510.00)	152.16
PARKS & PROPERTY MAINT.						
CAPITAL OUTLAY	1,800,000	0.00	3,000.00	0.00	1,797,000.00	0.17
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	239,749.11	637,394.80	118,269.65	2,831,535.55	21.07
REVENUE OVER/(UNDER) EXPENDITURES	0	(19,749.11)	213,481.72	(118,269.65)	(95,212.07)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
305-000-257-018 GRANT REV-603 LAUNCH	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	0.00	0.00	0.00	0.00
305-000-257-301 GRANT REV SOUTHERN RAIL	100,000	0.00	0.00	0.00	100,000.00	0.00
305-000-257-333 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	1,000,000	0.00	362,876.52	0.00	637,123.48	36.29
TOTAL INTERGOVERNMENT REVENUES	2,950,000	0.00	362,876.52	0.00	2,587,123.48	12.30
MISCELLANEOUS REVENUE						
305-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
305-000-346-000 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
305-000-380-005 TRANSFER IN FROM MUN RES	622,200	220,000.00	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	15,000	0.00	0.00	0.00	15,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	637,200	220,000.00	488,000.00	0.00	149,200.00	76.59
TOTAL REVENUE	3,587,200	220,000.00	850,876.52	0.00	2,736,323.48	23.72

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
CONTRACTUAL SERVICES						
305-120-635-BLD BUILDING REPAIRS-OUTSID	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
BUILDING & GROUNDS						
CAPITAL OUTLAY						
305-192-900-007 SOUTHERN RAIL-AMTRAK PRO	217,200	0.00	0.00	0.00	217,200.00	0.00
305-192-900-323 COMMUNITY HALL PARKING I	0	0.00	0.00	0.00	0.00	0.00
305-192-900-333 DEPOT IMPROVEMENTS	150,000	2,214.54	29,738.38	31,675.65	88,585.97	40.94
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	226,284.57	529,511.42	0.00	670,488.58	44.13
TOTAL CAPITAL OUTLAY	1,717,200	228,499.11	559,249.80	31,675.65	1,126,274.55	34.41
TOTAL BUILDING & GROUNDS	1,717,200	228,499.11	559,249.80	31,675.65	1,126,274.55	34.41
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	0.00	26,529.00	(26,529.00)	0.00
TOTAL CAPITAL OUTLAY	0	0.00	28,700.00	26,529.00	(55,229.00)	0.00
TOTAL POLICE	0	0.00	28,700.00	26,529.00	(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
TOTAL FIRE	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS & PUBLIC WORKS						
CAPITAL OUTLAY						
305-300-900-023 ADA TRANSITION STUDY	0	0.00	0.00	0.00	0.00	0.00
305-300-900-308 RESERVE STREET DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
305-300-900-309 CANAL SURVEY PHASE 1	70,000	11,250.00	46,445.00	60,065.00	(36,510.00)	152.16
TOTAL CAPITAL OUTLAY	70,000	11,250.00	46,445.00	60,065.00	(36,510.00)	152.16
TOTAL STREETS & PUBLIC WORKS	70,000	11,250.00	46,445.00	60,065.00	(36,510.00)	152.16
PARKS & PROPERTY MAINT.						
CAPITAL OUTLAY						
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	250,000	0.00	0.00	0.00	250,000.00	0.00
TOTAL CAPITAL OUTLAY	1,800,000	0.00	3,000.00	0.00	1,797,000.00	0.17
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	239,749.11	637,394.80	118,269.65	2,831,535.55	21.07
REVENUE OVER/(UNDER) EXPENDITURES	0	(19,749.11)	213,481.72	(118,269.65)	(95,212.07)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

320-2020 GO BOND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0	13.38	1,257.67	0.00	(1,257.67)	0.00
TRANSFERS & NON-REVENUE	399,949	0.00	37,000.00	0.00	362,949.00	9.25
TOTAL REVENUES	399,949	13.38	38,257.67	0.00	361,691.33	9.57
EXPENDITURE SUMMARY						
STREETS AND PUBLIC WORKS						
CAPITAL OUTLAY	261,483	0.00	273,790.00	3,360.00	(15,667.00)	105.99
TOTAL STREETS AND PUBLIC WORKS	261,483	0.00	273,790.00	3,360.00	(15,667.00)	105.99
PARKS & RECREATION						
CAPITAL OUTLAY	138,466	0.00	70,223.73	0.00	68,242.27	50.72
TOTAL PARKS & RECREATION	138,466	0.00	70,223.73	0.00	68,242.27	50.72
TRANSFERS OUT						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	399,949	0.00	344,013.73	3,360.00	52,575.27	86.85
REVENUE OVER/(UNDER) EXPENDITURES	0	13.38	(305,756.06)	(3,360.00)	309,116.06	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

320-2020 GO BOND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
320-000-257-019 ST JOHN /EASTERBROOK PRO	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
320-000-340-000 INTEREST INCOME	0	13.38	1,257.67	0.00	(1,257.67)	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	13.38	1,257.67	0.00	(1,257.67)	0.00
TRANSFERS & NON-REVENUE						
320-000-380-005 TRANSFER IN	0	0.00	37,000.00	0.00	(37,000.00)	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	0.00	37,000.00	0.00	362,949.00	9.25
TOTAL REVENUE	399,949	13.38	38,257.67	0.00	361,691.33	9.57

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

320-2020 GO BOND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS AND PUBLIC WORKS						
CAPITAL OUTLAY						
320-300-900-000 COUNCIL BUILDING ROOF RE	0	0.00	0.00	0.00	0.00	0.00
320-300-900-001 PARKING LOT PAVING DOWTO	0	0.00	0.00	0.00	0.00	0.00
320-300-900-019 DRAINAGE ST JOHN/EASTERB	0	0.00	0.00	0.00	0.00	0.00
320-300-900-120 CITY HALL WINDOW REPLACE	0	0.00	0.00	0.00	0.00	0.00
320-300-900-121 CITY HALL RENOVATIONS	0	0.00	0.00	0.00	0.00	0.00
320-300-900-260 HVAC REPAIRS	261,483	0.00	273,790.00	0.00	(12,307.00)	104.71
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	0.00	273,790.00	3,360.00	(15,667.00)	105.99
TOTAL STREETS AND PUBLIC WORKS	261,483	0.00	273,790.00	3,360.00	(15,667.00)	105.99
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
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
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	399,949	0.00	344,013.73	3,360.00	52,575.27	86.85
REVENUE OVER/(UNDER) EXPENDITURES	0	13.38 (	305,756.06) (	3,360.00)	309,116.06	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

345-HARB CONST $1.8M NEG NOTE
FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	4,085,000	0.00	0.00	0.00	4,085,000.00	0.00
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	22,005	3,274.06	10,029.66	0.00	11,975.34	45.58
TRANSFERS & NON-REVENUE	991,000	0.00	0.00	0.00	991,000.00	0.00
TOTAL REVENUES	5,098,005	3,274.06	10,029.66	0.00	5,087,975.34	0.20
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	4,300,000	0.00	4,149.96	0.00	4,295,850.04	0.10
TOTAL ADMINISTRATION	4,300,000	0.00	4,149.96	0.00	4,295,850.04	0.10
TRANSFERS & OTHER						
TRANSFERS & OTHER	798,005	0.00	0.00	0.00	798,005.00	0.00
TOTAL TRANSFERS & OTHER	798,005	0.00	0.00	0.00	798,005.00	0.00
TOTAL EXPENDITURES	5,098,005	0.00	4,149.96	0.00	5,093,855.04	0.08
REVENUE OVER/(UNDER) EXPENDITURES	0	3,274.06	5,879.70	0.00	(5,879.70)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

345-HARB CONST $1.8M NEG NOTE

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
345-000-260-001 HARBOR REPAIRS FEMA GRAN	3,420,000	0.00	0.00	0.00	3,420,000.00	0.00
345-000-260-002 DREDGING REIMB FEMA GRAN	665,000	0.00	0.00	0.00	665,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	4,085,000	0.00	0.00	0.00	4,085,000.00	0.00
CHARGES FOR GOVT SERVICES						
345-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
345-000-340-000 INTEREST INCOME	22,005	3,274.06	10,029.66	0.00	11,975.34	45.58
TOTAL MISCELLANEOUS REVENUE	22,005	3,274.06	10,029.66	0.00	11,975.34	45.58
TRANSFERS & NON-REVENUE						
345-000-390-000 PROCEEDS OF LOAN	0	0.00	0.00	0.00	0.00	0.00
345-000-399-000 BEGINNING CASH BALANCE	991,000	0.00	0.00	0.00	991,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	991,000	0.00	0.00	0.00	991,000.00	0.00
TOTAL REVENUE	5,098,005	3,274.06	10,029.66	0.00	5,087,975.34	0.20

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

345-HARB CONST $1.8M NEG NOTE

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
DEBT SERVICE						
345-000-811-002 BOND COSTS	0	0.00	0.00	0.00	0.00	0.00
345-000-830-000 INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION						
CONTRACTUAL SERVICES						
345-120-681-000 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
345-120-900-001 ZETA REPAIRS HARBOR FEMA	3,600,000	0.00	4,149.96	0.00	3,595,850.04	0.12
345-120-900-002 DREDGING HARBOR FEMA	700,000	0.00	0.00	0.00	700,000.00	0.00
345-120-900-999 CONTRA ASSET ACCOUNT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	4,300,000	0.00	4,149.96	0.00	4,295,850.04	0.10
TOTAL ADMINISTRATION	4,300,000	0.00	4,149.96	0.00	4,295,850.04	0.10
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	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	798,005	0.00	0.00	0.00	798,005.00	0.00
TOTAL TRANSFERS & OTHER	798,005	0.00	0.00	0.00	798,005.00	0.00
TOTAL EXPENDITURES	5,098,005	0.00	4,149.96	0.00	5,093,855.04	0.08
REVENUE OVER/(UNDER) EXPENDITURES	0	3,274.06	5,879.70	0.00	(5,879.70)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

350-COUNTY ROAD & BRIDGE
FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	187,211	1,499.48	12,099.60	0.00	175,111.40	6.46
INTERGOVERNMENT REVENUES	3,482,714	1,764.93	13,375.61	0.00	3,469,338.39	0.38
MISCELLANEOUS REVENUE	21,173	3,370.16	10,225.60	0.00	10,947.40	48.30
TRANSFERS & NON-REVENUE	972,000	0.00	0.00	0.00	972,000.00	0.00
TOTAL REVENUES	4,663,098	6,634.57	35,700.81	0.00	4,627,397.19	0.77
EXPENDITURE SUMMARY						
PUBLIC WORKS						
SUPPLIES	35,000	117.73	214.20	2,400.16	32,385.64	7.47
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	5,848.26	10,704.63	0.00	4,120,033.37	0.26
TRANSFERS & OTHER	92,315	0.00	0.00	0.00	92,315.00	0.00
TOTAL PUBLIC WORKS	4,258,053	5,965.99	10,918.83	2,400.16	4,244,734.01	0.31
TRANSFERS						
TRANSFERS & OTHER	405,045	0.00	0.00	0.00	405,045.00	0.00
TOTAL TRANSFERS	405,045	0.00	0.00	0.00	405,045.00	0.00
TOTAL EXPENDITURES	4,663,098	5,965.99	10,918.83	2,400.16	4,649,779.01	0.29
REVENUE OVER/(UNDER) EXPENDITURES	0	668.58	24,781.98	(2,400.16)	(22,381.82)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 25.00

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	0.00	0.00	0.00	156,272.00	0.00
350-000-201-000 AUTOMOBILE TAX	17,203	1,358.77	3,916.95	0.00	13,286.05	22.77
350-000-202-000 PERSONAL PROPERTY TAX	7,699	9.16	102.07	0.00	7,596.93	1.33
350-000-202-003 MOBILE HOME TAX	46	0.00	0.59	0.00	45.41	1.28
350-000-203-000 PRIOR YEAR REAL	0	0.68	7,258.28	0.00	(7,258.28)	0.00
350-000-204-000 PRIOR YEAR AUTO	0	122.22	707.74	0.00	(707.74)	0.00
350-000-205-000 PRIOR YEAR PERSONAL	0	8.65	113.97	0.00	(113.97)	0.00
350-000-205-003 MOBILE HOMES PRIOR	0	0.00	0.00	0.00	0.00	0.00
350-000-207-001 UTILITIES TAX	5,991	0.00	0.00	0.00	5,991.00	0.00
TOTAL TAXES	187,211	1,499.48	12,099.60	0.00	175,111.40	6.46
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 WASHINGTON ST SIDEWALKS	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	187,211	1,764.93	13,375.61	0.00	173,835.39	7.14
TOTAL INTERGOVERNMENT REVENUES	3,482,714	1,764.93	13,375.61	0.00	3,469,338.39	0.38
MISCELLANEOUS REVENUE						
350-000-340-000 INTEREST INCOME	21,173	3,370.16	10,225.60	0.00	10,947.40	48.30
TOTAL MISCELLANEOUS REVENUE	21,173	3,370.16	10,225.60	0.00	10,947.40	48.30
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	972,000	0.00	0.00	0.00	972,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	972,000	0.00	0.00	0.00	972,000.00	0.00
TOTAL REVENUE	4,663,098	6,634.57	35,700.81	0.00	4,627,397.19	0.77

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PUBLIC WORKS						
==========						
SUPPLIES						
350-300-551-000 STREET MATERIALS	25,000	117.73	117.73	99.11	24,783.16	0.87
350-300-563-000 SIGN MATERIALS & SUPPLIE	10,000	0.00	96.47	2,301.05	7,602.48	23.98
TOTAL SUPPLIES	35,000	117.73	214.20	2,400.16	32,385.64	7.47
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	4,185.37	7,216.47	0.00	113,658.53	5.97
350-300-900-004 BEYER DRIVE SIDEWALK	495,299	1,662.89	3,488.16	0.00	491,810.84	0.70
350-300-900-020 603 TURNING LANES	787,500	0.00	0.00	0.00	787,500.00	0.00
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	0.00	0.00	0.00
350-300-900-301 CAPITAL OUTLAY-SEMINARY	0	0.00	0.00	0.00	0.00	0.00
350-300-900-302 PAVE PARKING LOT STATE S	0	0.00	0.00	0.00	0.00	0.00
350-300-900-303 MICHAEL DRIVE DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
350-300-900-306 WARD 6 ELEVATE ROADS (IR	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	5,848.26	10,704.63	0.00	4,120,033.37	0.26
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	5,965.99	10,918.83	2,400.16	4,244,734.01	0.31

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
=========						
TRANSFERS & OTHER						
350-900-950-001 TRANSFER OUT GEN FUND	100,000	0.00	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	130,045	0.00	0.00	0.00	130,045.00	0.00
TOTAL TRANSFERS & OTHER	405,045	0.00	0.00	0.00	405,045.00	0.00
TOTAL TRANSFERS	405,045	0.00	0.00	0.00	405,045.00	0.00
TOTAL EXPENDITURES	4,663,098	5,965.99	10,918.83	2,400.16	4,649,779.01	0.29
REVENUE OVER/(UNDER) EXPENDITURES	0	668.58	24,781.98	(2,400.16)	(22,381.82)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

400-UTILITY FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	30,254	3,860.88	14,125.87	0.00	16,128.13	46.69
CHARGES FOR SERVICES	5,224,500	465,026.98	1,422,961.56	0.00	3,801,538.44	27.24
TRANSFERS & NON-REVENUE	380,000	0.00	0.00	0.00	380,000.00	0.00
TOTAL REVENUES	5,634,754	468,887.86	1,437,087.43	0.00	4,197,666.57	25.50
EXPENDITURE SUMMARY						
ADMINISTRATION						
PERSONNEL SERVICES	173,220	12,632.06	38,511.84	0.00	134,708.16	22.23
SUPPLIES	7,000	0.00	2,722.51	549.08	3,728.41	46.74
CONTRACTUAL SERVICES	90,397	837.62	46,105.74	0.00	44,291.26	51.00
CAPITAL OUTLAY	3,393	0.00	0.00	600.00	2,793.00	17.68
TOTAL ADMINISTRATION	274,010	13,469.68	87,340.09	1,149.08	185,520.83	32.29
UTILITY OPERATIONS						
PERSONNEL SERVICES	865,828	55,741.88	197,185.10	0.00	668,642.90	22.77
SUPPLIES	412,000	18,720.75	78,250.69	79,744.57	254,004.74	38.35
CONTRACTUAL SERVICES	3,059,041	252,495.93	770,341.55	50,497.00	2,238,202.45	26.83
CAPITAL OUTLAY	480,000	0.00	0.00	18,792.00	461,208.00	3.92
TOTAL UTILITY OPERATIONS	4,816,869	326,958.56	1,045,777.34	149,033.57	3,622,058.09	24.80
DEBT SERVICE						
DEBT SERVICE	103,875	777.70	4,518.38	0.00	99,356.62	4.35
TOTAL DEBT SERVICE	103,875	777.70	4,518.38	0.00	99,356.62	4.35
INTERFUND TRANSACTIONS						
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	341,205.94	1,637,635.81	150,182.65	3,846,935.54	31.73
REVENUE OVER/(UNDER) EXPENDITURES	0	127,681.92	(200,548.38)	(150,182.65)	350,731.03	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

400-UTILITY FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
400-000-340-000 INTEREST INCOME	30,254	3,860.88	14,125.87	0.00	16,128.13	46.69
TOTAL MISCELLANEOUS REVENUE	30,254	3,860.88	14,125.87	0.00	16,128.13	46.69
CHARGES FOR SERVICES						
400-000-360-GAS GAS INCOME	1,012,000	122,519.78	289,525.24	0.00	722,474.76	28.61
400-000-360-WAT WATER INCOME	985,000	82,481.39	246,955.22	0.00	738,044.78	25.07
400-000-362-000 SERVICE CONNECTION INCOM	142,000	6,870.00	9,735.00	0.00	132,265.00	6.86
400-000-363-000 SEWER INCOME	915,000	76,883.96	231,129.75	0.00	683,870.25	25.26
400-000-374-000 WASTE WATER INCOME	1,109,000	92,710.45	288,122.36	0.00	820,877.64	25.98
400-000-377-BSL GARBAGE COLLECTION INCOM	725,000	63,968.65	190,955.22	0.00	534,044.78	26.34
400-000-377-HSW GARBAGE COLLECTION - COU	277,000	15,751.75	78,667.77	0.00	198,332.23	28.40
400-000-377-TRK GRAPPLE TRUCK SERVICES	1,000	36.00	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	3,805.00	13,515.00	0.00	44,485.00	23.30
TOTAL CHARGES FOR SERVICES	5,224,500	465,026.98	1,422,961.56	0.00	3,801,538.44	27.24
TRANSFERS & NON-REVENUE						
400-000-380-002 TRANSFERS IN TO C&M	0	0.00	0.00	0.00	0.00	0.00
400-000-390-000 OTHER FUNDING-LEASES	380,000	0.00	0.00	0.00	380,000.00	0.00
400-000-395-000 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
400-000-399-000 ADD BEGINNING CASH BALAN	0	0.00	0.00	0.00	0.00	0.00
400-000-399-001 BEG CASH BALANCE C&M ACC	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	380,000	0.00	0.00	0.00	380,000.00	0.00
TOTAL REVENUE	5,634,754	468,887.86	1,437,087.43	0.00	4,197,666.57	25.50

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

400-UTILITY FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
PERSONNEL SERVICES						
400-120-400-000 PAYROLL	121,339	9,450.56	28,883.70	0.00	92,455.30	23.80
400-120-401-000 OVERTIME PAYROLL EXPENSE	0	0.00	219.11	0.00	(219.11)	0.00
400-120-403-000 PERS	22,630	1,691.64	5,209.39	0.00	17,420.61	23.02
400-120-404-000 FICA	9,282	703.39	2,171.20	0.00	7,110.80	23.39
400-120-405-000 EMPLOYEE INSURANCE	19,362	777.66	1,997.88	0.00	17,364.12	10.32
400-120-406-000 UNEMPLOYMENT	105	8.81	30.56	0.00	74.44	29.10
400-120-407-000 WORKERS' COMPENSATION	502	0.00	0.00	0.00	502.00	0.00
TOTAL PERSONNEL SERVICES	173,220	12,632.06	38,511.84	0.00	134,708.16	22.23
SUPPLIES						
400-120-500-000 OFFICE SUPPLIES	6,000	0.00	2,536.01	549.08	2,914.91	51.42
400-120-535-000 UNIFORM PURCHASES	1,000	0.00	186.50	0.00	813.50	18.65
TOTAL SUPPLIES	7,000	0.00	2,722.51	549.08	3,728.41	46.74
CONTRACTUAL SERVICES						
400-120-600-400 DELTA WATER BILLING FEES	12,000	0.00	12,750.00	0.00	(750.00)	106.25
400-120-600-501 AUDITING SERVICES	14,000	0.00	0.00	0.00	14,000.00	0.00
400-120-600-510 COMPUTER SERVICES	2,000	0.00	17,272.30	0.00	(15,272.30)	863.62
400-120-600-533 WORKSHOPS, SEMINARS & TR	1,000	0.00	0.00	0.00	1,000.00	0.00
400-120-600-568 MEDICAL EXPENSES	25	0.00	25.00	0.00	0.00	100.00
400-120-605-INT INTERNET EXPENSE	540	46.59	139.77	0.00	400.23	25.88
400-120-605-POS POSTAGE	35,000	350.00	14,350.00	0.00	20,650.00	41.00
400-120-605-TEL TELEPHONE EXPENSES	2,132	56.59	146.19	0.00	1,985.81	6.86
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	78.71	451.16	0.00	3,248.84	12.19
400-120-635-SOF SOFTWARE MAINT AGREEMENT	17,500	151.20	410.40	0.00	17,089.60	2.35
400-120-670-000 CASH OVER/SHORT	0	0.00	(10.67)	0.00	10.67	0.00
400-120-691-000 CREDIT CARD FEES	2,000	154.53	571.59	0.00	1,428.41	28.58
TOTAL CONTRACTUAL SERVICES	90,397	837.62	46,105.74	0.00	44,291.26	51.00
CAPITAL OUTLAY						
400-120-900-000 CAPITAL EXPENSE	3,393	0.00	0.00	600.00	2,793.00	17.68
TOTAL CAPITAL OUTLAY	3,393	0.00	0.00	600.00	2,793.00	17.68
TOTAL ADMINISTRATION	274,010	13,469.68	87,340.09	1,149.08	185,520.83	32.29
UTILITY OPERATIONS						
PERSONNEL SERVICES						
400-700-400-000 PAYROLL	588,510	40,790.20	144,129.30	0.00	444,380.70	24.49
400-700-401-000 OVERTIME	18,000	486.70	3,539.96	0.00	14,460.04	19.67

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

400-UTILITY FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
400-700-403-000 PERS	113,114	7,388.54	26,432.77	0.00	86,681.23	23.37
400-700-404-000 FICA	46,398	3,092.15	11,101.57	0.00	35,296.43	23.93
400-700-405-000 EMPLOYEE INSURANCE	76,770	3,983.52	11,962.84	0.00	64,807.16	15.58
400-700-406-000 UNEMPLOYMENT	508	0.77	18.66	0.00	489.34	3.67
400-700-407-000 WORKERS COMPENSATION	22,528	0.00	0.00	0.00	22,528.00	0.00
TOTAL PERSONNEL SERVICES	865,828	55,741.88	197,185.10	0.00	668,642.90	22.77
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	904.24	3,201.87	2,883.57	1,914.56	76.07
400-700-560-WAT BUILDING SUPPLIES-WATER	5,000	0.00	17.05	412.01	4,570.94	8.58
400-700-570-000 VEHICLE PARTS & SUPPLIES	15,000	0.00	162.40	2,109.84	12,727.76	15.15
400-700-575-000 HEAVY/SMALL EQUIP PARTS/	9,000	11.51	11.51	40.60	8,947.89	0.58
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	4,845.37	32,373.98	46,576.38	(3,950.36)	105.27
400-700-590-LFT PARTS & SUPPLIES-LIFT ST	20,000	70.88	2,981.93	3,490.14	13,527.93	32.36
400-700-590-SEW PARTS & SUPPLIES-SEWER	7,500	186.08	4,142.12	932.74	2,425.14	67.66
400-700-590-WAT PARTS & SUPPLIES-WATER	227,500	12,702.67	35,107.51	23,299.29	169,093.20	25.67
TOTAL SUPPLIES	412,000	18,720.75	78,250.69	79,744.57	254,004.74	38.35
CONTRACTUAL SERVICES						
400-700-600-400 ANSWERING SERVICE	5,000	125.73	410.33	0.00	4,589.67	8.21
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	0.00	2,133.00	60.00	807.00	73.10
400-700-600-GAR GARBAGE CONTRACT	966,000	84,528.64	250,802.89	0.00	715,197.11	25.96
400-700-600-GAS ANNUAL GAS REPORT SERVIC	15,000	700.00	2,100.00	5,665.40	7,234.60	51.77
400-700-600-SEW MONITORING LIFT STATIONS	2,000	3,000.00	3,270.00	0.00	(1,270.00)	163.50
400-700-600-WAT TESTING SERVICE-WATER	20,000	0.00	15,405.25	128.00	4,466.75	77.67
400-700-600-WWS WASTEWATER TREATMENT	1,147,759	107,293.56	345,298.56	0.00	802,460.44	30.08
400-700-605-INT INTERNET SERVICES	750	83.46	250.38	0.00	499.62	33.38
400-700-605-TEL TELEPHONE SERVICES	532	44.98	130.91	0.00	401.09	24.61
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	0.00	711.25	28.88
400-700-625-000 INSURANCE (BUILDING, LIA	165,000	2,330.00	16,190.00	0.00	148,810.00	9.81
400-700-630-SEW LS ELECTRICITY BILLS	100,000	8,804.50	31,466.93	4,960.00	63,573.07	36.43
400-700-630-WAT ELECTRICITYBILL -WATER &	20,000	4,013.19	8,295.02	0.00	11,704.98	41.48
400-700-635-000 MAINT & REPAIR OUTSIDE L	0	1,175.00	5,937.15	2,837.14	(8,774.29)	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	600.00	1,800.00	11,437.38	1,762.62	88.25
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	4,640.00	4,640.00	7,001.00	36,359.00	24.25
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	177.09	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	865.98	2,207.50	0.00	5,792.50	27.59
400-700-640-GAS EQUIPMENT RENTAL FOR GAS	5,000	88.48	126.56	100.80	4,772.64	4.55
400-700-660-GAS NATURAL GAS PURCHASE	460,000	34,025.32	79,411.23	0.00	380,588.77	17.26
400-700-681-000 MEMBERSHIP DUES	3,000	0.00	0.00	0.00	3,000.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

400-UTILITY FUND

% OF YEAR COMPLETED: 25.00

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	252,495.93	770,341.55	50,497.00	2,238,202.45	26.83
CAPITAL OUTLAY						
400-700-900-000 CAPITAL EXPENSE	100,000	0.00	0.00	18,792.00	81,208.00	18.79
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	18,792.00	461,208.00	3.92
TOTAL UTILITY OPERATIONS	4,816,869	326,958.56	1,045,777.34	149,033.57	3,622,058.09	24.80
DEBT SERVICE						
DEBT SERVICE						
400-730-811-000 LEASE INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
400-730-890-015 UTIL-COMPACT ESCAVATOR	2,658	0.00	0.00	0.00	2,658.00	0.00
400-730-890-016 DUMP TRUCK 1/2 UTIL 1/2	3,990	0.00	0.00	0.00	3,990.00	0.00
400-730-890-017 UTIL-EXCAV.FUSING EQUIP	1,931	0.00	0.00	0.00	1,931.00	0.00
400-730-890-019 1/2 PW-1/2 UTIL==2018 BA	7,113	0.00	0.00	0.00	7,113.00	0.00
400-730-890-901 UTILITY/PW DUMP TRK-50%	9,332	777.70	2,333.10	0.00	6,998.90	25.00
400-730-890-902 UTILITY EQUIP	30,000	0.00	0.00	0.00	30,000.00	0.00
400-730-890-903 UTILITY EQUIP	20,000	0.00	0.00	0.00	20,000.00	0.00
400-730-890-904 UTILITY EQUIP	10,000	0.00	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	777.70	4,518.38	0.00	99,356.62	4.35
TOTAL DEBT SERVICE	103,875	777.70	4,518.38	0.00	99,356.62	4.35
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	341,205.94	1,637,635.81	150,182.65	3,846,935.54	31.73
REVENUE OVER/(UNDER) EXPENDITURES	0	127,681.92	(200,548.38)	(150,182.65)	350,731.03	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

401-UTILITY METER DEPOSITS
FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
ADMINISTRATION						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 25.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
CONTRACTUAL SERVICES						
401-120-691-000 CREDIT CARD FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

402-UTILITY CAPITAL & MAINT
FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	7,653	2,675.11	5,205.35	0.00	2,447.65	68.02
CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	571,000	0.00	500,000.00	0.00	71,000.00	87.57
TOTAL REVENUES	578,653	2,675.11	505,205.35	0.00	73,447.65	87.31
EXPENDITURE SUMMARY						
UTILITY OPERATIONS						
CONTRACTUAL SERVICES	100,000	0.00	0.00	46,983.00	53,017.00	46.98
CAPITAL OUTLAY	250,000	2,000.00	7,500.00	23,083.00	219,417.00	12.23
TOTAL UTILITY OPERATIONS	350,000	2,000.00	7,500.00	70,066.00	272,434.00	22.16
TRANSFERS OUT						
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	2,000.00	7,500.00	70,066.00	501,087.00	13.40
REVENUE OVER/(UNDER) EXPENDITURES	0	675.11	497,705.35	(70,066.00)	(427,639.35)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
402-000-257-024 GRANT REV - L1 &SUNSET G	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
402-000-340-000 INTEREST INCOME	7,653	2,675.11	5,205.35	0.00	2,447.65	68.02
TOTAL MISCELLANEOUS REVENUE	7,653	2,675.11	5,205.35	0.00	2,447.65	68.02
CHARGES FOR SERVICES						
402-000-379-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
402-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
402-000-380-120 TRANSFER IN FR FEDERAL F	0	0.00	0.00	0.00	0.00	0.00
402-000-380-400 TRANSFER IN FR UTIL OPER	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	2,675.11	505,205.35	0.00	73,447.65	87.31

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATIONS						
CONTRACTUAL SERVICES						
402-700-635-300 ROAD OUTSIDE REPAIR (UTI	25,000	0.00	0.00	2,075.00	22,925.00	8.30
402-700-635-SEW MAINT & REPAIR LIFT STAT	50,000	0.00	0.00	15,282.00	34,718.00	30.56
402-700-635-WAT MAINT & REPAIR-WATER	25,000	0.00	0.00	29,626.00	(4,626.00)	118.50
402-700-698-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	100,000	0.00	0.00	46,983.00	53,017.00	46.98
CAPITAL OUTLAY						
402-700-900-000 CAPITAL EXPENSE	250,000	2,000.00	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	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	250,000	2,000.00	7,500.00	23,083.00	219,417.00	12.23
TOTAL UTILITY OPERATIONS	350,000	2,000.00	7,500.00	70,066.00	272,434.00	22.16
TRANSFERS OUT						
TRANSFERS & OTHER						
402-900-951-000 ENDING CASH BALANCE	228,653	0.00	0.00	0.00	228,653.00	0.00
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	2,000.00	7,500.00	70,066.00	501,087.00	13.40
REVENUE OVER/(UNDER) EXPENDITURES	0	675.11	497,705.35	(70,066.00)	(427,639.35)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

408-MODERNIZATION-WAT SEW ONL
FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	3,828,857	0.00	0.00	0.00	3,828,857.00	0.00
MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	173,628	0.00	0.00	0.00	173,628.00	0.00
TOTAL REVENUES	4,002,485	0.00	0.00	0.00	4,002,485.00	0.00
EXPENDITURE SUMMARY						
UTILITY OPERATIONS						
CONTRACTUAL SERVICES	0	0.00	11,195.00	0.00	(11,195.00)	0.00
CAPITAL OUTLAY	3,741,784	3,835.82	17,868.57	0.00	3,723,915.43	0.48
TOTAL UTILITY OPERATIONS	3,741,784	3,835.82	29,063.57	0.00	3,712,720.43	0.78
TRANSFERS & OTHER						
TRANSFERS & OTHER	260,701	0.00	0.00	0.00	260,701.00	0.00
TOTAL TRANSFERS & OTHER	260,701	0.00	0.00	0.00	260,701.00	0.00
TOTAL EXPENDITURES	4,002,485	3,835.82	29,063.57	0.00	3,973,421.43	0.73
REVENUE OVER/(UNDER) EXPENDITURES	0	(3,835.82)	(29,063.57)	0.00	29,063.57	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
408-000-258-000 MODERNIZATION USE TAX RE	167,073	0.00	0.00	0.00	167,073.00	0.00
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	0.00	0.00	3,828,857.00	0.00
MISCELLANEOUS REVENUE						
408-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
408-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
408-000-391-000 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	0.00	0.00	4,002,485.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATIONS						
CONTRACTUAL SERVICES						
408-700-635-000 MAINT & REPAIR OUTSIDE L	0	0.00	11,195.00	0.00	(11,195.00)	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	11,195.00	0.00	(11,195.00)	0.00
CAPITAL OUTLAY						
408-700-900-001 WATER WELL	2,400,000	3,723.32	13,336.80	0.00	2,386,663.20	0.56
408-700-900-002 RAMONEDA SEWER IMPROVEME	400,000	0.00	0.00	0.00	400,000.00	0.00
408-700-900-003 SUNSET TO DUNBAR SEWER	941,784	112.50	4,531.77	0.00	937,252.23	0.48
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	3,835.82	17,868.57	0.00	3,723,915.43	0.48
TOTAL UTILITY OPERATIONS	3,741,784	3,835.82	29,063.57	0.00	3,712,720.43	0.78
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	3,835.82	29,063.57	0.00	3,973,421.43	0.73
REVENUE OVER/(UNDER) EXPENDITURES	0	(3,835.82)	(29,063.57)	0.00	29,063.57	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

421-ARPA GRANT UTILITIES
FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
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	2,297,000	0.00	0.00	0.00	2,297,000.00	0.00
TOTAL REVENUES	6,048,663	0.00	176,895.27	0.00	5,871,767.73	2.92
EXPENDITURE SUMMARY						
UTILITY OPERATIONS						
CAPITAL OUTLAY	6,048,663	19,969.58	132,864.25	262,707.57	5,653,091.18	6.54
TOTAL UTILITY OPERATIONS	6,048,663	19,969.58	132,864.25	262,707.57	5,653,091.18	6.54
TOTAL EXPENDITURES	6,048,663	19,969.58	132,864.25	262,707.57	5,653,091.18	6.54
REVENUE OVER/(UNDER) EXPENDITURES	0	(19,969.58)	44,031.02	(262,707.57)	218,676.55	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
421-000-257-058 ARPA GRANT REVENUE	0	0.00	176,895.27	0.00	(176,895.27)	0.00
421-000-259-000 MCWI GRANT REVENUE	3,722,197	0.00	0.00	0.00	3,722,197.00	0.00
421-000-260-254 GRANT-SEWER PHASE 2 DEQ	0	0.00	0.00	0.00	0.00	0.00
421-000-269-000 COUNTY GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	3,722,197	0.00	176,895.27	0.00	3,545,301.73	4.75
MISCELLANEOUS REVENUE						
421-000-340-000 INTEREST INCOME	29,466	0.00	0.00	0.00	29,466.00	0.00
TOTAL MISCELLANEOUS REVENUE	29,466	0.00	0.00	0.00	29,466.00	0.00
TRANSFERS & NON-REVENUE						
421-000-380-120 TRANSFER IN FR FEDERAL F	0	0.00	0.00	0.00	0.00	0.00
421-000-399-000 BEGINNING CASH BALANCE	2,297,000	0.00	0.00	0.00	2,297,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	2,297,000	0.00	0.00	0.00	2,297,000.00	0.00
TOTAL REVENUE	6,048,663	0.00	176,895.27	0.00	5,871,767.73	2.92

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATIONS						
CAPITAL OUTLAY						
421-700-900-000 UTILITIES CAPITAL EXPENS	0	19,002.08	129,131.25	262,707.57	(391,838.82)	0.00
421-700-900-254 SEWER PHASE 2 DEQ PROJEC	6,048,663	967.50	3,733.00	0.00	6,044,930.00	0.06
421-700-900-999 CONTRA ASSET	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	6,048,663	19,969.58	132,864.25	262,707.57	5,653,091.18	6.54
TOTAL UTILITY OPERATIONS	6,048,663	19,969.58	132,864.25	262,707.57	5,653,091.18	6.54
TOTAL EXPENDITURES	6,048,663	19,969.58	132,864.25	262,707.57	5,653,091.18	6.54
REVENUE OVER/(UNDER) EXPENDITURES	0	(19,969.58)	44,031.02	(262,707.57)	218,676.55	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

450-MUNICIPAL HARBOR FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	8,881	3,312.04	5,533.91	0.00	3,347.09	62.31
CHARGES FOR SERVICES	1,242,382	67,652.41	241,832.78	0.00	1,000,549.22	19.47
TRANSFERS & NON-REVENUE	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL REVENUES	1,351,263	70,964.45	247,366.69	0.00	1,103,896.31	18.31
EXPENDITURE SUMMARY						
HARBOR						
PERSONNEL SERVICES	423,256	31,608.56	109,698.67	0.00	313,557.33	25.92
SUPPLIES	10,500	1,293.10	8,899.71	2,302.27	(701.98)	106.69
CONTRACTUAL SERVICES	681,411	14,318.04	129,261.31	6,884.99	545,264.70	19.98
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL HARBOR	1,115,167	47,219.70	247,859.69	9,187.26	858,120.05	23.05
TRANSFERS & OTHER						
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	47,219.70	247,859.69	9,187.26	1,094,216.05	19.02
REVENUE OVER/(UNDER) EXPENDITURES	0	23,744.75	(493.00)	(9,187.26)	9,680.26	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
450-000-340-000 INTEREST INCOME	8,381	3,312.04	5,533.91	0.00	2,847.09	66.03
450-000-351-000 VENDING MACHINE COMMISSI	500	0.00	0.00	0.00	500.00	0.00
TOTAL MISCELLANEOUS REVENUE	8,881	3,312.04	5,533.91	0.00	3,347.09	62.31
CHARGES FOR SERVICES						
450-000-370-000 SLIP RENTAL REVENUE	495,000	41,787.16	124,260.23	0.00	370,739.77	25.10
450-000-370-001 SLIP UTILITY/CLEAN MARIN	120,000	10,024.62	29,761.29	0.00	90,238.71	24.80
450-000-370-002 ENVIRONMENTAL FEE	33,000	2,711.00	8,032.50	0.00	24,967.50	24.34
450-000-372-000 TRANSIENT DOCKAGE REVENU	29,000	2,048.25	8,332.85	0.00	20,667.15	28.73
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	10,209.66	67,786.91	0.00	472,213.09	12.55
450-000-376-000 ICE SALES	4,000	122.09	320.90	0.00	3,679.10	8.02
450-000-379-000 MISCELLANEOUS INCOME	382	50.00	244.85	0.00	137.15	64.10
450-000-379-001 CREDIT CARD FEES	12,000	254.77	1,942.84	0.00	10,057.16	16.19
450-000-379-002 LATE FEE REVENUE	7,000	444.86	1,150.41	0.00	5,849.59	16.43
TOTAL CHARGES FOR SERVICES	1,242,382	67,652.41	241,832.78	0.00	1,000,549.22	19.47
TRANSFERS & NON-REVENUE						
450-000-380-245 TRANSFER IN FR 22 NEGNOT	0	0.00	0.00	0.00	0.00	0.00
450-000-380-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
450-000-399-000 BEG CASH BALANCE-OPER	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL REVENUE	1,351,263	70,964.45	247,366.69	0.00	1,103,896.31	18.31

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
HARBOR						
PERSONNEL SERVICES						
450-120-400-000 PAYROLL	295,172	23,110.54	81,115.14	0.00	214,056.86	27.48
450-120-401-000 OVERTIME PAYROLL EXPENSE	4,000	289.69	914.30	0.00	3,085.70	22.86
450-120-403-000 PERS	55,796	4,188.61	14,683.17	0.00	41,112.83	26.32
450-120-404-000 FICA	22,887	1,719.44	6,063.15	0.00	16,823.85	26.49
450-120-405-000 EMPLOYEE INSURANCE	31,639	2,300.28	6,921.96	0.00	24,717.04	21.88
450-120-406-000 UNEMPLOYMENT	280	0.00	0.95	0.00	279.05	0.34
450-120-407-000 WORKERS' COMPENSATION	13,482	0.00	0.00	0.00	13,482.00	0.00
TOTAL PERSONNEL SERVICES	423,256	31,608.56	109,698.67	0.00	313,557.33	25.92
SUPPLIES						
450-120-500-000 OFFICE SUPPLIES	2,000	235.70	744.10	104.38	1,151.52	42.42
450-120-510-000 CLEANING & JANITORIAL SU	3,000	274.59	763.35	52.65	2,184.00	27.20
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	0.00	1,352.00	299.50	(701.50)	173.84
450-120-560-000 BUILDING MATERIALS & SUP	2,000	427.02	699.94	119.87	1,180.19	40.99
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	2,000	355.79	5,286.95	1,725.87	(5,012.82)	350.64
TOTAL SUPPLIES	10,500	1,293.10	8,899.71	2,302.27	(701.98)	106.69
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	2,790.00	37,540.95	0.00	12,459.05	75.08
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	5,642.85	0.00	17,357.15	24.53
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	226.58	0.00	1,573.42	12.59
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	0.00	200.00	0.00	15,800.00	1.25
450-120-630-ELE HARBOR ELECTRICITY	89,000	7,339.82	26,135.70	0.00	62,864.30	29.37
450-120-630-GAR GARBAGE & WASTE DISPOSAL	7,000	607.99	1,803.98	0.00	5,196.02	25.77
450-120-630-WSG UTILITIES WATER SEWER GA	21,000	0.00	685.85	0.00	20,314.15	3.27
450-120-635-000 REPAIR & MAINT OUTSIDE L	7,500	0.00	4,211.96	24.99	3,263.05	56.49
450-120-635-EQU REPAIRS & MAINT - EQUIPM	1,500	45.88	140.88	1,595.00	(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	64.80	1,819.15	5,265.00	2,915.85	70.84
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	42,950.58	0.00	377,049.42	10.23
450-120-670-000 CASH LONG/SHORT HARBOR	0	0.00	209.66	0.00	(209.66)	0.00
450-120-685-000 ICE PURCHASES FOR RESALE	4,000	0.00	332.20	0.00	3,667.80	8.31
450-120-691-000 CREDIT CARD FEES	24,000	1,503.87	7,360.97	0.00	16,639.03	30.67

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
450-120-698-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	681,411	14,318.04	129,261.31	6,884.99	545,264.70	19.98
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	47,219.70	247,859.69	9,187.26	858,120.05	23.05
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	47,219.70	247,859.69	9,187.26	1,094,216.05	19.02
REVENUE OVER/(UNDER) EXPENDITURES	0	23,744.75	(493.00)	(9,187.26)	9,680.26	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

451-HARBOR GRANTS & SPEC PROJ
FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	2,007,750	0.00	0.00	0.00	2,007,750.00	0.00
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	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	2,100,000	0.00	0.00	0.00	2,100,000.00	0.00
EXPENDITURE SUMMARY						
ADMINISTRATION						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	2,100,000	0.00	17,450.00	0.00	2,082,550.00	0.83
TOTAL ADMINISTRATION	2,100,000	0.00	17,450.00	0.00	2,082,550.00	0.83
TRANSFERS						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,100,000	0.00	17,450.00	0.00	2,082,550.00	0.83
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(17,450.00)	0.00	17,450.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
451-000-252-000 MEMA REIMB HARBOR REPAIR	0	0.00	0.00	0.00	0.00	0.00
451-000-252-005 MEMA REIMB HARB DREDGING	0	0.00	0.00	0.00	0.00	0.00
451-000-257-002 HURRICANE REIMBURSEMENT	0	0.00	0.00	0.00	0.00	0.00
451-000-257-018 GRANT REVENUE-GO MESA	0	0.00	0.00	0.00	0.00	0.00
451-000-257-450 GRANT REIMB PIER 5	0	0.00	0.00	0.00	0.00	0.00
451-000-258-000 DMR/TIDELANDS BULKHEAD R	807,750	0.00	0.00	0.00	807,750.00	0.00
451-000-258-001 BAG GRANT REV	0	0.00	0.00	0.00	0.00	0.00
451-000-258-002 BIG GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
451-000-258-003 BOARDWALK ADA REV	0	0.00	0.00	0.00	0.00	0.00
451-000-258-004 FUEL DOCK GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
451-000-258-555 GO MESA GRANT SETTLEMENT	1,200,000	0.00	0.00	0.00	1,200,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	2,007,750	0.00	0.00	0.00	2,007,750.00	0.00
CHARGES FOR GOVT SERVICES						
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	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	92,250	0.00	0.00	0.00	92,250.00	0.00
MISCELLANEOUS REVENUE						
451-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
451-000-391-000 LOAN PROCEEDS-SETTLEMENT	0	0.00	0.00	0.00	0.00	0.00
451-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	2,100,000	0.00	0.00	0.00	2,100,000.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
CONTRACTUAL SERVICES						
451-120-699-000 DISASTER SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
451-120-900-000 CAPITAL EXPENSE-PIER 5	0	0.00	0.00	0.00	0.00	0.00
451-120-900-001 CAPITAL EXP-FUEL DOCK PR	0	0.00	17,450.00	0.00	(17,450.00)	0.00
451-120-900-002 BOARDWALK PROJECT	0	0.00	0.00	0.00	0.00	0.00
451-120-900-003 PIER 1 BULKHEAD REPAIRS	0	0.00	0.00	0.00	0.00	0.00
451-120-900-005 ZETA HARBOR DREDGING	0	0.00	0.00	0.00	0.00	0.00
451-120-900-006 HARBOR ZETA REPAIRS	0	0.00	0.00	0.00	0.00	0.00
451-120-900-555 SETTLEMENT REPAIRS	2,100,000	0.00	0.00	0.00	2,100,000.00	0.00
451-120-900-999 CONTRA ASSET FOR CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	2,100,000	0.00	17,450.00	0.00	2,082,550.00	0.83
TOTAL ADMINISTRATION	2,100,000	0.00	17,450.00	0.00	2,082,550.00	0.83
TRANSFERS						
TRANSFERS & OTHER						
451-900-950-245 TRANSFER OUT TO NEG NOTE	0	0.00	0.00	0.00	0.00	0.00
451-900-950-450 TRANSFER OUT TO HARBOR	0	0.00	0.00	0.00	0.00	0.00
451-900-950-452 TRANSFER OUT TO C&M 452	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,100,000	0.00	17,450.00	0.00	2,082,550.00	0.83
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(17,450.00)	0.00	17,450.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

452-HARBOR CAPITAL & MAINT
FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	360	883.37	896.77	0.00	(536.77)	249.10
TRANSFERS & NON-REVENUE	400,000	0.00	0.00	0.00	400,000.00	0.00
TOTAL REVENUES	400,360	883.37	896.77	0.00	399,463.23	0.22
EXPENDITURE SUMMARY						
ADMINISTRATION						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
TRANSFERS & OTHER	400,360	0.00	0.00	0.00	400,360.00	0.00
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	883.37	896.77	0.00	(896.77)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
452-000-340-000 INTEREST INCOME	360	883.37	896.77	0.00	(536.77)	249.10
TOTAL MISCELLANEOUS REVENUE	360	883.37	896.77	0.00	(536.77)	249.10
TRANSFERS & NON-REVENUE						
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
452-000-399-001 BEGINNING CASH HARB C&M	381,154	0.00	0.00	0.00	381,154.00	0.00
TOTAL TRANSFERS & NON-REVENUE	400,000	0.00	0.00	0.00	400,000.00	0.00
TOTAL REVENUE	400,360	883.37	896.77	0.00	399,463.23	0.22

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
SUPPLIES						
452-120-527-000 REPAIR & MAINT PROPERTY	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
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
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
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	883.37	896.77	0.00	(896.77)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

650-COMMUNITY HALL UNEARNED
FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0	230.55	686.71	0.00	(686.71)	0.00
TOTAL REVENUES	0	230.55	686.71	0.00	(686.71)	0.00
EXPENDITURE SUMMARY						
BUILDING & GROUNDS						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING & GROUNDS	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	230.55	686.71	0.00	(686.71)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
650-000-300-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
650-000-340-000 INTEREST INCOME	0	230.55	686.71	0.00	(686.71)	0.00
TOTAL MISCELLANEOUS REVENUE	0	230.55	686.71	0.00	(686.71)	0.00
TOTAL REVENUE	0	230.55	686.71	0.00	(686.71)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING & GROUNDS						
CONTRACTUAL SERVICES						
650-192-691-000 BANK SERVICE CHARGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING & GROUNDS	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
TRANSFERS & OTHER						
650-900-950-001 TRANSFER OUT GEN FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	230.55	686.71	0.00	(686.71)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

654-UNEMPLOYMENT FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	0	160.29	489.86	0.00	(489.86)	0.00
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	160.29	489.86	0.00	(489.86)	0.00
EXPENDITURE SUMMARY						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	160.29	489.86	0.00	(489.86)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
654-000-340-000 INTEREST INCOME	0	160.29	489.86	0.00	(489.86)	0.00
TOTAL MISCELLANEOUS REVENUE	0	160.29	489.86	0.00	(489.86)	0.00
TRANSFERS & NON-REVENUE						
654-000-380-304 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	160.29	489.86	0.00	(489.86)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	160.29	489.86	0.00	(489.86)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

999-POOLED CASH
FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

999-POOLED CASH

% OF YEAR COMPLETED: 25.00

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

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FUND : 001-GENERAL FUND ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2024 THRU 12/31/2024

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

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
000-257-201					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
			==========	ACCOUNT TOTAL	DB: 0.00	CR: 2,592.56CR				
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
			==========	ACCOUNT TOTAL	DB: 0.00	CR: 590,946.73CR				

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	0.00	607,809.29CR
ENDING BALANCES:	0.00	607,809.29CR
TOTAL FUND ENDING BALANCE:		607,809.29CR

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 ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2024 THRU 12/31/2024
DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

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

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

000-257-401	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					

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---

BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	0.00	362,876.52CR
ENDING BALANCES:	0.00	362,876.52CR
TOTAL FUND ENDING BALANCE:		362,876.52CR

FUND: 320-2020 GO BOND

FUND : 345-HARB CONST $1.8M NEG NOTE ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2024 THRU 12/31/2024
DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

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

FUND: 345-HARB CONST $1.8M NEG NOTE

FUND: 350-COUNTY ROAD & BRIDGE

000-262-000 PRORATA COUNTY RD & BRG TAX

					B E G I N N I N G B A L A N C E					0.00
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:	0.00	13,375.61CR
ENDING BALANCES:	0.00	13,375.61CR
TOTAL FUND ENDING BALANCE:		13,375.61CR

FUND: 402-UTILITY CAPITAL & MAINT

FUND: 408-MODERNIZATION-WAT SEW ONL

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:	2,765.50	2,765.50CR
ENDING BALANCES:	2,765.50	2,765.50CR
TOTAL FUND ENDING BALANCE:	0.00	

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

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FUND : 421-ARPA GRANT UTILITIES ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2024 THRU 12/31/2024

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

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

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

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

FUND: 451-HARBOR GRANTS & SPEC PROJ

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	2,765.50	1,251,256.91CR
ENDING BALANCES:	2,765.50	1,251,256.91CR
GRAND TOTAL ENDING BALANCE:		1,248,491.41CR

SELECTION CRITERIA

FISCAL YEAR: Oct-2024 / Sep-2025
FUND: All
TRANSACTION DATES: 10/01/2024 THRU 12/31/2024
TRANSACTIONS: BOTH

ACCOUNT SELECTION

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

PRINT OPTIONS DETAIL

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

*** END OF REPORT ***

CITY OF BAY ST. LOUIS SPECIAL EVENTS APPLICATION

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

Organization Name Krewe of Kids Parade

Organization Mailing Address _____

Contact Person Lisa Cowand

Telephone Numbers: Daytime 228-216-0506 Evening _____

Application Date _____ Event Date 2.22.25

Event Hours 11:00 Expected Attendance 100 +

Event Description Krewe of Kids Parade
Parade starts @ Dunbar Village to Boardman Ave.

Event Location Desired

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

Name of Street(s) Dunbar Village City Streets

NO PARKING ON THE GRASS AT CITY PARKS

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

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

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

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

Secuirty required? ☐ Yes ☐ No

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

Other _____

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

Phone Request
Signature of Applicant

Application received by: _____ Date: ____

Approved _____ Disapproved _____ Date 1.27.25

Comments: _____

Bay St. Louis Police Department

688 HIGHWAY 90
BAY ST. LOUIS, MISSISSIPPI 39520
228.467.9222

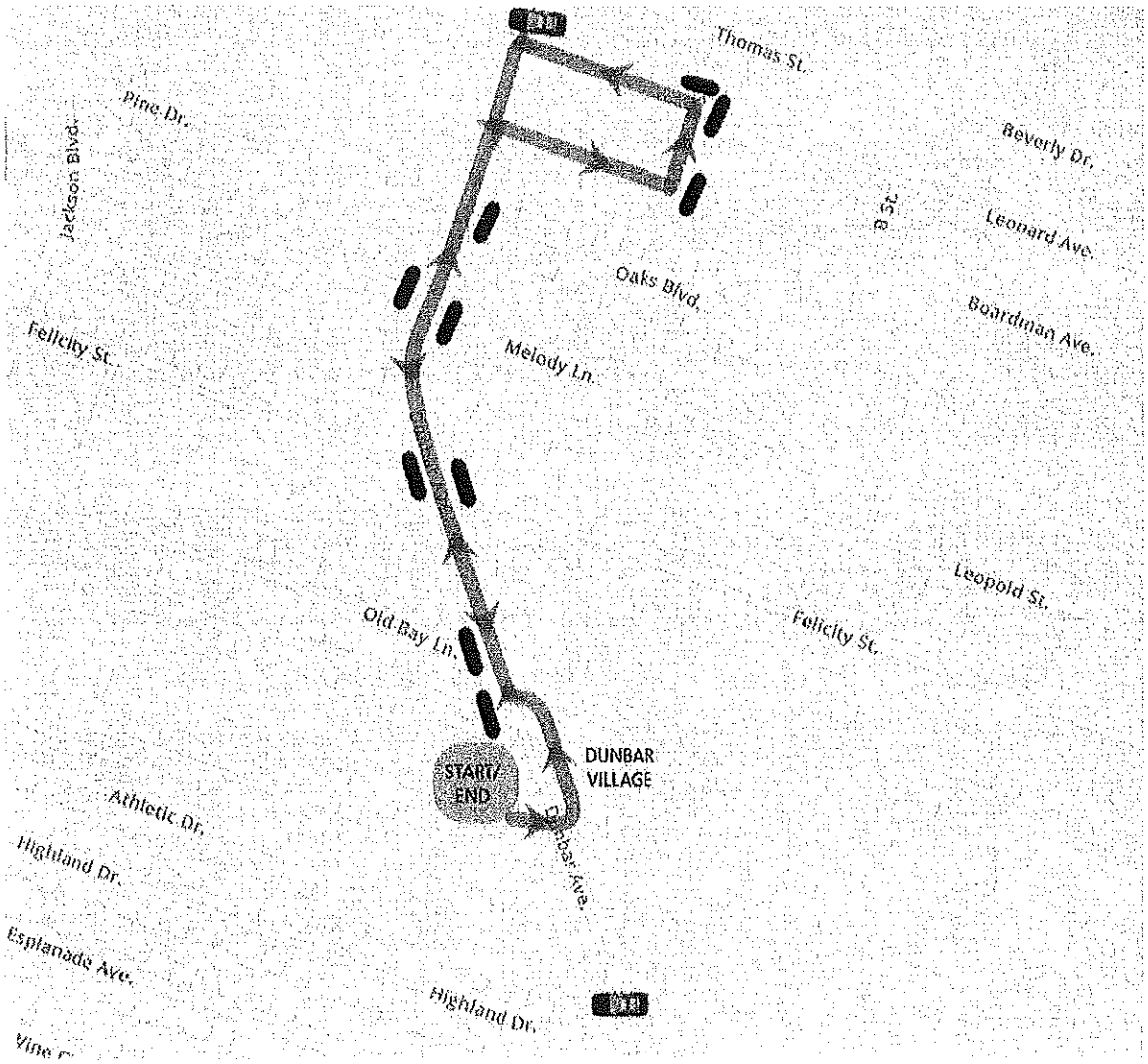
J. Toby Schwartz
Chief of Police

Mike Favre
Mayor

SPECIAL ORDER: 24-002

Krewe of Kids Mardi Gras Parade

Incident Briefing/Parade Route



CITY OF BAY ST. LOUIS SPECIAL EVENTS APPLICATION

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

Organization Name Mystic Krewe of the Sea Horse

Organization Mailing Address 998 US-90

Contact Person Mike Webb

Telephone Numbers: Daytime 714-715-2498 Evening _____

Application Date 1/22/25 Event Date May 16th + 17th

Event Hours Friday 10:00A.M - 11:00p.M Expected Attendance 3500

Sat - 9:00 A.M. - 11:00P.M.

Event Description Annual Pirate Day in the Bay

Event Location Desired

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

Name of Street(s) North Beach & Court Street

NO PARKING ON THE GRASS AT CITY PARKS

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

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

NOISE ORDINANCE WILL BE IN EFFECT (50) @ Court + Beach

Are other special needs being requested? ☒ Barricades ☒ Trash Barrels (15) ☐ Electricity

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

Secuirty required? ☐ Yes ☒ No

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

Other _____

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

_____
Signature of Applicant

Application received by: [signature] Cindy Fore Date: 1.24.25

Approved _____ Disapproved _____ Date _____

Comments: Need to send to county for Beach Road.

Kim Fore

From: Bay Saint Louis MS <noreply@civicplus.com> on behalf of Bay Saint Louis MS
Sent: Wednesday, January 22, 2025 10:57 AM
To: kfore@baystlouis-ms.gov
Subject: Webform submission from: Special Event Permits Webform

Submitted on Wed, 01/22/2025 - 10:57 AM

Submitted by: Anonymous

Submitted values are:

Organization Name
Mystic Krewe of the Sea Horse

Organization Mailing Address
998 US-90
Bay St. Louis , Mississippi. 39520

Contact Person
Mike Webb
mikewebb212@gmail.com
7147152498

Event Hours
10:00

Expected Attendance
3500

Event Description
Annual Pirate Day in the Bay. 10am-11pm Friday May 16th, 9am-11:pm Saturday May 17th

Event Location Desired
Private Property

Name of Street(s)

- N. Beach & Court St
  Bay St. Louis , Mississippi. 39520

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

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

Are other Special needs being requested?
Barricades, Trash Barrels

If Barricades or Trash Barrels requested, please let us know how many and location
50 Barricades at the event ground (Court & Beach) 15 Trash Cans

Security Required?
No

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

CITY OF BAY ST. LOUIS SPECIAL EVENTS APPLICATION

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

Organization Name Mystic Krewe of Seahorse

Organization Mailing Address 509 North Second Street

Contact Person David Boudreaux

Telephone Numbers: Daytime 504-232-0791 Evening _____

Application Date 1/23/25 Event Date 3/3/25

Event Hours _____ Expected Attendance 1000

Event Description Mardi Gras Parade

Event Location Desired

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

Name of Street(s) See attached Route

NO PARKING ON THE GRASS AT CITY PARKS

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

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

NOISE ORDINANCE WILL BE IN EFFECT

Are other special needs being requested? ☒ Barricades (12) ☒ Trash Barrels (6) In Depot area ☐ Electricity

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

Secuirty required? ☒ Yes ☐ No

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

Other No parking on Couet st. for the parade

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

Web Submission
Signature of Applicant

Application received by: Kelly Fore Date: 1/24/25

Approved _____ Disapproved _____ Date _____

Comments: Need to send to county for Beach Road.

Kim Fore

From: Bay Saint Louis MS <noreply@civicplus.com> on behalf of Bay Saint Louis MS
Sent: Thursday, January 23, 2025 5:31 AM
To: kfore@baystlouis-ms.gov
Subject: Webform submission from: Special Event Permits Webform

Submitted on Thu, 01/23/2025 - 5:31 AM

Submitted by: Anonymous

Submitted values are:

Organization Name
Mystic Krewe of the Seahorse

Organization Mailing Address
509 North Second Street
Bay St. Louis, Mississippi. 39520

Contact Person
David Boudreaux
DWB_509@yahoo.com
5042320791

Event Hours
14:00

Expected Attendance
1000

Event Description
Lundi Gras Parade March 4 2025

Event Location Desired
City Street(s)

Name of Street(s)

- Depot, Bookter ,S Necaise, Main, Beach Blvd, Court
  BSL, Mississippi. 39520

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

Are other Special needs being requested?
Barricades, Trash Barrels

If Barricades or Trash Barrels requested, please let us know how many and location
12 barricades, 6 trash Barrels in the Depot area

Security Required?
Yes

Security provided by
City

Other
NO PARKING on Court St for the parade on March 4,2025

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

Bay St. Louis Police Department

688 HIGHWAY 90
BAY ST. LOUIS, MISSISSIPPI 39520
228.467.9222

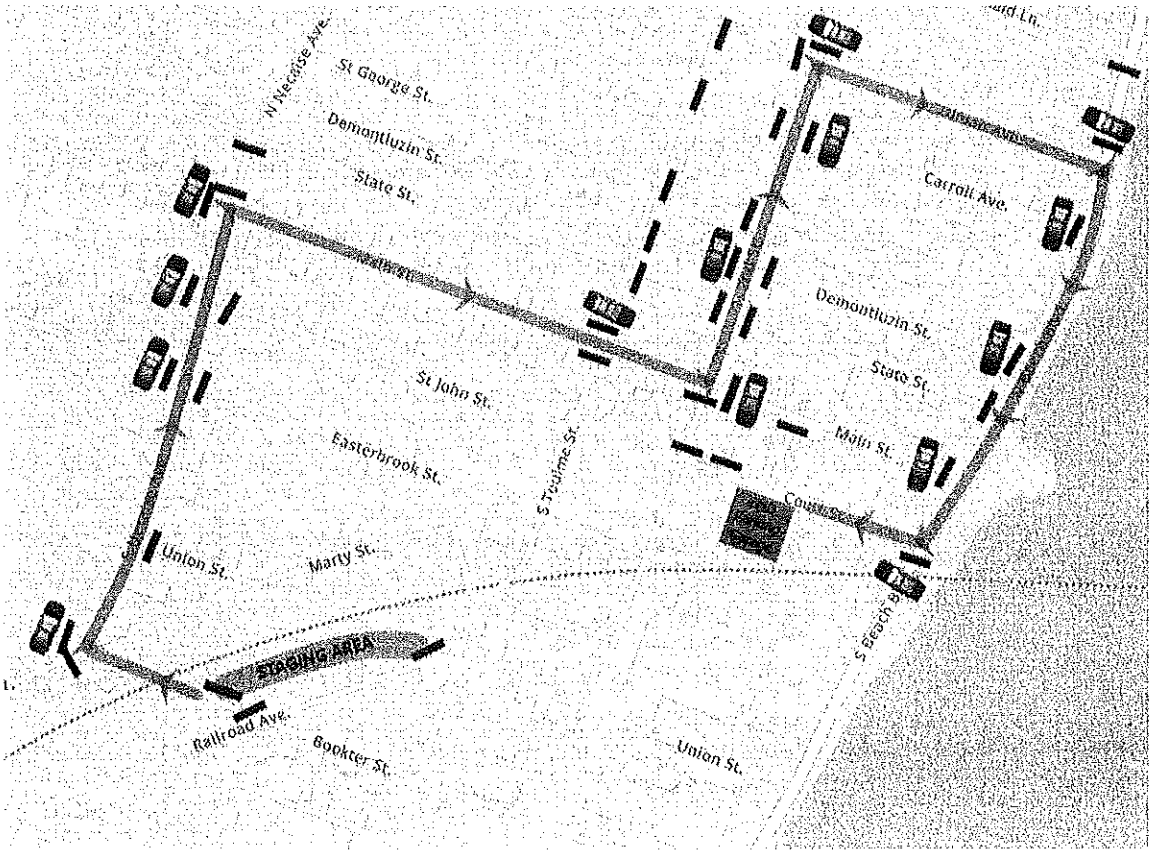
J. Toby Schwartz
Chief of Police

Mike Favre
Mayor

SPECIAL ORDER: 24-004

Mystic Krewe of the Seahorse Mardi Gras Parade

Incident Briefing/Parade Route



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

Organization Name Krewe of PAWseidon

Organization Mailing Address 146 Blaize Ave Bay St. Louis, MS 39520

Contact Person Jeanelle Sonnier or Roxanne DeNicola

Telephone Numbers: Daytime (601) 385-1215 Evening _____

Application Date 10/16/24 Event Date Saturday, March 8th

Event Hours 11am to 1pm Expected Attendance ~2

Event Description 2nd Annual Krewe of PAWseidon - Hancock County's First Dog Mardi Gras Parade

Event Location Desired

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

NO PARKING ON THE GRASS AT CITY PARKS

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

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

NOISE ORDINANCE WILL BE IN EFFECT

MF

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

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

Security required? ☑ Yes ☐ No

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

Other _____

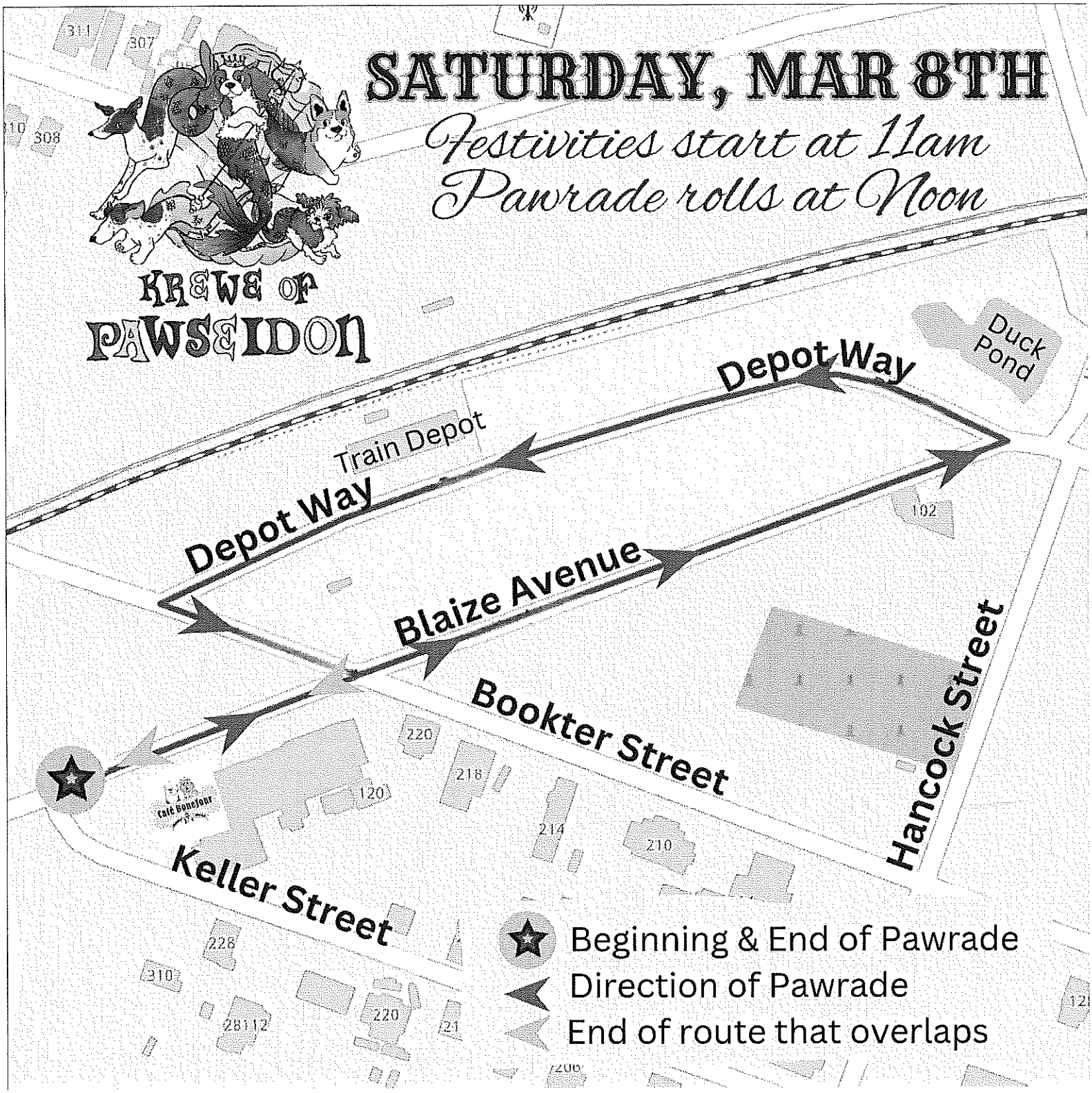
I understand that additional information may be requested or special permits required based on the nature of the stated event activity. I also understand that my request may require action by the City Council. If so, I will be notified of the meeting time and place.

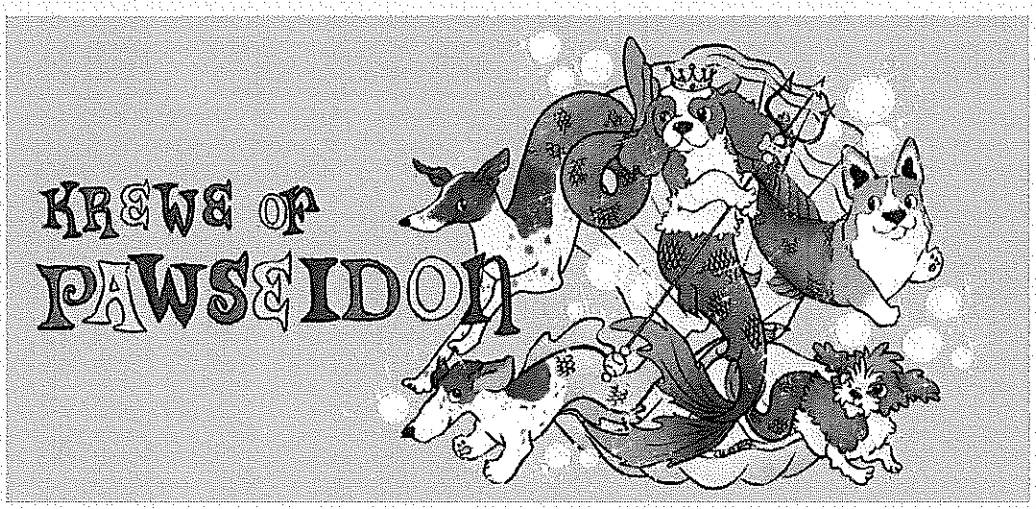
Jeanelle Sonnier
Signature of Applicant

Application received by: _____ Date: _____

Approved MF Disapproved _____ Date 12.31.24

Comments: _____


SATURDAY, MAR 8TH
Festivities start at 11am
Pawrade rolls at Noon
KREWE OF PAWSEIDON
Duck Pond
Depot Way
Train Depot
Depot Way
Blaize Avenue
Bookter Street
Hancock Street
Keller Street
Café Bonejour
Beginning & End of Pawrade
Direction of Pawrade
End of route that overlaps



- Start of pawrade is on Blaize Avenue by corner of Keller Street in front of Cafe BoneJour
- Will head down Blaize Avenue towards Duck Pond
- Turn sharp left onto Depot Way
- Turn sharp left onto Bookter Street
- Turn sharp right onto Blaize Avenue
- End pawrade at start in front of Cafe BoneJour

CITY OF BAY ST. LOUIS SPECIAL EVENTS APPLICATION

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

Organization Name Holy Trinity Catholic School

Organization Mailing Address 301 S. Second St.

Contact Person Jordyn Kapidzic

Telephone Numbers: Daytime 228-467-5158 Evening _____

Application Date January 14th Event Date February 28th

Event Hours _____ Expected Attendance 400

Event Description HTCS Mardi Gras Parade

Event Location Desired

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

Name of Street(s) htcs car line → S. Second → union → beach blvd → car line

NO PARKING ON THE GRASS AT CITY PARKS

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

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

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

If Barricades or Trash Barrels requested, please let us know how many and location. along parade route listed above

Secuirty required? ☐ Yes ☒ No 2 on Beach Blvd, 1 on union, 1 on S. second

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

Other police escort

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

Signature of Applicant

Application received by: _____ Date: _____

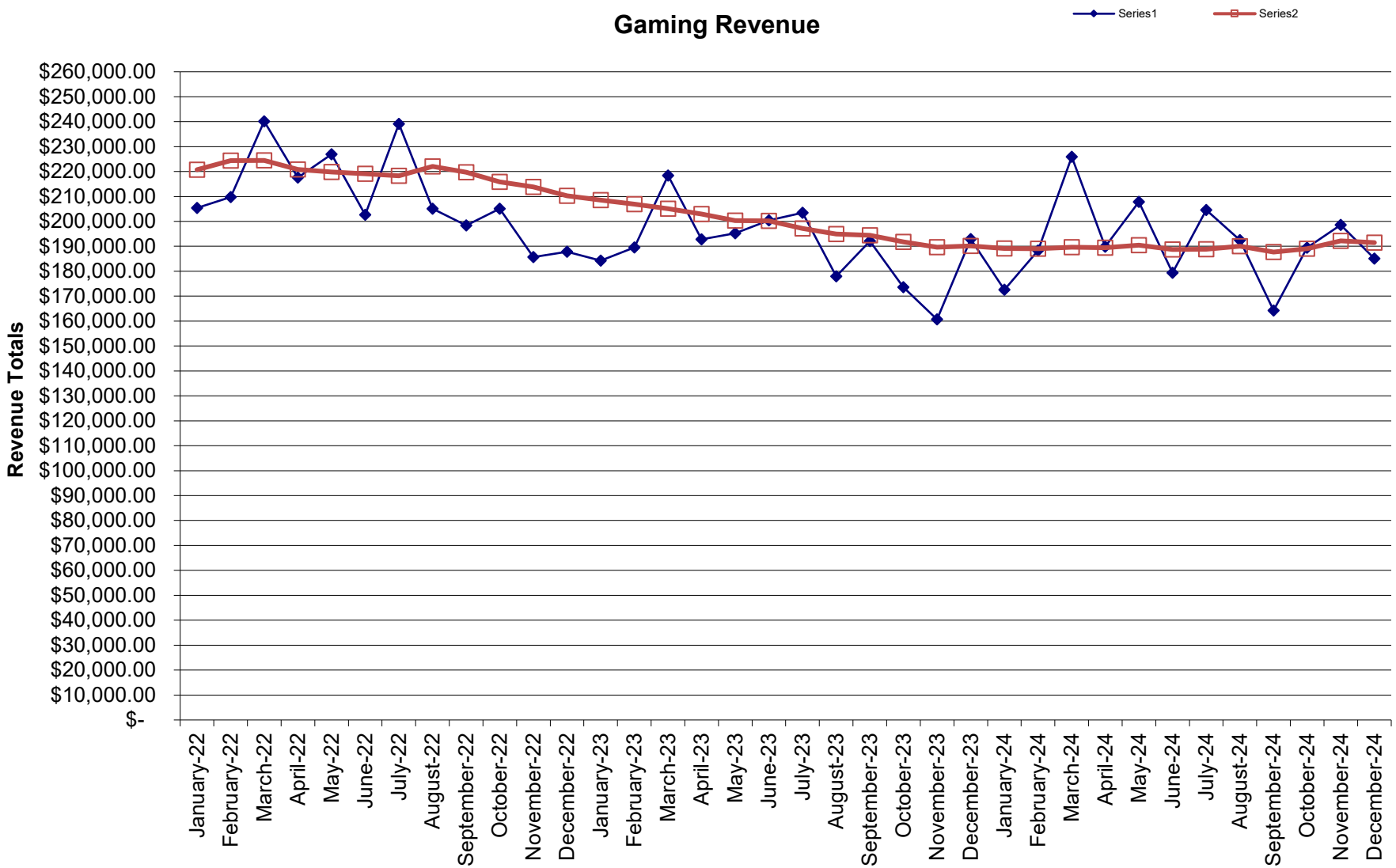
Approved _____ Disapproved _____ Date 1.28.25

Comments: _____

Kim

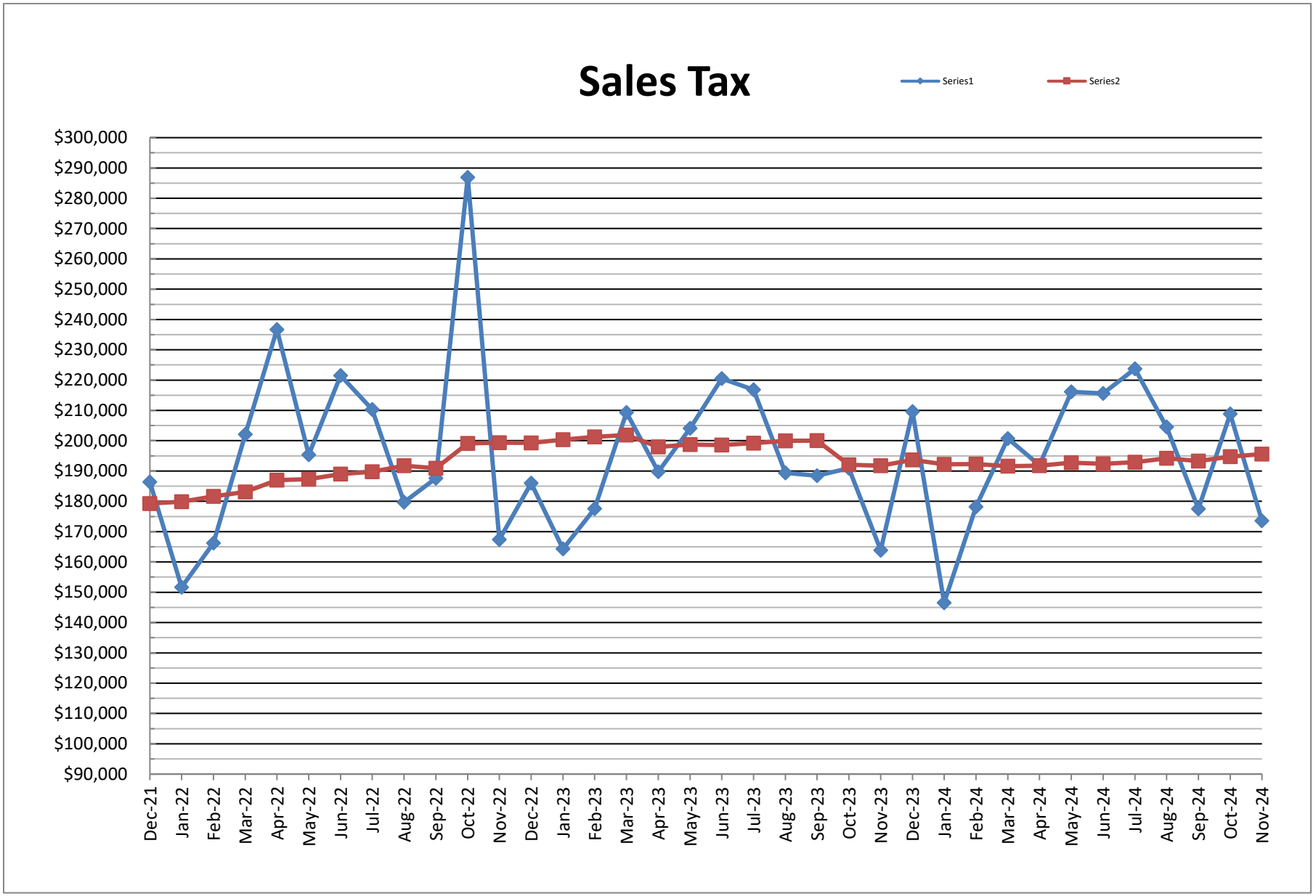
Business Resource Center - January 2025

Date	Time	Name of Group	Non-Profit Rate	Gov. Rate	For-Profit Rate	Paid
1/13/2025	5:30-7pm	Republican Executive Committee	X			
1/14/2025	4-5pm	Chamber Ambassador Kick-off	X			
1/15/2025	1:15-3pm	Relocation Committee- Parade of Homes Meeting	X			
1/27/2025	11am-3pm	Friends of Tracy Event	X			
1/28/2025	10am-12pm	Hancock Chamber Board Meeting	X			
1/28/2025	11:30am	Community Development Foundation Board Meeting				


Gaming Revenue
Series1
Series2
Revenue Totals
$260,000.00
$250,000.00
$240,000.00
$230,000.00
$220,000.00
$210,000.00
$200,000.00
$190,000.00
$180,000.00
$170,000.00
$160,000.00
$150,000.00
$140,000.00
$130,000.00
$120,000.00
$110,000.00
$100,000.00
$90,000.00
$80,000.00
$70,000.00
$60,000.00
$50,000.00
$40,000.00
$30,000.00
$20,000.00
$10,000.00
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January-22
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October-24
November-24
December-24

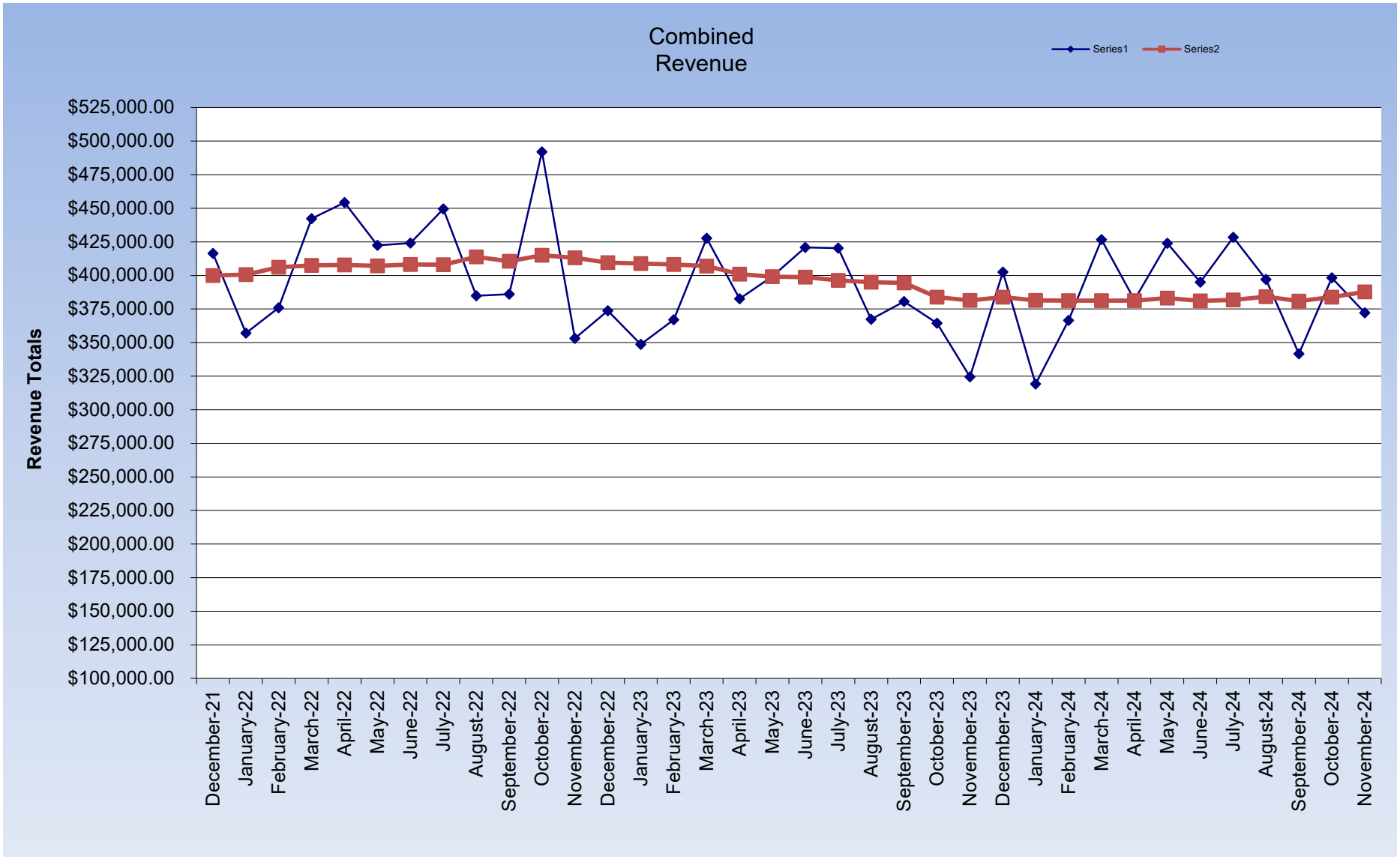
Hollywood Gaming Revenue
City of Bay Saint Louis

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


Sales Tax
Series1
Series2
$300,000
$290,000
$280,000
$270,000
$260,000
$250,000
$240,000
$230,000
$220,000
$210,000
$200,000
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Jul-24
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Sep-24
Oct-24
Nov-24

SALES TAX
City of Bay Saint Louis

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


Combined Revenue
Series1
Series2
Revenue Totals
$525,000.00
$500,000.00
$475,000.00
$450,000.00
$425,000.00
$400,000.00
$375,000.00
$350,000.00
$325,000.00
$300,000.00
$275,000.00
$250,000.00
$225,000.00
$200,000.00
$175,000.00
$150,000.00
$125,000.00
$100,000.00
December-21
January-22
February-22
March-22
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November-24

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