September 3, 2024 City Council Meeting Agenda

September 03, 2024 at 5:30 PM

598 Main Street, Bay St. Louis, MS 39520

Call to Order

Invocation and Pledge

Agenda Amendments if Needed

Announcements

1. Motion to approve the resolution accepting petition, dispensing with election, and appointing Ward 5 Council Member.
2. Ward 5 Council Member Linda Davis swearing in
3. Special Meeting to adopt FY25 budget and set millage - September 10, 2024
4. Next regular scheduled city council meeting September 17, 5:30pm.

Guests

5. Proclamation for Childhood Cancer month.
6. BOO in the Bay (Brett Ladner and Caitlin Mckeon) - Request to waive Depot Grounds rental fees.

Minutes Approval

7. Motion to approve the Minutes of August 20, 2024.

Public Hearing

8. FY 24-25 Proposed Budget

Mayor's Report

9. Motion to approve ordinance 670-08-2024 of the mayor and city council of the City of Bay St. Louis, Mississippi adopting the public records request policies and procedures.

Council Business

10. Motion to select Tetra Tech as the Grant Administrator for the SWIFT Grants and to authorize the administration to negotiate contracts for professional services.

Public Forum

Project Updates

City Clerk's Report

11. Motion to approve the docket of claims 24-044 dated September 03, 2024 in the amount of $345,537.49.

Consent Agenda

12. Motion to approve the resolution authorizing the submission of a Mississippi Outdoor Stewardship Grant.
13. Motion to approve the proposal from Moffatt and Nichol for Engineering and Design of the Bulkhead Repairs Project for $186,000.
14. Motion to approve contract between FLOCK Safety and the City of Bay St. Louis Police Department for usage of License Plate Readers (LPRs) and their installment in the city limits of Bay St. Louis, MS.
15. Motion to approve the Annual Elevator Service Agreement with EMR Services, LLC in the amount of $6,788.00.
16. Motion to approve renewal of Cyber Insurance Policy with Betz and Rosetti for $6,974.00.
17. Motion to approve the final plat for 40 Fiber Street & 46 Fiber Street identified as Hancock County Tax Parcel 136P-0-37-040.000 and Parcel 136P-0-37-038.000.
18. Motion to approve and authorize the Mayor to sign Modification No. 3 for the MDEQ Sunset to Dunbar Sewer Improvements to extend the period of performance to May 31, 2025.
19. Motion to approve the longevity pay increase for officer Corey Stinson.
20. Motion to approve change order #4 with David Rush Construction for the Court Street Community Center Project for $39,548.04, which will paint the exterior of the building.
21. Motion to approve change order #6 with David Rush Construction for the Court Street Community Center for $9,467.84, which will clean and paint the elevator lobby area.
22. Motion to spread the processed three (3) Architectural Supplemental Instructions (ASI) for the Court Street Community Center project by MP Design Group with David Rush Construction.

23. Motion to approve the invoices from Chiniche Engineering in the total amount of $23,388.50.

24. Motion to approve the certification letter for docket of claims 24-044 dated September 03, 2024.

25. Motion to spread the Bay Saint Louis Payroll in the amount of $221,584.43 dated August 23, 2024, on the Minutes.

Spread Reports

26. Motion to spread the Payroll Hours report, Cash Balances, Detailed Grant Revenue report, Grant and Intergovernmental report, RG Revenue report, Revenue and Expense report.

Attorney's Report

Executive Session (If Needed)

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

28. Motion to enter into Executive Session to discuss the LeBlanc appeal and the Short Term Rental Ordinance appeal.

29. Notice of Appeal - LeBlanc 411 Ballentine Street.

30. Notice of Appeal - Short Term Rental Ordinance.

31. Motion to exit Executive Session

Adjourn

32. Motion to adjourn the meeting of September 03, 2024.

RESOLUTION ACCEPTING PETITION, DISPENSING WITH ELECTION, AND APPOINTING WARD 5 COUNCIL MEMBER

Whereas, on August 6, 2024, the City Council of the City of Bay St. Louis ("City Council") accepted the resignation of William "Buddy" Zimmerman as Ward 5 Council Member.

Whereas, on August 6, 2024, the City Council ordered that a nonpartisan special election be held on Tuesday, September 17, 2024, to elect a Council Member for Ward 5 to complete the remainder of the term expiring June 30, 2025.

Whereas, as set by the City Council, and as provided in Section 23-15-857, Mississippi Code of 1972, candidates were required to qualify by submitting a petition to the City Clerk by August 28, 2024.

Whereas, only one candidate, Linda Kay Perniciaro Davis, submitted a petition to the City Clerk by August 28, 2024.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF BAY ST. LOUIS, MISSISSIPPI, AS FOLLOWS:

SECTION 1. The findings, conclusions and statements of fact contained in the preamble are hereby adopted, ratified and incorporated herein.

SECTION 2. Linda Kay Perniciaro Davis is the only candidate who properly submitted a petition personally signed by not less than fifty (50) qualified electors of Ward 5 of the City of Bay St. Louis on or before 5:00 p.m. August 28, 2024. The City Clerk is the certifying official as to the number of signatures of registered votes and has provided a certificate stating the number of required signatures of duly registered voters that appear on the petition are correct. The certificate is attached hereto as Exhibit A. The City Council hereby accepts the petition.

SECTION3. Linda Kay Perniciaro Davis meets the residency requirements provided in Section 23-15-300, Mississippi Code of 1972 by residing in Ward 5 for over two (2) years preceding the day of the election.

SECTION 3. The City Council, pursuant to Section 23-15-857(2), Mississippi Code of 197, hereby dispenses with the election and appoints Linda Kay Perniciaro Davis as Ward 5 Council Member in lieu of the previously set election.

SECTION 4: The City Clerk shall certify the appointment to the Mississippi Secretary of State, and Linda Kay Perniciaro Davis shall be commissioned by the Governor.

SECTION 5: The Mayor, City Clerk, and legal counsel are hereby authorized and directed to take whatever steps necessary to fulfil the appointment of Linda Kay Perniciaro Davis as Ward 5 Council Member.

SECTION 6: This resolution shall take effect and be in force from and after adoption.

After being reduced to writing, the foregoing Resolution was read and considered, section by section, and then as a whole, whereupon Council Member DeSalvo moved for its adoption, and after a second by Council Member Knoblock, 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	Vacant
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 3rd day of September 2024.

CERTIFICATION

I, Michael Reso, City Clerk for the City of Bay Saint Louis, Mississippi, do hereby certify that the foregoing Resolution was approved and adopted in the public meeting of the City Council held on September 3, 2024, a quorum being present, in the City Council Conference Chambers and to be recorded in the Minute Books, said Council being the duly elected, qualified, and acting governing body of Bay Saint Louis, Mississippi.

Presented by me to the Mayor on this, the 4th day of September 2024.

Michael Reso, City Clerk

Approved, and signed by me on this, the 4th day of September 2024.

Michael J. Favre, Mayor

BAC SAINT LOUIS

September 3, 2024

We certify that all 64 qualified electors that signed the Candidate Petition for the Special Election in Ward 5 were verified in SEMS (statewide election management system). All signatories were validated as Ward 5 voters.

Dana Feuerstein, Deputy Clerk

Sissy Gonzales, Deputy Clerk/Comptroller

Mayor's Proclamation

WHEREAS: More than 15,000 children under the age of 19 will be diagnosed with cancer in the United States in 2024; and

WHEREAS: approximately 1 in 263 children in the United States are diagnosed with cancer before their twentieth birthday; and

WHEREAS: cancer is the leading cause of death by disease among children in the United States; and

WHEREAS: nearly 500,000 survivors of childhood cancer are alive in the United States today; and

WHEREAS: by the age of 50, more than 99 percent of childhood cancer survivors have had a chronic health problem and 96 percent have experienced a severe or life-threatening condition caused by the toxicity of the treatment that initially saved their life; and

WHEREAS: childhood cancer is the least funded cancer by the government and it is up to non-profit organizations like St. Baldricks Foundation to raise the much-needed funds; and

NOW THEREFORE, I Michael J. Favre, Mayor of the City of Bay St. Louis, Mississippi, along with the City Council and all citizens, do hereby proclaim the month of September 2024 as

"NATIONAL CHILDHOOD CANCER AWARENESS MONTH"

Michael J. Favre
Mayor, City of Bay St. Louis

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

Mayor Mike Favre and City Councilmen,

I am writing on behalf of BOO in the Bay LLC to express our concerns regarding the fees associated with renting the facilities at the Historic Depot for our annual event. We have been organizing BOO in the Bay for the past four years, with the aim of providing a fun and safe social distant alternative to trick-or-treating for children in the community and to see the local businesses prosper. Over the years, BOO in the Bay has grown significantly, attracting a tremendous number of spectators to the city of Bay St. Louis and benefiting local businesses not just in Old Town but in the Depot area as well. I feel confident in saying it is one of the largest if not the largest in attendance single day event in Bay St. Louis. Additionally, the hotels and short-term rentals sell out as well. For example, as of August 23, 2024, the Pearl hotel informed me they have limited rooms available for that weekend.

While we have been able to use the Historic Depot in previous years without being charged, we have recently been informed that we will now be required to pay a rental fee of $400, as well as a $300 cleaning deposit and a $200 incidental deposit. As a small organization, BOO in the Bay is not a 501(c)(3) nonprofit and therefore does not have the ability to recruit significant sponsors like a non-profit does. However, it is important to note that all proceeds from our event, minus expenses, go towards supporting our two beneficiaries: The Children's Center for Communication and Development, which provides free services for special needs children along the Mississippi Gulf Coast, and the Bay St. Louis Police Department, which assists us with parades in the city. In past years the City Council has approved donations in the amount of $5723.00 from BOO in the Bay LLC for the Police Department.

Therefore, we respectfully request that the city reconsider the charges for renting the Historic Depot grounds for BOO in the Bay and waive the fees for our event. We believe that BOO in the Bay has become an important and valuable tradition for the community, and we hope that the city will support us in continuing to provide a fun and festive event for all residents to enjoy. We hope we can come to an agreement and continue to keep the event in this city.

Thank you for your attention to this matter. We appreciate your consideration and look forward to the opportunity to discuss this further with you.

Sincerely,

Gayle Adams, President, BOO in the Bay LLC

Brett Ladner, Vice President, BOO in the Bay LLC

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 BOO in the Bay LLC

Organization Mailing Address 123 Court St. BSL, MS 39520

Contact Person Gayle Adams

Telephone Numbers: **Daytime** 985-778-3809 **Evening** 985-778-3809

Application Date 8/23/24 **Event Date** 10/19/24 Rain Date 10/20/24

Event Hours 12:00 - 7:30 **Expected Attendance** 2K

Event Description Halloween themed parade & pre party at bike up

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) Depot Way, Blaize, Union 2nd St. Main Ave, Main St. Necaise - End at Necaise Main ~~Booster~~

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, depot Grounds

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.

Gayle Adams

Signature of Applicant

Application received by: _____ **Date:** ____

Approved MF **Disapproved** _____ **Date** 8/30/24

Comments: _____

* Port-o-lets

August 20, 2024 City Council Meeting Minutes

August 20, 2024 at 5:30 PM

598 Main Street, Bay St. Louis, MS 39520

Call to Order

Invocation and Pledge

Agenda Amendments if Needed

Public Forum will be moved up prior to the Mayors Report.

Announcements

1. Special meeting set for Tuesday September 10, 2024 at 5:30pm to adopt the budget and to set millage.

2. A Special Election will be held on September 17, 2024 for Ward 5 Council Member.

3. City Hall will be closed on September 2, 2024 for the observance of Labor Day.

Guests

Minutes Approval

4. Motion to approve the Minutes of August 1, 2024

5. Motion to approve the Minutes of August 6, 2024

6. Motion to approve the minutes of August 13, 2024

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

Planning and Zoning

7. *WITHDRAWN* Motion to follow Planning and Zoning's recommendation and deny the application for special exception to the zoning ordinance submitted by Charles Prieur to allow an accessory dwelling located at 419 3rd Street. 2-2 Motion failed for lack of majority.

8. Motion to overturn Planning and Zoning's recommendation and deny the application for special exception to the zoning ordinance submitted by Celina LeBlanc to allow an accessory dwelling located at 411 Ballentine Street.

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

9. Motion to follow Planning and Zoning's recommendation and approve the application for variance of 15’ resulting in 10’ setback to the front yard, a variance of 3’6" resulting in 4’6" setback to the side yard, a variance of 14’6" resulting in 5’6" setback to the rear yard submitted by Marlin Landry and Ava Hingle located at 346 Demontluzin Ave. APR 3-1

   Motion made by Councilman Hoffman, Seconded by Councilman DeSalvo.

   Voting Yea: Councilman Seal, Councilman Hoffman, Councilman Reed, Councilman DeSalvo

   Voting Nay: Councilman Lewis, Councilman Knoblock
   APPROVED

Public Forum

Sai and Jon from Moffitt and Nichol spoke regarding the marina repairs.

The following spoke with objections on the short-term rental Ordinance.

Melanie Mitchel, Tad Black, Cliff Rabalais, Bobby Conway.

Kathleen Monti, Anita Warner and Nikki Moon spoke in favor.

Mikayla Brown spoke regarding the Ordinance.

Mayor's Report

10. Motion to adopt Ordinance 669-08-2024 an ordinance of the Bay St. Louis City Council adopting short-term rental registration and regulations.

    Motion made by Councilman DeSalvo, Seconded by Councilman Knoblock.

    Voting Yea: Councilman Seal, Councilman Hoffman, Councilman Reed, Councilman DeSalvo, Councilman Knoblock

    Voting Nay: Councilman Lewis

    APPROVED

Council Business

11. Swift Grant Administrator update DS

    Tami Curtis Guy spoke regarding SWIFT Grant

Project Updates

12. Engineer's Report

13. Motion to authorize the administration to submit a grant application to the Mississippi Outdoor Stewardship Trust Fund for $500,000 for the Ulman Ave. Beach Access ADA Low- Level Pier Project.

    Motion made by Councilman Hoffman, Seconded by Councilman DeSalvo.

    Voting Yea: Councilman Seal, Councilman Hoffman, Councilman Reed, Councilman Lewis, Councilman DeSalvo

    Voting Nay: Councilman Knoblock

    APPROVED

City Clerk's Report

14. Motion to approve the Docket of Claims 24-042 dated August 20, 2024 in the amount of $2,206,922.31.

    Motion made by Councilman DeSalvo, Seconded by Councilman Hoffman.

    Voting Yea: Councilman Seal, Councilman Hoffman, Councilman Reed, Councilman Lewis, Councilman DeSalvo, Councilman Knoblock

    APPROVED

15. Motion to approve the Special Docket of Claims 24-043 in the amount of $400,000 dated August 20, 2024.

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

Consent Agenda

16. Motion to extend the existence of a local emergency caused by Hurricane Zeta to July 26, 2024.
17. Motion to accept the form of the FY25 budget, set the public hearing for September 3, 2024 at 5:30pm and approve the advertisement providing public notice of same.
18. Motion to accept a cash donation in the amount of $48,556.65 as an anonymous donation which is designated for the pickleball court project (phase 2).
19. Motion to approve change order #2 from Moran Hauling, Inc. for $48,556.65 to install court side benches, court lighting, and sidewalks for the pickleball courts project (Phase 2).
20. Motion to approve payment to David Rush Construction in the amount of $148,784.25 for the Court Street Community Center Project.
21. Motion to award lease purchase financing for (3) 2020 Dodge Ram 1500 Pickup Trucks and (1) 2021 Dodge Ram 1500 Pickup Truck to Cadence Equipment Finance at an interest rate of 5.59% for 4 annual payments with a total lease purchase amount of $74,160.00.
22. Motion to approve purchase of Point of Sale equipment and software from SPATCO Energy Solutions for $17,450 for the Harbor using Tidelands Grant Funds.
23. Motion to approve purchase of one 2024 Nissan Rogue for the police department using state contract pricing and lease purchase financing for $28,200 from Broadway Corporation.
24. Motion to approve the purchase of one 2019 Harley-Davidson FLHTP Electra Glide for $13,000 from Harley-Davidson Montgomery.
25. Motion to authorize the Mayor to execute the FY25 Mississippi Office of Highway Safety Grant Agreement, awarded to the Bay St. Louis Police Department by the Mississippi Office of Highway Safety, for vehicle restraint, vehicle speed enforcement, and alcohol enforcement for a total of $33,750.00 in state paid over-time funds.
26. Motion to authorize employees of the Bay St. Louis Police Department, to include Chief of Police and Deputy Chief of Police, to work Mississippi Office of Highway Safety Grant Agreement, for vehicle restraint, vehicle speed enforcement, and alcohol enforcement
27. Motion to approve a MOU between the Mississippi Attorney General’s Office and the Bay St. Louis Police Department supporting the Attorney General’s Fentanyl Strike Force for 2024 and 2025.
28. Motion to approve the interfund transfers between funds.
29. Motion to spread the emergency purchase for repairs to the Hollywood Lift Station from BEAR Electrical in the amount of $16,108.18.

30. Motion to approve payment to Wikoff Architect in the amount of $1,425.74 for the Bay St. Louis Train Depot.
31. Motion to approve the payment to DCMC in the amount of $322.50 for hurricane consulting services.
32. Motion to approve the payment to MP Design Group in the amount of $2,400 for architectural services for the Court Street Community Center Project.
33. Motion to approve the invoices from Chiniche Engineering in the total amount of $35,390.20
34. Motion to spread the Bay Saint Louis Payroll in the amount of $224,936.76 dated August 9, 2024 on the Minutes.
35. Motion to spread the certificate of substantial completion for Hopkins Construction and Maintenance LLC for the ADA Renovations and Improvements to the Historic Bay St. Louis L&N Train Depot Project.
36. Motion to spread the Certification letter for Docket of Claims 24-042 dated August 20, 2024 on the minutes.
37. Motion to approve the certification letter for special docket 24-043 dated August 20, 2024.

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

Chief Schwartz spoke regarding homeless activity in the city.

APPROVED

Spread Reports

38. Motion to spread the Payroll Hours report, Cash Balances, RG Revenue Reports, Detailed Grant Revenue report, Revenue and Expense Report, Gaming and Sales Tax Report.

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

APPROVED

Attorney's Report

Executive Session (If Needed)

Adjourn

39. Motion to adjourn the meeting of August 20, 2024

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

_____

Gary Knoblock, Councilman At Large Date

_____

Doug Seal, Councilman Ward 1 Date

_____

Gene Hoffman, Councilman Ward 2 Date

_____

Jeffrey Reed, Councilman Ward 3 Date

_____

Kyle Lewis, Councilman Ward 4 Date

_____

, Councilman Ward 5 Date

_____

Josh DeSalvo, Councilman Ward 6 Date

_____

Mike Favre, Mayor Date

_____

Caitlin Bourgeois, Clerk of Council Date

CITY OF BAY SAINT LOUIS **PROPOSED** $ -
ANNUAL BUDGET **FISCAL 2024-2025** AS OF: 8/15/2023

GENERAL FUND

REVENUE		TOTAL	CITY COUNCIL	JUDICIAL/ COURT	ADM, FINANCE & ELECTIONS	PERMITTING DEPT	BUILDING & GROUNDS	POLICE DEPT.	FIRE DEPT.	PUBLIC WORKS	PARKS & RECS	TRANSFERS OR ENDING CASH
PROPERTY TAXES	$ 4,620,150											
OTHER TAXES	$ 2,468,381											
LICENSES & PERMITS	$ 1,307,500											
INTERGOVERNMENTAL	$ 2,344,955											
CHARGES FOR GOVT SERVICES	$ 151,207											
FINES & FORFEITURES	$ 77,007											
MISCELLANEOUS REVENUE	$ 118,300											
TRANSFERS & NON-REVENUE	$ 664,500											
TOTAL REVENUE	$ 11,752,000											
EXPENDITURES												
PERSONNEL	$ 7,433,797	$ 254,781	$ 199,698	$ 640,780	$ 362,316	$ 94,727	$ 2,707,010	$ 1,710,083	$ 1,275,837	$ 188,565	$ -
SUPPLIES	$ 452,950	$ 1,000	$ 3,750	$ 35,500	$ 10,300	$ 13,500	$ 136,000	$ 28,600	$ 166,000	$ 58,300	$ -
CONTRACTUAL SVCS.	$ 3,236,038	$ 192,828	$ 108,340	$ 643,804	$ 31,490	$ 462,270	$ 292,209	$ 220,911	$ 1,173,812	$ 110,374	$ -
GRANTS/SUBS/ALLOC	$ 27,400	$ 27,400	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
CAPITAL & TRANSFERS	$ 601,815	$ 500	$ 1,000	$ 10,000	$ 1,000	$ 20,000	$ 2,000	$ 10,000	$ 4,000	$ 5,000	$ 548,315
TOTAL EXPENDITURES	$ 11,752,000	$ 476,509	$ 312,788	$ 1,330,084	$ 405,106	$ 590,497	$ 3,137,219	$ 1,969,594	$ 2,619,649	$ 362,239	$ 548,315

CITY OF BAY SAINT LOUIS BUDGET SUMMARY

TOTAL REVENUES	$ 58,171,049
TOTAL EXPENDITURES	$ 58,171,049
TOTAL UNBUDGETED PER COUNCIL	$ -

UTILITY FUND

REVENUE		ADMIN.	OPERATIONS	DEBT SERVICE	TRANSFERS OR ENDING CASH
MISCELLANEOUS REVENUE	$ 30,254				
CHARGES FOR SERVICES	$ 5,224,500				
TRANSFERS & NON-REVENUE	$ 380,000				
TOTAL REVENUES	$ 5,634,754				
EXPENDITURES					
PERSONNEL	$ 1,039,048	$ 173,220	$ 865,828	$ -	
SUPPLIES	$ 419,000	$ 7,000	$ 412,000	$ -	
CONTRACTUAL SVCS.	$ 3,149,438	$ 90,397	$ 3,059,041	$ -	
CAPITAL, TRANSFERS & DEBT	$ 1,027,268	$ 3,393	$ 480,000	$ 103,875	$ 440,000
TOTAL EXPENDITURES	$ 5,634,754	$ 274,010	$ 4,816,869	$ 103,875	$ 440,000

MUNICIPAL HARBOR FUND

REVENUE	
MISCELLANEOUS REVENUE	$ 8,881
CHARGES FOR SERVICES	$ 1,242,382
TRANSFERS & NON-REVENUE	$ 100,000
TOTAL REVENUES	$ 1,351,263
EXPENDITURES	
PERSONNEL	$ 423,256
SUPPLIES	$ 10,500
CONTRACTUAL SVCS.	$ 681,411
CAPITAL & TRANSFERS	$ 236,096
TOTAL EXPENDITURES	$ 1,351,263

CAPITAL LEASE FUND

REVENUE	$ 1,000,000
EXPENDITURES	$ 1,000,000

DEBT SERVICE FUND

REVENUE	$ 574,286
EXPENDITURES	$ 574,286

UTILITY CAPITAL & MAINT

REVENUE	$ 578,653
EXPENDITURES	$ 578,653

MUNICIPAL RESERVE FUND

REVENUE	$ 1,075,531
EXPENDITURES	$ 1,075,531

2020 ROAD BOND SINKING FUND

REVENUE	$ 446,409
EXPENDITURES	$ 446,409

MODERNIZATION USE TAX-WATER & SEWER ONLY

REVENUE	$ 4,002,485
EXPENDITURES	$ 4,002,485

EMERGENCY FUND

REVENUE	$ 1,012,973
EXPENDITURES	$ 1,012,973

22 NEG NOTE DEBT SERVICE

REVENUE	$ 396,883
EXPENDITURES	$ 396,883

ARPA FUND

REVENUE	$ 6,048,663
EXPENDITURES	$ 6,048,663

LIBRARY FUND

REVENUE	$ 162,880
EXPENDITURES	$ 162,880

ROAD & BRIDGE SINKING FUND - 2016

REVENUE	$ 259,152
EXPENDITURES	$ 259,152

HARBOR GRANTS & SPECIAL PROJ

REVENUE	$ 2,100,000
EXPENDITURES	$ 2,100,000

1/4 MILL FUND

REVENUE	$ 50,704
EXPENDITURES	$ 50,704

DOJ FUND

REVENUE	$ 33,316
EXPENDITURES	$ 33,316

HARBOR CAPITAL & MAINT

REVENUE	$ 400,360
EXPENDITURES	$ 400,360

FIRE INSURANCE REBATE FUND

REVENUE	$ 63,698
EXPENDITURES	$ 63,698

CAPITAL PROJECTS FUND

REVENUE	$ 3,587,200
EXPENDITURES	$ 3,587,200

FEDERAL GRANTS FUND

REVENUE	$ 4,000,000
EXPENDITURES	$ 4,000,000

2020 GO BOND 5.3M

REVENUE	$ 399,949
EXPENDITURES	$ 399,949

CAP X GRANT FUND

REVENUE	$ 257,321
EXPENDITURES	$ 257,321

HARBOR CONST. 1.8 FEMA REPAIRS

REVENUE	$ 5,098,005
EXPENDITURES	$ 5,098,005

MODERNIZATION USE TAX-ROADS & INFRA.

REVENUE	$ 3,221,466
EXPENDITURES	$ 3,221,466

COUNTY ROAD AND BRIDGE FUND

REVENUE	$ 4,663,098
EXPENDITURES	$ 4,663,098

ORDINANCE NO. 670-09-2024

AN ORDINANCE OF THE MAYOR AND CITY COUNCIL OF THE CITY OF BAY ST. LOUIS, MISSISSIPPI ADOPTING PUBLIC RECORDS REQUEST POLICIES AND PROCEDURES

The Mayor and City Council of the Bay St. Louis, Mississippi (the "City"), considered the matter of adopting a Public Records Request Policies and Procedures Ordinance ("Ordinance").

RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF BAY ST. LOUIS, MISSISSIPPI TO ADOPTING AN ORDINANCE TO ESTABLISH PUBLIC RECORDS REQUEST POLICIES AND PROCEDURES

WHEREAS, the City of Bay St. Louis, Mississippi, is a duly organized and incorporated municipality pursuant to Title 21, Chapter 8, Section 1, et seq., of the Mississippi Code of 1972, Annotated and all amendments thereto; and

WHEREAS, pursuant to Title 21, Chapter 17, Section 5, of the Mississippi Code of 1972, Annotated and all amendments thereto; the City governing authorities have the power to adopt any orders, resolutions or ordinances with respect to such municipal affairs, property and finances which are not inconsistent with the Mississippi Constitution of 1890, the Mississippi Code of 1972, or any other statute or law of the State of Mississippi, and shall likewise have the power to alter, modify and repeal such orders, resolutions or ordinances; and

WHEREAS, the City of Bay St. Louis, Mississippi desires to adopt a formal policy and procedure for requesting official public records from the City and its various departments; and,

WHEREAS, the Council authorizes the Mayor, or his designee, to sign such documents or take actions that are necessary or required for the effectuation of the amended Ordinance.

NOW, THEREFORE BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF BAY ST. LOUIS, MISSISSIPPI, THAT RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF BAY ST. LOUIS, MISSISSIPPI ADOPTING AN ORDINANCE TO ESTABLISH PUBLIC RECORDS REQUEST POLICIES AND PROCEDURES.

released more than fourteen (14) working days from the receipt of the request by the city clerk (municipal clerk).

Sec. 1-6. Payment of cost.

A fee based on an established fee schedule set by the administration will be assessed for the total cost of compliance with the request. The city shall collect all fees from the person requesting the records prior to providing the requested documents. Any such charges paid by a person requesting public records or public information shall be reasonably calculated to reimburse the city for the actual cost of providing the records.

Sec. 1-7. Denial of request.

If the request is denied, a detailed written explanation of the reason(s) for denial must be sent to the requestor within seven (7) working days of the official request date.

Sec. 1-8. Maintenance of files.

The city clerk (municipal clerk) shall maintain a file of all written denials of requests for public records. All records kept and maintained concerning denials of requests for access to records are to be preserved for a period of three (3) years from the date of the denial of such request.

Sec. 1-9. Monthly report.

The city clerk (municipal clerk) shall deliver to the governing authority a monthly report of all actions taken for the previous month including date, name of requestors and information requested. Such report shall be recorded in the minutes of the city.

Sec. 1-10. Payment, pickup.

Should payment for and/or pickup of requested records not be made within forty-five (45) days of notification of cost and/or availability for pickup, a new public records request will be required to request those records.

Sec. 1-11. Public inspection.

A copy of any ordinance governing the release of public records shall be made available for public inspection upon request at the office of the city council or city clerk (municipal clerk).

NOW, THEREFORE BE IT ORDERED that the Ordinance is passed and shall take effect one month after passage, unless passed unanimously in which case, the ordinance shall take effect immediately for the public good.

NOW, THEREFORE BE IT ORDERED that the City Clerk (municipal clerk), pursuant to Miss. Code 21-13-11, provide notice of the adoption of the Ordinance in the *Sea Coast Echo* for one (1) time.

NOW, THEREFORE BE IT ORDERED that the Mayor, City Clerk (municipal clerk), or any of their designees are authorized to take all actions, including the revision of administrative forms, schedule of fees, and procedures to effectuate the intent of this Resolution.

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

Council Member Doug Seal	**YEA**/NAY
Council Member Gene Hoffman	**YEA**/NAY
Council Member Jeffrey Reed	ABSENT
Council Member Kyle Lewis	**YEA**/NAY
Council Member Linda 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 3rd day of September 2024.

CERTIFICATION

I, Michael Reso, City Clerk for the City of Bay Saint Louis, Mississippi, do hereby certify that the foregoing Resolution was approved and adopted in the public meeting of the City Council held on September 03, 2024, a quorum being present, in the City Council Conference Chambers and to be recorded in the Minute Books, said Council being the duly elected, qualified, and acting governing body of Bay Saint Louis, Mississippi.

Presented by me to the Mayor on this, the 4th day of September 2024.

Michael Reso, City Clerk

Approved, and signed by me on this, the 4th day of September 2024.

Michael J. Favre, Mayor

88582028.v1

ORDINANCE NO. _____

AN ORDINANCE OF THE MAYOR AND CITY COUNCIL OF THE CITY OF BAY ST. LOUIS, MISSISSIPPI ADOPTING PUBLIC RECORDS REQUEST POLICIES AND PROCEDURES

The Mayor and City Council of the Bay St. Louis, Mississippi (the "City"), considered the matter of adopting a Public Records Request Policies and Procedures Ordinance ("Ordinance").

RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF BAY ST. LOUIS, MISSISSIPPI TO ADOPTING AN ORDINANCE TO ESTABLISH PUBLIC RECORDS REQUEST POLICIES AND PROCEDURES

WHEREAS, the City of Bay St. Louis, Mississippi, is a duly organized and incorporated municipality pursuant to Title 21, Chapter 8, Section 1, et seq., of the Mississippi Code of 1972, Annotated and all amendments thereto; and

WHEREAS, pursuant to Title 21, Chapter 17, Section 5, of the Mississippi Code of 1972, Annotated and all amendments thereto; the City governing authorities have the power to adopt any orders, resolutions or ordinances with respect to such municipal affairs, property and finances which are not inconsistent with the Mississippi Constitution of 1890, the Mississippi Code of 1972, or any other statute or law of the State of Mississippi, and shall likewise have the power to alter, modify and repeal such orders, resolutions or ordinances; and

WHEREAS, the City of Bay St. Louis, Mississippi desires to adopt a formal policy and procedure for requesting official public records from the City and its various departments; and,

WHEREAS, the Council authorizes the Mayor, or his designee, to sign such documents or take actions that are necessary or required for the effectuation of the amended Ordinance.

NOW, THEREFORE BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF BAY ST. LOUIS, MISSISSIPPI, THAT RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF BAY ST. LOUIS, MISSISSIPPI ADOPTING AN ORDINANCE TO ESTABLISH PUBLIC RECORDS REQUEST POLICIES AND PROCEDURES.

Sec. 1-1. Mississippi Public Records Act adopted.

The Mississippi Public Records Act of 1983, as amended from time to time, is hereby incorporated herein by reference, and each and every definition, term and condition set forth therein is adopted for the use of the city.

Sec. 1-2. Request for records.

Any person requesting a public record held or controlled by the city shall do so in writing on the approved form provided by the city administration. Any such request shall be clear and concise as to the documents requested and shall include only one subject matter per form. The city clerk (municipal clerk) shall see that each request bears the date of its receipt in a prominent place on its face. The request date, for purposes of compliance, shall be the date of receipt as stamped received by the city clerk (municipal clerk) or his/her designee.

Sec. 1-3. Request forms.

The city shall receive requests for information, on the approved form provided by the city, to the city clerk (municipal clerk) at the address shown:

In person	688 Highway 90, Bay St. Louis, MS 39520
By mail:	688 Highway 90, Bay St. Louis, MS 39520
By Email:	cityclerk@baystlouis-ms.gov

Requests may also be received in all city departments and forwarded to the city clerk for approval. As noted in section 1-201, the date of receipt by the city clerk (municipal clerk) is the official request date. Requests made in person shall be during business hours (8:00 a.m. to 5:00 p.m.) on regular working days (Monday through Friday except legal holidays).

Sec. 1-4. Approval or denial of request.

It shall be the duty of the city clerk (municipal clerk) or his/her designee to evaluate and approve or deny all requests for information. This matter may be assigned to the City Attorney for evaluation and an opinion as to whether the information requested is a public record or exempt from the Public Records Act under Mississippi or federal law.

Sec. 1-5. Production of records.

If the information is approved, the city clerk (municipal clerk) or his/her designee shall cause the public records to be reproduced by the department that created the requested documents. That department shall provide the requested information in timely manner to ensure that the documents are submitted to the requestor within seven (7) working days of official request date.

If the city is unable to produce the requested record by the seventh working day after the request is made, the city clerk (municipal clerk) or his/her designee or representative shall provide a written explanation to the person making the request why the record cannot be produced during the seven-day period. In no case, unless agreed upon by the parties, shall any approved record be

released more than fourteen (14) working days from the receipt of the request by the city clerk (municipal clerk).

Sec. 1-6. Payment of cost.

A fee based on an established fee schedule set by the administration will be assessed for the total cost of compliance with the request. The city shall collect all fees from the person requesting the records prior to providing the requested documents. Any such charges paid by a person requesting public records or public information shall be reasonably calculated to reimburse the city for the actual cost of providing the records.

Sec. 1-7. Denial of request.

If the request is denied, a detailed written explanation of the reason(s) for denial must be sent to the requestor within seven (7) working days of the official request date.

Sec. 1-8. Maintenance of files.

The city clerk (municipal clerk) shall maintain a file of all written denials of requests for public records. All records kept and maintained concerning denials of requests for access to records are to be preserved for a period of three (3) years from the date of the denial of such request.

Sec. 1-9. Monthly report.

The city clerk (municipal clerk) shall deliver to the governing authority a monthly report of all actions taken for the previous month including date, name of requestors and information requested. Such report shall be recorded in the minutes of the city.

Sec. 1-10. Payment, pickup.

Should payment for and/or pickup of requested records not be made within forty-five (45) days of notification of cost and/or availability for pickup, a new public records request will be required to request those records.

Sec. 1-11. Public inspection.

A copy of any ordinance governing the release of public records shall be made available for public inspection upon request at the office of the city council or city clerk (municipal clerk).

NOW, THEREFORE BE IT ORDERED that the Ordinance is passed and shall take effect one month after passage, unless passed unanimously in which case, the ordinance shall take effect immediately for the public good.

NOW, THEREFORE BE IT ORDERED that the City Clerk (municipal clerk), pursuant to Miss. Code 21-13-11, provide notice of the adoption of the Ordinance in the *Sea Coast Echo* for one (1) time.

NOW, THEREFORE BE IT ORDERED that the Mayor, City Clerk (municipal clerk), or any of their designees are authorized to take all actions, including the revision of administrative forms, schedule of fees, and procedures to effectuate the intent of this Resolution.

After being reduced to writing, the foregoing Ordinance 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 Buddy Zimmerman	YEA/NAY
Council Member Josh DeSalvo	YEA/NAY
Council Member Gary Knoblock	YEA/NAY

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

CERTIFICATION

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

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

_____

Michael Reso, City Clerk

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

_____

Michael J. Favre, Mayor

88582028.v1

RECORDS REQUEST POLICY
CITY OF BAY ST. LOUIS, MISSISSIPPI

Section 1. Authority and Purpose.

"It is the policy of the Legislature that public records must be available for inspection by any person unless otherwise provided by this act. Furthermore, providing access to public records is a duty of each public body and automation of public records must not erode the right of access to those records." Miss. Code Ann. § 25-61-1.

"All public records are hereby declared to be public property, and any person shall have the right to inspect, copy or mechanically reproduce or obtain a reproduction of any public record of a public body in accordance with reasonable written procedures adopted by the public body concerning the cost, time, place and method of access, and public notice of the procedures shall be given by the public body." Miss. Code Ann. § 25-61-5.

The act defines "public record" to include any "all books, records, papers, accounts, letters, maps, photographs, films, cards, tapes, recordings or reproductions thereof, and any other documentary materials, regardless of physical form or characteristics, having been used, being in use, or prepared, possessed or retained for use in the conduct, transaction or performance of any business, transaction, work, duty or function of any public body, or required to be maintained by any public body." Miss. Code Ann. § 25-61-3(b).

The purpose of these rules is to establish the procedures the City of Bay Saint Louis, Mississippi (hereinafter the "City") will follow in order to provide full access to public records. These rules provide information to persons wishing to request access to public records of the City and establish processes for both requestors and City staff that are designed to best assist members of the public in obtaining such access.

The purpose of the act is to provide the public full access to public records concerning the conduct of government. The act and these rules will be interpreted in favor of disclosure. In carrying out its responsibilities under the act, the City will be guided by the provisions of the act describing its purposes and interpretation.

Section 2. Contact Information.

(1) Any person wishing to request access to public records of the City or seeking assistance in making such a request should contact the City's City Clerk (Municipal Clerk):

Physical Address:
City Clerk
City of Bay St. Louis
Phone: (228) 466-5457
Fax: (228) 466-5506
688 Hwy 90
Bay St. Louis, MS 39520

Mailing Address:
City Clerk
City of Bay St. Louis
Phone: (228) 466-5457
Fax: (228) 466-5506
P.O. Box 2550
Bay St. Louis, MS 39521

(2) The City Clerk (Municipal Clerk), or the Clerk's designee, shall facilitate all records requests.

Section 3. Availability of Public Records.

(1) *Hours for inspection of records.* Public records are available for inspection and copying during normal business hours of the City, Monday through Friday, 8:00a.m. to 5:00p.m., excluding legal holidays.

(2) *Organization of Records.* The City will maintain its records in a reasonably organized manner. The City will take reasonable actions to protect records from damage and disorganization. A requestor shall not take the City's records from the City's offices.

(3) *Records Available on the City Website*. A variety of records are available on the City's website at https://baystlouis-ms.gov/. Records publicly available on the City's website shall not be provided per this Policy since these records are readily available for public viewing through the website. This includes, but is not limited to, agendas, agenda packages, and minutes from meetings of the City Council, Planning and Zoning Commission, Municipal Harbor Commission, and/or the Historic Commission. It also includes any contracts, agreements, applications, etc. approved by the council.

(4) *Making a Request for Public Records.*

(a) A requestor is required to submit the request using the City's Public Records Request Form.

(b) A Public Records Request Form is available for use by requestors on the City's website at www.baystlouis-ms.gov or at the office of the City Clerk (Municipal Clerk). The following information must be submitted on the form:

i. Name of requestor;
ii. Address of requestor;
iii. Telephone number of requestor;
iv. Email address of requestor;
v. Case or Accident Number (if asking for a police report)
vi. Identification of the public records adequate for the Municipal Clerk or designee to locate the records;
vii. Indicate if you want to inspect the records at city hall or if you want copies for a fee; and
viii. The date and time of day of the request.

(c) Any person wishing to inspect or copy the City's public records should make the request in writing on the City's Public Records Request Form and submit the required form to the City Clerk (Municipal Clerk).

(d) The written request must be clear and state the specific and identifiable records requested. Overly broad requests may require clarification by the requestor, per Section 4.

(e) If the requestor wishes to have copies of the records made instead of simply inspecting them at City Hall, he or she should indicate and make arrangements to pay for copies of the records pursuant to Section 8 of this policy.

Section 4. Processing of Public Records Requests – General

(1) *Providing Access.* The City acknowledges that "providing access to public records is a "duty" and that "any person shall have the right to inspect, copy or mechanically reproduce or obtain a reproduction of any public record" in accordance with these policies. Miss. Code Ann. §§ 25-61-1 and 25-61-5.

(2) *Acknowledging Receipt of Request.* Within five (5) business days of receipt of the request, the City Clerk (Municipal Clerk), or the Clerk's designee, will do one or more of the following:

a. Upon receipt, the City Clerk (Municipal Clerk), or the Clerk's designee, shall write the date of received on the Public Records Form to acknowledge the date of receipt.

b. Acknowledge receipt of the public records request by phone or email to the requestor.

c. Provide reasonable estimate of when records will be available and provide the estimated cost to prepare the requested documents.

(3) *Processing the Public Records Request – General.* The City Clerk (Municipal Clerk), or the Clerk's designee, will:

a. Notify the requestor if records are available on the City Website, such as minutes, agenda, and agenda packages at no charge.

b. If the request is unclear or does not sufficiently identify the requested records, request clarification from the requestor. Such clarification may be requested and provided by telephone or email. The City Clerk (Municipal Clerk), or the Clerk's designee, may revise the estimate of when records will be available;

c. Collect the estimated fees due for the records before gathering the records.

d. Gather the records that have been requested to be ready for inspection or make copies of the document.

e. Make the records available for inspection or copy the records to fulfil the request, and, if needed, redact any information.

f. Notify the requestor the records are available for pick up or mail the records to the requestor for a fee.

g. Deny the request if the records are exempt.

(4) *Consequences of Failure to Respond.* If the City fails to respond in writing within seven (7) business days of receipt of the request for disclosure, the requestor should consider contacting the City Clerk (Municipal Clerk) to determine the reason for failure to respond.

(5) *Protecting Rights of Others.* In the event that the requested records contain information that may affect rights of others and may be exempt from disclosure, the City Clerk (Municipal Clerk) or designee may, prior to providing the records, give notice to such others whose rights may be affected by the disclosure. Such notice should be given so as to make it possible for those other persons to contact the requestor and ask him or her to revise the request, or, if necessary seek an order from a court to prevent or limit the disclosure. The notice to affected persons will include a copy of the request.

(6) *Records Exempt from Disclosure.* Some records are exempt from disclosure, in whole or in part. If the City believes that a record is exempt from disclosure and should be withheld, the City Clerk (Municipal Clerk), or the Clerk's designee, will state the specific exemption and provide a brief explanation of why the record or a portion of the record is being withheld. If only a portion of a record is exempt from disclosure, but the remainder is not exempt, the City Clerk (Municipal Clerk), or Clerk's designee, will redact the exempt portions, provide the nonexempt portions, and indicate to the requestor why portions of the record are being redacted.

Section 5. Processing of Public Records Requests – Electronic Records

(1) *Requesting electronic records.* The process for requesting electronic public records is the same as for requesting paper public records.

(2) *Providing electronic records.* When a requestor requests records in an electronic format, the City Clerk (Municipal Clerk), or the Clerk's designee, will provide the nonexempt records or portions of such records that are reasonably locatable in an electronic format that is used by the City and is generally commercially available, or in a format that is reasonably translatable from the format in which the City keeps the record. Costs for providing electronic records are governed by Section 8.

(3) *Customized access to data bases.* With the consent of the requestor, the City may provide customized access if the record is not reasonably locatable or not reasonably translatable into the format requested. The City may charge the actual cost for such customized access.

Section 6. Exemptions.

The Public Records Act, as well as other statutes and court decisions, provide that a number of types of documents are exempt from public inspection and copying. The City is bound by these exemptions, including but not limited to, the exemption protecting trade secrets, proprietary, commercial, and financial information under Miss. Code Ann. § 79-23-1.

Section 7. Third Party Information.

(1) When any person files or submits documents with the City and the filer contends records are exempt from disclosure under the Public Records Act, the filer shall provide a written statement at the time of filing which shall describe the documents filed and which shall fully explain why the documents are designated as exempt from disclosure and must specifically cite any statute or other legal authority in support of such designation. Such written statement shall itself be a public record subject to disclosure.

(2) Any document filed with the City which contains trade secrets or confidential commercial or financial information subject to the protection of any applicable law or court decision shall be clearly designated as such by the filer on its face and accompanying cover letter at the time of filing and shall be placed in an envelope other than white. Each page of each document shall be marked confidential. Upon request to inspect or copy any document so designated, the City shall notify the person who filed the document. Thirty (30) days after such notice, the document will be made available for public inspection or copying unless the filer shall have obtained a court order protecting such records as confidential pursuant to Miss. Code Ann. § 25-61-9.

(3) Any person filing documents with the City shall, prior to filing, redact from the documents any social security numbers, account numbers or dates of birth not required to be listed. The City shall determine on a case-by-case basis whether similar information may be redacted by the filer to prevent identity theft. In no event will the City bear any responsibility for a filer's failure to redact such information which leads to or may lead to identity theft or other crime or loss.

Section 8. Reporting Public Records Request to the City Council

The City Clerk (Municipal Clerk) or designee shall report a list of all public records request to the city council monthly as part of the city council agenda under reports.

Section 9. Costs of Providing Public Records.

(1) *Payment.* The City requires payment in advance for all costs before providing copies or access to records. Payment may be made by cash, check, credit card, or money order to the City of Bay St. Louis.

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

(2) *Costs of mailing*. The City may also charge actual costs of mailing, including the cost of the shipping container.

(3) *Charges for searching, reviewing, copying and redacting*. The actual cost of searching for and reviewing and, if necessary, copying and redacting exempt information from public records shall be based upon the hourly rate of compensation for the lowest paid agency employee, including benefits, qualified to perform the task, which shall be multiplied by the actual time to complete the task. There is a minimum fifteen (15) minute charge for all labor.

(4) *Fee Schedule*. The city has a fee schedule for public records requests. This fee schedule may be changed at any time by the administration. Copy charges for some specific types of records are set by statute and may exceed the amount stated above.

a. Before beginning to make the copies, the requestor must pre-pay all reasonably estimated costs of copying all the records selected by the requestor. The City Clerk (Municipal Clerk) or designee may also require the payment of the remainder of the copying costs before providing all the records in an installment before providing that installment.

b. The City will not charge sales tax when it makes copies of public records.

c. The fee schedule for the City is as follows:

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK—
FEE SCHEDULE ON NEXT PAGE]

PUBLIC RECORDS REQUESTS
SCHEDULE OF FEES

Description of Service Provided	**Rate**
Police Reports	$15.00
Accident Reports	$25.00
Letter Copies: Pages-Single Sided (black & white)	$0.25
Letter Copies: Pages-Single Sided (color)	$0.50
Letter Copies: Pages – Double Sided (black & white)	$0.50
Letter Copies: Pages – Double Sided (color)	$1.00
Legal Copies: Pages- Single Sided (black & white)	$0.25
Legal Copies: Pages- Single Sided (color)	$0.50
Legal Copies: Pages-Double Sided (black & white)	$0.50
Legal Copies: Pages-Double Sided (color)	$1.00
Ledger Copies: Pages-Single Sided (black & white)	$0.75
Ledger Copies: Pages-Single Sided (color)	$1.50
Ledger Copies: Pages-Double Sided (black & white)	$1.50
Ledger Copies: Pages-Double Sided (color)	$3.00
Scanning (letter, legal or ledger)	$0.25
Compact Disk (each)	$1.00
Jump Drive (each)	$8.00
Computerized Records Hours	$85.00
Staff Labor Time (Hourly rate billed 1/4 hours)	$29.00
City Clerk or Police Chief Review (Hourly rate billed ¼ hours)	$50.00
City Attorney Review (Hour rate billed ¼ hours)	$225.00
Mailing Fees	TBD

Note: Staff and city clerk labor time includes salary and benefits for hourly rate.

Please make check payable to:

City of Bay St. Louis
Attn: City Clerk/Public Records Request
688 Highway 90
Bay St. Louis, MS 39520

TETRA TECH



The City of Bay St. Louis Professional Federal Grant Administrative Services

Original

Mike Reso
City Clerk for the City of Bay St. Louis
688 Highway 90
Bay St. Louis, MS 39520

July 12, 2024

Subject: Request for Proposal Professional Federal Grant Administrative Services

Dear Mr. Reso,

Tetra Tech, Inc. (Tetra Tech) is honored to submit the enclosed proposal to provide Professional Federal Grant Administrative Services for the City of Bay St. Louis (the City). Our team of mitigation and resilience, emergency management, disaster recovery, and engineering experts offers a unique integration of emergency preparedness, response, recovery, and mitigation services, providing end-to-end solutions for the City. We will leverage our national expertise in disaster relief programs administered by the Federal Emergency Management Agency (FEMA), U.S. Army Corps of Engineers, Natural Resources Conservation Service (NRCS), the United States Department of Agriculture (USDA), and other disaster recovery programs garnered from **more than 1,000 engagements with state and local jurisdictions over the last 25 years.** The Tetra Tech team has the staffing and financial resources as well as the direct programmatic experience needed to successfully complete the services requested. **Tetra Tech offers the City the following:**

Proven History of Successful Grant Management

Tetra Tech has extensive experience in assisting clients in post-disaster grant administration, program management, and project delivery, including direct experience with Hazard Mitigation Assistance (HMA) programs and the projects they fund, including the Hazard Mitigation Grant Program (HMGP), Flood Mitigation Assistance (FMA) program, and Building Resilient Infrastructure and Communities (BRIC) program. Our team holds comprehensive qualifications in working both for and with FEMA as well as state and local partners. In addition to having worked across all 10 FEMA Regions, Tetra Tech maintains **six current contracts directly supporting FEMA,** in addition to our routine work with FEMA as part of state and local projects seeking FEMA reimbursement**. In total, our team has managed nearly $2 billion in post-disaster grants.** Tetra Tech has also overseen the development and award of disaster recovery programs, including over $2 billion in grants from the FEMA HMGP 404 and 406 Grant Programs, IA grants and Community Disaster Loan Program, NRCS Emergency Watershed Protection Program, and USDA disaster-related grants. **Tetra Tech's pricing structure allows the City to receive the combination of subject matter expertise it deserves within expected budgets while its projects are completed on time and within their specified periods of performance.**

Mr. Gary O'Neal will serve as Principal for the City of Bay St. Louis's Professional Federal Grant Administrative Services. Mr. O'Neal has more than 16 years of experience in grant writing. These years have provided Mr. O'Neal with a nuanced understanding of the City's operations and intricacies, making him an ideal leader for this endeavor.



Tetra Tech would be honored to serve as the City's Federal Grant Administrator Services provider. We are fully prepared to provide the high-quality service that the City expects. For questions regarding this response, please contact the representatives listed below.

Technical Representative:
Mr. Gary O'Neal, Director, Mitigation Grant Services
(412) 921-8879 | Gary.ONeal@tetratech.com

Contractual Representative:
Ms. Betty Kamara, Contracts Administrator
(407) 803-2551 | EMRR.Contracts@tetratech.com

Sincerely,

Jonathan Burgiel, Business Unit President | Tetra Tech, Inc.

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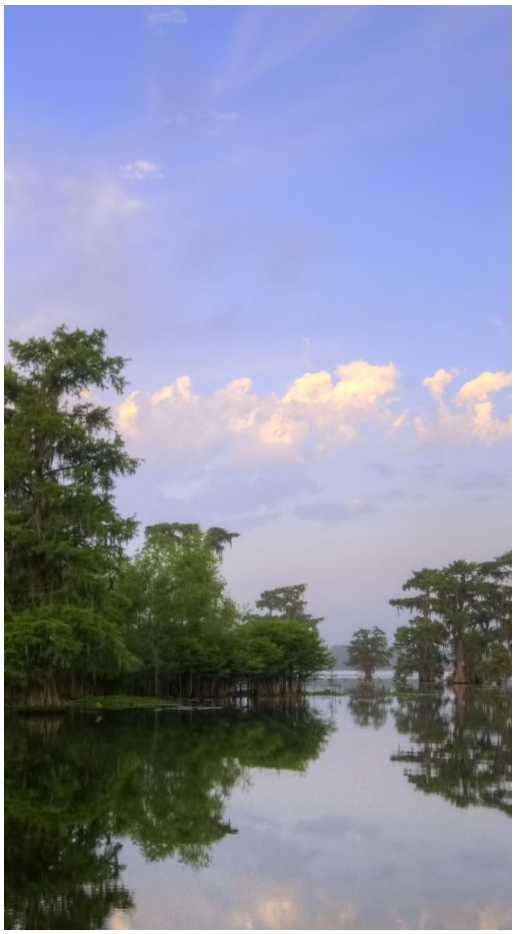
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Specialized Experience and Technical Competence

Tetra Tech has been providing a range of technical support—from identifying eligible highly-prioritized projects, documenting technical feasibility, and providing direct technical assistance to completing grant applications and fully documented benefit-cost analyses (BCAs) from start to finish. Our exceptional project-award success rate stems from our **in-depth knowledge of the FEMA HMA grant programs and FEMA BCA modules**, leveraging pre-calculated environmental and social benefits as well as incorporating state-of-the-art strategies to monetize benefits.

End-to-End Capabilities

Tetra Tech offers unmatched end-to-end broad capabilities across the full spectrum of emergency management, disaster response, and recovery services. We are the only firm to have the full complement of subject matter experts, support staff, and logistical resources to meet the needs of any disaster response and recovery effort.



We have more than experience —we have subject matter expertise and successful results with FEMA's most cutting-edge programs, policies, and procedures. From developing FMA Swift Current Projects in New Jersey or CDRZ grant subapplications in Iowa to state set-aside applications for Building Code Plus Ups, to first-of-their-kind FMA applications that blend traditional mitigation with green infrastructure and nature-based solutions, our team has more than experience with the latest policies, programs, and procedures that FEMA has to offer. We have been on the forefront of groundbreaking mitigation grant efforts on behalf of our clients.

Tetra Tech's HMA team is comprised of dozens of professional project managers, grant specialists, and subject matter experts. If staff revisions occur during the life of the contract, our firm is poised to provide the City with their choice of staffing to continue uninterrupted and seamlessly to provide services associated with HMA grant support.

Our robust team consists of case managers, grant analysts, reporting staff, environmental/engineering professionals, and cost-estimating staff who can assist the City with HMA funding programs like FMA Swift Current, and coordination with federal agencies.

We are the end-to-end, one-stop solution for all the City's needs—both now and moving into the future.

Since 2003, Tetra Tech has been working with subapplicants on FEMA HMA grant applications, and since 2004, Tetra Tech has been working on FEMA HMPs. During these past 20 years as state, local, and tribal contractors, we have been working with FEMA as the regulatory reviewer of our work (i.e., HMA grant applications, BCAs, DMA 2000 HMPs).

Our team has worked with individual municipalities, counties, states, tribal nations, special purpose districts, and private entities to prepare competitive and complete grant application packages, inclusive of the complex BCA. We work closely with our clients and guide them through the process. Preparing an HMA grant application package, including a BCA, requires knowledge not only of the FEMA grant program and BCA methodology but of all aspects of the application and the review process. Our experience working directly with FEMA at a programmatic level means that we have familiarity with the technical and regulatory requirements to shepherd a grant through the selection process.

Our leading technical experts leverage their deep knowledge of the FEMA funding programs to develop competitive and successful FEMA grant applications. Our team has assisted with the development of over **250 FEMA grant applications/BCAs with grants totaling nearly $2 billion.**

20
Years of HMA Experience

250+
FEMA Grant Applications/BCAs

$2 billion
in Grant Funding

Key Experience

Tetra Tech has an extensive portfolio of grant application and BCA development experience and experience conducting technical reviews on behalf of states and FEMA. Our proposed team has written grant applications and performed thousands of BCAs to implement projects within the following categories:

- Structural Elevation and Retrofit
- Stormwater Drainage Improvements
- Outfall Improvements
- Collection Systems/Pumping Stations
- Bulkheading and Tide-Check Valves
- Coastal Revetment
- Bank and Soil Stabilization
- Roadway Elevations
- Bridge Replacement
- Dam Spillway Improvement
- Bridge Hardening
- Levees and Floodwalls
- Living Shoreline
- “Phased” Projects
- Large-Scale, Reach-Based Projects
- Post-Disaster Code Enforcement
- Safe Room Construction
- Green Infrastructure
- Co-Generation Facilities
- Landslide Mitigation
- Wet and Dry Floodproofing
- Backup Power (generators)
- Wildfire Mitigation
- Harden Communication Systems
- Environmental Remediation
- Climate Resilience and Sustainability
- Equitable Community Revitalization
- Tsunami Mitigation Projects

Understanding Hazard Mitigation Grant Management

Our team provides a balance of financial, technical, and management services. Our staff offers expertise in fiscal recovery and eligibility criteria required for HMA programs along with many other complementary funding sources including Small Business Administration (SBA); Department of Economic Development (USEDA); Department of Housing and Urban Development (HUD) Community Development Block Grant-Disaster Recovery (CDBG-DR) and Mitigation (CDBG-MIT) programs. As part of our FEMA grant management services, we educate and train our clients, inclusive of homeowners, regarding the proper forms of documentation and itemization to support reimbursement.

Understanding FMA Swift Current

FEMA's Swift Current program is based on the FMA program under Section 404 of the Stafford Act. As a part of the HMA Portfolio of Programs, it was designed in part to reduce the impacts of chronic flooding in areas that have recently experienced a disaster but also to help dispense record amounts of funding via recent Congressional spending bills (such as IIJA, etc.).

With Mississippi being one of the original four pilot project states for Swift Current, the Tetra Tech team recognizes the historic opportunity afforded to Bay St. Louis in applying for this funding, and with our team having the experience of developing FMA Swift Current applications in several other FEMA Regions, we bring this national experience to the local level for Bay St. Louis.

With respect to the FMA program, our team has worked out millions of funded and approved subapplications. These projects focused on everything from flood risk reduction projects to non-structural flood risk reduction, which include structural home elevations, voluntary buyouts, and reconstructions. This long-term experience—which stretches across all FEMA Regions nationally—brings a broad-based understanding of both HMA as a whole and Swift Current specifically to Bay St. Louis to ensure highly competitive, easily approvable subapplications through the program.

Building Capacity and Capability

It is our job to transfer knowledge to the City's team and program stakeholders so that knowledge stays with the City long after this chapter ends. Our training team provides the necessary education and training to less experienced and/or local staff to support their growth and understanding of the City's mitigation programs.

There are two ways Tetra Tech helps build capability and capacity at the local level: (1) providing support and mentorship during grant application development; (2) assisting with the development of scopes of work for CC&B HMA applications. As we develop our grant applications and BCAs for our clients, we view it as a partnership to build capacity and capability with each applicant/subapplicant. We leverage our tools, training, and checklists to support the collection of information. Our team shares the "why" and "how" regarding the development of these complex packages to build capability at the community level. Further, as part of our FEMA grant management services, we educate and train our clients regarding the proper forms of documentation and itemization to support reimbursement. This direct assistance will be available to the City to develop competitive grant and BCA submittals.

Did You Know?

Our team has successfully worked with the City of Houston on the Flood Mitigation Assistance (FMA) grant over the last two years alone to obtain $38.9M in federal funding for Home Elevation grants. This unprecedented commitment by the City and the Tetra Tech team contributed to over 100 homeowners in the floodplain to elevate their homes out of harm's way.

How Tetra Tech Can Help

Our strategy revolves around a comprehensive understanding of the grant application process for FEMA HMA, including FEMA Swift Current, coupled with a hands-on approach to collaboration and project management. We prioritize working closely with both homeowners and local government staff, ensuring that every grant application for the HMA program is thorough, compliant, and submitted on time. Our team has facilitated discussions across the nation when it comes to mitigation funding through FEMA, providing crystal-clear explanations of program requirements through public and individual meetings and ensuring that all project inquiries with state and federal agencies are addressed promptly and effectively.

Our team has performed these services across the country. We emphasize meticulous compliance with grant program requirements, leveraging our deep expertise to review and verify every detail—from architectural plans to construction specifics—confirming that projects meet or exceed regulatory standards. Our process involves careful evaluation of project eligibility, rigorous vetting of contractors, and the development of comprehensive construction packages designed to secure competitive bids. In assisting Bay St. Louis, our key areas of focus include:

Tetra Tech's commitment to the City of Bay St. Louis extends beyond mere consultancy. We are dedicated to empowering the City in its pursuit of mitigation funding, including FMA Swift Current, applying our proven expertise to successfully navigate the grant application process. By choosing Tetra Tech, the City gains a partner renowned for securing and managing funding effectively, driving forward risk reduction projects that enhance community resilience and safety.

Streamlining the grant application process for homeowners and government staff, aiming for maximum clarity and efficiency.

Engaging in proactive communication with MEMA and FEMA, along with City government, residents, and other stakeholders, to manage project-related inquiries seamlessly.

Adhering to stringent grant program guidelines and conducting detailed reviews to ensure project compliance and eligibility.

Managing the entire project lifecycle with an **eye on quality,** from pre-construction planning to the final inspection, to align every step with program requirements and City goals.

Maximizing Federal Funding

We understand how federal funding sources can work "in concert" to reduce local financial impacts to the City. Proper layering and sequencing of funding such as FEMA's Safeguard Tomorrow Revolving Loan Fund (STORM Act RLF), HUD's Community Development Block Grant (CDBG) Disaster Recovery (CDBG-DR), CDBG Mitigation (CDBG-MIT), along with that of FEMA FMA Swift Current can help leverage financial resources available to the City to their maximum extent. For those projects that may require a local funding component, we will work with the City and its representatives to identify and apply for innovative sources of assistance, working this into cash flow projections and final cost calculations.

Tetra Tech has supported communities in both blue-sky and post-disaster scenarios to identify projects and align the best funding sources (federal, state, regional, local, and private) for implementation so our clients achieve their resilience goals. This involves not only identifying funding sources at the planning stage but further evaluating the project scope against each grant's technical and qualitative criteria.

Tetra Tech has assisted clients throughout the country in managing mitigation and resilience program operations from end to end and working toward identifying and implementing measures to make their infrastructure and communities more resilient. The Tetra Tech team's primary mission is to aid the City with eligibility, administration, and compliance issues surrounding federal funding allocations. As grant programs and City needs evolve and new program requirements and guidance are released, we serve as a trusted advisor to modify programmatic SOPs and other procedures to mitigate risk of noncompliance.

Exhibit 1. Tetra Tech's Approach: Maximizing Federal Grant Funding

1	Prepare a comprehensive **plan.**	Maintain a comprehensive mitigation program plan that outlines the process for applying for federal funding as well as the roles and responsibilities of state and local agencies and other stakeholders along with that of the City of Bay St. Louis.
2	**Coordinate** effectively with state and federal agencies.	Establish a strong working relationship with FEMA to confirm that they are aware of the City's needs and are familiar with the City's mitigation strategy.
3	Use all available **resources.**	Make use of all available resources, including federal grants and low-interest loans such as the Storm Revolving Loan Fund, emphasizing CDRZ-enhanced cost-shares and other forms of assistance.
4	Be ready to provide **documentation.**	Be prepared to provide the necessary documentation, such as BCA and cost estimates (using resources like RS Means, FP&C, or FEMA cost curves), to support funding requests through federal grant programs.
5	Be **transparent** and accountable.	Be transparent and accountable on behalf of the City of Bay St. Louis in the use of federal funds and provide regular updates on the use of funds and the progress of recovery efforts to the general public.
6	Maintain a focus on **timelines.**	Timeline and deadline management are critical in ensuring that the City of Bay St. Louis needs are met and that the City maintains continuous compliance with federal regulations.
7	Leverage in-state and **local expertise.**	Leverage in-state and local expertise to identify and prioritize the most critical mitigation needs and to develop and implement plans that will help minimize the impact of future disasters and promote long-term recovery and resilience throughout the City of Bay St. Louis.
8	**Engage** the affected communities.	Involve the affected communities in the recovery process by keeping them informed and engaged throughout the process.
9	Partner with **experts.**	Partner with a consultant like Tetra Tech to have expert guidance in maximizing the federal funding available and prioritizing recovery projects across all grant programs.

The City needs a trusted advisor to help them successfully implement the programs, projects, and initiatives that FEMA funding can power. This need is where the Tetra Tech team provides the answers. Our deep pool of policy and regulatory experts can provide answers to the most complex regulatory questions. Tetra Tech provides valuable insights for our clients as they navigate Federal program implementation. As indicated by our qualifications, Tetra Tech provides consulting services for government programs across the United States mainland, Puerto Rico, and the Virgin Islands, including FEMA PA, FEMA IA, FEMA HMGP, CDBG-CV, CDBG-DR, CDBG-MIT, HOME, FEMA, Treasury programs, and many others. Our team approaches policy and regulatory questions with a thoughtful, collaborative process that produces sound results that the City can use to navigate the regulations and policies for tracking costs for programs pursued through this contract.



Tetra Tech is a turnkey provider that can perform an all-inclusive approach and with a national reputation for quality, reliability, and capacity to handle a variety of services. We have decades of experience in upholding regulatory compliance, which is imperative for large, complex programs that implement innovative concepts for whole community recovery.

As a full-service engineering firm with expertise in federal grant compliance, Tetra Tech can support the development, design, prioritization, delivery, and closeout of a wide range of projects, from infrastructure engineering to coastal protection and restoration.

Tetra Tech's Federal Policy Groups are composed of SMEs focused on reviewing and analyzing federal funding passed to state, tribal, and local governments through new and existing programs for economic, whole community recovery. New information is frequently being released by the federal government in the way of additional funding, guidance documents, and Frequently Asked Questions (FAQ), and our team is immediately primed to analyze and report on impacts on our clients' programs.

Tetra Tech develops mitigation project spending projections and maintains an overarching expenditure dashboard to establish a basis to monitor expenditures and establish cost controls. These actions work toward mitigating the risk of unanticipated shortfalls in cash flow, provide a method for allocating grant expenditures, monitor and track to reduce duplication of benefits, and have the potential to forecast potential grant award amounts. In addition, we have assisted our clients with financial controls for requests for reimbursement and state audits as well as Office of Inspector General (OIG) capacity audits.

Our proposed project team includes seasoned hazard mitigation planners, many of whom are Certified Floodplain Managers (CFM). **This team was selected not only based on their subject matter expertise in hazard mitigation grant planning and administration but also on their availability to support the City's needs.** This core team is supported by technical advisors, GIS experts, and a wide range of professionals throughout Tetra Tech. The project team will also be fully supported by Tetra Tech's corporate financial management professionals, procurement specialists, and a QA/QC team while maintaining the capability and authority to engage additional company resources.

Program Leadership Team

Gary O'Neal, CFM, Principal

Mr. Gary O'Neal brings over a decade of practical knowledge in the disaster response and emergency management field and leads Tetra Tech's Mitigation Grant Services subpractice. His subject matter expertise in hazard mitigation spans the local, state, and federal levels. He has extensive experience in the implementation of HMA programs and is a subject matter expert for Section 404 of the Robert T. Stafford Act. These skills have enabled Mr. O'Neal to build a vast network of trusted colleagues and clients supporting municipalities, which have allowed him to successfully leverage hundreds of millions of dollars in resilience funding across multiple state and federal funding sources while managing the projects these funds enabled from concept to closeout. He has successfully collaborated with federal, state, and local agencies along with both non-governmental organizations and private corporations and the general public to implement HMA programs at the state and local levels.

Carrie Robinette, Project Manager

Ms. Carrie Robinette brings over 16 years of comprehensive experience in hazard mitigation, grant management, and emergency planning to Tetra Tech. With a strong background working for both FEMA and state-level agencies, she has honed her expertise through roles in which she progressively took on more responsibility. Carrie has managed multi-million-dollar grants under various federal programs, supervised teams through multiple disaster events, and provided technical assistance and training. Her extensive knowledge of federal regulations, strategic planning, and program implementation makes her a valuable asset to Tetra Tech, poised to enhance their disaster resilience and mitigation efforts.

Kimberly Ryal-Brooks, CFM, Senior Hazard Mitigation Specialist

Ms. Kimberly Ryals Brooks has over 18 years of HMA program experience. She has successfully supervised the development of more than 350 project applications over $800 million in submitted project applications and awarded grant applications for more than 40 parishes across Louisiana, She has also provided technical assistance and oversight for the BRIC program and the FMA program. Ms. Ryals has also worked on FMA Swift Current subapplications during her Mitigation career.

Reuben Meador, CPM, CSND, HM Specialist

Mr. Reuben Meador is a seasoned emergency management executive with nearly two decades of diverse experience across the private nonprofit sector and federal, state, and local governments. As a former Deputy HMGP Planning and Program Manager at FEMA, he possesses a deep understanding of regulatory frameworks such as the Stafford Act, 44 CFR/2 CFR, and HMA grant programs. He has supported the development and approval of HMA program applications to fund large-scale drainage, retrofit, Safe-Rooms, acquisitions, elevations, and other construction projects eligible under the HMGP, PDM, FMA, BRIC, RFC, and SRL grant programs. Mr. Meador's expertise includes technical and administrative supervision, budget planning, and stakeholder engagement. His strategic leadership has been instrumental in ensuring the successful implementation of hazard mitigation initiatives for clients across the country, fostering resilience and preparedness in the face of disasters.

Albert Cayabyab, Grants Specialist

Mr. Albert Cayabyab is a hazard mitigation specialist with five years of experience managing FEMA grants, providing technical assistance, and collaborating with various stakeholders. Mr. Cayabyab has expertise in hazard mitigation, organizational management, completing FEMA RFIs, and collaborating with federal, state, and local government representatives. He has a degree in human resources management from California State University Sacramento and is currently enrolled in a grant management certificate program. He also has a FEMA Tier 4 clearance and has completed 20+ training courses at the Emergency Management Institute.

Aaron Sines, Senior BCA Specialist

Mr. Aaron Sines is a seasoned hazard mitigation specialist with over 17 years of experience in the emergency management field. As part of Tetra Tech's Disaster Recovery Team, he specializes in the development of BCAs incorporating state-of-the-art strategies to include quantifiable benefits to demonstrate economic feasibility of federally and locally funded projects. He also specializes in data management and web-based application development projects that help simplify and streamline the collection and analysis of information required for grant application development.

Katie Taylor, Mitigation Subject Matter Expert

Ms. Katie Taylor has over 20 years of experience in various sectors of the mitigation and disaster/construction industry. Her expertise includes federal/military construction, state governments such as Florida Department of Transportation (FDOT) and the Florida Department of Environmental Protection (FDEP), and emergency management and response. Katie has completed millions of dollars of federal projects, from building construction, remodeling, painting, and demolition and mitigation of infrastructure, including roadway projects, as well as large-scale asbestos abatement projects. Katie has served as a part of the Project Management team with Tetra Tech for Hurricanes Irma, Michael, Florence, Laura, Delta, Zeta, and most recently, Hurricane Ida in Louisiana. She has also managed the cleanup efforts following severe flooding in Louisiana as well as tornadoes that impacted Alabama.

Matt Mooneyham, Mitigation Subject Matter Expert

Mr. Matt Mooneyham has been a capital projects manager in various sectors for more than 12 years. He has experience in a variety of disciplines, including commercial construction, residential construction, local government infrastructure, federal government construction, and emergency management and disaster response. He has completed millions of dollars of infrastructure projects, including housing, road and bridge, storm water, and other large-scale capital projects. He has an in-depth understanding of FEMA guidelines and compliance, having served as project manager following several disasters, including Hurricanes Zeta, Sally, Michael, and Irma, as well as flooding events. Matt was selected for this project because of his in-depth experience responding to large-scale disasters around the nation. He is equipped to lead teams across large areas in a way that is efficient and compliant with all regulations.

Past Record of Performance

Our team supports clients nationwide with hazard mitigation planning, FEMA HMA grant applications, BCA, grant management (HMGP, BRIC, FMA, PA), and Building Code Effectiveness Grading Schedule (BCEGS). Tetra Tech has worked with Whatcom County, WA to support non-structural flood risk reduction via elevation and buyouts.

Since 2013, Tetra Tech has supported FEMA's Hazard Mitigation Technical Assistance Program (HMTAP) with the development and technical review of HMA grant applications and BCAs. Our team provides technical subject matter expertise; application development and review, including environmental and historic assessments; and BCAs to support funding of mitigation projects.

Accessibility to Clients	Quality of Work	Ability to Meet Schedules
Tetra Tech has selected a team of **experienced planners and practitioners** to complete this project. Each staff member presented will be available to support this project, as scoped.	Over the last two decades, Tetra Tech has provided technical assistance on FEMA HMA grant application/BCA development and has **helped subapplicants secure over $2 billion in mitigation funding.**	Tetra Tech prioritizes access and transparency in monitoring and controlling the project work, including **constant validation of the scope, adherence to the schedule** and associated costs, progress and effectiveness of quality control measures, and overall project team performance and activities.

Exhibit 2. Overview of FEMA Grant Funding Experience (2017 – Present)

CLIENT	GRANT PROGRAM	FUNDING AMOUNT	PROJECT START	GRANT/PROGRAM MANAGEMENT	DATA MANAGEMENT & RECONCILIATION	QUALITY CONTROL & MONITORING	SUBRECIPIENT SUPPORT & MONITORING	OPERATIONAL PLANNING AND SUPPORT	PROJECT FORMULATION	ALTERNATE/IMPROVED/PILOT PROGRAM PROJECTS	INSURANCE SUBROGATION	CLOSEOUT/AUDIT SUPPORT
PENSACOLA, FL	PA	$1,993,188	2023	■			■				■	■
VOLUSIA COUNTY SCHOOLS, FL	PA	$1,800,000	2022	■	■	■	■	■	■			
HOLLY HILL, FL	PA	$2,500,000	2022	■	■	■	■	■	■			■
ORANGE CITY, FL	PA	$747,000	2022	■	■	■	■	■	■			
SOUTH DAYTONA, FL	PA	$2,770,000	2022	■	■	■	■	■	■			■
FORT MYERS, FL	PA	$60,000,000	2022	■	■	■	■	■	■	■	■	■
EVERGLADES, FL	PA	$12,000,000	2022	■	■	■	■	■	■	■	■	■
SARASOTA COUNTY, FL	PA, HMGP	$162,000,000	2023	■	■	■	■	■	■	■	■	■
SARASOTA COUNTY SHERIFF'S OFFICE, FL	PA	$950,000	2023	■	■	■	■	■	■			■
AUSTIN, TX – OFFICE OF HOMELAND SECURITY AND EMERGENCY MANAGEMENT	PA	$5,500,000	2023	■	■	■	■		■			■
AUSTIN, TX – AUSTIN RESOURCE RECOVERY	PA	$19,000,000	2023	■	■	■	■		■			■
AUSTIN, TX – AUSTIN ENERGY	PA	$23,000,000	2023	■	■	■	■		■			■
TARPON SPRINGS, FL	PA	$200,000	2023	■	■	■	■		■			■
BUTTE COUNTY, CA	PA	$7,100,000	2023								■	
COLLIER COUNTY, FL	PA	$250,000,000	2023	■	■	■	■	■	■	■	■	■
COLLIER COUNTY, FL	PA	$250,000,000	2023	■	■	■	■	■	■	■	■	■
LEXINGTON COUNTY, SC	ARPA	Pending	2022	■		■						
IOWA, STATE OF	ARPA	$30,000,000	2022	■	■	■		■	■			■
IOWA, STATE OF	ARPA	$227,500,000	2021	■	■	■		■	■			■
WALTON COUNTY, FL	COVID PA	$131,470	2021	■	■	■		■	■	■		■
FRISCO, TX	PA	$700,000	2021	■	■	■		■		■		■
FRISCO, TX	PA	$500,000	2021	■	■	■		■		■		■
FRISCO, TX	CRF	$3,700,000	2021	■	■	■		■		■		■
HARRIS COUNTY, TX	PA	$12,300,000	2021	■	■	■		■				■
PHILADELPHIA, PA	PA	$30,000,000	2021	■	■	■		■	■			■
FORT MYERS, FL	PA, CRF	$2,748,000	2021	■	■	■		■				
HAMILTON COUNTY, TN	PA	$1,000,000	2020	■	■	■		■	■	■		■
MASSACHUSETTS, COMMONWEALTH OF	PA	$200,000,000	2020	■	■	■		■	■	■		■

CLIENT	GRANT PROGRAM	FUNDING AMOUNT	PROJECT START	GRANT/PROGRAM MANAGEMENT	DATA MANAGEMENT & RECONCILIATION	QUALITY CONTROL & MONITORING	SUBRECIPIENT SUPPORT & MONITORING	OPERATIONAL PLANNING AND SUPPORT	PROJECT FORMULATION	ALTERNATE/IMPROVED/PILOT PROGRAM PROJECTS	INSURANCE SUBROGATION	CLOSEOUT/AUDIT SUPPORT
HARRIS COUNTY, TX	PA	$200,000,000	2020	■	■	■		■	■	■		■
HOUSTON, TX	PA	$10,000,000	2020	■	■	■		■	■	■		■
MIAMI, FL	Appeals	$17,000,000	2020	■	■	■						■
HOUSTON, TX	CRF	$404,000,000	2020	■	■	■		■				
PHILADELPHIA, PA	CRF	$276,400,000	2020	■	■	■		■				
PALM BEACH COUNTY, FL	CRF	$261,000,000	2020	■	■	■		■				
BREVARD COUNTY, FL	CRF	$105,000,000	2020	■	■	■		■				
LA GOHSEP VERNON-CITY	PA	$13,000,000	2020	■	■	■		■				
LA GOHSEP LAFAYETTE DELTA	PA	$14,488,000	2020	■		■						
LA GOHSEP ABBEVILLE LAURA	PA	$376,000	2020	■	■	■		■				
LA GOHSEP LAFAYETTE LAURA	PA	$3,757,000	2020	■		■						
LA GOHSEP ABBEVILLE DELTA	PA	$222,000	2020	■	■	■		■				
HOUSTON, TX	PA	$10,000,000	2020	■	■	■		■	■	■		■
LONG BEACH, CA	PA, CRF	$150,753,000	2020	■	■	■		■				■
IOWA DEPARTMENT OF HUMAN SERVICES	CRF	$7,800,000	2020	■	■	■		■				
LA GOHSEP	PA	$312,600,000	2020	■		■			■			
LA GOHSEP COVID19	PA	$87,048,000	2020	■	■	■		■				
CR-MASS COVID-19	PA	$75,000,000	2020	■	■	■		■				
CONNECTICUT, STATE OF	PA	$450,000,000	2020	■	■	■		■				■
PHILADELPHIA, PA	PA, HMGP, CRF	$375,000,000	2020	■	■	■		■				■
HARRIS COUNTY, TX	PA	$200,000,000	2020	■	■	■		■	■			
HARRIS COUNTY, TX	CRF	$426,000,000	2020	■	■	■		■				
HOUSTON, TX	CRF	$404,000,000	2020	■	■	■						■
HOUSTON, TX	PA	$575,000,000	2020	■	■	■		■	■	■		■
MISSOURI, STATE OF	PA	$2,947,200	2019	■	■	■		■				■
MISSOURI, STATE OF	PA	$5,664,229	2019	■	■	■		■				■
PUERTO RICO, COMMONWEALTH OF	PA, HMGP	$60,000,000,000	2019	■	■	■		■	■	■		
BARNWELL COUNTY, SC	HMGP	$4,800,000	2019	■		■						
CALLAWAY, FL	PA	$50,000,000	2018	■	■	■		■	■	■		
LYNN HAVEN, FL	PA	$50,000,000	2018	■	■	■		■	■	■		
DOUGHERTY COUNTY, GA	PA	$10,000,000	2018	■		■			■	■		
ALBANY, GA	PA	$10,000,000	2018	■		■			■			

CLIENT	GRANT PROGRAM	FUNDING AMOUNT	PROJECT START	GRANT/PROGRAM MANAGEMENT	DATA MANAGEMENT & RECONCILIATION	QUALITY CONTROL & MONITORING	SUBRECIPIENT SUPPORT & MONITORING	OPERATIONAL PLANNING AND SUPPORT	PROJECT FORMULATION	ALTERNATE/IMPROVED/PILOT PROGRAM PROJECTS	INSURANCE SUBROGATION	CLOSEOUT/AUDIT SUPPORT
VENTURA COUNTY, CA	PA	$100,000,000	2018	■	■	■		■				
CALLAWAY, FL	PA	$27,098,000	2018	■	■	■		■	■	■		■
LYNN HAVEN, FL	PA	$54,810,000	2018	■	■	■		■	■	■		■
ALBANY, GA	PA	$17,773,000	2018	■	■	■		■	■			■
ANCHORAGE, AK	PA	$11,936,000	2018	■	■	■		■		■		■
LAKE COUNTY, CA	PA	$21,531,000	2018	■	■	■		■				
VENTURA COUNTY, CA	PA	$76,755,681	2018	■	■	■		■				
LAKE COUNTY, CA	PA	$1,990,433,000	2018	■	■	■		■				
WALTON COUNTY, TX	FMA	$1,500,000	2018	■	■	■		■				
HOUSTON, TX	PA	$12,500,000	2018	■	■	■		■	■			■
HOUSTON, TX	PA	$2,400,000,000	2017	■	■	■		■	■	■		
SOUTH DAYTONA, FL	PA	$6,000,000	2017	■	■	■		■		■		
FORT BEND COUNTY, TX	PA	$50,000,000	2017	■	■	■		■	■	■		
ALBANY, GA	PA	$14,000,000	2017	■	■	■		■	■	■		
DOUGHERTY COUNTY, GA	PA	$12,500,000	2017	■	■	■		■	■	■		
CORPUS CHRISTI, TX	PA	$10,000,000	2017	■	■	■		■		■		■
BUTTE COUNTY, CA	PA	$1,500,000,000	2017	■	■	■		■				
VOLUSIA COUNTY, FL	PA	$28,000,000	2016	■	■	■		■	■			
PORT ORANGE, FL	PA	$16,000,000	2016	■	■	■		■		■		■
BEAUFORT COUNTY, SC	PA	$56,000,000	2016	■	■	■						
LA GOHSEP	PA	$5,885,000	2016	■	■	■		■				
LAKE COUNTY, CA	PA	$13,654,000	2016	■	■	■		■				

Capability of Carrying Out Grant-Related Activities

Tetra Tech's technical approach is meticulously crafted to ensure comprehensive and efficient service delivery, tailored to meet the requirements outlined in the RFP issued by the City of Bay St. Louis. Our approach is structured around delivering consistent, high-quality, compliant, and effective mitigation strategies that align with city, state, and federal guidelines. Our approach integrates best practices, innovative solutions, and a strong focus on collaboration and compliance, ensuring the delivery of exceptional service and support throughout the FMA Swift Current Grant subapplication process.

Comprehensive Approach

Tetra Tech proposes a comprehensive approach for managing acquisitions and elevations projects for Bay St. Louis, focusing on ensuring compliance and transparency balanced against timely, successful implementation of project outcomes.

Our process begins with establishing all necessary agreements, including Master Service Agreements and Task Orders, and ensuring all required documentation, such as deed restrictions and voluntary participation agreements are in place. We work directly with homeowners to provide support throughout the acquisition process, adhering to Standard Operating Procedures and customized checklists to ensure all reimbursement requests are processed promptly and in compliance with federal regulations.

When it comes to the acquisition process, we understand that different stakeholders view the process in different ways. For homeowners, it's a real-estate transaction. For municipalities, while title work and the closing table represent a significant aspect of the process of successfully executing these projects, the demolition along with the simultaneous grant management activities throughout the process represent potential challenges as well. Challenges that Tetra Tech's team of subject matter experts are well-versed in.

Our team has implemented hundreds of FMA Projects like the ones focused on by Swift Current. From application development to approval and implementation and closeout, our project managers, BCA analysts and Closeout Specialists have perspective not only from the consultant side but are also able to draw on their experience at the state and FEMA Regional and/or Federal Level. This comprehensive view of the process provides Bay St. Louis with unmatched resources to successfully implement FMA Swift Current Grant Subapplications.

For elevations, we will secure all required agreements and permits, again assisting homeowners directly in obtaining three comparable contractor quotes, ensuring the lowest bidder is selected unless otherwise justified. Each homeowner will receive an Elevation Certificate (EC) to ensure accurate, consistent bids. We will organize kick-off meetings with all stakeholders to discuss project regulations, timelines, and milestones.

Each individual property's project will be divided into four key milestones:

- Submission of A&E drawings, obtaining permits, and completing initial site work;
- Completion of tunneling, jacking, and cribbing
- Building piers or post columns and securing the structure at the new elevation
- Finalizing all work, connecting utilities, cleaning the site, and obtaining completion certificates

Cost assessments will be obtained with experienced professionals to ensure accuracy, transparency, and adherence to budgetary constraints. During application development, we will compile historical hazard data, develop detailed scopes of work, ensure cost effectiveness via the development of Benefit Cost Analyses (BCA's) and implement environmental reviews to ensure regulatory compliance. Community involvement will be prioritized throughout each step of the project implementation process outlined here, with thorough assessments of environmental and historic resource impacts.

Each milestone will involve a cross-stakeholder concurrence prior to moving forward through the process. We ensure all parties sign off before proceeding and collect and submit all necessary documentation for timely reimbursement. Finally, we will conduct a closeout process, including a final budget reconciliation and submission of all documents for project closeout.

Tetra Tech's structured, consistent approach guarantees efficient project management, timely reimbursements, and strict adherence to federal regulations.

Grant Administration Tasks

Written Policies and Procedures

The Tetra Tech team uses a highly efficient and effective approach to grant administration rooted in time-tested standard operating procedures (SOPs), which will be customized and tailored to Bay St. Louis. An initial step in this approach is an assessment and review of the City's own applicable SOPs and policy documents for programmatic compliance and sufficiency. We will compile a library of any and all applicable SOPs for further use in the administration of these programs.

2 CFR 200 Subpart E Cost Principles

One example from these SOPs is the procurement checklist used in the review process of disaster procurements and contracts. The checklists contain requirements from the Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments (44 CFR 13.36-FEMA's purchasing regulation) as well as requirements from OMB Super Circular 2 CFR 200.

Deliverables

- Provide SMEs in 2 CFR 200 procurement rules and verify compliance at all steps of the disaster recovery process for all federal grants.
- Provide procurement training modules and/or consulting to City staff on an as-needed basis, focusing on the most restrictive procurement policies between federal, state, and local guidance and ensuring the recommended processes and procedures are in line with City policies.
- Proactively assist City staff in capturing project documentation to confirm compliance with federal, state, and local guidelines for procurement actions, from initial bid offers to archiving of documents.

Our team has performed 100+ 2 CFR 200 contract eligibility reviews.
Our team knows the ins and outs of grant management, having worked for Grantees like Louisiana, Connecticut, Vermont, Puerto Rico, Massachusetts, Florida, and New York.

Exhibit 3. Phased Approach

Phase	Objective	Detail
1: Pre-Award Phase	Planning, Scoping, and Preliminary Costs	• Acting as the Project and/or Grant Manager for the City across all HMA Projects, covering tasks from application to project closeout in accordance with grant guidelines. • Supporting local government staff through the HMA process, ensuring clarity and efficiency. • Determining project eligibility and working closely with homeowners and the City to prepare and submit grant applications promptly. • Facilitating both public and individual meetings to navigate programmatic requirements effectively. • Coordinating RFIs with FEMA.
2: Award Phase	Notification, Agreement, and Funding Obligation	• Assisting in the development of construction packages for competitive contractor bidding, ensuring transparency and compliance.
3: Post-Award Phase	Payment Processing, Compliance, and Monitoring	• Conducting thorough reviews of architectural plans, foundation designs, and construction details to ensure projects meet elevation standards.

Phase	Objective	Detail
		• Implementing pre-construction planning and coordination with local governments to ensure building code compliance. • Interviewing contractors and subcontractors to ascertain their qualifications, ensuring only the most capable teams are engaged. • Managing financial tracking of program funds to maintain accountability and transparency. • Inspecting construction projects for compliance with program requirements and approving contractor milestone payments. • Handling change orders efficiently to ensure projects remain on track and within budget.

Support in Grant Development and Management

Tetra Tech commits to providing extensive support in the development, writing, application, and pre- and post-monitoring of HMA grants, including FMA Swift Current, as directed by City staff. Our team has recently completed over $50 million for subapplicants and applicants alike during the FY23 Non-Disaster Grant Cycle for FMA and BRIC. These included Building Code Plus+Ups for multiple states as well as a first-of-its-kind, innovative FMA application combining levee setback with aquifer storage and recharge in Iowa. We have also prepared some of the first-ever Community Disaster Resilience Zone (CDRZ) applications as well as done application development work on FMA Swift Current projects in multiple FEMA Regions for clients like the State of New Jersey (FMA Swift Current, BRIC, and HMGP) and the State of Iowa (BRIC and FMA).

Our team will apply for all funding opportunities associated with HMA upon request, leveraging our deep understanding of the grant lifecycle and regulatory requirements with our ability to comprehend and quickly interpret newer FEMA opportunities that include green infrastructure; adaptive, nature-based solutions (NBS); CDRZ communities; and FEMA Swift Current. As always, Tetra Tech's process includes conducting thorough needs assessments, aligning project objectives with funding criteria, and ensuring all submissions are comprehensive, compliant, and competitive.

Collaboration for Enhanced Grant Applications

We will proactively identify and coordinate efforts with the City of Bay St. Louis to enhance grant applications, maximize benefits, and leverage partnerships. Our understanding of the City of Bay St. Louis's diverse needs based on our previous relationship with Bay St. Louis and your staff helps position us to ensure we can successfully implement HMA projects, specifically FMA Swift Current. By fostering collaboration and leveraging our team's knowledge of your needs, Tetra Tech aims to build stronger, more compelling applications that highlight unique needs and opportunities, ensuring a higher success rate and more impactful mitigation efforts.

Investigation of Grant Funding Sources

Tetra Tech will work to understand your needs and then investigate all grant funding sources available under HMA programs (and elsewhere) for proposed projects. While FMA Swift Current is the target and FEMA HMA is an excellent resource for mitigation project funding, it may not always be the best resource. Our ability to interpret programmatic processes, policies, and procedures can help City staff understand where best to pursue funding for projects that protect personal property and critical City resources. Our team will identify leveraging opportunities to match projects with the most relevant funding sources. Demonstrating in-depth knowledge of HMA program activities, specifically FMA Swift Current, along with the ever-widening landscape of resilience, adaptation, and

mitigation funding solutions, we will ensure the City of Bay St. Louis has access to the full spectrum of available resources, maximizing potential funding and project scope.

Preparation of FEMA HMA Project Applications

Our experts will prepare comprehensive, fully documented FEMA HMA project subapplications for FMA Swift Current, including project budget preparation, detailed scope of work documents, BCAs, environmental historic preservation documents, and milestone schedules. Tetra Tech's meticulous approach ensures that each application is not only compliant but also strategically crafted to highlight the project's value and feasibility, enhancing its chances for approval and reducing the amount of Request for Information (RFI) while reducing the need to challenge and advocate (discussed later).

Innovative Project Scoping Assistance

Tetra Tech will assist City departments during the application phase to scope innovative project ideas. This includes exploring advancements in structural elevations, nature-based solutions, and green infrastructure in order to leverage co-benefits. By braiding these funding sources and the benefits of these potential project types into FMA Swift Current applications, these projects become both more cost-effective and competitive. Our team's expertise in cutting-edge mitigation solutions will provide the City of Bay St. Louis with a portfolio of options for the City's projects that are not only innovative but also practical and impactful.

Progress Reporting and Communication

Tetra Tech will regularly report on progress; provide updates to the Department, Administration, City Council, MEMA, and FEMA upon request; and deliver presentations and materials to the City as requested. Our approach includes coordinating messaging and strategy development through designated staff, ensuring clear, consistent, and effective communication throughout all project phases.

Organize Regular Progress Meetings

We will organize regular progress meetings to provide updates on ongoing and anticipated projects, facilitating a transparent and collaborative environment for all stakeholders involved. These meetings will serve as critical checkpoints to assess project progress, address any challenges, and adjust strategies as necessary to keep projects on track.

Training and Capacity Building

Tetra Tech will train City staff on the HMA programs, HMA guidelines, and 2 CFR cost principles. Our training programs are designed to build capacity, enhance understanding of regulatory requirements, and empower staff to manage and lead HMA projects effectively. This educational initiative ensures that the City of Bay St. Louis staff are well-equipped with the knowledge and skills necessary to sustain and build upon the mitigation efforts initiated through this partnership.

Tetra Tech's comprehensive technical approach is designed to ensure that the City receives the highest level of expertise, support, and guidance in securing and managing HMA grants. Our dedication to innovation, compliance, and collaboration positions us as the ideal partner to assist the City of Bay St. Louis in enhancing its resilience and capacity for disaster mitigation.

Reporting, Compliance, and Submission

Tetra Tech commits to consistently generating and submitting all required quarterly reporting on time, ensuring full compliance with city, state, and federal guidelines. This process will include updating the Quarterly Reporting Functions along with Reporting/Monitoring Requirements in FEMA Go as needed and/or requested. Our team will utilize industry standards as well as proprietary technology platforms combined with the expertise of our compliance specialists to ensure the City is continuously updated on the status of all projects and project-related efforts. These processes and systems will enable our team to accurately track project progress, financial expenditures, and any relevant data. Regular audits and cross-verifications will be conducted to guarantee the integrity and accuracy of all reports submitted, thereby ensuring they meet requirements set by stakeholders involved with HMA projects such as FEMA, MEMA, and the City of Bay St. Louis. Our reporting and compliance processes are designed to help the City with data-driven, near real-time decision-making with respect to their HMA investments.

Travel and Local Engagement

Recognizing the importance of direct engagement and collaboration, our team will facilitate the necessary travel to Bay St. Louis and its incorporated municipalities, along with providing localized staff upon request to ensure we deliver meaningful local engagement. Our dedicated project team will regularly meet with City staff, administration, and council members—along with MEMA, their support staff, and FEMA, upon request—to review and effectively implement HMA projects like FMA Swift Current. These visits will serve as opportunities to ensure alignment, maintain local insights, and foster partnerships that will help successfully deliver on the promise of the HMA-funded projects and programs the City of Bay St. Louis pursues.

Compliance, Documentation, and Reimbursement Optimization

Tetra Tech places a strong emphasis on ensuring that all City HMA processes comply with relevant laws, regulations, and guidelines. Our approach involves the development and execution of meticulous processes for obtaining, analyzing, and gathering essential field documentation. With our understanding of HMA under Section 404 of the Stafford Act, we realize that continuing to maintain forward momentum on projects is of critical importance. Too often, projects are held up by a number of issues. In many cases, the reimbursement process can be a critical component that can impact these processing times Our goal is to maximize reimbursement for eligible HMA expenditures under the FMA Swift Current Program and minimize the timing for reimbursement, thereby enhancing the financial efficiency of the projects.

Financial Reimbursement and Duplication Avoidance

Our team is well-versed in preparing HMA financial reimbursement requests required by FEMA, state, or other agencies. We will have dedicated Financial Management specialists that will work in concert with our Project Managers and Principals. We will implement stringent controls to ensure there are no duplications of submission when multiple agencies are involved. This involves the establishment of a centralized tracking system that meticulously records all submissions, cross-checking them for potential overlaps and ensuring each claim is unique and justified. This same team will focus on the reimbursement process as well.

Challenge and Advocacy

Tetra Tech will actively challenge FEMA/MEMA on their eligibility determination, BCA determinations, and any inaccurate statements on the HMA programs like FMA Swift Current, including appeal determinations. Our approach is to leverage our deep understanding of HMA guidelines and our analytical capabilities to build

compelling cases when needed for our challenges and appeals on Bay St. Louis's behalf. This proactive advocacy ensures that the City of Bay St. Louis receives fair and accurate treatment in all determinations, contributing to the successful realization of mitigation efforts.

Data Capture and Contractor Oversigh

We will assist the City with navigating federal, state, or other agency guidelines to ensure the capture of data related to procured goods and services. Our approach includes providing rigorous oversight of contractor contracts and billing, ensuring all costs eligible for grant funding are reasonable, documented, and claimed. Tetra Tech's team will implement advanced monitoring tools and practices to oversee contractor performance, ensuring compliance with project specifications and financial integrity.

Compliance Processes and Contract Management

Developing processes for ensuring compliance related to contract monitoring and closeout as required by federal, state, or other agencies is a critical component of our approach for Bay St. Louis. Tetra Tech will establish comprehensive guidelines and checkpoints throughout the contract lifecycle, from initiation to closeout, ensuring every phase complies with the required standards. This meticulous approach ensures that all contracts are managed efficiently, transparently, and in alignment with grant funding requirements. From concept to completion, the Tetra Tech team will ensure the City of Bay St. Louis's reputation for compliance and effectiveness is maintained throughout this process.

Cost-Share Funding Assistance

Finally, Tetra Tech will assist with cost-share funding through Community Development Block Grant-Disaster Recovery (CDBG-DR) applications. Our team will guide the City through the complex application process, leveraging our extensive experience in securing CDBG-DR funding for similar projects. We will provide strategic advice, application support, and documentation assistance to maximize the likelihood of successful funding acquisition. Tetra Tech is dedicated to developing innovative cost-sharing solutions as well as staying on the forefront of developments with respect to hazard mitigation. This ensures that the City of Bay St. Louis will continue its long-held reputation and commitment as an innovative municipality with respect to leveraging HMA funds for resilience, mitigation, and adaptation.

In summary, Tetra Tech's technical approach to delivering the services requested by the City of Bay St. Louis is holistic, strategic, and tailored to meet the specific needs and challenges of the HMA projects. Our commitment to compliance, efficiency, and collaboration ensures that we will achieve the best possible outcomes for the City, contributing significantly to its resilience and disaster mitigation efforts.

Cost of Services

For Bay St. Louis, Tetra Tech understand that the city deserves a transparent pricing process. FEMA's Hazard Mitigation Assistance (HMA) Guidance update from March of 2023 allows for subrecipients like the City to include 5% of the total project cost to go towards grant management (referred to as subrecepient management costs in FEMA Guidance) for all subapplications in order to go towards based on the total project cost for all HMA Projects. This cap applies to FMA Swift Current as well.

With respect to pricing, and in light of our team's understanding of allowable costs for grant management based on FEMA Guidance, Tetra Tech proposes to charge the city a not-to-exceed amount of 5% of the Total Project Cost for subrecipient management costs for each individual subapplication in order to provide comprehensive grants management support.

This cost ensures that Tetra Tech will never exceed the allowable limits for grant management services set forth in FEMA guidance, and that Bay St. Louis will never be overcharged for these services.

Tetra Tech is happy to share upon request our current rate sheets.

Price Proposal Considerations

- **Cost Estimate**
  - The City of Bay St. Louis or subapplicant will provide Tetra Tech access to FEMA GO and/or download grant application and BCA documentation developed by applicants/subapplicants for review.
  - All work shall be performed virtually.
  - All files will be provided in electronic format.
- **Proposal.** This proposal is based on Tetra Tech's current understanding of the project. Revisions will be subject to a mutual agreement on the final work scope/schedule and other technical/management requirements desired by the City of Bay St. Louis.
- **Grant Application/BCA.** The submittal of a grant application and/or BCA does not guarantee funding for the proposed project(s). In the event the application is approved, pre-award costs may be eligible for reimbursement, dependent on the grant. If the application is not approved, any costs associated with application development is not reimbursable. Grant writing and BCA development costs can range due to a number of factors, including but not limited to the project complexity, and amount of documentation available (i.e., design, cost estimate, modeling/engineering, etc.) which influences the level of technical assistance that needs to be provided to the subapplicant. The level of effort for a particular grant will be determined based upon additional discussion with the City of Bay St. Louis.
- **Project Sponsor.** The City of Bay St. Louis will assign a primary point of contact to serve as project sponsor to address administrative and functional issues related to this project.
- **Access to Materials.** Documentation pertaining to the execution of this project should be made available to Tetra Tech for review in electronic format upon request within five business days. Tetra Tech will rely on information furnished by other parties, as well as representations made by the City of Bay St. Louis and subapplicants in performing its services under the project. In relying on such information, Tetra Tech shall have no obligation to investigate or independently verify the accuracy or completeness of such information, unless such review and verification is specifically included in Tetra Tech's scope and fee.
- **Deliverables.** Tetra Tech agrees to deliver electronic copies of the deliverables during the project.
- **Meetings.** Meetings will not be scheduled prior to 8:00 a.m. or after 4:00 p.m. Central Daylight Time. Meetings will not be scheduled for the day immediately before or after a holiday weekend.
- **Period of Performance.** Tetra Tech will not be responsible for delays in the schedule due to the action or inaction of the City of Bay St. Louis, applicants, subapplicants, or any third parties. To the extent the period of performance is required to be extended due to reasons beyond Tetra Tech's control, such unforeseen circumstances may result in an increase in the project timeline and budget.
- **Acceptance of Deliverables.** Deliverables will be submitted to the City of Bay St. Louis and applicants/subapplicants in draft format. Draft documents will have a review period of five business days. Absent client comments, draft documents will be considered final after this time period. No more than one round of comments will be supported for draft deliverables provided in one consolidated Word document with track changes utilized. Tetra Tech does not guarantee that it will be able to render all projects analyzed as "cost-effective" (benefit-cost ratio of 1.0 or greater).
- **Additional Services.** Additional services not defined in the scope of work will not be assumed by Tetra Tech under this contract. Tetra Tech will work with the City of Bay St. Louis to develop the appropriate change orders or scopes of work to accommodate additional client needs.

Method of Invoicing

Tetra Tech will have dedicated project managers and financial managers available to support this program and has flexible billing methods (electronic, via mail, etc.) according to the City's preferences. The City of Bay St. Louis will be invoiced monthly for work completed.

References

In the following table, we have provided references for similar services.

Client Name	Reference Contact
Iowa Department of Homeland Security and Emergency Management	Jonathan "Dusty" Pogones, State Hazard Mitigation Officer (515) 344-9049 jonathan.pogones@iowa.gov
State of New Jersey Office of Emergency Management	Chris Testa, Hazard Mitigation Unit Manager (609) 508-6557 Christopher.Testa@njsp.org
City of Ocean City, New Jersey	Frank Donato, CFO, EMC (609) 525-9350 fdonato@ocnj.us
Whatcom County, Washington	Deb Johnson, PE, Public Works Department - River & Flood Division (360) 778-6288 djohnson@co.whatcom.wa.us

Appendix A: Resumes

TETRA TECH

Gary M. O'Neal, Jr., CFM

Principal



16 YEARS OF EXPERIENCE

16 DISASTERS

$9B GRANT FUNDING

Areas of Expertise

National Flood insurance Program (NFIP) Floodplain Management

Hazard Mitigation Planning

Community Rating System (CRS)

FEMA Building Science

Hazard Mitigation Assistance (HMA) – Application Development, Cost Analysis, Application Review, Grant Monitoring, Grant Closeout, Consulting, and Technical Assistance

Public Speaking

Cost Estimating

Project Management

Contract Review/Evaluation

Public Outreach

Business Development

Technical Writing

Proposal Content

Proposal Writing

FEMA GO

NDGrants

eGrants

GOHSEP Grants/LAHM

National Emergency Management Information System (NEMIS)

EXPERIENCE SUMMARY

Gary O'Neal brings over a decade of practical knowledge in the Disaster Response and Emergency Management field and leads Tetra Tech's subpractice in his role as Director of Mitigation Grant Services. His subject matter expertise in Hazard Mitigation spans the local, state and federal levels. He has extensive experience in the implementation of Hazard Mitigation Assistance (HMA) Programs and is a Subject Matter Expert for Section 404 of the Robert T. Stafford Act. These skills have enabled Gary to build a vast network of trusted colleagues and clients which have allowed him to successfully leverage hundreds of millions of dollars in resilience funding across multiple state and federal funding sources while managing the projects these funds enabled the implementation of from concept to closeout. He has successfully collaborated with federal, state and local agencies along with both non-governmental organizations and private corporations and the general public to implement Hazard Mitigation Assistance Programs at the State and Local levels.

In his role as Director, Gary brings Tetra Tech a unique perspective that includes a history of providing technical assistance at the applicant level while working across the grant life cycle from application development to post-award to monitoring and closeout. This includes familiarity with both new, current and now sunset FEMA Mitigation Programs including BRIC, HMGP, PDM, FMA and FMA Swift Current.

RELEVANT EXPERIENCE

Director – Mitigation Programs (October 2023 – Present)

Tetra Tech, Inc.

Gary oversees outreach efforts on behalf of county and municipal governments and has assisted in the development of successful Hazard Mitigation Assistance (HMA) Grants across the United States. At both the state and local level, his team develops applications and sub-applications for FEMA's entire Hazard Mitigation Assistance (HMA) portfolio, including the Hazard Mitigation Grant Program (HMGP), Flood Mitigation Assistance (FMA), FMA Swift Current and FEMA's flagship Infrastructure Program, the Building Resilient Infrastructure and Communities (BRIC) Program. In his role as Director, Gary provides and oversees the provision of technical assistance at both the applicant and sub-applicant level while working from application development to post-award and monitoring to closeout.

Since joining the Tetra Tech team, Gary has worked on the following projects:

State of Iowa Homeland Security and Emergency Management Department (HSEMD) (2023 – Present)

Gary leads the Tetra Tech Team in providing Hazard Mitigation Assistance (HMA) Grant Management services on behalf of the State of Iowa's HSEMD to sub-applicants in developing sub-applications for the FEMA Building Resilient Infrastructure & Communities (BRIC) program. This work includes development of both sub-applications as well as fully documented Benefit Cost Analyses (BCA) using the FEMA BCA ToolKit v6.0. His team has been tasked with development of Iowa's first-ever sub-application on behalf of a Community Disaster Resilience Zone (CDRZ) designated sub-applicant. Tetra Tech has also been asked to assist Iowa HSEMD with the development of its first Building Code Plus Up application along with one of its first-ever Flood Mitigation Assistance (FMA) Scoping Grant Applications.

State of Utah – Department of Public Safety, Division of Emergency Management (DEM) (2023 – Present)
Gary is the Principal for Tetra Tech's support of Utah's DEM for Benefit Cost Analyses (BCA) and BCA Reviews for their Non-Disaster Grant Cycles, including the Building Resilient Infrastructure and Communities (BRIC) Grant Program and Flood Mitigation Assistance (FMA) Grant Programs. Tetra Tech has provided BCA Development, review and Analysis for dozens of BCA's over the last two Non-Disaster Grant Cycles (2022 and 2023).

State of New Jersey Office of Emergency Management (NJOEM) (2023 – Present)
Gary is the Principal in support of the Tetra Tech's support of the State of New Jersey's Office of Emergency Management's (NJOEM) BRIC Application Cycle for FY23. This includes the Tetra Tech team providing Technical Assistance at the Applicant and Sub-Applicant level, identification of eligible Mitigation Activity types, development of sub-applications, and Benefit Cost Analysis (BCA) development for all FEMA BRIC Sub-applications submitted by NJOEM.

State of Oregon Office of Emergency Management (OEM) (2023 – Present)
Gary serves as Tetra Tech's lead in the provision of on-call Hazard Mitigation Assistance (HMA) consulting for Oregon OEM. This includes consulting on the State's efforts to implement the Safeguard Tomorrow Revolving Loan Fund (STORM Act RLF) and working in an on-call capacity for OEM's Hazard Mitigation Assistance (HMA) applicant-level services.

Market Leader (October 2020 – September 2023)

C.H. Fenstermaker (CHF) | Hazard Mitigation, FEMA Building Science, NFIP

- Founded the Grants Management Division, serving both Engineering and Coastal (Environmental) Divisions of C.H. Fenstermaker
- Developed Business Development/Capture Strategy, hiring/staffing and all policy, process and procedural development for consultancy provision for both Engineering and Coastal Divisions
- Hired two Urban Planners, two Planning Interns, a Grants Manager, Professional Engineer (PE) and an Engineering Intern as a Direct Report to the Grants Management Team
- Oversaw the growth of the Grants Division; since inception (4th quarter of 2020), the Grants Division had written approximately $120 million in combined HMA, CDBG-MIT, NOAA, and other grant-funded project applications during his tenure
- Wrote $15 million in Building Resilient Infrastructure & Communities (BRIC) sub-applications for mitigation activities, such as coastal infrastructure (shoreline stabilization) and project scoping (flood risk reduction) related activities since the inception of the BRIC Program in FY 2020
- Successfully navigated a CHF position and onboarding onto CompassJV PTS Contract for Zone 2
- Led for DR-4611 Task Order from FEMA Building Science
- Led consultant providing technical details to Louisiana State Uniform Construction Code Council during their building code cycle update
- Successfully advocated for Louisiana to include a minimum of one (1) foot freeboard in the statewide building code
- Authored FEMA Technical Advisory comparing foundation systems for residential construction (Slab on Grade or SOG versus Open Space) *(see Select Publications below)*

Senior Project Manager/Client Relations Manager (August 2018 – October 2020)

Quality Engineering & Surveys, LLC (QES)

- Led the business development, public outreach, application development, grant writing, RFI and approval process of approximately $21,800,000.00 in approved and obligated HMA Grants (HMGP, FMA & PDM) and an additional $400,000 in CDBG-DR contracts over approximately 24 months
- Ensured compliance with HMA Unified Guidance and 2CFR 200
- Provided strategic direction on all grant writing/grant management functions and overall mitigation strategies for the following municipalities:
    - City of Scott, Louisiana
    - City of Denham Springs, Louisiana
    - City of Walker, Louisiana
    - Acadia Parish
    - St. Martin Parish
    - St. Mary Parish
    - Iberia Parish
- Developed and Directed QES' Grants Management policies, processes, and procedures
- Generated the following new Grants Management clients as a Member of the QES Business Development Team:
    - City of Scott
    - City of Denham Springs
    - City of Walker
    - Iberia Parish
    - Rapides Area Planning Commission
    - Calcasieu Parish Police Jury
    - Parish of St. Martin
    - Parish of Acadia

Closeout Specialist, State Applicant Liaison (SAL 1, SAL 2) – Regions 4 & 5 (June 2014 – August 2018)

Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP)

- Provided Technical Assistance on the full spectrum of HMA Grant Programs (HMGP, FMA & PDM)
- Provided Technical Assistance to all municipal sub applicants in Region 4 of Louisiana including:
    - Acadia Parish
    - Evangeline Parish
    - Iberia Parish
    - Lafayette Parish
    - St. Landry Parish
    - St. Martin Parish
    - St. Mary Parish
    - Vermilion Parish

- Provided Technical Assistance to all municipal sub applicants in Region 5 of Louisiana including:
    - Allen Parish
    - Beauregard Parish
    - Calcasieu Parish
    - Cameron Parish
    - Jefferson Davis Parish

- Provided municipal sub applicants Statewide with Technical Assistance regarding all HMA Grant Closeout Processes for grant-funded Mitigation activities while in Closeout
- Activated as an Operations Officer during all Presidentially Declared Disasters where full Activation of GOHSEP Emergency Operations Center (EOC) was required, including DR-4263 and DR-4277 (March and August floods of 2016)

ADDITIONAL EXPERIENCE

Select Presentations:

- National Hurricane Conference (NHC) – 2023, Trends in Mitigation (Panel Discussion Moderator)
- National Hazards Center National Conference – 2023 – Mitigation Through the Practitioner Lens - Panelist
- La Floodplain Management Association Conference – 2023 – Federal Flood Risk Management Standard (FFRMS) – Moderator
- Texas Floodplain Management Association (TFMA) Technical Conference – 2023 – Trends in Mitigation - Panelist
- Oklahoma Floodplain Management Association Conference – 2022 – Trends in Mitigation - Panelist
- Association of State Floodplain Managers – 2022 – Calcasieu Parish and the Case for Unsiloed Consultants (Track: Post Disaster, Theme: Local Case Studies of Navigating Post-Disaster Recovery Programs) – Presenter

Select Publications

- Building the Case For Open Space (Foundations) – Lead Author & Researcher (DR-4611 FEMA Building Science) (https://www.fema.gov/sites/default/files/documents/fema_building-case-open-space-foundations-technical-advisory_052023.pdf)

Community Involvement

- Amite River Basin Commission (ARBC) – Commissioner, Executive Director, Project Inventory Committee Chairs
- National Hazard Mitigation Association (NHMA) – Vice President, Board Member, Advocacy, Outreach & Public Policy Chair
- Association of State Floodplain Managers (ASFPM) – Member – 2016-Present
- Louisiana Floodplain Management Association (LFMA) – Board Member, Legislative Committee Chair
- Livingston Parish Chamber – Executive Level Member – 2018-Present
- City of Walker – Planning & Zoning Commissioner
- Louisiana Notary Association – Board Member - Legislative Research Committee Chair (2016-2020)
- Krewe of Orion – Permanent Board Member – 2012-Present

TETRA TECH

Carrie Robinette

Project Manager

16 YEARS OF EXPERIENCE

Areas of Expertise

Hazard Mitigation

Planning

Field Operations

Training

Technical Assistance

Grant Experience

Hazard Mitigation Grant Program

Community Development Block Grant Programs

Flood Mitigation Assistance Program

Key Training/Certifications

FEMA Team Lead Program: IS-100, 200, 300, 400, 700, and L604

Education

Louisiana Tech University, Bachelor of Arts in Political Science, 2008

Louisiana Tech University, Bachelor of Science in Biology (Microbiology), 2008

EXPERIENCE SUMMARY

Ms. Carrie Robinette brings over 16 years of comprehensive experience in hazard mitigation, grant management, and emergency planning to Tetra Tech. With a strong background working for both FEMA and state-level agencies, she has honed her expertise through roles in which she progressively took on more responsibility. Carrie has managed multi-million-dollar grants under various federal programs, supervised teams through multiple disaster events, and provided technical assistance and training. Her extensive knowledge of federal regulations, strategic planning, and program implementation makes her a valuable asset to Tetra Tech, poised to enhance their disaster resilience and mitigation efforts. Carrie will join Tetra Tech in July 2024.

RELEVANT EXPERIENCE

Supervisory Grant Management Specialist (GS-13, Step 6) (January 2023-July 2024)

Federal Emergency Management Agency (FEMA) | Denton, Texas

As a Supervisory Grant Management Specialist, Carrie was responsible for managing a staff of eight Grants Specialist and three disaster reservists, which included managing time and work assignments to ensure adequate staff to complete the level of work her team had under the Hazard Mitigation Grant Program. She completed performance reviews of all staff and was responsible for completing hiring packages and vetting candidates for open positions and developing offers. She managed and oversaw more than 20 disasters throughout Arkansas, New Mexico, Oklahoma, and Texas, including:

- Initial disaster implementation by establishing application deadlines and periods of performance as well as disaster funding estimates
- Receipt and delegation of HMGP project applications more than $2 billion in federal funding
- Proving technical assistance throughout the review process to her staff and state partners
- Coordination with other program areas such as Planning, EHP and Technical Services
- Directly communicating with State Hazard Mitigation Officers on issues and concerns related to the intake, review, and approval of HMGP projects

Grant Management Specialist (GS-12, Step 10) (October 2021-January 2023)

FEMA | Denton, Texas

- Ensured that all disaster funding estimates for the State of Texas are updated in NEMIS and communicated to the Texas Division of Emergency Management (TDEM)

- Reviewed the State Administrative Plan for compliance with the 44 CFR and coordinating that review with the Region VI Grants Management Division to ensure both Divisions have reviewed and approved the Plan as required
- Reviewed newly submitted grant applications and application amendments under the Hazard Mitigation Grant Program (HMGP) and Flood Mitigation Assistance (FMA) program to ensure compliance with the 2015 HMA Guidance and Addendum, the 44 CFR 201.6 and 206.434 and 2 CFR 200
- Communicated gaps in data and information needed to complete an application through the RFI system to TDEM and the Texas Water Development Board (TWDB)
- Approved projects in the National Emergency Management Information System (NEMIS) and allocating and obligating funding through the system
- Approved the Pre-Award Programmatic Review (PAPR) step in FEMA Go for FMA projects ready for award
- Reviewed Quarterly Progress reports for compliance with 2 CFR 200
- Supported data collection and analysis for the State Quarterly Site Visit and Consultation Meetings
- Mentored two Grant Management Specialist via weekly meetings and working on aspects of application reviews, system processes and internal FEMA tracking the progress of reviews
- Acted as a Coach/Evaluator for two Grants Management Specialist
- Developed and hosted a training for internal FEMA staff and state staff on utilizing the Application Review Tool
- Completed two lunch and learn presentations/trainings on Generator and Phased Projects
- Co-Instructed the L212, 213 and 214 courses
- Participated in the following working groups: Region VI Stakeholder Engagement Workgroup, STORM Act Workgroup, Grants Specialist Position Task Book and HM Field Operations Guide updates and will be participating in the HMGP Management Cost Work Group as a subject matter expert

Hazard Mitigation Group Supervisor (GS-13, Step 4) (January-October 2021)

FEMA | Denton, Texas

Carrie was responsible for overseeing Hazard Mitigation Grants and Plans once a Presidential Disaster Declaration was signed. These responsibilities included:

- Providing disaster related information to state mitigation staff for decision making and development of goals and objectives for an incident
- Acting as the supervisor for deployed grant and planning staff supporting a disaster
- Providing coaching and mentoring of Specialist, Crew Leads and others deployed to a disaster to support staff development and completion of Position Task Books
- Ensuring completion of the Hazard Mitigation Strategy and Administrative Plans for a particular incident
- Working with FEMA HQ and Regional Finance offices to track and capture HMGP estimates at 30-days, 6-months and finally the 12-month funding lock-in
- Tracking and overseeing the rollout of Hazard Mitigation Grant Program (HMGP) funding available for a particular event to include:
  - Ensuring that HMGP project applications are submitted by our state partners within the required 12-month deadline
  - Ensuring that Grants Specialist are adequately coordinating with other functional groups such as Floodplain Management and Environmental and Historic Preservation to ensure HMGP applications meet all applicable federal regulations
  - Ensuring that project applications are approved within a reasonable timetable and that the team is communicating any issues found to the state for correction

Planning Section Chief (WV IMAT) (March 2018-January 2021)

FEMA | Charleston, West Virginia

Due to the frequency of disasters in West Virginia, the Region 3 Regional Administrator established a collateral IMAT team to support response operations. Carrie was selected as the Planning Section Chief to oversee the Planning Team. She acted as the Planning Section Chief for the following incidents:

- Hurricane Florence
- Covid-19 Alpha Team Deployment - March 2020 to June 2020

She was also asked to act as the Situation Unit Lead for the 2020 Inaugural Exercise to support the Region 3 IMAT Blue Team in Virginia in preparation for the Presidential Inauguration in January 2021.

Lead Emergency Management Specialist (GS-13, Step 4) (January 2017-January 2021)

FEMA | Charleston, West Virginia

As the Lead Emergency Management Specialist for the Mitigation Branch at the West Virginia Recovery Office, Carrie was responsible for the day-to-day operations of the mitigation staff at the West Virginia Recovery Office. Lead responsibilities included WebTA, Concur approvals, rotation requests and developing and tracking work plans. Responsible for updating required weekly reports for the Region III Regional Administrator, Deputy Regional Administrator, Division Directors and other regional leadership on the status of mitigation activities. Coordinated on a regular basis with the Mitigation Division Deputy Division Director and Branch Chiefs to ensure a consistent delivery of mitigation activities with regional goals and strategies.

Additional roles and responsibilities included:

- Acted as a subject matter expert in the implementation of grants awarded under the Hazard Mitigation Grants Program. Specifically, overseeing the approval, monitoring, and closeout of more than $52 million in federal grant funding under disaster declarations. This includes:
  - Monitoring projects to ensure compliance with approved scopes of work
  - Monitoring financial reimbursements and compliance with the 2 CFR 200 grant and procurement practices
  - Monitoring project schedules and periods of performance for sub-awards approved
- Acted as a subject matter expert for the West Virginia Department of Homeland Security and Emergency Management (WVDHSEM) to assist the state and communities in implementing mitigation measures through the Hazard Mitigation Grant Program (HMGP). This includes:
  - Supporting the development of responses to inquiries from congressional offices and the media
  - Developing factsheets explaining status of the HMGP for use by state and congressional offices and the media
  - Developing presentations for conferences and workshops such as the 2019 Tribal Summit, Media Workshop held in Charleston, the 2017 RISC/RAC
- Represented FEMA as part of the team supporting the development of the CDBG-DR Mitigation Action Plan to support the state in utilizing $106 million on housing and infrastructure mitigation projects. This includes:
  - Providing input on effective mitigation measures that could be implemented with this funding
  - Provided insight and support for a Risk Assessment
  - Providing input on the use of the FEMA BCA Tool Kit 6.0 for the state to use it as a cost effectiveness tool
- Coordinated and led an effort with the WV Division of Emergency Management and the WV Department of Commerce to utilize available CDBG-DR funding as non-federal match for approved HMGP projects. This required constant coordination and checks to ensure that eligible projects met standards of both HMGP and CDBG-DR programs. The goal was to save the State of WV approximately $17.4 million by creatively using CDBG-DR funding.
- Coordinated with FEMA programs such as Public Assistance, the Interagency Recovery Coordinator (IRC) and other national disaster recovery partners to assist with long-term recovery efforts. Specifically, coordinating with

the IRC and the National Disaster Recovery Coordinator (NDRC) which includes identifying mitigation strategies to integrate into state decision-making processes and planning efforts such as the State Hazard Mitigation Plan.

- Worked with the IRC to assist the state in standing-up the new State Resiliency Office (SRO), which includes attending meetings and making recommendations on mitigation related topics.
- Worked with the NDRC, the IRC and the West Virginia Department of Commerce (WVDOC) and WVDHSEM to implement the Global Match cost share strategy to off-set the required non-federal share of projects being submitted through the HMGP. Acting as a subject matter expert on a team that consists of both state agencies, the IRC, NDRC and representatives of the Department of Housing and Urban Development (HUD) to implement this effort.
- Worked with other program leads at the West Virginia Recovery Office at the direction of the Regional Administrator to work with the WVRO Working Group to develop of Concept of Operations plan for the West Virginia Recovery Office to develop IMAT role capabilities to support response operations in West Virginia. She took on the responsibility of the Planning Section Chief position on the WV Collateral IMAT.
- Completed the requirements for the FEMA Team Lead Program through OCCHCO and OCLO in October 2018.

Grant Administrator/Project Manager (October 2012-January 2017)

Rapides Area Planning Commission | Alexandria, Louisiana

- Managed approximately $9 million in grant funding provided through the HMGP and CDBG-DR programs. This included grant oversight and financial management of approved projects from approval to closeout in compliance with appropriate regulations from the 2 CFR, 24 CFR and 44 CFR.
- Acted as the point of contact for homeowners participating in acquisition projects.
- Provided regular updates to the Rapides Parish Police Jury who was the "sub-recipient" for the federal funds under the Hazard Mitigation Grant Program.
- Assisted with floodplain management activities such as flood-zone determinations, permitting, and elevation certificate reviews.
- Drafted the grant application for CDBG-DR funding which as approved for $300,000 to develop a Comprehensive Resiliency Plan for Rapides Parish. The Rapides Area Planning Commission acted as a consultant for the Rapides Parish Police Jury on this project. She was responsible for:
  - Ensuring RAPC compliance with the 24 CFR Part 570 and ensuring that RAPC was prepared to successfully navigate monitoring visits by either HUD or the Rapides Parish Police Jury
  - Ensuring accurate and documented financial reporting to ensure drawdowns in funding were adequately supported and managed
  - Procurement of a technical writing specialist to support the development of the document
  - Acting as the point of contact for the public outreach strategy, including facilitating public meetings, completing both TV and print media interviews, and developing informational posts for Facebook and Twitter

Hazard Mitigation Coordinator (November 2010-September 2012)

Metro Planning, Inc. | Natchitoches, Louisiana

- Worked with parishes in Louisiana and counties in east and southeast Texas to update local and regional hazard mitigation plans per 44 CFR Part 201.6
- Coordinated required planning team and public meetings, researching hazard histories and developing technical analyses for the hazard identification and risk assessment sections of local mitigation plans
- Worked with planning teams to develop a localized, comprehensive mitigation strategy as part of their plan and identifying funding opportunities for identified projects
- Worked with the Louisiana Governor's Office of Homeland Security and Emergency Preparedness (GOHSEP), the Texas Division of Emergency Management (TDEM), and FEMA to ensure plans met federal regulations identified in the FEMA planning guidance documents

Hazard Mitigation Planner (October 2008-November 2010)

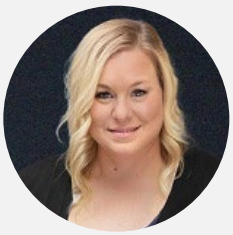
Governor's Office of Homeland Security and Emergency Preparedness (GOHSEP) | Baton Rouge, Louisiana

- Administration of planning grants awarded to the State as well as to parish and municipal governments. Including financial reconciliation and quarterly reporting throughout the life of the grant. This included developing familiarity with grants management principals and financial controls governing federal grants.
- Completed technical reviews of local hazard mitigation plans to ensure compliance with the 44 Code of Federal Regulations Part 201.5, 201.6, and 201.7.
- Developed the hazard mitigation planning portion of Community Education and Outreach Workshops developed by GOHSEP after Hurricanes Katrina and Rita. These workshops were delivered in regions across the state during 2009-2010.
- Assisted with the implementation of the Pilot Planning Grant Program (PPGP) after Hurricanes Katrina and Rita which was designed to enhance local mitigation strategies. This program was designed to provide additional funds that would allow parishes to complete basic engineering and technical feasibility analysis on projects/mitigation strategies identified in local mitigation plans.
- Also assigned to the Plans Branch of the State Emergency Operations Center to develop, update, and maintain Incident Actions Plans during EOC activation.

TETRA TECH

Kimberly Ryals Brooks, CFM

Senior Hazard Mitigation Specialist



18 YEARS OF EXPERIENCE

Areas of Expertise

Hazard Mitigation Assistance (HMA)

Building Resilient Infrastructure and Communities (BRIC)

Flood Mitigation Assistance (FMA)

Hazard Mitigation Grant Program (HGMP)

Certifications and Affiliations

Certified Floodplain Manager

Emergency Operations Manager

Association of State Floodplain Managers (ASFPM)

Louisiana Floodplain Managers Association (LFMA)

Education

University of Phoenix, Master of Management in Project Management

University of Phoenix, Bachelor

EXPERIENCE SUMMARY

Ms. Kimberly Ryals Brooks has over 18 years of leadership and hazard mitigation experience in the area of Hazard Mitigation Assistance. She has successfully supervised the development of more than 350 project applications in excess of $800 million in submitted project applications and awarded grant applications for more than 40 Parishes across Louisiana. I have also provided technical assistance and oversight for the Building Resilient Infrastructure and Communities (BRIC) program, Flood Mitigation Assistance (FMA) program, and the Hazard Mitigation Grant Program (HMGP). Ms. Brooks will begin working for Tetra Tech in April 2024.

RELEVANT EXPERIENCE

Sr. Grants Management Supervisor (April 2022 – March 2024)

Hunt, Guillot & Associates

- Organize and prioritize workload for staff, monitors progress of all hazard mitigation assistance projects, and provides weekly updates to Executive Management
- Facilitate conversations between local and federal government agencies by using negotiation skills to achieve project approvals
- Assist communities in preparing and submitting grant applications for the FMA, PDM-L, HMGP, BRIC, CDBG, and other federal programs
- Maintain a high degree of customer service standards and professionalism when performing these duties
- Collaborate with executive leadership to write, refine, and implement plans
- Establish overall program/project management standards by which projects are delivered and measured including routine status reports, quality control, risk analysis and mitigation planning
- Conduct training sessions and workshops for internal staff as well as local officials and stakeholders to enhance their understanding of hazard mitigation concepts and practices

Senior Project Manager and Department Supervisor – Hazard Mitigation (November 2017– April 2022)

Quality Engineering & Surveying, LLC

- Organized and prioritized workload for Grants Management division staff
- Supervised a team of five grant managers procured in 15 Parishes throughout Louisiana
- Collaborated with local, state, and federal agencies to develop, review, and prepare applications for submittal to GOHSEP
- Provided technical expertise and guidance to staff and communities in identifying hazards, assessing risks, and developing mitigation strategies and projects

- Assisted communities in preparing and submitting grant applications to GOHSEP for FEMA review and approval for all HMA grant programs
- Conducted training sessions with staff to promote hazard mitigation awareness and action
- Up-to-date with FEMA policies, guidelines, and best practices in hazard mitigation and share with clients and team

Team Leader and State Applicant Liaison (May 2006 –July 2016)

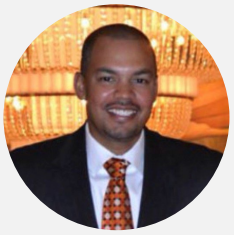
Louisiana Governor's Office of Homeland Security and Emergency Preparedness

- Organized and prioritize workload for the SAL section for Regions 1, 3, 7, 8, and 9 as outlined by GOHSEP regions
- Supervised a team of seven SALs for the State of Louisiana Hazard Mitigation section
- Reviewed and presented findings on all new and amended project amendments, budgets, etc. throughout the life cycle of a project
- Facilitated conversations between local and federal government agencies
- Provided technical assistance and oversight for the HMA programs
- Managed PDM, RFC, SRL, and FMA programs and implemented the first non-disaster grants in the State of Louisiana. FEMA used Louisiana as the pilot State to launch the SRL program. I was the main POC for Louisiana for the FEMA assigned focus group.
- Developed and presented learning tools at the Unified Hazard Mitigation Assistance Summit
- Participated and presented Non-Disaster training statewide through the community education outreach program

TETRA TECH

Reuben Meador, CPM, CSND

Hazard Mitigation Specialist



19 YEARS OF EXPERIENCE

Areas of Expertise

Grant Management

Consultant Experience

Emergency Management

Project Management

Regulatory Compliance

Training And Development

Training/Certifications

Certified Project Manager (CPM) - AAPM

Certified Sustainable Neighborhood Developer (CSND) – Accreditation: Southern University, LA

Continuing Education: EMI – Grants Management / Floodplain Management,

FEMA/DHS: Relative ICS/IS Courses

Education

Monterey Peninsula College, Computer Science

U.S. Signal Corps, US Army: Certified Honor Graduate (Veteran Honorable Discharge)

EXPERIENCE SUMMARY

Mr. Meador is a highly qualified emergency management executive with approximately 19 years of expert experience working with the private non-profit sector, federal, state and local governments, to include working as a senior manager for the Federal Emergency Management Agency. Mr. Meador possess a firm grasp of the 44 CFR/2 CFR, the Stafford Act, as well as HUD related disaster recovery and mitigation programs to meet the emergency preparation and disaster recovery business needs of communities on a small and large scale. He is a dedicated leader that provides regulatory knowledge needed to deliver successful outcomes. Mr. Meador works directly with government leaders assisting them with high level decisions that directly affect the administration and delivery of most federal grant programs.

RELEVANT EXPERIENCE

Program Manager (September 2022 – Present)

Tetra Tech, Inc.

Mr. Meador is responsible for the development and maintenance of mitigation programs, ensuring program goals are achieved and a clear line of communication occurs between the client and project team. Mr. Meador leads the Hazard Mitigation team in administering the Hazard Mitigation Grant Program (HMGP) and Community Development Block Grant – Mitigation (CDBG-MIT) programs. Mr. Meador is responsible for assisting clients to help coordinate and implement hazard mitigation and preparedness activities during disaster response and recovery. He is responsible for:

- Providing technical and administrative supervision to staff that deals with mitigation from natural or manmade disasters.
- Exercising overall responsibility for ensuring mitigation operations are executed in accordance with programmatic and emergency management-related directives, regulations, policies, standards, and guidance.
- Directing mitigation operations and ensuring functional responsibilities are executed which result in the delivery of effective mitigation support services to disaster-impacted communities, governments, non-profits, and tribes.
- Establishing and maintain working relationships with federal, state, local and tribal partners and stakeholders to execute programs.
- Provides strategic direction and management of programs and assignments.
- Overseeing budget planning, programming, and staffing requirements.
- Assists communities in administrating the program and managing projects from inception to closeout.

Senior Program Manager (September 2018 – September 2022)

GP Strategies Corporation

- Strategize, implement, and maintain program initiatives that adhere to organizational objectives.
- Develop program assessment protocols for evaluation and improvement.
- Maintain organizational standards of satisfaction, quality, and performance.
- Oversee multiple project teams, ensuring program goals are reached.
- Manage budget and funding channels for maximum productivity.
- Work closely with state and federal program representatives, cross-functional teams, and assigned project managers to plan and develop scope, deliverables, required resources, work plan, budget, and timing for new initiatives.
- Manage program and project teams for optimal return-on-investment, and coordinate and delegate cross-project initiatives
- Identify key requirements needed from cross-functional teams and external vendors
- Develop and manage budget for projects and be accountable for delivering against established business goals/objectives
- Work with other program managers to identify risks and opportunities across multiple projects within the department
- Analyze, evaluate, and overcome program risks, and produce program reports for management and stakeholders

HMA Senior Program Manager (September 2016 – 2018)

Innovative Emergency Management

- Responsible for the development Hazard Mitigation Grant Program (HMGP), CDBG-MIT, CDBG-DR applications which results in approval for construction funding of large-scale drainage, retrofit, acquisitions, elevations, Safe Rooms, and other construction projects eligible under the HMGP, PDM, FMA, BRIC and grant programs
- Responsible for the oversight and project management of construction projects totaling approximately one billion dollars

Senior Project Manager (HMA Programs) (August 2008 – August 2016)

Witt O'Brien's | Washington, D.C.

- Responsible for the development and approval of Hazard Mitigation Grant Program (HMGP) applications to fund large scale drainage, retrofit, Safe-Rooms, acquisitions, elevations, and other construction projects eligible under the HMGP, PDM, FMA, RFC, and SRL grant programs
- Acted as technical assistant liaison to local governments and municipalities instructing them on the procurement policies laws, and guidelines associated with the Hazard Mitigation Grant Program and Federal grants
- Project Management duties include project development, implementation, monitoring, closeout of grants; reviewing and evaluating work processes, management controls, communication channels, and information systems offering suggestions for improvement
- Provides guidance in the administration, review, funding, and subsequent closeout of projects funded through the Hazard Mitigation Grant Program (HMGP). Knowledge of ICC, Floodplain Management, HMA Guidance, SHPO, NEPA Laws, 44 CFR policy guidelines, FEMA CEF Guidance and cost reasonable analysis guidelines as they relate to engineering cost and project management fees
- Developed and implemented processes that were useful in internal tracking of expended grant funds as well as construction milestone completion. These processes helped to create a forward thinking and proactive culture
- Floodplain management review, E-grants and NEMIS data entry, Non-Disaster grant application development, LAHM submittal
- Selected as Speaker/Presenter at the 2016/2018 National Hurricane Conference, Orlando, Florida
- Educated sub-grantees and state leadership on FEMA Public Assistance program policies, regulations, and guidelines
- Provided technical assistance at kickoff meetings, and provided required documentation for project appeals, time extensions, and project scope and amendment requests for reimbursement and project closeout and the use of the Mb3

Federal Emergency Management Agency (FEMA)

Deputy HMGP Planning and Program Manager Orlando, FL 2004 – 2008

- Directly responsible for managing and training approximately 30 FEMA HMGP staff who assisted in the development of applications throughout the State of Florida
- Developed and implemented procedures and processes for the administration and processing of HMGP applications. Developed training materials and took part in a Statewide HMGP and Public Assistance (PA) training which helped government officials understand the intricacies of each grant program
- Provided technical assistance to the State of Florida concerning FEMA determinations and rulings as well provided technical assistance to the State's sub-applicants on the requirements of the program, including identification and selection of projects eligible for funding
- Assisted in the development of the state administrative plan and contributed added support in the development and review of the State of Florida's Enhanced plan. Cross training in Public Assistance PA-406
- Provided cost reasonable analysis determination reports on all projects
- Researched and developed systems to track the completion of incoming tasks, current status of all project applications, and processes to make local governments more accountable for quarterly reporting
- Served as the liaison between local Office of Emergency Preparedness Directors, local government officials and FEMA and as second in charge in the absence of immediate supervisor
- Reviewed Hazard Mitigation Grant Program (HMGP) applications and administered grants in accordance with 404 mitigation grant policies
- Developed and reviewed Benefit Cost Analysis and Environmental determination reports and verified if a parish project was eligible to receive grant money
- Collected required documentation for the HMGP program according to the 44 Code of Federal Regulations ensuring that GOHSEP and the local jurisdictions were in compliance for auditing and legal purposes
- Prepared briefs to immediate supervisor and the State Hazard Mitigation Officer on grant application statuses through verbal and written communications

TETRA TECH

Albert Cayabyab

Grants Specialist



5 YEARS OF EXPERIENCE

Areas of Expertise

Hazard Mitigation

Organizational Management

Completing FEMA RFIs

Collaborating with Federal, State, and Local Government Representatives

Grant Experience

Hazard Mitigation Assistance (HMA)

Hazard Mitigation Grant Program (HMGP)

Building Resilient Infrastructure and Communities (BRIC)

Flood Mitigation Assistance (FMA)

Key Training/Certifications

FEMA Tier 4 Clearance

20+ Individual Training Technical Courses Completed at both the Emergency Management Institute (EMI) and

EXPERIENCE SUMMARY

Mr. Albert Cayabyab is a hazard mitigation specialist with five years of experience in managing FEMA grants, providing technical assistance, and collaborating with various stakeholders. Mr. Cayabyab has expertise in hazard mitigation, organizational management, completing FEMA RFIs, and collaborating with federal, state, and local government representatives. He has a degree in human resources management from California State University Sacramento and is currently enrolled in a grant management certificate program. He also has a FEMA Tier 4 clearance and has completed more than 20+ training courses at the Emergency Management Institute. He will be joining Tetra Tech in April 2024.

RELEVANT EXPERIENCE

Grants Management Specialist (February 2023 – March 2024)

FEMA | FEMA Tier 4 Clearance

- Manages Region 6 Hazard Mitigation Assistance grant programs, oversees award portfolios of State partners, for Louisiana Governor's Office of Homeland Security and Emergency Preparedness (GOHSEP), New Mexico Department of Homeland Security Emergency Management (NMDHSEM), Texas Department of Emergency Management (TDEM), and Texas Water Development Board (TWDB), implementing administration of grant programs for Federal Emergency Management Agency's (FEMA) Hazard Mitigation Grant Program (HMGP), Building Resilient Infrastructure and Communities (BRIC), Pre-Disaster Mitigation program (PDM), Flood Mitigation Assistance (FMA), and HMGP Post Fire.
- Manages, reviews, analyzes, evaluates, and administers over 40 hazard mitigation awards /providing technical assistance to projects and plans obligated over $1.1 billion for Major Disaster Declarations such as DR 4245-Texas Severe Storms, Tornadoes, Straight-line Winds, and Flooding and DR 4332-Texas Hurricane Harvey, and over 20 non-disaster mitigation awards.
- Providing expertise in negotiation, preparation, and administration of grants and agreements, interpreting the impact of new laws and regulations for compliance of grant lifecycle to include pre-award, award phase, post award, and closeout. Gathering and analyzing information and interpreting findings, preparing documentation for management decision and approval on matters such as cost-share agreements, interagency agreements, intra-agency agreements, and memoranda of understanding and the laws and regulations pertaining to such instruments in monitoring within Period of Performance (POP), Period of Availability (POA), and Closeout Liquidation Period (CLP). Serves as subject matter expert and point-of-contact for conformance to FEMA's Closeout Requirements and Records Retention Policy, and achieves resolution of issues related to non-compliance.

- Reviews, assists, interprets Notice of Funding Opportunities (NOFO) announcements of disaster and nondisaster awards. Determines awardee eligibility using formulas, methodology, and established eligibility criteria, such as competitive factors. Performs programmatic reviews, analyses of elements of cost, coordinating with technical experts, prepares Request for Information (RFI) and technical queries on applications, and requests of budget and Scope of Work (SOW) modifications.
- Implements grant changes, budget changes to include de-obligating funds and/or awarding additional funds. Achieves full range of responsibilities, establishing performance measures that supports monitoring, establishing milestones, and assessing recipient performance. Prepares final closeout packages to include the closeout letter, and special conditions, and coordinates reviews and closes out of grant awards with State officials.
- Working in partnership with federal, State, Tribal, and local government representatives in the administration of Federal grants. Developing job aids for state partners, stakeholders, subrecipients on application development on various project types, providing training for agency's suite of grants management information systems, NEMIS, FEMA GO, eGRANTS, and systems support for both financial and programmatic grants management staff.
- Performing statistical analyses and financial performance reviews, tracking trends and patterns and distributing to appropriate staff. Reviewing proposed changes to existing regulations, providing feedback, and analyzing comments. Evaluating proposed legislation to determine the potential impact on the FEMA grants and agreements program and remains current on changes in policy, regulations, and legal authorities.
- Working in partnership with federal, State, Tribal, and local government representatives in the administration of Federal grants. Developing job aids for state partners, stakeholders, subrecipients on application development on various project types, providing training for agency's suite of grants management information systems, NEMIS, FEMA GO, eGRANTS, and systems support for both financial and programmatic grants management staff.
- Providing technical assistance to internal and external customers on grant projects and services. Serving as a liaison between the branches in Grants Program Directorate, various program offices across FEMA and DHS, such as Public Assistance (PA) and Individual Assistance (IA).

Hazard Mitigation Grants Management Specialist (October 2021 – November 2022)

State of California Office of Emergency Services | FEMA Tier 2 Clearance

- Oversaw, reviewed, analyzed, evaluated, and managed over 30 mitigation grants /assistance applications obligated over $12.6 million in projects and plans for Major Disaster Declarations such as DR 4407 – California Wildfires and DR 4434 – California Severe Winter Storms, Flooding, Landslides, and Mudslides. Gathered, analyzed, interpreted, and prepared grant subapplication documentation for management's decision and approval. Managed, coordinated, and accomplished full range of complex team assignments related to administration of FEMA's HMGP, BRIC, PDM, FMA, and FMAG. Negotiated terms and conditions of grant awards with subapplicants such as plans, estimates, cost schedules, and oversight responsibilities. Interpret laws, regulations, codes, and policies related to grant management.
- Interpreted and administered final award packages to subrecipient to include award letter, agreement articles and special conditions, and obligating document. Analyzed financial data related to grant awards to ensure recipient compliance with reporting requirements and applicable laws and regulations. Reviewed grant subapplications in accordance with regulations and policies. Consulted subrecipients on development of grant investment justifications, application and administration of grant awards, spending, monitoring and closing out of grants. Conducted analysis and risk assessments of grant subrecipients and preparation of fiscal year monitoring schedules. Interpreted FEMA-issued Request for Information (RFI) or other technical queries. Conducted audit finding resolutions.

- Coordinated with internal and external stakeholders to ensure grants program support. Administered and monitored full lifecycle federal grants from application through closeout to ensure compliance. Interpreted policies and regulations in the development, negotiation, and review of program award project's scope of work (SOW) ensuring eligibility and compliance with federal laws and program regulations. Analyzed data to make recommendations, prepared reports, and issued results. Conducted briefings, technical assistance training sessions, orientation webinars, and program consultations.
- Conducted post-award reviews and analyses to identify management, financial, and administrative issues. These included grant funding eligibility, requests for reimbursement; Damage Survey Reports (DSRs)/Project Worksheets (PWs); quarterly reports; final inspection reports; appeals; fiscal reports, and funding status. Served as a liaison between government and subrecipient jurisdiction, including Tribal.
- Reviewed and prepared final close out packages to include closeout letter, any special conditions, and coordinated reviews and closing out of grant awards with State and Tribal officials. Oversaw, reviewed, analyzed, and evaluated mitigation grants / assistance closeout packages. Served as subject matter expert and point-of-contact for conformance to FEMA's Closeout Requirements and Records Retention Policy.
- Conducted post-award monitoring activities to ensure funds were used accordingly with applicable laws and regulations.
- Assisted in training new analysts and support staff. Reviewed and approved work products of other staff to ensure consistency and compliance with federal and state grant program requirements. Provided technical assistance to state advisory committees and tasks forces. Participated in and conducted presentations, workgroups, and trainings with a variety of audiences. Attended various stakeholder meetings and conferences (including webinars) to stay current on relevant issues.
- Reviewed, analyzed, and delivered solutions regarding complex and sensitive issues including funding requests, report tracking, fiscal reports, program questions, and a variety of telephone and written inquiries. Resourced between applicants and other staff within the Recovery Division for FEMA Public Assistance (PA) disaster grant on damage assessments, disaster surveys, and public assistance recovery operations. Managed quality control, evaluate situations accurately, take effective action, and apply knowledge of policies and procedures within Office of Emergency Services (CalOES).
- Developed, reviewed, analyzed, monitored, tracked, and validated issue briefs, memorandums, SMART objectives, and funding recommendations. Proficient use of FEMA GO, NEMIS, Lotus Notes, Excel, and other Microsoft Office suite applications. Managed and updated various electronic databases, dashboards, tables, charts, and systems.
- Managed a variety of analytical and administrative responsibilities of complex difficulty and confidential issues at various levels including handling special projects and executive-level assignments.
- Creatively and logically analyzed and resolved complex governmental matters; researched, gathered, and analyzed multifaceted data to develop and evaluate options for a variety of program-related areas; resented recommendations to management on alternatives; effective in an environment with demanding and changing priorities.

Non-Profit Security Grants Program Specialist (March 2020 – October 2021)

State of California Office of Emergency Services

- Accomplished full grant cycle through subapplication review, award obligation, monitoring, funding requests, reporting, and closeout for Nonprofit Security Grant Program (NSGP) within Department of Homeland Security (DHS). Managed a variety of complex, technical, and varied analytical and evaluative activities to include processing reimbursements, modifications, and amendments.
- Independently reviewed, analyzed, processed, and prepared responses to complex forms, documents, and correspondence with subapplicants on NSGP program. These include applications for funding, reimbursement,

budget detail worksheets, quarterly or periodic reports, fiscal reports, and variety of telephone and written inquiries into application, program, and funding status. Ensured consistency in processing of correspondence and compliance with applicable federal and state laws, regulations, and policies and ensure program deadlines are met.

- Conducted research and analysis to complete reports of programmatic, policy, or fiscal classification and developed plans, procedures, and training materials as necessary. Researched issues related to eligibility and payments, compiles spreadsheets and fiscal tracking requirements for bi-weekly performance reports, quarterly grant status reports for management.
- Administered informational and instructional presentations, workshops, webinars, and training materials to nonprofit organizations and a variety of 501(c)(3) audiences located within Urban Area Security Initiative (UASI) designated high-risk areas. Managed and provided technical assistance to subrecipients with the Financial Management Forms Workbook (FMFW) and submission of Biannual Strategy Implementation Report (BSIR).
- Served as primary point of contact for subrecipients on routine, significant, and complex issues relating to federal security grant program. Monitored, received, coordinated, and responded to telephone and written inquiries from subrecipients on both programmatic and financial issues. Gathered accurate information and processed reimbursement requests and coordinated with accounting and budgeting offices to draw down funds and reconcile accounts.

Mission Resource Tasking Support (Operational Readiness Team)

State of California Office of Emergency Services

- Managed central functions vital to the support of coordinated State Operations Center (SOC) operations, performing a broad range of analytical, monitoring, and documentation tasks requiring the dissemination of essential elements of information necessary for the coordination of emergency resource request activities.
- Case management resource to CalOES leadership and emergency response/recovery partners. Validated completed staff work with effective communication skills while working in collaboration with local, tribal, State, and federal partners.
- Collaborated with State agency representatives to fill resource requests, generated mission IDs, independently coordinated flow of mission tasking, task appropriate State agency in CalOES case management system, i.e. CalEOC and Salesforce, monitor and track critical requests, update systems with relevant notes and statuses.
- Maintained situational awareness with SOC procedures during evolving operational environment, developed working comprehension of various authorities including the Standardized Emergency Management System (SEMS), California State Emergency Plan (SEP), and Incident Command System (ICS).
- Liaison for mission tasking between the SOC and various response partners. Delivered customer service to internal and external clients, collaboratively work toward common objectives with agency partners in person, email, and by telephone. Received, analyzed, communicated, and disseminated inquiries submitted to the SOC for needed resources. Reported verbally and in writing on all resource requests and related activities.

ADDITIONAL EXPERIENCE

Talent Acquisition Specialist | VSP Global
Senior Human Resources Generalist and Senior Talent Acquisition Specialist | One, Inc.
Human Resources & Talent Acquisition Manager and Account Program Manager | Stanfield Systems
Human Resources Analyst | Los Rios Community College District
Employee & Labor Relations Specialist
Erojet Rocketdyne
Human Resources Manager and Talent Acquisition Manager | Inductive Automation
Air Force Recruiter and Recruiting Operations Manager | United States Air Force

TETRA TECH

Aaron M. Sines

Senior BCA Specalist

17 YEARS OF EXPERIENCE

Area of Expertise

Program and Project Management

HMA Subject Matter Expert

FEMA BCA Subject Matter Expert

Mitigation Planning

CDBG-DR Mitigation Specialist

Federal Procurement Standards

Grants Management

Project Scoping

Education

University of Maine-Orono, Bachelor of Arts in Philosophy

EXPERIENCE SUMMARY

Mr. Sines is a seasoned hazard mitigation specialist with over 17 years of experience in the emergency management field. As part of Tetra Tech's Disaster Recovery Team, he specializes in the development of benefit-cost analyses (BCAs) incorporating state of the art strategies to include quantifiable benefits to demonstrate economic feasibility of federally and locally funded projects. He also specializes in data management and web-based application development projects that help simplify and streamline the collection and analysis of information required for grant application development.

He has extensive expertise in federal grants and long-term recovery, having worked as a disaster reservist for FEMA from 2006-2015 and as a private sector consultant for multiple consulting firms. In addition to developing BCAs, throughout his career Mr. Sines has provided community education and outreach, grants technical assistance, planning outreach, grants management, application review, and substantial damage estimation. He has been a team lead for several FEMA acquisition and demolition programs, as well as a project specialist for various HUD and hazard mitigation grant program applications. With his combined knowledge of federal grant administration and local municipal administration, Mr. Sines guides his clients through the federal procurement process to ensure they are reimbursed for all eligible expenses related to their grants. He also helps guide clients through all phases of the federal grant application life cycle, from project scoping through to close-out. Mr. Sines has engaged with clients throughout the disaster recovery lifecycle across various disaster events, including the 2020-2021 Wildfires in Oregon, Hurricane Sandy, Hurricane Harvey, and Hurricane Maria in Puerto Rico.

RELEVANT EXPERIENCE

FEMA Hazard Mitigation Assistance and Benefit Cost Analysis

Mr. Sines has prepared competitive mitigation grant applications and fully documented FEMA BCAs in accordance with the FEMA benefit-cost methodology since 2014. These successful BCAs and applications have resulted in millions of mitigation dollars awarded to jurisdictions across the U.S. The range of these analyses includes small projects to evaluate loss on a single structure to very complex analyses that assess loss avoidance on hundreds of properties, as well as critical facilities and infrastructure. Mr. Sines' recent BCA and HMA work performed includes:

State of Oregon: Wildfire Mitigation (2019 – 2020)

Mr. Sines completed and submitted an HMGP application and BCA for wildfire mitigation on behalf of the City of Talent, Oregon.

FEMA Hazard Mitigation Technical Assistance Program (HMTAP) Contractor (2023 – Present)
Tetra Tech is a FEMA Region 5, 6, 7 Hazard Mitigation Technical Assistance Program contractor as the Alliance for Resilience Mitigation (ARM). Mr. Sines is part of the joint venture team performing technical reviews of BCAs to support HMGP funding across the three FEMA regions.

State of Connecticut, HMGP Application and BCA Review (2022 – Present)
Mr. Sines was part of a Tetra Tech team hired by the State of Connecticut to review HMGP project applications and BCAs. Mr. Sines was responsible for reviewing 12 application packages with all supporting documentation and participated in technical assistance calls with the sub applicants.

State of Utah, BCA Review (2023 – Present)
Mr. Sines reviewed and provided recommendations for seven 404 BCAs and one 406 BCA for the State of Utah's Hazard Mitigation Grant Program. He helped sub applicants address issues and participated in technical assistance calls to answer questions.

State of Iowa: BRIC Subject Matter Expert (2022 – 2023)
Mr. Sines was the lead analyst on a team hired by the State of Iowa to evaluate their administration of FEMAs BRIC program. He acted as the subject matter expert for hazard mitigation, reviewing old BRIC applications, interviewing staff, drafting technical reports, and providing technical assistance and recommendations for BRIC applicants in Iowa. He also helped evaluate the states building codes and provided recommendations on how to strengthen them.

State of Florida, Hurricane Ian/Nicole HMGP (2023 – Present)
Mr. Sines is the BCA subject matter expert on a Tetra Tech team assisting multiple Florida communities apply for HMGP funding. He is currently helping the cities of Fort Meyers, Cape Coral, Orlando, South Daytona, and Sanford. The team helps sub applicants develop their HMGP applications and BCAs.

Toho Water Authority, FEMA BRIC Support (2022 - Present)
Mr. Sines has partnered with Tetra Techs IEW group in Orlando, Florida to assist the Toho Water Authority in their efforts to apply for HMGP under Hurricane Ian. He organized the effort to complete the application, advised the Water Authority on federal procurement policy, and personally completed the HMGP application and benefit cost analysis.

Suffolk County, New York: The Suffolk County Coastal Resiliency Initiative (2019 – 2020)
Mr. Sines served as the Phase two BCA subject matter expert for this massive HMGP project, totaling over $300 million dollars. He researched the economic and environmental losses associated with nitrogen intrusion into Great South Bay and used that data to help determine cost-effectiveness for the project. The project was approved by FEMA in 2021.

The Village of Island Park, New York: The Village of Island Park Flood Mitigation Project (2019 – 2020)
Mr. Sines served as the Phase two BCA subject matter expert for this important HMGP project, totaling $42 million dollars. The small village in Nassau County, NY suffered from severe, coastal residential flooding. The FEMA approved project funded the cost to install tide valves, which prevent residential properties from flooding.

Upstate New York FEMA Buyout Lead: Hurricane Sandy/Tropical Storm Irene (2014 – 2015)
Mr. Sines acted as the Upstate New York Buyout Lead as a consultant for the Governor's Office of Storm Recovery (GOSR) after Hurricane Sandy. He led the outreach effort in Upstate New York, convincing communities, and homeowners to participate in a FEMA-funded residential buyout program. Mr. Sines organized and led outreach efforts, educated community leaders, educated homeowners, organized, and protected personally identifiable information, prepared the HMGP applications, and completed any required BCAs for the project. Twelve of the fourteen communities that applied for HMGP were approved for funding, resulting in dozens of homes being removed from the flood plain.

State of Texas as FEMA HMTAP contractor (2018 – 2019)

Mr. Sines supported post-Hurricane Harvey FEMA grant application and BCA reviews across the State of Texas. He also visited communities personally across Harris County to provide direct technical assistance directly to the effected communities.

State of Texas: COVID HMGP (2019 – 2020)
Mr. Sines completed HMGP applications and BCAs for a home elevation project in Aransas Pass, and for an emergency generator is San Patricio County.

FEMA Disaster Reservist, Region One (2006 – 2015)
Shortly after college, Mr. Sines was employed as a FEMA Disaster Reservist. He completed dozens of FEMA-accredited emergency management trainings, mentored under the State of Maine's State Hazard Mitigation Officer, and traveled all over the country responding to presidentially declared natural disasters. During his tenure, he worked in various capacities, including Hazard Mitigation Grants Specialist, Hazard Mitigation Planner, BCA Analyst, and HMA Specialist. His performed various duties, such as community education and outreach, grants technical assistance, planning outreach, grants management, application review, and substantial damage estimating.

Hazard Mitigation Specialist – Private Sector Consultant

H2O Partners (2014–2022)

- Hurricane Sandy. As Upstate NY Buyout Team Lead, Mr. Sines led a FEMA acquisition/demolition program in upstate NY after Hurricane Sandy. 14 applications approved.
- BCA Analyst for Suffolk County Coastal Resiliency Initiative and the Village of Island Park Flood Mitigation Project
- Hurricane Harvey. FEMA HMTAP – Worked as part of a FEMA HMTAP team in Texas following Hurricane Harvey.
- HUD CDBG Project Specialist – Was a CDBG-DR Project Specialist in Austin, Texas following the HUD allocation for Hurricane Harvey. Reviewed dozens of project application and provided technical assistance to the Texas General Land Office.

Wilson & Associates (2020–2022)

- 2020-2021 Wildfires, Oregon Office of Emergency Management. HMGP Application development for several wildfire mitigation projects in Talent, Oregon.
- 2021 BRIC- City of Excelsior Springs, MO. Submitted an application to BRIC for the Excelsior Spring City Hospital Microgrid.

Hagerty (2020–2021)

- California Office of Emergency Services. Inland Unit. HMA technical assistance and grants management.

Enovate Engineering (2022)

- Hurricane Maria, Puerto Rico. HMGP application development and technical assistance.

Housing and Urban Development – CDBG-DR Hazard Mitigation Specialist

Mr. Sines also has experience as a Hazard Mitigation Specialist under HUDs CDBG-DR program. He spent two years in Austin, Texas assisting the Texas General Land Office in administering over $1 billion dollars of disaster relief funds provided to the state after Hurricane Harvey.

Austin, Texas: Texas General Land Office. Hurricane Harvey (2019 – 2021)

Mr. Sines reviewed dozens of CDBG-DR applications for disaster relief, confirmed National Objectives, researched project benefitting areas, and provided technical assistance to the GLO grant managers. He also completed over a dozen procurement reviews to ensure that all procurement activities complied with 2 CFR 200.

TETRA TECH

Katie Taylor

Mitigation Subject Matter Expert

20 YEARS OF EXPERIENCE

Areas of Expertise

Disaster Debris Monitoring

Emergency Management

Management/Project Management

Federal Construction

Grant Experience

FEMA Public Assistance (PA)

Special Skills

Fluent in Spanish

Education

Mississippi College, Bachelor of Science

EXPERIENCE SUMMARY

Ms. Katie Taylor has over 20 years of experience managing various sectors of the disaster/construction industry. Her expertise includes federal/military construction, state government such as, Florida Department of Transportation (FDOT) and the Florida Department of Environmental Protection (FDEP), and emergency management and response. Katie has completed millions of dollars of federal projects from building construction, remodeling, painting, demolition, to infrastructure including roadway projects as well as large scale asbestos abatement projects. Katie has served as a part of the Project Management team with Tetra Tech for Hurricanes Irma, Michael, Florence, Laura, Delta, Zeta, and most recently Hurricane Ida in Louisiana. She has also managed the cleanup efforts following severe flooding in Louisiana, as well as tornadoes that impacted Alabama.

RELEVANT EXPERIENCE

Project Manager

As Project Manager, Katie is responsible for implementation of the specific programs tasked by the City or County. She is also responsible for program oversight, task order preparation, forecasting, and quality assurance.

- Leon County, FL – Hurricane Idalia, 2023
- City of Lake Charles, LA – Hurricane Laura (PPDR Project), 2022
- Calcasieu Parish, LA – Severe Storms, Tornadoes, and Flooding, 2021
- Calcasieu Parish, LA – Hurricane Laura, 2021
- City of Gulfport, MS – Hurricane Zeta, 2021
- Baldwin County, AL – Hurricane Sally, 2021
- City of Covington, LA – Hurricane Ida, 2021
- Tangipahoa Parish, LA – Hurricane Ida, 2020-2021
- City of Sulphur, LA – Hurricane Laura, 2020
- Town of Vinton, LA – Hurricane Laura, 2020
- Okaloosa County, FL – Hurricane Sally, 2020

Regional Project Manager

As a Regional Project Manager, Katie is responsible for communicating with the respective communities, scheduling debris removal operations, ensuring that debris and documentation remains segregated, and communication with City and County staff.

- Polk County and Highlands County, FL – Hurricane Ian, October 2022-June 2023

Regional Operations Manager

As a Regional Operations Manager, Katie is responsible for the implementation of Tetra Tech's work plans, dispatching field personnel, staffing, safety, field logistics,

and training. She verifies eligibility, compliance, and collection and disposal operations oversight and coordinate directly with our project manager daily with progress reports and on specific issues.

- City of Parker, FL – Hurricane Michael, 2018-2019
- City of Springfield, FL – Hurricane Michael, 2018-2019
- Bay County, FL – Hurricane Michael, 2018-2020
- Florida Dept. of Environmental Protection – Hurricane Michael, 2018

Operations Manager

As an operations manager, Katie was responsible for overseeing and documenting the final processing of all debris. She coordinated with the debris haulers to ensure the appropriate crew numbers were allotted to meet timelines. In addition to training debris monitors, she oversaw truck certifications, field activities, and disposal operations; oversaw truck certifications; established staffing schedules, logistics, and asset management; and provided project oversight across multiple projects.

- City of New Bern, NC – Hurricane Florence, 2018
- Polk County and Highlands County, FL – Hurricane Irma, 2017-2018

TETRA TECH

Matt Mooneyham

Mitigation Subject Matter Expert



13 YEARS OF EXPERIENCE

Areas of Expertise

Disaster Debris Management

Right-of-Way Debris Removal

Private Property Debris Removal

Disposal Operations

Quality Assurance Initiatives

FEMA Compliance Monitoring

Supervision of Field Operations

Operational Scheduling and Dispatch

Hazardous Tree Removal

Category A documentation and Eligibility Requirements

Education

Pensacola State College
Associate of Arts, General Studies

EXPERIENCE SUMMARY

Mr. Matt Mooneyham has been a capital projects manager in various sectors for more than 12 years. He has experience in a variety of disciplines including commercial construction, residential construction, local government infrastructure, federal government construction, and emergency management and disaster response.

He has completed millions of dollars of infrastructure projects including housing, road and bridge, storm water, other large-scale capital projects. He has an in-depth of understanding of FEMA guidelines and compliance having served as project manager following several disasters, including Hurricanes Zeta, Sally, Michael, and Irma, as well as flooding events.

Matt was selected for this project because of his in-depth experience responding to large-scale disasters around the nation. He is equipped to lead teams across large areas in a way that is efficient and compliant with all regulations.

RELEVANT EXPERIENCE

Regional Project Manager

Tetra Tech, Inc.

As a Regional Project Manager, Matt supports the Project Managers that are dedicated to each project. He coordinates debris removal efforts with the clients, contractors, and program managers across multiple projects to make the best use of resources. Due to his stellar performance, Matt often supports previous clients, such as the City of Lake Charles, when the City finds itself in a position of need.

- Leon County and City of Tallahassee, FL – Severe Storms, 2024-Present
- State of Colorado and the City of Denver, CO – Migrant Shelter Operations, 2023-2024
- Leon County, FL – Hurricane Idalia, 2023
- City of Rolling Fork, MS – Tornadoes, 2023
- Sharkey County, MS – Tornadoes, 2023
- Bibb County, AL – Tornado, 2021
- City of Lake Charles, LA – Severe Storms, 2021
- Tangipahoa Parish, LA – Hurricane Ida, 2021
- City of Diamondhead, MS – Hurricane Ida, 2021
- City of Gulfport, MS – Hurricane Ida, 2021
- City of Lake Charles, LA – Hurricane Laura, 2020
- City of Westlake, LA – Hurricane Laura, 2020
- Town of Iowa, LA – Hurricane Laura, 2020
- City of DeQuincy, LA – Hurricane Laura, 2020

Project Manager

Tetra Tech, Inc.

Matt has provided project implementation and oversight and served as the primary point of contact for client staff, contractors, and FEMA representatives. He also oversaw operations and the hiring and training of local debris monitors, where he was deployed for project setup and to establish field operations.

- City of Nashville, TN – Tornadoes, 2023-2024
- AshBritt (Tetra Tech as subcontractor) – Hurricane Idalia, 2023
- Highlands County, FL – Hurricane Ian, 2022-2023
- City of Pensacola, FL – Hurricane Sally, September-November 2020
- Linn County, IA – Severe Storms and Straight-Line Winds, August 2020-January 2021
- City of Springfield, FL – Hurricane Michael, October 2018-May 2019
- City of Parker, FL – Hurricane Michael, October 2018-May 2019
- City of Callaway, FL – Hurricane Michael, December 2018-May 2019
- City of New Bern, NC – Hurricane Florence, September-October 2018
- Polk County, FL – Hurricane Irma, October 2017-May 2018
- Highlands County, FL – Hurricane Irma, October 2017-May 2018

CITY OF BAY ST. LOUIS
SCORING FOR GRANT ADMINISTRATOR - July 2024

Category	Points	Tetra Tech	HGA	Alexander & Parker	Solutient	Rostan Solutions	SMM Consulting
Experience	0-50	50	45	0	45	45	50
Performance	0-20	20	20	0	15	10	20
Capability	0-20	20	20	0	15	10	20
Cost of Services	0-5	5	5	5	5	5	5
References	0-5	5	3	0	3	3	4
TOTAL		**100**	**93**	**5**	**83**	**73**	**99**

1) The specialized experience and technical competence of the firm with respect to administration and related work on projects funded with Flood Mitigation Assistance Swift Current and other federally funded projects (0-50 points);

2) The past record of performance of the firm with respect to such factors as accessibility to clients, quality of work, and ability to meet schedules (0-20 points);

3) Capability of carrying out all aspects of grant related activities (0-20 points);

4) Cost of services (0-5 points);

5) References from previous clients of related work with the firm within the past five years (0-5 points)

CITY OF BAY ST. LOUIS
SCORING FOR GRANT ADMINISTRATOR - July 2024

Category	Points	Tetra Tech	HGA	Alexander & Parker	Solutient	Rostan Solutions	SMM Consulting
Experience	0-50	48	46	~	45	46	47
Performance	0-20	19	19	~	16	16	19
Capability	0-20	20	20	~	15	15	20
Cost of Services	0-5	5	5	5	5	5	5
References	0-5	5	4	~	3	2	4
		MF	MF	MF	MF	MF	MF

FEMA!!

1) The specialized experience and technical competence of the firm with respect to administration and related work on projects funded with Flood Mitigation Assistance Swift Current and other federally funded projects (0-50 points);

2) The past record of performance of the firm with respect to such factors as accessibility to clients, quality of work, and ability to meet schedules (0-20 points);

3) Capability of carrying out all aspects of grant related activities (0-20 points);

4) Cost of services (0-5 points);

5) References from previous clients of related work with the firm within the past five years (0-5 points)

Classification: General Business Use

CITY OF BAY ST. LOUIS
SCORING FOR GRANT ADMINISTRATOR - July 2024

Category	Points	Tetra Tech	HGA	Alexander & Parker	Solutient	Rostan Solutions	SMM Consulting
Experience	0-50	50	50	0	40	50	40
Performance	0-20	20	20	0	15	15	15
Capability	0-20	20	20	0	15	15	15
Cost of Services	0-5	5	5	0	3	3	3
References	0-5	1	3	0	2	2	1
		96	98	N/A	75	85	74

1) The specialized experience and technical competence of the firm with respect to administration and related work on projects funded with Flood Mitigation Assistance Swift Current and other federally funded projects (0-50 points);
2) The past record of performance of the firm with respect to such factors as accessibility to clients, quality of work, and ability to meet schedules (0-20 points);

3) Capability of carrying out all aspects of grant related activities (0-20 points); 4) Cost of services (0-5)

4) Cost of services (0-5)

1000000000064638

5) References from previous clients of related work with the firm within the past five years (0-5 points)

CITY OF BAY ST. LOUIS
SCORING FOR GRANT ADMINISTRATOR - July 2024

Tetra Tech	HGA	Solutient	Solutient	Rostan Solutions	SMM Consulting
Work across all 10 regions, 6 current FEMA contracts	22 SWIFT applications current.	18 years working with FEMA on Hazard Mitigation Assistance (HMA) projects	Office of Community Development's Low-Moderate Income program funds.	Worked with MEMA Dhead	A lot of acquisition projects / some elevation
10 Subreceipient support and monitoring 2023 All Florida	HGA was selected in 2021 by the State of Louisiana,	FEMA Region VI page 14	There are several sources of match funding available for use in these FEMA programs, and	FEMA Region VI cover letter	Not local
	350 homes elevated	Program Management Organizations	Solutient has specific expertise in guiding homeowners through the process of determining	OPTION ASSIGNMENTOPTION 1: PROGRAM MANAGED CONTRACTOR ASSIGNMENT	Fimiliar with process of FMA
5%	(3) Cost structure Subreceipent/Management/Pre-Award	Solutient proposes a fee of $1,259.50 per property for application development/	eligibility with many sources of match funding. One such source of funding, CDBG-DR, is	OPTION ASSIGNMENTOPTION 2: HOMEOWNER SELECTED CONTRACTOR ASSIGNMENT(	
Tetra tech is the only company that appears to stay within the 5% management fee which is paid by FEMA		submission and $10,190.50 per property for Administrative/Program Management for a	particularly complicated in that the program is governed by the Office of Housing and Urban	Hourly rate	
service and support throughout the FMA Swift Current Grant		total of $11,450.00 per property.	Development (HUD) and the regulations are thorough and complex.		
subapplication process. Page 12		JP FMA 2022-015 Reconstruction - SWIFT $403,144 2 Sep-22	Above represents our minimal rates. Final rate will be negotiated and dependent on complexity of		
funding through Community Development Block Grant-Disaster Recovery (CDBG-DR) applications. Page		JP FMA 2022-002 Elevation - SWIFT $3,035,250 18 Apr-23	projects. Solutient can also provide grant management services for infrastructure layouts at a rate of		
All work performed virtually pg 19 page 17 says locally		JP FMA 2022-024 Elevation - SWIFT $892,016 5 Apr-23	9.5/14.5% of award amount per infrastructure project dependent upon the complexity of the project.		
		determined income criteria may be eligible to receive the	3,000 FEMA mitigation projects since 2006.		

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_09/03/2024_24-044

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
38984	228CARQUEST	8/13/2024	STARTER(1)	GENERAL FUND	POLICE	$ 146.66
					TOTAL:	$ 146.66
39055	ABSOLUTE PRINT SOLUTIONS	8/21/2024	APPEARING BEFORE ENVELOPES	GENERAL FUND	ELECTIONS	$ 275.00
39055		8/21/2024	SHIPPING	GENERAL FUND	ELECTIONS	$ 17.79
					TOTAL:	$ 292.79
39050	AMSTERDAM PRINTING	8/22/2024	PAYROLL FORMS(6)	GENERAL FUND	ADMINISTRATION	$ 330.24
					TOTAL:	$ 330.24
38980	B&J PIT STOP	4/23/2024	OIL CHANGE_UNIT 189	GENERAL FUND	POLICE	$ 55.00
38989		8/13/2024	RADIATOR_UNIT 188	GENERAL FUND	POLICE	$ 1,105.00
38988		8/13/2024	OIL CHANGE_UNIT 773	GENERAL FUND	POLICE	$ 70.00
38988		8/13/2024	TIRE ROTATION_UNIT 773	GENERAL FUND	POLICE	$ 22.00
					TOTAL:	$ 1,252.00
38993	BAILEY LUMBER	8/8/2024	SYP 2X6X8 #2(32)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 96.96
38993		8/8/2024	SYP 2X12X12 #2(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 33.10
38993		8/8/2024	SCREWS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 24.25
					TOTAL:	$ 154.31
39082	BAY CARPET INC	8/26/2024	LVP BOULEVARD	GENERAL FUND	ADMINISTRATION	$ 3,791.70
39082		8/26/2024	VINYL PLANK LABOR	GENERAL FUND	ADMINISTRATION	$ 3,990.00
39082		8/26/2024	LVT ADHESIVES_ 4 GAL	GENERAL FUND	ADMINISTRATION	$ 250.00

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
39082	BAY CARPET INC	8/26/2024	REMOVE CARPET	GENERAL FUND	ADMINISTRATION	$ 1,140.00
39082		8/26/2024	FLOOR PREP	GENERAL FUND	ADMINISTRATION	$ 850.00
39082		8/26/2024	ROPPE CPT REDUCER	GENERAL FUND	ADMINISTRATION	$ 115.00
39082		8/26/2024	FREIGHT CHARGE	GENERAL FUND	ADMINISTRATION	$ 100.00
39082		8/26/2024	REVIVAL 24 X 24 TILE	GENERAL FUND	ADMINISTRATION	$ 2,992.00
39082		8/26/2024	CARPET TILE INSTALL	GENERAL FUND	ADMINISTRATION	$ 1,584.00
39082		8/26/2024	CARPET TILE ADHESIVE	GENERAL FUND	ADMINISTRATION	$ 350.00
					TOTAL:	$ 15,162.70
39065	BAY ICE COMPANY	8/15/2024	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 55.00
38971		8/19/2024	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 132.00
38958		8/22/2024	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 44.00
					TOTAL:	$ 231.00
39043	BJ'S PAINTING	8/21/2024	PAINT/LABOR	GENERAL FUND	ADMINISTRATION	$ 1,000.00
39044		8/20/2024	PRIME/PAINT	GENERAL FUND	ADMINISTRATION	$ 5,500.00
39044		8/20/2024	REPAIR/PAINT	GENERAL FUND	ADMINISTRATION	$ 2,500.00
39081		8/22/2024	PRIME/PAINT/LABOR	GENERAL FUND	ADMINISTRATION	$ 975.00
					TOTAL:	$ 9,975.00
39025	BLADES GROUP LLC	8/8/2024	ROCK ASPHALT	COUNTY R&B FUND	PUBLIC WORKS	$ 1,240.00
					TOTAL:	$ 1,240.00
39019	BOURGEOIS TRUCKING & EQUIPMENT, LLC	8/20/2024	FIELD SAND	GENERAL FUND	PARKS & RECREATION	$ 165.00
39020		8/20/2024	RED SAND CLAY	GENERAL FUND	PARKS & RECREATION	$ 165.00

						PAGE 3
CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
39020	BOURGEOIS TRUCKING & EQUIPMENT, LLC	8/20/2024	FILL SAND	GENERAL FUND	PARKS & RECREATION	$ 200.00
					TOTAL:	$ 530.00
38992	CENTRAL PIPE SUPPLY, INC	8/5/2024	PHILMAC METER VALVE(20)	UTILITY FUND	UTILITY OPERATIONS	$ 1,337.80
38992		8/5/2024	PHILMAC 1" METER VALVE(20)	UTILITY FUND	UTILITY OPERATIONS	$ 1,404.80
					TOTAL:	$ 2,742.60
39000	CHANCELLOR, INC.	8/14/2024	PHOTO CONTROL(12)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 179.88
					TOTAL:	$ 179.88
38976	CHINICHE ENGINEERING & SURVEYING	8/27/2024	GIS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2,737.25
38977		8/27/2024	ENGINEERING SERVICES	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,000.00
38975		8/27/2024	CANAL DREDGING SAMPLING	CAPITAL PROJECT FUND	PUBLIC WORKS	$ 8,250.00
38978		8/27/2024	ARPA PHASE 2_DESIGN	ARPA FUND	UTILITY OPERATIONS	$ 11,401.25
					TOTAL:	$ 23,388.50
39063	CHUBB & SON, INC.	8/20/2024	INCREASE PROPERTY LIMITS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 660.00
					TOTAL:	$ 660.00
38995	COAST CHLORINATOR & PUMP CO, INC	8/12/2024	480 REGULATOR(1)	UTILITY FUND	UTILITY OPERATIONS	$ 1,392.00
38994		8/13/2024	INJ VALV(3)	UTILITY FUND	UTILITY OPERATIONS	$ 285.00
38994		8/13/2024	TUBING(3)	UTILITY FUND	UTILITY OPERATIONS	$ 75.00
					TOTAL:	$ 1,752.00

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
39064	COAST ELECTRIC POWER ASSOCIATION	8/20/2024	386820-051 FIRE STATION #2	GENERAL FUND	FIRE	$ 1,250.40
38957		8/6/2024	870474-002 HWY 90 & WASHINGTON ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 75.89
38957		8/6/2024	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 76.92
38957		8/6/2024	870474-007 HWY 603/LAGAN ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 141.01
38957		8/6/2024	870474-008 HWY 603/SUGARFIELD RD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 139.89
38957		8/6/2024	870474-009 HWY 603/GULF CONCRETE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 312.07
38957		8/6/2024	870474-010 HWY 603/GATOR STOP	GENERAL FUND	STREETS & PUBLIC WORKS	$ 164.93
38964		8/16/2024	386820-015 HWY 603 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 85.00
39064		8/20/2024	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	$ 8,229.70
39064		8/20/2024	386820-027 SECURITY LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,711.92
39064		8/20/2024	386820-032 BSL LIGHTS #3	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2,906.53
38970		8/20/2024	870474-005 HWY 603	GENERAL FUND	STREETS & PUBLIC WORKS	$ 190.99
38970		8/20/2024	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC WORKS	$ 116.44
39064		8/20/2024	386820-004 LS #21 SPANISH ACRES DR	UTILITY FUND	UTILITY OPERATIONS	$ 62.44
39064		8/20/2024	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	$ 56.65
39064		8/20/2024	386820-019 LS #23 OST	UTILITY FUND	UTILITY OPERATIONS	$ 380.90
						_____
					TOTAL:	$ 15,901.68
39018	COAST GLASS AND MIRROR, LLC	8/14/2024	TRUCK MIRROR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 50.00
						_____
					TOTAL:	$ 50.00
30947	COBURN'S SUPPLY COMPANY, INC	8/5/2024	ELBOW(1)	UTILITY FUND	UTILITY OPERATIONS	$ 5.28
						_____
					TOTAL:	$ 5.28
39076	CONSOLIDATED PIPE & SUPPLY COMPANY, INC	8/19/2024	COUPLING(4)	UTILITY FUND	UTILITY OPERATIONS	$ 500.00
						_____
					TOTAL:	$ 500.00

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
39011	CONTROL SYSTEMS, INC.	8/7/2024	SIMPLEX CONTROLLER(2)	UTILITY FUND	UTILITY OPERATIONS	$ 860.00
39011		8/7/2024	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	$ 21.00
					TOTAL:	$ 881.00
39010	COVINGTON SALES & SERVICE, INC.	8/8/2024	BLADE FLAT(8)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 680.00
39010		8/8/2024	BOLT(20)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 511.40
39010		8/8/2024	KNIFE MOUNTING NUT(20)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 110.80
39010		8/8/2024	SKID SHOE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 276.10
39010		8/8/2024	PLOW BOLT(16)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 8.00
39010		8/8/2024	FLAT WASHER(16)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 4.16
39010		8/8/2024	HEX NUT(20)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 5.00
39010		8/8/2024	FLAP REATAINER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 31.28
39010		8/8/2024	DEFLECTOR FLAP(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 380.54
39010		8/8/2024	NC BOLT(12)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 10.20
39010		8/8/2024	LOCK WASHER(12)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3.00
					TOTAL:	$ 2,020.48
39033	CRAIN TRACTOR & EQUIPMENT, INC.	8/14/2024	BEARING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 66.94
39033		8/14/2024	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 19.78
					TOTAL:	$ 86.72
39080	CSPIRE	8/1/2024	COUNCIL	GENERAL FUND	CITY COUNCIL	$ 52.54
39080		8/1/2024	COUNCIL	GENERAL FUND	CITY COUNCIL	$ 54.00
39080		8/1/2024	COURT	GENERAL FUND	JUDICIAL	$ 47.89
39080		8/1/2024	COURT	GENERAL FUND	JUDICIAL	$ 54.00
39080		8/1/2024	ADMIN & FINANCE	GENERAL FUND	ADMINISTRATION	$ 67.18
39080		8/1/2024	ADMIN & FINANCE	GENERAL FUND	ADMINISTRATION	$ 54.00
39080		8/1/2024	BUILDING DEPARTMENT	GENERAL FUND	BUILDING DEPARTMENT	$ 87.23

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
39080	CSPIRE	8/1/2024	BUILDING DEPARTMENT	GENERAL FUND	BUILDING DEPARTMENT	$ 54.00
39080		8/1/2024	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 26.68
39080		8/1/2024	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 270.00
39080		8/1/2024	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 270.00
39080		8/1/2024	DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	$ 270.00
39080		8/1/2024	POLICE	GENERAL FUND	POLICE	$ 270.00
39080		8/1/2024	POLICE	GENERAL FUND	POLICE	$ 199.27
39080		8/1/2024	FIRE	GENERAL FUND	FIRE	$ 187.62
39080		8/1/2024	FIRE	GENERAL FUND	FIRE	$ 540.00
39080		8/1/2024	PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 70.13
39080		8/1/2024	PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 54.00
39080		8/1/2024	UTILITY	UTILITY FUND	ADMINISTRATION	$ 116.50
39080		8/1/2024	UTILITY	UTILITY FUND	ADMINISTRATION	$ 65.60
39080		8/1/2024	HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 54.20
					TOTAL:	$ 2,864.84
39024	DAVID'S CHAINSAW & LAWNMOWER REPAIR	8/14/2024	18" BAR(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 164.97
39024		8/14/2024	18" CHAIN(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 78.00
39024		8/14/2024	12" BAR(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 159.96
39024		8/14/2024	12" CHAIN(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 144.00
					TOTAL:	$ 546.93
39038	DPS CRIME LAB	8/13/2024	ANALYTICAL FEES	GENERAL FUND	POLICE	$ 180.00
					TOTAL:	$ 180.00

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
38999	EQUIPMENT CONTROLS COMPANY, INC.	8/2/2024	BLUETOOTH COMMUNICATION(1)	UTILITY FUND	UTILITY OPERATIONS	$ 337.76
38999		8/2/2024	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	$ 25.78
					TOTAL:	$ 363.54
39037	FUELMAN	8/19/2024	FUELMAN_P.D. #5354	GENERAL FUND	POLICE	$ 1,662.85
39052		8/26/2024	FUELMAN_P.D. #2746	GENERAL FUND	POLICE	$ 2,001.36
38965		8/12/2024	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 220.14
39068		8/19/2024	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 325.64
					TOTAL:	$ 4,209.99
39007	GRAINGER, INC	8/7/2024	DUCT TAPE(12)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 35.16
39007		8/7/2024	CAUTION TAPE(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 18.06
39007		8/7/2024	C BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 7.75
39007		8/7/2024	D BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 9.84
39007		8/7/2024	AAA BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 7.44
39007		8/7/2024	AA BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 7.51
39007		8/7/2024	9VOLT BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16.50
39007		8/7/2024	HAND CLEANER(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 68.52
39008		8/7/2024	HOSE ADAPTER(2)	UTILITY FUND	UTILITY OPERATIONS	$ 40.30
					TOTAL:	$ 211.08
39057	GULF REGIONAL PLANNING COMMISSION	8/22/2024	FY 25 APPROPRIATION FUNDING	GENERAL FUND	ADMINISTRATION	$ 4,391.00
					TOTAL:	$ 4,391.00
38991	HANCOCK COUNTY SHERIFF'S DEPARTMENT	8/13/2024	HOUSING INMATES_JULY 2024	GENERAL FUND	JUDICIAL	$ 6,060.00
					TOTAL:	$ 6,060.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
38822	HARRISON COUNTY, MISSISSIPPI	7/23/2024	BASIC LAW ENFORCEMENT	GENERAL FUND	POLICE	$ 4,000.00
					TOTAL:	$ 4,000.00
39053	HC CHAMBER OF COMMERCE	8/22/2024	LEADERSHIP CLASS_HR DIRECTOR	GENERAL FUND	ADMINISTRATION	$ 595.00
39054		8/22/2024	LEADERSHIP CLASS_OFFICER	GENERAL FUND	POLICE	$ 595.00
					TOTAL:	$ 1,190.00
38974	HC UTILITY AUTHORITY	7/31/2024	ADMIN FEE & DEBT SVC_JULY 2024	UTILITY FUND	UTILITY OPERATIONS	$ 107,884.34
					TOTAL:	$ 107,884.34
39073	HD SUPPLY FACILITIES MAINTENANCE LTD	6/13/2024	AMT PUMP(1)	UTILITY FUND	UTILITY OPERATIONS	$ 550.95
39073		6/13/2024	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	$ 35.00
					TOTAL:	$ 585.95
38972	HUBBARDS HARDWARE, INC	8/15/2024	SS SCREWS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 126.99
38972		8/15/2024	DISCOUNT	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ (12.70)
					TOTAL:	$ 114.29
38985	ICC INTERNATIONAL CODE COUNCIL	3/21/2024	CODE BOOK COLLECTION(1)	GENERAL FUND	BUILDING DEPARTMENT	$ 1,134.00
39070		8/20/2024	TABS(1)	GENERAL FUND	BUILDING DEPARTMENT	$ 124.00
39070		8/20/2024	IRC W/TABS(1)	GENERAL FUND	BUILDING DEPARTMENT	$ 148.00
					TOTAL:	$ 1,406.00
39004	IT'S GREEK TO ME, INC. (DBA CHAMPION TEAM)	7/8/2024	SM_GREY POLO(4)	GENERAL FUND	POLICE	$ 59.96
39004		7/8/2024	MED_GREY POLO(12)	GENERAL FUND	POLICE	$ 179.88

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39004	IT'S GREEK TO ME, INC. (DBA CHAMPION TEAM)	7/8/2024	LG_GREY POLO(12)	GENERAL FUND	POLICE	$ 179.88
39004		7/8/2024	XL_GREY POLO(4)	GENERAL FUND	POLICE	$ 59.96
39004		7/8/2024	2X_GREY POLO(4)	GENERAL FUND	POLICE	$ 67.96
					TOTAL:	$ 547.64
38982	JLM, INC (dba: ONE STOP GOODYEAR)	8/6/2024	INSTALL ENGINE_UNIT 359	GENERAL FUND	POLICE	$ 1,464.89
38986		6/20/2024	FRONT TIRES_UNIT 189	GENERAL FUND	POLICE	$ 298.90
38986		6/20/2024	REPLACE RADIATOR HOSE_UNIT 189	GENERAL FUND	POLICE	$ 44.19
38987		6/20/2024	MAINTENANCE_UNIT 567	GENERAL FUND	POLICE	$ 1,110.00
38983		8/6/2024	OIL CHANGE_UNIT 354	GENERAL FUND	POLICE	$ 64.91
38981		8/6/2024	OIL CHANGE_UNIT 115	GENERAL FUND	POLICE	$ 87.07
					TOTAL:	$ 3,069.96
39901	JOHN R. ADAMS	8/6/2024	TREE INSPECTIONS_2024	GENERAL FUND	BUILDING DEPARTMENT	$ 712.50
					TOTAL:	$ 712.50
38959	JULIA DRAPER	8/21/2024	REIMBURSE PETTY CASH_GAS	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 8.61
					TOTAL:	$ 8.61
38990	LAKESHORE OF PICAYUNE LLC	8/6/2024	OIL CHANGE_UNIT 550	GENERAL FUND	POLICE	$ 73.72
					TOTAL:	$ 73.72
39056	LIBERTY MUTUAL INSURANCE COMPANY	8/16/2024	BOND_MAYOR SECRETARY	GENERAL FUND	ADMINISTRATION	$ 200.00
					TOTAL:	$ 200.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39002	LILLIAN GOETZ TRAHAN	8/15/2024	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	$ 250.00
					TOTAL:	$ 250.00
39074	LOMBARDO INDUSTRIES LLC	8/27/2024	LAWN MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 29,682.00
					TOTAL:	$ 29,682.00
39005	LOWE'S	8/14/2024	4' LED LITE(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 42.92
39005		8/14/2024	SPRAY PAINT(5)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 27.55
39005		8/14/2024	SPRAY PAINT(5)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 29.65
39005		8/14/2024	SPRAY PAINT(3)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 25.44
39005		8/14/2024	DISPOSABLE GLOVES(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 32.40
					TOTAL:	$ 157.96
39075	LYLE MACHINERY CORPORATION	8/20/2024	SLIDING COUPLING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 97.01
39075		8/20/2024	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 30.56
					TOTAL:	$ 127.57
39036	MECHANICAL SERVICES, LLC	8/20/2024	INDOOR CASSETTES	GENERAL FUND	GOVT BUILDING & PLANT	$ 6,050.00
39035		8/20/2024	REPLACE COMPRESSORS	GENERAL FUND	GOVT BUILDING & PLANT	$ 5,000.00
					TOTAL:	$ 11,050.00
39042	MICRO METHODS LABORATORY, INC.	8/21/2024	COLIFORM_1ST TEST	UTILITY FUND	UTILITY OPERATIONS	$ 100.00
39042		8/21/2024	COLIFORM_2ND TEST	UTILITY FUND	UTILITY OPERATIONS	$ 30.00
					TOTAL:	$ 130.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
38967	MISSISSIPPI POWER	8/12/2024	01239-14009 ST. FRANCIS ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.90
38967		8/12/2024	02135-28039 DUNBAR TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 86.11
38967		8/12/2024	02475-32010 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.09
38967		8/12/2024	03268-85018 CTRL #7 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.45
38967		8/12/2024	03841-48010 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 129.48
38967		8/12/2024	04015-98007 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.35
38967		8/12/2024	04237-20110 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.98
38967		8/12/2024	04997-75021 S BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 107.13
38967		8/12/2024	05633-98041 UNION ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.99
38967		8/12/2024	06078-21009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.49
38967		8/12/2024	06327-08000 CTRL#16 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 23.99
38967		8/12/2024	06493-43064 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.35
38967		8/12/2024	06735-45009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.23
38967		8/12/2024	06774-59004 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.64
38967		8/12/2024	07061-27004 CTRL#11 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 52.80
38967		8/12/2024	10186-00006 SPC-DD-4 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.69
38967		8/12/2024	10748-22013 CTRL #6 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.60
38967		8/12/2024	10791-48003 C.H. ANNEX LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 129.72
38967		8/12/2024	10834-92041 CTRL#2 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.35
38967		8/12/2024	10911-25022 CTRL#4 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 71.69
38967		8/12/2024	12788-76011 CTRL#5 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.35
38967		8/12/2024	14985-49019 CTRL#28 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 45.15
38967		8/12/2024	15070-53019 CTRL#29 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 26.05
38967		8/12/2024	16353-67048 SPC-DD-3 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 261.08
38967		8/12/2024	18197-16018 CTRL#17 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 54.69
38967		8/12/2024	18225-93001 CTRL#18 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 24.57
38967		8/12/2024	18430-94003 CTRL#1 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 52.80
38967		8/12/2024	19631-85025 S BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 37.65
38967		8/12/2024	20430-97036 CTRL#9 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.19
38967		8/12/2024	20915-15027 SPC-DD-1 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 186.00
38967		8/12/2024	20931-23027 CTRL#23 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.31

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
38967	MISSISSIPPI POWER	8/12/2024	24519-50068 CTRL#8 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.03
38967		8/12/2024	24743-62002 WASHINGTON LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 71.99
38967		8/12/2024	24923-28008 CTRL#26 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 54.64
38967		8/12/2024	25490-44002 CTRL#12 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 21.57
38967		8/12/2024	26425-22023 CTRL#20 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 39.17
38967		8/12/2024	28236-26082 SPC-DD-2 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 172.32
38967		8/12/2024	30466-71017 CTRL#19 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 21.34
38967		8/12/2024	30806-92005 CTRL#15 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 22.38
38967		8/12/2024	30979-62094 CTRL#13 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 91.93
38967		8/12/2024	32141-01008 CTRL#24 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 54.04
38967		8/12/2024	42621-47002 BLSL ST. LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 12,110.82
38967		8/12/2024	43251-47004 BLC1 MAIN ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.63
38967		8/12/2024	43350-26003 CTRL#22 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 54.10
38967		8/12/2024	43521-48017 HWY 90 LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 102.97
38967		8/12/2024	43941-48017 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 95.91
38967		8/12/2024	45201-48014 HWY 90 2ND LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 170.11
38967		8/12/2024	45443-30005 CTRL#25 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.94
38967		8/12/2024	48921-47003 BLC3 OST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 205.99
38967		8/12/2024	53581-22018 CTRL#14 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 22.03
38967		8/12/2024	55721-47011 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 112.86
38967		8/12/2024	56081-06006 CTRL#27 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 54.40
38967		8/12/2024	59891-48008 JULIA/DUNBAR AVE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 17.75
38967		8/12/2024	61574-95000 CTRL#3 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 65.07
38967		8/12/2024	65318-23002 CTRL#10 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.64
38967		8/12/2024	77341-49017 FELICITY CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.90
38967		8/12/2024	85534-23017 CTRL#21 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.05
38967		8/12/2024	90381-48014 BEACH BLVD TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 88.85
38967		8/12/2024	16346-47001 OST SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 54.55
38967		8/12/2024	42621-47002 ENERGY SVC MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3,650.00
38967		8/12/2024	04679-18047 DUNBAR SPLASHPAD	GENERAL FUND	PARKS & RECREATION	$ 52.90
38967		8/12/2024	08734-17031 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	$ 101.70

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
38967	MISSISSIPPI POWER	8/12/2024	09482-28019 BOOKTER SOFTBALL FIELD	GENERAL FUND	PARKS & RECREATION	$ 58.45
38967		8/12/2024	20976-92005 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	$ 103.70
38967		8/12/2024	229551-85001 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	$ 101.55
38967		8/12/2024	33281-46017 BOOKER CONCESSION	GENERAL FUND	PARKS & RECREATION	$ 66.80
38967		8/12/2024	49341-47014 CITY PARK/PLAYGROUND	GENERAL FUND	PARKS & RECREATION	$ 51.50
38967		8/12/2024	54481-48020 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	$ 102.00
38967		8/12/2024	01838-87103 MLK PARK	GENERAL FUND	PARKS & RECREATION	$ 55.59
38967		8/12/2024	03516-58010 LARROUX PARK	GENERAL FUND	PARKS & RECREATION	$ 52.05
38968		8/12/2024	02381-47012 LS#4 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 62.07
38968		8/12/2024	03192-96010 LS#5 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 100.20
38968		8/12/2024	03651-47002 LS#40 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	$ 90.09
38968		8/12/2024	03956-29080 LS#41 JOHN BAPTISTE ST	UTILITY FUND	UTILITY OPERATIONS	$ 304.69
38968		8/12/2024	04721-47014 LS#17 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	$ 63.90
38968		8/12/2024	13297-23052 LS#43 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	$ 1,113.38
38968		8/12/2024	14472-53000 LS#37 UNION ST	UTILITY FUND	UTILITY OPERATIONS	$ 112.34
38968		8/12/2024	17956-66037 LS#42 UNION ST	UTILITY FUND	UTILITY OPERATIONS	$ 65.54
38968		8/12/2024	24821-47019 LS#7 N. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 58.07
38968		8/12/2024	27821-47006 LS#16 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	$ 118.08
38968		8/12/2024	33071-46008 LS#19 BOOKTER ST	UTILITY FUND	UTILITY OPERATIONS	$ 162.17
38968		8/12/2024	37841-48011 LS#8 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	$ 231.09
38968		8/12/2024	38759-34010 LS#2 S. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 71.23
38968		8/12/2024	40851-49000 LS#39 ST. CHARLES ST	UTILITY FUND	UTILITY OPERATIONS	$ 64.20
38968		8/12/2024	44301-47018 LS#10 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	$ 430.38
38968		8/12/2024	46611-47006 LS#1 CENTRAL AVE	UTILITY FUND	UTILITY OPERATIONS	$ 2,597.12
38968		8/12/2024	49251-49000 LS#22 SPANISH ACRES DR	UTILITY FUND	UTILITY OPERATIONS	$ 119.82
38968		8/12/2024	50651-48017 LS#6 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 75.86
38968		8/12/2024	51091-48008 LS#9 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	$ 84.54
38968		8/12/2024	55281-48008 LS#32 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	$ 123.76
38968		8/12/2024	65581-49023 LS#36 ATHLETIC DR	UTILITY FUND	UTILITY OPERATIONS	$ 522.70
38968		8/12/2024	73381-48009 LS#3 S BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 176.28
38968		8/12/2024	78161-48014 LS#33 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	$ 129.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
38968	MISSISSIPPI POWER	8/12/2024	85091-48018 LS#34 POGO RD	UTILITY FUND	UTILITY OPERATIONS	$ 93.07
38968		8/12/2024	85721-48011 LS#35 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 146.62
38968		8/12/2024	88911-49007 LS#15 MAIN ST	UTILITY FUND	UTILITY OPERATIONS	$ 89.91
38968		8/12/2024	96461-47014 LS#11 RUELLA AVE	UTILITY FUND	UTILITY OPERATIONS	$ 356.85
					TOTAL:	$ 28,163.05
39045	MISSISSIPPI UTILITIES SUPPLY (FERGUSON WW)	8/13/2024	1" INSERT(40)	UTILITY FUND	UTILITY OPERATIONS	$ 14.00
39048		8/9/2024	METER BOX(20)	UTILITY FUND	UTILITY OPERATIONS	$ 542.00
39048		8/9/2024	METER BOX(6)	UTILITY FUND	UTILITY OPERATIONS	$ 300.00
					TOTAL:	$ 856.00
38996	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	8/5/2024	BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 146.35
38997		8/5/2024	IGNITION COIL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 32.82
38997		8/5/2024	SPARK PLUG(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 5.81
39032		8/13/2024	SWITCH(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 12.79
39022		8/15/2024	RETURNED MIRROR	GENERAL FUND	STREETS & PUBLIC WORKS	$ (104.00)
39021		8/15/2024	LAMP(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 22.42
39030		8/13/2024	STARTER(1)	UTILITY FUND	UTILITY OPERATIONS	$ 125.41
39031		8/28/2024	BATTERY(1)	UTILITY FUND	UTILITY OPERATIONS	$ 143.42
39023		8/15/2024	STARTER(1)	UTILITY FUND	UTILITY OPERATIONS	$ 79.45
					TOTAL:	$ 464.47
39072	NICKY'S AUTO PAINT & BODY LLC	8/28/2024	REPLACE DOOR_UNIT 037	GENERAL FUND	POLICE	$ 1,697.70
					TOTAL:	$ 1,697.70
39066	OCHSNER MEDICAL CENTER - HANCOCK	8/27/2024	FIRE ACADEMY PHYSICAL	GENERAL FUND	FIRE	$ 135.00
39066		8/27/2024	FIRE ACADEMY PHYSICAL	GENERAL FUND	FIRE	$ 121.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39066	OCHSNER MEDICAL CENTER - HANCOCK	8/27/2024	FIRE ACADEMY PHYSICAL	GENERAL FUND	FIRE	$ 135.00
39066		8/27/2024	SHOT/DRUG SCREEN	UTILITY FUND	UTILITY OPERATIONS	$ 50.00
39067		12/12/2023	RANDOM STATE DRUG TEST	UTILITY FUND	UTILITY OPERATIONS	$ 25.00
					TOTAL:	$ 466.00
39051	PAYLOCITY CORPORATION	8/23/2024	PAYLOCITY	GENERAL FUND	ADMINISTRATION	$ 1,555.87
					TOTAL:	$ 1,555.87
39079	PVS DX INC	8/23/2024	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	$ 4,875.12
					TOTAL:	$ 4,875.12
38979	R.L. "ED" EDWARDS, ATTORNEY & COUNSELOR	8/20/2024	PROSECUTOR_JULY 2024	GENERAL FUND	JUDICIAL	$ 1,500.00
38979		8/20/2024	PROSECUTOR_AUGUST 2024	GENERAL FUND	JUDICIAL	$ 1,500.00
					TOTAL:	$ 3,000.00
38969	RJ YOUNG COMPANY	8/19/2024	COUNCIL COPIER_BASE	GENERAL FUND	CITY COUNCIL	$ 159.00
38969		8/19/2024	COUNCIL COPIER_OVERAGE	GENERAL FUND	CITY COUNCIL	$ 54.22
38921		8/5/2024	ADMIN COPIER_BASE	GENERAL FUND	ADMINISTRATION	$ 55.84
38921		8/5/2024	ADMIN COPIER_OVERAGE	GENERAL FUND	ADMINISTRATION	$ 22.83
38966		8/14/2024	POLICE COPIER_BASE	GENERAL FUND	POLICE	$ 170.15
38966		8/14/2024	POLICE COPIER_OVERAGE	GENERAL FUND	POLICE	$ 110.16
38921		8/5/2024	P.W. COPIER_BASE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.85
38921		8/5/2024	P.W. COPIER_OVERAGE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 22.82
38921		8/5/2024	UTILITIES COPIER	UTILITY FUND	ADMINISTRATION	$ 75.77
					TOTAL:	$ 726.64

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39049	ROBBIES AC & HEAT LLC	8/21/2024	A/C RPAIR-LABOR	GENERAL FUND	GOVT BUILDING & PLANT	$ 142.50
					TOTAL:	$ 142.50
39017	S&L OFFICE SUPPLIES , INC	8/19/2024	COMPREHENSIVE CITY PLAN	GENERAL FUND	CITY COUNCIL	$ 449.00
39069		8/21/2024	NOTARY STAMP(1)	GENERAL FUND	JUDICIAL	$ 43.65
39017		8/19/2024	COMPREHENSIVE CITY PLAN	GENERAL FUND	ADMINISTRATION	$ 404.00
39017		8/19/2024	COMPREHENSIVE CITY PLAN	GENERAL FUND	BUILDING DEPARTMENT	$ 635.00
38962		12/5/2023	HP INK(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 17.81
38963		12/5/2023	HP INK(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 17.81
38961		8/20/2024	TRASH BAGS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 82.92
38961		8/20/2024	TOILET PAPER(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 106.74
					TOTAL:	$ 1,756.93
39016	SECURITAS TECHNOLOGIES(STANLEY SECURITY	8/1/2024	L.S. MONITORING_BAY OAKS	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
39015		8/1/2024	L.S. MONITORING_BAILEY LUMBER	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
39012		8/1/2024	L.S. MONITORING_DUNBAR VILLAGE	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
39013		8/1/2024	L.S. MONITORING_HOLLYWOOD	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
39014		8/1/2024	L.S. MONITORING_RUELLA ST	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
					TOTAL:	$ 90.00
38821	SHOOTERS CONNECTION	7/29/2024	TOWA PASTER APPLICATOR(1)	GENERAL FUND	POLICE	$ 79.00
38821		7/29/2024	TARGET PASTERS(10)	GENERAL FUND	POLICE	$ 33.90
38821		7/29/2024	LICENSED TARGETS(100)	GENERAL FUND	POLICE	$ 69.99
38821		7/29/2024	UPS GROUND	GENERAL FUND	POLICE	$ 19.37
					TOTAL:	$ 202.26

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
38998	SOUTHERN PIPE & SUPPLY COMPANY, INC	8/8/2024	FLUSH VALVE(1)	GENERAL FUND	PARKS & RECREATION	$ 115.61
					TOTAL:	$ 115.61
39029	SOUTHERN TIRE MART, LLC	6/24/2024	TIRE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 83.41
39029		6/24/2024	MOUNT & DISMOUNT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 80.00
39029		6/24/2024	SHOP SUPPLIES	GENERAL FUND	STREETS & PUBLIC WORKS	$ 4.00
					TOTAL:	$ 167.41
39077	SWE, INC. (DBA SOUTHWEST ENGINEERS)	8/19/2024	ELECTRODE ASSEMBLY(1)	GENERAL FUND	GOVT BUILDING & PLANT	$ 201.84
39077		8/19/2024	SHIPPING	GENERAL FUND	GOVT BUILDING & PLANT	$ 36.39
					TOTAL:	$ 238.23
39039	TASHONDA HAYNES	8/21/2024	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	$ 250.00
					TOTAL:	$ 250.00
39061	TEC	4/1/2024	COUNCIL	GENERAL FUND	CITY COUNCIL	$ 317.26
39060		5/1/2024	COUNCIL	GENERAL FUND	CITY COUNCIL	$ 323.34
39059		6/1/2024	COUNCIL	GENERAL FUND	CITY COUNCIL	$ 319.87
39058		7/1/2024	COUNCIL	GENERAL FUND	CITY COUNCIL	$ 325.25
39061		4/1/2024	COURT	GENERAL FUND	JUDICIAL	$ 194.53
39060		5/1/2024	COURT	GENERAL FUND	JUDICIAL	$ 199.90
39059		6/1/2024	COURT	GENERAL FUND	JUDICIAL	$ 197.13
39058		7/1/2024	COURT	GENERAL FUND	JUDICIAL	$ 202.58
39061		4/1/2024	ADMIN & FINANCE	GENERAL FUND	ADMINISTRATION	$ 389.04
39060		5/1/2024	ADMIN & FINANCE	GENERAL FUND	ADMINISTRATION	$ 399.80
39059		6/1/2024	FIRE STATIONS	GENERAL FUND	ADMINISTRATION	$ 429.02
39059		6/1/2024	ADMIN & FINANCE	GENERAL FUND	ADMINISTRATION	$ 394.26

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39058	TEC	7/1/2024	ADMIN & FINANCE	GENERAL FUND	ADMINISTRATION	$ 405.14
39061		4/1/2024	BUILDING DEPARTMENT	GENERAL FUND	BUILDING DEPARTMENT	$ 194.52
39060		5/1/2024	BUILDING DEPARTMENT	GENERAL FUND	BUILDING DEPARTMENT	$ 199.90
39059		6/1/2024	BUILDING DEPARTMENT	GENERAL FUND	BUILDING DEPARTMENT	$ 197.13
39058		7/1/2024	BUILDING DEPARTMENT	GENERAL FUND	BUILDING DEPARTMENT	$ 202.58
39061		4/1/2024	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 481.65
39061		4/1/2024	DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	$ 288.50
39061		4/1/2024	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 288.50
39060		5/1/2024	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 480.46
39060		5/1/2024	DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	$ 293.88
39060		5/1/2024	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 293.88
39059		6/1/2024	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 505.14
39059		6/1/2024	DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	$ 291.11
39059		6/1/2024	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 291.11
39058		7/1/2024	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 489.84
39058		7/1/2024	DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	$ 296.56
39058		7/1/2024	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 296.56
39062		8/1/2024	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 306.61
39062		8/1/2024	DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	$ 69.46
39062		8/1/2024	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 69.46
39061		4/1/2024	FIRE STATIONS	GENERAL FUND	FIRE	$ 426.42
39060		5/1/2024	FIRE STATIONS	GENERAL FUND	FIRE	$ 431.79
39058		7/1/2024	FIRE STATIONS	GENERAL FUND	FIRE	$ 434.47
39062		8/1/2024	FIRE STATION	GENERAL FUND	FIRE	$ 63.68
39061		4/1/2024	PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 194.52
39060		5/1/2024	PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 199.90
39059		6/1/2024	PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 197.13
39058		7/1/2024	PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 202.58
					TOTAL:	$ 11,784.46

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39078	TRACTOR SUPPLY CREDIT PLAN	8/20/2024	GLYPHOSPHATE(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 299.97
39078		8/20/2024	30% VINEGAR(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 44.97
					TOTAL:	$ 344.94
39003	ULINE, INC	8/12/2024	UTILITY CART(1)	GENERAL FUND	POLICE	$ 310.00
39003		8/12/2024	SHIPPING	GENERAL FUND	POLICE	$ 64.52
					TOTAL:	$ 374.52
39040	UNIFIRST CORPORATION	6/10/2024	JANITORIAL UNIFORMS_6/10/2024	GENERAL FUND	GOVT BUILDING & PLANT	$ 5.83
39046		7/22/2024	JANITORIAL UNIFORMS_7/22/2024	GENERAL FUND	GOVT BUILDING & PLANT	$ 5.83
39041		8/19/2024	JANITORIAL UNIFORMS_8/19/2024	GENERAL FUND	GOVT BUILDING & PLANT	$ 6.42
39040		6/10/2024	P.W. UNIFORMS_6/10/2024	GENERAL FUND	STREETS & PUBLIC WORKS	$ 277.72
39046		7/22/2024	P.W. UNIFORMS_7/22/2024	GENERAL FUND	STREETS & PUBLIC WORKS	$ 204.82
39041		8/19/2024	P.W. UNIFORMS_8/19/2024	GENERAL FUND	STREETS & PUBLIC WORKS	$ 251.57
39040		6/10/2024	RECREATION UNIFORMS_6/10/2024	GENERAL FUND	PARKS & RECREATION	$ 12.44
39046		7/22/2024	RECREATION UNIFORMS_7/22/2024	GENERAL FUND	PARKS & RECREATION	$ 12.45
39041		8/19/2024	RECREATION UNIFORMS_8/19/2024	GENERAL FUND	PARKS & RECREATION	$ 13.71
39040		6/10/2024	UTILITIES UNIFORMS_6/10/2024	UTILITY FUND	UTILITY OPERATIONS	$ 201.97
39046		7/22/2024	UTILITIES UNIFORMS_7/22/2024	UTILITY FUND	UTILITY OPERATIONS	$ 142.88
39041		8/19/2024	UTILITIES UNIFORMS_8/19/2024	UTILITY FUND	UTILITY OPERATIONS	$ 160.94
					TOTAL:	$ 1,296.58
39009	WARING OIL COMPANY LLC	8/13/2024	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2,124.23
38960		8/19/2024	HARBOR FUEL	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 23,667.95
					TOTAL:	$ 25,792.18

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
39006	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	7/31/2024	FLOOD_COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 3,019.00
					TOTAL:	$ 3,019.00
39028	ZORO TOOLS INC	8/7/2024	SQWINCHER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 195.98
39028		8/7/2024	GLOVES(36)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 161.64
39028		8/7/2024	GLOVES(36)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 161.64
39028		8/7/2024	PARTNER DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (32.32)
39028		8/7/2024	CYCLE ENGINE OIL(36)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 41.40
39027		8/15/2024	TEST KIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 74.97
39026		8/7/2024	KNEELING PAD(2)	UTILITY FUND	UTILITY OPERATIONS	$ 59.94
39026		8/7/2024	PARTNER DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (5.99)
					TOTAL:	$ 657.26
		FUND 100	**GENERAL FUND**	**$170,176.98**		
		FUND 305	**CAPITAL PROJECT FUND**	**$8,250.00**		
		FUND 350	**COUNTY R&B FUND**	**$1,240.00**		
		FUND 400	**UTILITY FUND**	**$130,009.97**		
		FUND 421	**ARPA FUND**	**$11,401.25**		
		FUND 450	**MUNICIPAL HARBOR FUND**	**$24,459.29**		
			TOTAL:	**$345,537.49**		

Staff Report

Meeting Date: Sept. 03, 2024
Meeting Type: City Council

To: City Council

From: Administration

Item Title: Motion to approve the resolution authorizing the submission of a Mississippi Outdoor Stewardship Grant.

Background: Council previously approved the submission of this grant; however, a resolution is needed to submit the grant application. So, the administration is adding this item for council approval.

Recommendation:

Attachments:

PART I. GENERAL INFORMATION

Applicant Name

City of Bay St Lous

Entity Characterization

○ **County** ◉ **Municipality** ○ **State Agency** ○ **Nongovernmental Entity**

Applicant Address

688 Highway 90

Applicant City

Bay St. Louis

Applicant State

Mississippi

Applicant Zip Code

39520

Applicant County

Hancock

Main Point of Contact

Name

Michael Favre

Title

Mayor

☐ **Address is different from above**

Telephone No.

228-466-8951

Email

mfavre@baystlouis-ms.gov

Chief Elected Official, Director or President

Name

Michael Favre

☐ **Address is different from above**

Telephone No.

228-466-8951

Email

mfavre@baystlouis-ms.gov

Chief Financial Officer

Name

Michael Reso

☐ **Address is different from above**

Telephone No.

228-466-8951

Email

mreso@baystlouis-ms.gov

Auditor

Name

Wright, Ward, Hatten & Guel

☐ **Address is different from above**

Telephone No.

228-863-6601

Email

offics@wwhgcpa.com

Please attach most recent audit ⓘ

Choose File No file chosen

List any audit deficiencies noted in the previous five (5) years

► 1000 Character Limit

1000 character(s) remaining

Please attach audit deficiencies noted in the previous five (5) years ⓘ

PART II. PROJECT INFORMATION

NOTICE: Until further notice MOSTF funding is **NOT** eligible for acquisition/purchase of property.

Project Category

- [ ] Improvement of a State or Municipal Park, Nature-based Outdoor Recreation, or Trails
- [x] Restoration or Enhancement to Create or Improve Access to Public Waters and/or Lands for Public Nature-based Outdoor Recreation, Conservation Education or the Safe Use and Enjoyment of Permanently Protected Conservation Land
- [ ] Restoration or Enhancement on Privately Owned Working Agricultural Lands and Forests that Support Conservation of Soil, Water, Habitat of Fish and Wildlife
- [ ] Restoration or Enhancement of Wetlands, Native Forests, Native Grasslands and Other Unique Habitats Important to Fish and Wildlife
- [ ] Restoration or Enhancement of Critical Areas for the Provisions or Protection of Clean Water, Wildlife, Hunting, Fishing, Military Installation Buffering or Natural Resource-Based Outdoor Recreation

Project Title

Ulman Ave Beach Access ADA Low-Level Pier

Site Address (If no address exists, enter a parcel number or GPS coordinates)

30°18'48.58"N 89°19'23.28"W

Site City

Bay St. Louis

Site State

Mississippi

Site Zip

39520

Site County

United States

Congressional District (project site) Mike Ezell

State Senate District (project site) Michael Thompson

State House District (project site) Brent Anderson

Are you requesting new funding or reimbursement funding for this project?

◉ **New Funding** ○ **Reimbursement Funding**

Total Project Cost	$500,000
Total Amount of Funding Requested	$500,000
Match Commitment Total (if any; none required)	$1,700,000
Match % Calculation	
Source of Match Commitment	Community Donation and GCRF Grant
If Match Commitment expires, please enter the date:	n/a
Total Amount of any Additional Funding	
Source of Additional Funding	

Please identify each of the following total dollar values

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PART IV. PROJECT NARRATIVE

Please provide a description of the proposed project and the need for financial assistance. The narrative should be clear and concise.

The City of Bay St. Louis is proposing an ADA Beach Accessible low-level pier with a water's edge low-level platform at Ulman Avenue. This proposed project is approximately 90' long and 8' wide ADA low-level pier with Fiberglass Reinforced Plastic (FRP) panels connecting to a 24'x12' ADA low level platform. This ADA low-level pier allows water access for all tourists and locals to enjoy the Gulf of Mexico while being in a safe and accessible environment. The low-level pier will also provide a 32'x32' ADA platform around the existing 12' diameter firepit with additional benches for visitors to enjoy being on the

► 1000 Character Limit — 1 character(s) remaining

Please attach description of the proposed project

Choose File | No file chosen

Does this project satisfy specific and clearly identified priority needs, as identified in a formalized planning document?

○ Yes ◉ No

Describe how elements within your proposal satisfy critical or priority public needs, as identified in a formalized planning document. Also, describe how these elements relate specifically to the public's outdoor experience.

Providing the proposed ADA beach accessible low-level pier along with 2 beach volleyball courts will provide residents and visitors public waterway access to enjoy additional outdoor recreational opportunities.

► 1000 Character Limit — 790 character(s) remaining

Please attach description of how elements within your proposal satisfy critical or priority public needs

Choose File | No file chosen

How many residents will utilize the intended project on an annual basis?

~15,000

What is the basis for your estimate?

Based on the 2020 Census Bureau, Bay St. Louis has a population of right under 15,000, and the ADA Beach Access Pier will be u

Does the proposed project contemplate a charge or user fee to the public?

○ Yes ◉ No

Does the proposed project require additional permits?

○ Yes ◉ No

Mississippi Outdoor Stewardship Grant

Description of the Proposed Project:

The City of Bay St. Louis is proposing an ADA Beach Accessible low-level pier with a water's edge low-level platform at Ulman Avenue. This proposed project is approximately 90' long and 8' wide ADA low-level pier with Fiberglass Reinforced Plastic (FRP) panels connecting to a 24'x12' ADA low level platform. This ADA low-level pier allows water access for all tourists and locals to enjoy the Gulf of Mexico while being in a safe and accessible environment. The low-level pier will also provide a 32'x32' ADA platform around the existing 12' diameter firepit with additional benches for visitors to enjoy being on the beach. An addition to this project is the construction of 2 volleyball courts at Ulman Ave. This project is an extension to a current project under construction to connect ADA beach/water access to the downtown ADA boardwalk which is along the existing concrete seawall connecting Ulman Ave to the Municipal Harbor.

The City of Bay St. Louis is proposing part of phase 4 of the ADA Boardwalk project for MOST funding. The first phase of this project has been successfully completed, providing an ADA Boardwalk access ramp from Beach Boulevard at Ulman Avenue. Currently, phase 2 of this project is in the bidding process and construction should be completed by December 2024. Phase 2 will provide ADA Boardwalk connecting to the seawall ramp at Ulman Avenue to the existing ADA Ramp that connects to the Harbor. Phase 3 of the project is currently an unfunded grant application but will extend the ADA Boardwalk from the ADA Ramp to Court Street with additional amenities such as a 6' wide boardwalk with an ADA pedestrian ramp connecting to the beach, additional golf cart parking, ramp extension, benches, and pavilions along the boardwalk. The future of this project will continue with phase 4, which will include an ADA beach accessible low-level pier, firepit platform, and water edge low level platform at Ulman Avenue along with the addition to ADA parking, and sidewalk improvements.

Does the proposed project require the acquisition of real property?

○ Yes ◉ No

Will the proposed project be located upon public or private land?

○ Private ◉ Public

Please list each outdoor natural resource-based recreational activity provided by the acquisition or development of this property.

Upload an Outdoor Activity Map

Choose File No file chosen

Will any of the below listed Best Management Practices be used for any improvements, restoration, or management activities associated with the project?

Protection or restoration of vegetated buffers in a condition appropriate for the region.

○ Yes ◉ No

Restoration of streambanks and natural hydrologic processes.

○ Yes ◉ No

Protection of wetlands/marshlands or stream buffers, with minimization of impacts from improvements and management activities.

○ Yes ◉ No

Use of green infrastructure (e.g., bioretention areas, grass swales, and trails constructed with mulch, gravel or other pervious materials rather than concrete or asphalt.)

◉ Yes ○ No

Please describe how you plan to utilize and implement the selected Best Management Practice(s)?

The low level ADA Beach Access Pier will be constructed using FRP panels which are eco-friendly. RFP panel materials are recycled, durable, and sustainable.

► 1000 Character Limit

843 character(s) remaining

Does the project include the acquisition or stewardship of land with a cultural or historical value?

○ Yes ◉ No

Does the project include the acquisition or stewardship of land with a significant ecological, conservation, restoration, or natural resource sustainability value?

○ Yes ◉ No

Do you have a plan and budget to maintain, manage, and secure this property for multiple years of commitment beyond the project completion date?

○ Yes ◉ No

Describe how you plan to maintain, manage and keep this property secure from vandalism, loitering, and crime. Your narrative should include the methodology in which you plan to achieve maintenance and security, i.e., video surveillance, patrols, enforcement on site, smart lights, controlled access at night.)

This area is highly patrolled being the Bay St. Louis downtown area.

► 1000 Character Limit 931 character(s) remaining

Upload a maintenance plan, management plan, safety plan, budget and proof of dedicated funding for maintenance, management and safety

Choose File No file chosen

Does the proposed project offer a measurable regional significance? Regional significance is defined as enhancing the natural-resource based outdoor experience and quality of Mississippi's natural resources, while providing value to a greater community beyond the local area.

◉ **Yes** ○ **No**

Describe the regional significance of the proposed project

Having the ADA beach accessible low-level pier in the Bay St. Louis community will serve as access to the public water for our residents and visitors. This influx of visitors can contribute to the local tourism economy, such as restaurants, shops, and outdoor gear shops in the downtown area.

► 1000 Character Limit 707 character(s) remaining

Upload all supporting documentation

Choose File No file chosen

Will this project create opportunities to enhance the regional and/or statewide economy?

◉ **Yes** ○ **No**

Describe how this project will create growth within the regional and/or statewide economy, including anticipated job creation

Adding this ADA low lying pier will bring more tourists and locals to the Bay St. Louis downtown area restaurants and shops. This area will also create the opportunity for local fundraising events to be held at this location.

► 1000 Character Limit 774 character(s) remaining

Will this project provide access or a connection to other outdoor recreation facilities or areas?

◉ **Yes** ○ **No**

Describe the connections made possible by this project

This project will connect to the Municipal Harbor with access to fishing piers and boating opportunities.

► 1000 Character Limit 894 character(s) remaining

Upload a conceptual map of the proposed project, highlighting the outdoor recreation facility(ies) to be connected and/or access created by the project scope

Choose File No file chosen

Will this project promote the stewardship of natural resources?

◉ Yes ○ No

Describe how this project will promote effective conservation and sustainable practices, protect the scenic or unique natural features present and visibility of such; assist the property in remaining relevant to the community, and encourage visitation and participation by providing a safe recreational experience for future generations.

This project will create a safe and accessible experience for the community to enjoy the natural scenery of the Mississippi Gulf Coast along with participating in beach activities such as bird watching, fishing, and access to swimming.

765 character(s) remaining

Will this project add new water access points where none is currently available?

◉ Yes ○ No

Upload a conceptual map of the proposed project, detailing the location of the new water access opportunities

Choose File No file chosen

Is there documented public support for the project?

◉ Yes ○ No

Provide proof showing the proposed project is needed or supported publicly, such as letters of support from elected officials, citizens or user groups, public meeting minutes, proof of a public comment period, petitions

Choose File No file chosen

☑ **I have read this Application and the instructions and understand and agree to all the terms and conditions therein. I further swear or affirm that the information provided in this application and supporting documents is true and correct as of the date submitted to the best of my knowledge. I further acknowledge and agree that this application and supporting documents may be executed by electronic signature, which shall be considered as an original signature for all purposes and shall have the same force and effect as an original signature.**

Name Jason Chiniche

Date 08/06/2024

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RESOLUTION AUTHORIZING THE SUBMISSION OF A MISSISSIPPI OUTDOOR STEWARDSHIP GRANT

WHEREAS, the City Council and Mayor of the City of Bay St. Louis, Mississippi would like to submit for a Mississippi Outdoor Stewardship Grant to construct an ADA Beach Accessible low-level pier with a water's edge low-level platform at Ulman Avenue; and

WHEREAS, the application and project is fully described in Exhibit A attached hereto, and fully incorporated herein.

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

Section 1. The Mayor or his designee is hereby directed to submit on behalf of the City of Bay St. Louis a Mississippi Outdoor Stewardship Grant for the construction of an ADA Beach Accessible low-level pier with a water's edge low-level platform at Ulman Avenue; and

Section 2. The Resolution to be effective immediately.

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

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

Passed by the City Council of the City of Bay Saint Louis on the 4th day of September 2024.

CERTIFICATION

I, Michael Reso, City Clerk for the City of Bay Saint Louis, Mississippi, do hereby certify that the foregoing Resolution was approved and adopted in the public meeting of the City Council held on September 03, 2024, a quorum being present, in the City Council Conference Chambers and to be recorded in the Minute Books, said Council being the duly elected, qualified, and acting governing body of Bay Saint Louis, Mississippi.

Presented by me to the Mayor on this, the 4th day of September 2024.

Michael Reso, City Clerk

Approved, and signed by me on this, the 4th day of September 2024.

Michael J. Favre, Mayor

Staff Report

Meeting Date: Sept. 03, 2024
Meeting Type: Insert Title Here

To: Council

From: Administration

Item Title: Motion to approve the proposal from Moffatt and Nichol for Engineering and Design of the Bulkhead Repairs Project for $186,000.

Background: This is the engineering and design of the settlement problems of the harbor. This will design the full project and allow the city to design to bid the project in phases or not based on available money. This agreement with Moffatt and Nichol is funded with Tidelands Grant Funds.

Recommendation: Approve

Attachments: Bulkhead Repairs Proposal

Bulkhead Settlement Recommendations

601 Poydras St., Suite 1860
New Orleans, LA 70130

(504) 648-3560
www.moffattnichol.com

August 9th, 2024

Michael J. Reso
Chief Administrative Officer/City Clerk
City of Bay St Louis
688 Highway 90
Bay St Louis, MS

RE: Bay St. Louis Municipal Harbor – Pier 1 and Loading Deck Bulkhead Repair Design

Dear Mr. Reso:

Thank you for the opportunity to provide this fee proposal to support the City of Bay St. Louis with the Bay St. Louis (BSL) Marina Bulkhead repairs project. We have included our understanding of the project, our proposed scope of services, and an estimate of fees. We look forward to working with you on this project.

Project Background

Moffatt & Nichol (M&N) issued a memorandum dated September 29, 2023, detailing the inspection findings, probable causes, and suggested repair methods, along with associated costs. The repair methods proposed in the memorandum aimed to address the loss of fill behind the bulkhead along its entire length. M&N has prepared this proposal to design Bay St. Louis (BSL) Marina Bulkhead repairs in response to inspection report and directive provided by the City Council subsequent to the M&N presentation given on March 5th, 2024, during the City's Monthly Council Meeting. A comprehensive repair solution will be provided that involves repairing the entire length of the bulkhead.

As was confirmed during the meeting, M&N will provide engineering, design and issue for bid (IFB) documents of the repair of the ENTIRE bulkhead. The extent of final issue for bid package will be dependent on the level of available for construction funds dependent. It is our experience that successful bid packages have flexibility built into them, incorporating such innovative bidding concepts such as additive or subtractive bid alternates. The exact nature of the base bid and alternate combination will be developed in consultation with the city.

The Design approach below assumes full repairs as detailed under Global complete repairs in the attached Memo.

TASK 1 – Engineering and Design for the Bulkhead Repairs

Based on the site investigations conducted and coordination with the City of Bay St. Louis (BSL), M&N design will include repairs to prevent fill loss behind the concrete sheet pile bulkhead along the entire length of Pier 1 and the perimeter of the loading deck. Design milestones will be met as described below. Reviews by the BSL will follow submission of each deliverable. Design documents will be submitted in an iterative fashion with each submittal incorporating the feedback from the previous submittal.

- Design submittals will include construction plan drawings, specifications, and a design report documenting major design calculations and assumptions. A Class 2 AACE opinion of probable cost will also be prepared.
- Design packages will be submitted at the following milestones:
    - Preliminary (30%)
    - Progress (60%)
    - Construction (100%)
- Preliminary (30%) design submittal will include assembling and evaluating all existing data, previous studies and design, and all pertinent available information required for design (Assumed this information will be provided by the City or available through other measures afforded to M&N by the City: i.e. other engineering consultants existing files, work completed in the past). Once evaluated, M&N will develop a preliminary draft of design criteria, prepare site plans.
- Progress (60%) submittal will include preparation of final design criteria, design and preparation of 60% plans, preparation of outline specifications in accordance with the latest edition of the Mississippi Standard Specifications for Roads and Bridges and City of BSL Standards, Preparation of updated opinion of probable cost estimates based on the preliminary plans, Preparation of all special specifications, specialty item descriptions, and details for the project, Submission of preliminary plans to BSL for review and comments. Any design change requests following this phase will result in a scope and fee change, necessitating an amendment to the engineering fee.
- Construction (100%) will include Incorporation of City of BSL comments into the final plans, Preparation of final specifications and bidding documents for review by City of BSL. The final plans are to include detailed final drawings for specialty items, layouts, utility locations, if applicable, or any other special details. Preparation and submittal of updated opinion of probable costs based on the final plans and Submittal of engineer stamped, signed final plans.
- The City of BSL will provide preferred general contracting front end documents and general conditions for the specifications.
- The Construction (100%) design submittal will include the required engineering plans and specifications to perform the construction.
- Construction (100%) design plans and specification will be signed and sealed by a licensed professional engineer from the State of Mississippi.
- Design submittals will be provided in PDF format for full-size sets (22x34) for plans, along with hard copies of 11x17 plans and 8.5 x 11 copies of contract documents and specifications, as requested by the City.
- M&N will provide the City through the construction bid process, including.
    - Attend the pre-bid conference. The need for a mandatory pre-bid conference will be discussed with the City during the 100% design phase.
    - Respond to contractor requests for additional information (RFIs) and issue bid addendum as needed.

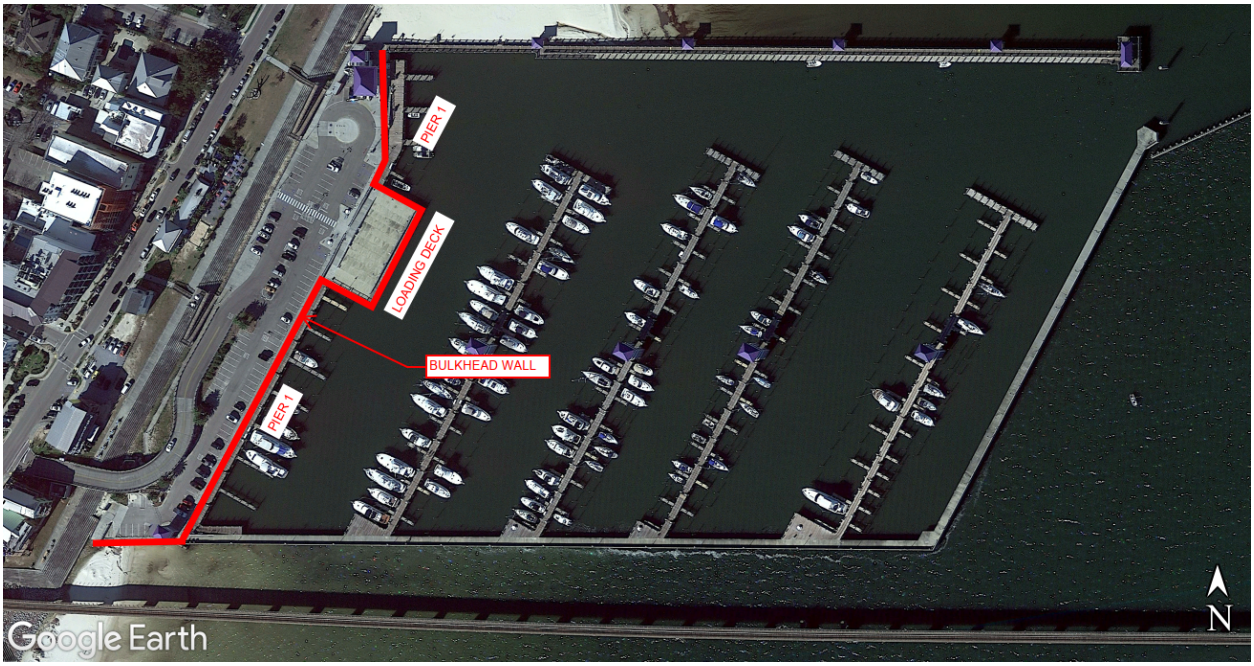
  Evaluate construction bids for completeness, responsiveness and recommend award (if appropriate).
- Construction administration, supervision and inspection support services during active construction are not included in the current scope of service. It is recommended to add these under a separate amendment, with NTP issued at the time of award to the selected contractor.

The budgeted cost to perform Task 1 is $186,000.

Deliverables: Design Submittals (Preliminary, Progress, and Construction)

Note: Task 1 deliverable does not contain interim recommendations for temporary repairs until the recommended global repair solution is implemented.

Note: City of BSL needs to confirm if this project will be bid as per the Mississippi Public Bid Law.



PROPOSED SCHEDULE:

Description	Schedule
Task 1 - Preliminary (30%)	45 days
Task 1 – Progress (60%)	3 Months
Task 1 – Construction (100%)	6 Months

FEE:

Task	Title	Billing Format	Fees
1	Engineering and Design for the Bulkhead Repairs	Lump Sum	$ 186,000
	TOTAL FEE		$ 186,000

Compensation and Schedule

M&N will invoice monthly on a percent-complete basis. Reimbursable expenses for the site visit are included in the lump sum fee above.

M&N has estimated the effort required to complete the scope as described above. We have estimated $186,000. Our fees will accrue on a Lump Sum basis not to exceed the total allocated. Sai Kiran Duvvuri, PE will be the project manager representing the Moffatt & Nichol. Construction support services are not included in the current scope of service.

Our approach to this proposal is based on our understanding of the city's needs and the goals of this project as outlined in our report. If further refinement is required, please don't hesitate to reach out.

Thanks for your time and consideration.

Sincerely,



Jonathan Hird, P.E.
Vice President
MOFFATT & NICHOL

moffatt & nichol

601 Poydras St., Ste 1860
New Orleans, LA 70130

504-648-3560
www.moffattnichol.com

To:	The City of Bay St. Louis
From:	Sai Kiran Duvvuri, P.E.
Date:	February 16, 2024
Subject:	Bay Saint Louis Municipal Harbor – Bulkhead Settlement – Inspection Findings and Recommendations
M&N Job No.:	230619

Introduction & Scope

At the request of the City of Bay St. Louis, M&N completed an above water condition assessment of the Bay St. Louis (BSL) Municipal Marina located on the Gulf Coast of Mississippi in June of 2023, specifically the concrete sheet pile bulkhead along the length of Pier 1 and the perimeter of the Event Deck and the pavement, but not the timber piers and walkways along the bulkhead's waterside face.

According to information provided by the city, the pavement adjacent to the bulkheads has experienced continuous settling over the years since the harbor's construction, despite previous repair efforts. The settlement varies along the length of the bulkhead, and localized demolition and coring of the pavement have uncovered voids or sinkholes beneath the settling pavement.

Moffat & Nichol (M&N) issued a memorandum dated September 29, 2023, detailing the inspection findings, probable causes, and suggested repair methods, along with associated costs. The repair methods proposed in the memorandum aimed to address the loss of fill behind the bulkhead along its entire length. For further details, please refer to Appendix A.

Recently, at the request of the city, alternative repair methods have been sought to address the areas of greatest settlement behind the wall. The aim is to reduce the overall cost of the proposed repairs, focusing on short-term solutions. This memorandum outlines two repair alternatives and compares their extents and costs to the original global repairs.

Repair Option A – Global Complete Repairs

The comprehensive repair solution involves excavating behind the entire length of the bulkhead wall to a depth of 1 foot below the waterside mudline. This excavation allows for the placement of geofabric behind all sheet pile joints before backfilling and repaving. Additionally, groundwater pressure relief weep holes will be installed in every other sheet pile. For more detailed information, please refer to the "Preliminary Bulkhead Repairs and Probable Cost" section in Appendix A

The estimated total cost for this repair effort was $2,150,000.

Repair Option B – Targeted Complete Repairs + Slab Jacking

This option involves implementing the same complete repair procedures as Option A, but with a focus on specific locations where significant loss of fill has occurred. These locations are defined as areas with voids below core holes, with over a foot of easily penetrated soils beneath the bottom void. Out of the 12 cored pavement locations observed during the June 2023 assessment, 10 are considered significant and will be targeted for repair.

For the remaining length of the bulkhead outside of the designated repair areas, the pavement will be raised back to its original elevation using foam injection, also known as slab jacking. The height of the jacking will be equal to the current settlement, with the average settlement measured by M&N during the assessment being 1.8 inches.

The estimated total cost for this repair effort is $1,053,000.

Table 1: Probable Cost of Repairs

Sinkhole Repairs (Excavation/Geofabric)**	$753,000*
Bulkhead Drainage (Weep Holes)	$75,000*
Settlement Repairs (Slab Jacking)	$75,000*
Total Cost	$1,053,000*

*All costs include a 30% contingency for preliminary estimates of cost.

**Sinkhole repair cost assumes that contractor will excavate at a 1H:1V slope for temporary excavation in granular backfill.

Repair Option C – Targeted Limited Repairs + Slab Jacking

This option involves targeted repair at a specific location where critical voids exist below the pavement, while slab jacking is employed elsewhere. The targeted repair includes localized pavement demolition, backfilling of voids with sand (without excavation), and subsequent repaving. It's important to note that this option does not address sealing the bulkhead joints below.

The critical location identified is approximately 130 feet north of the southwest corner of the bulkhead (Station 2+60 in M&N's field alignment), as indicated in the figure below. At this location, the bottom of the void was found to be 2 feet and 3 inches below the bottom of the pavement. During investigation, M&N inserted a steel rod used for soil probing 6 feet into the soils below the void without encountering resistance, indicating ongoing loss below the current void depth. Additionally, the concrete pavement immediately behind the bulkhead was observed to have cracked through its full width.

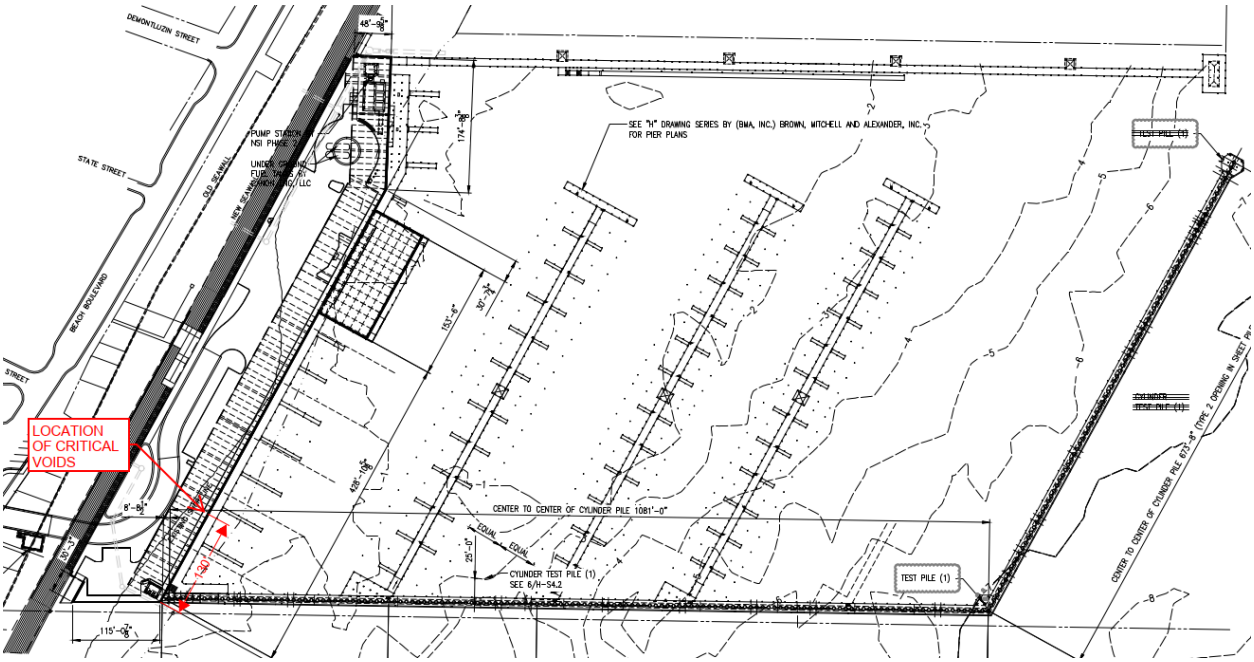


Figure 1: Location of Critical Voids



Figure 2: Critical Void Location - Pavement Cracking

The estimated total cost for this repair effort is $327,000.

Table 2: Probable Cost of Repairs

Sinkhole Repairs (Backfilling)**	$44,000*
Settlement Repairs (Slab Jacking)	$283,000*
Total Cost	$327,000*

*All costs include a 30% contingency for preliminary estimates of cost.

**Sinkhole repair cost assumes that the soft soils below the void will settle under the weight of backfill and double the current void fill quantity.

Note that this effort prioritizes cost reduction by abstaining from endeavors to temporarily prevent future loss of fill behind the bulkhead. While it restores pavement to its original grade, it's important to anticipate potential future loss of fill and settlement.

Comparison of Repair Alternatives

Costs & Design Life

The costs of the (3) alternatives are summarized below.

Table 3: Cost Comparison of Repair Alternatives

Option A – Global Complete Repairs	$2,150,000*
Option B – Targeted Complete Repairs + Slab Jacking	$1,053,000*
Repair Option C – Targeted Limited Repairs + Slab Jacking	$327,000*

*All costs include a 30% contingency for preliminary estimates of cost.

Cost: Option A is the only choice that effectively prevents future loss of fill through the potential failure modes identified in the September 2023 Assessment and Recommendations memo, covering the entire length of the bulkhead. However, this naturally results in the highest total cost.

Design Life: M&N acknowledges the City's request for a design life for the repairs. The design life of Option A, being a comprehensive repair, will be as long as the existing bulkhead remains structurally sound. However, M&N's examination of the marina record drawings did not uncover any reference to the bulkhead's design life. Therefore, the City would need to locate the Basis of Design documentation for the original project.

Cost: Option B addresses loss of fill for the same modes, but only at existing locations of significant loss, as indicated by core holes in the pavement during M&N's June 2023 assessment. It does not, however, protect against future loss at other locations. M&N's assessment revealed pavement settlement across the entire length of the bulkhead, suggesting that other areas will continue to experience loss of fill, albeit at a slower rate than current significant loss locations.

Design Life: The complete repair areas offer comprehensive protection against loss of fill along an assumed 12-foot-long strip centered on each sinkhole. Geotextile fabric will be installed to cover the bulkhead joints, extending up the side slopes of each excavation. However, the joints' height below the slopes remains unprotected. Consequently, while the significant loss of fill locations will be addressed, the repairs will have a very limited impact beyond the actual sinkhole location.

Slab jacking does not have a reducing effect on future loss of fill. The rate of loss of fill cannot be accurately estimated due to the pavement concealing the true extent of the voids below. Assuming that the significant locations are addressed by the targeted repairs, a rough estimate of the rate of future settlement can be made. The highest observed settlement away from the significant locations was 1.5 inches. The marina was constructed between 2013-2014 based on Google Earth footage. Therefore, the rate of settlement can be estimated as 1.5 inches per 10 years, resulting in 0.15 inches per year at the non-significant locations.

The City can establish a functional "design life" for the slab jacking by determining the acceptable level of settlement before additional future repairs or jacking are necessary. Furthermore, they can utilize the settlement rate to calculate the timeframe until the next repairs are required.

Cost: Option C restores the pavement to its original grade, filling voids below with sand or foam injection, but does not include any measures to halt loss of fill. It represents the least expensive option, but global loss of fill will persist, with current significant loss locations experiencing faster loss than the rest of the bulkhead.

Design Life: As this option does not prevent loss of fill, including at significant locations, the estimated settlement rate will be higher. The highest settlement at significant locations was 4 inches, which would result in a rate of 4 inches per 10 years, equivalent to 0.4 inches per year at these locations. Similar to Option B, the City can establish a "design life" until the next repairs using this rate and determining the acceptable level of settlement.

Recommendations

M&N strongly recommends repair option A as it offers a comprehensive solution to fix the sinkhole issue once and for all along the entire length of the bulkhead. However, if funding for this option is an issue, then at the very least, Option B should be considered. Option B targets permanent fixes but only at the known problem locations. Additionally, Option B can be viewed as a phased approach to the full repairs, with known critical areas addressed in Phase I. Future repairs can then be performed for the rest of the bulkhead to prevent similar issues along the unrepaired locations in Phase II. M&N is committed to developing design solutions for the repairs as directed by the City.

APPENDIX A – September 2023 Assessment and Recommendations Memo

flock safety

Sole Source Letter for Flock Safety® ALPR Cameras and Solution

Flock Safety® is the sole manufacturer and developer of the Flock Safety® ALPR Camera. Flock Safety® is also the sole provider of the comprehensive monitoring, processing, and machine vision services which integrate with the Flock Safety® ALPR Camera.

The Flock Safety® ALPR camera and devices are the only Law Enforcement Grade ALPR System to offer the following combination of proprietary features:

1. Vehicle Fingerprint Technology®:
    - Patented proprietary machine vision to analyze vehicle license plate, state recognition, and vehicle attributes such as color, type, make and objects (roof rack, bumper stickers, etc.) based on image analytics (not car registration data)
    - Machine vision to capture and identify characteristics of vehicles with a paper license plate and vehicles with the absence of a license plate
    - Ability to 'Save Search' based on description of vehicles using our patented Vehicle Fingerprint Technology without the need for a license plate, and set up alerts based on vehicle description
    - Only LPR provider with "Visual Search" which can transform digital images from any source into an investigative lead by finding matching vehicles based on the vehicle attributes in the uploaded photo
    - Flock Safety Falcon Flex™: an infrastructure-free, location-flexible license plate reader camera that is easy to self install. Flock Safety Falcon Flex™ ties seamlessly into the Flock Safety® ecosystem with a small and lightweight camera with the ability to read up to 30,000 license plates and vehicle attributes on a single battery charge

2. Integrated Cloud-Software & Hardware Platform:
    - Ability to capture two (2+) lanes of traffic simultaneously with a single camera from a vertical mass
    - Best in class ability to capture and process up to 30,000 vehicles per day with a single camera powered exclusively by solar power
    - Wireless deployment of solar powered license plate reading cameras with integrated cellular communication weighing less than 5lbs and able to be powered solely by a solar panel of 60W or less
    - Web based footage retrieval tool with filtering capabilities such as vehicle color, vehicle type, vehicle manufacturer, partial or full license plate, state of license plate, and object detection

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- Utilizes motion capture to start and stop recording without the need for a reflective plate
- Motion detection allows for unique cases such as bicycle capture, ATV, motorcycle, etc.
- On device machine processing to limit LTE bandwidth consumption
- Cloud storage of footage
- Covert industrial design for minimizing visual pollution

3. Transparency & Ethical Product Design:
   - One-of-a-kind “Transparency Portal” public-facing dashboard that details the policies in place by the purchaser, as well as automatically updated metrics from the Flock Safety® system
   - Built-in integration with NCMEC to receive AMBER Alerts to find missing children
   - Privacy controls to enable certain vehicles to “opt-out” of being captured

4. Integrated Audio & Gunshot Detection:
   - Natively integrated audio detection capabilities utilizing machine learning to recognize audio signatures typical of crimes in progress (e.g., gunshots)

5. Live Video Integration:
   - Ability to apply computer vision to third-party cameras using Flock Safety Wing® LPR, transforming them to evidence capture devices using the same Vehicle Fingerprint® technology offered on the Flock Safety Falcon® ALPR cameras
   - Flock Safety Wing® Livestream integrates live stream traffic cameras, publicly or privately owned livestream security cameras into one cloud-based situational awareness dashboard to increase response time in mission-critical incidents
   - Manage various government intelligence including ALPR, livestream cameras, CAD, automatic vehicle location (AVL) on Flock Safety Wing® Suite
   - Ability to access live and recorded video using Flock Safety Condor™, a subscription video solution which allows officers to remotely view instant replay of downloadable live on-scene video with PTZ controls and 25X optical zoom without the need for additional camera network set-up, installation, or up-keep

6. Situational Awareness:
   - FlockOS™ is the world’s first and only public safety operating system compatible with Flock Safety™ live streaming fixed and PTZ Condor camera, Flock Safety Raven™ gunshot audio detection, while seamlessly integrating first and

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third-party data across video, LPR, and audio to deliver real-time intelligence and retroactive crime solving in a single-pane real-time crime center
- Ability to enhance situational awareness capacity by layering all intelligence streams onto the FlockOS™ ESRI-based map
- FlockOS™ features Flock Safety™ unique Real-Time Routing feature that analyzes various data sources to determine where a suspect vehicle has been and its' direction of travel providing users with possible outcomes based on a confidence threshold

7. Partnerships:
   - Flock Safety® is the only LPR provider to officially partner with AXON to be natively and directly integrated into Evidence.com
   - Flock Safety® is the only LPR provider to be fully integrated into a dynamic network of AXON's Fleet 3 mobile ALPR cameras for patrol cars and Flock Safety Falcon® cameras
   - Access to additional cameras purchased by our HOA and private business partners, means an ever-increasing amount of cameras and data at no additional cost

8. Warranty & Service:
   - Lifetime maintenance and support included in subscription price
   - Flock Safety® is the only fully integrated ALPR one-stop solution from production of the camera to delivery and installation
   - Performance monitoring software to predict potential failures, obstructions, tilts, and other critical or minor issues

Thank you,

Garrett Langley CEO, Flock Safety®

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Flock Safety + MS - Bay St. Louis PD

Flock Group Inc.
1170 Howell Mill Rd, Suite 210
Atlanta, GA 30318

MAIN CONTACT:
Cate Carreiro
cate.carreiro@flocksafety.com
4075807479

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EXHIBIT A
ORDER FORM

Customer:	MS - Bay St. Louis PD	Initial Term:	12 Months
Legal Entity Name:	MS - Bay St. Louis PD	Renewal Term:	24 Months
Accounts Payable Email:		Payment Terms:	Net 30
Address:	698 Highway 90 Bay Saint Louis, Mississippi 39520	Billing Frequency:	Annual
		Retention Period:	30 Days

Hardware and Software Products

Annual recurring amounts over subscription term

Item	Cost	Quantity	Total
Flock Safety Platform			**$46,300.00**
Flock Safety Flock OS			
FlockOS ™ - Essentials	Included	1	Included
Flock Safety LPR Products			
Flock Safety Falcon ®	Included	13	Included
Flock Safety Falcon ® Flex	Included	2	Included
Flock Safety Professional Services			
Professional Services - Subscription - MASH Tested Pole Implementation - Non-Coastal Region	Included	2	Included

Professional Services and One Time Purchases

Item	Cost	Quantity	Total
One Time Fees			
Flock Safety Professional Services			
Professional Services - Existing Infrastructure Implementation Fee	$150.00	11	$1,650.00

Subtotal Year 1:	$47,950.00
Annual Recurring Subtotal:	$46,300.00
Discounts:	$700.00
Estimated Tax:	$0.00
Contract Total:	$47,950.00

*Taxes shown above are provided as an estimate. Actual taxes are the responsibility of the Customer. This Agreement will automatically renew for successive renewal terms of the greater of one year or the length set forth on the Order Form (each, a "**Renewal Term**") unless either Party gives the other Party notice of non-renewal at least thirty (30) days prior to the end of the then-current term.*

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Billing Schedule

Billing Schedule	Amount (USD)
Year 1	
At Contract Signing	$47,950.00
Annual Recurring after Year 1	$46,300.00
Contract Total	$47,950.00

*Tax not included

Discounts

Discounts Applied	Amount (USD)
Flock Safety Platform	$0.00
Flock Safety Add-ons	$0.00
Flock Safety Professional Services	$700.00

Product and Services Description

Flock Safety Platform Items	Product Description	Terms
FlockOS™	Flock Safety's situational awareness operating system.	
Flock Safety Falcon ®	An infrastructure-free license plate reader camera that utilizes Vehicle Fingerprint® technology to capture vehicular attributes.	The Term shall commence upon first installation and validation of Flock Hardware.
Flock Safety Falcon® Flex	An infrastructure-free, location-flexible license plate reader camera that enables the Customer to self-install.	The Term shall commence upon execution of this Statement of Work.

One-Time Fees	Service Description
Installation on existing infrastructure	One-time Professional Services engagement. Includes site & safety assessment, camera setup & testing, and shipping & handling in accordance with the Flock Safety Advanced Implementation Service Brief.
Professional Services - Standard Implementation Fee	One-time Professional Services engagement. Includes site and safety assessment, camera setup and testing, and shipping and handling in accordance with the Flock Safety Standard Implementation Service Brief.
Professional Services - Advanced Implementation Fee	One-time Professional Services engagement. Includes site & safety assessment, camera setup & testing, and shipping & handling in accordance with the Flock Safety Advanced Implementation Service Brief.

FlockOS Features & Description

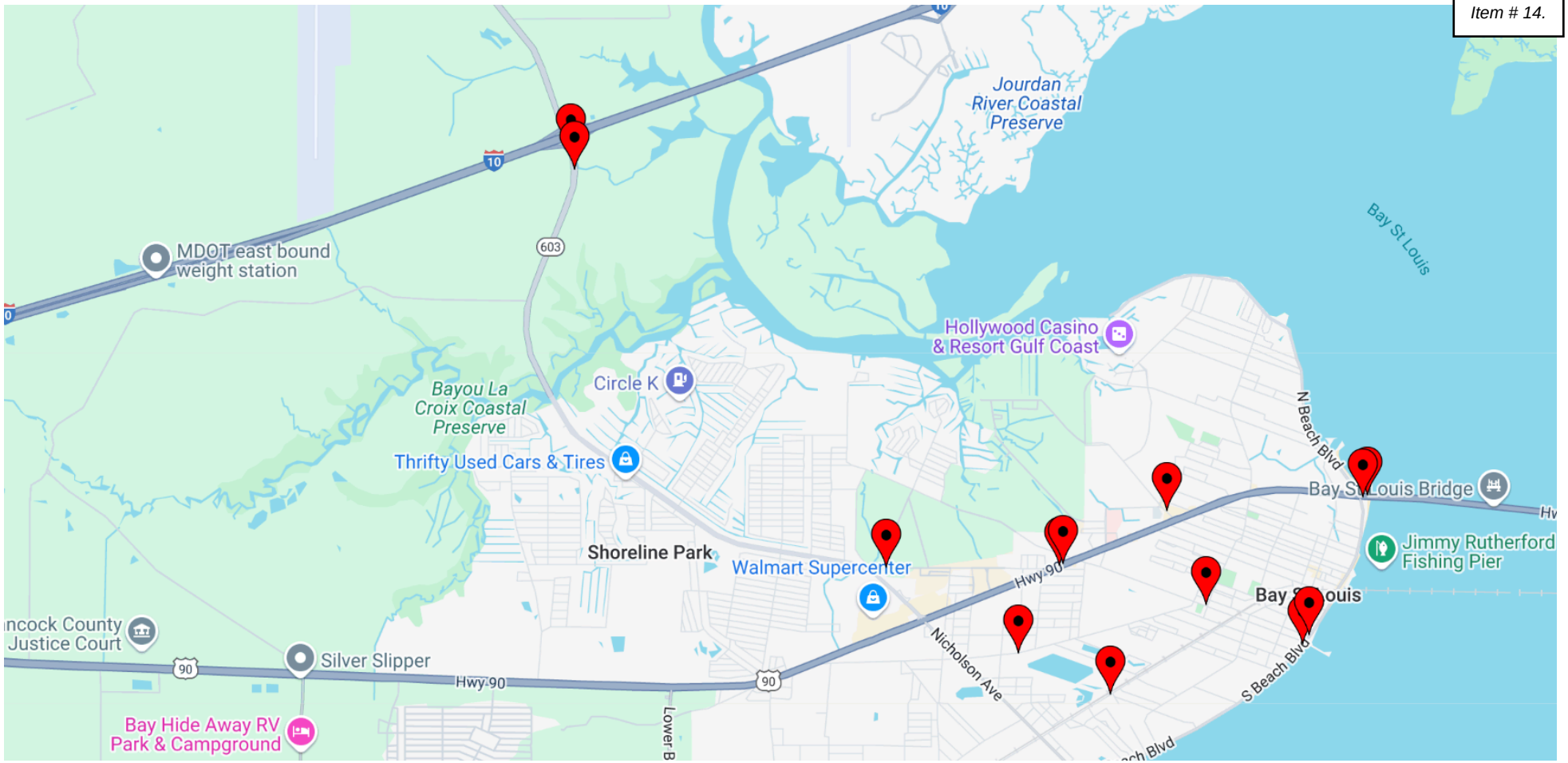
FlockOS Features	Description
Community Network Access	Access to all privately owned Flock devices within your jurisdiction that have been shared with you.
Unlimited Users	Unlimited users for FlockOS
State Network (License Plate Lookup Only)	Allows agencies to look up license plates on all cameras opted in to the statewide Flock network.
Nationwide Network (License Plate Lookup Only)	Allows agencies to look up license plates on all cameras opted in to the nationwide Flock network.
Law Enforcement Network Access	Access to all Flock devices owned by law enforcement that have been directly shared with you. Have ability to search by vehicle fingerprint, receive hot list alerts, and view devices on the map.
Time & Location Based Search	Search full, partial, and temporary plates by time at particular device locations
License Plate Lookup	Look up specific license plate location history captured on Flock devices
Vehicle Fingerprint Search	Search footage using Vehicle Fingerprint™ technology. Access vehicle type, make, color, license plate state, missing / covered plates, and other unique features like bumper stickers, decals, and roof racks.
Insights & Analytics	Reporting tool to help administrators manage their LPR program with device performance data, user and network audits, plate read reports, hot list alert reports, event logs, and outcome reports.
ESRI Based Map Interface	Flock Safety's maps are powered by ESRI, which offers the ability for 3D visualization, viewing of floor plans, and layering of external GIS data, such as City infrastructure (i.e., public facilities, transit systems, utilities), Boundary mapping (i.e., precincts, county lines, beat maps), and Interior floor plans (i.e., hospitals, corporate campuses, universities)
Real-Time NCIC Alerts on Flock ALPR Cameras	Alert sent when a vehicle entered into the NCIC crime database passes by a Flock camera
Unlimited Custom Hot Lists	Ability to add a suspect's license plate to a custom list and get alerted when it passes by a Flock camera

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By executing this Order Form, Customer represents and warrants that it has read and agrees all of the terms and conditions contained in the Terms of Service located at https://www.flocksafety.com/terms-and-conditions

The Parties have executed this Agreement as of the dates set forth below.

FLOCK GROUP, INC.	**Customer: MS - Bay St. Louis PD**
By: _____	By: _____
Name: Mark Smith	Name: Michael Favre
Title: _____	Title: _____
Date: _____	Date: _____
	PO Number: _____


Jourdan
River Coastal
Preserve
Bay St Louis
MDOT east bound
weight station
10
603
Hollywood Casino
& Resort Gulf Coast
Bayou La
Croix Coastal
Preserve
Circle K
Thrifty Used Cars & Tires
N Beach Blvd
Bay St Louis Bridge
Shoreline Park
Walmart Supercenter
Hwy 90
Jimmy Rutherford
Fishing Pier
Bay St Louis
ncock County
Justice Court
90
Silver Slipper
Hwy 90
Nicholson Ave
S Beach Blvd
Bay Hide Away RV
Park & Campground
Lower B

Name	Latitude	Longitude	Address	Product	Pole
#1 Hwy 90 @ Bridge IB WB	30.31951	-89.3227	2 Chapel Hill Rd, Bay St Louis, MS 39520, US	falcon	existingPole
#02 Hwy 90 @ N Beach Blvd EB	30.31927	-89.3232	2 Chapel Hill Rd, Bay St Louis, MS 39520, US	falcon	existingPole
#03 SR 603 @ I10 SB	30.35662	-89.4226	13029 MS-603, Bay St Louis, MS 39520, US	falcon	flockPole
#04 SR 603 @ I10 NB	30.35473	-89.4221	12961 MS-603, Bay St Louis, MS 39520, US	falcon	flockPole
#05 Longfellow Dr @ Chapman Rd EB	30.31167	-89.3831	3221 Longfellow Dr, Bay St Louis, MS 39520, USA	falcon	existingPole
#06 S Beach Blvd @ Washington St. NB	30.30341	-89.3307	604 S Beach Blvd, Bay St Louis, MS 39520, USA	falcon	existingPole
#07 South Beach BLVD @ Sycamore St SB	30.30436	-89.3299	105 Sycamore St, Bay St Louis, MS 39520, USA	falcon	existingPole
#08 HWY 90 @ Ioor St WB	30.3119	-89.3613	1170 US-90, Bay St Louis, MS 39520, USA	falcon	existingPole
#09 HWY 90 @ Ioor St EB	30.31205	-89.3608	1113 US-90, Bay St Louis, MS 39520, USA	falcon	existingPole
#10 Old Spanish Trl @ Bouslog St EB	30.30244	-89.3665	1250 Old Spanish Trail, Bay St Louis, MS 39520, USA	falcon	existingPole
#11 Blue Meadow Rd @ Pine St NB	30.31777	-89.3478	615 Blue Meadow Rd, Bay St Louis, MS 39520, USA	falcon	existingPole
#12 Washington St @ St Francis St NW	30.30764	-89.3429	615 St Francis St, Bay St Louis, MS 39520, USA	falcon	existingPole
#13 Central Ave @ Bay Oaks Dr EB	30.29792	-89.3549	951 Central Ave, Bay St Louis, MS 39520, USA	falcon	existingPole

Power	Bucket Tru	Security Escort	Traffic Control	Flock Sign	Permit Req	Permit Stat	Permit Jurisdiction
Solar	No	No	Yes	No	< not set >	MS	< not set >
Solar	No	No	Yes	No	< not set >	MS	< not set >
Solar	No	No	No	No	< not set >	< not set >	< not set >
Solar	No	No	No	No	< not set >	< not set >	< not set >
Solar	No	No	No	No	< not set >	MS	Bay St. Louis (City of)
Solar	No	No	Yes	No	< not set >	MS	Bay St. Louis (City of)
Solar	No	No	Yes	No	< not set >	MS	Bay St. Louis (City of)
Solar	No	No	No	No	< not set >	MS	< not set >
Solar	No	No	No	No	< not set >	MS	< not set >
Solar	No	No	Yes	No	< not set >	MS	Bay St. Louis (City of)
Solar	No	No	No	No	< not set >	MS	Bay St. Louis (City of)
Solar	No	No	Yes	No	< not set >	MS	Bay St. Louis (City of)
Solar	No	No	No	No	< not set >	MS	Bay St. Louis (City of)

Traffic Level	Number of Lanes	Speed Limit (mph)	Distance from Road (ft)	Focal Length
Minor or major collector (6,000 to 10,000 AADT)	2	45	2.7	16mm
Minor or major collector (6,000 to 10,000 AADT)	2	45	19.1	16mm
Minor or major collector (6,000 to 10,000 AADT)	< not set >	< not set >	< not set >	< not set >
Minor or major collector (6,000 to 10,000 AADT)	< not set >	< not set >	< not set >	< not set >
Minor or major collector (6,000 to 10,000 AADT)	1	35	3.3	16mm
Minor or major collector (6,000 to 10,000 AADT)	1	25	2.2	16mm
Minor or major collector (6,000 to 10,000 AADT)	1	25	14.6	16mm
Minor or major collector (6,000 to 10,000 AADT)	< not set >	< not set >	< not set >	< not set >
Minor or major collector (6,000 to 10,000 AADT)	< not set >	< not set >	< not set >	< not set >
Minor or major collector (6,000 to 10,000 AADT)	1	35	6.9	16mm
Minor or major collector (6,000 to 10,000 AADT)	1	25	12.6	16mm
Minor or major collector (6,000 to 10,000 AADT)	1	25	6.6	16mm
Minor or major collector (6,000 to 10,000 AADT)	1	25	8.6	16mm

Carriers	Utility Agre	3rd Party Ir	Deployment Name
AT&T; Verizon	< not set >	< not set >	< not set >
AT&T; Verizon	< not set >	< not set >	< not set >
< not set >	< not set >	< not set >	< not set >
< not set >	< not set >	< not set >	< not set >
AT&T; Verizon	< not set >	< not set >	< not set >
AT&T; Verizon	< not set >	< not set >	< not set >
AT&T; Verizon	< not set >	< not set >	< not set >
< not set >	< not set >	< not set >	< not set >
< not set >	< not set >	< not set >	< not set >
AT&T; Verizon	< not set >	< not set >	< not set >
AT&T; Verizon	< not set >	< not set >	< not set >
AT&T; Verizon	< not set >	< not set >	< not set >
AT&T; Verizon	< not set >	< not set >	< not set >

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Customer Implementation Guide

Law Enforcement



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Implementation Timeline

This timeline provides general guidance and understanding of your installation process. While we typically complete installations 6-8 weeks after locations have been finalized, delays can occur as noted in the timeline below:

REVIEW LOCATIONS

Confirm Camera Locations With Your Sales Representative

FLOCK: Your sales representative will present several viable options for camera locations

CUSTOMER: Review Deployment Plan & approve camera locations

PLEASE NOTE: If Public Works is required to move forward, please obtain approval

FINALIZE LOCATIONS

Prepare For Finalized Camera Locations

FLOCK: Confirm Deployment Plane and signed agreement. Flock will move forward with next steps for locations that don't need permits (minimum 10 locations needed to move forward with partial installation)

CUSTOMER: Prepare the below items, as needed

- **If permits are required, begin application process**
- **If camera will be AC-powered, hire an electrician/street department**

STEP 1

Conduct On-site Survey & Place Flags

FLOCK: Flock technician conducts site survey to (1) evaluate/reconfirm solar or power access, (2) check line of sight to the road, and (3) evaluate/reconfirm cellular service in the area. When the technician deems the locations suitable, s/he will place a white flag at each spot

PLEASE NOTE: If the initially determined locations don't meet Flock standards, we will evaluate a new location, obtain customer approval, and redo a site survey. This may push timeline for installation

STEP 2

Call 811

FLOCK: Flock Safety will coordinate with Call 811 to mark each camera location for underground utilities within a 10-foot radius

PLEASE NOTE: Call 811 is a government service, so turnaround times may vary and is outside of Flock control

STEP 3

Schedule Installation

FLOCK: Flock will (1) ship any site specific material that the technician does not have locally (2) schedule the installation date

STEP 4

Install & Validate Cameras

FLOCK: After installation, your Onboarding Specialist will confirm that cameras are capturing footage well and functioning properly. They will then give you full access to the system along with helpful training resources

ONGOING – AS NEEDED

Finalize Any Installation Needs

FLOCK: While we typically complete installations within 4 weeks of finalizing locations, delays may occur due to external factors. In these instances, we will continue to work through this process until your cameras are fully installed and operational

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Flock Safety Team

Implementation Team	How They Will Support You
 **Project Manager**	Your **Project Manager** is your **primary contact during camera installation.** Your project manager will guide you through the entire installation process, keeping you apprised of all implementation updates as well as answering any questions you have during this time. They will ensure that all the cameras are on the ground and operating for at least 48 hours before transitioning you to your Customer Success Manager.
 **Field Operations Team**	• The Field Operations team is responsible for the physical installation and maintenance of cameras and associated equipment provided by Flock. This includes a large team of technicians, schedulers, and many others involved in ensuring the delivery of the product. • They take the technical plan you finalized with Product Implementation and work closely with other teams at Flock to make sure that the cameras are installed quickly and safely and in a way that maximizes the opportunity to solve crime at a specific location. • ***Note*:** For **all Installation questions or concerns**, please always direct them to your **Customer Success Manager** and not the technician.

Relationship Team	How They Will Support You
 **Customer Success Manager**	Your Customer Success Manager is your strategic partner for your lifetime as a Flock customer. While the cameras are getting installed, your CSM will help get your account set up and get all key users trained on the system. Post-Camera-Installation, your CSM will be your go-to for most account-related needs: You should reach out to them to: • Set up Account Training • Understand benefits of features • Learning best practices for getting relevant data • Identifying opportunities to expand the security network in your area • Provide feedback on your partnership with Flock
 **Flock Safety Support**	The Flock Safety Support team is committed to answering all your day-to-day questions as quickly as possible. **To get in touch with support**, simply email **support@flocksafety.com or call 866-901-1781 Mon-Fri 8am-8pm EST.** Support can help you: • Request camera maintenance • Troubleshoot online platform • Contract / Billing questions • Update account information • Camera Sharing questions • Quick "How to" questions in your Flock Account

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Outside Party	When They May Be Involved
Electrician/Street Department	If the Flock cameras need to be AC powered, you (customer) are responsible for providing an electrician to ensure power connectivity
Public Works (LE)	To weigh in on the use of public Rights of Way or property
Department of Transportation (DOT), City, or County agencies	If installation in your area requires permitting

PLEASE NOTE: On some occasions, third parties outside of Flock Safety may be (or need to be) involved in your implementation.

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Implementation Service Briefs: Existing Infrastructure vs Standard vs Advanced

	Existing Infrastructure Install	Standard Install	Advanced Install
Pole	None	Flock	NCHRP 350 / MASH
Timeline	Short	Medium	Longest
Cost	Lowest	Mid	Highest

Existing Infrastructure Implementation

COST: $150 per camera (one time cost)

Included In Scope:

Once designated locations are approved by the customer, as part of the **Existing Infrastructure Implementation Service** Flock will perform the following:

- An in-person site survey to confirm the installation feasibility of a location (location assessment, solar assessment, visibility review, etc.)
  - Cameras need sufficient power. Since a solar panel is required per camera, it can prevent adequate solar power if two cameras and two solar panels are on a single pole (blocking visibility). Therefore if relying on solar power, only one camera can be installed per pole.
- Confirm that a location is safe for work by following State utility locating procedures.
- Each installation may include the following:
  - Installation of camera and solar panel or AC adapter box on a suitable existing pole

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        - Types of existing infrastructure such as existing utility, light, and traffic signal poles.
        - Pole no higher than 8'-12' (approval at Flock Safety's discretion)
        - Flock will provide and mount an AC adapter unit that a qualified electrician can connect to AC power following our **electrical wiring requirements**. Flock is unable to make any AC connections or boreholes in any material other than dirt, grass, loose gravel (or other non-diggable material). Electrical work requiring a licensed electrician and associated costs, not included in the scope.
    - Access requiring up to a 14' using an A-frame ladder
    - Standard MUTCD traffic control procedures performed by a Flock technician
- Obtain a business license to operate in the city and state of camera location

Out Of Scope:

By default, Flock does **not** include the following as part of the **Existing Infrastructure Implementation Service** but can provide a quote for sourcing at an additional cost:

- Mounting on mast arms (always require bucket truck and traffic control)
- Call 811 'Call-before-you-Dig' system
- Installation of any poles including but not limited to
    - Standard, 12' above grade **Flock breakaway pole**
    - NCHRP 350 or MASH approved pole (as may be required for locations in DOT right of way)
- A Bucket Truck for accessing horizontal/cross-beams and/or height above 14'
- Special equipment rentals for site access
- Site-specific engineered traffic plans
- Third-party provided traffic control
- State or city-specific specialty contractor licenses or unique attachment/ connection requirements
- Custom engineered drawings
- Electrical work requires a licensed electrician.

  - Flock will provide and mount an AC adapter that a qualified electrician can connect to AC power but cannot make any AC connections or boreholes in any material other than dirt, grass, loose gravel (or other non-diggable material).
- Concrete cutting
- Private utility search for privately owned items not included in standard 811 procedures (communication, networking, sprinklers, etc.)
- Upgrades to power sources to ready them for Flock power (additional fuses, switches, breakers, etc.)
- Any fees or costs associated with filing for required city, county, or state permits
- Licensing or attachment agreements with asset / infrastructure owners
- Utility contracts and billing
- Customer requested relocations (see fee schedule)

Standard Implementation

COST: $650 per camera (one time cost)

Included In Scope:

Once designated locations are approved by the customer, as part of the **Standard Implementation Service** Flock will perform the following:

- An in-person site survey to confirm the installation feasibility of a location (location assessment, solar assessment, visibility review, etc.)
- Confirm that a location is safe for work by following state utility locating procedures. Work with local utilities to prevent service interruptions during the installation
  - Engage 811 'Call-before-you-Dig' system to receive legal dig date
  - Apply approved markings Coordinate with 811 regarding any necessary high-risk dig clearances or required vendor meets
- Each installation may include the following:
  - Installation of camera and solar panel with **standard, 12' above grade Flock breakaway pole**

- Installation of camera and AC adapter that a qualified electrician can connect to AC power on a suitable existing pole, no higher than 8-12' (approval at Flock Safety's discretion)
  - Flock will provide and mount an AC adapter that a qualified electrician can connect to AC power following our **electrical wiring requirements**. Flock is unable to make any AC connections or boreholes in any material other than dirt, grass, loose gravel (or other non-diggable material). Electrical work requiring a licensed electrician and associated costs, not included in the scope.
- Access requiring up to a 14' A-frame ladder
- Standard MUTCD traffic control procedures performed by a Flock technician

- Obtain a business license to operate in the City and State of camera location

Out Of Scope:

By default, Flock does **not** include the following as part of the Standard Implementation Service but can provide a quote for sourcing at an additional cost:

- Use and/or mounting to existing infrastructure.
- NCHRP 350 or MASH approved pole (as may be required for locations in DOT right of way)
- A Bucket Truck for accessing horizontal/cross-beams and/or height above 14'
- Special equipment rentals for site access
- Site-specific engineered traffic plans
- Third-party provided traffic control
- State or city-specific specialty contractor licenses
- Custom engineered drawings
- Electrical work requires a licensed electrician.
  - Flock will provide and mount an AC adapter that a qualified electrician can connect to AC power but cannot make any AC connections or boreholes in any material other than dirt, grass, loose gravel (or other non-diggable material).
- Concrete cutting
- Private utility search for privately owned items not included in standard 811 procedures (communication, networking, sprinklers, etc.)

- Upgrades to power sources to ready them for Flock power (additional fuses, switches, breakers, etc.)
- Any fees or costs associated with filing for required city, county, or state permits
- Licensing or attachment agreements with asset / infrastructure owners
- Utility contracts and billing
- Customer requested relocations (see fee schedule)

Advanced Implementation

COST: $1,900 per camera (one time cost)

Included In Scope:

Once Designated Locations are confirmed, as part of the **Advanced Implementation Service**, Flock will perform the following:

- An in-person site survey to confirm the installation feasibility of a location (location assessment, solar assessment, visibility review, etc.)
- Confirm that a location is safe for work by following State utility locating procedures. Work with local utilities to prevent service interruptions during the installation
  - Engage 811 'Call-before-you-Dig' system to receive legal dig date
  - Apply approved markings Coordinate with 811 regarding any necessary high-risk dig clearances or required vendor meets
- Each installation may include the following:
  - Installation of camera and solar panel on a suitable **NCHRP 350 or MASH** approved pole.
  - Installation of camera and AC adapter that a qualified electrician can connect to AC power.
    - Flock will provide and mount an AC adapter that a qualified electrician can connect to AC power following our electrical wiring requirements. Flock cannot make any AC connections or boreholes in any material other than dirt, grass, loose gravel (or other non-diggable material).

Electrical work requiring a licensed electrician and associated costs, not included in the scope.

- Access requiring up to a 14' A-frame ladder
- Standard MUTCD traffic control procedures performed by a Flock technician

- Obtain a business license to operate in the City and State of camera location

Out Of Scope:

By default, Flock does not include the following as part of the **Advanced Implementation Service** but can optionally provide a quote for sourcing (additional cost):

- Installation on **Standard, 12' above grade Flock breakaway pole** or existing infrastructure.
- A Bucket Truck for accessing horizontal/cross-beams and/or height above 14'
- Special equipment rentals for site access
- Site-specific engineered traffic plans
- Third-party provided traffic control
- State or City-specific specialty contractor licenses
- Custom engineered drawings
- Electrical work requires a licensed electrician. Flock will provide and mount an AC adapter that a qualified electrician can connect to AC power but cannot make any AC connections or boreholes in any material other than dirt, grass, loose gravel (or other non-diggable material).
- Concrete cutting
- Private utility search for privately owned items not included in standard 811 procedures (communication, networking, sprinklers, etc.)
- Upgrades to power sources to ready them for Flock power (additional fuses, switches, breakers, etc.)
- Fees or costs associated with filing for required City, County, or State permits

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Things to Consider When Selecting Locations

Falcon Cameras



- Use Cases
  - Flock LPRs are designed to capture images of rear license plates aimed in the direction of traffic.
  - Flock LPRs are not designed to capture pedestrians, sidewalks, dumpsters, gates, other areas of non-vehicle traffic, intersections.
- Placement
  - They capture vehicles driving away from an intersection.
  - They cannot point into the middle of an intersection.
  - They should be placed after the intersection to prevent stop and go motion activation or "stop and go" traffic.
- Mounting
  - They can be mounted on existing utility, light, traffic signal poles, or 12 foot Flock poles.*
  - They should be mounted one per pole.** If using AC power, they can be mounted 2 per pole.
- They can be powered with solar panels or direct wire-in AC Power (no outlets).***
- They will require adequate cellular service using AT&T or T-Mobile to be able to process & send images.

* Permitting (or permission from pole owner) may be required to use existing infrastructure or install in specific areas, depending on local regulations & policies.

** Cameras need sufficient power. Since a solar panel is required per camera, it can prevent adequate solar power if two cameras and two solar panels are on a single pole (blocking visibility). Therefore if relying on solar power, only one camera can be installed per pole.

*** Flock does not provide Electrical services. Once installed, the agency or community must work with an electrician to wire the cameras. Electrician services should be completed within two days of installation to prevent the camera from dying.

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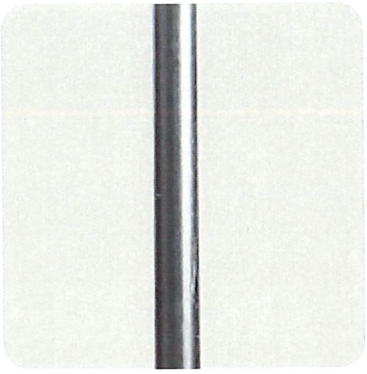
Solar Panels

Solar panels need unobstructed southern-facing views.



Pole

If a location requires a "DOT Pole" (i.e., Advanced Pole, **not** Flock standard pole), the implementation cost will be $5,000/camera.





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Customer Responsibilities: AC-Powered Cams

If the Flock cameras need to be AC-powered, the **customer is responsible** for acquiring an electrician and ensuring they connect the camera to power. **See steps 2 and 6 below**.

How to Get Started with a Powered Install



1. Create a Deployment Plan

Work with us to select the best location(s) for Flock Safety cameras and power sources



2. Acquire an Electric Quote

Contact an electrician to receive a quote to run 120volt AC power to the camera



3. Sign Flock Safety Agreement

Sign the Flock Safety purchase order to begin the installation of cameras



4. Conduct Site Survey

Flock will mark camera locations, locate underground utilities and mark if present



5. Install Camera

Flock will install the camera and AC power kit at the specified camera location

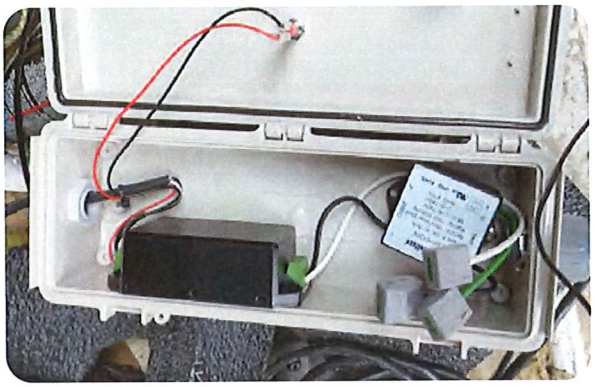


6. Connect Camera to Power

Notify the electrician that the camera is ready for the power connection installation

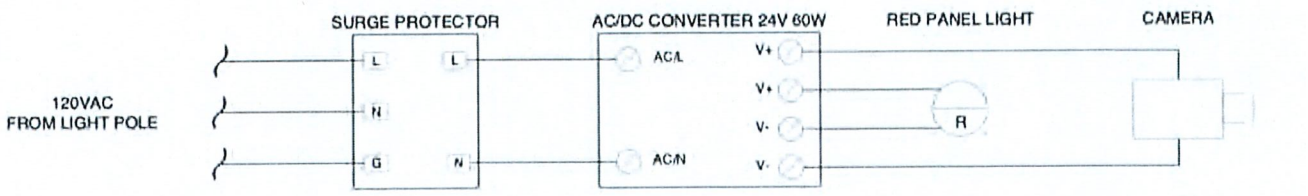
Electrician Handout

Electrician Installation Steps



1. Run AC cable and conduit to the box according to NEC Article 300 and any applicable local codes. The gland accepts ½" conduit.
2. Open the box using hinges.
3. Connect AC Mains per wiring diagram below:
   a. Connect AC Neutral wire to the Surge Protector white Neutral wire using the open position on the lever nut.
   b. Connect AC Line wire to the Surge Protector black Line wire using the open position on the lever nut.
   c. Connect AC Ground wire to the Surge Protector green ground wire using the open position on the lever nut.
4. Verify that both the RED LED is lit on the front of the box
5. Close box and zip tie the box shut with the provided zip tie
6. While still on-site, call Flock, who will remotely verify that power is working correctly:

Southeast Region - (678) 562-8766
West-Region - (804) 607-9213
Central & NE Region - (470) 868-4027



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FAQs about AC-Powered Flock Cameras

What voltage is supported?
The AC kit is designed to work with 120VAC Infrastructure by default. A 240VAC version is available on request.

How much power does this consume?
Peak current draw is 1.5 A at 120VAC. The average power draw is roughly 30W in high traffic conditions but maybe lower when fewer vehicles are present.

Who is responsible for contracting the electrician?
The customer is responsible for contracting an electrician. We can help answer questions, but the customer is responsible for identifying and contracting an electrician.

Who is responsible for maintenance?
Flock will handle all maintenance related to Flock's camera and power equipment. However, any problems with the electrical supply are the customer's responsibility. The AC junction box has two lights to indicate the presence of power and make it easy for quick diagnosis if there is a problem related to the AC power source.

- If the camera indicates to Flock that there is a power supply problem, Flock will notify the customer and request that the customer verifies the lights on the AC junction box. If the AC Source light is illuminated, Flock will send a technician to investigate. If the AC source light is not illuminated, the customer should check any GFCI's or breakers in the supply circuit or call the electrician who installed the power supply.

How much does it cost?
Work required to bring AC power to each location will be different, so exact pricing is unavailable. Primary cost drivers include arrow boards and the distance from the camera location to the AC power source.

What information do I need to provide my electrician?
The Flock deployment plan and these work instructions should be sufficient to secure a quote. It will be helpful if you know the location of the existing power infrastructure before creating the deployment plan.

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Can you plug it into my existing power outlet? The Flock AC power adapter does not use a standard outlet plug but must be directly wired into the power mains. While using outlet plugs may be convenient, they can easily be unplugged, presenting a tampering risk to this critical safety infrastructure.
The electrician can route power directly to the camera with a direct wire-in connection if an outlet is close to the camera.

How long does this process typically take?
The installation process typically takes 6-8 weeks. To accelerate the process, be sure to have the electrician perform his work shortly after the Flock technician finishes installing the camera.

What kind of electrician should I look for?
Any licensed electrician should perform this work, though we have found that those who advertise working with landscape lighting are most suited for this work.

What happens if the electrician damages the equipment?
The customer is responsible for contracting the electrician. Any liability associated with this work would be assumed by the customer. If any future work is required at this site due to the electrical infrastructure or the work performed by the electrician would be the responsibility of the customer.

When should the electrician perform his work?
Once Flock installs the camera, you will receive an email alert letting you know that this has been completed. After this, you will need to schedule the electrician to route power to the pole.

What if my electrician has questions about Flock's AC Kit?
You should share the **AC-Power Kit Details** packet with the electrician if they have questions.

What if the AC power is on a timer?
Sometimes the AC power will be on a timer (like used for exterior lighting). Flock requires that the AC power provided to the camera be constant. The source that the electrician uses must not be on a timing circuit.

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Installation Service Brief Summary

Below outlines the statement of work for the Flock Camera Installation:

What Is Covered By Flock	What Is NOT Covered By Flock	Special Note
Flock Cameras & Online Platform	Traffic Control And Any Associated Costs	
Mounting Poles	*DOT Approved Pole Cost Electrician & Ongoing Electrical Costs	
AC Power Kit (As Needed)	Engineering Drawings	
Solar Panels (As Needed)	Relocation Fees	*Excluding Changes During Initial Installation*
Site Surveys And Call 811 Scheduling	Contractor Licensing Fees	
Installation Labor Costs	Permit Application Processing Fees	
Customer Support / Training	Specialist Mounting Equipment	*Including, But Not Limited To, **MASH Poles Or Adapters*
Cellular Data Coverage	Bucket Trucks	
Maintenance Fees *(Review Fees Sheet For More Details)*	Loss, Theft, Damage To Flock Equipment	
Data Storage For 30 Days	Camera Downtime Due To Power Outage	*Only Applicable For AC-Powered Cameras*
	***Field Technician Maintenance For **Falcon™ Flex**	

*If a location requires a "DOT pole" (i.e., not our standard), the implementation cost will be $5,000/camera; This cost is applicable for installations in GA, IL, SC, TN, and CA.

**MASH poles: Manual for Assessing Safety Hardware (MASH) presents uniform guidelines for crash testing permanent and temporary highway safety features and recommends evaluation criteria to assess test results

***If a camera is lost, stolen, or damaged, a replacement device can be purchased at a discounted price of $800

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Permitting: Pre-Install Questionnaire

1. **Timeline**
   - In Flock Safety's experience, in-depth permitting requirements can **add 2+ months to the installation timeline.**
   - The SLA for permit document submission is within 15 days from contract signature date (contract Closed-Won)

2. **Right of Way**
   - Will any Flock Safety cameras be installed on the city, state, or power company-owned poles or in the city, county, or state Right of Way (RoW)?
     - What is the RoW buffer?
     - Will additional permits or written permission be required from third-party entities (such as DOT, power companies, public works, etc.)?
   - Will any cameras be installed on city-owned traffic signal poles (vertical mass)?
     - If yes, please provide heights/photos to determine if a bucket truck is needed for the installation.
       - Note: A bucket truck is required if the height exceeds 15 feet tall.

3. **AC Power vs. Solar**
   - If AC powered, is there a 120V power source available, and is there access to an electrician who can connect the existing wire to the Flock Safety powered **installation kit**?
   - If solar-powered, consider the size of the solar panel and potential to impact the visibility of DOT signs/signals:
     - Single Panel: 21.25" x 14" x 2" (Length x Width x Depth)
     - Double Panel: 21.25" x 28" x 2" (LxWxD)

4. **Traffic Control & Installation Methods**
   - **If a bucket truck is required**, this typically necessitates an entire lane to be blocked in the direction of travel. **Can you provide a patrol car escort, or will full traffic control be required?***

PLEASE NOTE: If traffic control is required, you may incur additional costs due to city/state requirements; Fees will be determined by quotes received.

- **If full traffic control is required (cones, arrow boards, etc.):**
  - Will standard plans suffice, or are custom plans needed? Custom plans can double the cost, while standard plans can be pulled from the Manual of Uniform Traffic Control Devices **(MUTCD)**.
  - Will a non-sealed copy of the traffic plan suffice? Or does the traffic plan need to be sealed and/or submitted by a professional engineer?
  - Are there state-specific special versions/variances that must be followed?
- **If a bucket truck is *not* required**, the shoulder or sidewalk should suffice and enable Flock Safety to proceed without traffic control systems in place.
  - Note: In some states (i.e., arrow boards), sidewalks may require signage. If signage is mandatory, Will your Public Works department be able to assist?

5. Paperwork & Required Forms

- Flock Safety will need copies of paperwork to complete before proceeding (ex., business license applications, encroachment permit applications). We can save critical time by gathering these documents upfront. We appreciate your assistance in procuring these.

6. Contacts

- If Flock Safety needs to interface directly with the departments, please share the contact information of the following departments:
  - Permitting
  - Public Works
  - Traffic Department

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*Fee Schedule

After a deployment plan with Designated Locations and equipment has been agreed upon by both Flock and the Customer, any subsequent changes to the deployment plan ("Reinstalls") driven by a Customer's request will incur a fee per the table below.

What Services Incur Fees:

- Requested relocations post-approval by customer
- Relocations due to poor performance will be the responsibility of Flock
  - If a customer requests a location against the advisement of Flock, performance issues and any requested relocations will be the responsibility of the customer.
- Per the contract and absent a defect, in the event that Flock Hardware is lost, stolen, or damaged, Customer may request that Flock replace the Flock Hardware at a fee according to the then-current Reinstall policy **https://www.flocksafety.com/reinstall-fee-schedule**
- Misc billables for out of scope items for each implementation

Incurred Fees:

- Camera relocation
  - Existing infrastructure (non-AC powered) **$350**
  - Flock pole (non-AC powered) **$750**
  - Advanced pole (non-AC powered) **$5000**
- Replacements
  - Camera only as a result of vandalism, theft, or damage **$800**
  - Pole replacement only as a result of vandalism, theft, or damage
    - Flock pole **$500**
    - Advanced pole **$5000**
  - Full replacement as a result of vandalism, theft, or damage
    - Flock pole, camera, and solar (non-AC Powered) **$1300**
    - Advanced pole, camera, and solar (non-AC Powered) **$5800**

- Trip charge **$350**
  - Examples:
    - Angle adjustment (elective)
    - Install additional Flock signage

All fees are per reinstall or required visit (in the case that a reinstall is attempted but not completed) and include labor and materials. If you have any questions, please email **support@flocksafety.com**.

Help Center

Our Help Center is filled with many resources to help you navigate through the online platform. Below you will find some common questions and their relevant help article:

How do I search camera footage?

How do I add a user?

How do I add a vehicle to my own Hot List?

How do I enable browser notifications for Hot List alerts?

How do I get text alerts for Hot List?

How do I request camera access from other nearby agencies?

How do I use the National Lookup to search for a plate?
(National Lookup - network of law enforcement agencies that have opted to allow their network of Flock cameras to be used for searches)

How do I reset my / another user's password?

Customer Support

You can reach our customer support team anytime by emailing **support@flocksafety.com**. They can help answer any "How-To" questions you may have.

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Flock Safety + MS - Bay St. Louis PD

Flock Group Inc.
1170 Howell Mill Rd, Suite 210
Atlanta, GA 30318

MAIN CONTACT:
Cate Carreiro
cate.carreiro@flocksafety.com
4075807479

flock safety

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flock safety

EXHIBIT A
ORDER FORM

Customer:	MS - Bay St. Louis PD	Initial Term:	12 Months
Legal Entity Name:	MS - Bay St. Louis PD	Renewal Term:	24 Months
Accounts Payable Email:		Payment Terms:	Net 30
Address:	698 Highway 90 Bay Saint Louis, Mississippi 39520	Billing Frequency:	Annual
		Retention Period:	30 Days

Hardware and Software Products

Annual recurring amounts over subscription term

Item	Cost	Quantity	Total
Flock Safety Platform			**$46,300.00**
Flock Safety Flock OS			
FlockOS ™ - Essentials	Included	1	Included
Flock Safety LPR Products			
Flock Safety Falcon ®	Included	13	Included
Flock Safety Falcon ® Flex	Included	2	Included
Flock Safety Professional Services			
Professional Services - Subscription - MASH Tested Pole Implementation - Non-Coastal Region	Included	2	Included

Professional Services and One Time Purchases

Item	Cost	Quantity	Total
One Time Fees			
Flock Safety Professional Services			
Professional Services - Existing Infrastructure Implementation Fee	$150.00	11	$1,650.00

Subtotal Year 1:	$47,950.00
Annual Recurring Subtotal:	$46,300.00
Discounts:	$700.00
Estimated Tax:	$0.00
Contract Total:	$47,950.00

*Taxes shown above are provided as an estimate. Actual taxes are the responsibility of the Customer. This Agreement will automatically renew for successive renewal terms of the greater of one year or the length set forth on the Order Form (each, a "**Renewal Term**") unless either Party gives the other Party notice of non-renewal at least thirty (30) days prior to the end of the then-current term.*

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Billing Schedule

Billing Schedule	Amount (USD)
Year 1	
At Contract Signing	$47,950.00
Annual Recurring after Year 1	$46,300.00
Contract Total	$47,950.00

*Tax not included

Discounts

Discounts Applied	Amount (USD)
Flock Safety Platform	$0.00
Flock Safety Add-ons	$0.00
Flock Safety Professional Services	$700.00

Product and Services Description

Flock Safety Platform Items	Product Description	Terms
FlockOS™	Flock Safety's situational awareness operating system.	
Flock Safety Falcon ®	An infrastructure-free license plate reader camera that utilizes Vehicle Fingerprint® technology to capture vehicular attributes.	The Term shall commence upon first installation and validation of Flock Hardware.
Flock Safety Falcon® Flex	An infrastructure-free, location-flexible license plate reader camera that enables the Customer to self-install.	The Term shall commence upon execution of this Statement of Work.

One-Time Fees	Service Description
Installation on existing infrastructure	One-time Professional Services engagement. Includes site & safety assessment, camera setup & testing, and shipping & handling in accordance with the Flock Safety Advanced Implementation Service Brief.
Professional Services - Standard Implementation Fee	One-time Professional Services engagement. Includes site and safety assessment, camera setup and testing, and shipping and handling in accordance with the Flock Safety Standard Implementation Service Brief.
Professional Services - Advanced Implementation Fee	One-time Professional Services engagement. Includes site & safety assessment, camera setup & testing, and shipping & handling in accordance with the Flock Safety Advanced Implementation Service Brief.

FlockOS Features & Description

FlockOS Features	Description
Community Network Access	Access to all privately owned Flock devices within your jurisdiction that have been shared with you.
Unlimited Users	Unlimited users for FlockOS
State Network (License Plate Lookup Only)	Allows agencies to look up license plates on all cameras opted in to the statewide Flock network.
Nationwide Network (License Plate Lookup Only)	Allows agencies to look up license plates on all cameras opted in to the nationwide Flock network.
Law Enforcement Network Access	Access to all Flock devices owned by law enforcement that have been directly shared with you. Have ability to search by vehicle fingerprint, receive hot list alerts, and view devices on the map.
Time & Location Based Search	Search full, partial, and temporary plates by time at particular device locations
License Plate Lookup	Look up specific license plate location history captured on Flock devices
Vehicle Fingerprint Search	Search footage using Vehicle Fingerprint™ technology. Access vehicle type, make, color, license plate state, missing / covered plates, and other unique features like bumper stickers, decals, and roof racks.
Insights & Analytics	Reporting tool to help administrators manage their LPR program with device performance data, user and network audits, plate read reports, hot list alert reports, event logs, and outcome reports.
ESRI Based Map Interface	Flock Safety's maps are powered by ESRI, which offers the ability for 3D visualization, viewing of floor plans, and layering of external GIS data, such as City infrastructure (i.e., public facilities, transit systems, utilities), Boundary mapping (i.e., precincts, county lines, beat maps), and Interior floor plans (i.e., hospitals, corporate campuses, universities)
Real-Time NCIC Alerts on Flock ALPR Cameras	Alert sent when a vehicle entered into the NCIC crime database passes by a Flock camera
Unlimited Custom Hot Lists	Ability to add a suspect's license plate to a custom list and get alerted when it passes by a Flock camera

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By executing this Order Form, Customer represents and warrants that it has read and agrees all of the terms and conditions contained in the Terms of Service located at https://www.flocksafety.com/terms-and-conditions

The Parties have executed this Agreement as of the dates set forth below.

FLOCK GROUP, INC.	**Customer: MS - Bay St. Louis PD**
By: _____	By: _____
Name: Mark Smith	Name: Toby Schwartz
Title: _____	Title: Chief of Police
Date: _____	Date: _____
	PO Number: _____

ELEVATOR SERVICE AGREEMENT

Purchaser:	Location:
City of Bay St. Louis Public Works Department 688 Highway 90 Bay St. Louis, MS 39520	City of Bay St. Louis Multiple Locations Bay St. Louis, MS 39520

The undersigned, EMR Services, LLC (Herein called the Company) does hereby agree to finish a routine service as specified below on the following described equipment.

Equipment Type:	**Manufacturer:**
(6) Hydraulic Passenger	Montgomery, Schindler, EC
(1) Handicapped Lift	Garaventa

This service will be furnished from the service commencement date shown below, at the price herein named, and will continue until terminated as provided herein. Either party may terminate this agreement at the end of any one (1) year period by giving the other party (30) days prior written notice.

This service shall include the labor necessary for the making of four examinations **yearly** of the subject equipment, annual CAT 1 testing and making minor adjustments disclosed as reasonably necessary at the time of the routine examination. The commencement date of the agreement is **upon acceptance of both parties.**

Price: The price of this service, subject to the terms and conditions included herein, shall be **Six Thousand Seven Hundred Eighty-eight Dollars and Zero Cents ($6,788.00)** per year, payable quarterly (four payments per calendar year at $1,697.00).

All work included in the contract price shall be performed during EMR Services, LLC regular working hours of regular working days.

Only the work, specified herein, is included under this agreement. Should callback service, test, preventive repairs or service, remedial repairs or any other work be required, this work will be provided in addition to the contract price with EMR Services, LLC at our current billing rate of $227.00 per man hour.

Vertical Equipment listed below is to be included in this Agreement:

Parking Garage: 122 Court St.- (1) Schindler Hydraulic Elevator
L&N Historic Train Depot: 1928 Depot Way- (1) Montgomery Hydraulic Elevator
Fire Station #1: 543 Main St- (1) Schindler Hydraulic Elevator
Fire Station #2: Highway 603- (1) Schindler Hydraulic Elevator
Chamber of Commerce: 110 S 2nd Street- (1) Garaventa Elevator
City Hall: 688 Hwy 90- (1) EC Hydraulic Elevator
Community Hall: 301 Blaize Ave- (1) Garaventa Lift

668 Time Saver Ave, Harahan, LA 70123~ Phone (504)729-2909~ www.emrelevators.com

This Service Agreement is accepted by:
(Provide full legal name and address of purchaser in the space below)

Billing Information:

Building Name: _____

Mailing Address: _____

Location Address: _____

City, State, Zip Code: _____

Email Address for Invoicing: _____

Authorized Signature:

Signature: _____

Print: _____

Title: _____

Date: _____

Accepted by EMR Services, LLC:

Authorized Signature: _____

Print: _____

Title: _____

Date: _____

Contract Start Date: _____

668 Time Saver Ave, Harahan, LA 70123~ Phone (504)729-2909~ www.emrelevators.com

668 Time Saver Ave, Harahan, LA 70123~ Phone (504)729-2909~ www.emrelevators.com

Elevator Maintenance Agreement

August 26, 2024

Purchaser:
City of Bay St Louis
688 Highway 90
Bay St Louis, La 39520-2715

A-1 Elevator is pleased to offer Elevator Maintenance on Owner/Purchaser's equipment located at Address: 1550 Second Street New Orleans, La 70130

Equipment Description:

# of Units	Elevator Type	Manufacturer	Serial # / Job #
1	Hydraulic	MCE	688 Hwy 90
1	Hydraulic	Miprom	1928Depot Way Train Depot
1	Hydraulic	Schindler	543 Fire House 1
1	Hydraulic	Schindler	122Court St Parking Garage
1	Hydraulic	Garaventa	300 S. Second St
1	Hydraulic	Schindler	9998 Hwy 603
1	Handicap Lift	Garaventa	301 Blaize Ave

Preventive Maintenance:

A-1 Elevator shall regularly and systematically examine, clean, lubricate, adjust and maintain components listed below unless specifically listed in the 'Not Included' section or limited scope language that exist elsewhere in this agreement.

- ✓ **Controller components** including microprocessors, relays, solid state components, transducers, resistors, contacts, power supplies, transformers, contacts, leads, starters, drives and resistors.
- ✓ **Machine components** including sheaves, bearings, seals, ropes, belts, motors, motor brushes, encoders, worm gear, thrust bearings, brake drums, brake coils and brake pads.
- ✓ **Ropes including** Hoist Ropes, Governor Ropes, and Compensation ropes and/or chains.
- ✓ **Hydraulic System components** including pump motors, valves, belts, mufflers, above ground cylinders, plungers and packings.
- ✓ **Hoistway components** including rails, rail brackets, switches, selectors, deflector sheaves.
- ✓ **Pit Equipment** including buffers, buffer switches, pit switches and ladders.
- ✓ **Door Equipment** including door rollers, gibs, tracks, door operators, door contacts, door locks, closing devices and door edges.

CONFIDENTIAL

- ✓ **Signal Devices** including Car Operating Panels, Hall buttons, Hall Lanterns, Emergency Light and Communication systems installed as part of the elevator system.
- ✓ **Escalators** including handrails, handrail guide rollers, steps, step threads, step wheels, comb plates, floor plates, tracks, drive chain, drive motor, and drive bearings.

Scheduled Maintenance:

A-1 Elevator will schedule qualified elevator personnel to perform preventative maintenance service as follows:

[ ] Weekly service
[ ] Semi-monthly service
[ ] Monthly service
[X] Quarterly service

Call Back Service:

A-1 Elevators will provide call back service between 7:00am - 4:00pm Monday through Friday, except on holidays. See "Holiday" section below. Any work after this time will be subject to our then overtime rates plus mileage. A "Call Back" is defined as any service call that includes minor adjustments or repairs that can be resolved with a single technician in 2 hours or less. Any callback requiring 2 technicians or that will require more than 2 hours is considered a repair and will be done during regular working hours.

Safety Test:

A-1 Elevator will perform safety test on all equipment as follows:

Traction elevators – An annual no load test and a 5 year full load test as required by code.

Hydraulic elevators – An annual pressure relief test as required by code.

Rope Hydraulic elevators - An annual no load test, an annual pressure relief test, and a 5 year full load test as required by code.

Escalator – Perform comb plate impact test and brake test annually as required by code.

Should purchaser's system require any of the test listed above on the commencement date of this agreement, A-1 Elevator assumes no responsibility for the operation of the governor or safeties on traction elevators, or the hydraulic systems on hydraulic elevators under the terms of this Agreement until the tests has been made. A-1 Elevator shall not be liable for damage to the building structure resulting from the performance of these tests. Should the respective system fail any of the referenced tests, it shall be the sole responsibility of the Owner/ Purchaser, at their expense, to make necessary repairs and to place the equipment in a condition which will be acceptable for coverage under the terms of this Agreement unless the failure is due to A-1 Elevator's negligence.

Repairs:

Repairs are defined as items that require two or more technicians to complete. A-1 Elevator will schedule and perform repairs, covered under this agreement, during normal working business hours.

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Replacement Parts and/or Components:

A-1 Elevator will repair or replace elevator parts and components at no additional cost to the Owner/Purchaser of said agreement less than the monthly contract price including labor and materials. The repair or replacement of elevator parts and components will be based on the sole discretion of A-1 Elevator, and does not apply to the items specifically excluded in the "Not Included" section of this agreement.

Purchaser's Responsibilities:

It is the responsibility of the purchaser/owner to instruct passengers in the proper use of the equipment and take necessary actions when you see the elevator(s) being used in a manner that it was not intended. Equipment should be taken out of service when it becomes unsafe or operates in a manner that might cause injury to the user and promptly report to us any accidents or problems which need our attention.

Purchaser is to provide us unrestricted access to the equipment and you must keep the machine rooms and pits clear and free of water, stored material and debris. Provide a climate-controlled machine room that maintains an ambient temperature according to manufacturer's recommendation. You will not allow others to make alterations, additions, adjustments or repairs to the equipment covered under this agreement. You agree to provide A-1 Elevator with current wiring diagrams reflecting the latest changes for the equipment covered under the terms of this agreement.

Phone Monitoring Service:

A dedicated phone line must be provided to the elevator equipment room. The phone line inside the elevator must be monitored twenty-four hours a day and seven days per week. We do provide this service at no extra charge. This monitoring service will be provided by **A-1 Elevator Service at no additional charge.**

Contract Terms:

The term of this agreement shall be for 3 years. This agreement shall automatically re-new for successive three-year periods, after the initial term, unless either party serves written notice of its intention to cancel at least 30 days before the end of the initial term or any subsequent term. All renewal contracts will be governed by the terms and conditions of this contract.

This contract may be cancelled prior to the expiration of the initial term or any renewal term, if either party fails to abide by the terms stated in this agreement. A written letter sent by certified mail must be sent stating the reason for early cancellation. The receiving party has 30 days to respond and rectify the terms or issues stated in the letter. If the problems are not corrected within 30 days of receipt of the letter the contract will cancel on the 31st day. This contract will continue to renew on each anniversary date according to the terms stated above continually.

Contract Price:

The price of the services shall be $940 month, billed quarterly in advance for services being rendered. This amount shall be billed at the beginning of the quarter with terms of net thirty (30). A service charge of 1-1/2% per month shall apply to all overdue accounts related to services described in this agreement.

Price Adjustments:

All prices as stated in this agreement shall be subject to review and adjusted annually if necessary. No price increase shall be more than 5% annually.

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1500 Mehle Ave., Arabi, LA 70032
Office: 504-278-1876, Fax: 504-278-1864
dana@A1elevator.net

Holidays:

Holidays are not covered during normal working hours. Holidays include New Year's Day, Mardi Gras, Memorial Day, July Fourth, Labor Day, Good Friday, Veterans Day, Thanksgiving & Friday after, and Christmas. If a holiday falls on a Saturday, it is observed on Friday. If a Holiday falls on a Sunday, it is observed on Monday.

Not Included:

A-1 Elevator will not be required to make any changes in the existing design or function of the unit(s). It is understood that A-1 Elevator shall neither be required nor obligated to service, make renewals or repairs upon the equipment by reason of pre-existing conditions, obsolescence, misuse of the equipment, loss of power, theft, vandalism, explosion, fire, water damage, lightning, nuisance calls, acts of God, or any other reason or cause beyond the control of A-1 Elevator, except ordinary wear and tear, from the commencement date of this agreement. Owner/Purchaser agrees that in the event any component of the elevator becomes obsolete or out outmoded, or is no longer manufactured by the original manufacture, it shall be the owner/purchaser's obligation to replace at the owner/purchaser's expense. A-1 Elevator will not be required to install new attachments or parts upon the equipment as recommended or directed by insurance companies, any governmental agencies or authority, or any third party. Also not included would be cost of hoist motors, pump motors, motor generator sets, valves, Drives, hoist ropes, machines, machine bearings, hoist belts, hydraulic jacks, packing or pistons.

Repair or replacement of building items, hoist way or machine room walls and floors, car enclosures, car finish, floor materials, hoist way entrance frames, doors and sills, signal face plates, underground feed lines, underground cylinders, wiring or conduits, smoke and heat detectors. The removal of water in elevator pits. Main line and auxiliary disconnect switches, fuses and feeders to the control panels, 110-volt lamps for the car and machine room illumination. Safety Tests, other than those specified herein. Servicing the following Elevator Equipment: car enclosures (including removable panels, door panels, car gates, plenum chambers, hung ceilings, field coils, light diffusers, light tubes and 110-volt bulbs, mirrors and carpets, hoist way enclosures, hoist way gates, doors, frames and sills).

Escalator exclusions are handrails, steps, bullgear, and step chains.

Terms and Conditions:

A-1 Elevator assumes no responsibility for the parts of the elevator equipment except that upon which work has been done under this agreement. No work, service, examination, or liability on part of A-1 Elevator, other than that specifically mentioned herein is included or intended. It is agreed that A-1 Elevator does not assume possession or control of any part of the equipment and that such remains Owner/ Purchasers exclusively as the owner, lesser, lessee, possessor, or manager thereof. A-1 Elevator submits this elevator maintenance agreement with the understanding that all existing equipment has been properly maintained. During the first 60 days of the contract term we will thoroughly inspect the equipment and submit an evaluation of our findings. Should any preexisting condition be found, purchaser will be responsible for making necessary repairs at their own expense. If recommended repairs are not approved A-1 Elevator may agree to maintain the agreement "as is" with the understanding that the cost of these repairs are not covered under the terms of this agreements. Should unsafe conditions exist A-1 Elevator reserves the right to terminate this agreement to cancel this agreement with written notice.

Purchaser agrees to defend, indemnify and hold A-1 Elevator Service, LLC and its employees harmless from and against any claims, lawsuits demands, judgements, damages, cost, and expenses arising out of this agreement except to the extent caused by or resulting from the sole and direct negligence of A-1 Elevator Service, LLC.

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In the event of a transfer of ownership, lease agreement or change in management company prior to the expiration of this agreement, you agree to assign this agreement to new Owner/Lessee or Management Company and require that the successor assume all terms and conditions of this agreement. If the new successor fails to assume your obligation under this agreement, then you agree to pay all sums due for the unexpired term of this agreement.

Nonpayment of any sum due under this Agreement shall be considered a material breach hereof. In the event of a breach of this Agreement or the failure to pay any sum due or to become due under this Agreement within sixty (60) days from the billing date, A-1 reserves the right to suspend services and will be released from the obligation to provide services as stated in the 'Scheduled Maintenance' section outlined above. Any requested service will be billed separately and is not covered under the terms of this agreement. During the time that service is suspended, purchaser waives all claims against A-1 Elevator and releases A-1 form any indemnity provided under the terms of this agreement. The act of suspending the service by A-1 Elevator is not to be construed as any intent to terminate this agreement by A-1 Elevator. The entire term of this agreement will be extended by the number of months that services are suspended. A-1 may, at its option, cancel this Agreement and/or declare all sums due or to become due under this Agreement for the unexpired term of the Agreement due and payable in full as liquidated damages, and not as a penalty and until same are paid, A-1 Elevator shall be discharged and released from any obligations and/or liability under the terms of this Agreement.

Acceptance:

This proposal is hereby accepted in its entirety and shall constitute the entire agreement as contemplated by the owner/purchaser and A-1 Elevator, only after it has been approved by a manager of A-1 Elevator Services.

Purchaser:

Signature: _____

Printed Name: _____

Date: _____

A-1 Elevator Service LLC:

Signature: Gary Songy

Printed Name: Gary Songy

Date: 8/26/2024

A-1 Elevator Service LLC Approval:
Signature: _____
Printed Name: _____
Date: _____

The contract commencement date of this agreement is _____.

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INSURANCE PROPOSAL
PREPARED FOR:

CITY OF BAY ST LOUIS

Jamie Favre
P O Box 2550
Bay St. Louis MS 39521

PRESENTED BY:

John Rosetti, III, CIC, CMS

BETZ ROSETTI
&ASSOCIATES
INSURANCE AND RISK SOLUTIONS

2304 19th Street, Suite 102
Gulfport MS 39501
Phone: (228) 701-0200
www.betzrosetti.com

DISCLAIMER - The abbreviated outlines of coverages used throughout this proposal are not intended to express any legal opinion as to the nature of coverage. They are only visuals to a basic understanding of coverages. This is only a summary and the terms and conditions of any policy issued will take precedence over the proposal.

SERVICING TEAM

John Rosetti, III, CIC, CMS
Producer

(228) 701-0200 Office
(228) 867-2500 Fax
(228) 860-1023 Cell
john@betzrosetti.com

Haidee Gerald, CISR Elite, CRIS, CSRM, MLIS
Account Manager

(228) 701-0200 Office
(228) 867-2500 Fax
haidee@betzrosetti.com

Tristan Hill
Claims Manager

(228) 701-0200 Office
(228) 867-2500 Fax
tristan@betzrosetti.com

CYBER LIABILITY LIMITS

Issuing Company: Travelers
Policy Term: 10/12/2024 - 10/12/2025
Policy #: 107924820

CyberRisk Aggregate Limit: $1,000,000

Liability	**Limit**	**Retention**
Privacy and Security	$1,000,000	$5,000
Payment Card Costs	$1,000,000	Subject to Privacy and Security Retention
Media	$1,000,000	$5,000
Regulatory Proceedings	$1,000,000	$5,000

Breach Response	**Limit**	**Retention**
Privacy Breach Notification	$1,000,000	$5,000
Computer and Legal Experts	$1,000,000	$5,000
Betterment	$100,000	
Cyber Extortion	$1,000,000	$5,000
Data Restoration	$1,000,000	$5,000
Public Relations	$1,000,000	$5,000

Cyber Crime	**Limit**	**Retention**
Computer Fraud	$1,000,000	$5,000
Funds Transfer Fraud	$1,000,000	$5,000
Social Engineering Fraud	$250,000	$5,000
Telecom Fraud	$100,000	$5,000

Business Loss	**Limit**	**Retention**
Business Interruption	$1,000,000	
Dependent Business Interruption	$1,000,000	
Dependent Business Interruption - System Failure	$1,000,000	
Dependent Business Interruption - Outsource Provider	$1,000,000	
Dependent Business Interruption - Outsource Provider - System Failure	$1,000,000	
Reputation Harm	$250,000	$5,000
System Failure	$1,000,000	

Additional First Party Provisions	Limit	Retention
Accounting Costs Limit:	$25,000	
Betterment Coparticipation:	50%	
Period Of Restoration:	180 days	
Period Of Indemnity:	30 days	
Wait Period:	12 hours	

CYBER LIABILITY TERMS & CONDITIONS

AFE-16001-0119 General Conditions
AFE-17014-0620 Mississippi Changes Endorsement
AFE-19029-0719 Cap On Losses From Certified Acts Of Terrorism Endorsement
AFE-19030-0920 Federal Terrorism Risk Insurance Act Disclosure Endorsement
CYB-16001-0620 CyberRisk Coverage
CYB-16001-TOC-0620 CyberRisk Table of Contents
CYB-19102-0620 Dependent Business Interruption - System Failure Endorsement
CYB-19104-0620 Dependent Business Interruption - Outsource Provider Endorsement
CYB-19105-0119 Conviction Reward Endorsement
CYB-19119-0119 Amend Privacy And Security Act To Include Violation Of The General Data Protection Regulation Endorsement
CYB-19122-0519 Vendor Or Client Payment Fraud Endorsement
CYB-19123-0519 Bricked Equipment Endorsement

SUMMARY

COVERAGE	EXPIRING PREMIUM	RENEWAL PREMIUM
Cyber Liability	$ 7,512.00	$ 6,974.00

ARE YOU EXPOSED??? OTHER LINES OF COVERAGE TO CONSIDER:

- **PROFESSIONAL LIABILITY**
- **EMPLOYMENT PRACTICES LIABILITY**

DID YOU KNOW….BETZ ROSETTI & ASSOCIATES NOW OFFER A FULL SUITE OF **PERSONAL LINES** COVERAGES FOR YOUR **HOME, AUTO, BOAT, AND PERSONAL LIABILITY**. LET US OFFER YOU A QUOTE TODAY.

COMMERCIAL INSURANCE APPLICATION

APPLICANT INFORMATION SECTION

DATE: 08/16/2024

AGENCY	CARRIER	NAIC CODE
Betz Rosetti & Associates Inc. 2304 19th Street, Suite 102 Gulfport, MS 39501	Travelers	19038
	COMPANY POLICY OR PROGRAM NAME: CYBER	PROGRAM CODE:
	POLICY NUMBER: 107924820	
CONTACT NAME: John Rosetti, III, CIC, CMS PHONE (A/C, No, Ext): (228) 701-0200 FAX (A/C, No): (228) 867-2500 E-MAIL ADDRESS: info@betzrosetti.com	UNDERWRITER	UNDERWRITER OFFICE
CODE: SUBCODE: AGENCY CUSTOMER ID: BAYSTLO-01	STATUS OF TRANSACTION: [ ] QUOTE [ ] ISSUE POLICY [ ] RENEW; [ ] BOUND (Give Date and/or Attach Copy); [ ] CHANGE DATE TIME [ ] AM [ ] PM; [ ] CANCEL	

LINES OF BUSINESS

INDICATE LINES OF BUSINESS	PREMIUM		PREMIUM		PREMIUM
[ ] BOILER & MACHINERY	$	[X] CYBER AND PRIVACY	$	[ ] YACHT	$
[ ] BUSINESS AUTO	$	[ ] FIDUCIARY LIABILITY	$	[ ]	$
[ ] BUSINESS OWNERS	$	[ ] GARAGE AND DEALERS	$	[ ]	$
[X] COMMERCIAL GENERAL LIABILITY	$	[ ] LIQUOR LIABILITY	$	[ ]	$
[ ] COMMERCIAL INLAND MARINE	$	[ ] MOTOR CARRIER	$	[ ]	$
[ ] COMMERCIAL PROPERTY	$	[ ] TRUCKERS	$	[ ]	$
[ ] CRIME	$	[ ] UMBRELLA	$	[ ]	$

ATTACHMENTS

[ ] ACCOUNTS RECEIVABLE / VALUABLE PAPERS	[ ] GLASS AND SIGN SECTION	[ ] STATEMENT / SCHEDULE OF VALUES
[ ] ADDITIONAL INTEREST SCHEDULE	[ ] HOTEL / MOTEL SUPPLEMENT	[ ] STATE SUPPLEMENT (If applicable)
[ ] ADDITIONAL PREMISES INFORMATION SCHEDULE	[ ] INSTALLATION / BUILDERS RISK SECTION	[ ] VACANT BUILDING SUPPLEMENT
[ ] APARTMENT BUILDING SUPPLEMENT	[ ] INTERNATIONAL LIABILITY EXPOSURE SUPPLEMENT	[ ] VEHICLE SCHEDULE
[ ] CONDO ASSN BYLAWS (for D&O Coverage only)	[ ] INTERNATIONAL PROPERTY EXPOSURE SUPPLEMENT	[ ]
[ ] CONTRACTORS SUPPLEMENT	[ ] LOSS SUMMARY	[ ]
[ ] COVERAGES SCHEDULE	[ ] OPEN CARGO SECTION	[ ]
[ ] DEALERS SECTION	[ ] PREMIUM PAYMENT SUPPLEMENT	[ ]
[ ] DRIVER INFORMATION SCHEDULE	[ ] PROFESSIONAL LIABILITY SUPPLEMENT	[ ]
[ ] ELECTRONIC DATA PROCESSING SECTION	[ ] RESTAURANT / TAVERN SUPPLEMENT	[ ]

POLICY INFORMATION

PROPOSED EFF DATE	PROPOSED EXP DATE	BILLING PLAN	PAYMENT PLAN	METHOD OF PAYMENT	AUDIT	DEPOSIT	MINIMUM PREMIUM	POLICY PREMIUM
10/12/2024	10/12/2025	[X] DIRECT [ ] AGENCY				$	$	$

APPLICANT INFORMATION

NAME (First Named Insured) AND MAILING ADDRESS (including ZIP+4)	GL CODE	SIC	NAICS	FEIN OR SOC SEC #
City of Bay St. Louis P.O. Box 2550 Bay St. Louis, MS 39521		9199	921190	64-6000139
	BUSINESS PHONE #: (228) 216-3444			
	WEBSITE ADDRESS: www.baystlouis-ms.com			

[ ] CORPORATION [ ] JOINT VENTURE [ ] NOT FOR PROFIT ORG [ ] SUBCHAPTER "S" CORPORATION [X] Municipality
[ ] INDIVIDUAL [ ] LLC NO. OF MEMBERS AND MANAGERS: _____ [ ] PARTNERSHIP [ ] TRUST

NAME (Other Named Insured) AND MAILING ADDRESS (including ZIP+4)	GL CODE	SIC	NAICS	FEIN OR SOC SEC #
	BUSINESS PHONE #:			
	WEBSITE ADDRESS			

[ ] CORPORATION [ ] JOINT VENTURE [ ] NOT FOR PROFIT ORG [ ] SUBCHAPTER "S" CORPORATION [ ]
[ ] INDIVIDUAL [ ] LLC NO. OF MEMBERS AND MANAGERS: _____ [ ] PARTNERSHIP [ ] TRUST

NAME (Other Named Insured) AND MAILING ADDRESS (including ZIP+4)	GL CODE	SIC	NAICS	FEIN OR SOC SEC #
	BUSINESS PHONE #:			
	WEBSITE ADDRESS			

[ ] CORPORATION [ ] JOINT VENTURE [ ] NOT FOR PROFIT ORG [ ] SUBCHAPTER "S" CORPORATION [ ]
[ ] INDIVIDUAL [ ] LLC NO. OF MEMBERS AND MANAGERS: _____ [ ] PARTNERSHIP [ ] TRUST

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AGENCY CUSTOMER ID: BAYSTLO-01

CONTACT INFORMATION

CONTACT TYPE: Accounting Contact	CONTACT TYPE: Inspection Contact
CONTACT NAME: Jamie Favre	CONTACT NAME: Jamie Fave
PRIMARY PHONE # ☐ HOME ☐ BUS ☐ CELL (228) 216-3444 / SECONDARY PHONE # ☐ HOME ☐ BUS ☐ CELL	PRIMARY PHONE # ☐ HOME ☐ BUS ☐ CELL (228) 216-3444 / SECONDARY PHONE # ☐ HOME ☐ BUS ☐ CELL
PRIMARY E-MAIL ADDRESS: jfavre@baystlouis-ms.gov	PRIMARY E-MAIL ADDRESS: jfavre@baystlouis-ms.gov
SECONDARY E-MAIL ADDRESS:	SECONDARY E-MAIL ADDRESS:

PREMISES INFORMATION (Attach ACORD 823 for Additional Premises)

LOC #	STREET	CITY LIMITS	INTEREST	# FULL TIME EMPL	ANNUAL REVENUES: $
1	688 Hwy 90	X INSIDE	X OWNER		11,029,608
BLD #	CITY: Bay St. Louis / STATE: MS	☐ OUTSIDE	☐ TENANT	# PART TIME EMPL	OCCUPIED AREA: SQ FT
1	COUNTY: Hancock / ZIP: 39520				OPEN TO PUBLIC AREA: SQ FT
DESCRIPTION OF OPERATIONS:					TOTAL BUILDING AREA: SQ FT
					ANY AREA LEASED TO OTHERS? Y / N

LOC #	STREET	CITY LIMITS	INTEREST	# FULL TIME EMPL	ANNUAL REVENUES: $
		☐ INSIDE	☐ OWNER		OCCUPIED AREA: SQ FT
BLD #	CITY: / STATE:	☐ OUTSIDE	☐ TENANT	# PART TIME EMPL	OPEN TO PUBLIC AREA: SQ FT
	COUNTY: / ZIP:				TOTAL BUILDING AREA: SQ FT
DESCRIPTION OF OPERATIONS:					ANY AREA LEASED TO OTHERS? Y / N

LOC #	STREET	CITY LIMITS	INTEREST	# FULL TIME EMPL	ANNUAL REVENUES: $
		☐ INSIDE	☐ OWNER		OCCUPIED AREA: SQ FT
BLD #	CITY: / STATE:	☐ OUTSIDE	☐ TENANT	# PART TIME EMPL	OPEN TO PUBLIC AREA: SQ FT
	COUNTY: / ZIP:				TOTAL BUILDING AREA: SQ FT
DESCRIPTION OF OPERATIONS:					ANY AREA LEASED TO OTHERS? Y / N

LOC #	STREET	CITY LIMITS	INTEREST	# FULL TIME EMPL	ANNUAL REVENUES: $
		☐ INSIDE	☐ OWNER		OCCUPIED AREA: SQ FT
BLD #	CITY: / STATE:	☐ OUTSIDE	☐ TENANT	# PART TIME EMPL	OPEN TO PUBLIC AREA: SQ FT
	COUNTY: / ZIP:				TOTAL BUILDING AREA: SQ FT
DESCRIPTION OF OPERATIONS:					ANY AREA LEASED TO OTHERS? Y / N

NATURE OF BUSINESS

☐	APARTMENTS	☐	CONTRACTOR	☐	MANUFACTURING	☐	RESTAURANT	☐	SERVICE	X	Municipality	DATE BUSINESS STARTED (MM/DD/YYYY)
☐	CONDOMINIUMS	☐	INSTITUTIONAL	☐	OFFICE	☐	RETAIL	☐	WHOLESALE			

DESCRIPTION OF PRIMARY OPERATIONS

RETAIL STORES OR SERVICE OPERATIONS % OF TOTAL SALES:	INSTALLATION, SERVICE OR REPAIR WORK %	OFF PREMISES INSTALLATION, SERVICE OR REPAIR WORK %

DESCRIPTION OF OPERATIONS OF OTHER NAMED INSUREDS

ADDITIONAL INTEREST (Not all fields apply to all scenarios - provide only the necessary data) Attach ACORD 45 for more Additional Interests

INTEREST	NAME AND ADDRESS RANK:	EVIDENCE: ☐ CERTIFICATE ☐ POLICY ☐ SEND BILL	INTEREST IN ITEM NUMBER
☐ ADDITIONAL INSURED ☐ LIENHOLDER			LOCATION: / BUILDING:
☐ BREACH OF WARRANTY ☐ LOSS PAYEE			VEHICLE: / BOAT:
☐ CO-OWNER ☐ MORTGAGEE			AIRPORT: / AIRCRAFT:
☐ EMPLOYEE AS LESSOR ☐ OWNER			ITEM CLASS: / ITEM:
☐ LEASEBACK OWNER ☐ REGISTRANT			ITEM DESCRIPTION
☐ LENDER'S LOSS PAYABLE ☐ TRUSTEE	REFERENCE / LOAN #:	INTEREST END DATE:	
	LIEN AMOUNT:	PHONE (A/C, No, Ext):	FAX (A/C, No):
REASON FOR INTEREST:		E-MAIL ADDRESS:	

AGENCY CUSTOMER ID: BAYSTLO-01

GENERAL INFORMATION

EXPLAIN ALL "YES" RESPONSES	Y / N
1a. IS THE APPLICANT A SUBSIDIARY OF ANOTHER ENTITY ?	N

PARENT COMPANY NAME	RELATIONSHIP DESCRIPTION	% OWNED

1b. DOES THE APPLICANT HAVE ANY SUBSIDIARIES?	N

SUBSIDIARY COMPANY NAME	RELATIONSHIP DESCRIPTION	% OWNED

2. IS A FORMAL SAFETY PROGRAM IN OPERATION? ☐ SAFETY MANUAL ☐ SAFETY POSITION ☐ MONTHLY MEETINGS ☐ OSHA ☐	N
3. ANY EXPOSURE TO FLAMMABLES, EXPLOSIVES, CHEMICALS?	N
4. ANY OTHER INSURANCE WITH THIS COMPANY? (List policy numbers)	N

LINE OF BUSINESS	POLICY NUMBER	LINE OF BUSINESS	POLICY NUMBER

5. ANY POLICY OR COVERAGE DECLINED, CANCELLED OR NON-RENEWED DURING THE PRIOR THREE (3) YEARS FOR ANY PREMISES OR OPERATIONS? **(Missouri Applicants - Do not answer this question)** ☐ NON-PAYMENT ☐ AGENT NO LONGER REPRESENTS CARRIER ☐ ☐ NON-RENEWAL ☐ UNDERWRITING ☐ CONDITION CORRECTED (Describe):	N
6. ANY PAST LOSSES OR CLAIMS RELATING TO SEXUAL ABUSE OR MOLESTATION ALLEGATIONS, DISCRIMINATION OR NEGLIGENT HIRING?	N
7. DURING THE LAST FIVE YEARS (TEN IN RI), HAS ANY APPLICANT BEEN INDICTED FOR OR CONVICTED OF ANY DEGREE OF THE CRIME OF FRAUD, BRIBERY, ARSON OR ANY OTHER ARSON-RELATED CRIME IN CONNECTION WITH THIS OR ANY OTHER PROPERTY? (In RI, this question must be answered by any applicant for property insurance. Failure to disclose the existence of an arson conviction is a misdemeanor punishable by a sentence of up to one year of imprisonment).	N
8. ANY UNCORRECTED FIRE AND/OR SAFETY CODE VIOLATIONS?	N

OCCUR DATE	EXPLANATION	RESOLUTION	RESOLVE DATE

9. HAS APPLICANT HAD A FORECLOSURE, REPOSSESSION, BANKRUPTCY OR FILED FOR BANKRUPTCY DURING THE LAST FIVE (5) YEARS?	N

OCCUR DATE	EXPLANATION	RESOLUTION	RESOLVE DATE

10. HAS APPLICANT HAD A JUDGEMENT OR LIEN DURING THE LAST FIVE (5) YEARS?	

OCCUR DATE	EXPLANATION	RESOLUTION	RESOLVE DATE

11. HAS BUSINESS BEEN PLACED IN A TRUST? **NAME OF TRUST:**	N
12. ANY FOREIGN OPERATIONS, FOREIGN PRODUCTS DISTRIBUTED IN USA, OR US PRODUCTS SOLD / DISTRIBUTED IN FOREIGN COUNTRIES? (If "YES", attach ACORD 815 for Liability Exposure and/or ACORD 816 for Property Exposure)	N
13. DOES APPLICANT HAVE OTHER BUSINESS VENTURES FOR WHICH COVERAGE IS NOT REQUESTED?	
14. DOES APPLICANT OWN / LEASE / OPERATE ANY DRONES? (If "YES", describe use)	
15. DOES APPLICANT HIRE OTHERS TO OPERATE DRONES? (If "YES", describe use)	

REMARKS / PROCESSING INSTRUCTIONS (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

PRIOR CARRIER INFORMATION

YEAR	CATEGORY	GENERAL LIABILITY	AUTOMOBILE	PROPERTY	OTHER:
	CARRIER				
	POLICY NUMBER				
	PREMIUM	$	$	$	$
	EFFECTIVE DATE				
	EXPIRATION DATE				

AGENCY CUSTOMER ID: BAYSTLO-01

PRIOR CARRIER INFORMATION (continued)

YEAR	CATEGORY	GENERAL LIABILITY	AUTOMOBILE	PROPERTY	OTHER:
	CARRIER				
	POLICY NUMBER				
	PREMIUM	$	$	$	$
	EFFECTIVE DATE				
	EXPIRATION DATE				
	CARRIER				
	POLICY NUMBER				
	PREMIUM	$	$	$	$
	EFFECTIVE DATE				
	EXPIRATION DATE				

LOSS HISTORY | X | **Check if none (Attach Loss Summary for Additional Loss Information)**

ENTER ALL CLAIMS OR LOSSES (REGARDLESS OF FAULT AND WHETHER OR NOT INSURED) OR OCCURRENCES THAT MAY GIVE RISE TO CLAIMS FOR THE LAST YEARS

TOTAL LOSSES: $

DATE OF OCCURRENCE	LINE	TYPE / DESCRIPTION OF OCCURRENCE OR CLAIM	DATE OF CLAIM	AMOUNT PAID	AMOUNT RESERVED	SUBRO-GATION Y / N	CLAIM OPEN Y / N

SIGNATURE

Copy of the Notice of Information Practices (Privacy) has been given to the applicant. (Not required in all states, contact your agent or broker for your state's requirements.)

PERSONAL INFORMATION ABOUT YOU, INCLUDING INFORMATION FROM A CREDIT OR OTHER INVESTIGATIVE REPORT, MAY BE COLLECTED FROM PERSONS OTHER THAN YOU IN CONNECTION WITH THIS APPLICATION FOR INSURANCE AND SUBSEQUENT AMENDMENTS AND RENEWALS. SUCH INFORMATION AS WELL AS OTHER PERSONAL AND PRIVILEGED INFORMATION COLLECTED BY US OR OUR AGENTS MAY IN CERTAIN CIRCUMSTANCES BE DISCLOSED TO THIRD PARTIES WITHOUT YOUR AUTHORIZATION. CREDIT SCORING INFORMATION MAY BE USED TO HELP DETERMINE EITHER YOUR ELIGIBILITY FOR INSURANCE OR THE PREMIUM YOU WILL BE CHARGED. WE MAY USE A THIRD PARTY IN CONNECTION WITH THE DEVELOPMENT OF YOUR SCORE. YOU MAY HAVE THE RIGHT TO REVIEW YOUR PERSONAL INFORMATION IN OUR FILES AND REQUEST CORRECTION OF ANY INACCURACIES. YOU MAY ALSO HAVE THE RIGHT TO REQUEST IN WRITING THAT WE CONSIDER EXTRAORDINARY LIFE CIRCUMSTANCES IN CONNECTION WITH THE DEVELOPMENT OF YOUR CREDIT SCORE. THESE RIGHTS MAY BE LIMITED IN SOME STATES. PLEASE CONTACT YOUR AGENT OR BROKER TO LEARN HOW THESE RIGHTS MAY APPLY IN YOUR STATE OR FOR INSTRUCTIONS ON HOW TO SUBMIT A REQUEST TO US FOR A MORE DETAILED DESCRIPTION OF YOUR RIGHTS AND OUR PRACTICES REGARDING PERSONAL INFORMATION.
(Not applicable in AZ, CA, DE, KS, MA, MN, ND, NY, OR, VA, or WV. Specific ACORD 38s are available for applicants in these states.) **(Applicant's Initials):** _____

Applicable in AL, AR, DC, LA, MD, NM, RI and WV: Any person who knowingly (or willfully)* presents a false or fraudulent claim for payment of a loss or benefit or knowingly (or willfully)* presents false information in an application for insurance is guilty of a crime and may be subject to fines and confinement in prison. *Applies in MD Only.

Applicable in CO: It is unlawful to knowingly provide false, incomplete, or misleading facts or information to an insurance company for the purpose of defrauding or attempting to defraud the company. Penalties may include imprisonment, fines, denial of insurance and civil damages. Any insurance company or agent of an insurance company who knowingly provides false, incomplete, or misleading facts or information to a policyholder or claimant for the purpose of defrauding or attempting to defraud the policyholder or claimant with regard to a settlement or award payable from insurance proceeds shall be reported to the Colorado Division of Insurance within the Department of Regulatory Agencies.

Applicable in FL and OK: Any person who knowingly and with intent to injure, defraud, or deceive any insurer files a statement of claim or an application containing any false, incomplete, or misleading information is guilty of a felony (of the third degree)*. *Applies in FL Only.

Applicable in KS: Any person who, knowingly and with intent to defraud, presents, causes to be presented or prepares with knowledge or belief that it will be presented to or by an insurer, purported insurer, broker or any agent thereof, any written statement as part of, or in support of, an application for the issuance of, or the rating of an insurance policy for personal or commercial insurance, or a claim for payment or other benefit pursuant to an insurance policy for commercial or personal insurance which such person knows to contain materially false information concerning any fact material thereto; or conceals, for the purpose of misleading, information concerning any fact material thereto commits a fraudulent insurance act.

Applicable in KY, NY, OH and PA: Any person who knowingly and with intent to defraud any insurance company or other person files an application for insurance or statement of claim containing any materially false information or conceals for the purpose of misleading, information concerning any fact material thereto commits a fraudulent insurance act, which is a crime and subjects such person to criminal and civil penalties (not to exceed five thousand dollars and the stated value of the claim for each such violation)*. *Applies in NY Only.

Applicable in ME, TN, VA and WA: It is a crime to knowingly provide false, incomplete or misleading information to an insurance company for the purpose of defrauding the company. Penalties (may)* include imprisonment, fines and denial of insurance benefits. *Applies in ME Only.

Applicable in NJ: Any person who includes any false or misleading information on an application for an insurance policy is subject to criminal and civil penalties.

Applicable in OR: Any person who knowingly and with intent to defraud or solicit another to defraud the insurer by submitting an application containing a false statement as to any material fact may be violating state law.

Applicable in PR: Any person who knowingly and with the intention of defrauding presents false information in an insurance application, or presents, helps, or causes the presentation of a fraudulent claim for the payment of a loss or any other benefit, or presents more than one claim for the same damage or loss, shall incur a felony and, upon conviction, shall be sanctioned for each violation by a fine of not less than five thousand dollars ($5,000) and not more than ten thousand dollars ($10,000), or a fixed term of imprisonment for three (3) years, or both penalties. Should aggravating circumstances [be] present, the penalty thus established may be increased to a maximum of five (5) years, if extenuating circumstances are present, it may be reduced to a minimum of two (2) years.

THE UNDERSIGNED IS AN AUTHORIZED REPRESENTATIVE OF THE APPLICANT AND REPRESENTS THAT REASONABLE INQUIRY HAS BEEN MADE TO OBTAIN THE ANSWERS TO QUESTIONS ON THIS APPLICATION. HE/SHE REPRESENTS THAT THE ANSWERS ARE TRUE, CORRECT AND COMPLETE TO THE BEST OF HIS/HER KNOWLEDGE.

PRODUCER'S SIGNATURE	PRODUCER'S NAME (Please Print)	STATE PRODUCER LICENSE NO (Required in Florida)
	John Rosetti, III, CIC, CMS	200746

APPLICANT'S SIGNATURE	DATE	NATIONAL PRODUCER

AGENCY CUSTOMER ID: BAYSTLO-01

Item # 16.

COMMERCIAL GENERAL LIABILITY SECTION

DATE (MM/DD/YYYY): 08/16/2024

AGENCY	CARRIER	NAIC CODE
Betz Rosetti & Associates Inc.	Travelers	19038

POLICY NUMBER	EFFECTIVE DATE	APPLICANT / FIRST NAMED INSURED
107924820	10/12/2024	City of Bay St. Louis

IMPORTANT - If CLAIMS MADE is checked in the COVERAGE / LIMITS section below, this is an application for a claims-made policy. Read all provisions of the policy carefully.

COVERAGES

- [ ] COMMERCIAL GENERAL LIABILITY
  - [ ] CLAIMS MADE [ ] OCCURRENCE
- [ ] OWNER'S & CONTRACTOR'S PROTECTIVE
- [X] Cyber

DEDUCTIBLES

- [ ] PROPERTY DAMAGE $
- [ ] BODILY INJURY $ [X] PER CLAIM [ ] PER OCCURRENCE
- [X] OTHER $ 5,000.00

LIMITS

		PREMIUMS
GENERAL AGGREGATE	$ 1,000,000	
LIMIT APPLIES PER: [X] POLICY [ ] LOCATION [ ] PROJECT [ ] OTHER:		PREMISES/OPERATIONS
PRODUCTS & COMPLETED OPERATIONS AGGREGATE	$	PRODUCTS
PERSONAL & ADVERTISING INJURY	$	
EACH OCCURRENCE	$ 1,000,000	OTHER
DAMAGE TO RENTED PREMISES (each occurrence)	$	
MEDICAL EXPENSE (Any one person)	$	TOTAL
EMPLOYEE BENEFITS	$	
	$	

OTHER COVERAGES, RESTRICTIONS AND/OR ENDORSEMENTS (For hired/non-owned auto coverages attach the applicable state Business Auto Section, ACORD 137)

See attached Additional Coverages overflow.

APPLICABLE ONLY IN WISCONSIN: IF NON-OWNED ONLY AUTO COVERAGE IS TO BE PROVIDED UNDER THE POLICY:

1. UM / UIM COVERAGE [ ] IS [ ] IS NOT AVAILABLE. 2. MEDICAL PAYMENTS COVERAGE [ ] IS [ ] IS NOT AVAILABLE.

SCHEDULE OF HAZARDS

LOC #	HAZ #	CLASSIFICATION	CLASS CODE	PREMIUM BASIS	EXPOSURE	TERR	RATE		PREMIUM	
							PREM/OPS	PRODUCTS	PREM/OPS	PRODUCTS

RATING AND PREMIUM BASIS

(P) PAYROLL - PER $1,000/PAY (C) TOTAL COST - PER $1,000/COST (U) UNIT - PER UNIT
(S) GROSS SALES - PER $1,000/SALES (A) AREA - PER 1,000/SQ FT (M) ADMISSIONS - PER 1,000/ADM (T) OTHER

CLAIMS MADE (Explain all "Yes" responses)

EXPLAIN ALL "YES" RESPONSES	Y / N
1. PROPOSED RETROACTIVE DATE:	
2. ENTRY DATE INTO UNINTERRUPTED CLAIMS MADE COVERAGE:	
3. HAS ANY PRODUCT, WORK, ACCIDENT, OR LOCATION BEEN EXCLUDED, UNINSURED OR SELF-INSURED FROM ANY PREVIOUS COVERAGE?	
4. WAS TAIL COVERAGE PURCHASED UNDER ANY PREVIOUS POLICY?	

EMPLOYEE BENEFITS LIABILITY

1. DEDUCTIBLE PER CLAIM: $	3. NUMBER OF EMPLOYEES COVERED BY EMPLOYEE BENEFITS PLANS:
2. NUMBER OF EMPLOYEES:	4. RETROACTIVE DATE:

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CONTRACTORS

EXPLAIN ALL "YES" RESPONSES (For all past or present operations)	Y / N
1. DOES APPLICANT DRAW PLANS, DESIGNS, OR SPECIFICATIONS FOR OTHERS?	
2. DO ANY OPERATIONS INCLUDE BLASTING OR UTILIZE OR STORE EXPLOSIVE MATERIAL?	
3. DO ANY OPERATIONS INCLUDE EXCAVATION, TUNNELING, UNDERGROUND WORK OR EARTH MOVING?	
4. DO YOUR SUBCONTRACTORS CARRY COVERAGES OR LIMITS LESS THAN YOURS?	
5. ARE SUBCONTRACTORS ALLOWED TO WORK WITHOUT PROVIDING YOU WITH A CERTIFICATE OF INSURANCE?	
6. DOES APPLICANT LEASE EQUIPMENT TO OTHERS WITH OR WITHOUT OPERATORS?	

DESCRIBE THE TYPE OF WORK SUBCONTRACTED	$ PAID TO SUB-CONTRACTORS:	% OF WORK SUBCONTRACTED:	# FULL-TIME STAFF:	# PART-TIME STAFF:

PRODUCTS / COMPLETED OPERATIONS

PRODUCTS	ANNUAL GROSS SALES	# OF UNITS	TIME IN MARKET	EXPECTED LIFE	INTENDED USE	PRINCIPAL COMPONENTS

EXPLAIN ALL "YES" RESPONSES (For all past or present products or operations) PLEASE ATTACH LITERATURE, BROCHURES, LABELS, WARNINGS, ETC.	Y / N
1. DOES APPLICANT INSTALL, SERVICE OR DEMONSTRATE PRODUCTS?	
2. FOREIGN PRODUCTS SOLD, DISTRIBUTED, USED AS COMPONENTS? (If "YES", attach ACORD 815)	
3. RESEARCH AND DEVELOPMENT CONDUCTED OR NEW PRODUCTS PLANNED?	
4. GUARANTEES, WARRANTIES, HOLD HARMLESS AGREEMENTS?	
5. PRODUCTS RELATED TO AIRCRAFT/SPACE INDUSTRY?	
6. PRODUCTS RECALLED, DISCONTINUED, CHANGED?	
7. PRODUCTS OF OTHERS SOLD OR RE-PACKAGED UNDER APPLICANT LABEL?	
8. PRODUCTS UNDER LABEL OF OTHERS?	
9. VENDORS COVERAGE REQUIRED?	
10. DOES ANY NAMED INSURED SELL TO OTHER NAMED INSUREDS?	

AGENCY CUSTOMER ID: BAYSTLO-01

Item # 16.

ADDITIONAL INTEREST / CERTIFICATE RECIPIENT ☐ ACORD 45 attached for additional names

INTEREST	NAME AND ADDRESS RANK:	EVIDENCE: ☐ CERTIFICATE	INTEREST IN ITEM NUMBER
☐ ADDITIONAL INSURED			LOCATION: BUILDING:
☐ EMPLOYEE AS LESSOR			ITEM CLASS: ITEM:
☐ LIENHOLDER			ITEM DESCRIPTION
☐ LOSS PAYEE			
☐ MORTGAGEE			
☐	REFERENCE / LOAN #:		

GENERAL INFORMATION

EXPLAIN ALL "YES" RESPONSES (For all past or present operations)	Y / N
1. ANY MEDICAL FACILITIES PROVIDED OR MEDICAL PROFESSIONALS EMPLOYED OR CONTRACTED?	
2. ANY EXPOSURE TO RADIOACTIVE/NUCLEAR MATERIALS?	
3. DO/HAVE PAST, PRESENT OR DISCONTINUED OPERATIONS INVOLVE(D) STORING, TREATING, DISCHARGING, APPLYING, DISPOSING, OR TRANSPORTING OF HAZARDOUS MATERIAL? (e.g. landfills, wastes, fuel tanks, etc)	
4. ANY OPERATIONS SOLD, ACQUIRED, OR DISCONTINUED IN LAST FIVE (5) YEARS?	

5. DO YOU RENT OR LOAN EQUIPMENT TO OTHERS?

EQUIPMENT	TYPE OF EQUIPMENT		INSTRUCTION GIVEN (Y/N)
	☐ SMALL TOOLS	☐ LARGE EQUIPMENT	
	☐ SMALL TOOLS	☐ LARGE EQUIPMENT	

6. ANY WATERCRAFT, DOCKS, FLOATS OWNED, HIRED OR LEASED?

7. ANY PARKING FACILITIES OWNED/RENTED?

8. IS A FEE CHARGED FOR PARKING?

9. RECREATION FACILITIES PROVIDED?

10. ARE THERE ANY LODGING OPERATIONS INCLUDING APARTMENTS? (If "YES", answer the following):

# APTS	TOTAL APT AREA Sq. Ft.	DESCRIBE OTHER LODGING OPERATIONS

11. IS THERE A SWIMMING POOL ON PREMISES? (Check all that apply)

☐ APPROVED FENCE ☐ LIMITED ACCESS ☐ DIVING BOARD ☐ SLIDE ☐ ABOVE GROUND ☐ IN GROUND ☐ LIFE GUARD

12. ARE SOCIAL EVENTS SPONSORED?

13. ARE ATHLETIC TEAMS SPONSORED?

TYPE OF SPORT	CONTACT SPORT (Y/N)	AGE GROUP	TYPE OF SPORT	CONTACT SPORT (Y/N)	AGE GROUP
		☐ 12 & UNDER ☐ 13 - 18 ☐ OVER 18			☐ 12 & UNDER ☐ 13 - 18 ☐ OVER 18
EXTENT OF SPONSORSHIP:			EXTENT OF SPONSORSHIP:		

14. ANY STRUCTURAL ALTERATIONS CONTEMPLATED?

15. ANY DEMOLITION EXPOSURE CONTEMPLATED?

AGENCY CUSTOMER ID: BAYSTLO-01

GENERAL INFORMATION (continued)

EXPLAIN ALL "YES" RESPONSES (For all past or present operations)	Y / N
16. HAS APPLICANT BEEN ACTIVE IN OR IS CURRENTLY ACTIVE IN JOINT VENTURES?	
17. DO YOU LEASE EMPLOYEES TO OR FROM OTHER EMPLOYERS?	
18. IS THERE A LABOR INTERCHANGE WITH ANY OTHER BUSINESS OR SUBSIDIARIES?	
19. ARE DAY CARE FACILITIES OPERATED OR CONTROLLED?	
20. HAVE ANY CRIMES OCCURRED OR BEEN ATTEMPTED ON YOUR PREMISES WITHIN THE LAST THREE (3) YEARS?	
21. IS THERE A FORMAL, WRITTEN SAFETY AND SECURITY POLICY IN EFFECT?	
22. DOES THE BUSINESSES' PROMOTIONAL LITERATURE MAKE ANY REPRESENTATIONS ABOUT THE SAFETY OR SECURITY OF THE PREMISES?	

LEASE TO	WORKERS COMPENSATION COVERAGE CARRIED (Y/N)	LEASE FROM	WORKERS COMPENSATION COVERAGE CARRIED (Y/N)

REMARKS (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

SEE ATTACHED ACORD 101

SIGNATURE

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Applicable in KS: Any person who, knowingly and with intent to defraud, presents, causes to be presented or prepares with knowledge or belief that it will be presented to or by an insurer, purported insurer, broker or any agent thereof, any written statement as part of, or in support of, an application for the issuance of, or the rating of an insurance policy for personal or commercial insurance, or a claim for payment or other benefit pursuant to an insurance policy for commercial or personal insurance which such person knows to contain materially false information concerning any fact material thereto; or conceals, for the purpose of misleading, information concerning any fact material thereto commits a fraudulent insurance act.

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PRODUCER'S SIGNATURE	PRODUCER'S NAME (Please Print)	STATE PRODUCER LICENSE NO (Required in Florida)
	John Rosetti, III, CIC, CMS	200746

APPLICANT'S SIGNATURE	DATE	NATIONAL PRODUCER

ADDITIONAL REMARKS SCHEDULE

AGENCY	NAMED INSURED
Betz Rosetti & Associates Inc.	City of Bay St. Louis P.O. Box 2550 Bay St. Louis, MS 39521 Hancock
POLICY NUMBER 107924820	
CARRIER: Travelers / NAIC CODE: 19038	EFFECTIVE DATE: 10/12/2024

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: ACORD 126 FORM TITLE: COMMERCIAL GENERAL LIABILITY SECTION

Notes

Insured or an outsourced firm backs up data an systems at least once per week and stores the backups in an offsite location.

All business-critical data can be recovered within 10 days.

Insured has a Remote Desktop Protocol (RDP) enabled.

Employees utilize Multi-Factor Authentication (MFA) when accessing all desktops or servers or applications remotely.

Insured has a written policy which requires that personally identifiable information stored on mobile devices and portable media be protected with encryption.

Insured does no implement encryption on laptop computers, desktop computers, and other portable media devices.

Insured does not collect, process, store, transmit, or have access to any Payment Card Information (PCI), Personally Identifiable Information (PII), or Protected Health Information (PHI) other than employees of the company.

Insured does require a secondary means of communication to validate the authenticity of funds transfers (ACH, wire, etc.) requests before processing a request in excess of $25,000.

Privacy and Security $1,000,000 $5,000
Payment Card Costs $1,000,000 Subject to Privacy and Security Retention
Media $1,000,000 $5,000
Regulatory Proceedings $1,000,000 $5,000
Breach Response Limit Retention
Privacy Breach Notification $1,000,000 $5,000
Computer and Legal Experts $1,000,000 $5,000
Betterment $100,000
Cyber Extortion $1,000,000 $5,000
Data Restoration $1,000,000 $5,000
Public Relations $1,000,000 $5,000
Cyber Crime Limit Retention
Computer Fraud $1,000,000 $5,000
Funds Transfer Fraud $1,000,000 $5,000
Social Engineering Fraud $250,000 $5,000
Telecom Fraud $100,000 $5,000
Business Loss Limit Retention
Business Interruption $1,000,000
Dependent Business Interruption $1,000,000
Dependent Business Interruption - System Failure $1,000,000
Dependent Business Interruption - Outsource Provider $1,000,000
Dependent Business Interruption - Outsource

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ADDITIONAL REMARKS SCHEDULE

AGENCY	NAMED INSURED
Betz Rosetti & Associates Inc.	City of Bay St. Louis P.O. Box 2550 Bay St. Louis, MS 39521 Hancock
POLICY NUMBER 107924820	
CARRIER: Travelers / NAIC CODE: 19038	EFFECTIVE DATE: 10/12/2024

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: ACORD 126 FORM TITLE: COMMERCIAL GENERAL LIABILITY SECTION

Provider - System Failure $1,000,000
Reputation Harm $250,000 $5,000
System Failure $1,000,000
Additional First Party Provisions
Accounting Costs Limit: $25,000
Betterment Coparticipation: 50%
Period Of Restoration: 180 days
Period Of Indemnity: 30 days
Wait Period: 12 hours

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ADDITIONAL COVERAGES OVERFLOW

BAYSTLO-01 HGERALD PAG

*** Code MIGRT; Description See Notepad for**

*** Code MIGRT; Description Additional Coverages**

August 20, 2024

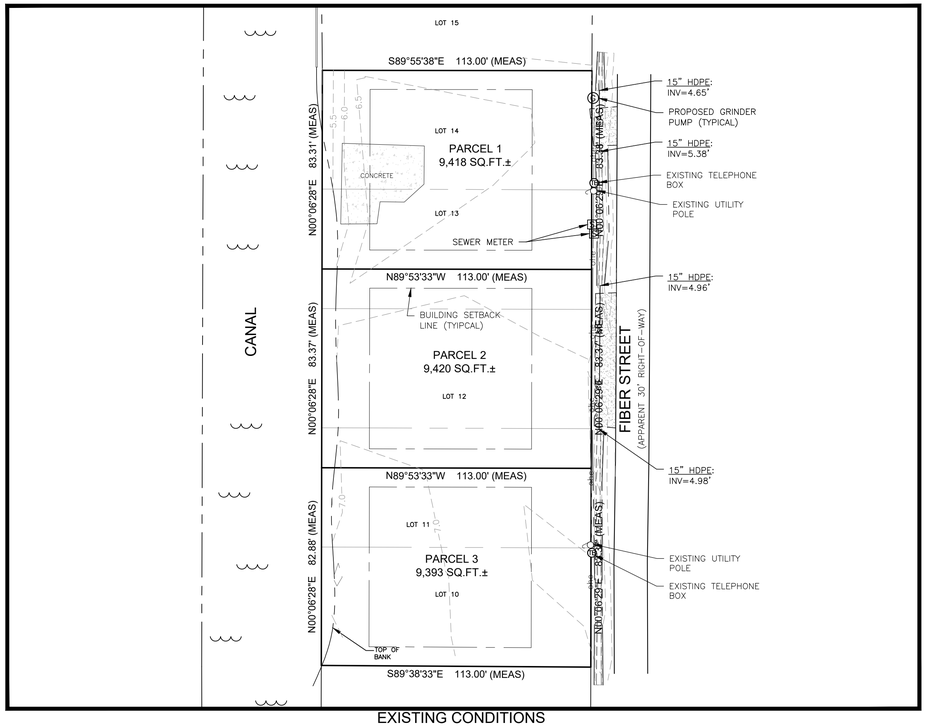
40 Fiber St and 46 Fiber Street, Bay St Louis, MS 39520
Hanock County Parcel Number: 136P-0-37-040.000 and 136P-0-37-038.000
Final Plat

The Bay St. Louis City Council:

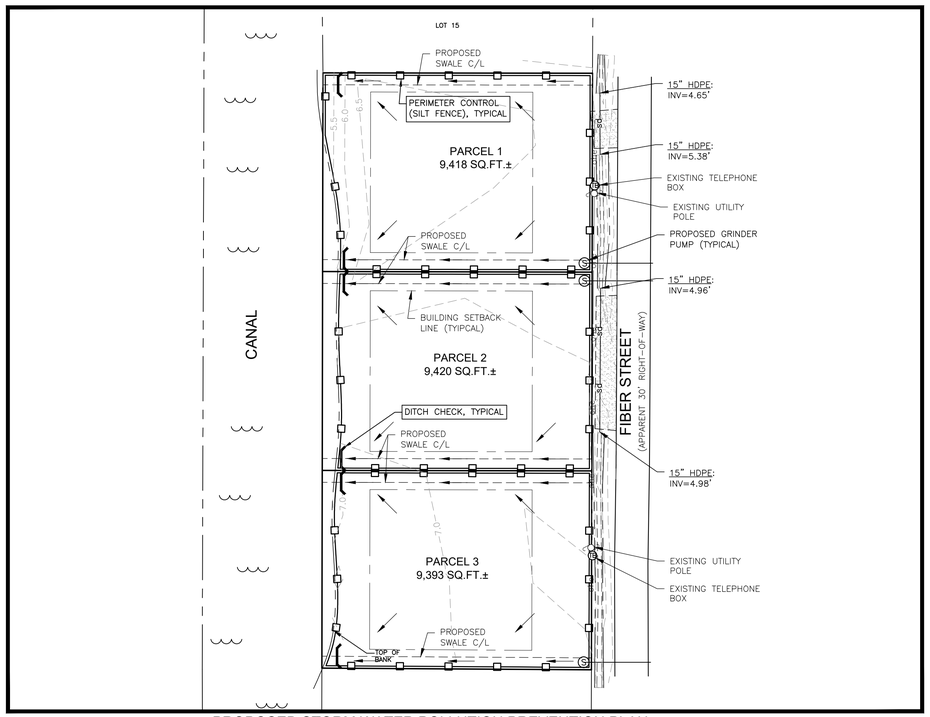
The Bay St. Louis City Engineer and Bay St. Louis Administration have reviewed Tax Parcel 136P-0-37-040.000 and 136P-0-37-038.000, located at 40 Fiber St and 46 Fiber Street, and confirmed that the final plat is acceptable for final approval.

The three newly created parcels are on an improved Bay St. Louis street with Bay St. Louis infrastructure. It is important to mention that 550 Sycamore Street (Parcel Number: 137J-0-44-123.000) is on an improved road, and Hancock County Water & Sewer is available.

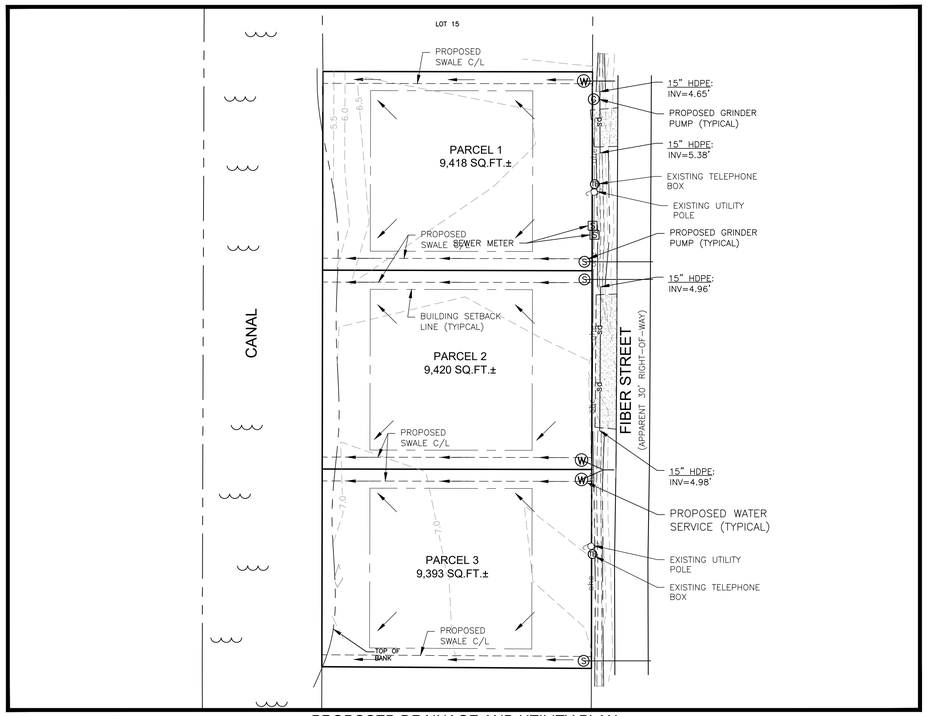
Jeremy L Burke



EXISTING CONDITIONS



PROPOSED STORM WATER POLLUTION PREVENTION PLAN



PROPOSED DRAINAGE AND UTILITY PLAN

GEODETIC NORTH

0' 15' 30' 60'

GRAPHIC SCALE
1" = 30'

BUILDING SETBACKS

FRONT YARD – 25 FEET

SIDE YARD – 8 FEET

REAR YARD – 20 FEET

NOTE

WATER AND SEWER SERVICES SHALL BE COORDINATED WITH HANCOCK COUNTY WATER AND SEWER DISTRICT

FLOOD ZONE INFORMATION

THIS PROPERTY IS LOCATED IN ZONE "AE" (BASE ELEV. 19.00), AS PUBLISHED BY THE FEDERAL INSURANCE ADMINISTRATION, OFFICIAL FLOOD HAZARD MAP, PANEL NUMBER 28045C0353D, REVISED 10/16/2009.

JASON G. POLITZ JR. LICENSED PROFESSIONAL ENGINEER F:\SIG_Transparent.png 33177 STATE OF MISSISSIPPI 07.10.24

MP SURVEY & GEOMATICS
MP DESIGN GROUP
918 Howard Ave Suite F Biloxi MS 39530 | 228.388.1950 | www.mpdesigngroup.us

PROPOSED PARCEL RESUBDIVISION
LOTS 10-14, JOURDAN RIVER ISLES, BLOCK D,
PARCEL NUMBERS 136P-0-37-038.000
& 136P-0-37-040.000

CITY OF BAY ST. LOUIS,
HANCOCK COUNTY,
MISSISSIPPI

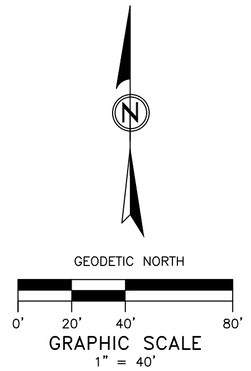
SCALE:	SHOWN
PROJECT NO:	0077.24.025
DATE:	07/10/2024
DRAWN BY:	JBR
CHECKED BY:	GCT/JGP
LOCATION:	

SHEET NO.:

PDP

SHEET 1 OF 1

NORTH ARROW



BEARING NOTE

BEARINGS SHOWN ON THE FACE OF THIS SURVEY ARE GEODETIC BEARINGS BASED UPON GPS OBSERVATION USING EARL DUDLEY VRS RTK INET GPS NETWORK.

SURVEY LEGEND

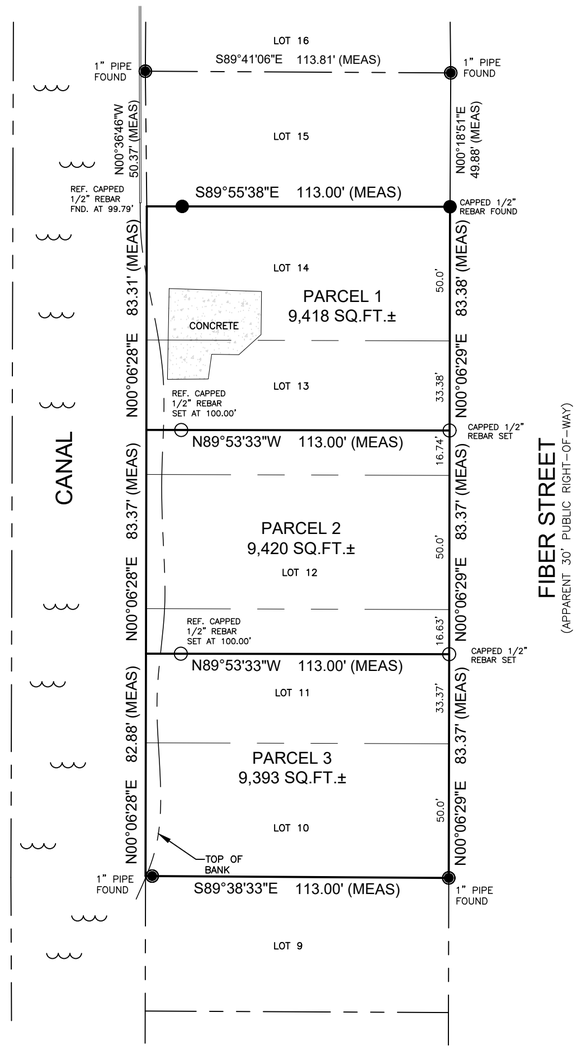
● IRF	DENOTES IRON ROD FOUND
◉ IPF	DENOTES IRON PIPE FOUND
○ IRS	DENOTES CAPPED 1/2" IRON ROD SET (COA S245)
☒ CMF	DENOTES CONCRETE MONUMENT FOUND
(MEAS)	DENOTES MEASURED THIS SURVEY
(DEED)	DENOTES PER RECORDED DEED
	DENOTES MARSH AREA
	DENOTES WATER AREA

REFERENCE MATERIAL

1) HANCOCK COUNTY GIS WEBSITE
2) PLAT OF JOURDAN RIVER ISLES S/D
3) DEED BOOK 2023 PAGE 5646
4) PRIOR SURVEY BY DUKE LEVY, WO# 2021-098

NOTES

1. THIS SURVEY WAS PREPARED FROM INFORMATION PROVIDED BY THE CLIENT. NO TITLE SEARCH, ABSTRACT OR TITLE OPINION WAS PERFORMED BY NOR PROVIDED TO THIS FIRM FOR THE SUBJECT PROPERTY. THE OPINION OF THE LOCATION AND EXTENT OF THE PROPERTY REPRESENTED BY THIS SURVEY DOES NOT IMPLY OR GUARANTEE TITLE TO ANY PERSONS OR PARTIES. THERE MAY BE ADDITIONAL EASEMENTS OR OTHER INSTRUMENTS THAT WOULD BE DISCOVERED IN A TITLE INVESTIGATION, NOT SHOWN ON THIS PLAT WHICH COULD EFFECT THE BOUNDARIES OR INTERIORS OF THE SUBJECT PROPERTY.
2. BOUNDARY LINES WERE TAKEN FROM DEEDS, TAX RECORDS, ETC. AS SHOWN IN THE REFERENCE MATERIAL BELOW AND MONUMENTS AND/OR IRON RODS FOUND.
3. THIS SURVEY IS SUBJECT TO ALL APPLICABLE GOVERNMENTAL REGULATIONS, BUILDING OR OTHER RESTRICTIONS, LEGAL RESTRICTIONS OF ANY NATURE AND FURTHER SUBJECT TO ANY AND ALL EASEMENTS, RESTRICTIVE COVENANTS AND RIGHTS OF WAY OF RECORD.
4. THIS IS A CLASS "B" SURVEY AS OUTLINED IN CLASSIFICATION OF SURVEYS.



LEGAL DESCRIPTION

LEGAL DESCRIPTION: PARCEL 1

LOT 14 AND THE NORTH 33.38 FEET OF LOT 13, BLOCK "D", JOURDAN RIVER ISLES SUBDIVISION, CITY OF BAY ST. LOUIS, HANCOCK COUNTY, MISSISSIPPI.

LEGAL DESCRIPTION: PARCEL 2

THE SOUTH 16.74 FEET OF LOT 13, ALL OF LOT 12 AND THE NORTH 16.63 FEET OF LOT 11, BLOCK "D", JOURDAN RIVER ISLES SUBDIVISION, CITY OF BAY ST. LOUIS, HANCOCK COUNTY, MISSISSIPPI.

LEGAL DESCRIPTION: PARCEL 3

THE SOUTH 33.37 FEET OF LOT 11 AND ALL OF LOT 10, BLOCK "D", JOURDAN RIVER ISLES SUBDIVISION, CITY OF BAY ST. LOUIS, HANCOCK COUNTY, MISSISSIPPI.

CERTIFICATE OF APPROVAL

SUBMITTED TO AND APPROVED BY THE ZONING CHAIRMAN,

THIS THE _____ DAY OF _____, 2024.

_____
ZONING CHAIRMAN

SUBMITTED TO AND APPROVED BY THE MAYOR OF THE CITY OF BAY ST. LOUIS, MS

THIS THE _____ DAY OF _____, 2024.

_____
MAYOR

SURVEYOR CERTIFICATION

THIS IS TO CERTIFY THAT I HAVE SURVEYED THE PROPERTY HEREON DESCRIBED AND DELINEATED, AND THAT THE MEASUREMENTS AND OTHER DATA INDICATED ARE CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.



_____
JAMES C. BOOTH, JR., P.L.S. 02666
MARCH 25, 2024

MP SURVEY & GEOMATICS
MP DESIGN GROUP
918 Howard Ave Suite F Biloxi MS 39530 | 228.388.1950 | www.mpdesigngroup.us

RESUBDIVISION SURVEY OF TAX PARCELS 136P-0-038.000 & 136P-0-040.000 INTO 3 PARCELS

LOCATED IN LOTS 10 - 14, BLOCK "D", JOURDAN RIVER ISLES SUBDIVISION, CITY OF BAY ST. LOUIS, HANCOCK COUNTY, MISSISSIPPI

SCALE:	SHOWN
PROJECT NO:	0077.24.025
DATE:	03/25/2024
DRAWN BY:	JCB
CHECKED BY:	GCT
LOCATION:	
SHEET NO.:	SA-01
SHEET	1 OF 1

MISSISSIPPI DEPARTMENT OF ENVIRONMENTAL QUALITY

STATE OF MISSISSIPPI **MDEQ AGREEMENT NO. 20-00145**
COUNTY OF HINDS

SUB-AWARD AGREEMENT
MODIFICATION NO. 3

The Mississippi Department of Environmental Quality (herein referred to as "MDEQ") and City of Bay Saint Louis ("SUB-RECIPIENT", and together with MDEQ, the "Parties", and each a "Party") entered into Sub-Award Agreement (the "Agreement") on the 15th day of December 2020.

WITNESSETH THAT:

Whereas, MDEQ has determined that a modification of the Agreement is required:

IT IS NOW THEREFORE AGREED BY THE PARTIES THAT:

Paragraph 5, Period of Performance, is modified as follows:

> The Period of Performance shall commence December 15, 2020 and shall end on May 31, 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. 1-3, this Agreement shall remain in full force and effect and all other provisions thereof are hereby incorporated and reaffirmed as if fully set forth herein.

[SIGNATURE PAGE FOLLOWS]

MISSISSIPPI DEPARTMENT OF ENVIRONMENTAL QUALITY

_____
Chris Wells
Executive Director

_____
Date

CITY OF BAY SAINT LOUIS

_____
Signature of Authorized Representative

_____
Printed Name

_____
Title

_____
Date

Item # 19.

Gmail

Jamie Favre <jfavre@baystlouis-ms.gov>

Corey Stinson Longevity

1 message

Alvin Kingston <akingston@baystlouis-ms.gov> Thu, Aug 29, 2024 at 11:07 AM
To: Jamie Favre <jfavre@baystlouis-ms.gov>
Cc: Toby Schwartz <tschwartz@baystlouis-ms.gov>

Jamie,

Please add this longevity increase for the next council meeting which will be on September 3, 2024.

Please verify with Sissy as she has an accurate spreadsheet for longevity.

Corey Stinson

Hire Date September 5, 2022

2022-2023 First Year Complete

2023-2024 Second Year Completed

2024-2025 Third Year Begins (1st Year longevity)

Current Pay:	$23.63
Longevity Increase:	$.50
New Pay:	$24.13

Date of Change will be beginning of new pay period starting on Monday September 16, 2024.

He is the only longevity increase for September that I am aware of.

Thank You,

Alvin K

Deputy Chief Alvin Kingston

200

PAYROLL CHANGE NOTICE

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9-16-24		| | | - | | - | | | |

NAME	ADDRESS
Corey Stinson	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Police	

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☒ RATE	$23.63	$24.13
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☐ RESIGNATION
- ☐ RETIREMENT
- ☐ LAYOFF
- ☐ DISCHARGE

TYPE OF LEAVE _____

☒ OTHER (Explain) Longevity Pay Increase

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE	DATE
HUMAN RESOURCES MANAGER Jamie E. Davis	DATE 8-29-24

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Toll Free 1-866-466-1438 or online www.amsterdamforms.com Amsterdam®

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: **19-Aug-24**
COR #: **004**
ENGINEER: **MP DESIGN GROUP, PLLC**, 918 HOWARD AVENUE, SUITE F, BILOXI, MS 39530

DESCRIPTION OF CHANGE: **EXTERIOR PAINTING**

General Contractor Direct Costs
Additive Costs

A	Repair water-damaged siding and trim. Treat metal wall plate that is exposed.			
	1) Labor			
	3 men 20 hours	*(3 x $23.00 x 40 hrs)*	$1,380.00	
	Labor Burden (23%)		$317.40	
	2) Material			
	Materials for repairs		$385.00	
B	Pressure wash, clean windows and doors			
	1) Labor			
	2 men 20 hours	*(2 x $22.00 x 32 hrs)*	$1,408.00	
	Labor Burden (23%)		$323.84	
	2) Material			
	Materials for repairs		$360.00	
C	Prime new material and paint walls and ceilings with 2 coats of Sherwin-Williams Duration			
	1) Labor			
	3 men 190 hours	*(3 x $22.00 x 190 hrs)*	$12,540.00	
	1 man 190 hours	*(1 x $28.00 x 190 hrs)*	$5,320.00	
	Labor Burden (23%)		$4,107.80	
	2) Material			
	Paint materials		$8,570.00	
	3) Equipment			
	a) 85' manlift for 4 weeks		$4,836.00	

D	Subtotal of Additive Cost	$39,548.04
	Deductive Costs	
E	Labor	
F	Material	
G	Equipment	
H	Subtotal of Deductive Cost	$0.00
I	Contractor's Total Direct Cost (D+H)	$39,548.04
J	General Contractor's Mark-up	
K	**Total General Contractor Direct Costs + Mark-up** (Line I + J)	$39,548.04
L	Total Subcontractor Direct Costs	
M	Subcontractor Mark-up	
N	General Contractor's Mark-up on Subcontractor Direct Costs	$0.00
O	**Total Added Cost**	**$39,548.04**

Note: Due to this change, there is a need to add 30 working days to the contract time.

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

David Rush / Managing Member — *19-Aug-24* Date

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: 21-Aug-24
COR #: 006
ENGINEER: MP DESIGN GROUP, PLLC, 918 HOWARD AVENUE, SUITE F, BILOXI, MS 39530

DESCRIPTION OF CHANGE: ELEVATOR LOBBY PAINT

General Contractor Direct Costs

Additive Costs

A LABOR

1. Clean, prep and paint 2 coats on all steel members inside the 3-story elevator lobby.
2. Clean, prep and paint 2 coats on the third floor ceilings and ceilings at 2nd and 3rd floor balcony.
3. Repair sheetrock where needed.
4. Paint ceiling access doors.
5. Thoroughly clean the exisitng light fixtures inside the elevator lobby.
6. Thoroughly clean all the windows and frames.

	2 men 64 hours	*(2 x $22.00 x 64 hrs)*	$2,816.00
	1 man 64 hours	*(1 x $28.00 x 64 hrs)*	$1,792.00
Labor Burden (23%)			$1,059.84
B MATERIAL			$1,870.00
C EQUIPMENT			
40' Scissor Lift			$1,930.00
D Subtotal of Additive Cost			$9,467.84

Deductive Costs

E Labor	
F Material	
G Equipment	
H Subtotal of Deductive Cost	$0.00
I Contractor's Total Direct Cost (D+H)	$9,467.84
J General Contractor's Mark-up	
K **Total General Contractor Direct Costs + Mark-up** (Line I + J)	$9,467.84
L Total Subcontractor Direct Costs	
M Subcontractor Mark-up	
N General Contractor's Mark-up on Subcontractor Direct Costs	$0.00
O **Total Added Cost**	**$9,467.84**

Note: Due to this change, there is a need to add 0 working days to the contract time.

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

David Rush

David Rush / Managing Member — *21-Aug-24* Date

Staff Report

Meeting Date: Sept. 03, 2024
Meeting Type: City Council

To: City Council

From: Administration

Item Title: Motion to spread the processed three (3) Architectural Supplemental Instructions (ASI) for the Court Street Community Center project by MP Design Group with David Rush Construction.

Background: These changes were deducted or credited to the contingency fee of $100,000 that was part of the total project cost. There is no new cost to the city.

Recommendation: APPROVE

Attachments: ASI 01 – Catwalk Roof Framing

ASI 02 – Solar Panel Framing Binder

ASI 003.1 – Glass Panels

David J.
Brad
Gerrod W. Kilpatrick, PE
Bradford A. Jones, AIA

YOUR PROJECT · OUR PRIORITY · NO EXCUSES

Architect/Engineer Supplemental Instruction ASI 003.1

PROJECT: (Name and Address)
Court St. Community Center Repairs
Bay St. Louis, MS
OWNER: (Name and Address)
City of Bay St. Louis
688 Highway 90
Bay St. Louis, MS 39520
ARCHITECT:
Machado|Patano, PLLC dba MP Design Group
918 Howard Avenue, Suite F
Biloxi, MS 39530
CONTRACTOR: (Name and Address)
David Rush Construction, LLC
18391 Runnymede Road
Pass Christian, MS 39571

ASI ISSUE DATE: 08.15.2024

CONTRACT TYPE: Stipulated Sum

CONTRACT DATE: 06.28.2024

PROJECT NUMBER: 0317.23.002

OWNER: ☒
ARCHITECT: ☒
CONSULTANT: ☐
CONTRACTOR: ☒
FIELD: ☐
OTHER: ☐

The Work shall be carried out in accordance with the following Supplemental Instructions issued in accordance with the Contract Documents without change in Contract Sum or Time. As such, proceeding with the Work in accordance with these instructions indicates your acknowledgement that there will be no change in the Contract Sum or Time.

DESCRIPTION (Insert a written description of the Work):

A. Complete the following as Described in the attached Change Order from Robert Smith Glass.
   1. Replace an additional 44 sq ft (7 pieces) of Solarban 60 over 1 5/16" impact rated glass units in existing curtainwall elevations. Also, (1) glass lite that was originally marked for replacement is no longer being replaced.
   2. Furnish and install replacement vinyl between pressure bar and glass of existing curtainwall elevations per proper manufacturer's installation instructions.
   3. Furnish and installation of missing pressure bar screws throughout existing curtain wall elevations as per proper manufacturer's installation instructions.
   4. Material and labor to seal all curtainwall joints between horizontal and vertical members of existing curtainwall elevations as per proper manufacturer's installation instructions.
B. Cost for said work shall be based on the attached proposal from Robert Smith Glass, Inc. dated August 7, 2024, and shall be taken from the General Contingency line item on the next Pay Application's Schedule of Values.

ATTACHMENTS (List attached documents that support description):

A. Contractor's Proposal
B. Contingency Tracking

REQUEST BY THE ARCHITECT/ENGINEER:

Signature

Brad Jones, AIA., Principal
Printed Name and Title

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

REQUEST FOR INFORMATION FORM

To: **MP Design Group, PLLC**
918 Howard Avenue, Suite F
Biloxi MS 39530

RFI # 005
Date 08/08/24
Date Needed By: 08/08/24

Proj.: **Court St. Community Center Repairs**
122 Court St.
Bay St. Louis, MS 39520

RFI DESCRIPTION

GLASS PANELS

The Glass Company, upon removing the face cap from the existing curtain wall at Court St., has identified several issues that need to be addressed:

a. Missing bolts on the pressure bar. (See attached Photo#1)
b. The exterior pressure bar vinyl is short at most horizontals and verticals. (See attached Photo #2)
c. There is a need for 995 sealant where the horizontal and vertical pressure bars meet (See attached Photo #2). These joints must be sealed according to the manufacturer's instructions.

The company has also recommended that additional glass panels be replaced. (See attached drawing)

Please advise on how you would like to proceed with all items mentioned above prior to the reinstallation of the face cap.

Note: See attached photos and Change Order Request from Subcontractor.

Submitted by: David Rush

RESPONSE TO RFI

Response by:

Date: 08/08/24

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

REQUEST FOR INFORMATION FORM

To: **MP Design Group, PLLC**
918 Howard Avenue, Suite F
Biloxi MS 39530

RFI # 005
Date 08/08/24
Date Needed By: 08/08/24

Proj.: **Court St. Community Center Repairs**
122 Court St.
Bay St. Louis, MS 39520

ATTACHMENT TO RFI#005

Photo #1

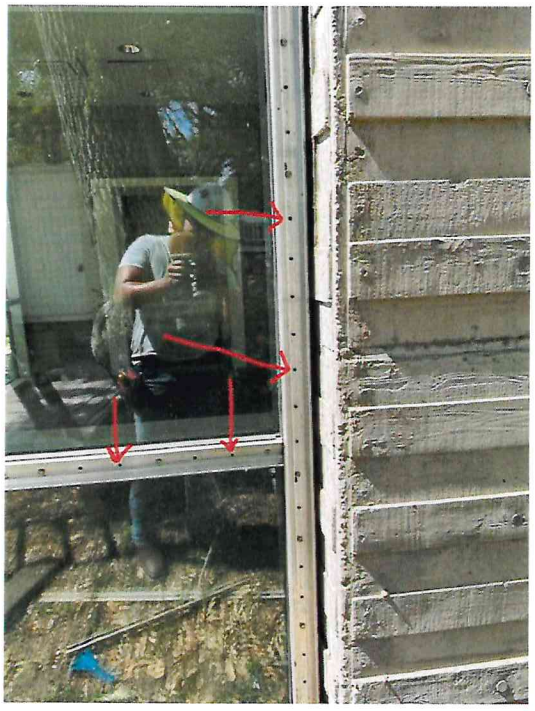
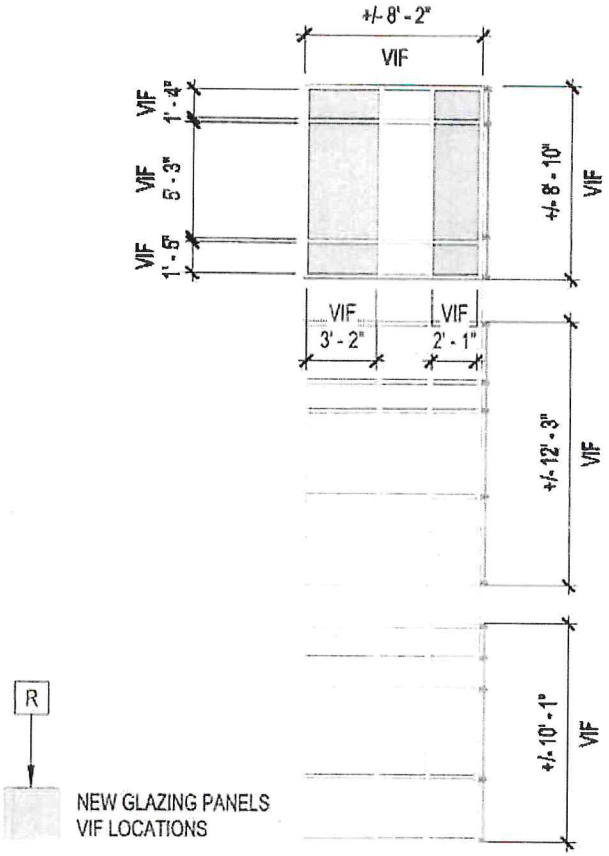


Photo #2

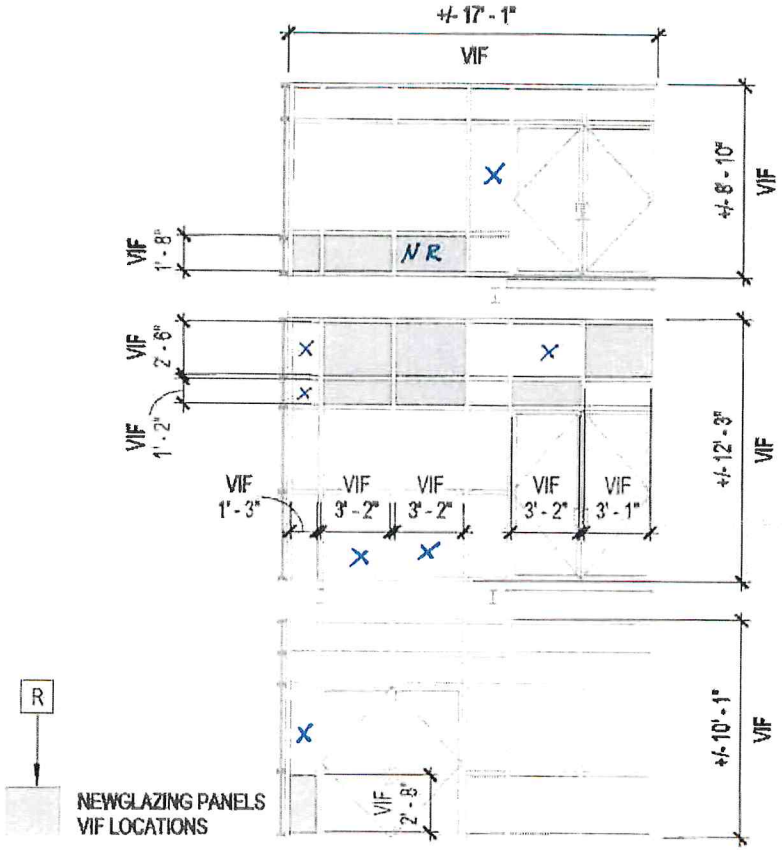


NR – Not replacing

X – Pieces to replace not originally quoted.



BID ALTERNATE "1"



BID ALTERNATE "1"

Robert Smith Glass, Inc.

210 GRAND AVE.
MERIDIAN, MS 39301
PHONE (601) 693-9251 FAX (601) 485-2436

CHANGE ORDER

FOR:	**DAVID RUSH CONSTRUCTION**	**JOB:**	**COURT ST. COMMUNITY CENTER REPAIRS**
		LOCATION:	**122 COURT ST. BAY ST. LOUS, MS**
ATTENTION:	**DAVID RUSH**	**DATE:**	**8/7/2024**

SUBJECT TO PROMPT ACCEPTANCE WITHIN 30 DAYS

WE PROPOSE TO FURNISH AND INSTALL THE FOLLOWING:

REPLACE AN ADDITIONAL 44 SQ FT (7 PIECES) OF SOLARBAN 60 OVER 1 5/16" IMPACT RATED GLASS UNITS IN EXISTING CURTAINWALL ELEVATIONS. ALSO, (1) GLASS LITE THAT WAS ORIGINALLY MARKED FOR REPLACEMENT IS NO LONGER BEING REPLACED.

ALL FOR THE SUM OF: $4,158.00 ***PLUS TAX***

FURNISH AND INSTALL REPLACEMENT VINYL BETWEEN PRESSURE BAR AND GLASS OF EXISTING CURTAINWALL ELEVATIONS PER PROPER MANUFACTURER'S INSTALLATION INSTRUCTIONS.

ALL FOR THE SUM OF: $9,985.00 ***PLUS TAX***

FURNISH AND INSTALLATION OF MISSING PRESSURE BAR SCREWS THROUGHOUT EXISTING CURTAINWAL ELEVATIONS AS PER PROPER MANUFACTURER'S INSTALLATION INSTRUCTIONS.

ALL FOR THE SUM OF: $1,251.00

MATERIAL AND LABOR TO SEAL ALL CURTAINWALL JOINTS BETWEEN HORIZONTAL AND VERTICAL MEMBERS OF EXISTING CURTAINWALL ELEVATIONS AS PER PROPER MANUFACTURER'S INSTALLATION INSTRUCTIONS.

ALL FOR THE SUM OF: $2,338.00

GRAND TOTAL FOR ALL ABOVE SCOPE: $17,732.00

EXCLUSIONS INCLUDE: TAXES AND BONDS(UNLESS INDICATED ABOVE AS INCLUDED), BREAKAGE BY OTHERS, OPENING PREPARATIONS, BREAK METAL,PROTECTION,BLOCKING, STRUCTURAL SUPPORTS, TESTING, MOCK-UPS, OUT OF SQUARE OPENING ACCESS CONTROL, WINDOW FILM/TINT/GRAPHICS, ATTIC STOCK, H.M./WOOD DOORS/FRAMES BY OTHERS, WATERPROOFING/PEEL AND STICK, FINAL CLEANING ,H.M. FRAMES, PE STAMP, PROTECTIVE COATINGS,EXTENDED/SPECIAL WARRANTIES, SPECIAL HARDW INTALLATION OF HARDWARE BY OTHERS, SPECIAL TESTING, FIRE RATED GLASS (UNLESS INDICATED ABOVE AS INCLUDED) WORK T ADJACENT CONDITIONS, FLASHING AND OR CALUKING THAT IS NOT PART OF OR REQUIRED BY MANNUFACTURES INSTALLATION INSTRUCTIONS, CHIPPING OF CONCRETE, AND ANYTHING NOT LISTED IN ABOVE SCOPE OF WORK.
THIS PROPOSAL IS CONTIGENT UPON THE RECEIPT OF AN AIA 401 SUBCONTRACT, CURRENT ADDITION, UNAMENDED.

THE UNDERSIGNED ACCEPTS THIS PROPOSAL AND ALL ITS TERMS AND CONDITIONS, PAGE 2, AS A BINDING CONTRACT SUBJECT O TO THE CREDIT APPROVAL OF THE BUYER BY GLASS, INC.

ACCEPTED:

FIRM: _____

BY: _____

DATE: _____

MISSISSIPPI CERTIFICATE OF RESPONSIBILITY # 12014

ROBERT SMITH GLASS, INC.

BY: _____

Josh Johnson
jjohnson@glassincorporated.net

David J. Brad
Gerrod W. Kilpatrick, PE
Bradford A. Jones. AIA

YOUR PROJECT · OUR PRIORITY · NO EXCUSES

Architect/Engineer Supplemental Instruction ASI 002.0

PROJECT: (Name and Address)
Court St. Community Center Repairs
Bay St. Louis, MS
OWNER: (Name and Address)
City of Bay St. Louis
688 Highway 90
Bay St. Louis, MS 39520
ARCHITECT:
Machado|Patano, PLLC dba MP Design Group
918 Howard Avenue, Suite F
Biloxi, MS 39530
CONTRACTOR: (Name and Address)
David Rush Construction, LLC
18391 Runnymede Road
Pass Christian, MS 39571

ASI ISSUE DATE: 08.05.2024

CONTRACT TYPE: Stipulated Sum

CONTRACT DATE: 06.28.2024

PROJECT NUMBER: 0317.23.002

OWNER: ☒
ARCHITECT: ☒
CONSULTANT: ☐
CONTRACTOR: ☒
FIELD: ☐
OTHER: ☐

The Work shall be carried out in accordance with the following Supplemental Instructions issued in accordance with the Contract Documents without change in Contract Sum or Time. As such, proceeding with the Work in accordance with these instructions indicates your acknowledgement that there will be no change in the Contract Sum or Time.

DESCRIPTION (Insert a written description of the Work):

A. Provide labor and materials to remove and discard solar panels, as well as, revise the original demo and painting scope as noted in WCPR 02 for the solar panel support structure.

ATTACHMENTS (List attached documents that support description):

A. WCPR 02
B. Contractor's Proposal
C. Contingency Tracking

REQUEST BY THE ARCHITECT/ENGINEER:

Signature

Gerrod Kilpatrick, P.E., Principal
Printed Name and Title

David J. Brad
Gerrod W. Kilpatrick, PE
Bradford A. Jones, AIA

YOUR PROJECT · OUR PRIORITY · NO EXCUSES

Work Change Proposal Request

WCPR 002.0

PROJECT: (Name and Address)
Court Street Community Center Repairs
122 Court Street
Bay St. Louis, MS 39520
OWNER: (Name and Address)
City of Bay St. Louis
688 Highway 90
Bay St. Louis, MS 39520
ARCHITECT:
MP Design Group, PLLC
CONTRACTOR: (Name and Address)
David Rush Construction, LLC
18391 Runnymede Rd.
Pass Christian, MS 39571

WCPR ISSUE DATE: 7.25.2024

CONTRACT TYPE: Stipulated Sum

CONTRACT DATE: 06.28.2024

PROJECT NUMBER: 0317.23.002

OWNER: ☐
ARCHITECT: ☐
CONSULTANT: ☐
CONTRACTOR: ☒
FIELD: ☐
OTHER: ☐

THIS DOCUMENT IS FOR PROPOSAL ONLY AND DOES NOT GIVE THE CONTRACTOR AUTHORITY TO PROCEED WITH ANY OF THE PROPOSED CHANGES DESCRIBED HEREIN. PROCEEDING WITHOUT SEPARATE AUTHORIZATION WILL BE AT NO FAULT OR COST TO THE OWNER.

We hereby request an itemized proposal for changes to the Contract Sum and/or Contract Time for modifications to the Contract Documents as described below and attached. The Contractor shall submit this proposal within Ten (10) days or notify the Architect in writing of the anticipated date of submission.

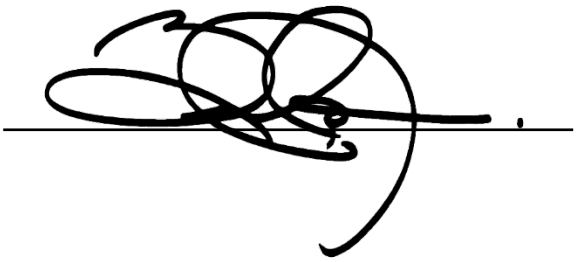
DESCRIPTION (Insert a written description of the Work):

- Remove all solar panels and discard.
- See attached Exhibit A and provide line-item pricing (show credits and adds) to revise the original demo and painting scope as noted for the solar panel support structure. (see blue box on sheet D103 attached hereto).

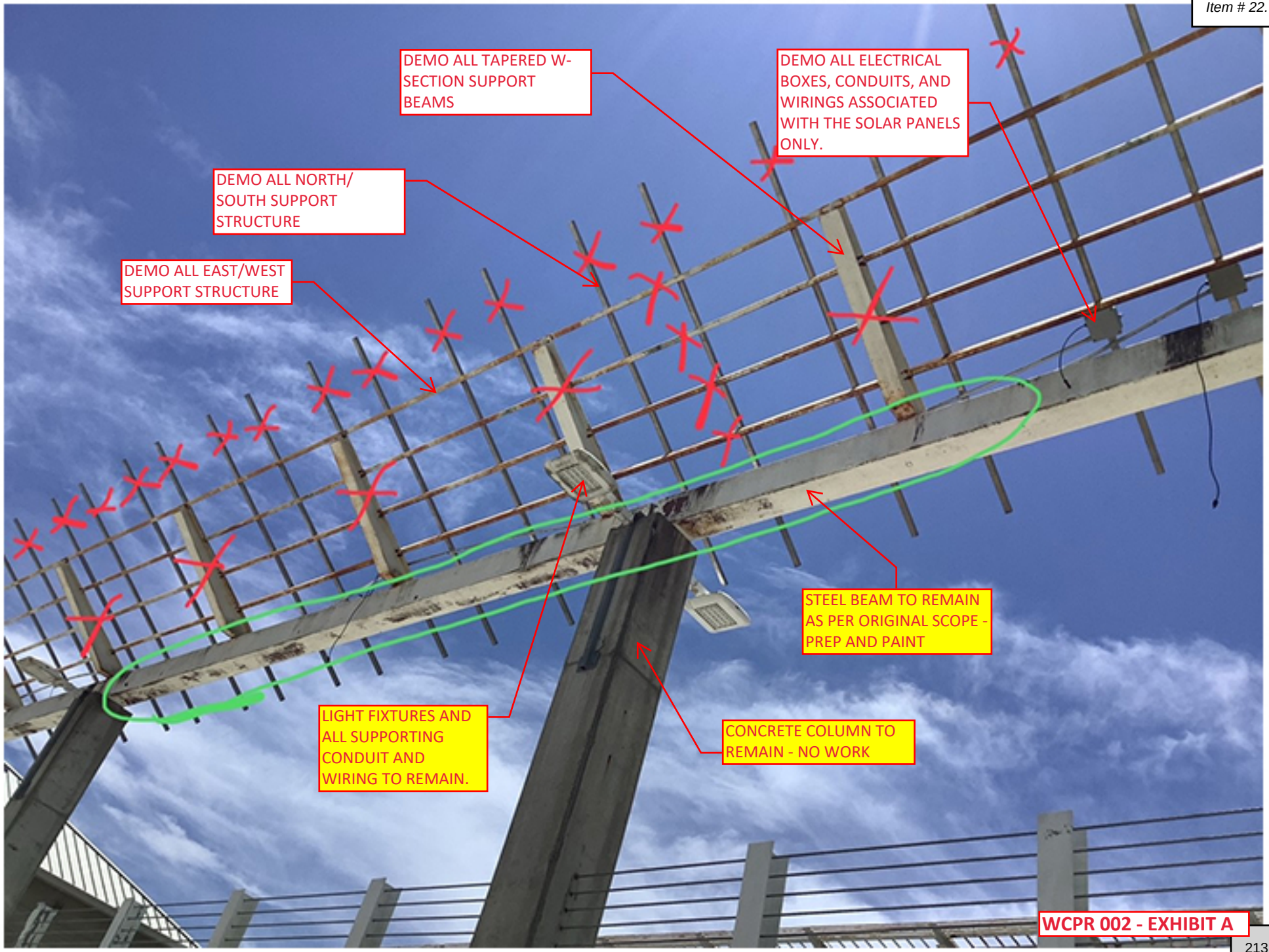
ATTACHMENTS (List attached documents that support description):

- WCPR 002 - Exhibit A
- D103

REQUEST BY THE ARCHITECT/ENGINEER:



Bradford A. Jones, AIA



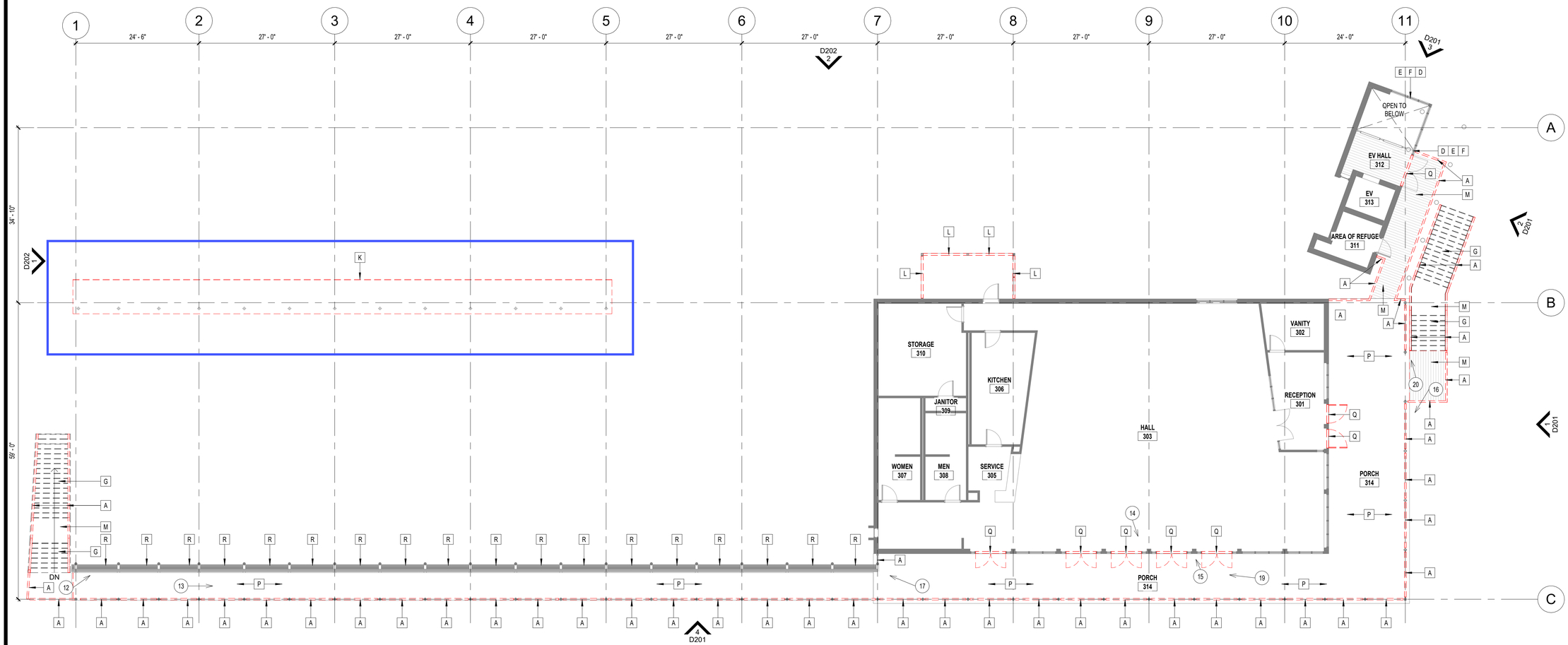
WCPR 002 - EXHIBIT A

DEMOLITION LEGEND

- DEMOLISH
- (##) INDICATES PICTURE NUMBER AND DIRECTION TAKEN. SEE D301.

DEMOLITION KEY NOTES

A	PEDESTRIAN RAILINGS. SEE G101 BID ALTERNATE "3", "4", AND "6".
B	REMOVE WITH CARE AND STORE FOR REINSTALLATION ALL IPE WOOD TREAD. DO NOT DAMAGE STEEL SUPPORT TO REMAIN.
C	DEMO BROKEN GLASS PANEL IN 101 STORAGE ROOM DOOR.
D	BID ALTERNATE "1": DEMO GLAZING PANELS WITH CARE WHERE THE SEALS HAVE FAILED (CLOUDED GLASS). GC SHALL VERIFY IN FIELD COUNT, LOCATIONS, AND GLAZING SIZE PRIOR TO BIDDING.
E	BASE BID: REMOVE WITH CARE AND STORE FOR REINSTALLATION ALL CURTAIN WALL CAP AND DEMO PERIMETER SEALANT IN ITS ENTIRETY.
F	BID ALTERNATE "5": REMOVE WITH CARE AND STORE FOR REINSTALLATION ALL OF THE STOREFRONT SYSTEM. SEE G101 BID ALTERNATES.
G	DEMO ALL IPE WOOD TREAD. DO NOT DAMAGE STEEL SUPPORT TO REMAIN.
H	REMOVE WITH CARE AND STORE FOR REINSTALLATION ALL VEHICLE BARRIER CABLE.
I	DEMO STEEL SHADE TUBING IN ITS ENTIRETY. SEE A502.
J	DEMO STANDING SEAM METAL ROOF PANEL AND METAL FLASHING WITH CARE. DO NOT DAMAGE PLY WOOD SHEATHING TO REMAIN.
K	REMOVE WITH CARE AND STORE FOR REINSTALLATION ALL SOLAR PANEL ARRAY.
L	BID ALTERNATE "2": DEMO WOOD LOUVERS IN ITS ENTIRETY. DO NOT DAMAGE STEEL FRAMING TO REMAIN.
M	DEMO EXTERIOR WOOD DECKING IN ITS ENTIRETY. INTERIOR WOOD DECKING IN EV HALL SHALL REMAIN.
N	REMOVE WITH CARE AND STORE FOR REINSTALLATION EXTERIOR WOOD DECKING. INTERIOR WOOD DECKING IN EV HALL SHALL REMAIN.
O	DEMO CONSTRUCTION JOINT SEALANT IN ITS ENTIRETY.
P	DEMO WOOD DECKING AND SLEEPERS IN ITS ENTIRETY. REMOVE CONTAMINANTS THOROUGHLY TO RECEIVE NEW TOPPING CONCRETE.
Q	REMOVE WITH CARE AND STORE FOR REINSTALLATION ALL DOORS. DEMO (E) HINGES AND THRESHOLDS.
R	REMOVE ALL PEDESTRIAN GUARDRAIL CABLES (WIRE ROPE) IN THEIR ENTIRETY WITH CARE AND CLEAN, CATALOG, PROTECT, AND STORE FOR REINSTALLATION.



1 D103 — 3RD FLOOR PLAN - DEMO

3/32" = 1'-0"

NORTH

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MP DESIGN GROUP
ARCHITECTURE + ENGINEERING
"Designed to Build"
918 Howard Ave Suite F
Biloxi, Mississippi 39530
P: 228.388.1950
www.mpdesigngroup.us

David J. Machado, PE
Brad P. Patano, PE
Gerrod W. Kilpatrick, PE
Bradford A. Jones, AIA

REGISTERED ARCHITECT — Bradford A. Jones — 4067 — STATE OF MISSISSIPPI

COURT STREET COMMUNITY CENTER REPAIRS

CITY OF BAY ST. LOUIS

122 COURT ST, BAY ST LOUIS, MS 39520

SCALE: AS INDICATED
PROJECT NO: 0317.23.002
DRAWN BY: JH,
CHECKED BY: BAJ

THIRD FLOOR PLAN - DEMO

NO.	DATE	REVISION / SUBMITTAL
REV 0	05.09.24	ISSUED FOR CONSTRUCTION

D103

VERIFY SCALES
BAR IS ONE INCH ON ORIGINAL DRAWING
1"
IF NOT ONE INCH ON THIS SHEET, ADJUST SCALES ACCORDINGLY

5/13/2024 1:04:07 PM

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: 2-Aug-24
COR #: 002.2
ENGINEER: MP DESIGN GROUP, PLLC, 918 HOWARD AVENUE, SUITE F, BILOXI, MS 39530

DESCRIPTION OF CHANGE: SOLAR PANEL FRAMING

	General Contractor Direct Costs			
	Additive Costs			
A	Labor			
	1) Labor to demo solar panel support structure			
	2 men 40 hours in manlift to cut steel apart	*(2 x $35.00 x 40 hrs)*	$2,800.00	
	1 man 40 hours with boom truck to lower the steel	*(2 x $23.00 x 40 hrs)*	$1,400.00	
	2 men 40 hours on ground to clean up and dispose of steel	*(1 x $18.00 x 40 hrs)*	$1,440.00	
	2) Electricians working in manlift to rework conduit and wire in order to attach to the beam; Trace down the short and repair the circuit feeding lights under solar panel structure. (Note: As of now, they are not working)			
	2 electricians 20 hours	*(2 x $43.00 x 20 hrs)*	$1,720.00	
	Labor Burden (23%)		$1,692.80	
B	Material			
	Miscellaneous materials and hand tools		$1,275.00	
C	Equipment			
	1) Manlift for 1 week		$1,705.00	
	2) Boom lift for 1 week		$1,780.00	
D	Subtotal of Additive Cost			$13,812.80
	Deductive Costs			
E	Labor			
	1) Credit for not reinstalling solar panels		(9,500.00)	
	2) Credit for not painting steel that has been removed		(6,000.00)	
F	Material			
G	Equipment			
H	Subtotal of Deductive Cost			($15,500.00)
I	Contractor's Total Direct Cost (D+H)			-$1,687.20
J	General Contractor's Mark-up			
K	**Total General Contractor Direct Costs + Mark-up** (Line I + J)			-$1,687.20
L	Total Subcontractor Direct Costs			
M	Subcontractor Mark-up			
N	General Contractor's Mark-up on Subcontractor Direct Costs			$0.00
O	**Total Added Cost**			**-$1,687.20**

Note: Due to this change, there is a need to add 5 working days to the contract time.

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

David Rush

David Rush / Managing Member — 2-Aug-24 Date

Court St. Community Center Repairs

Contingency Tracking Report Log

Job No: 0317.23.002 Date: Monday, August 5, 2024

Prepared By: MP Design Group

ALLOWANCES	ORIGINAL AMOUNTS	COSTS	BALANCES
1. Contingency Allowance	$100,000.00		
ASI 01 - Catwalk Roof Framing		$2,436.56	
ASI 02 - Solar Panel Framing		$1,687.20	
2.			
3.			
Total Allowance Amount In Contract	$100,000.00		
Total Allowance Money Spent to Date		$749.36	
Total Allowance Money Remaining			**$99,250.64**

Architect/Engineer Supplemental Instruction ASI 001.0

PROJECT: (Name and Address)
Court St. Community Center Repairs
Bay St. Louis, MS
OWNER: (Name and Address)
City of Bay St. Louis
688 Highway 90
Bay St. Louis, MS 39520
ARCHITECT:
Machado|Patano, PLLC dba MP Design Group
918 Howard Avenue, Suite F
Biloxi, MS 39530
CONTRACTOR: (Name and Address)
David Rush Construction, LLC
18391 Runnymede Road
Pass Christian, MS 39571

ASI ISSUE DATE: 08.05.2024

CONTRACT TYPE: Stipulated Sum

CONTRACT DATE: 06.28.2024

PROJECT NUMBER: 0317.23.002

OWNER: ☒
ARCHITECT: ☒
CONSULTANT: ☐
CONTRACTOR: ☒
FIELD: ☐
OTHER: ☐

The Work shall be carried out in accordance with the following Supplemental Instructions issued in accordance with the Contract Documents without change in Contract Sum or Time. As such, proceeding with the Work in accordance with these instructions indicates your acknowledgement that there will be no change in the Contract Sum or Time.

DESCRIPTION (Insert a written description of the Work):

A. Provide labor and materials to revise the original demo and painting scope as described in WCPR 01 for the secondary steel shade structure that is above the third-floor catwalk/walkway from North of the Community Center to the North stairway.

ATTACHMENTS (List attached documents that support description):

A. WCPR 01
B. Contractor's Proposal
C. Contingency Tracking

REQUEST BY THE ARCHITECT/ENGINEER:

Signature

Gerrod Kilpatrick, P.E., Principal
Printed Name and Title

Work Change Proposal Request

WCPR 001.0

PROJECT: (Name and Address)
Court Street Community Center Repairs
122 Court Street
Bay St. Louis, MS 39520
OWNER: (Name and Address)
City of Bay St. Louis
688 Highway 90
Bay St. Louis, MS 39520
ARCHITECT:
MP Design Group, PLLC
CONTRACTOR: (Name and Address)
David Rush Construction, LLC
18391 Runnymede Rd.
Pass Christian, MS 39571

WCPR ISSUE DATE: 7.24.2024

CONTRACT TYPE: Stipulated Sum

CONTRACT DATE: 06.28.2024

PROJECT NUMBER: 0317.23.002

OWNER: ☐
ARCHITECT: ☐
CONSULTANT: ☐
CONTRACTOR: ☒
FIELD: ☐
OTHER: ☐

THIS DOCUMENT IS FOR PROPOSAL ONLY AND DOES NOT GIVE THE CONTRACTOR AUTHORITY TO PROCEED WITH ANY OF THE PROPOSED CHANGES DESCRIBED HEREIN. PROCEEDING WITHOUT SEPARATE AUTHORIZATION WILL BE AT NO FAULT OR COST TO THE OWNER.

We hereby request an itemized proposal for changes to the Contract Sum and/or Contract Time for modifications to the Contract Documents as described below and attached. The Contractor shall submit this proposal within Ten (10) days or notify the Architect in writing of the anticipated date of submission.

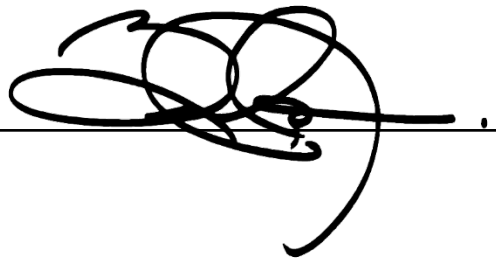
DESCRIPTION (Insert a written description of the Work):

- See attached Exhibit A and provide line-item pricing (show credits and adds) to revise the original demo and painting scope as noted for the secondary steel shade structure that is above the third-floor catwalk/walkway from north of the community center to the north stairway (see blue box on sheet D104 attached hereto).

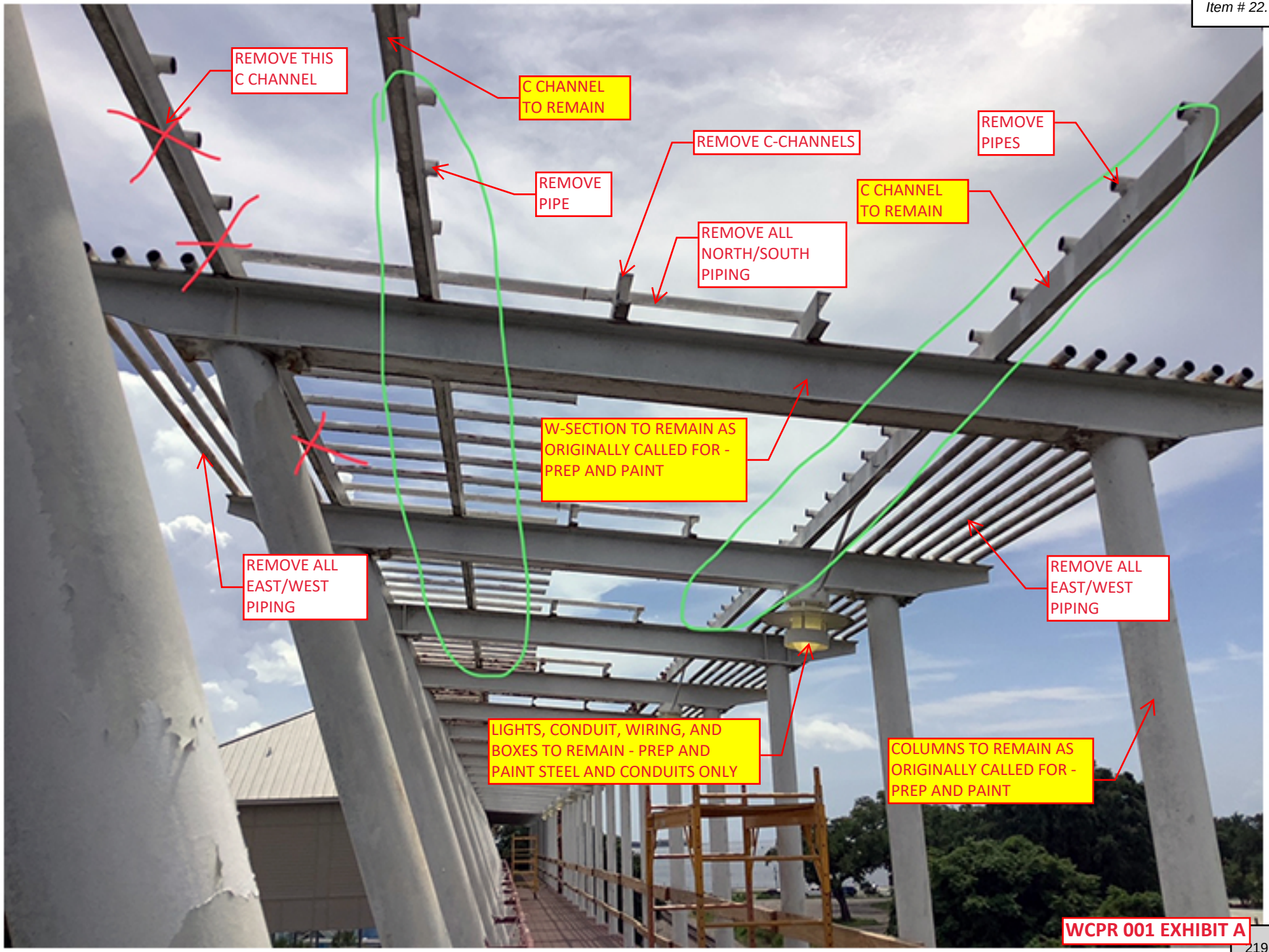
ATTACHMENTS (List attached documents that support description):

- WCPR 001 - Exhibit A
- D104

REQUEST BY THE ARCHITECT/ENGINEER:



Bradford A. Jones, AIA



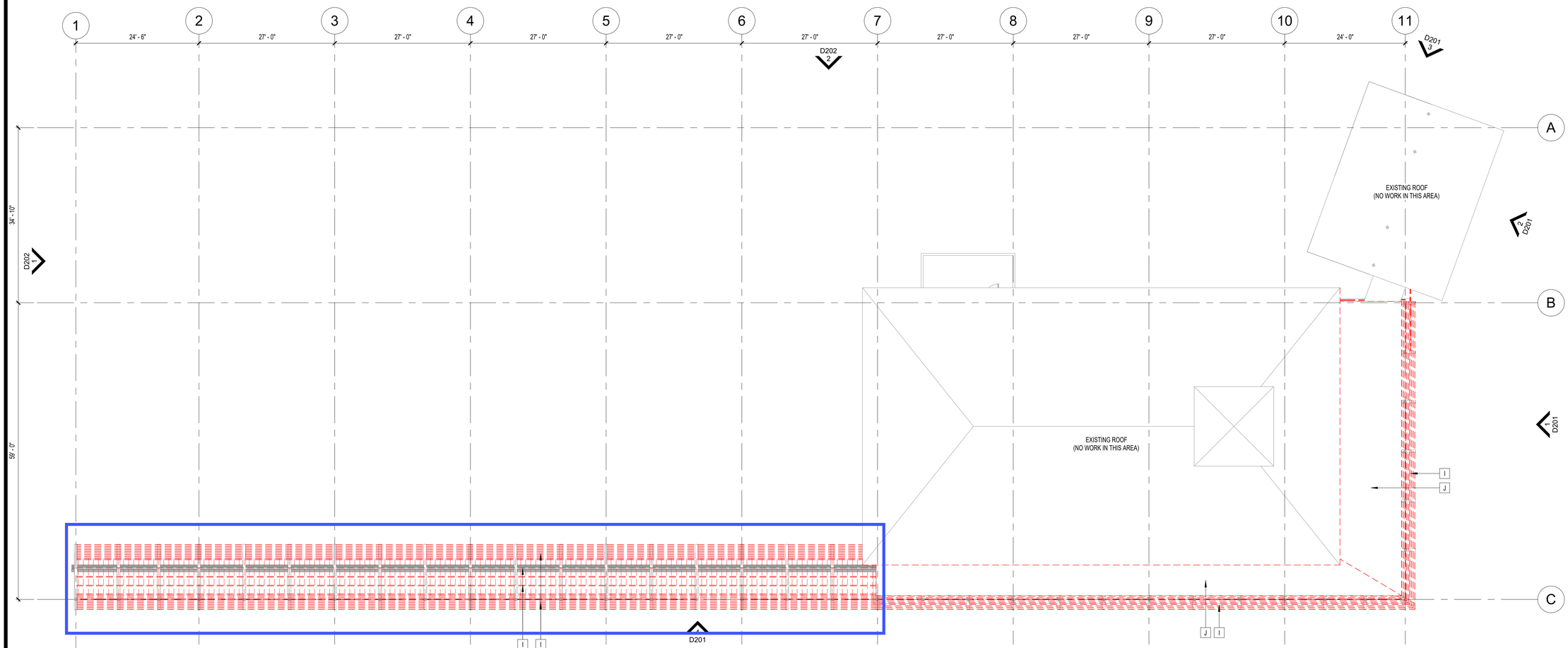
WCPR 001 EXHIBIT A

DEMOLITION LEGEND

- DEMOLISH
- (##) INDICATES PICTURE NUMBER AND DIRECTION TAKEN. SEE D301.

DEMOLITION KEY NOTES

A	PEDESTRIAN RAILINGS. SEE G101 BID ALTERNATE "3", "4", AND "6".
B	REMOVE WITH CARE AND STORE FOR REINSTALLATION ALL IPE WOOD TREAD. DO NOT DAMAGE STEEL SUPPORT TO REMAIN.
C	DEMO BROKEN GLASS PANEL IN 101 STORAGE ROOM DOOR.
D	BID ALTERNATE "1": DEMO GLAZING PANELS WITH CARE WHERE THE SEALS HAVE FAILED (CLOUDED GLASS). GC SHALL VERIFY IN FIELD COUNT, LOCATIONS, AND GLAZING SIZE PRIOR TO BIDDING.
E	BASE BID: REMOVE WITH CARE AND STORE FOR REINSTALLATION ALL CURTAIN WALL CAP AND DEMO PERIMETER SEALANT IN ITS ENTIRETY.
F	BID ALTERNATE "5": REMOVE WITH CARE AND STORE FOR REINSTALLATION ALL OF THE STOREFRONT SYSTEM. SEE G101 BID ALTERNATES.
G	DEMO ALL IPE WOOD TREAD. DO NOT DAMAGE STEEL SUPPORT TO REMAIN.
H	REMOVE WITH CARE AND STORE FOR REINSTALLATION ALL VEHICLE BARRIER CABLE.
I	DEMO STEEL SHADE TUBING IN ITS ENTIRETY. SEE A502.
J	DEMO STANDING SEAM METAL ROOF PANEL AND METAL FLASHING WITH CARE. DO NOT DAMAGE PLY WOOD SHEATHING TO REMAIN.
K	REMOVE WITH CARE AND STORE FOR REINSTALLATION ALL SOLAR PANEL ARRAY.
L	BID ALTERNATE "2": DEMO WOOD LOUVERS IN ITS ENTIRETY. DO NOT DAMAGE STEEL FRAMING TO REMAIN.
M	DEMO EXTERIOR WOOD DECKING IN ITS ENTIRETY. INTERIOR WOOD DECKING IN EV HALL SHALL REMAIN.
N	REMOVE WITH CARE AND STORE FOR REINSTALLATION EXTERIOR WOOD DECKING. INTERIOR WOOD DECKING IN EV HALL SHALL REMAIN.
O	DEMO CONSTRUCTION JOINT SEALANT IN ITS ENTIRETY.
P	DEMO WOOD DECKING AND SLEEPERS IN ITS ENTIRETY. REMOVE CONTAMINANTS THOROUGHLY TO RECEIVE NEW TOPPING CONCRETE.
Q	REMOVE WITH CARE AND STORE FOR REINSTALLATION ALL DOORS. DEMO (E) HINGES AND THRESHOLDS.
R	REMOVE ALL PEDESTRIAN GUARDRAIL CABLES (WIRE ROPE) IN THEIR ENTIRETY WITH CARE AND CLEAN, CATALOG, PROTECT, AND STORE FOR REINSTALLATION.



1 / D104 ROOF PLAN - DEMO

3/32" = 1'-0"

NORTH

5/13/2024 1:04:08 PM

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David J. Machado, PE
Brad P. Patano, PE
Gerrod W. Kilpatrick, PE
Bradford A. Jones, AIA

REGISTERED ARCHITECT
Bradford A. Jones
4067
STATE OF MISSISSIPPI

COURT STREET COMMUNITY CENTER REPAIRS

CITY OF BAY ST. LOUIS

122 COURT ST, BAY ST LOUIS, MS 39520

SCALE: AS INDICATED
PROJECT NO: 0317.23.002
DRAWN BY: JH,
CHECKED BY: BAJ

ROOF PLAN - DEMO

NO.	DATE	REVISION / SUBMITTAL
REV. 0	05.08.24	ISSUED FOR CONSTRUCTION

D104

VERIFY SCALES
BAR IS ONE INCH ON ORIGINAL DRAWING
1"
IF NOT ONE INCH ON THIS SHEET, ADJUST SCALES ACCORDINGLY

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: 2-Aug-24
COR #: 001.1
ENGINEER: MP DESIGN GROUP, PLLC, 918 HOWARD AVENUE, SUITE F, BILOXI, MS 39530

DESCRIPTION OF CHANGE: CATWALK ROOF FRAMING

General Contractor Direct Costs

Additive Costs

A	Labor	Cost to leave 2 C-Channels on catwalk in order to support electrical for light fixtures		
	1)	Labor Cost to cut each round tubing off C-Channel		
		2 men 16 hour (2 x $35.00 x 16 hrs)	$1,120.00	
	2)	Labor and material cost to clean and paint C-Channel		
		2 men 12 hours (2 x $23.00 x 12 hrs)	$552.00	
	Labor Burden (23%)		$384.56	
B	Material		$380.00	
C	Equipment			
D	Subtotal of Additive Cost			$2,436.56

Deductive Costs

E	Labor		
F	Material		
G	Equipment		
H	Subtotal of Deductive Cost		$0.00
I	Contractor's Total Direct Cost (D+H)		$2,436.56
J	General Contractor's Mark-up		
K	**Total General Contractor Direct Costs + Mark-up** (Line I + J)		$2,436.56
L	Total Subcontractor Direct Costs		
M	Subcontractor Mark-up		
N	General Contractor's Mark-up on Subcontractor Direct Costs		$0.00
O	**Total Added Cost**		**$2,436.56**

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

David Rush / Managing Member — *2-Aug-24* Date

Court St. Community Center Repairs

Contingency Tracking Report Log

Job No: 0317.23.002 Date: Monday, August 5, 2024

Prepared By: MP Design Group

ALLOWANCES	ORIGINAL AMOUNTS	COSTS	BALANCES
1. Contingency Allowance	$100,000.00		
ASI 01 - Catwalk Roof Framing		$2,436.56	
2.			
3.			
Total Allowance Amount In Contract	$100,000.00		
Total Allowance Money Spent to Date		$2,436.56	
Total Allowance Money Remaining			**$97,563.44**

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 # 15-00793 FF
DATE 08/27/2024

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
08/27/2024	**Engineering Services**	Monthly Flat Fee	1	1,000.00	1,000.00

Building Department and Public Works Coordination

BALANCE DUE **$1,000.00**

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

INVOICE

Total Invoiced to Date: $41,962.50 (8.22 - 8.24)

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

INVOICE # 15-007-01826
DATE 08/27/2024

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
08/10/2024	**Senior Project Manager**	ward map	0:30	193.00	96.50
08/12/2024	**Senior Project Manager**	information for My Government Online	2:30	193.00	482.50
08/13/2024	**Senior Project Manager**	information for My Government Online, developing a public map	1:30	193.00	289.50
08/14/2024	**Senior Project Manager**	ward maps for Reso	0:30	193.00	96.50
08/16/2024	**Senior Project Manager**	ward maps	1:00	193.00	193.00
08/19/2024	**Senior Project Manager**	meeting w/ Reso, configuring online map	4:00	193.00	772.00
08/20/2024	**Senior Project Manager**	configuring online map	1:30	193.00	289.50
08/21/2024	**Engineer Technician**	rezoning/update map	2:00	90.00	180.00
08/21/2024	**Senior Project Manager**	working w/ Carrie on zoning map changes, trying to resolve licensing issues w/ Esri	1:30	193.00	289.50
08/22/2024	**Senior Project Manager**	BSL BFE map	0:15	193.00	48.25

GIS

BALANCE DUE **$2,737.25**

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
688 HWY 90
Bay St. Louis, MS 39520

Work Order Amount - $75,000
Previously Invoiced Amount - $14,500
Current Invoice Amount - $8,250
Balance - $52,250

INVOICE # 15-007-0214
DATE 08/27/2024

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
08/27/2024	**Engineering Services**	Canal Sampling	11%	75,000.00	8,250.00

Canal Dredging Sampling

BALANCE DUE **$8,250.00**

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

Original Contract Amount - $760,083.33
Previously Invoiced Amount - $558,772.08
Current Invoice Amount - $11,401.25
Balance - $189,910.00

INVOICE

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

INVOICE # 22-00667
DATE 08/27/2024

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
08/27/2024	**Engineering Services**	Phase 2 Design	0.015	760,083.33	11,401.25

Phase 2 Design

BALANCE DUE **$11,401.25**

September 3, 2024

CERTIFICATION

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

- Claims Docket 09/03/2024_24-044 - $ 345,537.49

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

00_Council Report_All

City of Bay St Louis (48853)

Pa

From: 08/23/2024 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	19.15	1,575.09	14.60	8.80		281.94	21.61	92.41	1,994.45
1	100	Council	1377	DESALVO, JOSHUA	8.08	646.15	14.60	8.80		115.66	7.56	32.31	825.08
1	100	Council	1375	HOFFMAN, EUGENE	8.08	646.16	14.60	8.80		115.66	9.18	39.25	833.65
1	100	Council	1374	KNOBLOCK, GARY	8.08	646.15		8.80		115.66	8.07	34.53	813.21
1	100	Council	1501	Lewis, Kyle	8.08	646.16	14.60	8.80		115.66	6.27	26.83	818.32
1	100	Council	1039	Reed, Jeffrey	8.08	646.16	14.60	8.80		115.66	9.38	40.05	834.65
1	100	Council	1038	Seal Jr, Phillip	8.65	692.31				123.92	10.05	42.91	869.19
1	100	Council	1147	ZIMMERMAN, WILLIAM	7.57	121.04	14.60	5.73		125.30	1.71	7.29	275.67

00_Council Report_All

City of Bay St Louis (48853)

From: 08/23/2024 Through:

Department - Name - Current: Court

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	102	Court	1059	BRADY, TAMMY	17.61	1,408.80	14.60	8.80		252.18	19.68	84.13	1,788.19
1	102	Court	1319	MAGGIO, STEPHEN	0.00								0.00
1	102	Court	1451	Mitchell, Elisa	18.17	1,460.41	14.60	8.80		261.41	20.56	87.92	1,853.70
1	102	Court	1411	REYNOLDS, SANDY	21.02	1,681.60	14.60	8.80		301.01	22.60	96.62	2,125.23

00_Council Report_All

Pa

City of Bay St Louis (48853)

From: 08/23/2024 Through:

Department - Name - Current: Administration

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	120	Administrat	1052	Black, Charlene	16.54	661.61				118.43	9.60	41.01	830.65
1	120	Administrat	1219	FAVRE, JAMIE	22.72	1,817.60	14.60	8.80		325.35	25.93	110.89	2,303.17
1	120	Administrat	1299	Favre, Michael	38.64	3,091.38	14.60	5.75		553.36	43.38	185.51	3,893.98
1	120	Administrat	1244	FEUERSTEIN, DANA	24.36	1,985.34	14.60	8.80		355.38	26.71	114.22	2,505.05
1	120	Administrat	1518	Fore, Kimberly	19.27	1,541.60	14.60	8.80		275.95	18.57	79.39	1,938.91
1	120	Administrat	1341	GONZALES, DOLLY	37.82	3,025.46	14.60	8.80		541.56	43.72	186.96	3,821.10
1	120	Administrat	1543	Reso, Michael	46.95	3,755.77	14.60	8.80		672.28	50.32	215.18	4,716.95
1	120	Administrat	1137	STEWART, KATIE	20.68	1,654.40	14.60	8.80		296.14	23.20	99.22	2,096.36

00_Council Report_All

City of Bay St Louis (48853)

From: 08/23/2024 Through:

Department - Name - Current: Building and P&Z

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	150	Building	1573	Boxx, William	22.00	1,402.50				251.05	20.34	86.96	1,760.85
1	150	Building	1502	Burke, Jeremy	25.11	2,009.08	14.60	8.80		359.63	28.12	120.23	2,540.46
1	150	Building	1522	Dauphin, Ann	19.31	1,747.56	14.60	8.80		312.81	24.83	106.17	2,214.77
1	150	Building	1383	LADNER, RICKEY	28.85	2,405.06	14.60	8.80		430.51	33.12	141.60	3,033.69
1	150	Building	1505	Owen, Frank	18.00	1,446.75	14.60	8.80		258.97	20.78	88.85	1,838.75

00_Council Report_All

City of Bay St Louis (48853)

From: 08/23/2024 Through:

Department - Name - Current: GENERAL BUILDING MAINT

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	192	GENERAL	1556	Whitney, Kevin	16.00	1,280.00	14.60	8.80		229.12	16.73	71.55	1,620.80

00_Council Report_All

City of Bay St Louis (48853)

From: 08/23/2024 Through:

Department - Name - Current: Police

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	200	Police	1085	ARMENTROUT, SCOTT	25.20	2,356.20	14.60	8.80		421.76	33.98	145.29	2,980.63
1	200	Police	1546	Bailey, Rafael	22.58								0.00
1	200	Police	1401	CARDINALE, CHENEA	18.64	1,491.20	14.60	8.80		266.92	20.16	86.20	1,887.88
1	200	Police	1559	Cuevas, Noah	22.58	2,043.49	14.60	8.80		365.78	28.15	120.36	2,581.18
1	200	Police	1590	Duhon, Christopher	21.50	1,961.88				351.18	28.45	121.64	2,463.15
1	200	Police	1481	Fullerton, Roy	23.60	1,982.40	14.60	8.80		354.85	26.69	114.12	2,501.46
1	200	Police	1471	GEOFFREY, Zechariah	23.63	2,617.02	14.60	8.80		468.45	37.33	159.61	3,305.81
1	200	Police	1579	Griggs, Robert	22.58	1,896.72	14.60	8.80		339.51	26.62	113.81	2,400.06
1	200	Police	1525	Ha, Huy	23.08	2,157.98	14.60	8.80		386.28	31.05	132.78	2,731.49
1	200	Police	1460	Hampton, Sarah	25.18	2,115.12	14.60	8.80		378.61	28.70	122.71	2,668.54
1	200	Police	1514	Hicks, James	23.08	1,938.72	14.60	8.80		347.03	27.22	116.38	2,452.75
1	200	Police	1531	Holmes, Phalba	23.00	2,072.88	14.60	8.80		371.05	28.32	121.10	2,616.75
1	200	Police	1384	Jewell, Rachel	29.38	2,467.93		8.80		441.76	35.69	152.61	3,106.79
1	200	Police	1557	Jones, Aaron	23.63	2,386.63	14.60	8.80		427.21	33.87	144.84	3,015.95
1	200	Police	1438	Jones, Jordan	22.58	1,896.72	14.60	8.80		339.51	26.96	115.29	2,401.88
1	200	Police	1385	KINGSTON, ALVIN	34.97	2,747.60	14.60	8.80		491.82	38.39	164.14	3,465.35
1	200	Police	1448	LOVETT, DAVID	24.13	3,242.47	14.60	8.80		580.40	46.68	199.58	4,092.53
1	200	Police	1569	Moeller, Dustin	22.58	1,950.35	14.60	8.80		349.11	27.48	117.50	2,467.84
1	200	Police	1285	Mossey, Joshua	16.95	1,356.00	14.60	8.80		242.72	19.19	82.05	1,723.36
1	200	Police	1227	MURPHY, DYLAN	27.83	2,379.47	14.60	8.80		425.93	34.45	147.31	3,010.56
1	200	Police	1497	Olsen, Robert	24.15	2,028.60	14.60	8.80		363.12	27.66	118.25	2,561.03
1	200	Police	1485	Osbourn, Andrew	24.65	2,129.14	14.60	8.80		381.12	30.67	131.15	2,695.48
1	200	Police	1549	Pearce, Jimmy	23.63	2,049.90	14.60	8.80		366.93	26.52	113.39	2,580.14
1	200	Police	1591	Pham, Phi	22.50	2,036.25				364.49	29.53	126.25	2,556.52
1	200	Police	1068	PHILLIPS, PUSH	27.83	2,393.38	14.60	8.80		428.42	34.70	148.39	3,028.29
1	200	Police	1480	Rowley, Sarah-Jane	22.58	2,162.04	14.60	8.80		387.01	29.69	126.96	2,729.10
1	200	Police	1544	Schwartz, John	38.37	3,069.23		8.80		549.39	44.50	190.29	3,862.21
1	200	Police	1585	Sikes, Raven	21.50	1,806.00	14.60	8.80		323.27	25.62	109.56	2,287.85
1	200	Police	1417	Stinson, Corey	23.63	2,563.86	14.60	8.80		458.93	35.95	153.72	3,235.86
1	200	Police	1572	Stockstill, Joshua	22.58	1,896.72	14.60	8.80		339.51	26.89	114.98	2,401.50
1	200	Police	1338	TAYLOR, ERNEST	26.25	2,375.63	14.60	8.80		425.24	34.13	145.93	3,004.33
1	200	Police	1442	WEIR, DUSTIN	25.20	2,116.80	14.60	8.80		378.91	28.17	120.44	2,667.72
1	200	Police	1387	Wilder, David	22.50	2,205.00	14.60	8.80		394.70	30.36	129.83	2,783.29

00_Council Report_All

City of Bay St Louis (48853)

From: 08/23/2024 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	17.01	2,160.27	14.60	8.80		386.69	30.40	129.98	2,730.74
1	260	Fire	1220	AVERY, RONALD	32.21	2,577.00	14.60	8.80		461.28	34.99	149.62	3,246.29
1	260	Fire	1593	Barnes, Elijah	13.00	1,651.00				295.53	23.94	102.36	2,072.83
1	260	Fire	1548	Beaugez, Travis	13.71	1,316.16	14.60	8.80		235.59	18.89	80.75	1,674.79
1	260	Fire	1230	CATALANO, GARY	17.64	2,240.28	14.60	8.80		401.01	32.35	138.32	2,835.36
1	260	Fire	1515	Chighizola, Jason	13.71	1,316.16	14.60	8.80		235.59	18.14	77.58	1,670.87
1	260	Fire	1432	Cuevas, Drake	13.71	1,645.20	14.60	8.80		294.49	23.63	101.04	2,087.76
1	260	Fire	1555	Decorte, Jeffery	13.71	2,234.73	14.60	8.80		400.02	32.17	137.54	2,827.86
1	260	Fire	1503	Dumornay, Kameron	13.71	1,741.17	14.60	8.80		311.67	25.02	106.99	2,208.25
1	260	Fire	1595	England, Angela	12.60								0.00
1	260	Fire	1453	EVERHART, NICHOLAS	15.33	1,946.91	14.60	8.80		348.50	27.71	118.49	2,465.01
1	260	Fire	1103	FARVE, JOHN	17.64	1,693.44	14.60	8.80		303.13	21.78	93.11	2,134.86
1	260	Fire	1257	GARBER, Jeffrey	16.80	1,612.80	14.60	8.80		288.69	20.60	88.09	2,033.58
1	260	Fire	1361	HOFFMANN, WAYNE	16.26	2,065.02	14.60	8.80		369.64	29.44	125.87	2,613.37
1	260	Fire	1570	Janssen, Eric	12.60	1,600.20				286.44	23.20	99.21	2,009.05
1	260	Fire	1547	Johnson, River	13.71	1,741.17	14.60	8.80		311.67	25.07	107.20	2,208.51
1	260	Fire	1528	LaFontaine, Brandon	15.23	1,934.21	14.60	8.80		346.22	28.00	119.71	2,451.54
1	260	Fire	1454	Leger, Troy	13.70	2,459.15	14.60	8.80		440.19	35.04	149.83	3,107.61
1	260	Fire	1455	Mallini Sr., Anthony	12.60								0.00
1	260	Fire	1370	MALLINI, ANTHONY	12.60	302.40				54.13	3.09	13.21	372.83
1	260	Fire	1303	Maurice, Gary	13.71	1,741.17	14.60	8.80		311.67	23.82	101.85	2,201.91
1	260	Fire	1399	Polk, Bradley	12.60								0.00
1	260	Fire	1465	Proulx, Nicholas	14.02	1,345.92	14.60	8.80		240.92	19.00	81.24	1,710.48
1	260	Fire	1400	Sekinger, Allen	12.60								0.00
1	260	Fire	1107	Stefano, David	16.80	672.00	14.60	5.73		120.29	9.55	40.82	862.99
1	260	Fire	1110	STRONG, MONTY	35.92	2,873.42	14.60	8.80		514.34	39.41	168.53	3,619.10
1	260	Fire	1588	Walley, Edward	12.60								0.00
1	260	Fire	1466	Warden, Aaron	13.71	1,905.69				341.12	27.63	118.15	2,392.59
1	260	Fire	1360	WOODS, JUSTIN	16.26	2,065.02	14.60	8.80		369.64	27.94	119.45	2,605.45

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City of Bay St Louis (48853)

From: 08/23/2024 Through:

Department - Name - Current: Public Works

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	300	Public	1592	Bell, Khalil	15.00	1,200.00				214.80	17.40	74.40	1,506.60
1	300	Public	1474	BOUDREAUX, BRANDON	16.00	1,316.00	14.60	8.80		235.56	18.13	77.53	1,670.62
1	300	Public	1571	Dahl, Jordon	19.00	1,520.00	14.60	8.80		272.08	20.53	87.76	1,923.77
1	300	Public	1433	DELCUZE, DEBRA	20.00	1,615.00	14.60	8.80		289.09	22.32	95.43	2,045.24
1	300	Public	1523	Epperson, Danny	16.75	1,340.00	14.60	8.80		239.86	18.03	77.08	1,698.37
1	300	Public	1578	Green, Jesse	16.00	1,280.00	14.60	8.80		229.12	17.87	76.43	1,626.82
1	300	Public	1452	Hertz, Warren	17.00	1,372.75	14.60	8.80		245.72	19.90	85.11	1,746.88
1	300	Public	1526	Holt, Wayne	20.00	1,600.00	14.60	8.80		286.40	22.45	96.01	2,028.26
1	300	Public	1353	Johnson, Sandra	17.00	1,360.00	14.60	8.80		243.44	19.27	82.41	1,728.52
1	300	Public	1561	Kennedy, Trevor	18.00	1,440.00	14.60	8.80		257.76	19.77	84.52	1,825.45
1	300	Public	1488	Ladner, Milton	19.00	1,520.00	14.60	8.80		272.08	21.75	92.99	1,930.22
1	300	Public	1372	MATHENY, CHARLES	21.00	1,695.75	14.60	8.80		303.54	22.47	96.08	2,141.24
1	300	Public	1154	MCKAY, JAMIE	23.50	1,880.00	14.60	8.80		336.52	26.59	113.69	2,380.20
1	300	Public	1342	MEEK, GEORGE	18.00	1,649.25	14.60	8.80		295.22	23.86	102.04	2,093.77
1	300	Public	1412	PERNICIARO, DEBBIE	20.00	1,600.00	14.60	8.80		286.40	21.23	90.79	2,021.82
1	300	Public	1575	Robinson, Colin	16.00	1,280.00	14.60	8.80		229.12	18.39	78.61	1,629.52
1	300	Public	1577	Rushing, Christopher	16.00	1,304.00	14.60	8.80		233.42	18.76	80.21	1,659.79
1	300	Public	1155	SWANIER, MITCHELL	20.00	1,566.80	14.60	8.80		280.46	22.52	96.29	1,989.47
1	300	Public	1542	Vanney, Ronnie	37.50	3,000.00	14.60	8.80		537.00	43.30	185.15	3,788.85
1	300	Public	1586	Wahl, Trenten	18.00	1,440.00	14.60	8.80		257.76	20.73	88.65	1,830.54
1	300	Public	1594	Williams, Arron	15.00	1,200.00				214.80	17.40	74.40	1,506.60

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City of Bay St Louis (48853)

From: 08/23/2024 Through:

Department - Name - Current: Parks and Recreation

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	302	Parks and	1564	Bates, Luke	15.00	1,200.00	14.60	8.80		214.80	17.20	73.55	1,528.95
1	302	Parks and	1583	Garriga, Brent	26.44	2,115.38	14.60	8.80		378.65	29.31	125.34	2,672.08
1	302	Parks and	1161	THOMAS, ARCHIE	17.60	1,408.00	14.60	8.80		252.03	20.01	85.56	1,789.00

Group Total Records: 112

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	22.43	1,794.40	14.60	8.80		321.20	24.39	104.28	2,267.67
400	120	Administrat	1587	Jenkins, Elana	16.50	1,026.19				183.69	14.88	63.62	1,288.38
400	120	Administrat	1530	Johnson, Tynisha	17.20								0.00

00_Council Report_All

City of Bay St Louis (48853)

From: 08/23/2024 Through:

Department - Name - Current: Operations

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
400	700	Operations	1439	ALLEN, MARQUES	22.00	1,776.50	14.60	8.80		317.99	25.20	107.76	2,250.85
400	700	Operations	1565	Byrd, Grant	20.00	1,630.00	14.60	8.80		291.77	23.46	100.31	2,068.94
400	700	Operations	1295	CONWAY, QUENTIN	21.50	1,736.14	14.60	8.80		310.77	24.63	105.32	2,200.26
400	700	Operations	1589	Dedeaux, Elgin	18.00	1,332.72				238.56	19.32	82.63	1,673.23
400	700	Operations	1566	Galloway, Reion	19.00	1,634.00	14.60	8.80		292.49	22.92	98.02	2,070.83
400	700	Operations	1391	LACY, MATTHEW	17.00	1,360.00	14.60	8.80		243.44	19.30	82.53	1,728.67
400	700	Operations	1510	Legendre, Jaycen	18.00	1,266.48	14.60	8.80		226.70	17.71	75.73	1,610.02
400	700	Operations	1521	Legendre, Kase	17.00	1,360.00	14.60	8.80		243.44	19.13	81.81	1,727.78
400	700	Operations	1380	MCPHEARSON, THOMAS	20.50	1,655.39	14.60	8.80		296.31	23.56	100.76	2,099.42
400	700	Operations	1214	Richardson, Cory	19.00	1,520.00	14.60	8.80		272.08	21.99	94.02	1,931.49
400	700	Operations	1180	SUMMERS, CARL	22.00	1,760.00	14.60	8.80		315.04	23.98	102.55	2,224.97
400	700	Operations	1175	THOMS, STEPHEN	22.00	1,760.00	14.60	8.80		315.04	25.06	107.16	2,230.66
400	700	Operations	1567	Wilson, Daniel	17.00	1,360.00		8.80		243.44	19.57	83.69	1,715.50

Group Total Records: 16

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	22.93	1,834.38	14.60	8.80		328.35	25.21	107.79	2,319.13
450	120	Administrat	1440	Draper, Julia	16.00	1,280.00	14.60	3.52		229.12	17.81	76.14	1,621.19
450	120	Administrat	1210	Forstall, Stephen	16.01	1,252.78				224.25	17.15	73.35	1,567.53
450	120	Administrat	1486	Hales, Sean	26.65	2,131.81	14.60	8.80		381.59	28.91	123.60	2,689.31
450	120	Administrat	1476	LeBlanc, Darrin	15.00	1,200.00	14.60	8.80		214.80	16.17	69.15	1,523.52
450	120	Administrat	1562	Machael, Paul	13.00	802.75				143.69	11.64	49.77	1,007.85
450	120	Administrat	1351	White, Derek	16.00	1,280.00	14.60	8.80		229.12	18.25	78.02	1,628.79
450	120	Administrat	1581	Wills, Aaron	15.00	1,200.00	14.60	8.80		214.80	17.40	74.40	1,530.00

Group Total Records: 8

221,584.43	**1,591.40**	**979.93**	**39,767.29**	**3,103.43**	**13,269.83**	**280,296.31**

Report Total Records: 136

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 08/23/2024 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,	77.75	1,488.91	1.50	43.09							2	43.09	81.50	$1,575.09
1377	DESALVO,	80.00	646.15	0.00								0	0.00	80.00	$646.15
1375	HOFFMAN,	80.00	646.16	0.00								0	0.00	80.00	$646.16
1374	KNOBLOCK,	80.00	646.15	0.00								0	0.00	80.00	$646.15
1501	Lewis, Kyle	80.00	646.16	0.00								0	0.00	80.00	$646.16
1039	Reed,	80.00	646.16	0.00								0	0.00	80.00	$646.16
1038	Seal Jr,	80.00	692.31	0.00								0	0.00	80.00	$692.31
1147	ZIMMERMAN,	0.00	121.04	0.00								0	0.00	0.00	$121.04
		557.75	**5,533.04**	**1.50**	**43.09**							**2**	**43.09**	**561.50**	**$5,619.22**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853) From: 08/23/2024 Through:

Department - Name - Current: Court

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1059	BRADY, TAMMY	79.00	1,391.19	0.00				1.00	17.61			0	0.00	80.00	$1,408.80
1319	MAGGIO,	0.00	0.00	0.00								0	0.00		
1451	Mitchell,	76.25	1,385.46	0.25	6.81					3.75	68.14	0	0.00	80.25	$1,460.41
1411	REYNOLDS,	76.00	1,597.52	6.00						4.00	84.08	0	0.00	86.00	$1,681.60
		231.25	**4,374.17**	**6.25**	**6.81**			**1.00**	**17.61**	**7.75**	**152.22**	**0**	**0.00**	**246.25**	**$4,550.81**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 08/23/2024 Through:

Department - Name - Current: Administration

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1052	Black,	18.25	301.86	0.00								22	359.75	40.00	$661.61
1219	FAVRE, JAMIE	76.00	1,726.72	14.25								0	0.00	94.25	$1,817.60
1299	Favre,	80.00	3,091.38	0.00								0	0.00	80.00	$3,091.38
1244	FEUERSTEIN,	71.50	1,741.74	1.00	36.54	8.00	194.88	0.50	12.18			0	0.00	81.00	$1,985.34
1518	Fore,	75.75	1,459.70	4.13								4	81.90	84.13	$1,541.60
1341	GONZALES,	79.50	3,006.55	0.00						0.50	18.91	0	0.00	157.75	$3,025.46
1543	Reso,	80.00	3,755.77	0.00								0	0.00	166.50	$3,755.77
1137	STEWART,	70.50	1,457.94	6.00				1.25	25.85	8.00	165.44	0	0.00	86.00	$1,654.40
		551.50	**16,541.66**	**25.38**	**36.54**	**8.00**	**194.88**	**1.75**	**38.03**	**8.50**	**184.35**	**26**	**441.65**	**789.63**	**$17,533.16**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 08/23/2024 Through:

Department - Name - Current: Building and P&Z

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1573	Boxx,	63.75	1,402.50	0.00								0	0.00	63.75	$1,402.50
1502	Burke,	80.00	2,009.08	0.00								4	0.00	163.50	$2,009.08
1522	Dauphin, Ann	80.00	1,544.80	7.00	202.76							0	0.00	87.00	$1,747.56
1383	LADNER,	75.25	2,170.68	2.25	97.36							5	137.02	82.25	$2,405.06
1505	Owen, Frank	80.00	1,440.00	0.25	6.75							0	0.00	80.25	$1,446.75
		379.00	**8,567.06**	**9.50**	**306.87**							**8**	**137.02**	**476.75**	**$9,010.95**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 08/23/2024 Through:

Department - Name - Current: GENERAL BUILDING MAINT

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1556	Whitney,	80.00	1,280.00	0.00								0	0.00	80.00	$1,280.00
		80.00	**1,280.00**	**0.00**								**0**	**0.00**	**80.00**	**$1,280.00**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 08/23/2024 Through:

Department - Name - Current: Police

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1085	ARMENTROUT,	86.00	2,167.20	5.00	189.00							0	0.00	91.00	$2,356.20
1546	Bailey,	0.00	0.00	0.00								0	0.00		
1401	CARDINALE,	80.00	1,491.20	0.00								0	0.00	80.00	$1,491.20
1559	Cuevas, Noah	86.00	1,941.88	3.00	101.61							0	0.00	89.00	$2,043.49
1590	Duhon,	86.00	1,849.00	3.50	112.88							0	0.00	89.50	$1,961.88
1481	Fullerton,	65.75	1,551.70	0.00				18.25	430.70			0	0.00	84.00	$1,982.40
1471	GEOFFREY,	86.00	2,032.18	16.50	584.84							0	0.00	102.50	$2,617.02
1579	Griggs,	77.00	1,738.66	0.00				7.00	158.06			0	0.00	84.00	$1,896.72
1525	Ha, Huy	86.00	1,984.88	5.00	173.10							0	0.00	91.00	$2,157.98
1460	Hampton,	80.50	2,026.99	0.00				3.50	88.13			0	0.00	84.00	$2,115.12
1514	Hicks, James	73.25	1,690.61	0.00						10.75	248.11	0	0.00	84.00	$1,938.72
1531	Holmes,	86.00	1,978.00	2.75	94.88							0	0.00	88.75	$2,072.88
1384	Jewell,	66.75	1,961.12	0.00				0.75	22.04	16.50	484.77	0	0.00	84.00	$2,467.93
1557	Jones, Aaron	86.00	2,032.18	10.00	354.45							0	0.00	96.00	$2,386.63
1438	Jones,	24.00	541.92	0.00						60.00	1,354.80	0	0.00	84.00	$1,896.72
1385	KINGSTON,	80.00	2,797.60	0.00								0	0.00	160.00	$2,747.60
1448	LOVETT,	86.00	2,075.18	32.25	1,167.29							0	0.00	118.25	$3,242.47
1569	Moeller,	86.00	1,941.88	0.25	8.47							0	0.00	86.25	$1,950.35
1285	Mossey,	80.00	1,356.00	0.00								0	0.00	80.00	$1,356.00
1227	MURPHY,	85.50	2,379.47	0.00								0	0.00	85.50	$2,379.47
1497	Olsen,	84.00	2,028.60	0.00								0	0.00	84.00	$2,028.60
1485	Osbourn,	86.00	2,119.90	0.25	9.24							0	0.00	86.25	$2,129.14
1549	Pearce,	86.00	2,032.18	0.50	17.72							0	0.00	86.50	$2,049.90
1591	Pham, Phi	86.00	1,935.00	3.00	101.25							0	0.00	89.00	$2,036.25
1068	PHILLIPS,	86.00	2,393.38	22.13								0	0.00	108.13	$2,393.38
1480	Rowley,	86.00	1,941.88	6.50	220.16							0	0.00	92.50	$2,162.04
1544	Schwartz,	80.00	3,069.23	0.00								0	0.00	165.00	$3,069.23
1585	Sikes, Raven	84.00	1,806.00	0.00								0	0.00	84.00	$1,806.00
1417	Stinson,	86.00	2,032.18	15.00	531.68							0	0.00	101.00	$2,563.86
1572	Stockstill,	84.00	1,896.72	0.00								0	0.00	84.00	$1,896.72
1338	TAYLOR,	86.00	2,257.50	3.00	118.13							0	0.00	89.00	$2,375.63
1442	WEIR, DUSTIN	66.50	1,675.80	0.00				0.50	12.60	17.00	428.40	0	0.00	84.00	$2,116.80
1387	Wilder,	86.00	1,935.00	8.00	270.00							0	0.00	94.00	$2,205.00

2,573.25	**62,661.02**	**136.63**	**4,054.70**	**30.00**	**711.53**	**104.25**	**2,516.08**	**0**	**0.00**	**3,009.13**	**$69,893.33**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 08/23/2024 Through:

Department - Name - Current: Fire

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1362	ANDERSON,	106.00	1,803.06	14.00	357.21							0	0.00	120.00	$2,160.27
1220	AVERY,	72.00	2,319.30	0.00						8.00	257.70	0	0.00	152.00	$2,577.00
1593	Barnes,	106.00	1,378.00	14.00	273.00							0	0.00	120.00	$1,651.00
1548	Beaugez,	77.00	1,055.67	0.00				19.00	260.49			0	0.00	96.00	$1,316.16
1230	CATALANO,	106.00	1,869.84	14.00	370.44							0	0.00	120.00	$2,240.28
1515	Chighizola,	96.00	1,316.16	0.00								0	0.00	96.00	$1,316.16
1432	Cuevas,	96.00	1,316.16	0.00						24.00	329.04	0	0.00	120.00	$1,645.20
1555	Decorte,	106.00	1,453.26	38.00	781.47							0	0.00	144.00	$2,234.73
1503	Dumornay,	106.00	1,453.26	14.00	287.91							0	0.00	120.00	$1,741.17
1595	England,	0.00	0.00	0.00								0	0.00		
1453	EVERHART,	106.00	1,624.98	14.00	321.93							0	0.00	120.00	$1,946.91
1103	FARVE, JOHN	96.00	1,693.44	0.00								0	0.00	96.00	$1,693.44
1257	GARBER,	96.00	1,612.80	0.00								0	0.00	96.00	$1,612.80
1361	HOFFMANN,	106.00	1,723.56	14.00	341.46							0	0.00	120.00	$2,065.02
1570	Janssen,	106.00	1,335.60	14.00	264.60							0	0.00	120.00	$1,600.20
1547	Johnson,	106.00	1,453.26	14.00	287.91							0	0.00	120.00	$1,741.17
1528	LaFontaine,	106.00	1,614.38	14.00	319.83							0	0.00	120.00	$1,934.21
1454	Leger, Troy	106.00	1,452.20	49.00	1,006.95							0	0.00	155.00	$2,459.15
1455	Mallini Sr.,	0.00	0.00	0.00								0	0.00		
1370	MALLINI,	24.00	302.40	0.00								0	0.00	24.00	$302.40
1303	Maurice,	106.00	1,453.26	14.00	287.91							0	0.00	120.00	$1,741.17
1399	Polk,	0.00	0.00	0.00								0	0.00		
1465	Proulx,	24.00	336.48	0.00		72.00	1,009.44					0	0.00	96.00	$1,345.92
1400	Sekinger,	0.00	0.00	0.00								0	0.00		
1107	Stefano,	0.00	0.00	0.00						40.00	672.00	0	0.00	40.00	$672.00
1110	STRONG,	72.00	2,586.08	0.00		8.00	287.34					0	0.00	152.00	$2,873.42
1588	Walley,	0.00	0.00	0.00								0	0.00		
1466	Warden,	106.00	1,453.26	22.00	452.43							0	0.00	128.00	$1,905.69
1360	WOODS,	106.00	1,723.56	14.00	341.46							0	0.00	120.00	$2,065.02
		2,137.00	**34,329.97**	**263.00**	**5,694.51**	**80.00**	**1,296.78**	**19.00**	**260.49**	**72.00**	**1,258.74**	**0**	**0.00**	**2,715.00**	**$42,840.49**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 08/23/2024 Through:

Department - Name - Current: Public Works

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1592	Bell, Khalil	80.00	1,200.00	0.00								0	0.00	80.00	$1,200.00
1474	BOUDREAUX,	75.00	1,200.00	1.50	36.00			5.00	80.00			0	0.00	81.50	$1,316.00
1571	Dahl, Jordon	72.00	1,368.00	0.00						8.00	152.00	0	0.00	80.00	$1,520.00
1433	DELCUZE,	79.50	1,590.00	0.50	15.00			0.50	10.00			0	0.00	80.50	$1,615.00
1523	Epperson,	78.00	1,306.50	0.00				1.00	16.75	1.00	16.75	0	0.00	80.00	$1,340.00
1578	Green, Jesse	80.00	1,280.00	0.00								0	0.00	80.00	$1,280.00
1452	Hertz,	72.00	1,224.00	0.50	12.75					8.00	136.00	0	0.00	80.50	$1,372.75
1526	Holt, Wayne	80.00	1,600.00	0.00								0	0.00	80.00	$1,600.00
1353	Johnson,	0.00	0.00	0.00		30.24	514.08	9.53	162.01	16.23	275.91	24	408.00	80.00	$1,360.00
1561	Kennedy,	67.50	1,215.00	0.00				0.50	9.00	12.00	216.00	0	0.00	80.00	$1,440.00
1488	Ladner,	80.00	1,520.00	0.00								0	0.00	80.00	$1,520.00
1372	MATHENY,	80.00	1,680.00	0.50	15.75							0	0.00	80.50	$1,695.75
1154	MCKAY, JAMIE	69.50	1,633.25	0.00		1.50	35.25					3	70.50	80.00	$1,880.00
1342	MEEK, GEORGE	80.00	1,440.00	10.75	209.25							0	0.00	90.75	$1,649.25
1412	PERNICIARO,	80.00	1,600.00	3.75								0	0.00	83.75	$1,600.00
1575	Robinson,	67.00	1,072.00	0.00		11.50	184.00	1.50	24.00			0	0.00	80.00	$1,280.00
1577	Rushing,	80.00	1,280.00	1.00	24.00							0	0.00	81.00	$1,304.00
1155	SWANIER,	72.00	1,440.00	0.00		3.52	70.40	1.18	23.60	1.64	32.80	0	0.00	78.34	$1,566.80
1542	Vanney,	80.00	3,000.00	0.00								0	0.00	167.25	$3,000.00
1586	Wahl,	80.00	1,440.00	0.00								0	0.00	80.00	$1,440.00
1594	Williams,	80.00	1,200.00	0.00								0	0.00	80.00	$1,200.00
		1,532.50	**29,288.75**	**18.50**	**312.75**	**46.76**	**803.73**	**19.21**	**325.36**	**46.87**	**829.46**	**27**	**478.50**	**1,784.09**	**$32,179.55**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 08/23/2024 Through:

Department - Name - Current: Parks and Recreation

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1564	Bates, Luke	69.50	1,042.50	0.00				4.00	60.00	6.50	97.50	0	0.00	80.00	$1,200.00
1583	Garriga,	80.00	2,115.38	0.00								5	0.00	164.50	$2,115.38
1161	THOMAS,	64.00	1,126.40	0.00		8.00	140.80	1.31	23.06	6.69	117.74	0	0.00	80.00	$1,408.00
		213.50	**4,284.28**	**0.00**		**8.00**	**140.80**	**5.31**	**83.06**	**13.19**	**215.24**	**5**	**0.00**	**324.50**	**$4,723.38**

8,255.75	**166,859.95**	**460.76**	**10,455.27**	**142.76**	**2,436.19**	**76.27**	**1,436.08**	**252.56**	**5,156.09**	**68**	**1100.26**	**9,986.85**	**$187,630.89**

Group Total Records: 112

Fund - Code - Current: 400

Department - Name - Current: Administration

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1339	GARCIA,	80.00	1,794.40	5.25								0	0.00	85.25	$1,794.40
1587	Jenkins,	64.00	1,020.00	0.25	6.19							0	0.00	64.25	$1,026.19
1530	Johnson,	0.00	0.00	0.00								0	0.00		
		144.00	**2,814.40**	**5.50**	**6.19**							**0**	**0.00**	**149.50**	**$2,820.59**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 08/23/2024 Through:

Department - Name - Current: Operations

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1439	ALLEN,	77.75	1,710.50	0.50	16.50					2.25	49.50	0	0.00	80.50	$1,776.50
1565	Byrd, Grant	71.75	1,435.00	1.00	30.00			0.25	5.00	8.00	160.00	0	0.00	81.00	$1,630.00
1295	CONWAY,	73.75	1,585.63	0.50	16.13	2.32	49.88	1.55	33.33	2.38	51.17	0	0.00	80.50	$1,736.14
1589	Dedeaux,	72.50	1,305.00	0.00				1.54	27.72			0	0.00	74.04	$1,332.72
1566	Galloway,	76.00	1,444.00	4.00	114.00							0	0.00	84.00	$1,634.00
1391	LACY,	78.25	1,330.25	0.00				1.75	29.75			0	0.00	80.00	$1,360.00
1510	Legendre,	66.25	1,192.50	0.00		2.74	49.32	1.37	24.66			0	0.00	70.36	$1,266.48
1521	Legendre,	70.00	1,190.00	0.00						10.00	170.00	0	0.00	80.00	$1,360.00
1380	MCPHEARSON,	75.75	1,552.88	0.50	15.38			2.25	46.13	2.00	41.00	0	0.00	80.50	$1,655.39
1214	Richardson,	77.50	1,472.50	0.00				2.50	47.50			0	0.00	80.00	$1,520.00
1180	SUMMERS,	64.00	1,408.00	0.00		8.00	176.00			8.00	176.00	0	0.00	80.00	$1,760.00
1175	THOMS,	70.25	1,545.50	0.00						1.75	38.50	0	0.00	80.00	$1,760.00
1567	Wilson,	75.25	1,279.25	0.00				4.75	80.75			0	0.00	80.00	$1,360.00
		949.00	**18,451.01**	**6.50**	**192.01**	**13.06**	**275.20**	**15.96**	**294.84**	**34.38**	**686.17**	**0**	**0.00**	**1,030.90**	**$20,151.23**

	1,093.00	**21,265.41**	**12.00**	**198.20**	**13.06**	**275.20**	**15.96**	**294.84**	**34.38**	**686.17**	**0**	**0.00**	**1,180.40**	**$22,971.82**

Group Total Records: 16

Fund - Code - Current: 450

Department - Name - Current: Administration

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1074	CAUGHLIN,	80.00	1,834.38	0.00								1	0.00	161.00	$1,834.38
1440	Draper,	72.75	1,164.00	0.00				0.25	4.00	7.00	112.00	0	0.00	80.00	$1,280.00
1210	Forstall,	78.25	1,252.78	0.00								0	0.00	78.25	$1,252.78
1486	Hales, Sean	80.00	2,131.81	0.00								0	0.00	166.00	$2,131.81
1476	LeBlanc,	80.00	1,200.00	0.00								0	0.00	80.00	$1,200.00
1562	Machael,	61.75	802.75	0.00								0	0.00	61.75	$802.75
1351	White, Derek	71.25	1,140.00	0.00						8.75	140.00	0	0.00	80.00	$1,280.00
1581	Wills, Aaron	80.00	1,200.00	0.00								0	0.00	80.00	$1,200.00
		604.00	**10,725.72**	**0.00**				**0.25**	**4.00**	**15.75**	**252.00**	**1**	**0.00**	**787.00**	**$10,981.72**

604.00	**10,725.72**	**0.00**		**0.25**	**4.00**	**15.75**	**252.00**	**1**	**0.00**	**787.00**	**$10,981.72**

Group Total Records: 8

9,952.75	**198,851.08**	**472.76**	**10,653.47**	**155.82**	**2,711.39**	**92.48**	**1,734.92**	**302.69**	**6,094.26**	**69**	**1100.26**	**11,954.25**	**$221,584.43**

Report Total Records: 136

CITY OF BAY ST LOUIS

CASH BALANCES

8/30/2024

FUND	TYPE	DESCRIPTION	Before	Docket	After	*	Expected Reimbursables	Interfund Loans Due/from	Expected after Reimb & Loans Paid	ALERT!!!!
001	COMMITTED	GENERAL FUND OPERATING	$ 2,750,783.36	$ 170,176.98	$ 2,580,606.38			$ (271,406.16)	$ 2,309,200.22	
003	RESTRICTED	CAPITAL LEASE FUND	$ 15.75		$ 15.75				$ 15.75	
005	COMMITTED	MUNICIPAL RESERVE FUND	$ 753,766.78		$ 753,766.78			$ 100,000.00	$ 853,766.78	
007	COMMITTED	EMERGENCY CASH RESERVE	$ 1,012,973.22		$ 1,012,973.22				$ 1,012,973.22	
101	RESTRICTED	LIBRARY FUND	$ -		$ -				$ -	
104	RESTRICTED	FIRE PROTECTION QUARTER MILL	$ 569.32		$ 569.32			$ (4,417.95)	$ (3,848.63)	!!NEGATIVE!!
105	RESTRICTED	FIRE INSURANCE REBATE FUND	$ 1,316.59		$ 1,316.59			$ (10,882.05)	$ (9,565.46)	!!NEGATIVE!!
120	RESTRICTED	FEDERAL GRANTS FUND	$ 322,821.92		$ 322,821.92		$ (322,821.92)		$ -	
125	RESTRICTED	CAP X FUND	$ 253,509.04		$ 253,509.04				$ 253,509.04	
180	RESTRICTED	MODERNIZATION USE TAX-ROADS & BRIDGES	$ 392,950.71		$ 392,950.71		$ 255,320.61	$ 268,493.22	$ 916,764.54	
200	COMMITTED	DEBT SERVICE ACCOUNT	$ 163,613.97		$ 163,613.97				$ 163,613.97	
220	RESTRICTED	2020 GENERAL OBLIGATION BOND DEBT SERVICE	$ 10,821.74		$ 10,821.74			$ 7,020.61	$ 17,842.35	
245	RESTRICTED	2022 NEGOTIABLE NOTE-DEBT SERVICE	$ 10,406.98		$ 10,406.98		$ 606,924.14		$ 617,331.12	
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	$ 24,360.64		$ 24,360.64			$ 12.71	$ 24,373.35	
300	RESTRICTED	DOJ FUNDS	$ 59,004.40		$ 59,004.40			$ -	$ 59,004.40	
305	COMMITTED	CAPITAL PROJECTS FUND	$ 168,226.66	$ 8,250.00	$ 159,976.66		$ 648,460.26	$ (402,256.37)	$ 406,180.55	
320	RESTRICTED	2020 GO BOND CONSTRUCTION FUND	$ 388,453.16		$ 388,453.16		$ -	$ (61,358.84)	$ 327,094.32	
345	RESTRICTED	2022 NEG NOTE-CONSTRUCTION-HARBOR REPAIR	$ 990,767.82		$ 990,767.82				$ 990,767.82	
350	RESTRICTED	COUNTY ROAD & BRIDGE	$ 983,490.18	$ 1,240.00	$ 982,250.18			$ 5,224.03	$ 987,474.21	
400	COMMITTED	UTILITY OPERATING FUND	$ 1,142,868.80	$ 130,009.97	$ 1,012,858.83			$ (28,977.21)	$ 983,881.62	
401	RESTRICTED	UTILITY METER DEPOSITS	$ 488,898.93		$ 488,898.93			$ 790.00	$ 489,688.93	
402	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	$ 314,495.54		$ 314,495.54				$ 314,495.54	
408	RESTRICTED	MODERNIZATION USE TAX-WATER,SEWER	$ 72,382.24		$ 72,382.24		$ 131,493.67	$ 121,086.20	$ 324,962.11	
421	RESTRICTED	AMERICAN RECOVERY PROGRAM FUND-UTILITY	$ 2,277,902.59	$ 11,401.25	$ 2,266,501.34		$ 6,487.38	$ 443,506.27	$ 2,716,494.99	
450	COMMITTED	MUNICIPAL HARBOR BANK ACCOUNT	$ 346,757.00	$ 24,459.29	$ 322,297.71			$ 203,160.43	$ 525,458.14	
451	COMMITTED	MUN HARBOR SPECIAL GRANTS ETC	$ 26,732.80		$ 26,732.80		$ 18,838.52	$ (310,389.83)	$ (264,818.51)	!!NEGATIVE!!
452	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	$ 3,905.32		$ 3,905.32			$ (45,000.00)	$ (41,094.68)	!!NEGATIVE!!
650	RESTRICTED	COMMUNITY HALL ACCOUNT	$ 51,880.06		$ 51,880.06			$ (14,605.06)	$ 37,275.00	
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	$ 48,100.72		$ 48,100.72				$ 48,100.72	
									$ -	
		TOTAL ALL FUNDS:	**$ 13,061,776.24**	**$ 345,537.49**	**$ 12,716,238.75**		**$ 1,344,702.66**	**$ 0.00**	**$ 14,060,941.41**	

* Beginning balance contains interfund loans or transfers on this docket

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FUND : 001-GENERAL FUND ACTIVE ACCOUNTS ONLY PERIOD TO USE: Oct-2023 THRU Jul-2024

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

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
000-251-000					HOMESTEAD REIMBURSEMENT					
					B E G I N N I N G B A L A N C E					0.00
3/05/24	3/13	C03065	RCPT 00495532	21233	HOMESTEAD				39,358.17CR	39,358.17CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 39,358.17CR					
000-253-000					MUNICIPAL REVOLVING FUNDS					
					B E G I N N I N G B A L A N C E					0.00
1/12/24	3/12	C03062	RCPT 00495459	21229	DAILY CASH POSTING 1/12/2024				5,585.92CR	5,585.92CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 5,585.92CR					
000-257-202					GRANT-TRAFFIC SERVICES					
					B E G I N N I N G B A L A N C E					0.00
10/01/23	11/21	B34655		04595	ACCRUE GRANT REV RECEIVABLE		JE# 009517		1,230.25	1,230.25
10/06/23	10/13	C02672	RCPT 00480563	20236	AUGUST 2023_TRAFFIC				1,230.25CR	0.00
11/08/23	12/04	C02823	RCPT 00485216	20592	SEPT 2023_TRAFFIC & ALCOHOL				761.25CR	761.25CR
2/06/24	2/26	C03020	RCPT 00493548	21128	OCTOBER 2023_TRAFFIC				1,039.56CR	1,800.81CR
3/01/24	3/25	C03100	RCPT 00496580	21325	DECEMBER 2023_TRAFFIC				747.75CR	2,548.56CR
3/27/24	4/09	C03142	RCPT 00498116	21443	TRAFFIC_JAN 2024				1,764.76CR	4,313.32CR
5/02/24	5/10	C03228	RCPT 00501139	21643	TRAFFIC_FEBRUARY 2024				753.01CR	5,066.33CR
6/18/24	7/02	C03370	RCPT 00506128	22001	TRAFFIC - APRIL 2024				3,034.53CR	8,100.86CR
7/23/24	7/29	C03436	RCPT 00508629	22192	TRAFFIC_MAY 2024				690.00CR	8,790.86CR
			==========		ACCOUNT TOTAL DB: 1,230.25 CR: 10,021.11CR					
000-257-206					GRANT-HIDTA REIMBURSEMENT					
					B E G I N N I N G B A L A N C E					0.00
2/06/24	2/09	C02987	RCPT 00491915	21028	HIDTA				5,203.13CR	5,203.13CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 5,203.13CR					
000-260-000					SALES TAX REVENUE					
					B E G I N N I N G B A L A N C E					0.00
10/13/23	10/13	C02671	RCPT 00480552	20235	SALES TAX				189,358.96CR	189,358.96CR
11/15/23	11/27	C02805	RCPT 00484851	20532	SALES TAX				188,454.32CR	377,813.28CR
12/14/23	12/18	C02880	RCPT 00487282	20698	SALES TAX				190,900.65CR	568,713.93CR
1/12/24	1/12	C02929	RCPT 00489535	20851	SALES TAX				163,858.79CR	732,572.72CR
2/14/24	2/15	C02990	RCPT 00492760	21057	SALES TAX				209,646.03CR	942,218.75CR
3/14/24	3/14	C03070	RCPT 00495687	21240	SALES TAX				146,531.03CR	1,088,749.78CR
4/12/24	4/19	C03159	RCPT 00499351	21476	SALES TAX				178,202.28CR	1,266,952.06CR
5/14/24	5/15	C03234	RCPT 00501855	21681	SALES TAX				200,751.43CR	1,467,703.49CR
6/13/24	6/14	C03305	RCPT 00504725	21857	SALES TAX				191,893.11CR	1,659,596.60CR

FUND : 001-GENERAL FUND ACTIVE ACCOUNTS ONLY PERIOD TO USE: Oct-2023 THRU Jul-2024
DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
7/15/24	7/22	C03421	RCPT 00508431	22132	SALES TAX				216,105.00CR	1,875,701.60CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 1,875,701.60CR					

000-267-200 GRANT-ALCOHOL
B E G I N N I N G B A L A N C E 0.00

10/01/23	11/21	B34655		04595	ACCRUE GRANT REV RECEIVABLE		JE# 009517		176.25	176.25
10/06/23	10/13	C02672	RCPT 00480561	20236	AUG 2023_ALCOHOL				176.25CR	0.00
11/08/23	12/04	C02823	RCPT 00485216	20592	SEPT 2023_TRAFFIC & ALCOHOL				2,241.26CR	2,241.26CR
			==========		ACCOUNT TOTAL DB: 176.25 CR: 2,417.51CR					

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---

BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	1,406.50	1,938,287.44CR
ENDING BALANCES:	1,406.50	1,938,287.44CR
TOTAL FUND ENDING BALANCE:		1,936,880.94CR

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

000-260-000 FEDERAL EQUITABLE SHARING
B E G I N N I N G B A L A N C E 0.00

DEPT: 000 ** INVALID DEPT **

2/13/24	5/20	C03257	RCPT 00502313	21722	21-DEA-671465				1,829.79CR	1,829.79CR
2/13/24	6/20	C03331	RCPT 00505372	21906	21-DEA-671465				1,829.79CR	3,659.58CR
2/13/24	8/13	B35428	Deposit 000000	05013	doj duplicate entry		JE# 010225		1,829.79	1,829.79CR
5/20/24	6/20	C03332	RCPT 00505374	21907	20-DEA-669051				519.63CR	2,349.42CR
			==========		ACCOUNT TOTAL DB: 1,829.79 CR: 4,179.21CR					

FUND : 300-DOJ FUNDS ACTIVE ACCOUNTS ONLY PERIOD TO USE: Oct-2023 THRU Jul-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:	1,829.79	4,179.21CR
ENDING BALANCES:	1,829.79	4,179.21CR
TOTAL FUND ENDING BALANCE:		2,349.42CR

FUND: 305-CAPITAL PROJECTS FUND

000-257-200 POLICE DEPT GCRF REVENUE

			B E G I N N I N G B A L A N C E						0.00
2/15/24	2/15	C02998	RCPT 00492821	21066	REQ #1 POLICE DEPT_GCRF			1,000,000.00CR	1,000,000.00CR
5/17/24	5/20	C03256	RCPT 00502265	21721	REQ# 1_GCRF-23-03			897,085.91CR	1,897,085.91CR
5/17/24	5/21	B35183	RCPT 00502265	04889	REQ# 1_GCRF-23-03	JE# 010008		897,085.91	1,000,000.00CR
5/17/24	5/21	B35184	RCPT 00502265	04889	REQ# 1_GCRF-23-03	JE# 010009		897,085.91CR	1,897,085.91CR
			==========	ACCOUNT TOTAL	DB: 897,085.91	CR: 2,794,171.82CR			

000-257-333 GRANT-MDA-DEPOT REVITALIZATION

			B E G I N N I N G B A L A N C E						0.00
1/29/24	2/08	C02973	RCPT 00491869	21007	MDA_COURT ST & DEPOT			2,377.50CR	2,377.50CR
			==========	ACCOUNT TOTAL	DB: 0.00	CR: 2,377.50CR			

000-257-401 GRANT REVENUE-COURT ST MDA

			B E G I N N I N G B A L A N C E						0.00
1/29/24	2/08	C02973	RCPT 00491869	21007	MDA_COURT ST & DEPOT			7,708.03CR	7,708.03CR
4/16/24	4/11	A23216	CHK: 038163	13941	OLD TOWN COMMUNITY CENTE	03307	15887	48,000.00	40,291.97
4/16/24	4/12	B35046		04804	OLD TOWN COMMUNITY CENTER		JE# 009881	48,000.00CR	7,708.03CR
6/18/24	6/12	A24630	CHK: 038512	14218	OLD TOWN COMMUNITY CENTE	03307	16021	24,000.00	16,291.97
7/16/24	7/11	A25208	CHK: 038639	14326	OLD TOWN COMMUNITY CENTE	03307	16132	24,000.00	40,291.97
7/16/24	7/30	B35341		04967	OLD TOWN COMMUNITY HALL		JE# 010143	24,000.00CR	16,291.97
7/16/24	7/30	B35341		04967	OLD TOWN COMMUNITY HALL		JE# 010143	24,000.00CR	7,708.03CR
			==========	ACCOUNT TOTAL	DB: 96,000.00	CR: 103,708.03CR			

FUND : 305-CAPITAL PROJECTS FUND ACTIVE ACCOUNTS ONLY PERIOD TO USE: Oct-2023 THRU Jul-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:	993,085.91	2,900,257.35CR
ENDING BALANCES:	993,085.91	2,900,257.35CR
TOTAL FUND ENDING BALANCE:		1,907,171.44CR

FUND: 320-2020 GO BOND

000-257-019	ST JOHN /EASTERBROOK PROJ									
	B E G I N N I N G B A L A N C E									0.00
DEPT: 000	** INVALID DEPT **									
10/25/23	11/13	C02772	RCPT 00483735	20463	RFC #9				26,795.17CR	26,795.17CR
11/01/23	11/13	C02773	RCPT 00483737	20464	RFC #10				2,500.00CR	29,295.17CR
		==========	ACCOUNT TOTAL	DB:	0.00	CR:	29,295.17CR			

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	0.00	29,295.17CR
ENDING BALANCES:	0.00	29,295.17CR
TOTAL FUND ENDING BALANCE:		29,295.17CR

FUND: 345-HARB CONST $1.8M NEG NOTE

FUND: 350-COUNTY ROAD & BRIDGE

000-262-000	PRORATA COUNTY RD & BRG TAX									
	B E G I N N I N G B A L A N C E									0.00
10/16/23	10/19	C02703	RCPT 00481363	20298	R&B				2,854.19CR	2,854.19CR
11/09/23	11/14	C02787	RCPT 00483831	20481	R&B TAXES				8,882.65CR	11,736.84CR
12/07/23	12/18	C02881	RCPT 00487284	20699	R&B TAX				1,351.93CR	13,088.77CR
1/09/24	1/17	C02946	RCPT 00490180	20883	R&B TAXES				1,312.63CR	14,401.40CR
2/14/24	2/16	C03000	RCPT 00492995	21069	R&B TAX				46,487.61CR	60,889.01CR
3/11/24	3/14	C03069	RCPT 00495670	21239	R&B TAX				110,205.52CR	171,094.53CR
4/08/24	4/10	C03145	RCPT 00498334	21449	R&B TAX				15,796.24CR	186,890.77CR
5/13/24	5/15	C03238	RCPT 00501867	21686	R&B TAX				5,471.77CR	192,362.54CR
6/06/24	6/24	C03344	RCPT 00505542	21933	R&B TAX				3,688.16CR	196,050.70CR
7/08/24	7/10	C03393	RCPT 00507184	22055	R&B TAX				3,069.34CR	199,120.04CR
		==========	ACCOUNT TOTAL	DB:	0.00	CR:	199,120.04CR			

FUND : 350-COUNTY ROAD & BRIDGE ACTIVE ACCOUNTS ONLY PERIOD TO USE: Oct-2023 THRU Jul-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 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---

BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	0.00	199,120.04CR
ENDING BALANCES:	0.00	199,120.04CR
TOTAL FUND ENDING BALANCE:		199,120.04CR

FUND: 402-UTILITY CAPITAL & MAINT

FUND: 408-MODERNIZATION-WAT SEW ONL

000-258-000	MODERNIZATION USE TAX REVENUE									
	B E G I N N I N G B A L A N C E									0.00
DEPT: 000	** INVALID DEPT **									
1/25/24	2/08	C02972	RCPT 00491865	21004	MODERNIZATION USE TAX				88,889.18CR	88,889.18CR
7/18/24	8/09	C03473	RCPT 00510055	22265	MODERNIZATION USE TAX				89,524.37CR	178,413.55CR
		==========	ACCOUNT TOTAL	DB:	0.00	CR:	178,413.55CR			
000-260-002	RESTORE ACT-RAMONEDA									
	B E G I N N I N G B A L A N C E									0.00
6/24/24	7/10	C03401	RCPT 00507253	22064	PAY #2_RAMONEDA				11,885.60CR	11,885.60CR
		==========	ACCOUNT TOTAL	DB:	0.00	CR:	11,885.60CR			
000-260-003	GOMESA SUNSET DUNBAR GRANT									
	B E G I N N I N G B A L A N C E									0.00
6/25/24	7/10	C03402	RCPT 00507254	22065	PAY #5_SUNSET TO DUNBAR				4,750.00CR	4,750.00CR
6/25/24	7/10	C03402	RCPT 00507255	22065	PAY #6_SUNSET TO DUNBAR				14,926.23CR	19,676.23CR
		==========	ACCOUNT TOTAL	DB:	0.00	CR:	19,676.23CR			

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---

BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	0.00	209,975.38CR
ENDING BALANCES:	0.00	209,975.38CR
TOTAL FUND ENDING BALANCE:		209,975.38CR

FUND: 421-ARPA GRANT UTILITIES

FUND : 421-ARPA GRANT UTILITIES ACTIVE ACCOUNTS ONLY PERIOD TO USE: Oct-2023 THRU Jul-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
000-257-058					ARPA GRANT REVENUE					
					B E G I N N I N G B A L A N C E					0.00
11/09/23	11/16	C02791	RCPT 00484385	20488	PAY #1_CITYWIDE SEWER				331,733.50CR	331,733.50CR
4/08/24	4/23	B35091		04799	CORRECT MSCI GRANT REV		JE# 009867		331,733.50	0.00
			==========	ACCOUNT TOTAL	DB: 331,733.50		CR: 331,733.50CR			
000-259-000					MCWI GRANT REVENUE					
					B E G I N N I N G B A L A N C E					0.00
6/14/24	6/20	C03334	RCPT 00505389	21912	PAY REQ 1				428,993.47CR	428,993.47CR
			==========	ACCOUNT TOTAL	DB: 0.00		CR: 428,993.47CR			
000-269-000					COUNTY GRANT REVENUE					
					B E G I N N I N G B A L A N C E					0.00
2/12/24	2/16	C03001	RCPT 00493002	21070	PAY REQ #2 - HC BOS				368,266.50CR	368,266.50CR
4/08/24	4/23	B35091		04799	CORRECT MSCI GRANT REV		JE# 009867		331,733.50CR	700,000.00CR
			==========	ACCOUNT TOTAL	DB: 0.00		CR: 700,000.00CR			

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	331,733.50	1,460,726.97CR
ENDING BALANCES:	331,733.50	1,460,726.97CR
TOTAL FUND ENDING BALANCE:		1,128,993.47CR

FUND: 451-HARBOR GRANTS & SPEC PROJ

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
000-258-004					FUEL DOCK GRANT REVENUE					
					B E G I N N I N G B A L A N C E					0.00
10/30/23	11/10	C02767	RCPT 00483359	20455	PAY #5 (TIDELANDS) FUEL DOCK				4,840.00CR	4,840.00CR
11/07/23	11/10	C02768	RCPT 00483360	20456	PAY #4 (TIDELANDS) FUEL DOCK				22,190.00CR	27,030.00CR
4/05/24	4/19	C03163	RCPT 00499359	21480	PAY #7 (TIDELANDS) FUEL DOCK				7,511.88CR	34,541.88CR
6/11/24	7/10	C03395	RCPT 00507190	22057	PAY #12 (TIDELANDS) FUEL DOCK				5,697.50CR	40,239.38CR
6/21/24	7/10	C03394	RCPT 00507187	22056	PAY #13 (TIDELANDS) FUEL DOCK				898.29CR	41,137.67CR
6/26/24	7/30	C03443	RCPT 00508673	22199	PAY #8 (TIDELANDS) FUEL DOCK				47,502.50CR	88,640.17CR
			==========	ACCOUNT TOTAL	DB: 0.00		CR: 88,640.17CR			

FUND : 451-HARBOR GRANTS & SPEC PROJ ACTIVE ACCOUNTS ONLY PERIOD TO USE: Oct-2023 THRU Jul-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	88,640.17CR
ENDING BALANCES:	0.00	88,640.17CR
TOTAL FUND ENDING BALANCE:		88,640.17CR

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	1,328,055.70	6,830,481.73CR
ENDING BALANCES:	1,328,055.70	6,830,481.73CR
GRAND TOTAL ENDING BALANCE:		5,502,426.03CR

SELECTION CRITERIA

FISCAL YEAR: Oct-2023 / Sep-2024
FUND: All
PERIOD TO USE: Oct-2023 THRU Jul-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 ***

8-30-2024 12:36 PM D E T A I L L I S T I N G PAGE: 1

FUND : 001-GENERAL FUND ACTIVE ACCOUNTS ONLY PERIOD TO USE: Jul-2024 THRU Jul-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
000-257-202	GRANT-TRAFFIC SERVICES									
					B E G I N N I N G B A L A N C E					8,100.86CR
7/23/24	7/29	C03436	RCPT 00508629	22192	TRAFFIC_MAY 2024				690.00CR	8,790.86CR
000-260-000	SALES TAX REVENUE									
					B E G I N N I N G B A L A N C E					1,659,596.60CR
7/15/24	7/22	C03421	RCPT 00508431	22132	SALES TAX				216,105.00CR	1,875,701.60CR

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

** REPORT TOTALS **

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	1,720,085.94CR
REPORTED ACTIVITY:	0.00	216,795.00CR
ENDING BALANCES:	0.00	1,936,880.94CR
TOTAL FUND ENDING BALANCE:		1,936,880.94CR

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

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
000-257-401	GRANT REVENUE-COURT ST MDA									
					B E G I N N I N G B A L A N C E					16,291.97
7/16/24	7/11	A25208	CHK: 038639	14326	OLD TOWN COMMUNITY CENTE	03307	16132		24,000.00	40,291.97
7/16/24	7/30	B35341		04967	OLD TOWN COMMUNITY HALL		JE# 010143		24,000.00CR	16,291.97
7/16/24	7/30	B35341		04967	OLD TOWN COMMUNITY HALL		JE# 010143		24,000.00CR	7,708.03CR

FUND : 305-CAPITAL PROJECTS FUND ACTIVE ACCOUNTS ONLY PERIOD TO USE: Jul-2024 THRU Jul-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:	16,291.97	1,899,463.41CR
REPORTED ACTIVITY:	24,000.00	48,000.00CR
ENDING BALANCES:	40,291.97	1,947,463.41CR
TOTAL FUND ENDING BALANCE:		1,907,171.44CR

FUND: 320-2020 GO BOND

FUND: 345-HARB CONST $1.8M NEG NOTE

FUND: 350-COUNTY ROAD & BRIDGE

	000-262-000		PRORATA COUNTY RD & BRG TAX							
			B E G I N N I N G B A L A N C E							196,050.70CR
7/08/24	7/10	C03393	RCPT 00507184	22055	R&B TAX				3,069.34CR	199,120.04CR

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	196,050.70CR
REPORTED ACTIVITY:	0.00	3,069.34CR
ENDING BALANCES:	0.00	199,120.04CR
TOTAL FUND ENDING BALANCE:		199,120.04CR

FUND: 402-UTILITY CAPITAL & MAINT

FUND: 408-MODERNIZATION-WAT SEW ONL

	000-258-000		MODERNIZATION USE TAX REVENUE							
			B E G I N N I N G B A L A N C E							88,889.18CR

DEPT: 000 ** INVALID DEPT **

7/18/24	8/09	C03473	RCPT 00510055	22265	MODERNIZATION USE TAX				89,524.37CR	178,413.55CR

FUND : 408-MODERNIZATION-WAT SEW ONL ACTIVE ACCOUNTS ONLY PERIOD TO USE: Jul-2024 THRU Jul-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	120,451.01CR
REPORTED ACTIVITY:	0.00	89,524.37CR
ENDING BALANCES:	0.00	209,975.38CR
TOTAL FUND ENDING BALANCE:		209,975.38CR

FUND: 421-ARPA GRANT UTILITIES

FUND: 451-HARBOR GRANTS & SPEC PROJ

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	16,291.97	3,936,051.06CR
REPORTED ACTIVITY:	24,000.00	357,388.71CR
ENDING BALANCES:	40,291.97	4,293,439.77CR
GRAND TOTAL ENDING BALANCE:		4,253,147.80CR

SELECTION CRITERIA

FISCAL YEAR: Oct-2023 / Sep-2024
FUND: All
PERIOD TO USE: Jul-2024 THRU Jul-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 REPORT (UNAUDITED)

AS OF: JULY 31ST, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
001-000-200-000 REAL TAXES/AD VAL CURREN	3,505,137	22,152.76	3,397,665.16	0.00	107,471.84	96.93
001-000-201-000 AUTO TAXES/AD VAL - CURR	399,690	37,165.14	313,294.46	0.00	86,395.54	78.38
001-000-202-000 PERSONAL - CURRENT	188,432	5,264.55	152,502.06	0.00	35,929.94	80.93
001-000-202-003 MOBILE HOMES - CURRENT	783	0.00	745.57	0.00	37.43	95.22
001-000-203-000 REAL TAXES/AD VAL - PRIO	4,200	59.94	458.22	0.00	3,741.78	10.91
001-000-204-000 AUTO TAXES/AD VAL - PRIO	15,000	7.12	10,397.49	0.00	4,602.51	69.32
001-000-205-000 PERSONAL - PRIOR	2,610	1,147.37	2,101.67	0.00	508.33	80.52
001-000-205-003 MOBILE HOMES - PRIOR	140	0.00	158.88	0.00	(18.88)	113.49
001-000-206-000 IN LEIU TAXES - BAY PINE	22,048	0.00	22,265.57	0.00	(217.57)	100.99
001-000-206-001 IN LEIU TAXES-COAST ELEC	0	0.00	0.00	0.00	0.00	0.00
001-000-207-000 LIBRARY AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
001-000-207-001 LINE/REAL PROP TAX - UTI	133,078	0.00	132,851.68	0.00	226.32	99.83
001-000-207-220 DEBT SERVICE AD VAL 2020	0	0.00	0.00	0.00	0.00	0.00
001-000-207-270 ROAD & BRIDGE AD VAL 201	0	0.00	0.00	0.00	0.00	0.00
001-000-209-000 ADDITIONAL PRIVILEGE TAX	3,774	186.39	3,704.24	0.00	69.76	98.15
001-000-210-000 PENALTIES & INTEREST ON	34,824	1,207.94	8,571.15	0.00	26,252.85	24.61
TOTAL TAXES	4,309,716	67,191.21	4,044,716.15	0.00	264,999.85	93.85
OTHER TAXES						
001-000-211-000 MOTOR VEHICLES OVERLOAD	50	0.00	0.00	0.00	50.00	0.00
001-000-212-000 RAIL CAR TAX	5,187	0.00	4,965.30	0.00	221.70	95.73
001-000-213-000 VEHICLE FUEL TAX AKA MUN	9,424	3,845.16	8,485.63	0.00	938.37	90.04
001-000-219-001 GAMING FEES - HOLLYWOOD	2,244,320	179,361.59	1,883,089.56	0.00	361,230.44	83.90
001-000-219-002 GAMING GROSS REVENUE TAX	132,000	9,992.05	105,867.13	0.00	26,132.87	80.20
001-000-219-003 GAMING DEVICES	83,500	0.00	81,400.00	0.00	2,100.00	97.49
TOTAL OTHER TAXES	2,474,481	193,198.80	2,083,807.62	0.00	390,673.38	84.21
LICENSES & PERMITS						
001-000-220-000 LICENSES - PRIVILEGE	32,000	187.50	15,770.94	0.00	16,229.06	49.28
001-000-220-001 ALCOHOL BEVERAGE LICENSE	72,300	8,325.00	65,475.00	0.00	6,825.00	90.56
001-000-220-002 LICENSES - CONTRACTOR	60,000	875.00	25,795.00	0.00	34,205.00	42.99
001-000-221-000 FRANCHISE - COAST ELECTR	161,000	41,649.15	172,703.74	0.00	(11,703.74)	107.27
001-000-221-001 FRANCHISE - MEDIACOM	41,000	0.00	26,777.46	0.00	14,222.54	65.31
001-000-221-002 FRANCHISE - MS POWER	298,000	156,201.68	388,616.58	0.00	(90,616.58)	130.41
001-000-221-003 FRANCHISE - BELLSOUTH	19,000	0.00	11,408.15	0.00	7,591.85	60.04
001-000-222-001 PERMIT - BUILDING	459,000	35,416.00	436,917.00	0.00	22,083.00	95.19
001-000-224-000 PERMIT - TREE	4,000	525.00	5,595.00	0.00	(1,595.00)	139.88
001-000-225-000 PERMIT - PLUMBING	23,371	2,843.00	21,676.39	0.00	1,694.61	92.75
001-000-226-000 PERMIT - ELECTRICAL	38,653	2,415.08	35,455.83	0.00	3,197.17	91.73
001-000-227-000 PERMIT - MECHANICAL	16,195	1,042.29	12,885.49	0.00	3,309.51	79.56
001-000-228-000 VRBO COMPLIANCE FEE	0	0.00	0.00	0.00	0.00	0.00
001-000-229-000 GOLF CART PERMITS	66,400	3,950.00	61,650.00	0.00	4,750.00	92.85
TOTAL LICENSES & PERMITS	1,290,919	253,429.70	1,280,726.58	0.00	10,192.42	99.21
INTERGOVERNMENT REVENUES						
001-000-251-000 HOMESTEAD REIMBURSEMENT	81,000	0.00	39,358.17	0.00	41,641.83	48.59
001-000-252-COV GRANT - COVID-19	0	0.00	0.00	0.00	0.00	0.00
001-000-252-EMA HURRICANE REIMB FR FEMA	0	0.00	0.00	0.00	0.00	0.00

REVENUE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-000-253-000 MUNICIPAL REVOLVING FUND	5,640	0.00	5,585.92	0.00	54.08	99.04
001-000-257-201 POLICE GRANT-TRAINING RE	20,000	0.00	0.00	0.00	20,000.00	0.00
001-000-257-202 GRANT-TRAFFIC SERVICES	20,000	690.00	8,790.86	0.00	11,209.14	43.95
001-000-257-203 GRANT-WIRELESS COMMUNICA	12,000	0.00	0.00	0.00	12,000.00	0.00
001-000-257-206 GRANT-HIDTA REIMBURSEMEN	20,000	0.00	5,203.13	0.00	14,796.87	26.02
001-000-257-260 POLICE STATE GRANT REVEN	0	0.00	0.00	0.00	0.00	0.00
001-000-257-261 STATE GRANT REVENUE-FIRE	0	0.00	0.00	0.00	0.00	0.00
001-000-260-000 SALES TAX REVENUE	2,201,315	216,105.00	1,875,701.60	0.00	325,613.40	85.21
001-000-262-000 COUNTY ROAD & BRIDGE	0	0.00	0.00	0.00	0.00	0.00
001-000-263-001 FIRE CODE FUNDS-TRAINING	0	0.00	0.00	0.00	0.00	0.00
001-000-267-200 GRANT-ALCOHOL	4,310	0.00	2,241.26	0.00	2,068.74	52.00
TOTAL INTERGOVERNMENT REVENUES	2,364,265	216,795.00	1,936,880.94	0.00	427,384.06	81.92
CHARGES FOR GOVT SERVICES						
001-000-280-000 PLANNING & ZONING REQUES	13,613	583.50	11,074.00	0.00	2,539.00	81.35
001-000-281-000 PUBLIC RECORD REQUESTS	100	0.00	67.25	0.00	32.75	67.25
001-000-285-000 POLICE REPORT FEES	12,292	825.01	9,861.01	0.00	2,430.99	80.22
001-000-290-000 CULVERT INSPECTIONS	5,000	400.00	3,400.00	0.00	1,600.00	68.00
001-000-319-000 RENT-COMMUNITY HALL	95,000	5,000.00	88,810.00	0.00	6,190.00	93.48
001-000-319-004 RENT-OLD TOWN COMMUNITY	9,900	0.00	9,900.00	0.00	0.00	100.00
001-000-319-005 RENT-DEPOT GROUNDS	3,000	0.00	2,600.00	0.00	400.00	86.67
TOTAL CHARGES FOR GOVT SERVICES	138,905	6,808.51	125,712.26	0.00	13,192.74	90.50
FINES & FORFEITURES						
001-000-330-000 COURT COSTS	6,600	458.37	4,445.69	0.00	2,154.31	67.36
001-000-330-001 COURT - TF TECHNOLOGY FE	18,840	2,235.11	17,423.29	0.00	1,416.71	92.48
001-000-330-002 COURT - FINES	51,567	4,932.10	45,343.36	0.00	6,223.64	87.93
TOTAL FINES & FORFEITURES	77,007	7,625.58	67,212.34	0.00	9,794.66	87.28
MISCELLANEOUS REVENUE						
001-000-340-000 INTEREST INCOME	64,000	14,361.16	56,806.75	0.00	7,193.25	88.76
001-000-341-001 RENT-DEPOT BUILDING	1,800	150.00	1,500.00	0.00	300.00	83.33
001-000-341-004 RENT-OLD CITY HALL-2ND F	9,000	750.00	7,500.00	0.00	1,500.00	83.33
001-000-341-005 RENT-OTHER	100	0.00	100.00	0.00	0.00	100.00
001-000-341-006 EMS AGREEMENT	0	3,000.00	3,000.00	0.00	(3,000.00)	0.00
001-000-341-630 ELECTRIC CAPITAL CREDITS	7,000	0.00	6,197.71	0.00	802.29	88.54
001-000-345-000 CREDIT CARD FEE INCOME	0	0.00	52.99	0.00	(52.99)	0.00
001-000-346-001 DONATIONS - GENERAL FUND	7,000	0.00	6,847.03	0.00	152.97	97.81
001-000-349-000 OTHER INCOME	10,000	767.00	7,014.86	0.00	2,985.14	70.15
001-000-351-000 VENDING MACHINE COMMISSI	200	0.00	0.00	0.00	200.00	0.00
TOTAL MISCELLANEOUS REVENUE	99,100	19,028.16	89,019.34	0.00	10,080.66	89.83
TRANSFERS & NON-REVENUE						
001-000-380-020 TRANSFER IN FR NTF FUND	0	0.00	8.18	0.00	(8.18)	0.00
001-000-380-350 TRANSFER IN CO RD & BRDG	100,000	0.00	100,000.00	0.00	0.00	100.00
001-000-380-400 UTILITY FUND INDIRECT CO	220,000	18,333.33	183,333.30	0.00	36,666.70	83.33
001-000-380-450 HARBOR INDIRECT REVENUE	25,000	2,083.33	20,833.30	0.00	4,166.70	83.33
001-000-380-650 TRANSFER IN FR COMM HALL	0	0.00	0.00	0.00	0.00	0.00
001-000-394-000 SALE OF CITY PROPERTY	4,500	0.00	4,041.50	0.00	458.50	89.81
001-000-395-000 INSURANCE PROCEEDS	35,000	17,916.00	52,128.23	0.00	(17,128.23)	148.94

REVENUE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-000-399-000 BEGINNING CASH BALANCE-G	218,000	0.00	0.00	0.00	218,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	602,500	38,332.66	360,344.51	0.00	242,155.49	59.81
TOTAL REVENUE	11,356,893	802,409.62	9,988,419.74	0.00	1,368,473.26	87.95

REVENUE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2024

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS & NON-REVENUE						
003-000-395-000 OTHER FUNDING-LEASES	1,145,000	0.00	205,493.00	0.00	939,507.00	17.95
TOTAL TRANSFERS & NON-REVENUE	1,145,000	0.00	205,493.00	0.00	939,507.00	17.95
TOTAL REVENUE	1,145,000	0.00	205,493.00	0.00	939,507.00	17.95

REVENUE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2024

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
005-000-257-001 OST LIGHTING PROJECT	0	0.00	0.00	0.00	0.00	0.00
005-000-257-014 GRANT REVENUE-MDOT-90 ME	0	0.00	0.00	0.00	0.00	0.00
005-000-257-016 GRANT REVENUE-BEYER DR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-017 GRANT REVENUE-WASHINGTON	0	0.00	0.00	0.00	0.00	0.00
005-000-257-018 GRANT REV-603 LAUNCH	0	0.00	0.00	0.00	0.00	0.00
005-000-257-020 603 TURN LANES MDOT	0	0.00	0.00	0.00	0.00	0.00
005-000-257-021 GRANT REVENUE PINE DRIVE	0	0.00	0.00	0.00	0.00	0.00
005-000-257-022 RANCH STREET SIDEWALKS M	0	0.00	0.00	0.00	0.00	0.00
005-000-257-023 ADA TRANSITION STUDY MDO	0	0.00	0.00	0.00	0.00	0.00
005-000-257-024 SUNSET/DUNBAR LS 1 RESTO	0	0.00	0.00	0.00	0.00	0.00
005-000-257-045 GRANT REVENUE DMR HARBOR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-301 DEPOT AMTRAK SOUTHERN RA	270,000	0.00	0.00	0.00	270,000.00	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	197,000	0.00	0.00	0.00	197,000.00	0.00
005-000-257-401 COURT ST PARKING GCRF	1,000,000	0.00	0.00	0.00	1,000,000.00	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	1,467,000	0.00	0.00	0.00	1,467,000.00	0.00
MISCELLANEOUS REVENUE						
005-000-340-000 INTEREST INCOME	1,500	6,320.33	23,658.95	0.00	(22,158.95)	1,577.26
005-000-349-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	1,500	6,320.33	23,658.95	0.00	(22,158.95)	1,577.26
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
005-000-399-000 BEGINNING CASH BALANCE	318,000	0.00	0.00	0.00	318,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	518,000	0.00	0.00	0.00	518,000.00	0.00
TOTAL REVENUE	1,986,500	6,320.33	23,658.95	0.00	1,962,841.05	1.19

REVENUE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2024

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
006-000-257-200 GCRF GRANT-POLICE BUILDI	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
006-000-380-005 TRANSFER IN FROM MUN RES	0	0.00	0.00	0.00	0.00	0.00
006-000-380-120 TRANSFER IN FR FED FD 12	0	0.00	0.00	0.00	0.00	0.00
006-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

REVENUE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2024

007-EMERGENCY FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
007-000-300-001 TRANSFER IN-GENERAL FUND	300,000	0.00	0.00	0.00	300,000.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	300,000	0.00	0.00	0.00	300,000.00	0.00
TRANSFERS & NON-REVENUE						
007-000-399-000 BEGINNING CASH BALANCE	1,000,000	0.00	0.00	0.00	1,000,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	1,000,000	0.00	0.00	0.00	1,000,000.00	0.00
TOTAL REVENUE	1,300,000	0.00	0.00	0.00	1,300,000.00	0.00

REVENUE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2024

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
020-000-290-001 BANK INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
020-000-322-000 NARCOTICS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
020-000-340-000 INTEREST INCOME	0	0.00	3.17	0.00	(3.17)	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	3.17	0.00	(3.17)	0.00
TRANSFERS & NON-REVENUE						
020-000-399-000 BEGINNING CASH BALANCE	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	3.17	0.00	(3.17)	0.00

REVENUE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2024

101-LIBRARY FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
101-000-200-000 REAL AD VAL TAX	132,965	859.16	132,576.01	0.00	388.99	99.71
101-000-201-000 AUTO TAXES/AD VAL CURREN	10,979	1,441.35	12,150.18	0.00	(1,171.18)	110.67
101-000-202-000 PERSONAL - CURRENT	6,600	204.20	5,915.10	0.00	684.90	89.62
101-000-202-003 MOBILE HOMES CURRENT	19	0.00	29.00	0.00	(10.00)	152.63
101-000-203-000 REAL TAXES/AD VAL PRIOR	7,085	2.49	19.04	0.00	7,065.96	0.27
101-000-204-000 AUTO TAXES/AD VAL PRIOR	1,576	0.29	431.84	0.00	1,144.16	27.40
101-000-205-000 PERSONAL TAXES PRIOR	54	47.90	87.51	0.00	(33.51)	162.06
101-000-205-003 MOBILE HOMES PRIOR	2	0.00	6.88	0.00	(4.88)	344.00
101-000-207-001 LINE/REAL PROP-UTILITY	3,600	0.00	5,152.30	0.00	(1,552.30)	143.12
TOTAL TAXES	162,880	2,555.39	156,367.86	0.00	6,512.14	96.00
TOTAL REVENUE	162,880	2,555.39	156,367.86	0.00	6,512.14	96.00

REVENUE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2024

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
104-000-340-000 INTEREST INCOME	100	0.00	0.00	0.00	100.00	0.00
TOTAL MISCELLANEOUS REVENUE	100	0.00	0.00	0.00	100.00	0.00
TRANSFERS & NON-REVENUE						
104-000-380-001 TRANSFER IN FROM GENERAL	43,892	0.00	43,892.00	0.00	0.00	100.00
104-000-399-001 BEGINNING CASH BALANCE	15,208	0.00	48,202.00	0.00	(32,994.00)	316.95
TOTAL TRANSFERS & NON-REVENUE	59,100	0.00	92,094.00	0.00	(32,994.00)	155.83
TOTAL REVENUE	59,200	0.00	92,094.00	0.00	(32,894.00)	155.56

REVENUE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2024

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
105-000-263-000 FIRE INSURANCE REBATE	60,000	0.00	0.00	(1,087.80)	61,087.80	1.81-
105-000-263-001 FIRE CODE FUNDS-TRAINING	1,550	0.00	0.00	0.00	1,550.00	0.00
TOTAL INTERGOVERNMENT REVENUES	61,550	0.00	0.00	(1,087.80)	62,637.80	1.77-
MISCELLANEOUS REVENUE						
105-000-340-000 INTEREST INCOME	116	121.87	1,004.98	0.00	(888.98)	866.36
TOTAL MISCELLANEOUS REVENUE	116	121.87	1,004.98	0.00	(888.98)	866.36
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	20,000	0.00	44,329.00	0.00	(24,329.00)	221.65
TOTAL TRANSFERS & NON-REVENUE	20,000	0.00	44,329.00	0.00	(24,329.00)	221.65
TOTAL REVENUE	81,666	121.87	45,333.98	(1,087.80)	37,419.82	54.18

REVENUE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2024

115-CDBG FUND

% OF YEAR COMPLETED: 83.33

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: JULY 31ST, 2024

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
120-000-257-025 GRANT REVENUE-ZETA	50,000	0.00	0.00	0.00	50,000.00	0.00
120-000-257-026 GRANT REVENUE-IDA	50,000	0.00	0.00	0.00	50,000.00	0.00
120-000-257-300 IDA ROAD REPAIRS FEMA RE	0	0.00	0.00	0.00	0.00	0.00
120-000-257-306 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
120-000-257-555 SWIFT GRANT PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	100,000	0.00	0.00	0.00	100,000.00	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	1,000	8,970.97	27,339.04	0.00	(26,339.04)	2,733.90
TOTAL MISCELLANEOUS REVENUE	1,000	8,970.97	27,339.04	0.00	(26,339.04)	2,733.90
TRANSFERS & NON-REVENUE						
120-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	4,031.23	0.00	(4,031.23)	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	0	0.00	0.00	0.00	0.00	0.00
120-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	4,031.23	0.00	(4,031.23)	0.00
TOTAL REVENUE	101,000	8,970.97	31,370.27	0.00	69,629.73	31.06

REVENUE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2024

121-ARPA

% OF YEAR COMPLETED: 83.33

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: JULY 31ST, 2024

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
125-000-257-125 CAP X GRANT REVENUE	250,000	0.00	0.00	0.00	250,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	250,000	0.00	0.00	0.00	250,000.00	0.00
MISCELLANEOUS REVENUE						
125-000-340-000 INTEREST INCOME	0	858.32	3,509.04	0.00	(3,509.04)	0.00
TOTAL MISCELLANEOUS REVENUE	0	858.32	3,509.04	0.00	(3,509.04)	0.00
TRANSFERS & NON-REVENUE						
125-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	250,000	858.32	3,509.04	0.00	246,490.96	1.40

REVENUE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2024

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
180-000-208-000 USE TAX REVENUE	502,500	268,573.12	535,240.67	0.00	(32,740.67)	106.52
TOTAL TAXES	502,500	268,573.12	535,240.67	0.00	(32,740.67)	106.52
INTERGOVERNMENT REVENUES						
180-000-252-300 MEMA REIMB IDA ROAD REPA	1,425,000	0.00	0.00	0.00	1,425,000.00	0.00
180-000-252-306 MEMA REIMB WARD 6 ELEVAT	480,000	0.00	0.00	0.00	480,000.00	0.00
180-000-257-003 MDOT GRANT HWY 603 TURN	400,000	0.00	0.00	0.00	400,000.00	0.00
180-000-257-006 ADA GRANT REIMBUR	30,000	0.00	0.00	0.00	30,000.00	0.00
180-000-257-007 MDOT BEYER DRIVE REIMB	280,000	0.00	0.00	0.00	280,000.00	0.00
180-000-257-020 GRPC WASHINGTON SIDEWALK	120,000	0.00	0.00	0.00	120,000.00	0.00
180-000-257-021 MDOT GRPC PINE DRIVE ST	140,000	0.00	0.00	0.00	140,000.00	0.00
180-000-257-022 MDOT GRPC RANCH ST	120,000	0.00	0.00	0.00	120,000.00	0.00
180-000-257-313 GRANT REV-NCRS-MAIN DRAI	0	0.00	0.00	0.00	0.00	0.00
180-000-263-000 HANCOCK CO GRANT-SCIANNA	250,000	0.00	0.00	0.00	250,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	3,245,000	0.00	0.00	0.00	3,245,000.00	0.00
MISCELLANEOUS REVENUE						
180-000-340-000 INTEREST INCOME	441	1,717.62	7,376.01	0.00	(6,935.01)	1,672.56
TOTAL MISCELLANEOUS REVENUE	441	1,717.62	7,376.01	0.00	(6,935.01)	1,672.56
TRANSFERS & NON-REVENUE						
180-000-399-000 BEGINNING CASH BALANCE	1,054,000	0.00	0.00	0.00	1,054,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	1,054,000	0.00	0.00	0.00	1,054,000.00	0.00
TOTAL REVENUE	4,801,941	270,290.74	542,616.68	0.00	4,259,324.32	11.30

REVENUE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2024

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
200-000-300-001 AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
200-000-340-000 INTEREST INCOME	700	680.10	3,422.59	0.00	(2,722.59)	488.94
TOTAL MISCELLANEOUS REVENUE	700	680.10	3,422.59	0.00	(2,722.59)	488.94
TRANSFERS & NON-REVENUE						
200-000-380-001 TRANSFER IN-FROM GENERAL	54,000	0.00	54,000.00	0.00	0.00	100.00
200-000-380-012 TRANSFER IN-FIRE	148,711	0.00	148,711.00	0.00	0.00	100.00
200-000-380-014 TRANSFER IN ADMIN ASSETS	0	0.00	0.00	0.00	0.00	0.00
200-000-380-105 TRANSFER IN FIRE REBATE	55,706	0.00	55,706.00	0.00	0.00	100.00
200-000-380-350 R & B TRANSFER IN FOR EQ	0	0.00	0.00	0.00	0.00	0.00
200-000-380-400 TRANS IN FR UTIL FUND	0	0.00	0.00	0.00	0.00	0.00
200-000-399-000 BEG CASH BALANCE	328,000	0.00	0.00	0.00	328,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	586,417	0.00	258,417.00	0.00	328,000.00	44.07
TOTAL REVENUE	587,117	680.10	261,839.59	0.00	325,277.41	44.60

REVENUE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2024

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
220-000-200-000 REAL PROPERTY TAXES	185,635	1,173.18	181,043.60	0.00	4,591.40	97.53
220-000-201-000 AUTOMOBILE PROPERTY TAX	21,168	1,968.29	16,590.32	0.00	4,577.68	78.37
220-000-202-000 PERSONAL PROPERTY TAX	9,979	278.83	8,087.74	0.00	1,891.26	81.05
220-000-202-003 MOBILE HOME PROPERTY TAX	41	0.00	49.84	0.00	(8.84)	121.56
220-000-203-000 REAL-PRIOR	0	5.97	45.09	0.00	(45.09)	0.00
220-000-204-000 AUTOMOBILE-PRIOR	0	0.71	1,034.96	0.00	(1,034.96)	0.00
220-000-205-000 PERSONAL-PRIOR	0	108.08	202.10	0.00	(202.10)	0.00
220-000-207-001 UTILITY TAXES	6,147	0.00	7,035.93	0.00	(888.93)	114.46
TOTAL TAXES	222,970	3,535.06	214,089.58	0.00	8,880.42	96.02
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	200	37.71	1,330.06	0.00	(1,130.06)	665.03
TOTAL MISCELLANEOUS REVENUE	200	37.71	1,330.06	0.00	(1,130.06)	665.03
TRANSFERS & NON-REVENUE						
220-000-380-350 TRANSFER IN COUNTY RD AN	0	0.00	0.00	0.00	0.00	0.00
220-000-399-000 BEGINNING CASH BALANCE	500	0.00	0.00	0.00	500.00	0.00
TOTAL TRANSFERS & NON-REVENUE	500	0.00	0.00	0.00	500.00	0.00
TOTAL REVENUE	448,670	3,572.77	440,419.64	0.00	8,250.36	98.16

REVENUE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2024

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
245-000-300-007 TRANSFER IN-EMERGENCY FU	0	0.00	0.00	0.00	0.00	0.00
245-000-300-450 TRANSFER IN-HARBOR OPERA	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
245-000-340-000 INTEREST INCOME	124	1,266.23	4,592.39	0.00	(4,468.39)	3,703.54
TOTAL MISCELLANEOUS REVENUE	124	1,266.23	4,592.39	0.00	(4,468.39)	3,703.54
TRANSFERS & NON-REVENUE						
245-000-380-345 TRANSFER IN FR 22 NEG CO	0	0.00	0.00	0.00	0.00	0.00
245-000-380-452 TRANSFER IN FR 452 C&M H	406,000	0.00	406,000.00	0.00	0.00	100.00
245-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	406,000	0.00	406,000.00	0.00	0.00	100.00
TOTAL REVENUE	406,124	1,266.23	410,592.39	0.00	(4,468.39)	101.10

REVENUE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2024

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
270-000-200-000 REAL PROPERTY TAXES	83,316	526.60	81,260.70	0.00	2,055.30	97.53
270-000-201-000 AUTOMOBILIE PROPERTY TAX	9,500	883.41	7,782.59	0.00	1,717.41	81.92
270-000-202-000 PERSONAL PROPERTY TAX	4,479	125.13	3,631.97	0.00	847.03	81.09
270-000-202-003 MOBILE HOME PROPERTY TAX	19	0.00	18.60	0.00	0.40	97.89
270-000-203-000 REAL-PRIOR	0	3.21	24.44	0.00	(24.44)	0.00
270-000-204-000 AUTOMOBILE-PRIOR	0	0.38	557.06	0.00	(557.06)	0.00
270-000-205-000 PERSONAL-PRIOR	0	62.81	113.74	0.00	(113.74)	0.00
270-000-205-003 MOBILE HOME-PRIOR	0	0.00	10.02	0.00	(10.02)	0.00
270-000-207-001 UTILITIES TAXES	2,759	0.00	3,157.86	0.00	(398.86)	114.46
TOTAL TAXES	100,073	1,601.54	96,556.98	0.00	3,516.02	96.49
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	103	82.48	324.10	0.00	(221.10)	314.66
TOTAL MISCELLANEOUS REVENUE	103	82.48	324.10	0.00	(221.10)	314.66
TRANSFERS & NON-REVENUE						
270-000-380-001 TRANSFER IN FR GENERAL F	0	0.00	0.00	0.00	0.00	0.00
270-000-380-180 TRANSFER IN FROM MODERNI	75,000	0.00	75,000.00	0.00	0.00	100.00
270-000-399-000 BEGINNING CASH BALANCE	80,324	0.00	0.00	0.00	80,324.00	0.00
TOTAL TRANSFERS & NON-REVENUE	155,324	0.00	75,000.00	0.00	80,324.00	48.29
TOTAL REVENUE	255,500	1,684.02	171,881.08	0.00	83,618.92	67.27

REVENUE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2024

300-DOJ FUNDS

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
300-000-260-000 FEDERAL EQUITABLE SHARIN	0	0.00	2,349.42	0.00	(2,349.42)	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	2,349.42	0.00	(2,349.42)	0.00
MISCELLANEOUS REVENUE						
300-000-340-000 INTEREST INCOME	67	199.78	834.47	0.00	(767.47)	1,245.48
TOTAL MISCELLANEOUS REVENUE	67	199.78	834.47	0.00	(767.47)	1,245.48
TRANSFERS & NON-REVENUE						
300-000-380-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
300-000-399-000 BEGINNING CASH BALANCE	79,933	0.00	0.00	0.00	79,933.00	0.00
TOTAL TRANSFERS & NON-REVENUE	79,933	0.00	0.00	0.00	79,933.00	0.00
TOTAL REVENUE	80,000	199.78	3,183.89	0.00	76,816.11	3.98

REVENUE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2024

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
305-000-257-018 GRANT REV-603 LAUNCH	0	0.00	0.00	0.00	0.00	0.00
305-000-257-023 GRPC-ADA TRANSITION STUD	0	0.00	0.00	0.00	0.00	0.00
305-000-257-200 POLICE DEPT GCRF REVENUE	0	0.00	1,897,085.91	0.00	(1,897,085.91)	0.00
305-000-257-301 GRANT REV SOUTHERN RAIL	0	0.00	0.00	0.00	0.00	0.00
305-000-257-333 GRANT-MDA-DEPOT REVITALI	0	0.00	2,377.50	0.00	(2,377.50)	0.00
305-000-257-345 GCRF-BOARDWALK PHASE 2	0	0.00	0.00	0.00	0.00	0.00
305-000-257-401 GRANT REVENUE-COURT ST M	0	24,000.00	7,708.03	0.00	(7,708.03)	0.00
TOTAL INTERGOVERNMENT REVENUES	0	24,000.00	1,907,171.44	0.00	(1,907,171.44)	0.00
MISCELLANEOUS REVENUE						
305-000-340-000 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						
305-000-380-005 TRANSFER IN FROM MUN RES	0	0.00	0.00	0.00	0.00	0.00
305-000-399-000 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	24,000.00	1,907,171.44	0.00	(1,907,171.44)	0.00

REVENUE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2024

320-2020 GO BOND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
320-000-257-019 ST JOHN /EASTERBROOK PRO	0	0.00	29,295.17	0.00	(29,295.17)	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	29,295.17	0.00	(29,295.17)	0.00
MISCELLANEOUS REVENUE						
320-000-340-000 INTEREST INCOME	100	1,463.76	6,312.12	0.00	(6,212.12)	6,312.12
320-000-346-000 DONATIONS FROM PRIVATE S	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	100	1,463.76	6,312.12	0.00	(6,212.12)	6,312.12
TRANSFERS & NON-REVENUE						
320-000-380-115 TRANSFER IN FR FUND 115	0	0.00	0.00	0.00	0.00	0.00
320-000-391-000 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
320-000-399-000 BEG CASH BAL	539,900	0.00	0.00	0.00	539,900.00	0.00
TOTAL TRANSFERS & NON-REVENUE	539,900	0.00	0.00	0.00	539,900.00	0.00
TOTAL REVENUE	540,000	1,463.76	35,607.29	0.00	504,392.71	6.59

REVENUE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2024

345-HARB CONST $1.8M NEG NOTE

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
345-000-260-001 HARBOR REPAIRS FEMA GRAN	0	0.00	0.00	0.00	0.00	0.00
345-000-260-002 DREDGING REIMB FEMA GRAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
CHARGES FOR GOVT SERVICES						
345-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
345-000-340-000 INTEREST INCOME	0	3,377.91	14,008.05	0.00	(14,008.05)	0.00
TOTAL MISCELLANEOUS REVENUE	0	3,377.91	14,008.05	0.00	(14,008.05)	0.00
TRANSFERS & NON-REVENUE						
345-000-390-000 PROCEEDS OF LOAN	0	0.00	0.00	0.00	0.00	0.00
345-000-399-000 BEGINNING CASH BALANCE	600,000	0.00	0.00	0.00	600,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	600,000	0.00	0.00	0.00	600,000.00	0.00
TOTAL REVENUE	600,000	3,377.91	14,008.05	0.00	585,991.95	2.33

REVENUE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2024

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
350-000-200-000 REAL PROPERTY TAX	152,260	1,043.90	161,523.13	0.00	(9,263.13)	106.08
350-000-201-000 AUTOMOBILE TAX	17,362	1,753.08	14,805.99	0.00	2,556.01	85.28
350-000-202-000 PERSONAL PROPERTY TAX	8,185	248.09	7,197.36	0.00	987.64	87.93
350-000-202-003 MOBILE HOME TAX	34	0.00	35.25	0.00	(1.25)	103.68
350-000-203-000 PRIOR YEAR REAL	0	3.02	23.31	0.00	(23.31)	0.00
350-000-204-000 PRIOR YEAR AUTO	0	0.36	530.21	0.00	(530.21)	0.00
350-000-205-000 PRIOR YEAR PERSONAL	0	57.52	106.00	0.00	(106.00)	0.00
350-000-205-003 MOBILE HOMES PRIOR	0	0.00	7.60	0.00	(7.60)	0.00
350-000-207-001 UTILITIES TAX	5,042	0.00	6,260.32	0.00	(1,218.32)	124.16
TOTAL TAXES	182,883	3,105.97	190,489.17	0.00	(7,606.17)	104.16
INTERGOVERNMENT REVENUES						
350-000-257-001 GRPC OLD SPANISH TRAIL L	0	0.00	0.00	0.00	0.00	0.00
350-000-257-002 WASHINGTON ST SIDEWALKS	0	0.00	0.00	0.00	0.00	0.00
350-000-257-004 GRPC BEYER DRIVE GRANT	0	0.00	0.00	0.00	0.00	0.00
350-000-257-020 GRPC 603 TURN LANES	0	0.00	0.00	0.00	0.00	0.00
350-000-257-021 GRPC-PINE,RANCH,FELICITY	0	0.00	0.00	0.00	0.00	0.00
350-000-257-306 FEMA WARD 6 ELAVATE (IRE	0	0.00	0.00	0.00	0.00	0.00
350-000-262-000 PRORATA COUNTY RD & BRG	186,761	3,069.34	199,120.04	0.00	(12,359.04)	106.62
TOTAL INTERGOVERNMENT REVENUES	186,761	3,069.34	199,120.04	0.00	(12,359.04)	106.62
MISCELLANEOUS REVENUE						
350-000-340-000 INTEREST INCOME	356	3,321.16	13,604.57	0.00	(13,248.57)	3,821.51
TOTAL MISCELLANEOUS REVENUE	356	3,321.16	13,604.57	0.00	(13,248.57)	3,821.51
TRANSFERS & NON-REVENUE						
350-000-380-001 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
350-000-399-000 BEG CASH BALANCE	300,000	0.00	0.00	0.00	300,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	300,000	0.00	0.00	0.00	300,000.00	0.00
TOTAL REVENUE	670,000	9,496.47	403,213.78	0.00	266,786.22	60.18

REVENUE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2024

400-UTILITY FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
400-000-340-000 INTEREST INCOME	25,000	0.00	13,472.85	0.00	11,527.15	53.89
TOTAL MISCELLANEOUS REVENUE	25,000	0.00	13,472.85	0.00	11,527.15	53.89
CHARGES FOR SERVICES						
400-000-360-GAS GAS INCOME	1,000,000	71,719.76	971,028.11	0.00	28,971.89	97.10
400-000-360-WAT WATER INCOME	970,000	82,501.93	821,812.33	0.00	148,187.67	84.72
400-000-362-000 SERVICE CONNECTION INCOM	157,000	8,565.00	115,345.00	0.00	41,655.00	73.47
400-000-363-000 SEWER INCOME	900,000	78,019.66	764,218.14	0.00	135,781.86	84.91
400-000-374-000 WASTE WATER INCOME	1,085,000	96,573.23	928,615.34	0.00	156,384.66	85.59
400-000-377-BSL GARBAGE COLLECTION INCOM	719,000	61,011.39	604,501.98	0.00	114,498.02	84.08
400-000-377-HSW GARBAGE COLLECTION - COU	263,000	14,937.84	223,001.28	0.00	39,998.72	84.79
400-000-377-TRK GRAPPLE TRUCK SERVICES	1,000	0.00	960.00	0.00	40.00	96.00
400-000-379-000 OTHER INCOME	500	0.00	454.23	0.00	45.77	90.85
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	57,000	4,895.00	48,450.00	0.00	8,550.00	85.00
TOTAL CHARGES FOR SERVICES	5,152,500	418,223.81	4,478,386.41	0.00	674,113.59	86.92
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	5,557,500	418,223.81	4,491,859.26	0.00	1,065,640.74	80.83

REVENUE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2024

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
401-000-300-000 OTHER INCOME	0	0.00	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	140.00	0.00	(140.00)	0.00
TOTAL CHARGES FOR SERVICES	0	0.00	140.00	0.00	(140.00)	0.00
TOTAL REVENUE	0	0.00	140.00	0.00	(140.00)	0.00

REVENUE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2024

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
402-000-257-024 GRANT REV - L1 &SUNSET G	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
402-000-340-000 INTEREST INCOME	350	1,175.28	4,894.28	0.00	(4,544.28)	1,398.37
TOTAL MISCELLANEOUS REVENUE	350	1,175.28	4,894.28	0.00	(4,544.28)	1,398.37
CHARGES FOR SERVICES						
402-000-379-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
402-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
402-000-380-120 TRANSFER IN FR FEDERAL F	0	0.00	0.00	0.00	0.00	0.00
402-000-380-400 TRANSFER IN FR UTIL OPER	100,000	0.00	100,000.00	0.00	0.00	100.00
402-000-391-000 LOAN PROCEEDS-DOH	0	0.00	0.00	0.00	0.00	0.00
402-000-399-000 BEGINNING CASH BALANCE	550,000	0.00	0.00	0.00	550,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	650,000	0.00	100,000.00	0.00	550,000.00	15.38
TOTAL REVENUE	650,350	1,175.28	104,894.28	0.00	545,455.72	16.13

REVENUE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2024

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
408-000-258-000 MODERNIZATION USE TAX RE	164,373	89,524.37	178,413.55	0.00	(14,040.55)	108.54
408-000-260-001 DOH FUNDING WATER WELL	2,600,000	0.00	0.00	0.00	2,600,000.00	0.00
408-000-260-002 RESTORE ACT-RAMONEDA	320,000	0.00	11,885.60	0.00	308,114.40	3.71
408-000-260-003 GOMESA SUNSET DUNBAR GRA	941,784	0.00	19,676.23	0.00	922,107.77	2.09
408-000-260-254 DEQ SEWER IMP PHASE 2 FU	4,100,000	0.00	0.00	0.00	4,100,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	8,126,157	89,524.37	209,975.38	0.00	7,916,181.62	2.58
MISCELLANEOUS REVENUE						
408-000-340-000 INTEREST INCOME	250	0.00	0.00	0.00	250.00	0.00
TOTAL MISCELLANEOUS REVENUE	250	0.00	0.00	0.00	250.00	0.00
TRANSFERS & NON-REVENUE						
408-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
408-000-391-000 LOAN PROCEEDS? SUNSET?	0	0.00	0.00	0.00	0.00	0.00
408-000-399-000 BEGINNING CASH BALANCE	6,004	0.00	0.00	0.00	6,004.00	0.00
TOTAL TRANSFERS & NON-REVENUE	6,004	0.00	0.00	0.00	6,004.00	0.00
TOTAL REVENUE	8,132,411	89,524.37	209,975.38	0.00	7,922,435.62	2.58

REVENUE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2024

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
421-000-257-058 ARPA GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
421-000-259-000 MCWI GRANT REVENUE	4,151,191	0.00	428,993.47	0.00	3,722,197.53	10.33
421-000-260-254 GRANT-SEWER PHASE 2 DEQ	0	0.00	0.00	0.00	0.00	0.00
421-000-269-000 COUNTY GRANT REVENUE	700,000	0.00	700,000.00	0.00	0.00	100.00
TOTAL INTERGOVERNMENT REVENUES	4,851,191	0.00	1,128,993.47	0.00	3,722,197.53	23.27
MISCELLANEOUS REVENUE						
421-000-340-000 INTEREST INCOME	500	0.00	12,102.25	0.00	(11,602.25)	2,420.45
TOTAL MISCELLANEOUS REVENUE	500	0.00	12,102.25	0.00	(11,602.25)	2,420.45
TRANSFERS & NON-REVENUE						
421-000-380-120 TRANSFER IN FR FEDERAL F	0	0.00	0.00	0.00	0.00	0.00
421-000-399-000 BEGINNING CASH BALANCE	3,449,691	0.00	0.00	0.00	3,449,691.00	0.00
TOTAL TRANSFERS & NON-REVENUE	3,449,691	0.00	0.00	0.00	3,449,691.00	0.00
TOTAL REVENUE	8,301,382	0.00	1,141,095.72	0.00	7,160,286.28	13.75

REVENUE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2024

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
450-000-340-000 INTEREST INCOME	7,000	1,463.21	5,452.96	0.00	1,547.04	77.90
450-000-351-000 VENDING MACHINE COMMISSI	500	0.00	313.30	0.00	186.70	62.66
TOTAL MISCELLANEOUS REVENUE	7,500	1,463.21	5,766.26	0.00	1,733.74	76.88
CHARGES FOR SERVICES						
450-000-370-000 SLIP RENTAL REVENUE	480,000	40,349.63	401,086.34	0.00	78,913.66	83.56
450-000-370-001 SLIP UTILITY/CLEAN MARIN	120,000	9,306.67	99,689.62	0.00	20,310.38	83.07
450-000-370-002 ENVIRONMENTAL FEE	33,000	2,688.00	26,935.50	0.00	6,064.50	81.62
450-000-372-000 TRANSIENT DOCKAGE REVENU	25,000	3,979.31	22,403.82	0.00	2,596.18	89.62
450-000-373-000 FESTIVAL/RENTAL REVENUE	2,000	0.00	1,715.00	0.00	285.00	85.75
450-000-375-000 FUEL SALES	540,000	110,243.35	456,506.31	0.00	83,493.69	84.54
450-000-376-000 ICE SALES	4,000	1,040.34	4,201.83	0.00	(201.83)	105.05
450-000-379-000 MISCELLANEOUS INCOME	382	74.44	579.22	0.00	(197.22)	151.63
450-000-379-001 CREDIT CARD FEES	8,000	3,098.08	12,236.18	0.00	(4,236.18)	152.95
450-000-379-002 LATE FEE REVENUE	7,000	848.06	5,941.75	0.00	1,058.25	84.88
TOTAL CHARGES FOR SERVICES	1,219,382	171,627.88	1,031,295.57	0.00	188,086.43	84.58
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	1,326,882	173,091.09	1,037,061.83	0.00	289,820.17	78.16

REVENUE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2024

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
451-000-252-000 MEMA REIMB HARBOR REPAIR	950,000	0.00	0.00	0.00	950,000.00	0.00
451-000-252-005 MEMA REIMB HARB DREDGING	427,500	0.00	0.00	0.00	427,500.00	0.00
451-000-257-002 HURRICANE REIMBURSEMENT	0	0.00	0.00	0.00	0.00	0.00
451-000-257-018 GRANT REVENUE-GO MESA	0	0.00	0.00	0.00	0.00	0.00
451-000-257-450 GRANT REIMB PIER 5	0	0.00	0.00	0.00	0.00	0.00
451-000-258-000 DMR/TIDELANDS BULKHEAD R	657,000	0.00	0.00	0.00	657,000.00	0.00
451-000-258-001 BAG GRANT REV	0	0.00	0.00	0.00	0.00	0.00
451-000-258-002 BIG GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
451-000-258-003 BOARDWALK ADA REV	1,400,000	0.00	0.00	0.00	1,400,000.00	0.00
451-000-258-004 FUEL DOCK GRANT REVENUE	0	0.00	88,640.17	0.00	(88,640.17)	0.00
451-000-258-555 GO MESA GRANT SETTLEMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	3,434,500	0.00	88,640.17	0.00	3,345,859.83	2.58
CHARGES FOR GOVT SERVICES						
451-000-300-450 TRANSFER IN-HARBOR OPS	0	0.00	0.00	0.00	0.00	0.00
451-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
451-000-340-000 INTEREST INCOME	300	0.00	0.00	0.00	300.00	0.00
TOTAL MISCELLANEOUS REVENUE	300	0.00	0.00	0.00	300.00	0.00
TRANSFERS & NON-REVENUE						
451-000-391-000 LOAN PROCEEDS-SETTLEMENT	0	0.00	0.00	0.00	0.00	0.00
451-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	3,434,800	0.00	88,640.17	0.00	3,346,159.83	2.58

REVENUE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2024

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
452-000-340-000 INTEREST INCOME	60	13.22	145.88	0.00	(85.88)	243.13
TOTAL MISCELLANEOUS REVENUE	60	13.22	145.88	0.00	(85.88)	243.13
TRANSFERS & NON-REVENUE						
452-000-380-450 TRANSFER IN FR HARBOR OP	100,000	0.00	100,000.00	0.00	0.00	100.00
452-000-380-451 TRANSFER IN FR HBR -451	247,800	0.00	247,800.00	0.00	0.00	100.00
452-000-399-001 BEGINNING CASH HARB C&M	75,000	0.00	0.00	0.00	75,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	422,800	0.00	347,800.00	0.00	75,000.00	82.26
TOTAL REVENUE	422,860	13.22	347,945.88	0.00	74,914.12	82.28

REVENUE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2024

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
650-000-300-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
650-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

REVENUE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2024

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
654-000-340-000 INTEREST INCOME	0	162.86	673.24	0.00	(673.24)	0.00
TOTAL MISCELLANEOUS REVENUE	0	162.86	673.24	0.00	(673.24)	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	162.86	673.24	0.00	(673.24)	0.00

REVENUE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2024

999-POOLED CASH

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS & NON-REVENUE						
999-000-399-000 BEGINNING/END CASH BALAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

001-GENERAL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	4,309,716	67,191.21	4,044,716.15	0.00	264,999.85	93.85
OTHER TAXES	2,474,481	193,198.80	2,083,807.62	0.00	390,673.38	84.21
LICENSES & PERMITS	1,290,919	253,429.70	1,280,726.58	0.00	10,192.42	99.21
INTERGOVERNMENT REVENUES	2,364,265	216,795.00	1,936,880.94	0.00	427,384.06	81.92
CHARGES FOR GOVT SERVICES	138,905	6,808.51	125,712.26	0.00	13,192.74	90.50
FINES & FORFEITURES	77,007	7,625.58	67,212.34	0.00	9,794.66	87.28
MISCELLANEOUS REVENUE	99,100	19,028.16	89,019.34	0.00	10,080.66	89.83
TRANSFERS & NON-REVENUE	602,500	38,332.66	360,344.51	0.00	242,155.49	59.81
TOTAL REVENUES	11,356,893	802,409.62	9,988,419.74	0.00	1,368,473.26	87.95
EXPENDITURE SUMMARY						
CITY COUNCIL						
PERSONNEL SERVICES	235,140	18,119.32	195,632.39	0.00	39,507.61	83.20
SUPPLIES	1,700	525.00	525.00	863.50	311.50	81.68
CONTRACTUAL SERVICES	333,942	47,766.85	208,402.50	101,579.82	23,959.68	92.83
GRANTS/SUBSIDIES/ALLOC	24,900	9,900.00	21,150.00	0.00	3,750.00	84.94
CAPITAL OUTLAY	500	0.00	0.00	0.00	500.00	0.00
TOTAL CITY COUNCIL	596,182	76,311.17	425,709.89	102,443.32	68,028.79	88.59
COURT						
PERSONNEL SERVICES	189,509	14,504.89	156,205.08	0.00	33,303.92	82.43
SUPPLIES	2,250	(346.78)	397.38	1,781.95	70.67	96.86
CONTRACTUAL SERVICES	109,897	8,651.09	80,814.83	0.00	29,082.17	73.54
CAPITAL OUTLAY	1,000	674.11	674.11	0.00	325.89	67.41
TOTAL COURT	302,656	23,483.31	238,091.40	1,781.95	62,782.65	79.26
ADMINISTRATION						
PERSONNEL SERVICES	610,059	46,346.03	508,206.80	0.00	101,852.20	83.30
SUPPLIES	27,000	3,064.30	17,342.72	446.09	9,211.19	65.88
CONTRACTUAL SERVICES	591,951	40,669.67	466,773.52	26,133.56	99,043.92	83.27
CAPITAL OUTLAY	10,889	0.00	1,295.00	0.00	9,594.00	11.89
TOTAL ADMINISTRATION	1,239,899	90,080.00	993,618.04	26,579.65	219,701.31	82.28
ELECTIONS						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL ELECTIONS	0	0.00	0.00	0.00	0.00	0.00
PERMITTING DEPARTMENT						
PERSONNEL SERVICES	386,236	21,614.59	243,975.44	0.00	142,260.56	63.17
SUPPLIES	10,800	390.76	6,365.90	169.35	4,264.75	60.51
CONTRACTUAL SERVICES	71,384	492.49	19,518.50	2,388.81	49,476.69	30.69
CAPITAL OUTLAY	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL PERMITTING DEPARTMENT	469,420	22,497.84	269,859.84	2,558.16	197,002.00	58.03

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

001-GENERAL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING & GROUNDS						
PERSONNEL SERVICES	89,104	5,777.04	71,884.10	0.00	17,219.90	80.67
SUPPLIES	23,500	6,229.54	11,317.62	1,413.15	10,769.23	54.17
CONTRACTUAL SERVICES	464,420	14,535.66	413,840.28	17,291.12	33,288.60	92.83
CAPITAL OUTLAY	15,000	0.00	10,353.02	0.00	4,646.98	69.02
TOTAL BUILDING & GROUNDS	592,024	26,542.24	507,395.02	18,704.27	65,924.71	88.86
POLICE						
PERSONNEL SERVICES	2,528,397	200,724.25	2,168,474.63	0.00	359,922.37	85.76
SUPPLIES	151,500	9,310.59	113,928.27	9,529.90	28,041.83	81.49
CONTRACTUAL SERVICES	318,110	9,635.91	247,958.49	13,163.67	56,987.84	82.09
CAPITAL OUTLAY	100,000	10,325.00	81,843.92	25,711.44	(7,555.36)	107.56
TOTAL POLICE	3,098,007	229,995.75	2,612,205.31	48,405.01	437,396.68	85.88
FIRE						
PERSONNEL SERVICES	1,618,461	115,746.93	1,393,621.47	0.00	224,839.53	86.11
SUPPLIES	29,500	3,992.70	24,789.23	157.16	4,553.61	84.56
CONTRACTUAL SERVICES	174,612	32,691.58	180,598.03	10,661.26	(16,647.29)	109.53
CAPITAL OUTLAY	0	0.00	0.00	45.00	(45.00)	0.00
TOTAL FIRE	1,822,573	152,431.21	1,599,008.73	10,863.42	212,700.85	88.33
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES	1,224,272	80,214.60	959,163.98	0.00	265,108.02	78.35
SUPPLIES	178,500	8,204.04	138,375.12	18,542.29	21,582.59	87.91
CONTRACTUAL SERVICES	1,187,872	82,890.95	929,813.35	7,042.29	251,016.36	78.87
CAPITAL OUTLAY	10,000	0.00	650.00	3,650.00	5,700.00	43.00
TOTAL STREETS & PUBLIC WORKS	2,600,644	171,309.59	2,028,002.45	29,234.58	543,406.97	79.10
PARKS & PROPERTY MAINT.						
PERSONNEL SERVICES	151,483	12,813.03	111,243.91	0.00	40,239.09	73.44
SUPPLIES	42,300	4,504.38	36,488.66	1,928.14	3,883.20	90.82
CONTRACTUAL SERVICES	89,902	4,674.95	68,957.50	1,000.00	19,944.50	77.82
CAPITAL OUTLAY	5,000	450.00	450.00	12,668.96	(8,118.96)	262.38
TOTAL PARKS & PROPERTY MAINT.	288,685	22,442.36	217,140.07	15,597.10	55,947.83	80.62
TRANSFERS OUT						
TRANSFERS & OTHER	246,603	0.00	246,603.00	0.00	0.00	100.00
TOTAL TRANSFERS OUT	246,603	0.00	246,603.00	0.00	0.00	100.00
TOTAL EXPENDITURES	11,256,693	815,093.47	9,137,633.75	256,167.46	1,862,891.79	83.45
REVENUE OVER/(UNDER) EXPENDITURES	100,200	(12,683.85)	850,785.99	(256,167.46)	(494,418.53)	593.43

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
001-000-200-000 REAL TAXES/AD VAL CURREN	3,505,137	22,152.76	3,397,665.16	0.00	107,471.84	96.93
001-000-201-000 AUTO TAXES/AD VAL - CURR	399,690	37,165.14	313,294.46	0.00	86,395.54	78.38
001-000-202-000 PERSONAL - CURRENT	188,432	5,264.55	152,502.06	0.00	35,929.94	80.93
001-000-202-003 MOBILE HOMES - CURRENT	783	0.00	745.57	0.00	37.43	95.22
001-000-203-000 REAL TAXES/AD VAL - PRIO	4,200	59.94	458.22	0.00	3,741.78	10.91
001-000-204-000 AUTO TAXES/AD VAL - PRIO	15,000	7.12	10,397.49	0.00	4,602.51	69.32
001-000-205-000 PERSONAL - PRIOR	2,610	1,147.37	2,101.67	0.00	508.33	80.52
001-000-205-003 MOBILE HOMES - PRIOR	140	0.00	158.88	0.00	(18.88)	113.49
001-000-206-000 IN LEIU TAXES - BAY PINE	22,048	0.00	22,265.57	0.00	(217.57)	100.99
001-000-206-001 IN LEIU TAXES-COAST ELEC	0	0.00	0.00	0.00	0.00	0.00
001-000-207-000 LIBRARY AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
001-000-207-001 LINE/REAL PROP TAX - UTI	133,078	0.00	132,851.68	0.00	226.32	99.83
001-000-207-220 DEBT SERVICE AD VAL 2020	0	0.00	0.00	0.00	0.00	0.00
001-000-207-270 ROAD & BRIDGE AD VAL 201	0	0.00	0.00	0.00	0.00	0.00
001-000-209-000 ADDITIONAL PRIVILEGE TAX	3,774	186.39	3,704.24	0.00	69.76	98.15
001-000-210-000 PENALTIES & INTEREST ON	34,824	1,207.94	8,571.15	0.00	26,252.85	24.61
TOTAL TAXES	4,309,716	67,191.21	4,044,716.15	0.00	264,999.85	93.85
OTHER TAXES						
001-000-211-000 MOTOR VEHICLES OVERLOAD	50	0.00	0.00	0.00	50.00	0.00
001-000-212-000 RAIL CAR TAX	5,187	0.00	4,965.30	0.00	221.70	95.73
001-000-213-000 VEHICLE FUEL TAX AKA MUN	9,424	3,845.16	8,485.63	0.00	938.37	90.04
001-000-219-001 GAMING FEES - HOLLYWOOD	2,244,320	179,361.59	1,883,089.56	0.00	361,230.44	83.90
001-000-219-002 GAMING GROSS REVENUE TAX	132,000	9,992.05	105,867.13	0.00	26,132.87	80.20
001-000-219-003 GAMING DEVICES	83,500	0.00	81,400.00	0.00	2,100.00	97.49
TOTAL OTHER TAXES	2,474,481	193,198.80	2,083,807.62	0.00	390,673.38	84.21
LICENSES & PERMITS						
001-000-220-000 LICENSES - PRIVILEGE	32,000	187.50	15,770.94	0.00	16,229.06	49.28
001-000-220-001 ALCOHOL BEVERAGE LICENSE	72,300	8,325.00	65,475.00	0.00	6,825.00	90.56
001-000-220-002 LICENSES - CONTRACTOR	60,000	875.00	25,795.00	0.00	34,205.00	42.99
001-000-221-000 FRANCHISE - COAST ELECTR	161,000	41,649.15	172,703.74	0.00	(11,703.74)	107.27
001-000-221-001 FRANCHISE - MEDIACOM	41,000	0.00	26,777.46	0.00	14,222.54	65.31
001-000-221-002 FRANCHISE - MS POWER	298,000	156,201.68	388,616.58	0.00	(90,616.58)	130.41
001-000-221-003 FRANCHISE - BELLSOUTH	19,000	0.00	11,408.15	0.00	7,591.85	60.04
001-000-222-001 PERMIT - BUILDING	459,000	35,416.00	436,917.00	0.00	22,083.00	95.19
001-000-224-000 PERMIT - TREE	4,000	525.00	5,595.00	0.00	(1,595.00)	139.88
001-000-225-000 PERMIT - PLUMBING	23,371	2,843.00	21,676.39	0.00	1,694.61	92.75
001-000-226-000 PERMIT - ELECTRICAL	38,653	2,415.08	35,455.83	0.00	3,197.17	91.73
001-000-227-000 PERMIT - MECHANICAL	16,195	1,042.29	12,885.49	0.00	3,309.51	79.56
001-000-228-000 VRBO COMPLIANCE FEE	0	0.00	0.00	0.00	0.00	0.00
001-000-229-000 GOLF CART PERMITS	66,400	3,950.00	61,650.00	0.00	4,750.00	92.85
TOTAL LICENSES & PERMITS	1,290,919	253,429.70	1,280,726.58	0.00	10,192.42	99.21
INTERGOVERNMENT REVENUES						
001-000-251-000 HOMESTEAD REIMBURSEMENT	81,000	0.00	39,358.17	0.00	41,641.83	48.59
001-000-252-COV GRANT - COVID-19	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-000-252-EMA HURRICANE REIMB FR FEMA	0	0.00	0.00	0.00	0.00	0.00
001-000-253-000 MUNICIPAL REVOLVING FUND	5,640	0.00	5,585.92	0.00	54.08	99.04
001-000-257-201 POLICE GRANT-TRAINING RE	20,000	0.00	0.00	0.00	20,000.00	0.00
001-000-257-202 GRANT-TRAFFIC SERVICES	20,000	690.00	8,790.86	0.00	11,209.14	43.95
001-000-257-203 GRANT-WIRELESS COMMUNICA	12,000	0.00	0.00	0.00	12,000.00	0.00
001-000-257-206 GRANT-HIDTA REIMBURSEMEN	20,000	0.00	5,203.13	0.00	14,796.87	26.02
001-000-257-260 POLICE STATE GRANT REVEN	0	0.00	0.00	0.00	0.00	0.00
001-000-257-261 STATE GRANT REVENUE-FIRE	0	0.00	0.00	0.00	0.00	0.00
001-000-260-000 SALES TAX REVENUE	2,201,315	216,105.00	1,875,701.60	0.00	325,613.40	85.21
001-000-262-000 COUNTY ROAD & BRIDGE	0	0.00	0.00	0.00	0.00	0.00
001-000-263-001 FIRE CODE FUNDS-TRAINING	0	0.00	0.00	0.00	0.00	0.00
001-000-267-200 GRANT-ALCOHOL	4,310	0.00	2,241.26	0.00	2,068.74	52.00
TOTAL INTERGOVERNMENT REVENUES	2,364,265	216,795.00	1,936,880.94	0.00	427,384.06	81.92
CHARGES FOR GOVT SERVICES						
001-000-280-000 PLANNING & ZONING REQUES	13,613	583.50	11,074.00	0.00	2,539.00	81.35
001-000-281-000 PUBLIC RECORD REQUESTS	100	0.00	67.25	0.00	32.75	67.25
001-000-285-000 POLICE REPORT FEES	12,292	825.01	9,861.01	0.00	2,430.99	80.22
001-000-290-000 CULVERT INSPECTIONS	5,000	400.00	3,400.00	0.00	1,600.00	68.00
001-000-319-000 RENT-COMMUNITY HALL	95,000	5,000.00	88,810.00	0.00	6,190.00	93.48
001-000-319-004 RENT-OLD TOWN COMMUNITY	9,900	0.00	9,900.00	0.00	0.00	100.00
001-000-319-005 RENT-DEPOT GROUNDS	3,000	0.00	2,600.00	0.00	400.00	86.67
TOTAL CHARGES FOR GOVT SERVICES	138,905	6,808.51	125,712.26	0.00	13,192.74	90.50
FINES & FORFEITURES						
001-000-330-000 COURT COSTS	6,600	458.37	4,445.69	0.00	2,154.31	67.36
001-000-330-001 COURT - TF TECHNOLOGY FE	18,840	2,235.11	17,423.29	0.00	1,416.71	92.48
001-000-330-002 COURT - FINES	51,567	4,932.10	45,343.36	0.00	6,223.64	87.93
TOTAL FINES & FORFEITURES	77,007	7,625.58	67,212.34	0.00	9,794.66	87.28
MISCELLANEOUS REVENUE						
001-000-340-000 INTEREST INCOME	64,000	14,361.16	56,806.75	0.00	7,193.25	88.76
001-000-341-001 RENT-DEPOT BUILDING	1,800	150.00	1,500.00	0.00	300.00	83.33
001-000-341-004 RENT-OLD CITY HALL-2ND F	9,000	750.00	7,500.00	0.00	1,500.00	83.33
001-000-341-005 RENT-OTHER	100	0.00	100.00	0.00	0.00	100.00
001-000-341-006 EMS AGREEMENT	0	3,000.00	3,000.00	0.00	(3,000.00)	0.00
001-000-341-630 ELECTRIC CAPITAL CREDITS	7,000	0.00	6,197.71	0.00	802.29	88.54
001-000-345-000 CREDIT CARD FEE INCOME	0	0.00	52.99	0.00	(52.99)	0.00
001-000-346-001 DONATIONS - GENERAL FUND	7,000	0.00	6,847.03	0.00	152.97	97.81
001-000-349-000 OTHER INCOME	10,000	767.00	7,014.86	0.00	2,985.14	70.15
001-000-351-000 VENDING MACHINE COMMISSI	200	0.00	0.00	0.00	200.00	0.00
TOTAL MISCELLANEOUS REVENUE	99,100	19,028.16	89,019.34	0.00	10,080.66	89.83
TRANSFERS & NON-REVENUE						
001-000-380-020 TRANSFER IN FR NTF FUND	0	0.00	8.18	0.00	(8.18)	0.00
001-000-380-350 TRANSFER IN CO RD & BRDG	100,000	0.00	100,000.00	0.00	0.00	100.00
001-000-380-400 UTILITY FUND INDIRECT CO	220,000	18,333.33	183,333.30	0.00	36,666.70	83.33
001-000-380-450 HARBOR INDIRECT REVENUE	25,000	2,083.33	20,833.30	0.00	4,166.70	83.33
001-000-380-650 TRANSFER IN FR COMM HALL	0	0.00	0.00	0.00	0.00	0.00
001-000-394-000 SALE OF CITY PROPERTY	4,500	0.00	4,041.50	0.00	458.50	89.81

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-000-395-000 INSURANCE PROCEEDS	35,000	17,916.00	52,128.23	0.00	(17,128.23)	148.94
001-000-399-000 BEGINNING CASH BALANCE-G	218,000	0.00	0.00	0.00	218,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	602,500	38,332.66	360,344.51	0.00	242,155.49	59.81
TOTAL REVENUE	11,356,893	802,409.62	9,988,419.74	0.00	1,368,473.26	87.95

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CITY COUNCIL						
PERSONNEL SERVICES						
001-100-400-000 PAYROLL	157,567	12,120.60	133,328.78	0.00	24,238.22	84.62
001-100-401-000 OVERTIME PAYROLL EXPENSE	250	0.00	71.81	0.00	178.19	28.72
001-100-403-000 PERS	29,855	2,203.50	23,392.36	0.00	6,462.64	78.35
001-100-404-000 FICA	12,073	846.32	9,417.69	0.00	2,655.31	78.01
001-100-405-000 EMPLOYEE INSURANCE	35,110	2,947.02	29,096.39	0.00	6,013.61	82.87
001-100-406-000 UNEMPLOYMENT	35	1.88	56.83	0.00	(21.83)	162.37
001-100-407-000 WORKERS' COMPENSATION	250	0.00	268.53	0.00	(18.53)	107.41
TOTAL PERSONNEL SERVICES	235,140	18,119.32	195,632.39	0.00	39,507.61	83.20
SUPPLIES						
001-100-500-000 OFFICE SUPPLIES	1,700	525.00	525.00	863.50	311.50	81.68
001-100-510-000 CLEANING & JANITORIAL SU	0	0.00	0.00	0.00	0.00	0.00
001-100-535-000 UNIFORM PURCHASES	0	0.00	0.00	0.00	0.00	0.00
001-100-560-000 BUILDING MATERIALS & SUP	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	1,700	525.00	525.00	863.50	311.50	81.68
CONTRACTUAL SERVICES						
001-100-600-001 AUDIT-ENERGY	0	0.00	0.00	0.00	0.00	0.00
001-100-600-002 COMPREHENSIVE PLAN	100,000	905.71	88,810.40	101,500.00	(90,310.40)	190.31
001-100-600-003 ZONING CODE UPDATE	100,000	0.00	0.00	0.00	100,000.00	0.00
001-100-600-510 IT SERVICES	31,200	5,200.00	26,750.00	0.00	4,450.00	85.74
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	1,725.00	0.00	2,275.00	43.13
001-100-600-540 REDISTRICTING EXPENSE	33,000	25,481.28	26,091.70	0.00	6,908.30	79.07
001-100-600-544 LEGAL EXPENSES	12,140	14,619.43	19,819.43	0.00	(7,679.43)	163.26
001-100-600-568 MEDICAL EXPENSES	100	0.00	0.00	0.00	100.00	0.00
001-100-605-INT INTERNET SERVICES	540	0.00	0.00	0.00	540.00	0.00
001-100-605-POS POSTAGE	150	0.00	0.00	0.00	150.00	0.00
001-100-605-TEL TELEPHONE SERVICES	2,132	0.00	1,804.17	0.00	327.83	84.62
001-100-610-000 TRAVEL EXPENSES	2,000	0.00	687.56	0.00	1,312.44	34.38
001-100-615-000 ADVERTISEMENTS	800	32.52	794.52	36.24	(30.76)	103.85
001-100-620-000 PRINTING & BINDING	500	51.39	51.39	0.00	448.61	10.28
001-100-625-000 INSURANCE (BUILDINGS, ET	29,000	0.00	28,777.16	0.00	222.84	99.23
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	95.00	0.00	(95.00)	0.00
001-100-635-EQU EQUIP REP & MAINT OUTSID	5,000	960.72	4,047.57	0.00	952.43	80.95
001-100-635-FIR FIRE SUPPRESSION MAINT	200	184.00	184.00	43.58	(27.58)	113.79
001-100-635-PST PEST CONTROL CONTRACTS	600	0.00	320.00	0.00	280.00	53.33
001-100-635-SOF SOFTWARE MAINT AGREEMENT	7,728	172.80	7,013.60	0.00	714.40	90.76
001-100-640-000 RENTALS (LAND BLDG MACH	1,752	159.00	1,431.00	0.00	321.00	81.68
001-100-681-000 MEMBERSHIP DUES	3,100	0.00	0.00	0.00	3,100.00	0.00
TOTAL CONTRACTUAL SERVICES	333,942	47,766.85	208,402.50	101,579.82	23,959.68	92.83

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

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	2,400.00	2,400.00	0.00	0.00	100.00
001-100-701-002 SUPPORT-TOURISM	22,500	7,500.00	18,750.00	0.00	3,750.00	83.33
001-100-701-020 SUPPORT-LIBRARY	0	0.00	0.00	0.00	0.00	0.00
001-100-702-001 DONATION TO HANCOCK CDF	0	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS/SUBSIDIES/ALLOC	24,900	9,900.00	21,150.00	0.00	3,750.00	84.94
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	596,182	76,311.17	425,709.89	102,443.32	68,028.79	88.59
COURT						
PERSONNEL SERVICES						
001-102-400-000 PAYROLL	132,144	10,263.48	111,618.05	0.00	20,525.95	84.47
001-102-401-000 OVERTIME PAYROLL EXPENSE	750	69.87	263.07	0.00	486.93	35.08
001-102-403-000 PERS	24,738	1,849.67	19,519.04	0.00	5,218.96	78.90
001-102-404-000 FICA	10,147	722.75	7,934.64	0.00	2,212.36	78.20
001-102-405-000 EMPLOYEE INSURANCE	21,041	1,597.59	16,159.02	0.00	4,881.98	76.80
001-102-406-000 UNEMPLOYMENT	140	1.53	121.56	0.00	18.44	86.83
001-102-407-000 WORKERS' COMPENSATION	549	0.00	589.70	0.00	(40.70)	107.41
TOTAL PERSONNEL SERVICES	189,509	14,504.89	156,205.08	0.00	33,303.92	82.43
SUPPLIES						
001-102-500-000 OFFICE SUPPLIES	1,500	(346.78)	(17.62)	1,781.95	(264.33)	117.62
001-102-535-000 UNIFORM PURCHASES	750	0.00	415.00	0.00	335.00	55.33
TOTAL SUPPLIES	2,250	(346.78)	397.38	1,781.95	70.67	96.86
CONTRACTUAL SERVICES						
001-102-600-102 PROF FEES FOR COURT	1,000	0.00	0.00	0.00	1,000.00	0.00
001-102-600-533 TRAINING	750	0.00	325.00	0.00	425.00	43.33
001-102-600-535 LEGAL SERVICES	31,000	7,000.00	27,450.00	0.00	3,550.00	88.55
001-102-600-544 PRISONER JAIL FEES	63,608	0.00	42,020.00	0.00	21,588.00	66.06
001-102-600-568 MEDICAL EXPENSES	100	0.00	0.00	0.00	100.00	0.00
001-102-600-JUD JUDGE SERVICES (OUTSIDE)	1,000	0.00	525.00	0.00	475.00	52.50
001-102-605-INT INTERNET SERVICES	1,540	65.60	1,251.47	0.00	288.53	81.26
001-102-605-POS POSTAGE	500	0.00	0.00	0.00	500.00	0.00
001-102-605-TEL TELEPHONE EXPENSES	1,132	47.89	874.11	0.00	257.89	77.22
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	1,330.35	1,738.62	0.00	(1,238.62)	347.72
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	60.34	527.76	0.00	(27.76)	105.55
001-102-635-SOF SOFTWARE MAINT AGREEMENT	6,500	64.80	5,271.77	0.00	1,228.23	81.10
001-102-640-000 RENTALS	1,100	82.11	821.10	0.00	278.90	74.65
001-102-670-000 CASH SHORT	0	0.00	10.00	0.00	(10.00)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-102-681-000 MEMBERSHIP DUES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	109,897	8,651.09	80,814.83	0.00	29,082.17	73.54
CAPITAL OUTLAY						
001-102-900-000 CAPITAL EXPENSE	1,000	674.11	674.11	0.00	325.89	67.41
TOTAL CAPITAL OUTLAY	1,000	674.11	674.11	0.00	325.89	67.41
TOTAL COURT	302,656	23,483.31	238,091.40	1,781.95	62,782.65	79.26
ADMINISTRATION						
PERSONNEL SERVICES						
001-120-400-000 PAYROLL	454,911	34,906.80	383,613.05	0.00	71,297.95	84.33
001-120-401-000 OVERTIME PAYROLL EXPENSE	750	0.00	1,225.77	0.00	(475.77)	163.44
001-120-403-000 PERS	85,027	6,248.35	67,139.35	0.00	17,887.65	78.96
001-120-404-000 FICA	34,877	2,535.53	28,214.22	0.00	6,662.78	80.90
001-120-405-000 EMPLOYEE INSURANCE	32,801	2,652.04	26,218.27	0.00	6,582.73	79.93
001-120-406-000 UNEMPLOYMENT	245	3.31	240.79	0.00	4.21	98.28
001-120-407-000 WORKERS' COMPENSATION	1,448	0.00	1,555.35	0.00	(107.35)	107.41
TOTAL PERSONNEL SERVICES	610,059	46,346.03	508,206.80	0.00	101,852.20	83.30
SUPPLIES						
001-120-500-000 OFFICE SUPPLIES	10,000	0.00	2,071.54	101.40	7,827.06	21.73
001-120-510-000 CLEANING & JANITORIAL SU	2,000	2,674.30	4,148.06	36.28	(2,184.34)	209.22
001-120-525-000 GAS & OIL	2,000	0.00	2,000.00	0.00	0.00	100.00
001-120-535-000 UNIFORM PURCHASES	1,000	0.00	0.00	0.00	1,000.00	0.00
001-120-550-000 OTHER OPERATING SUPPLIES	3,000	0.00	160.29	78.27	2,761.44	7.95
001-120-560-000 BUILDING MATERIALS & SUP	8,000	390.00	8,889.97	20.40	(910.37)	111.38
001-120-570-000 VEHICLE PARTS & SUPPLIES	1,000	0.00	72.86	209.74	717.40	28.26
TOTAL SUPPLIES	27,000	3,064.30	17,342.72	446.09	9,211.19	65.88
CONTRACTUAL SERVICES						
001-120-600-500 AUDIT FEES	28,000	0.00	150.00	0.00	27,850.00	0.54
001-120-600-510 IT SERVICES	1,000	0.00	0.00	0.00	1,000.00	0.00
001-120-600-520 MUNICODE CODIFICATION FE	0	0.00	660.00	0.00	(660.00)	0.00
001-120-600-521 PAYLOCITY SERVICE FEES	24,000	1,934.90	20,334.94	0.00	3,665.06	84.73
001-120-600-530 WEBSITE	0	0.00	0.00	0.00	0.00	0.00
001-120-600-533 TRAINING	5,000	0.00	2,784.43	0.00	2,215.57	55.69
001-120-600-542 CHANCERY CLERK FEES	27,000	620.00	14,826.00	0.00	12,174.00	54.91
001-120-600-544 LEGAL SERVICES	15,000	4,006.36	12,094.05	0.00	2,905.95	80.63
001-120-600-545 LEGAL SERVICES-RETAINER	126,000	10,917.00	115,087.00	0.00	10,913.00	91.34
001-120-600-568 MEDICAL EXPENSES	150	0.00	0.00	0.00	150.00	0.00
001-120-600-578 OTHER SERVICES	10,000	0.00	3,500.00	0.00	6,500.00	35.00
001-120-605-INT INTERNET SERVICES	4,540	65.60	3,826.19	0.00	713.81	84.28
001-120-605-POS POSTAGE	4,000	3,911.00	3,999.64	0.00	0.36	99.99
001-120-605-TEL TELEPHONE SERVICES	5,179	75.94	4,621.88	0.00	557.12	89.24
001-120-610-000 TRAVEL EXPENSES	5,000	0.00	4,510.97	0.00	489.03	90.22
001-120-615-000 ADVERTISEMENTS	6,000	124.00	427.14	741.28	4,831.58	19.47

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-120-620-000 PRINTING AND BINDING	2,600	0.00	330.00	1,016.00	1,254.00	51.77
001-120-625-000 GENERAL INSURANCE	165,000	7,175.00	172,584.21	0.00	(7,584.21)	104.60
001-120-630-ELE ELECTRICITY	58,000	8,800.88	41,310.36	0.00	16,689.64	71.22
001-120-630-GAR GARBAGE & WASTE DISPOSAL	0	0.00	0.00	0.00	0.00	0.00
001-120-630-WSG UTILITY SERV WATER SEWER	1,200	39.00	385.50	0.00	814.50	32.13
001-120-635-BLD BUILDING REPAIRS OUTSIDE	40,000	300.00	24,161.63	23,582.70	(7,744.33)	119.36
001-120-635-E&G ELEV & GEN SERV AGRE & R	15,000	1,266.00	3,177.37	500.00	11,322.63	24.52
001-120-635-EQU EQUIP RPR & MAINT OUTSID	5,000	225.67	4,473.07	0.00	526.93	89.46
001-120-635-FIR FIRE SUPPRESSION MAINT	1,000	64.00	414.00	293.58	292.42	70.76
001-120-635-PST PEST CONTROL CONTRACTS	3,600	98.00	490.00	0.00	3,110.00	13.61
001-120-635-SOF SOFTWARE MAINT AGREEMENT	27,000	247.59	27,129.87	0.00	(129.87)	100.48
001-120-635-VEH REPAIRS OUTSIDE-VEHICLES	1,000	260.00	260.00	0.00	740.00	26.00
001-120-640-000 RENTALS	1,932	384.20	1,648.48	0.00	283.52	85.33
001-120-650-000 EXHIBITIONS & PROMOTIONS	500	0.00	175.00	0.00	325.00	35.00
001-120-681-000 FINANCE CHARGES & BANK C	250	(36.00)	(36.00)	0.00	286.00	14.40-
001-120-682-000 MEMBERSHIP DUES	7,000	0.00	1,512.50	0.00	5,487.50	21.61
001-120-691-000 CREDIT CARD FEES	2,000	190.53	1,935.29	0.00	64.71	96.76
TOTAL CONTRACTUAL SERVICES	591,951	40,669.67	466,773.52	26,133.56	99,043.92	83.27
CAPITAL OUTLAY						
001-120-900-000 CAPITAL EXPENSE	10,889	0.00	1,295.00	0.00	9,594.00	11.89
TOTAL CAPITAL OUTLAY	10,889	0.00	1,295.00	0.00	9,594.00	11.89
TOTAL ADMINISTRATION	1,239,899	90,080.00	993,618.04	26,579.65	219,701.31	82.28
ELECTIONS						
PERSONNEL SERVICES						
001-130-401-000 OVERTIME PAYROLL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-130-403-000 PERS	0	0.00	0.00	0.00	0.00	0.00
001-130-404-000 FICA	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
001-130-500-000 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES						
001-130-600-502 ELECTION SERVICE FEES	0	0.00	0.00	0.00	0.00	0.00
001-130-600-533 TRAINING CLASSES	0	0.00	0.00	0.00	0.00	0.00
001-130-600-COM ELECTION COMMISSIONER PA	0	0.00	0.00	0.00	0.00	0.00
001-130-600-POL POLL WORKER EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-130-605-POS POSTAGE	0	0.00	0.00	0.00	0.00	0.00
001-130-610-000 TRAVEL EXPENSES	0	0.00	0.00	0.00	0.00	0.00
001-130-615-000 ADVERTISEMENTS	0	0.00	0.00	0.00	0.00	0.00
001-130-620-000 PRINTING AND BINDING	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 ELECTIONS	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

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	279,635	15,960.32	176,219.70	0.00	103,415.30	63.02
001-150-401-000 OVERTIME PAYROLL EXPENSE	1,500	136.96	1,542.42	0.00	(42.42)	102.83
001-150-403-000 PERS	53,084	2,881.43	28,575.62	0.00	24,508.38	53.83
001-150-404-000 FICA	21,775	1,194.71	13,201.82	0.00	8,573.18	60.63
001-150-405-000 EMPLOYEE INSURANCE	20,557	1,438.11	15,171.17	0.00	5,385.83	73.80
001-150-406-000 UNEMPLOYMENT	210	3.06	161.40	0.00	48.60	76.86
001-150-407-000 WORKERS' COMPENSATION	9,475	0.00	9,103.31	0.00	371.69	96.08
TOTAL PERSONNEL SERVICES	386,236	21,614.59	243,975.44	0.00	142,260.56	63.17
SUPPLIES						
001-150-500-000 OFFICE SUPPLIES	3,000	243.04	1,442.79	169.35	1,387.86	53.74
001-150-525-000 GAS & OIL	5,000	0.00	3,000.00	0.00	2,000.00	60.00
001-150-535-000 UNIFORM PURCHASES	800	0.00	197.50	0.00	602.50	24.69
001-150-570-000 VEHICLE PARTS & SUPPLIES	2,000	147.72	1,725.61	0.00	274.39	86.28
TOTAL SUPPLIES	10,800	390.76	6,365.90	169.35	4,264.75	60.51
CONTRACTUAL SERVICES						
001-150-600-101 PLAN REVIEW CONSULTANT	0	0.00	0.00	0.00	0.00	0.00
001-150-600-150 TREE INSPECTIONS SERVICE	5,000	0.00	3,487.50	0.00	1,512.50	69.75
001-150-600-512 ENGINEERING SERVICES	10,000	0.00	0.00	0.00	10,000.00	0.00
001-150-600-533 TRAINING	7,000	0.00	4,833.40	2,104.00	62.60	99.11
001-150-600-568 MEDICAL EXPENSES	50	0.00	25.00	0.00	25.00	50.00
001-150-605-INT INTERNET SERVICES	2,540	146.06	2,019.10	0.00	520.90	79.49
001-150-605-POS POSTAGE	1,500	0.00	0.00	0.00	1,500.00	0.00
001-150-605-TEL TELEPHONE SERVICES	2,132	95.99	1,759.25	0.00	372.75	82.52
001-150-610-000 TRAVEL EXPENSES	2,000	0.00	1,268.36	0.00	731.64	63.42
001-150-615-000 LEGAL ADVERTISEMENTS	500	0.00	0.00	0.00	500.00	0.00
001-150-620-000 PRINTING & BINDING	1,500	0.00	865.41	0.00	634.59	57.69
001-150-625-000 BUILDING INSURANCE/BONDS	2,500	0.00	2,178.36	0.00	321.64	87.13
001-150-635-000 REPAIR & MAINTENANCE OUT	512	60.34	527.81	89.81	(105.62)	120.63
001-150-635-GAR GARBAGE & WASTE DISPOSAL	0	0.00	0.00	0.00	0.00	0.00
001-150-635-SOF SOFTWARE MAINT AGREEMENT	33,600	108.00	839.31	0.00	32,760.69	2.50
001-150-635-VEH REPAIRS & MAINT - VEHICL	750	0.00	0.00	25.00	725.00	3.33
001-150-640-000 RENTALS	1,000	82.10	821.00	0.00	179.00	82.10
001-150-681-000 MEMBERSHIP DUES	800	0.00	894.00	170.00	(264.00)	133.00
TOTAL CONTRACTUAL SERVICES	71,384	492.49	19,518.50	2,388.81	49,476.69	30.69
CAPITAL OUTLAY						
001-150-900-000 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 PERMITTING DEPARTMENT	469,420	22,497.84	269,859.84	2,558.16	197,002.00	58.03

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING & GROUNDS						
PERSONNEL SERVICES						
001-192-400-000 PAYROLL	53,560	4,020.17	44,828.34	0.00	8,731.66	83.70
001-192-401-000 OVERTIME PAYROLL	4,000	18.00	2,284.06	0.00	1,715.94	57.10
001-192-403-000 PERS	10,082	722.83	8,217.73	0.00	1,864.27	81.51
001-192-404-000 FICA	4,135	273.31	3,285.93	0.00	849.07	79.47
001-192-405-000 EMPLOYEE INSURANCE	10,757	742.73	6,764.84	0.00	3,992.16	62.89
001-192-406-000 UNEMPLOYMENT	70	0.00	58.38	0.00	11.62	83.40
001-192-407-000 WORKERS' COMPENSATION	6,500	0.00	6,444.82	0.00	55.18	99.15
TOTAL PERSONNEL SERVICES	89,104	5,777.04	71,884.10	0.00	17,219.90	80.67
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	6,229.54	6,892.53	1,390.69	(2,283.22)	138.05
001-192-525-000 GAS & OIL	2,000	0.00	2,000.00	0.00	0.00	100.00
001-192-547-000 SMALL EQUIPMENT AND PART	0	0.00	0.00	0.00	0.00	0.00
001-192-560-000 BUILDING & GR PARTS & SU	15,000	0.00	2,425.09	22.46	12,552.45	16.32
TOTAL SUPPLIES	23,500	6,229.54	11,317.62	1,413.15	10,769.23	54.17
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	6,315.40	0.00	3,404.60	64.97
001-192-605-POS POSTAGE	0	0.00	0.00	0.00	0.00	0.00
001-192-605-TEL TELEPHONE SERVICES	5,000	32.15	3,692.81	525.00	782.19	84.36
001-192-610-000 TRAVEL	500	0.00	0.00	0.00	500.00	0.00
001-192-625-000 INSURANCE (BUILDINGS, ET	300,000	0.00	289,105.09	0.00	10,894.91	96.37
001-192-630-ELE UTILITIES ELECTRICITY	66,000	7,541.70	54,826.52	0.00	11,173.48	83.07
001-192-630-GAR GARBAGE DISPOSAL	3,600	241.50	2,415.00	0.00	1,185.00	67.08
001-192-630-WSG UTILITIES WATER SEWER GA	12,000	367.24	6,457.29	0.00	5,542.71	53.81
001-192-635-BLD BUILDING REPAIR OUTSIDE	25,000	4,429.79	18,862.03	7,185.00	(1,047.03)	104.19
001-192-635-E&G ELEVATOR & GENERATOR MAI	22,000	0.00	22,736.08	(0.01)	(736.07)	103.35
001-192-635-EQU EQUIPMENT OUTSIDE REPAIR	7,500	95.00	1,968.42	6,549.00	(1,017.42)	113.57
001-192-635-FIR FIRE SUPRESSION MAINTEN	8,000	826.00	4,426.00	3,032.13	541.87	93.23
001-192-635-PST PEST CONTROL	3,000	130.00	2,145.00	0.00	855.00	71.50
001-192-635-SOF SOFTWARE MAINT AGREEMENT	0	0.00	0.00	0.00	0.00	0.00
001-192-640-635 UNIFORM RENTALS	600	17.49	341.11	0.00	258.89	56.85
001-192-691-000 BANK CHARGES & CC FEES	1,000	44.79	549.53	0.00	450.47	54.95
TOTAL CONTRACTUAL SERVICES	464,420	14,535.66	413,840.28	17,291.12	33,288.60	92.83
CAPITAL OUTLAY						
001-192-900-000 CAPITAL PURCHASES	15,000	0.00	10,353.02	0.00	4,646.98	69.02
TOTAL CAPITAL OUTLAY	15,000	0.00	10,353.02	0.00	4,646.98	69.02
TOTAL BUILDING & GROUNDS	592,024	26,542.24	507,395.02	18,704.27	65,924.71	88.86

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
======						
PERSONNEL SERVICES						
001-200-400-000 PAYROLL	1,750,901	137,896.76	1,493,583.87	0.00	257,317.13	85.30
001-200-401-000 OVERTIME PAYROLL EXPENSE	85,000	13,601.05	81,606.17	0.00	3,393.83	96.01
001-200-401-001 OVERTIME-GRANT REIMB	24,310	0.00	8,790.86	0.00	15,519.14	36.16
001-200-403-000 PERS	317,389	26,980.68	274,610.66	0.00	42,778.34	86.52
001-200-404-000 FICA	137,366	11,250.13	117,957.28	0.00	19,408.72	85.87
001-200-405-000 EMPLOYEE INSURANCE	129,591	10,979.28	108,542.44	0.00	21,048.56	83.76
001-200-406-000 UNEMPLOYMENT	1,390	16.35	1,265.61	0.00	124.39	91.05
001-200-407-000 WORKERS' COMPENSATION	82,450	0.00	82,117.74	0.00	332.26	99.60
TOTAL PERSONNEL SERVICES	2,528,397	200,724.25	2,168,474.63	0.00	359,922.37	85.76
SUPPLIES						
001-200-500-000 OFFICE SUPPLIES	3,000	122.71	2,912.84	285.62	(198.46)	106.62
001-200-510-001 CLEANING & JANITORIAL SU	6,000	0.00	4,186.67	0.00	1,813.33	69.78
001-200-525-000 GAS & OIL	92,000	5,838.46	74,288.27	0.00	17,711.73	80.75
001-200-535-000 UNIFORM PURCHASES	25,000	684.95	15,668.65	3,871.06	5,460.29	78.16
001-200-545-000 LAW ENFORCEMENT SUPPLIES	15,000	2,486.47	9,065.37	4,300.51	1,634.12	89.11
001-200-550-000 PROMOTIONAL ITEMS OUTREA	3,000	178.00	2,018.68	0.00	981.32	67.29
001-200-560-000 BUILDING MATERIALS & SUP	3,500	0.00	2,771.88	0.00	728.12	79.20
001-200-570-000 VEHICLE PARTS & SUPPLIES	4,000	0.00	3,015.91	1,072.71	(88.62)	102.22
TOTAL SUPPLIES	151,500	9,310.59	113,928.27	9,529.90	28,041.83	81.49
CONTRACTUAL SERVICES						
001-200-600-501 GRANT WRITING SERVICES	2,000	0.00	1,680.00	0.00	320.00	84.00
001-200-600-510 IT SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-200-600-533 TRAINING CLASSES	13,000	1,989.00	10,289.00	0.00	2,711.00	79.15
001-200-600-542 CRIME LAB FEES (FORMER O	5,000	120.00	1,364.31	0.00	3,635.69	27.29
001-200-600-561 TRAINING-REIMBURSEABLE	20,000	0.00	2,181.90	0.00	17,818.10	10.91
001-200-600-568 MEDICAL EXPENSES	1,500	0.00	75.00	0.00	1,425.00	5.00
001-200-605-INT INTERNET SERVICES	4,240	270.00	3,555.19	0.00	684.81	83.85
001-200-605-POS POSTAGE	1,000	0.00	0.00	0.00	1,000.00	0.00
001-200-605-TEL TELEPHONE SERVICES	3,320	246.86	2,453.11	0.00	866.89	73.89
001-200-610-000 TRAVEL EXPENSES	4,500	2,460.78	5,170.64	0.00	(670.64)	114.90
001-200-620-000 PRINTING & BINDING	2,000	0.00	1,113.62	56.00	830.38	58.48
001-200-625-000 INSURANCE (BUILDINGS, ET	130,000	0.00	127,132.93	0.00	2,867.07	97.79
001-200-630-ELE UTILITY SERVICE -ELECTRI	10,000	2,255.34	8,071.64	0.00	1,928.36	80.72
001-200-630-GAR GARBAGE & WASTE DISPOSAL	0	0.00	0.00	0.00	0.00	0.00
001-200-630-WSG UTILITY SERVICE -WATER	800	88.69	569.25	0.00	230.75	71.16
001-200-635-BLG BUILDING OUTSIDE REPAIRS	3,000	0.00	1,385.71	4,800.00	(3,185.71)	206.19
001-200-635-E&G ELEV & GENERATOR SERV AG	1,200	0.00	0.00	0.00	1,200.00	0.00
001-200-635-EQU EQUIPMENT OUTSIDE REPAIR	24,000	79.00	16,723.24	0.00	7,276.76	69.68
001-200-635-FIR FIRE SUPPRESSION MAINT	750	50.00	50.00	0.00	700.00	6.67
001-200-635-PST PEST CONTROL CONTRACTS	1,200	0.00	0.00	0.00	1,200.00	0.00
001-200-635-SOF SOFTWARE MAINT AGREMENTS	36,000	956.88	23,545.38	0.00	12,454.62	65.40
001-200-635-VEH REPAIRS & MAINT - VEHICL	52,000	949.20	40,534.96	8,307.67	3,157.37	93.93
001-200-640-000 RENTALS	2,100	170.15	1,727.60	0.00	372.40	82.27

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-200-670-000 CASH - LONG/SHORT	0	0.01	10.01	0.00	(10.01)	0.00
001-200-681-000 MEMBERSHIP DUES	500	0.00	325.00	0.00	175.00	65.00
TOTAL CONTRACTUAL SERVICES	318,110	9,635.91	247,958.49	13,163.67	56,987.84	82.09
CAPITAL OUTLAY						
001-200-900-000 CAPITAL EXPENSE	100,000	10,325.00	81,843.92	25,711.44	(7,555.36)	107.56
TOTAL CAPITAL OUTLAY	100,000	10,325.00	81,843.92	25,711.44	(7,555.36)	107.56
TOTAL POLICE	3,098,007	229,995.75	2,612,205.31	48,405.01	437,396.68	85.88
FIRE						
PERSONNEL SERVICES						
001-260-400-000 PAYROLL	1,031,574	76,233.82	874,741.23	0.00	156,832.77	84.80
001-260-401-000 OVERTIME PAYROLL EXPENSE	140,669	10,631.82	126,560.27	0.00	14,108.73	89.97
001-260-403-000 PERS	192,623	15,494.82	169,240.83	0.00	23,382.17	87.86
001-260-404-000 FICA	86,677	6,451.57	74,034.28	0.00	12,642.72	85.41
001-260-405-000 EMPLOYEE INSURANCE	95,421	6,912.84	77,870.46	0.00	17,550.54	81.61
001-260-406-000 UNEMPLOYMENT	1,120	22.06	950.57	0.00	169.43	84.87
001-260-407-000 WORKERS' COMPENSATION	70,377	0.00	70,223.83	0.00	153.17	99.78
TOTAL PERSONNEL SERVICES	1,618,461	115,746.93	1,393,621.47	0.00	224,839.53	86.11
SUPPLIES						
001-260-500-000 OFFICE SUPPLIES	2,500	1,407.79	2,859.83	0.00	(359.83)	114.39
001-260-510-000 CLEANING & JANITORIAL SU	2,500	0.00	2,288.50	0.00	211.50	91.54
001-260-525-000 GAS & OIL	21,000	2,072.60	16,005.27	0.00	4,994.73	76.22
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	0.00	0.00	0.00
001-260-550-000 PROMOTIONAL ITEMS OUTREA	0	0.00	0.00	0.00	0.00	0.00
001-260-560-000 BUILDING MATERIALS	3,500	205.16	3,328.48	157.16	14.36	99.59
001-260-565-000 PAINT & PAINTING SUPPLIE	0	0.00	0.00	0.00	0.00	0.00
001-260-570-000 VEHICLE PARTS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
001-260-575-000 EQUIPMENT PARTS & SUPPLI	0	307.15	307.15	0.00	(307.15)	0.00
TOTAL SUPPLIES	29,500	3,992.70	24,789.23	157.16	4,553.61	84.56
CONTRACTUAL SERVICES						
001-260-600-533 TRAINING	0	0.00	0.00	0.00	0.00	0.00
001-260-600-568 MEDICAL EXPENSES	1,000	0.00	620.00	0.00	380.00	62.00
001-260-605-INT INTERNET SERVICES	6,480	540.00	5,536.36	0.00	943.64	85.44
001-260-605-TEL TELEPHONE SERVICES	5,132	226.45	4,628.11	0.00	503.89	90.18
001-260-625-001 INSURANCE (BUILDINGS, ET	82,000	28,316.00	109,867.00	0.00	(27,867.00)	133.98
001-260-630-ELE ELECTRICITY	30,000	3,066.62	25,741.26	0.00	4,258.74	85.80
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	1,170.40	16,429.68	0.00	2,170.32	88.33
001-260-635-BLD BUILDING REPAIRS OUTSIDE	5,000	(3,740.00)	(1,245.00)	3,500.00	2,745.00	45.10
001-260-635-E&G ELEV & GENERATOR SERV AG	11,500	2,385.21	13,968.63	1,000.00	(3,468.63)	130.16
001-260-635-EQU REP & MAINT BLDG EQUIP L	10,000	2.70	2.70	5,809.99	4,187.31	58.13
001-260-635-FIR FIRE SUPRESSION MAINTENA	3,000	476.00	2,076.00	130.71	793.29	73.56

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-260-635-PST PEST CONTROL CONTRACTS	1,000	205.00	1,025.00	0.00	(25.00)	102.50
001-260-635-SOF SOFTWARE MAINT AGREEMENT	400	43.20	338.40	0.00	61.60	84.60
001-260-635-VEH REPAIR & MAINT - VEH (OU	0	0.00	1,552.50	220.56	(1,773.06)	0.00
001-260-640-000 RENTALS	500	0.00	57.39	0.00	442.61	11.48
TOTAL CONTRACTUAL SERVICES	174,612	32,691.58	180,598.03	10,661.26	(16,647.29)	109.53
CAPITAL OUTLAY						
001-260-900-000 CAPITAL EXPENSE	0	0.00	0.00	45.00	(45.00)	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	45.00	(45.00)	0.00
TOTAL FIRE	1,822,573	152,431.21	1,599,008.73	10,863.42	212,700.85	88.33
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES						
001-300-400-000 PAYROLL	817,200	58,231.90	639,384.18	0.00	177,815.82	78.24
001-300-401-000 OVERTIME PAYROLL EXPENSE	30,000	574.63	17,214.22	0.00	12,785.78	57.38
001-300-403-000 PERS	157,130	10,526.38	114,542.23	0.00	42,587.77	72.90
001-300-404-000 FICA	64,811	4,336.12	49,329.31	0.00	15,481.69	76.11
001-300-405-000 EMPLOYEE INSURANCE	83,742	6,538.01	67,487.17	0.00	16,254.83	80.59
001-300-406-000 UNEMPLOYMENT	858	7.56	817.63	0.00	40.37	95.29
001-300-407-000 WORKERS' COMPENSATION	70,531	0.00	70,389.24	0.00	141.76	99.80
001-300-410-000 MANAGERIAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
001-300-420-000 DEPARTMENTAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	1,224,272	80,214.60	959,163.98	0.00	265,108.02	78.35
SUPPLIES						
001-300-500-000 OFFICE SUPPLIES	3,000	40.95	2,400.65	243.32	356.03	88.13
001-300-510-000 CLEANING & JANITORIAL SU	18,000	(9,951.02)	1,450.14	291.76	16,258.10	9.68
001-300-520-000 INMATE MEALS	5,000	0.00	2,250.00	0.00	2,750.00	45.00
001-300-525-001 GAS & OIL	35,000	8,220.92	48,042.38	0.00	(13,042.38)	137.26
001-300-535-000 UNIFORM PURCHASES	500	0.00	337.00	0.00	163.00	67.40
001-300-545-000 SAFETY SUPPLIES	5,000	266.11	4,422.48	234.45	343.07	93.14
001-300-546-000 HAND TOOL PURCHASE	6,000	384.83	4,813.52	943.78	242.70	95.96
001-300-547-000 SMALL EQUIPMENT PURCHASE	1,500	170.87	1,626.43	0.00	(126.43)	108.43
001-300-549-000 DO NOT USE RIP, RAP & RO	0	0.00	0.00	0.00	0.00	0.00
001-300-550-000 CEMENT PURCHASES (NOTCON	5,000	688.21	2,901.38	447.00	1,651.62	66.97
001-300-560-000 BLDG & GR MATERIALS & SU	18,000	(1,388.75)	11,807.45	1,325.15	4,867.40	72.96
001-300-565-000 PAINTS & PAINTING SUPPLI	1,000	0.00	661.73	0.00	338.27	66.17
001-300-570-000 VEHICLE PARTS & SUPPLIES	43,500	2,669.86	28,755.18	2,443.82	12,301.00	71.72
001-300-575-000 HEAVY EQUIPMENT PARTS &	15,000	1,074.30	9,263.49	3,760.61	1,975.90	86.83
001-300-575-HYD FIRE HYDRANT PARTS & SUP	5,000	2,800.34	3,223.34	250.00	1,526.66	69.47
001-300-577-000 LIGHTING PARTS & SUPPLIE	15,000	3,227.42	15,961.73	8,533.70	(9,495.43)	163.30
001-300-578-000 GRASSCUTTING PARTS & SUP	2,000	0.00	458.22	68.70	1,473.08	26.35
TOTAL SUPPLIES	178,500	8,204.04	138,375.12	18,542.29	21,582.59	87.91

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
001-300-600-510 IT SERVICES	1,000	0.00	0.00	1,430.00	(430.00)	143.00
001-300-600-512 ENGINEERING	40,000	2,013.25	32,564.75	0.00	7,435.25	81.41
001-300-600-533 TRAINING	5,000	0.00	0.00	0.00	5,000.00	0.00
001-300-600-542 OTHER SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-300-600-550 GRASS CUTTING	428,000	46,424.50	326,307.50	0.00	101,692.50	76.24
001-300-600-568 MEDICAL EXPENSES	300	0.00	200.00	0.00	100.00	66.67
001-300-600-ANS ANSWERING SERVICE	3,000	177.87	1,619.78	0.00	1,380.22	53.99
001-300-605-INT INTERNET SERVICES	1,540	105.83	1,571.40	0.00	(31.40)	102.04
001-300-605-TEL TELEPHONE SERVICES	2,132	78.89	1,381.64	0.00	750.36	64.80
001-300-610-000 TRAVEL EXPENSES	2,000	0.00	0.00	0.00	2,000.00	0.00
001-300-625-000 INSURANCE (BUILDINGS, ET	100,000	0.00	89,702.00	0.00	10,298.00	89.70
001-300-630-ELE ELECTRICITY (ALL UTIL PR	28,000	(3,075.22)	23,288.29	0.00	4,711.71	83.17
001-300-630-GAR GARBAGE & WASTE DISPOSAL	18,000	603.75	13,911.25	0.00	4,088.75	77.28
001-300-630-STR STREET LIGHTS	391,000	31,542.62	318,516.12	0.00	72,483.88	81.46
001-300-630-WSG UTILITY SERV WATER SEWER	3,200	55.00	2,553.50	0.00	646.50	79.80
001-300-635-000 DO NOT USE OUTSIDE REPAI	0	0.00	0.00	(1,140.00)	1,140.00	0.00
001-300-635-001 MAINTENANCE--LIGHTING CO	44,000	3,650.00	36,500.00	0.00	7,500.00	82.95
001-300-635-BLD BUILDING REP OUTSIDE LAB	0	0.00	0.00	0.00	0.00	0.00
001-300-635-BLI BLIGHTED PROPERTY PROJEC	4,000	0.00	2,000.00	0.00	2,000.00	50.00
001-300-635-CEM CONCRETE FINISHING CONTR	3,000	0.00	2,900.00	0.00	100.00	96.67
001-300-635-E&G ELEV & GENERATOR SERV AG	0	0.00	0.00	0.00	0.00	0.00
001-300-635-EQU EQUIPMENT OUTSIDE REPAIR	40,000	120.66	24,383.22	4,449.81	11,166.97	72.08
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	8,000	0.00	12,400.00	0.00	(4,400.00)	155.00
001-300-635-LGT STREET LIGHT-OUTSIDE REP	14,000	0.00	9,353.42	0.00	4,646.58	66.81
001-300-635-PST PEST CONTROL CONTRACTS	1,200	0.00	0.00	0.00	1,200.00	0.00
001-300-635-SOF SOFTWARE MAINT AGREEMENT	8,500	108.00	3,046.00	0.00	5,454.00	35.84
001-300-635-VEH VEHICLE-REPAIRS OUTSIDE	30,000	473.93	19,816.49	2,302.48	7,881.03	73.73
001-300-640-000 RENTALS (LAND BLDG MACH	3,000	111.70	931.42	0.00	2,068.58	31.05
001-300-640-635 UNIFORM RENTALS	9,000	500.17	6,866.57	0.00	2,133.43	76.30
TOTAL CONTRACTUAL SERVICES	1,187,872	82,890.95	929,813.35	7,042.29	251,016.36	78.87
CAPITAL OUTLAY						
001-300-900-000 CAPITAL EXPENSE	10,000	0.00	650.00	3,650.00	5,700.00	43.00
TOTAL CAPITAL OUTLAY	10,000	0.00	650.00	3,650.00	5,700.00	43.00
TOTAL STREETS & PUBLIC WORKS	2,600,644	171,309.59	2,028,002.45	29,234.58	543,406.97	79.10
PARKS & PROPERTY MAINT.						
PERSONNEL SERVICES						
001-302-400-000 PAYROLL	102,388	9,446.76	83,338.02	0.00	19,049.98	81.39
001-302-401-000 OVERTIME PAYROLL EXPENSE	500	0.00	16.88	0.00	483.12	3.38
001-302-403-000 PERS	23,385	1,690.96	14,550.99	0.00	8,834.01	62.22
001-302-404-000 FICA	9,592	707.50	6,260.99	0.00	3,331.01	65.27
001-302-405-000 EMPLOYEE INSURANCE	9,513	967.81	6,963.48	0.00	2,549.52	73.20

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-302-406-000 UNEMPLOYMENT	105	0.00	113.55	0.00	(8.55)	108.14
001-302-407-000 WORKERS' COMPENSATION	6,000	0.00	0.00	0.00	6,000.00	0.00
TOTAL PERSONNEL SERVICES	151,483	12,813.03	111,243.91	0.00	40,239.09	73.44
SUPPLIES						
001-302-500-000 OFFICE SUPPLIES	500	0.00	40.95	0.00	459.05	8.19
001-302-510-000 CLEANING & JANITORIAL SU	3,000	1,784.64	3,650.49	194.57	(845.06)	128.17
001-302-525-000 GAS & OIL	2,000	0.00	2,000.00	0.00	0.00	100.00
001-302-527-000 REPAIRS & MAINT PROP (OL	500	0.00	420.22	0.00	79.78	84.04
001-302-535-000 UNIFORM PURCHASES	500	0.00	147.50	0.00	352.50	29.50
001-302-545-000 PARK MATERIALS & SUPPLIE	25,000	1,919.19	20,224.42	658.94	4,116.64	83.53
001-302-560-000 BUILDING MATERIALS & SUP	9,000	392.82	8,656.22	589.79	(246.01)	102.73
001-302-565-000 PAINTS & PAINTING SUPPLI	1,300	407.73	1,283.62	484.84	(468.46)	136.04
001-302-570-000 MOTOR VEHICLE PARTS & SU	500	0.00	65.24	0.00	434.76	13.05
TOTAL SUPPLIES	42,300	4,504.38	36,488.66	1,928.14	3,883.20	90.82
CONTRACTUAL SERVICES						
001-302-600-550 GRASS CUTTING CONTRACT	0	0.00	0.00	0.00	0.00	0.00
001-302-600-568 MEDICAL EXPENSES	0	0.00	25.00	0.00	(25.00)	0.00
001-302-605-INT INTERNET SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-302-605-POS POSTAGE	0	0.00	0.00	0.00	0.00	0.00
001-302-605-TEL TELEPHONE SERVICES	100	0.00	10.13	0.00	89.87	10.13
001-302-625-000 INSURANCE (BLDGS, ETC)	32,000	0.00	31,119.82	0.00	880.18	97.25
001-302-630-ELE UTILITIES ELECTRICITY	16,000	1,001.48	13,194.45	0.00	2,805.55	82.47
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	11,300	3,586.12	13,117.67	0.00	(1,817.67)	116.09
001-302-635-000 REPAIRS & MAINT (OUTSIDE	10,500	0.00	6,940.39	1,000.00	2,559.61	75.62
001-302-635-FIR FIRE SUPPRESSION & ALARM	0	50.00	50.00	0.00	(50.00)	0.00
001-302-635-PST PEST CONTROL	6,000	0.00	3,241.00	0.00	2,759.00	54.02
001-302-635-SOF SOFTWARE MAINT AGREEMENT	10,000	0.00	0.00	0.00	10,000.00	0.00
001-302-640-000 RENTALS	1,000	0.00	784.00	0.00	216.00	78.40
001-302-640-005 RECREATION FIELD LEASE	2	0.00	0.00	0.00	2.00	0.00
001-302-640-635 RENTALS-UNIFORMS	1,000	37.35	475.04	0.00	524.96	47.50
TOTAL CONTRACTUAL SERVICES	89,902	4,674.95	68,957.50	1,000.00	19,944.50	77.82
CAPITAL OUTLAY						
001-302-900-000 CAPITAL EXPENSE	5,000	450.00	450.00	12,668.96	(8,118.96)	262.38
TOTAL CAPITAL OUTLAY	5,000	450.00	450.00	12,668.96	(8,118.96)	262.38
TOTAL PARKS & PROPERTY MAINT.	288,685	22,442.36	217,140.07	15,597.10	55,947.83	80.62
TRANSFERS OUT						
TRANSFERS & OTHER						
001-900-950-005 TRANSFER OUT MR-005	0	0.00	0.00	0.00	0.00	0.00
001-900-950-007 TRANSFER OUT-EMERGENCY F	0	0.00	0.00	0.00	0.00	0.00
001-900-950-104 TRANSFER OUT-FUND 104QTR	43,892	0.00	43,892.00	0.00	0.00	100.00
001-900-950-105 TRANSFER OUT-FIRE PROTEC	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-900-950-200 TRANSFER OUT DEBT SERV	202,711	0.00	202,711.00	0.00	0.00	100.00
001-900-950-220 TRANSFER OUT 20 BOND-220	0	0.00	0.00	0.00	0.00	0.00
001-900-950-270 TRANSFER OUT 16 BOND DEB	0	0.00	0.00	0.00	0.00	0.00
001-900-950-350 TRANSFER OUT COUNTY RD 3	0	0.00	0.00	0.00	0.00	0.00
001-900-951-000 ENDING CASH BAL-GEN FUND	0	0.00	0.00	0.00	0.00	0.00
001-900-951-001 ENDING CASH BAL-FIRE BAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	246,603	0.00	246,603.00	0.00	0.00	100.00
TOTAL TRANSFERS OUT	246,603	0.00	246,603.00	0.00	0.00	100.00
TOTAL EXPENDITURES	11,256,693	815,093.47	9,137,633.75	256,167.46	1,862,891.79	83.45
REVENUE OVER/(UNDER) EXPENDITURES	100,200	(12,683.85)	850,785.99	(256,167.46)	(494,418.53)	593.43

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

003-CAPITAL LEASE FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TRANSFERS & NON-REVENUE	1,145,000	0.00	205,493.00	0.00	939,507.00	17.95
TOTAL REVENUES	1,145,000	0.00	205,493.00	0.00	939,507.00	17.95
EXPENDITURE SUMMARY						
ADMINISTRATION						
CAPITAL OUTLAY	0	0.00	0.00	(35,806.00)	35,806.00	0.00
TOTAL ADMINISTRATION	0	0.00	0.00	(35,806.00)	35,806.00	0.00
PERMITTING						
CAPITAL OUTLAY	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL PERMITTING	100,000	0.00	0.00	0.00	100,000.00	0.00
POLICE						
CAPITAL OUTLAY	220,000	0.00	205,477.25	0.00	14,522.75	93.40
TOTAL POLICE	220,000	0.00	205,477.25	0.00	14,522.75	93.40
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	700,000	0.00	0.00	35,806.00	664,194.00	5.12
TOTAL STREETS & PUBLIC WORKS	700,000	0.00	0.00	35,806.00	664,194.00	5.12
PARKS & PROPERTY MAINT.						
CAPITAL OUTLAY	55,000	0.00	0.00	0.00	55,000.00	0.00
TOTAL PARKS & PROPERTY MAINT.	55,000	0.00	0.00	0.00	55,000.00	0.00
TOTAL EXPENDITURES	1,145,000	0.00	205,477.25	0.00	939,522.75	17.95
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	15.75	0.00	(15.75)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS & NON-REVENUE						
003-000-395-000 OTHER FUNDING-LEASES	1,145,000	0.00	205,493.00	0.00	939,507.00	17.95
TOTAL TRANSFERS & NON-REVENUE	1,145,000	0.00	205,493.00	0.00	939,507.00	17.95
TOTAL REVENUE	1,145,000	0.00	205,493.00	0.00	939,507.00	17.95

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
CAPITAL OUTLAY						
003-120-900-000 CAPITAL EXPENSE	0	0.00	0.00	(35,806.00)	35,806.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	(35,806.00)	35,806.00	0.00
TOTAL ADMINISTRATION	0	0.00	0.00	(35,806.00)	35,806.00	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	30,000	0.00	0.00	0.00	30,000.00	0.00
003-150-900-002 TRUCK PURCHASES	70,000	0.00	0.00	0.00	70,000.00	0.00
TOTAL CAPITAL OUTLAY	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL PERMITTING	100,000	0.00	0.00	0.00	100,000.00	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	220,000	0.00	205,477.25	0.00	14,522.75	93.40
TOTAL CAPITAL OUTLAY	220,000	0.00	205,477.25	0.00	14,522.75	93.40
TOTAL POLICE	220,000	0.00	205,477.25	0.00	14,522.75	93.40
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

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS & PUBLIC WORKS						
CAPITAL OUTLAY						
003-300-900-000 CAPITAL EXPENSE	630,000	0.00	0.00	0.00	630,000.00	0.00
003-300-900-002 VEHICLE PURCHASES	70,000	0.00	0.00	35,806.00	34,194.00	51.15
TOTAL CAPITAL OUTLAY	700,000	0.00	0.00	35,806.00	664,194.00	5.12
TOTAL STREETS & PUBLIC WORKS	700,000	0.00	0.00	35,806.00	664,194.00	5.12
PARKS & PROPERTY MAINT.						
CAPITAL OUTLAY						
003-302-900-000 CAPITAL EXPENSE	45,000	0.00	0.00	0.00	45,000.00	0.00
003-302-900-001 SOFTWARE PURCHASE	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL CAPITAL OUTLAY	55,000	0.00	0.00	0.00	55,000.00	0.00
TOTAL PARKS & PROPERTY MAINT.	55,000	0.00	0.00	0.00	55,000.00	0.00
TOTAL EXPENDITURES	1,145,000	0.00	205,477.25	0.00	939,522.75	17.95
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	15.75	0.00	(15.75)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

005-MUNICIPAL RESERVE FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	1,467,000	0.00	0.00	0.00	1,467,000.00	0.00
MISCELLANEOUS REVENUE	1,500	6,320.33	23,658.95	0.00	(22,158.95)	1,577.26
TRANSFERS & NON-REVENUE	518,000	0.00	0.00	0.00	518,000.00	0.00
TOTAL REVENUES	1,986,500	6,320.33	23,658.95	0.00	1,962,841.05	1.19
EXPENDITURE SUMMARY						
BUILDING MAINTENANCE						
CAPITAL OUTLAY	1,936,559	0.00	0.00	0.00	1,936,559.00	0.00
TOTAL BUILDING MAINTENANCE	1,936,559	0.00	0.00	0.00	1,936,559.00	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	49,941	0.00	0.00	0.00	49,941.00	0.00
TOTAL OTHER DEPARTMENTS	49,941	0.00	0.00	0.00	49,941.00	0.00
TOTAL EXPENDITURES	1,986,500	0.00	0.00	0.00	1,986,500.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	6,320.33	23,658.95	0.00	(23,658.95)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
005-000-257-001 OST LIGHTING PROJECT	0	0.00	0.00	0.00	0.00	0.00
005-000-257-014 GRANT REVENUE-MDOT-90 ME	0	0.00	0.00	0.00	0.00	0.00
005-000-257-016 GRANT REVENUE-BEYER DR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-017 GRANT REVENUE-WASHINGTON	0	0.00	0.00	0.00	0.00	0.00
005-000-257-018 GRANT REV-603 LAUNCH	0	0.00	0.00	0.00	0.00	0.00
005-000-257-020 603 TURN LANES MDOT	0	0.00	0.00	0.00	0.00	0.00
005-000-257-021 GRANT REVENUE PINE DRIVE	0	0.00	0.00	0.00	0.00	0.00
005-000-257-022 RANCH STREET SIDEWALKS M	0	0.00	0.00	0.00	0.00	0.00
005-000-257-023 ADA TRANSITION STUDY MDO	0	0.00	0.00	0.00	0.00	0.00
005-000-257-024 SUNSET/DUNBAR LS 1 RESTO	0	0.00	0.00	0.00	0.00	0.00
005-000-257-045 GRANT REVENUE DMR HARBOR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-301 DEPOT AMTRAK SOUTHERN RA	270,000	0.00	0.00	0.00	270,000.00	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	197,000	0.00	0.00	0.00	197,000.00	0.00
005-000-257-401 COURT ST PARKING GCRF	1,000,000	0.00	0.00	0.00	1,000,000.00	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	1,467,000	0.00	0.00	0.00	1,467,000.00	0.00
MISCELLANEOUS REVENUE						
005-000-340-000 INTEREST INCOME	1,500	6,320.33	23,658.95	0.00	(22,158.95)	1,577.26
005-000-349-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	1,500	6,320.33	23,658.95	0.00	(22,158.95)	1,577.26
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
005-000-399-000 BEGINNING CASH BALANCE	318,000	0.00	0.00	0.00	318,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	518,000	0.00	0.00	0.00	518,000.00	0.00
TOTAL REVENUE	1,986,500	6,320.33	23,658.95	0.00	1,962,841.05	1.19

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING MAINTENANCE						
==========						
CAPITAL OUTLAY						
005-192-900-007 SOUTHERN RAIL IMPROVENTS	549,569	0.00	0.00	0.00	549,569.00	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	197,000	0.00	0.00	0.00	197,000.00	0.00
005-192-900-401 COURT STREET COMMUNITY	1,189,990	0.00	0.00	0.00	1,189,990.00	0.00
TOTAL CAPITAL OUTLAY	1,936,559	0.00	0.00	0.00	1,936,559.00	0.00
TOTAL BUILDING MAINTENANCE	1,936,559	0.00	0.00	0.00	1,936,559.00	0.00
POLICE						
======						
CAPITAL OUTLAY						
005-200-901-000 POLICE DEPARTMENT BUILDI	0	0.00	0.00	0.00	0.00	0.00
005-200-915-000 POLICE DEPARTMENT VEHICL	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
STREETS & PUBLIC WORKS						
======================						
CAPITAL OUTLAY						
005-300-900-000 CAPITAL EXPENSES	0	0.00	0.00	0.00	0.00	0.00
005-300-900-308 RESERVE STREET DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
005-300-900-309 CANAL SURVEY PHASE 1	0	0.00	0.00	0.00	0.00	0.00
005-300-900-310 ROOF PUBLIC WORKS YARD	0	0.00	0.00	0.00	0.00	0.00
005-300-900-311 STORAGE SHED BOOKTER	0	0.00	0.00	0.00	0.00	0.00
005-300-903-001 WASHINGTON ST SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
005-300-905-001 OLD SPANISH TRAIL PROJEC	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREETS & PUBLIC WORKS	0	0.00	0.00	0.00	0.00	0.00
PARKS & RECREATION						
==================						
CAPITAL OUTLAY						
005-302-907-302 PICKLE BALL COURT CONSTR	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER DEPARTMENTS						
CAPITAL OUTLAY						
005-900-905-004 BEYER DRIVE SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
005-900-905-018 BOAT LAUNCH HWY 603	0	0.00	0.00	0.00	0.00	0.00
005-900-905-020 603 TURN LANES MDOT	0	0.00	0.00	0.00	0.00	0.00
005-900-905-021 PINE DRIVEWAY SIDEWALK P	0	0.00	0.00	0.00	0.00	0.00
005-900-905-022 RANCH ST SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
005-900-905-023 ADA TRANSITION STUDY	0	0.00	0.00	0.00	0.00	0.00
005-900-905-024 BP/DEQ LS1 AND SUNSET GR	0	0.00	0.00	0.00	0.00	0.00
005-900-905-045 HARBOR_PIER 5	0	0.00	0.00	0.00	0.00	0.00
005-900-905-302 RAMONEDA RESTORE ACT	0	0.00	0.00	0.00	0.00	0.00
005-900-905-310 SCIANNA LANE DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
005-900-905-311 DO NOT USE CITY DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
005-900-905-320 CITY PARK ADA IMPROVEMEN	0	0.00	0.00	0.00	0.00	0.00
005-900-905-321 CITY PARK SHOOFLY REPAIR	0	0.00	0.00	0.00	0.00	0.00
005-900-905-405 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
005-900-950-006 TRANSFER OUT TO 006 FUND	0	0.00	0.00	0.00	0.00	0.00
005-900-950-120 TRANSFER OUT TO FEDERAL	0	0.00	0.00	0.00	0.00	0.00
005-900-950-305 TRANSFER OUT TO CAP PROJ	0	0.00	0.00	0.00	0.00	0.00
005-900-951-000 ENDING CASH BALANCE	49,941	0.00	0.00	0.00	49,941.00	0.00
TOTAL TRANSFERS & OTHER	49,941	0.00	0.00	0.00	49,941.00	0.00
TOTAL OTHER DEPARTMENTS	49,941	0.00	0.00	0.00	49,941.00	0.00
TOTAL EXPENDITURES	1,986,500	0.00	0.00	0.00	1,986,500.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	6,320.33	23,658.95	0.00	(23,658.95)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

006-MUN RESERVE-SPECIAL
FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
POLICE						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2024

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
006-000-257-200 GCRF GRANT-POLICE BUILDI	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
006-000-380-005 TRANSFER IN FROM MUN RES	0	0.00	0.00	0.00	0.00	0.00
006-000-380-120 TRANSFER IN FR FED FD 12	0	0.00	0.00	0.00	0.00	0.00
006-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
SUPPLIES						
006-200-500-000 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
006-200-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
006-200-901-000 NEW POLICE DEPT BUILDING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

007-EMERGENCY FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR GOVT SERVICES	300,000	0.00	0.00	0.00	300,000.00	0.00
TRANSFERS & NON-REVENUE	1,000,000	0.00	0.00	0.00	1,000,000.00	0.00
TOTAL REVENUES	1,300,000	0.00	0.00	0.00	1,300,000.00	0.00
EXPENDITURE SUMMARY						
TRANSFERS						
TRANSFERS & OTHER	1,300,000	0.00	0.00	0.00	1,300,000.00	0.00
TOTAL TRANSFERS	1,300,000	0.00	0.00	0.00	1,300,000.00	0.00
TOTAL EXPENDITURES	1,300,000	0.00	0.00	0.00	1,300,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

007-EMERGENCY FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
007-000-300-001 TRANSFER IN-GENERAL FUND	300,000	0.00	0.00	0.00	300,000.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	300,000	0.00	0.00	0.00	300,000.00	0.00
TRANSFERS & NON-REVENUE						
007-000-399-000 BEGINNING CASH BALANCE	1,000,000	0.00	0.00	0.00	1,000,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	1,000,000	0.00	0.00	0.00	1,000,000.00	0.00
TOTAL REVENUE	1,300,000	0.00	0.00	0.00	1,300,000.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

007-EMERGENCY FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
=========						
TRANSFERS & OTHER						
007-900-950-001 TRANSFER OUT GENERAL FUN	0	0.00	0.00	0.00	0.00	0.00
007-900-950-245 TRANSFER OUT 2022 NEGNOT	0	0.00	0.00	0.00	0.00	0.00
007-900-951-000 ENDING CASH BALANCE	1,300,000	0.00	0.00	0.00	1,300,000.00	0.00
TOTAL TRANSFERS & OTHER	1,300,000	0.00	0.00	0.00	1,300,000.00	0.00
TOTAL TRANSFERS	1,300,000	0.00	0.00	0.00	1,300,000.00	0.00
TOTAL EXPENDITURES	1,300,000	0.00	0.00	0.00	1,300,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

020-NARCOTICS TASK FORCE
FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0	0.00	3.17	0.00	(3.17)	0.00
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	3.17	0.00	(3.17)	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	5,643.58	0.00	(5,643.58)	0.00
TOTAL POLICE	0	0.00	5,643.58	0.00	(5,643.58)	0.00
TOTAL EXPENDITURES	0	0.00	5,643.58	0.00	(5,643.58)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(5,640.41)	0.00	5,640.41	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
020-000-290-001 BANK INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
020-000-322-000 NARCOTICS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
020-000-340-000 INTEREST INCOME	0	0.00	3.17	0.00	(3.17)	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	3.17	0.00	(3.17)	0.00
TRANSFERS & NON-REVENUE						
020-000-399-000 BEGINNING CASH BALANCE	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	3.17	0.00	(3.17)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 83.33

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	5,643.58	0.00	(5,643.58)	0.00
TOTAL CAPITAL OUTLAY	0	0.00	5,643.58	0.00	(5,643.58)	0.00
TOTAL POLICE	0	0.00	5,643.58	0.00	(5,643.58)	0.00
TOTAL EXPENDITURES	0	0.00	5,643.58	0.00	(5,643.58)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(5,640.41)	0.00	5,640.41	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

101-LIBRARY FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	162,880	2,555.39	156,367.86	0.00	6,512.14	96.00
TOTAL REVENUES	162,880	2,555.39	156,367.86	0.00	6,512.14	96.00
EXPENDITURE SUMMARY						
CITY COUNCIL						
GRANTS/SUBSIDIES/ALLOC	162,880	0.00	151,040.34	0.00	11,839.66	92.73
TOTAL CITY COUNCIL	162,880	0.00	151,040.34	0.00	11,839.66	92.73
TOTAL EXPENDITURES	162,880	0.00	151,040.34	0.00	11,839.66	92.73
REVENUE OVER/(UNDER) EXPENDITURES	0	2,555.39	5,327.52	0.00	(5,327.52)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

101-LIBRARY FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
101-000-200-000 REAL AD VAL TAX	132,965	859.16	132,576.01	0.00	388.99	99.71
101-000-201-000 AUTO TAXES/AD VAL CURREN	10,979	1,441.35	12,150.18	0.00	(1,171.18)	110.67
101-000-202-000 PERSONAL - CURRENT	6,600	204.20	5,915.10	0.00	684.90	89.62
101-000-202-003 MOBILE HOMES CURRENT	19	0.00	29.00	0.00	(10.00)	152.63
101-000-203-000 REAL TAXES/AD VAL PRIOR	7,085	2.49	19.04	0.00	7,065.96	0.27
101-000-204-000 AUTO TAXES/AD VAL PRIOR	1,576	0.29	431.84	0.00	1,144.16	27.40
101-000-205-000 PERSONAL TAXES PRIOR	54	47.90	87.51	0.00	(33.51)	162.06
101-000-205-003 MOBILE HOMES PRIOR	2	0.00	6.88	0.00	(4.88)	344.00
101-000-207-001 LINE/REAL PROP-UTILITY	3,600	0.00	5,152.30	0.00	(1,552.30)	143.12
TOTAL TAXES	162,880	2,555.39	156,367.86	0.00	6,512.14	96.00
TOTAL REVENUE	162,880	2,555.39	156,367.86	0.00	6,512.14	96.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

101-LIBRARY FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CITY COUNCIL						
GRANTS/SUBSIDIES/ALLOC						
101-100-701-020 SUPPORT-LIBRARY	162,880	0.00	151,040.34	0.00	11,839.66	92.73
TOTAL GRANTS/SUBSIDIES/ALLOC	162,880	0.00	151,040.34	0.00	11,839.66	92.73
TOTAL CITY COUNCIL	162,880	0.00	151,040.34	0.00	11,839.66	92.73
TOTAL EXPENDITURES	162,880	0.00	151,040.34	0.00	11,839.66	92.73
REVENUE OVER/(UNDER) EXPENDITURES	0	2,555.39	5,327.52	0.00	(5,327.52)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

104-FIRE QUARTER MILL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	100	0.00	0.00	0.00	100.00	0.00
TRANSFERS & NON-REVENUE	59,100	0.00	92,094.00	0.00	(32,994.00)	155.83
TOTAL REVENUES	59,200	0.00	92,094.00	0.00	(32,894.00)	155.56
EXPENDITURE SUMMARY						
FIRE						
SUPPLIES	30,000	6,906.04	80,684.56	9,625.60	(60,310.16)	301.03
CONTRACTUAL SERVICES	25,000	1,140.00	49,136.19	21,308.55	(45,444.74)	281.78
CAPITAL OUTLAY	4,200	0.00	12,775.75	0.00	(8,575.75)	304.18
TOTAL FIRE	59,200	8,046.04	142,596.50	30,934.15	(114,330.65)	293.13
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	59,200	8,046.04	142,596.50	30,934.15	(114,330.65)	293.13
REVENUE OVER/(UNDER) EXPENDITURES	0	(8,046.04)	(50,502.50)	(30,934.15)	81,436.65	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
104-000-340-000 INTEREST INCOME	100	0.00	0.00	0.00	100.00	0.00
TOTAL MISCELLANEOUS REVENUE	100	0.00	0.00	0.00	100.00	0.00
TRANSFERS & NON-REVENUE						
104-000-380-001 TRANSFER IN FROM GENERAL	43,892	0.00	43,892.00	0.00	0.00	100.00
104-000-399-001 BEGINNING CASH BALANCE	15,208	0.00	48,202.00	0.00	(32,994.00)	316.95
TOTAL TRANSFERS & NON-REVENUE	59,100	0.00	92,094.00	0.00	(32,994.00)	155.83
TOTAL REVENUE	59,200	0.00	92,094.00	0.00	(32,894.00)	155.56

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIRE						
SUPPLIES						
104-260-535-000 UNIFORM PURCHASES	12,000	0.00	57,267.55	8,127.60	(53,395.15)	544.96
104-260-545-000 FIRE FIGHTING SUPPLIES	7,000	0.00	10,317.33	189.50	(3,506.83)	150.10
104-260-550-000 PROMOTIONAL OUTREACH MAT	4,000	0.00	875.48	5.99	3,118.53	22.04
104-260-570-000 VEHICLE PARTS & SUPPLIES	1,000	6,657.45	9,710.21	1,139.14	(9,849.35)	1,084.94
104-260-575-000 EQUIPMENT PARTS & SUPPLI	6,000	248.59	2,513.99	163.37	3,322.64	44.62
TOTAL SUPPLIES	30,000	6,906.04	80,684.56	9,625.60	(60,310.16)	301.03
CONTRACTUAL SERVICES						
104-260-600-533 TRAINING CLASSES	5,000	1,140.00	10,373.06	2,990.00	(8,363.06)	267.26
104-260-610-000 TRAVEL EXPENSES	2,000	0.00	130.81	0.00	1,869.19	6.54
104-260-635-EQU REPAIR & MAINT EQUIP VEN	18,000	0.00	11,087.36	2,635.97	4,276.67	76.24
104-260-635-VEH VEH REPAIR & MAINT VENDO	0	0.00	27,544.96	15,682.58	(43,227.54)	0.00
TOTAL CONTRACTUAL SERVICES	25,000	1,140.00	49,136.19	21,308.55	(45,444.74)	281.78
CAPITAL OUTLAY						
104-260-900-000 CAPITAL EXPENSE	4,200	0.00	12,775.75	0.00	(8,575.75)	304.18
TOTAL CAPITAL OUTLAY	4,200	0.00	12,775.75	0.00	(8,575.75)	304.18
TOTAL FIRE	59,200	8,046.04	142,596.50	30,934.15	(114,330.65)	293.13
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	59,200	8,046.04	142,596.50	30,934.15	(114,330.65)	293.13
REVENUE OVER/(UNDER) EXPENDITURES	0	(8,046.04)	(50,502.50)	(30,934.15)	81,436.65	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

105-FIRE INSURANCE REBATE FD
FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	61,550	0.00	0.00	(1,087.80)	62,637.80	1.77-
MISCELLANEOUS REVENUE	116	121.87	1,004.98	0.00	(888.98)	866.36
TRANSFERS & NON-REVENUE	20,000	0.00	44,329.00	0.00	(24,329.00)	221.65
TOTAL REVENUES	81,666	121.87	45,333.98	(1,087.80)	37,419.82	54.18
EXPENDITURE SUMMARY						
BUILDING DEPARTMENT						
CONTRACTUAL SERVICES	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL BUILDING DEPARTMENT	3,000	0.00	0.00	0.00	3,000.00	0.00
FIRE						
SUPPLIES	0	0.00	0.00	58.99	(58.99)	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	3,866.19	(3,866.19)	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	55,706	0.00	55,706.00	0.00	0.00	100.00
TOTAL FIRE	55,706	0.00	55,706.00	3,925.18	(3,925.18)	107.05
TRANSFERS OUT						
TRANSFERS & OTHER	22,960	0.00	0.00	0.00	22,960.00	0.00
TOTAL TRANSFERS OUT	22,960	0.00	0.00	0.00	22,960.00	0.00
TOTAL EXPENDITURES	81,666	0.00	55,706.00	3,925.18	22,034.82	73.02
REVENUE OVER/(UNDER) EXPENDITURES	0	121.87	(10,372.02)	(5,012.98)	15,385.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
105-000-263-000 FIRE INSURANCE REBATE	60,000	0.00	0.00	(1,087.80)	61,087.80	1.81-
105-000-263-001 FIRE CODE FUNDS-TRAINING	1,550	0.00	0.00	0.00	1,550.00	0.00
TOTAL INTERGOVERNMENT REVENUES	61,550	0.00	0.00	(1,087.80)	62,637.80	1.77-
MISCELLANEOUS REVENUE						
105-000-340-000 INTEREST INCOME	116	121.87	1,004.98	0.00	(888.98)	866.36
TOTAL MISCELLANEOUS REVENUE	116	121.87	1,004.98	0.00	(888.98)	866.36
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	20,000	0.00	44,329.00	0.00	(24,329.00)	221.65
TOTAL TRANSFERS & NON-REVENUE	20,000	0.00	44,329.00	0.00	(24,329.00)	221.65
TOTAL REVENUE	81,666	121.87	45,333.98	(1,087.80)	37,419.82	54.18

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING DEPARTMENT						
CONTRACTUAL SERVICES						
105-150-600-533 BUILDING CODE TRAINING	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL CONTRACTUAL SERVICES	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL BUILDING DEPARTMENT	3,000	0.00	0.00	0.00	3,000.00	0.00
FIRE						
SUPPLIES						
105-260-535-000 UNIFORM-1/4 MILL	0	0.00	0.00	0.00	0.00	0.00
105-260-542-000 OPERATING EXPENSES	0	0.00	0.00	0.00	0.00	0.00
105-260-545-000 FIRE FIGHTING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
105-260-550-000 PROMOTIONAL OUTREACH SUP	0	0.00	0.00	0.00	0.00	0.00
105-260-570-000 VEHICLE PARTS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
105-260-575-000 EQUIPMENT PARTS & SUPPLI	0	0.00	0.00	58.99	(58.99)	0.00
TOTAL SUPPLIES	0	0.00	0.00	58.99	(58.99)	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	3,866.19	(3,866.19)	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	3,866.19	(3,866.19)	0.00
CAPITAL OUTLAY						
105-260-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
105-260-950-200 TRANSFER OUT DEBT SERVIC	55,706	0.00	55,706.00	0.00	0.00	100.00
TOTAL TRANSFERS & OTHER	55,706	0.00	55,706.00	0.00	0.00	100.00
TOTAL FIRE	55,706	0.00	55,706.00	3,925.18	(3,925.18)	107.05
TRANSFERS OUT						
TRANSFERS & OTHER						
105-900-951-001 ENDING CASH BAL-FIRE FUN	22,960	0.00	0.00	0.00	22,960.00	0.00
TOTAL TRANSFERS & OTHER	22,960	0.00	0.00	0.00	22,960.00	0.00
TOTAL TRANSFERS OUT	22,960	0.00	0.00	0.00	22,960.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	81,666	0.00	55,706.00	3,925.18	22,034.82	73.02
REVENUE OVER/(UNDER) EXPENDITURES	0	121.87 (	10,372.02)(	5,012.98)	15,385.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

115-CDBG FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
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: JULY 31ST, 2024

115-CDBG FUND

% OF YEAR COMPLETED: 83.33

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: JULY 31ST, 2024

115-CDBG FUND

% OF YEAR COMPLETED: 83.33

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: JULY 31ST, 2024

120-FEDERAL GRANTS FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	100,000	0.00	0.00	0.00	100,000.00	0.00
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	1,000	8,970.97	27,339.04	0.00	(26,339.04)	2,733.90
TRANSFERS & NON-REVENUE	0	0.00	4,031.23	0.00	(4,031.23)	0.00
TOTAL REVENUES	101,000	8,970.97	31,370.27	0.00	69,629.73	31.06
EXPENDITURE SUMMARY						
ADMINISTRATION						
SUPPLIES	4,000	0.00	13,863.75	0.00	(9,863.75)	346.59
CONTRACTUAL SERVICES	4,000	0.00	0.00	0.00	4,000.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	8,000	0.00	13,863.75	0.00	(5,863.75)	173.30
POLICE						
CONTRACTUAL SERVICES	4,000	0.00	0.00	0.00	4,000.00	0.00
TOTAL POLICE	4,000	0.00	0.00	0.00	4,000.00	0.00
FIRE						
CONTRACTUAL SERVICES	4,000	0.00	0.00	0.00	4,000.00	0.00
TOTAL FIRE	4,000	0.00	0.00	0.00	4,000.00	0.00
STREETS & PUBLIC WORKS						
SUPPLIES	80,000	0.00	0.00	0.00	80,000.00	0.00
CONTRACTUAL SERVICES	5,000	0.00	0.00	0.00	5,000.00	0.00
CAPITAL OUTLAY	0	20,743.42	89,358.42	0.00	(89,358.42)	0.00
TOTAL STREETS & PUBLIC WORKS	85,000	20,743.42	89,358.42	0.00	(4,358.42)	105.13
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	101,000	20,743.42	103,222.17	0.00	(2,222.17)	102.20
REVENUE OVER/(UNDER) EXPENDITURES	0	(11,772.45)	(71,851.90)	0.00	71,851.90	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
120-000-257-025 GRANT REVENUE-ZETA	50,000	0.00	0.00	0.00	50,000.00	0.00
120-000-257-026 GRANT REVENUE-IDA	50,000	0.00	0.00	0.00	50,000.00	0.00
120-000-257-300 IDA ROAD REPAIRS FEMA RE	0	0.00	0.00	0.00	0.00	0.00
120-000-257-306 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
120-000-257-555 SWIFT GRANT PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	100,000	0.00	0.00	0.00	100,000.00	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	1,000	8,970.97	27,339.04	0.00	(26,339.04)	2,733.90
TOTAL MISCELLANEOUS REVENUE	1,000	8,970.97	27,339.04	0.00	(26,339.04)	2,733.90
TRANSFERS & NON-REVENUE						
120-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	4,031.23	0.00	(4,031.23)	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	0	0.00	0.00	0.00	0.00	0.00
120-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	4,031.23	0.00	(4,031.23)	0.00
TOTAL REVENUE	101,000	8,970.97	31,370.27	0.00	69,629.73	31.06

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
SUPPLIES						
120-120-501-000 CREDIT CARD FEES	0	0.00	0.00	0.00	0.00	0.00
120-120-502-000 LEGAL SERVICES	4,000	0.00	13,863.75	0.00	(9,863.75)	346.59
TOTAL SUPPLIES	4,000	0.00	13,863.75	0.00	(9,863.75)	346.59
CONTRACTUAL SERVICES						
120-120-699-000 DISASTER SUPPLIES	4,000	0.00	0.00	0.00	4,000.00	0.00
TOTAL CONTRACTUAL SERVICES	4,000	0.00	0.00	0.00	4,000.00	0.00
CAPITAL OUTLAY						
120-120-900-555 SWIFT PROJECT COSTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	8,000	0.00	13,863.75	0.00	(5,863.75)	173.30
POLICE						
CONTRACTUAL SERVICES						
120-200-699-000 DISASTER SUPPLIES	4,000	0.00	0.00	0.00	4,000.00	0.00
TOTAL CONTRACTUAL SERVICES	4,000	0.00	0.00	0.00	4,000.00	0.00
TOTAL POLICE	4,000	0.00	0.00	0.00	4,000.00	0.00
FIRE						
CONTRACTUAL SERVICES						
120-260-699-001 DISASTER SUPPLIES	4,000	0.00	0.00	0.00	4,000.00	0.00
TOTAL CONTRACTUAL SERVICES	4,000	0.00	0.00	0.00	4,000.00	0.00
TOTAL FIRE	4,000	0.00	0.00	0.00	4,000.00	0.00
STREETS & PUBLIC WORKS						
SUPPLIES						
120-300-599-000 DISASTER SERVICES	80,000	0.00	0.00	0.00	80,000.00	0.00
120-300-599-450 HARBOR ZETA EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	80,000	0.00	0.00	0.00	80,000.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
120-300-699-001 HURRICANE PREP SUPPLIES	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL CONTRACTUAL SERVICES	5,000	0.00	0.00	0.00	5,000.00	0.00
CAPITAL OUTLAY						
120-300-900-300 IDA ROAD REPAIRS-MEMA PW	0	4,070.92	4,070.92	0.00	(4,070.92)	0.00
120-300-900-333 MEMA CITY WIDE DRAINAGE	0	16,672.50	85,287.50	0.00	(85,287.50)	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	0	20,743.42	89,358.42	0.00	(89,358.42)	0.00
TOTAL STREETS & PUBLIC WORKS	85,000	20,743.42	89,358.42	0.00	(4,358.42)	105.13
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	101,000	20,743.42	103,222.17	0.00	(2,222.17)	102.20
REVENUE OVER/(UNDER) EXPENDITURES	0	(11,772.45)	(71,851.90)	0.00	71,851.90	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

121-ARPA
FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	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: JULY 31ST, 2024

121-ARPA

% OF YEAR COMPLETED: 83.33

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: JULY 31ST, 2024

121-ARPA

% OF YEAR COMPLETED: 83.33

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: JULY 31ST, 2024

125-CAP X GRANT FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	250,000	0.00	0.00	0.00	250,000.00	0.00
MISCELLANEOUS REVENUE	0	858.32	3,509.04	0.00	(3,509.04)	0.00
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	250,000	858.32	3,509.04	0.00	246,490.96	1.40
EXPENDITURE SUMMARY						
PUBLIC WORKS						
CAPITAL OUTLAY	250,000	0.00	0.00	0.00	250,000.00	0.00
TOTAL PUBLIC WORKS	250,000	0.00	0.00	0.00	250,000.00	0.00
TOTAL EXPENDITURES	250,000	0.00	0.00	0.00	250,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	858.32	3,509.04	0.00	(3,509.04)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
125-000-257-125 CAP X GRANT REVENUE	250,000	0.00	0.00	0.00	250,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	250,000	0.00	0.00	0.00	250,000.00	0.00
MISCELLANEOUS REVENUE						
125-000-340-000 INTEREST INCOME	0	858.32	3,509.04	0.00	(3,509.04)	0.00
TOTAL MISCELLANEOUS REVENUE	0	858.32	3,509.04	0.00	(3,509.04)	0.00
TRANSFERS & NON-REVENUE						
125-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	250,000	858.32	3,509.04	0.00	246,490.96	1.40

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PUBLIC WORKS						
CAPITAL OUTLAY						
125-300-900-000 CAPITAL EXPENSES	250,000	0.00	0.00	0.00	250,000.00	0.00
TOTAL CAPITAL OUTLAY	250,000	0.00	0.00	0.00	250,000.00	0.00
TOTAL PUBLIC WORKS	250,000	0.00	0.00	0.00	250,000.00	0.00
TOTAL EXPENDITURES	250,000	0.00	0.00	0.00	250,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	858.32	3,509.04	0.00	(3,509.04)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

180-MODERNIZATION USE TAX
FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	502,500	268,573.12	535,240.67	0.00	(32,740.67)	106.52
INTERGOVERNMENT REVENUES	3,245,000	0.00	0.00	0.00	3,245,000.00	0.00
MISCELLANEOUS REVENUE	441	1,717.62	7,376.01	0.00	(6,935.01)	1,672.56
TRANSFERS & NON-REVENUE	1,054,000	0.00	0.00	0.00	1,054,000.00	0.00
TOTAL REVENUES	4,801,941	270,290.74	542,616.68	0.00	4,259,324.32	11.30
EXPENDITURE SUMMARY						
PUBLIC WORKS						
SUPPLIES	100,000	284.68	26,155.76	1,550.33	72,293.91	27.71
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	4,401,941	12,116.21	79,724.61	0.00	4,322,216.39	1.81
TOTAL PUBLIC WORKS	4,501,941	12,400.89	105,880.37	1,550.33	4,394,510.30	2.39
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	300,000	0.00	300,000.00	0.00	0.00	100.00
TOTAL TRANSFERS	300,000	0.00	300,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	4,801,941	12,400.89	405,880.37	1,550.33	4,394,510.30	8.48
REVENUE OVER/(UNDER) EXPENDITURES	0	257,889.85	136,736.31	(1,550.33)	(135,185.98)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
180-000-208-000 USE TAX REVENUE	502,500	268,573.12	535,240.67	0.00	(32,740.67)	106.52
TOTAL TAXES	502,500	268,573.12	535,240.67	0.00	(32,740.67)	106.52
INTERGOVERNMENT REVENUES						
180-000-252-300 MEMA REIMB IDA ROAD REPA	1,425,000	0.00	0.00	0.00	1,425,000.00	0.00
180-000-252-306 MEMA REIMB WARD 6 ELEVAT	480,000	0.00	0.00	0.00	480,000.00	0.00
180-000-257-003 MDOT GRANT HWY 603 TURN	400,000	0.00	0.00	0.00	400,000.00	0.00
180-000-257-006 ADA GRANT REIMBUR	30,000	0.00	0.00	0.00	30,000.00	0.00
180-000-257-007 MDOT BEYER DRIVE REIMB	280,000	0.00	0.00	0.00	280,000.00	0.00
180-000-257-020 GRPC WASHINGTON SIDEWALK	120,000	0.00	0.00	0.00	120,000.00	0.00
180-000-257-021 MDOT GRPC PINE DRIVE ST	140,000	0.00	0.00	0.00	140,000.00	0.00
180-000-257-022 MDOT GRPC RANCH ST	120,000	0.00	0.00	0.00	120,000.00	0.00
180-000-257-313 GRANT REV-NCRS-MAIN DRAI	0	0.00	0.00	0.00	0.00	0.00
180-000-263-000 HANCOCK CO GRANT-SCIANNA	250,000	0.00	0.00	0.00	250,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	3,245,000	0.00	0.00	0.00	3,245,000.00	0.00
MISCELLANEOUS REVENUE						
180-000-340-000 INTEREST INCOME	441	1,717.62	7,376.01	0.00	(6,935.01)	1,672.56
TOTAL MISCELLANEOUS REVENUE	441	1,717.62	7,376.01	0.00	(6,935.01)	1,672.56
TRANSFERS & NON-REVENUE						
180-000-399-000 BEGINNING CASH BALANCE	1,054,000	0.00	0.00	0.00	1,054,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	1,054,000	0.00	0.00	0.00	1,054,000.00	0.00
TOTAL REVENUE	4,801,941	270,290.74	542,616.68	0.00	4,259,324.32	11.30

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PUBLIC WORKS						
==========						
SUPPLIES						
180-300-541-000 DRAINAGE MATERIALS & SUP	50,000	284.68	6,865.72	365.84	42,768.44	14.46
180-300-548-000 CULVERTS	25,000	0.00	9,466.39	0.00	15,533.61	37.87
180-300-549-000 RIP RAP & ROCKS	25,000	0.00	9,823.65	1,184.49	13,991.86	44.03
TOTAL SUPPLIES	100,000	284.68	26,155.76	1,550.33	72,293.91	27.71
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	200,000	0.00	0.00	0.00	200,000.00	0.00
180-300-900-001 DOWNTOWN STRIPING IMPROV	75,000	0.00	991.00	0.00	74,009.00	1.32
180-300-900-003 HWY 603 TURNING LANES MD	500,000	0.00	38,321.79	0.00	461,678.21	7.66
180-300-900-006 ADA TRANSITION STUDY	50,000	0.00	1,715.08	0.00	48,284.92	3.43
180-300-900-007 BEYER DRIVE SIDEWALK	350,000	4,201.02	4,201.02	0.00	345,798.98	1.20
180-300-900-020 WASHINGTON ST SIDEWALK&P	141,941	5,311.44	5,311.44	0.00	136,629.56	3.74
180-300-900-021 PINE ST SIDEWALK	175,000	0.00	0.00	0.00	175,000.00	0.00
180-300-900-022 RANCH ST SIDEWALK	150,000	0.00	0.00	0.00	150,000.00	0.00
180-300-900-220 2020 PAVING PROJECTS	0	0.00	0.00	0.00	0.00	0.00
180-300-900-223 2023 PAVING PROJECT	160,000	0.00	0.00	0.00	160,000.00	0.00
180-300-900-300 IDA ROAD REPAIRS-MEMA PW	1,500,000	0.00	8,790.78	0.00	1,491,209.22	0.59
180-300-900-306 WARD 6 ELEVATE ROADS HAZ	600,000	0.00	9,978.50	0.00	590,021.50	1.66
180-300-900-310 SCIANNA DRAINAGE ROAD FL	500,000	2,603.75	10,415.00	0.00	489,585.00	2.08
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	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	4,401,941	12,116.21	79,724.61	0.00	4,322,216.39	1.81
TOTAL PUBLIC WORKS	4,501,941	12,400.89	105,880.37	1,550.33	4,394,510.30	2.39
UTILITY OPERATIONS						
==========						
CAPITAL OUTLAY						
180-700-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY OPERATIONS	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
=========						
TRANSFERS & OTHER						
180-900-950-120 TRANSFER OUT-FEDERAL FUN	0	0.00	0.00	0.00	0.00	0.00
180-900-950-220 TRANSFER OUT-2020 BOND	225,000	0.00	225,000.00	0.00	0.00	100.00
180-900-950-270 TRANSFER OUT-2016 BOND	75,000	0.00	75,000.00	0.00	0.00	100.00
180-900-951-000 ENDING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	300,000	0.00	300,000.00	0.00	0.00	100.00
TOTAL TRANSFERS	300,000	0.00	300,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	4,801,941	12,400.89	405,880.37	1,550.33	4,394,510.30	8.48
REVENUE OVER/(UNDER) EXPENDITURES	0	257,889.85	136,736.31	(1,550.33)	(135,185.98)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

200-DEBT SERVICE FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	700	680.10	3,422.59	0.00	(2,722.59)	488.94
TRANSFERS & NON-REVENUE	586,417	0.00	258,417.00	0.00	328,000.00	44.07
TOTAL REVENUES	587,117	680.10	261,839.59	0.00	325,277.41	44.60
EXPENDITURE SUMMARY						
DEBT SERVICE						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	525,773	24,261.64	436,798.29	0.00	88,974.34	83.08
TOTAL DEBT SERVICE	525,773	24,261.64	436,798.29	0.00	88,974.34	83.08
STREETS						
DEBT SERVICE	3,991	0.00	1,995.18	0.00	1,995.32	50.00
TOTAL STREETS	3,991	0.00	1,995.18	0.00	1,995.32	50.00
TRANSFERS & CASH						
TRANSFERS & OTHER	57,354	0.00	0.00	0.00	57,353.87	0.00
TOTAL TRANSFERS & CASH	57,354	0.00	0.00	0.00	57,353.87	0.00
TOTAL EXPENDITURES	587,117	24,261.64	438,793.47	0.00	148,323.53	74.74
REVENUE OVER/(UNDER) EXPENDITURES	0	(23,581.54)	(176,953.88)	0.00	176,953.88	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
200-000-300-001 AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
200-000-340-000 INTEREST INCOME	700	680.10	3,422.59	0.00	(2,722.59)	488.94
TOTAL MISCELLANEOUS REVENUE	700	680.10	3,422.59	0.00	(2,722.59)	488.94
TRANSFERS & NON-REVENUE						
200-000-380-001 TRANSFER IN-FROM GENERAL	54,000	0.00	54,000.00	0.00	0.00	100.00
200-000-380-012 TRANSFER IN-FIRE	148,711	0.00	148,711.00	0.00	0.00	100.00
200-000-380-014 TRANSFER IN ADMIN ASSETS	0	0.00	0.00	0.00	0.00	0.00
200-000-380-105 TRANSFER IN FIRE REBATE	55,706	0.00	55,706.00	0.00	0.00	100.00
200-000-380-350 R & B TRANSFER IN FOR EQ	0	0.00	0.00	0.00	0.00	0.00
200-000-380-400 TRANS IN FR UTIL FUND	0	0.00	0.00	0.00	0.00	0.00
200-000-399-000 BEG CASH BALANCE	328,000	0.00	0.00	0.00	328,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	586,417	0.00	258,417.00	0.00	328,000.00	44.07
TOTAL REVENUE	587,117	680.10	261,839.59	0.00	325,277.41	44.60

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
CONTRACTUAL SERVICES						
200-000-671-000 BANK CHARGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
200-000-805-004 BOND PRINCIPAL - 2010	0	0.00	0.00	0.00	0.00	0.00
200-000-805-012 FIRE LADDER TRUCK	68,095	0.00	68,095.20	0.00	0.00	100.00
200-000-805-013 PW KUBOTA 2017 WITH KING	0	0.00	0.00	0.00	0.00	0.00
200-000-805-015 UTIL-COMPACT ESCAVATOR	0	0.00	0.00	0.00	0.00	0.00
200-000-805-017 UTIL-EXCAV. FUSING EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-018 2 ZERO TURN MOWERS	0	0.00	0.00	0.00	0.00	0.00
200-000-805-019 1/2 PW-1/2 UTIL==2018 BA	5,335	0.00	0.00	0.00	5,334.50	0.00
200-000-805-021 2017 POLICE CAR	0	0.00	0.00	0.00	0.00	0.00
200-000-805-022 CITY HALL CAR	0	0.00	0.00	0.00	0.00	0.00
200-000-805-024 STREET SWEEPER	30,515	0.00	5,085.76	0.00	25,428.80	16.67
200-000-805-121 CITY HALL POOL VEHICLE	0	0.00	0.00	0.00	0.00	0.00
200-000-805-151 BUILDING DEPT TRUCK	6,500	0.00	0.00	0.00	6,500.00	0.00
200-000-805-152 BUILDING DEPT TRUCK	6,500	0.00	0.00	0.00	6,500.00	0.00
200-000-805-204 2019 POLICE TRUCK	5,722	476.86	4,768.60	0.00	953.72	83.33
200-000-805-205 POLICE DURANGOS (2)	15,196	0.00	8,662.82	0.00	6,532.78	57.01
200-000-805-206 2 POLICE CARS 2021	10,972	914.34	9,143.40	0.00	1,828.68	83.33
200-000-805-207 (3) 2021 DODGE DURANGOS	22,294	1,857.82	18,578.20	0.00	3,715.64	83.33
200-000-805-208 2023 DODGE CHARGER	8,840	977.56	7,859.58	0.00	980.34	88.91
200-000-805-209 POLICE DEPT VEH	8,840	977.56	7,859.58	0.00	980.34	88.91
200-000-805-210 POLICE DEPT VEH	8,840	977.56	7,859.58	0.00	980.34	88.91
200-000-805-211 POLICE DEPT VEH	8,840	977.56	7,859.59	0.00	980.33	88.91
200-000-805-212 2024 DODGE CHARGER	0	0.00	0.00	0.00	0.00	0.00
200-000-805-213 2024 DODGE CHARGER	0	0.00	0.00	0.00	0.00	0.00
200-000-805-214 POLICE TRUCK	0	1,092.63	7,648.41	0.00	(7,648.41)	0.00
200-000-805-215 POLICE TRUCK	0	1,092.64	7,648.48	0.00	(7,648.48)	0.00
200-000-805-216 2024 DODGE CHARGER	0	0.00	0.00	0.00	0.00	0.00
200-000-805-217 2024 DODGE CHARGER	0	0.00	0.00	0.00	0.00	0.00
200-000-805-218 2024 DODGE CHARGER	0	0.00	0.00	0.00	0.00	0.00
200-000-805-219 2024 DODGE CHARGER	0	0.00	0.00	0.00	0.00	0.00
200-000-805-220 POLICE EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-221 POLICE EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-261 FIRE CHIEF TRUCK	6,491	540.89	5,408.90	0.00	1,081.78	83.33
200-000-805-262 FIRE ASST CHIEF TRUCK	6,491	540.89	5,408.90	0.00	1,081.78	83.33
200-000-805-263 2021 FIRE TRUCK	67,635	0.00	67,635.17	0.00	0.00	100.00
200-000-805-264 FIRE-BREATHING APPARATUS	41,006	0.00	41,685.79	0.00	(679.39)	101.66
200-000-805-265 FIRE DEPT SMALL EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-301 PW DUMP TRUCK	18,661	1,555.11	15,551.10	0.00	3,110.22	83.33
200-000-805-302 NEW HOLLAND TRACTOR PW	42,228	7,038.20	35,191.00	0.00	7,037.00	83.34
200-000-805-303 PW EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-304 PW JOHN DEERE 75G EXCAVA	22,726	1,893.81	18,938.10	0.00	3,787.62	83.33

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
200-000-805-305 PW JOHN DEERE 60G EXCAVA	17,735	1,477.88	14,778.80	0.00	2,955.76	83.33
200-000-805-306 PW EQUIP 3	17,680	0.00	0.00	0.00	17,679.84	0.00
200-000-805-307 PW EQUP 4	16,427	1,092.63	7,648.41	0.00	8,778.15	46.56
200-000-805-308 PW EQUIP 5	0	0.00	0.00	0.00	0.00	0.00
200-000-805-309 PW SMALL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
200-000-805-310 PW SMALL EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-321 REC TRUCKI	6,500	0.00	0.00	0.00	6,500.00	0.00
200-000-805-322 REC SMALL EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-323 REC SMALL EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-401 TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-805-402 PW EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-403 PW EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-404 PW EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-405 PW EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-406 PW EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-407 PW EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-901 UTIL/PW DUMP TRUCK	0	777.70	7,777.00	0.00	(7,777.00)	0.00
200-000-810-001 POLICE CARS (10)	0	0.00	0.00	0.00	0.00	0.00
200-000-810-003 2016 CINDER CHASSIS FIRE	55,706	0.00	55,705.92	0.00	0.00	100.00
200-000-810-004 BOND INTEREST - 2010	0	0.00	0.00	0.00	0.00	0.00
200-000-811-002 BOND ISSUANCE COSTS	0	0.00	0.00	0.00	0.00	0.00
200-000-820-000 INTEREST ON LEASE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	525,773	24,261.64	436,798.29	0.00	88,974.34	83.08
TOTAL DEBT SERVICE	525,773	24,261.64	436,798.29	0.00	88,974.34	83.08
STREETS						
DEBT SERVICE						
200-300-805-016 DUMP TRUCK 1/2 UTIL 1/2	3,991	0.00	1,995.18	0.00	1,995.32	50.00
200-300-805-023 DURASPRAY PATCHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	3,991	0.00	1,995.18	0.00	1,995.32	50.00
TOTAL STREETS	3,991	0.00	1,995.18	0.00	1,995.32	50.00
TRANSFERS & CASH						
TRANSFERS & OTHER						
200-900-951-000 ENDING CASH	57,354	0.00	0.00	0.00	57,353.87	0.00
TOTAL TRANSFERS & OTHER	57,354	0.00	0.00	0.00	57,353.87	0.00
TOTAL TRANSFERS & CASH	57,354	0.00	0.00	0.00	57,353.87	0.00
TOTAL EXPENDITURES	587,117	24,261.64	438,793.47	0.00	148,323.53	74.74
REVENUE OVER/(UNDER) EXPENDITURES	0	(23,581.54)	(176,953.88)	0.00	176,953.88	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

220-2020 GO BOND FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	222,970	3,535.06	214,089.58	0.00	8,880.42	96.02
CHARGES FOR GOVT SERVICES	225,000	0.00	225,000.00	0.00	0.00	100.00
MISCELLANEOUS REVENUE	200	37.71	1,330.06	0.00	(1,130.06)	665.03
TRANSFERS & NON-REVENUE	500	0.00	0.00	0.00	500.00	0.00
TOTAL REVENUES	448,670	3,572.77	440,419.64	0.00	8,250.36	98.16
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	446,125	1,400.00	445,392.98	0.00	732.02	99.84
TOTAL DEBT SERVICE	446,125	1,400.00	445,392.98	0.00	732.02	99.84
TRANSFERS AND OTHER						
TRANSFERS & OTHER	2,545	0.00	0.00	0.00	2,545.00	0.00
TOTAL TRANSFERS AND OTHER	2,545	0.00	0.00	0.00	2,545.00	0.00
TOTAL EXPENDITURES	448,670	1,400.00	445,392.98	0.00	3,277.02	99.27
REVENUE OVER/(UNDER) EXPENDITURES	0	2,172.77	(4,973.34)	0.00	4,973.34	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
220-000-200-000 REAL PROPERTY TAXES	185,635	1,173.18	181,043.60	0.00	4,591.40	97.53
220-000-201-000 AUTOMOBILE PROPERTY TAX	21,168	1,968.29	16,590.32	0.00	4,577.68	78.37
220-000-202-000 PERSONAL PROPERTY TAX	9,979	278.83	8,087.74	0.00	1,891.26	81.05
220-000-202-003 MOBILE HOME PROPERTY TAX	41	0.00	49.84	0.00	(8.84)	121.56
220-000-203-000 REAL-PRIOR	0	5.97	45.09	0.00	(45.09)	0.00
220-000-204-000 AUTOMOBILE-PRIOR	0	0.71	1,034.96	0.00	(1,034.96)	0.00
220-000-205-000 PERSONAL-PRIOR	0	108.08	202.10	0.00	(202.10)	0.00
220-000-207-001 UTILITY TAXES	6,147	0.00	7,035.93	0.00	(888.93)	114.46
TOTAL TAXES	222,970	3,535.06	214,089.58	0.00	8,880.42	96.02
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	200	37.71	1,330.06	0.00	(1,130.06)	665.03
TOTAL MISCELLANEOUS REVENUE	200	37.71	1,330.06	0.00	(1,130.06)	665.03
TRANSFERS & NON-REVENUE						
220-000-380-350 TRANSFER IN COUNTY RD AN	0	0.00	0.00	0.00	0.00	0.00
220-000-399-000 BEGINNING CASH BALANCE	500	0.00	0.00	0.00	500.00	0.00
TOTAL TRANSFERS & NON-REVENUE	500	0.00	0.00	0.00	500.00	0.00
TOTAL REVENUE	448,670	3,572.77	440,419.64	0.00	8,250.36	98.16

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
DEBT SERVICE						
220-000-805-007 2020 GO BOND PRINCIPAL	290,000	0.00	290,000.00	0.00	0.00	100.00
220-000-810-007 2020 BOND INTEREST	152,625	0.00	152,592.98	0.00	32.02	99.98
220-000-811-002 BOND COSTS	3,500	1,400.00	2,800.00	0.00	700.00	80.00
TOTAL DEBT SERVICE	446,125	1,400.00	445,392.98	0.00	732.02	99.84
TOTAL DEBT SERVICE	446,125	1,400.00	445,392.98	0.00	732.02	99.84
TRANSFERS AND OTHER						
TRANSFERS & OTHER						
220-900-951-000 ENDING CASH BALANCE	2,545	0.00	0.00	0.00	2,545.00	0.00
TOTAL TRANSFERS & OTHER	2,545	0.00	0.00	0.00	2,545.00	0.00
TOTAL TRANSFERS AND OTHER	2,545	0.00	0.00	0.00	2,545.00	0.00
TOTAL EXPENDITURES	448,670	1,400.00	445,392.98	0.00	3,277.02	99.27
REVENUE OVER/(UNDER) EXPENDITURES	0	2,172.77	(4,973.34)	0.00	4,973.34	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

245-22 NEG NOTE DEBT SERVICE
FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	124	1,266.23	4,592.39	0.00	(4,468.39)	3,703.54
TRANSFERS & NON-REVENUE	406,000	0.00	406,000.00	0.00	0.00	100.00
TOTAL REVENUES	406,124	1,266.23	410,592.39	0.00	(4,468.39)	101.10
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	406,124	402,535.20	402,535.20	0.00	3,588.80	99.12
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	406,124	402,535.20	402,535.20	0.00	3,588.80	99.12
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	406,124	402,535.20	402,535.20	0.00	3,588.80	99.12
REVENUE OVER/(UNDER) EXPENDITURES	0	(401,268.97)	8,057.19	0.00	(8,057.19)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
245-000-300-007 TRANSFER IN-EMERGENCY FU	0	0.00	0.00	0.00	0.00	0.00
245-000-300-450 TRANSFER IN-HARBOR OPERA	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
245-000-340-000 INTEREST INCOME	124	1,266.23	4,592.39	0.00	(4,468.39)	3,703.54
TOTAL MISCELLANEOUS REVENUE	124	1,266.23	4,592.39	0.00	(4,468.39)	3,703.54
TRANSFERS & NON-REVENUE						
245-000-380-345 TRANSFER IN FR 22 NEG CO	0	0.00	0.00	0.00	0.00	0.00
245-000-380-452 TRANSFER IN FR 452 C&M H	406,000	0.00	406,000.00	0.00	0.00	100.00
245-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	406,000	0.00	406,000.00	0.00	0.00	100.00
TOTAL REVENUE	406,124	1,266.23	410,592.39	0.00	(4,468.39)	101.10

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
DEBT SERVICE						
245-000-805-008 PRINCIPAL PAYMENT	360,000	360,000.00	360,000.00	0.00	0.00	100.00
245-000-810-008 INTEREST PAYMENT	42,624	42,535.20	42,535.20	0.00	88.80	99.79
245-000-811-008 BOND COSTS	3,500	0.00	0.00	0.00	3,500.00	0.00
245-000-840-000 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	406,124	402,535.20	402,535.20	0.00	3,588.80	99.12
TRANSFERS & OTHER						
245-000-951-000 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 DEBT SERVICE	406,124	402,535.20	402,535.20	0.00	3,588.80	99.12
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	406,124	402,535.20	402,535.20	0.00	3,588.80	99.12
REVENUE OVER/(UNDER) EXPENDITURES	0	(401,268.97)	8,057.19	0.00	(8,057.19)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

270-2016 DEBT SERV R&B BOND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	100,073	1,601.54	96,556.98	0.00	3,516.02	96.49
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	103	82.48	324.10	0.00	(221.10)	314.66
TRANSFERS & NON-REVENUE	155,324	0.00	75,000.00	0.00	80,324.00	48.29
TOTAL REVENUES	255,500	1,684.02	171,881.08	0.00	83,618.92	67.27
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	255,500	0.00	253,400.00	0.00	2,100.00	99.18
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	255,500	0.00	253,400.00	0.00	2,100.00	99.18
TOTAL EXPENDITURES	255,500	0.00	253,400.00	0.00	2,100.00	99.18
REVENUE OVER/(UNDER) EXPENDITURES	0	1,684.02	(81,518.92)	0.00	81,518.92	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
270-000-200-000 REAL PROPERTY TAXES	83,316	526.60	81,260.70	0.00	2,055.30	97.53
270-000-201-000 AUTOMOBILIE PROPERTY TAX	9,500	883.41	7,782.59	0.00	1,717.41	81.92
270-000-202-000 PERSONAL PROPERTY TAX	4,479	125.13	3,631.97	0.00	847.03	81.09
270-000-202-003 MOBILE HOME PROPERTY TAX	19	0.00	18.60	0.00	0.40	97.89
270-000-203-000 REAL-PRIOR	0	3.21	24.44	0.00	(24.44)	0.00
270-000-204-000 AUTOMOBILE-PRIOR	0	0.38	557.06	0.00	(557.06)	0.00
270-000-205-000 PERSONAL-PRIOR	0	62.81	113.74	0.00	(113.74)	0.00
270-000-205-003 MOBILE HOME-PRIOR	0	0.00	10.02	0.00	(10.02)	0.00
270-000-207-001 UTILITIES TAXES	2,759	0.00	3,157.86	0.00	(398.86)	114.46
TOTAL TAXES	100,073	1,601.54	96,556.98	0.00	3,516.02	96.49
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	103	82.48	324.10	0.00	(221.10)	314.66
TOTAL MISCELLANEOUS REVENUE	103	82.48	324.10	0.00	(221.10)	314.66
TRANSFERS & NON-REVENUE						
270-000-380-001 TRANSFER IN FR GENERAL F	0	0.00	0.00	0.00	0.00	0.00
270-000-380-180 TRANSFER IN FROM MODERNI	75,000	0.00	75,000.00	0.00	0.00	100.00
270-000-399-000 BEGINNING CASH BALANCE	80,324	0.00	0.00	0.00	80,324.00	0.00
TOTAL TRANSFERS & NON-REVENUE	155,324	0.00	75,000.00	0.00	80,324.00	48.29
TOTAL REVENUE	255,500	1,684.02	171,881.08	0.00	83,618.92	67.27

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
DEBT SERVICE						
270-000-805-006 2016 R&B PRINCIPAL	180,000	0.00	180,000.00	0.00	0.00	100.00
270-000-810-006 2016 R&B BOND INTEREST	72,000	0.00	72,000.00	0.00	0.00	100.00
270-000-840-000 BANK FEES	3,500	0.00	1,400.00	0.00	2,100.00	40.00
TOTAL DEBT SERVICE	255,500	0.00	253,400.00	0.00	2,100.00	99.18
TRANSFERS & OTHER						
270-000-951-000 ENDING CASH	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 DEBT SERVICE	255,500	0.00	253,400.00	0.00	2,100.00	99.18
TOTAL EXPENDITURES	255,500	0.00	253,400.00	0.00	2,100.00	99.18
REVENUE OVER/(UNDER) EXPENDITURES	0	1,684.02	(81,518.92)	0.00	81,518.92	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

300-DOJ FUNDS
FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	2,349.42	0.00	(2,349.42)	0.00
MISCELLANEOUS REVENUE	67	199.78	834.47	0.00	(767.47)	1,245.48
TRANSFERS & NON-REVENUE	79,933	0.00	0.00	0.00	79,933.00	0.00
TOTAL REVENUES	80,000	199.78	3,183.89	0.00	76,816.11	3.98
EXPENDITURE SUMMARY						
POLICE						
SUPPLIES	20,000	0.00	3,311.79	0.00	16,688.21	16.56
CAPITAL OUTLAY	60,000	0.00	5,300.00	0.00	54,700.00	8.83
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	80,000	0.00	8,611.79	0.00	71,388.21	10.76
TRANSFERS & OTHER						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	80,000	0.00	8,611.79	0.00	71,388.21	10.76
REVENUE OVER/(UNDER) EXPENDITURES	0	199.78	(5,427.90)	0.00	5,427.90	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

300-DOJ FUNDS

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
300-000-260-000 FEDERAL EQUITABLE SHARIN	0	0.00	2,349.42	0.00	(2,349.42)	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	2,349.42	0.00	(2,349.42)	0.00
MISCELLANEOUS REVENUE						
300-000-340-000 INTEREST INCOME	67	199.78	834.47	0.00	(767.47)	1,245.48
TOTAL MISCELLANEOUS REVENUE	67	199.78	834.47	0.00	(767.47)	1,245.48
TRANSFERS & NON-REVENUE						
300-000-380-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
300-000-399-000 BEGINNING CASH BALANCE	79,933	0.00	0.00	0.00	79,933.00	0.00
TOTAL TRANSFERS & NON-REVENUE	79,933	0.00	0.00	0.00	79,933.00	0.00
TOTAL REVENUE	80,000	199.78	3,183.89	0.00	76,816.11	3.98

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2024

300-DOJ FUNDS

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
SUPPLIES						
300-200-542-000 OPERATING EXPENSES	20,000	0.00	3,311.79	0.00	16,688.21	16.56
TOTAL SUPPLIES	20,000	0.00	3,311.79	0.00	16,688.21	16.56
CAPITAL OUTLAY						
300-200-900-000 CAPITAL EXPENSE	60,000	0.00	5,300.00	0.00	54,700.00	8.83
TOTAL CAPITAL OUTLAY	60,000	0.00	5,300.00	0.00	54,700.00	8.83
TRANSFERS & OTHER						
300-200-950-001 TRANSFER OUT - GEN FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	80,000	0.00	8,611.79	0.00	71,388.21	10.76
TRANSFERS & OTHER						
TRANSFERS & OTHER						
300-900-951-000 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 & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	80,000	0.00	8,611.79	0.00	71,388.21	10.76
REVENUE OVER/(UNDER) EXPENDITURES	0	199.78	(5,427.90)	0.00	5,427.90	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

305-CAPITAL PROJECTS FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	24,000.00	1,907,171.44	0.00	(1,907,171.44)	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	24,000.00	1,907,171.44	0.00	(1,907,171.44)	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
BUILDING & GROUNDS						
CAPITAL OUTLAY	0	48,139.84	292,680.82	75.65	(292,756.47)	0.00
TOTAL BUILDING & GROUNDS	0	48,139.84	292,680.82	75.65	(292,756.47)	0.00
POLICE						
CAPITAL OUTLAY	0	0.00	273,872.75	27,078.99	(300,951.74)	0.00
TOTAL POLICE	0	0.00	273,872.75	27,078.99	(300,951.74)	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	0	0.00	10,825.00	60,065.00	(70,890.00)	0.00
TOTAL STREETS & PUBLIC WORKS	0	0.00	10,825.00	60,065.00	(70,890.00)	0.00
PARKS & PROPERTY MAINT.						
CAPITAL OUTLAY	0	0.00	915.00	0.00	(915.00)	0.00
TOTAL PARKS & PROPERTY MAINT.	0	0.00	915.00	0.00	(915.00)	0.00
TOTAL EXPENDITURES	0	48,139.84	578,293.57	87,219.64	(665,513.21)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(24,139.84)	1,328,877.87	(87,219.64)	(1,241,658.23)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2024

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
305-000-257-018 GRANT REV-603 LAUNCH	0	0.00	0.00	0.00	0.00	0.00
305-000-257-023 GRPC-ADA TRANSITION STUD	0	0.00	0.00	0.00	0.00	0.00
305-000-257-200 POLICE DEPT GCRF REVENUE	0	0.00	1,897,085.91	0.00	(1,897,085.91)	0.00
305-000-257-301 GRANT REV SOUTHERN RAIL	0	0.00	0.00	0.00	0.00	0.00
305-000-257-333 GRANT-MDA-DEPOT REVITALI	0	0.00	2,377.50	0.00	(2,377.50)	0.00
305-000-257-345 GCRF-BOARDWALK PHASE 2	0	0.00	0.00	0.00	0.00	0.00
305-000-257-401 GRANT REVENUE-COURT ST M	0	24,000.00	7,708.03	0.00	(7,708.03)	0.00
TOTAL INTERGOVERNMENT REVENUES	0	24,000.00	1,907,171.44	0.00	(1,907,171.44)	0.00
MISCELLANEOUS REVENUE						
305-000-340-000 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						
305-000-380-005 TRANSFER IN FROM MUN RES	0	0.00	0.00	0.00	0.00	0.00
305-000-399-000 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	24,000.00	1,907,171.44	0.00	(1,907,171.44)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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	0	0.00	0.00	0.00	0.00	0.00
305-192-900-323 COMMUNITY HALL PARKING I	0	0.00	0.00	0.00	0.00	0.00
305-192-900-333 DEPOT IMPROVEMENTS	0	139.84	162,775.78	75.65	(162,851.43)	0.00
305-192-900-334 DEPOT PARKING SSC COMM C	0	0.00	0.00	0.00	0.00	0.00
305-192-900-335 TRAIN DEPOT-DEPOT WAY PA	0	0.00	0.00	0.00	0.00	0.00
305-192-900-401 COURT STREET CC/PARKING	0	48,000.00	129,905.04	0.00	(129,905.04)	0.00
TOTAL CAPITAL OUTLAY	0	48,139.84	292,680.82	75.65	(292,756.47)	0.00
TOTAL BUILDING & GROUNDS	0	48,139.84	292,680.82	75.65	(292,756.47)	0.00
POLICE						
CAPITAL OUTLAY						
305-200-901-000 POLICE DEPARTMENT BUILDI	0	0.00	273,872.75	27,078.99	(300,951.74)	0.00
TOTAL CAPITAL OUTLAY	0	0.00	273,872.75	27,078.99	(300,951.74)	0.00
TOTAL POLICE	0	0.00	273,872.75	27,078.99	(300,951.74)	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: JULY 31ST, 2024

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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	5,825.00	0.00	(5,825.00)	0.00
305-300-900-309 CANAL SURVEY PHASE 1	0	0.00	5,000.00	60,065.00	(65,065.00)	0.00
TOTAL CAPITAL OUTLAY	0	0.00	10,825.00	60,065.00	(70,890.00)	0.00
TOTAL STREETS & PUBLIC WORKS	0	0.00	10,825.00	60,065.00	(70,890.00)	0.00
PARKS & PROPERTY MAINT.						
CAPITAL OUTLAY						
305-302-900-345 BOARDWALK PHASE 2 PROJEC	0	0.00	0.00	0.00	0.00	0.00
305-302-905-018 BOAT LAUNCH HWY 603	0	0.00	0.00	0.00	0.00	0.00
305-302-905-320 CITY PARK ADA IMPROVEMEN	0	0.00	915.00	0.00	(915.00)	0.00
TOTAL CAPITAL OUTLAY	0	0.00	915.00	0.00	(915.00)	0.00
TOTAL PARKS & PROPERTY MAINT.	0	0.00	915.00	0.00	(915.00)	0.00
TOTAL EXPENDITURES	0	48,139.84	578,293.57	87,219.64	(665,513.21)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(24,139.84)	1,328,877.87	(87,219.64)	(1,241,658.23)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

320-2020 GO BOND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	29,295.17	0.00	(29,295.17)	0.00
MISCELLANEOUS REVENUE	100	1,463.76	6,312.12	0.00	(6,212.12)	6,312.12
TRANSFERS & NON-REVENUE	539,900	0.00	0.00	0.00	539,900.00	0.00
TOTAL REVENUES	540,000	1,463.76	35,607.29	0.00	504,392.71	6.59
EXPENDITURE SUMMARY						
STREETS AND PUBLIC WORKS						
CAPITAL OUTLAY	440,000	11,285.00	51,785.00	3,360.00	384,855.00	12.53
TOTAL STREETS AND PUBLIC WORKS	440,000	11,285.00	51,785.00	3,360.00	384,855.00	12.53
PARKS & RECREATION						
CAPITAL OUTLAY	100,000	53,835.60	56,902.35	0.00	43,097.65	56.90
TOTAL PARKS & RECREATION	100,000	53,835.60	56,902.35	0.00	43,097.65	56.90
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	540,000	65,120.60	108,687.35	3,360.00	427,952.65	20.75
REVENUE OVER/(UNDER) EXPENDITURES	0	(63,656.84)	(73,080.06)	(3,360.00)	76,440.06	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

320-2020 GO BOND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
320-000-257-019 ST JOHN /EASTERBROOK PRO	0	0.00	29,295.17	0.00	(29,295.17)	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	29,295.17	0.00	(29,295.17)	0.00
MISCELLANEOUS REVENUE						
320-000-340-000 INTEREST INCOME	100	1,463.76	6,312.12	0.00	(6,212.12)	6,312.12
320-000-346-000 DONATIONS FROM PRIVATE S	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	100	1,463.76	6,312.12	0.00	(6,212.12)	6,312.12
TRANSFERS & NON-REVENUE						
320-000-380-115 TRANSFER IN FR FUND 115	0	0.00	0.00	0.00	0.00	0.00
320-000-391-000 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
320-000-399-000 BEG CASH BAL	539,900	0.00	0.00	0.00	539,900.00	0.00
TOTAL TRANSFERS & NON-REVENUE	539,900	0.00	0.00	0.00	539,900.00	0.00
TOTAL REVENUE	540,000	1,463.76	35,607.29	0.00	504,392.71	6.59

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

320-2020 GO BOND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS AND PUBLIC WORKS						
CAPITAL OUTLAY						
320-300-900-000 COUNCIL BUILDING ROOF RE	60,000	0.00	0.00	0.00	60,000.00	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	230,000	0.00	0.00	0.00	230,000.00	0.00
320-300-900-121 CITY HALL RENOVATIONS	0	0.00	0.00	0.00	0.00	0.00
320-300-900-260 HVAC REPAIRS	150,000	11,285.00	51,785.00	0.00	98,215.00	34.52
320-300-900-261 WINDOWS REPAIR REPLACEME	0	0.00	0.00	0.00	0.00	0.00
320-300-900-320 2020 ROAD PROJECT CAPITA	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	440,000	11,285.00	51,785.00	3,360.00	384,855.00	12.53
TOTAL STREETS AND PUBLIC WORKS	440,000	11,285.00	51,785.00	3,360.00	384,855.00	12.53
PARKS & RECREATION						
CAPITAL OUTLAY						
320-302-900-302 PICKLEBALL COURTS	100,000	53,835.60	56,902.35	0.00	43,097.65	56.90
TOTAL CAPITAL OUTLAY	100,000	53,835.60	56,902.35	0.00	43,097.65	56.90
TOTAL PARKS & RECREATION	100,000	53,835.60	56,902.35	0.00	43,097.65	56.90
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	540,000	65,120.60	108,687.35	3,360.00	427,952.65	20.75
REVENUE OVER/(UNDER) EXPENDITURES	0	(63,656.84)	(73,080.06)	(3,360.00)	76,440.06	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

345-HARB CONST $1.8M NEG NOTE
FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0	3,377.91	14,008.05	0.00	(14,008.05)	0.00
TRANSFERS & NON-REVENUE	600,000	0.00	0.00	0.00	600,000.00	0.00
TOTAL REVENUES	600,000	3,377.91	14,008.05	0.00	585,991.95	2.33
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	600,000	0.00	45,186.45	0.00	554,813.55	7.53
TOTAL ADMINISTRATION	600,000	0.00	45,186.45	0.00	554,813.55	7.53
TRANSFERS & OTHER						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	600,000	0.00	45,186.45	0.00	554,813.55	7.53
REVENUE OVER/(UNDER) EXPENDITURES	0	3,377.91	(31,178.40)	0.00	31,178.40	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

345-HARB CONST $1.8M NEG NOTE

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
345-000-260-001 HARBOR REPAIRS FEMA GRAN	0	0.00	0.00	0.00	0.00	0.00
345-000-260-002 DREDGING REIMB FEMA GRAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
CHARGES FOR GOVT SERVICES						
345-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
345-000-340-000 INTEREST INCOME	0	3,377.91	14,008.05	0.00	(14,008.05)	0.00
TOTAL MISCELLANEOUS REVENUE	0	3,377.91	14,008.05	0.00	(14,008.05)	0.00
TRANSFERS & NON-REVENUE						
345-000-390-000 PROCEEDS OF LOAN	0	0.00	0.00	0.00	0.00	0.00
345-000-399-000 BEGINNING CASH BALANCE	600,000	0.00	0.00	0.00	600,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	600,000	0.00	0.00	0.00	600,000.00	0.00
TOTAL REVENUE	600,000	3,377.91	14,008.05	0.00	585,991.95	2.33

345-HARB CONST $1.8M NEG NOTE

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
DEBT SERVICE						
345-000-811-002 BOND COSTS	0	0.00	0.00	0.00	0.00	0.00
345-000-830-000 INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION						
CONTRACTUAL SERVICES						
345-120-681-000 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
345-120-900-001 ZETA REPAIRS HARBOR FEMA	600,000	0.00	45,186.45	0.00	554,813.55	7.53
345-120-900-002 DREDGING HARBOR FEMA	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	600,000	0.00	45,186.45	0.00	554,813.55	7.53
TOTAL ADMINISTRATION	600,000	0.00	45,186.45	0.00	554,813.55	7.53
TRANSFERS & OTHER						
TRANSFERS & OTHER						
345-900-950-245 TRANSFER OUT 22 NEG NOTE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	600,000	0.00	45,186.45	0.00	554,813.55	7.53
REVENUE OVER/(UNDER) EXPENDITURES	0	3,377.91	(31,178.40)	0.00	31,178.40	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

350-COUNTY ROAD & BRIDGE
FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	182,883	3,105.97	190,489.17	0.00	(7,606.17)	104.16
INTERGOVERNMENT REVENUES	186,761	3,069.34	199,120.04	0.00	(12,359.04)	106.62
MISCELLANEOUS REVENUE	356	3,321.16	13,604.57	0.00	(13,248.57)	3,821.51
TRANSFERS & NON-REVENUE	300,000	0.00	0.00	0.00	300,000.00	0.00
TOTAL REVENUES	670,000	9,496.47	403,213.78	0.00	266,786.22	60.18
EXPENDITURE SUMMARY						
PUBLIC WORKS						
SUPPLIES	80,000	2,613.72	23,531.26	347.34	56,121.40	29.85
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	490,000	0.00	0.00	0.00	490,000.00	0.00
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	570,000	2,613.72	23,531.26	347.34	546,121.40	4.19
TRANSFERS						
TRANSFERS & OTHER	100,000	0.00	100,000.00	0.00	0.00	100.00
TOTAL TRANSFERS	100,000	0.00	100,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	670,000	2,613.72	123,531.26	347.34	546,121.40	18.49
REVENUE OVER/(UNDER) EXPENDITURES	0	6,882.75	279,682.52	(347.34)	(279,335.18)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
350-000-200-000 REAL PROPERTY TAX	152,260	1,043.90	161,523.13	0.00	(9,263.13)	106.08
350-000-201-000 AUTOMOBILE TAX	17,362	1,753.08	14,805.99	0.00	2,556.01	85.28
350-000-202-000 PERSONAL PROPERTY TAX	8,185	248.09	7,197.36	0.00	987.64	87.93
350-000-202-003 MOBILE HOME TAX	34	0.00	35.25	0.00	(1.25)	103.68
350-000-203-000 PRIOR YEAR REAL	0	3.02	23.31	0.00	(23.31)	0.00
350-000-204-000 PRIOR YEAR AUTO	0	0.36	530.21	0.00	(530.21)	0.00
350-000-205-000 PRIOR YEAR PERSONAL	0	57.52	106.00	0.00	(106.00)	0.00
350-000-205-003 MOBILE HOMES PRIOR	0	0.00	7.60	0.00	(7.60)	0.00
350-000-207-001 UTILITIES TAX	5,042	0.00	6,260.32	0.00	(1,218.32)	124.16
TOTAL TAXES	182,883	3,105.97	190,489.17	0.00	(7,606.17)	104.16
INTERGOVERNMENT REVENUES						
350-000-257-001 GRPC OLD SPANISH TRAIL L	0	0.00	0.00	0.00	0.00	0.00
350-000-257-002 WASHINGTON ST SIDEWALKS	0	0.00	0.00	0.00	0.00	0.00
350-000-257-004 GRPC BEYER DRIVE GRANT	0	0.00	0.00	0.00	0.00	0.00
350-000-257-020 GRPC 603 TURN LANES	0	0.00	0.00	0.00	0.00	0.00
350-000-257-021 GRPC-PINE,RANCH,FELICITY	0	0.00	0.00	0.00	0.00	0.00
350-000-257-306 FEMA WARD 6 ELAVATE (IRE	0	0.00	0.00	0.00	0.00	0.00
350-000-262-000 PRORATA COUNTY RD & BRG	186,761	3,069.34	199,120.04	0.00	(12,359.04)	106.62
TOTAL INTERGOVERNMENT REVENUES	186,761	3,069.34	199,120.04	0.00	(12,359.04)	106.62
MISCELLANEOUS REVENUE						
350-000-340-000 INTEREST INCOME	356	3,321.16	13,604.57	0.00	(13,248.57)	3,821.51
TOTAL MISCELLANEOUS REVENUE	356	3,321.16	13,604.57	0.00	(13,248.57)	3,821.51
TRANSFERS & NON-REVENUE						
350-000-380-001 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
350-000-399-000 BEG CASH BALANCE	300,000	0.00	0.00	0.00	300,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	300,000	0.00	0.00	0.00	300,000.00	0.00
TOTAL REVENUE	670,000	9,496.47	403,213.78	0.00	266,786.22	60.18

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PUBLIC WORKS						
==========						
SUPPLIES						
350-300-551-000 STREET MATERIALS	50,000	0.00	17,045.84	0.00	32,954.16	34.09
350-300-563-000 SIGN MATERIALS & SUPPLIE	30,000	2,613.72	6,485.42	347.34	23,167.24	22.78
TOTAL SUPPLIES	80,000	2,613.72	23,531.26	347.34	56,121.40	29.85
CONTRACTUAL SERVICES						
350-300-600-300 SMPDD PAVING PLAN SERVIC	0	0.00	0.00	0.00	0.00	0.00
350-300-645-000 OPERATING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
350-300-811-001 PAYING AGENT FEES (GO BO	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
350-300-900-000 CAPITAL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
350-300-900-001 OLD SPANISH TRAIL LIGHTI	0	0.00	0.00	0.00	0.00	0.00
350-300-900-002 WASHINGTON STREET SIDEWA	0	0.00	0.00	0.00	0.00	0.00
350-300-900-004 BEYER DRIVE SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
350-300-900-020 603 TURNING LANES	0	0.00	0.00	0.00	0.00	0.00
350-300-900-021 PINE,RANC,FELICITY,SUEBE	0	0.00	0.00	0.00	0.00	0.00
350-300-900-300 CAPITAL OUTLAY-STREETS	490,000	0.00	0.00	0.00	490,000.00	0.00
350-300-900-301 CAPITAL OUTLAY-SEMINARY	0	0.00	0.00	0.00	0.00	0.00
350-300-900-302 PAVE PARKING LOT STATE S	0	0.00	0.00	0.00	0.00	0.00
350-300-900-303 MICHAEL DRIVE DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
350-300-900-306 WARD 6 ELEVATE ROADS (IR	0	0.00	0.00	0.00	0.00	0.00
350-300-900-399 DOWNTOWN STRIPING PROJEC	0	0.00	0.00	0.00	0.00	0.00
350-300-912-004 VINE CIRCLE DRAINAGE PRO	0	0.00	0.00	0.00	0.00	0.00
350-300-912-005 RESERVE ST PAVING REPAIR	0	0.00	0.00	0.00	0.00	0.00
350-300-912-006 OST & RR PAVING PROJECT	0	0.00	0.00	0.00	0.00	0.00
350-300-912-007 ELAINE DR ETAL HAZARD MI	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	490,000	0.00	0.00	0.00	490,000.00	0.00
TRANSFERS & OTHER						
350-300-950-200 TRANSFERS OUT DEBT SERV	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	570,000	2,613.72	23,531.26	347.34	546,121.40	4.19

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
=========						
TRANSFERS & OTHER						
350-900-950-001 TRANSFER OUT GEN FUND	100,000	0.00	100,000.00	0.00	0.00	100.00
350-900-950-120 TRANSFER OUT TO FED FUND	0	0.00	0.00	0.00	0.00	0.00
350-900-950-220 TRANSFER OUT-2020 BOND	0	0.00	0.00	0.00	0.00	0.00
350-900-951-000 ENDING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	100,000	0.00	100,000.00	0.00	0.00	100.00
TOTAL TRANSFERS	100,000	0.00	100,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	670,000	2,613.72	123,531.26	347.34	546,121.40	18.49
REVENUE OVER/(UNDER) EXPENDITURES	0	6,882.75	279,682.52	(347.34)	(279,335.18)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

400-UTILITY FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	25,000	0.00	13,472.85	0.00	11,527.15	53.89
CHARGES FOR SERVICES	5,152,500	418,223.81	4,478,386.41	0.00	674,113.59	86.92
TRANSFERS & NON-REVENUE	380,000	0.00	0.00	0.00	380,000.00	0.00
TOTAL REVENUES	5,557,500	418,223.81	4,491,859.26	0.00	1,065,640.74	80.83
EXPENDITURE SUMMARY						
ADMINISTRATION						
PERSONNEL SERVICES	139,920	10,770.89	99,716.71	0.00	40,203.29	71.27
SUPPLIES	7,000	0.00	3,207.37	76.71	3,715.92	46.92
CONTRACTUAL SERVICES	120,097	30,229.41	96,670.88	0.00	23,426.12	80.49
CAPITAL OUTLAY	3,393	0.00	1,950.00	0.00	1,443.00	57.47
TOTAL ADMINISTRATION	270,410	41,000.30	201,544.96	76.71	68,788.33	74.56
UTILITY OPERATIONS						
PERSONNEL SERVICES	760,040	53,360.24	615,456.27	0.00	144,583.73	80.98
SUPPLIES	460,000	15,559.09	265,086.61	147,600.36	47,313.03	89.71
CONTRACTUAL SERVICES	3,121,491	214,129.46	2,373,952.55	34,464.55	713,073.90	77.16
CAPITAL OUTLAY	445,088	579.00	113,269.00	0.00	331,819.00	25.45
TOTAL UTILITY OPERATIONS	4,786,619	283,627.79	3,367,764.43	182,064.91	1,236,789.66	74.16
DEBT SERVICE						
DEBT SERVICE	93,196	1,870.34	17,420.72	0.00	75,775.28	18.69
TOTAL DEBT SERVICE	93,196	1,870.34	17,420.72	0.00	75,775.28	18.69
INTERFUND TRANSACTIONS						
TRANSFERS & OTHER	407,275	18,333.33	283,333.30	0.00	123,941.70	69.57
TOTAL INTERFUND TRANSACTIONS	407,275	18,333.33	283,333.30	0.00	123,941.70	69.57
TOTAL EXPENDITURES	5,557,500	344,831.76	3,870,063.41	182,141.62	1,505,294.97	72.91
REVENUE OVER/(UNDER) EXPENDITURES	0	73,392.05	621,795.85	(182,141.62)	(439,654.23)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

400-UTILITY FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
400-000-340-000 INTEREST INCOME	25,000	0.00	13,472.85	0.00	11,527.15	53.89
TOTAL MISCELLANEOUS REVENUE	25,000	0.00	13,472.85	0.00	11,527.15	53.89
CHARGES FOR SERVICES						
400-000-360-GAS GAS INCOME	1,000,000	71,719.76	971,028.11	0.00	28,971.89	97.10
400-000-360-WAT WATER INCOME	970,000	82,501.93	821,812.33	0.00	148,187.67	84.72
400-000-362-000 SERVICE CONNECTION INCOM	157,000	8,565.00	115,345.00	0.00	41,655.00	73.47
400-000-363-000 SEWER INCOME	900,000	78,019.66	764,218.14	0.00	135,781.86	84.91
400-000-374-000 WASTE WATER INCOME	1,085,000	96,573.23	928,615.34	0.00	156,384.66	85.59
400-000-377-BSL GARBAGE COLLECTION INCOM	719,000	61,011.39	604,501.98	0.00	114,498.02	84.08
400-000-377-HSW GARBAGE COLLECTION - COU	263,000	14,937.84	223,001.28	0.00	39,998.72	84.79
400-000-377-TRK GRAPPLE TRUCK SERVICES	1,000	0.00	960.00	0.00	40.00	96.00
400-000-379-000 OTHER INCOME	500	0.00	454.23	0.00	45.77	90.85
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	57,000	4,895.00	48,450.00	0.00	8,550.00	85.00
TOTAL CHARGES FOR SERVICES	5,152,500	418,223.81	4,478,386.41	0.00	674,113.59	86.92
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	5,557,500	418,223.81	4,491,859.26	0.00	1,065,640.74	80.83

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

400-UTILITY FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
PERSONNEL SERVICES						
400-120-400-000 PAYROLL	99,466	7,968.31	70,137.96	0.00	29,328.04	70.51
400-120-401-000 OVERTIME PAYROLL EXPENSE	3,500	0.00	3,172.52	0.00	327.48	90.64
400-120-403-000 PERS	18,644	1,426.33	12,795.88	0.00	5,848.12	68.63
400-120-404-000 FICA	7,647	591.59	5,429.65	0.00	2,217.35	71.00
400-120-405-000 EMPLOYEE INSURANCE	10,091	777.66	7,598.79	0.00	2,492.21	75.30
400-120-406-000 UNEMPLOYMENT	105	7.00	80.29	0.00	24.71	76.47
400-120-407-000 WORKERS' COMPENSATION	467	0.00	501.62	0.00	(34.62)	107.41
TOTAL PERSONNEL SERVICES	139,920	10,770.89	99,716.71	0.00	40,203.29	71.27
SUPPLIES						
400-120-500-000 OFFICE SUPPLIES	6,000	0.00	2,949.37	76.71	2,973.92	50.43
400-120-535-000 UNIFORM PURCHASES	1,000	0.00	258.00	0.00	742.00	25.80
TOTAL SUPPLIES	7,000	0.00	3,207.37	76.71	3,715.92	46.92
CONTRACTUAL SERVICES						
400-120-600-400 DELTA WATER BILLING FEES	44,700	29,408.33	41,133.32	0.00	3,566.68	92.02
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	3,000	320.80	1,675.80	0.00	1,324.20	55.86
400-120-600-533 WORKSHOPS, SEMINARS & TR	2,000	0.00	450.00	0.00	1,550.00	22.50
400-120-600-568 MEDICAL EXPENSES	25	0.00	0.00	0.00	25.00	0.00
400-120-605-INT INTERNET EXPENSE	540	65.60	459.22	0.00	80.78	85.04
400-120-605-POS POSTAGE	30,000	0.00	30,000.00	0.00	0.00	100.00
400-120-605-TEL TELEPHONE EXPENSES	2,132	116.50	1,976.93	0.00	155.07	92.73
400-120-610-000 TRAVEL EXPENSES	500	0.00	307.47	0.00	192.53	61.49
400-120-630-GAR DEBRIS REMOVAL	0	0.00	0.00	0.00	0.00	0.00
400-120-635-000 REPAIR & MAINT OUTSIDE L	3,700	188.58	3,227.73	0.00	472.27	87.24
400-120-635-SOF SOFTWARE MAINT AGREEMENT	17,500	129.60	15,267.98	0.00	2,232.02	87.25
400-120-670-000 CASH OVER/SHORT	0	0.00	54.93	0.00	(54.93)	0.00
400-120-691-000 CREDIT CARD FEES	2,000	0.00	2,117.50	0.00	(117.50)	105.88
TOTAL CONTRACTUAL SERVICES	120,097	30,229.41	96,670.88	0.00	23,426.12	80.49
CAPITAL OUTLAY						
400-120-900-000 CAPITAL EXPENSE	3,393	0.00	1,950.00	0.00	1,443.00	57.47
TOTAL CAPITAL OUTLAY	3,393	0.00	1,950.00	0.00	1,443.00	57.47
TOTAL ADMINISTRATION	270,410	41,000.30	201,544.96	76.71	68,788.33	74.56
UTILITY OPERATIONS						
PERSONNEL SERVICES						
400-700-400-000 PAYROLL	513,320	38,659.58	428,619.44	0.00	84,700.56	83.50
400-700-401-000 OVERTIME	18,000	728.26	11,723.59	0.00	6,276.41	65.13

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

400-UTILITY FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
400-700-403-000 PERS	109,162	7,050.41	76,816.65	0.00	32,345.35	70.37
400-700-404-000 FICA	44,777	2,946.84	33,029.70	0.00	11,747.30	73.76
400-700-405-000 EMPLOYEE INSURANCE	51,300	3,972.06	42,266.02	0.00	9,033.98	82.39
400-700-406-000 UNEMPLOYMENT	508	3.09	473.00	0.00	35.00	93.11
400-700-407-000 WORKERS COMPENSATION	22,973	0.00	22,527.87	0.00	445.13	98.06
TOTAL PERSONNEL SERVICES	760,040	53,360.24	615,456.27	0.00	144,583.73	80.98
SUPPLIES						
400-700-525-000 GAS & OIL EXPENSE (FOR E	45,000	0.00	22,900.00	0.00	22,100.00	50.89
400-700-545-000 SAFETY, TOOLS & EMPLOYEE	8,000	116.66	6,230.68	1,213.79	555.53	93.06
400-700-560-WAT BUILDING SUPPLIES-WATER	5,000	0.00	1,124.16	13.12	3,862.72	22.75
400-700-570-000 VEHICLE PARTS & SUPPLIES	15,000	0.00	7,277.49	27.95	7,694.56	48.70
400-700-575-000 HEAVY/SMALL EQUIP PARTS/	9,000	614.29	6,145.27	422.00	2,432.73	72.97
400-700-590-000 DO NOT USE!!OPERATING SU	0	0.00	401.53	0.00	(401.53)	0.00
400-700-590-GAS PARTS & SUPPLIES-GAS UTI	123,000	1,319.50	37,153.16	76,843.42	9,003.42	92.68
400-700-590-LFT PARTS & SUPPLIES-LIFT ST	20,000	24.02	9,184.81	4,960.00	5,855.19	70.72
400-700-590-SEW PARTS & SUPPLIES-SEWER	7,500	0.00	5,659.34	7,771.77	(5,931.11)	179.08
400-700-590-WAT PARTS & SUPPLIES-WATER	227,500	13,484.62	169,010.17	56,348.31	2,141.52	99.06
TOTAL SUPPLIES	460,000	15,559.09	265,086.61	147,600.36	47,313.03	89.71
CONTRACTUAL SERVICES						
400-700-600-400 ANSWERING SERVICE	5,000	177.88	1,619.82	0.00	3,380.18	32.40
400-700-600-512 ENGINEERING	15,000	1,408.00	8,726.50	0.00	6,273.50	58.18
400-700-600-533 TRAINING	6,000	0.00	270.00	0.00	5,730.00	4.50
400-700-600-568 MEDICAL SERVICES	5,000	0.00	1,976.30	0.00	3,023.70	39.53
400-700-600-GAR GARBAGE CONTRACT	966,000	81,745.61	817,456.10	0.00	148,543.90	84.62
400-700-600-GAS ANNUAL GAS REPORT SERVIC	15,000	0.00	3,459.00	2,730.00	8,811.00	41.26
400-700-600-SEW MONITORING LIFT STATIONS	3,000	90.00	936.00	0.00	2,064.00	31.20
400-700-600-WAT TESTING SERVICE-WATER	20,000	0.00	2,692.00	128.00	17,180.00	14.10
400-700-600-WWS WASTEWATER TREATMENT	1,147,759	104,148.61	971,194.79	4,800.00	171,764.21	85.03
400-700-605-INT INTERNET SERVICES	1,200	83.46	493.31	0.00	706.69	41.11
400-700-605-TEL TELEPHONE SERVICES	532	44.92	354.81	0.00	177.19	66.69
400-700-605-WAT TELEPHONE SERVICE WELLS	5,000	0.00	811.36	0.00	4,188.64	16.23
400-700-615-000 LEGAL ADVERTISEMENTS	2,000	0.00	146.44	0.00	1,853.56	7.32
400-700-625-000 INSURANCE (BUILDING, LIA	165,000	0.00	112,297.30	0.00	52,702.70	68.06
400-700-630-SEW UTIL (EWGS)-LIFT STATION	100,000	11,841.19	114,440.28	548.75	(14,989.03)	114.99
400-700-630-WAT UTIL -WATER & WELLS	20,000	0.00	10,819.50	0.00	9,180.50	54.10
400-700-635-000 MAINT & REPAIR OUTSIDE L	35,000	12,339.00	12,574.00	3,187.14	19,238.86	45.03
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	3,000.00	(3,000.00)	0.00
400-700-635-EQU REPAIR (VENDORS)-EQUIP	30,000	600.00	2,848.78	11,437.38	15,713.84	47.62
400-700-635-GAS REPAIR VENDOR-GAS	15,000	0.00	7,600.85	0.00	7,399.15	50.67
400-700-635-SEW REPAIR OUTSIDE-LIFT STAT	48,000	280.75	38,683.31	6,349.77	2,966.92	93.82
400-700-635-SOF SOFTWARE MAINT AGREEMENT	10,000	0.00	2,950.00	1,200.00	5,850.00	41.50
400-700-635-VEH REPAIRS & MAINT - VEHICL	6,000	955.80	955.80	873.36	4,170.84	30.49
400-700-635-WAT REPAIR (VENDORS) -WELLS,	25,000	0.00	18,786.39	0.00	6,213.61	75.15
400-700-640-615 UNIFORM RENTALS	8,000	414.24	6,024.62	0.00	1,975.38	75.31
400-700-640-GAS EQUIPMENT RENTAL FOR GAS	5,000	0.00	0.00	210.15	4,789.85	4.20
400-700-660-GAS NATURAL GAS PURCHASE	460,000	0.00	233,653.97	0.00	226,346.03	50.79
400-700-681-000 MEMBERSHIP DUES	3,000	0.00	2,181.32	0.00	818.68	72.71

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

400-UTILITY FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
400-700-698-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	3,121,491	214,129.46	2,373,952.55	34,464.55	713,073.90	77.16
CAPITAL OUTLAY						
400-700-900-000 CAPITAL EXPENSE	65,088	579.00	38,984.00	0.00	26,104.00	59.89
400-700-900-001 CAPITAL EXP-C&M ACCOUNT	0	0.00	0.00	0.00	0.00	0.00
400-700-900-002 CAPITAL PROJECT-LARGE	0	0.00	0.00	0.00	0.00	0.00
400-700-900-009 LEASE PURCHASED ASSETS	380,000	0.00	74,285.00	0.00	305,715.00	19.55
TOTAL CAPITAL OUTLAY	445,088	579.00	113,269.00	0.00	331,819.00	25.45
TOTAL UTILITY OPERATIONS	4,786,619	283,627.79	3,367,764.43	182,064.91	1,236,789.66	74.16
DEBT SERVICE						
DEBT SERVICE						
400-730-811-000 LEASE INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
400-730-890-015 UTIL-COMPACT ESCAVATOR	2,658	0.00	0.00	0.00	2,658.00	0.00
400-730-890-016 DUMP TRUCK 1/2 UTIL 1/2	3,990	0.00	1,995.24	0.00	1,994.76	50.01
400-730-890-017 UTIL-EXCAV.FUSING EQUIP	1,931	0.00	0.00	0.00	1,931.00	0.00
400-730-890-019 1/2 PW-1/2 UTIL==2018 BA	7,113	0.00	0.00	0.00	7,113.00	0.00
400-730-890-901 UTILITY/PW DUMP TRK-50%	9,333	777.70	7,777.00	0.00	1,556.00	83.33
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	1,092.64	7,648.48	0.00	2,351.52	76.48
400-730-890-905 UTILITY EQUIP	5,000	0.00	0.00	0.00	5,000.00	0.00
400-730-890-906 UTILITY EQUIP	3,171	0.00	0.00	0.00	3,171.00	0.00
TOTAL DEBT SERVICE	93,196	1,870.34	17,420.72	0.00	75,775.28	18.69
TOTAL DEBT SERVICE	93,196	1,870.34	17,420.72	0.00	75,775.28	18.69
INTERFUND TRANSACTIONS						
TRANSFERS & OTHER						
400-900-950-001 INDIRECT GENERAL FUND EX	220,000	18,333.33	183,333.30	0.00	36,666.70	83.33
400-900-950-120 TRANSFER OUT FED GRANTS	0	0.00	0.00	0.00	0.00	0.00
400-900-950-200 TRANSFER OUT DEBT SERV	0	0.00	0.00	0.00	0.00	0.00
400-900-950-402 TRANSFER OUT TO C&M 402	100,000	0.00	100,000.00	0.00	0.00	100.00
400-900-951-000 ENDING CASH BALANCE-OPER	87,275	0.00	0.00	0.00	87,275.00	0.00
400-900-951-001 ENDING CASH BALANCE-O&M	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	407,275	18,333.33	283,333.30	0.00	123,941.70	69.57
TOTAL INTERFUND TRANSACTIONS	407,275	18,333.33	283,333.30	0.00	123,941.70	69.57
TOTAL EXPENDITURES	5,557,500	344,831.76	3,870,063.41	182,141.62	1,505,294.97	72.91
REVENUE OVER/(UNDER) EXPENDITURES	0	73,392.05	621,795.85	(182,141.62)	(439,654.23)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

401-UTILITY METER DEPOSITS
FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES	0	0.00	140.00	0.00	(140.00)	0.00
TOTAL REVENUES	0	0.00	140.00	0.00	(140.00)	0.00
EXPENDITURE SUMMARY						
ADMINISTRATION						
CONTRACTUAL SERVICES	0	0.00	250.00	0.00	(250.00)	0.00
TOTAL ADMINISTRATION	0	0.00	250.00	0.00	(250.00)	0.00
TOTAL EXPENDITURES	0	0.00	250.00	0.00	(250.00)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(110.00)	0.00	110.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
401-000-300-000 OTHER INCOME	0	0.00	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	140.00	0.00	(140.00)	0.00
TOTAL CHARGES FOR SERVICES	0	0.00	140.00	0.00	(140.00)	0.00
TOTAL REVENUE	0	0.00	140.00	0.00	(140.00)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
CONTRACTUAL SERVICES						
401-120-691-000 CREDIT CARD FEES	0	0.00	250.00	0.00	(250.00)	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	250.00	0.00	(250.00)	0.00
TOTAL ADMINISTRATION	0	0.00	250.00	0.00	(250.00)	0.00
TOTAL EXPENDITURES	0	0.00	250.00	0.00	(250.00)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(110.00)	0.00	110.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

402-UTILITY CAPITAL & MAINT
FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	350	1,175.28	4,894.28	0.00	(4,544.28)	1,398.37
CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	650,000	0.00	100,000.00	0.00	550,000.00	15.38
TOTAL REVENUES	650,350	1,175.28	104,894.28	0.00	545,455.72	16.13
EXPENDITURE SUMMARY						
UTILITY OPERATIONS						
CONTRACTUAL SERVICES	125,000	0.00	0.00	2,075.00	122,925.00	1.66
CAPITAL OUTLAY	450,000	24,021.00	266,470.56	44,163.00	139,366.44	69.03
TOTAL UTILITY OPERATIONS	575,000	24,021.00	266,470.56	46,238.00	262,291.44	54.38
TRANSFERS OUT						
TRANSFERS & OTHER	75,350	0.00	0.00	0.00	75,350.00	0.00
TOTAL TRANSFERS OUT	75,350	0.00	0.00	0.00	75,350.00	0.00
TOTAL EXPENDITURES	650,350	24,021.00	266,470.56	46,238.00	337,641.44	48.08
REVENUE OVER/(UNDER) EXPENDITURES	0	(22,845.72)	(161,576.28)	(46,238.00)	207,814.28	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 83.33

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES							
402-000-257-024 GRANT REV - L1 &SUNSET	G	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES		0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE							
402-000-340-000 INTEREST INCOME		350	1,175.28	4,894.28	0.00	(4,544.28)	1,398.37
TOTAL MISCELLANEOUS REVENUE		350	1,175.28	4,894.28	0.00	(4,544.28)	1,398.37
CHARGES FOR SERVICES							
402-000-379-000 OTHER INCOME		0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES		0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE							
402-000-380-000 PRIOR PERIOD ADJUSTMENT		0	0.00	0.00	0.00	0.00	0.00
402-000-380-120 TRANSFER IN FR FEDERAL F		0	0.00	0.00	0.00	0.00	0.00
402-000-380-400 TRANSFER IN FR UTIL OPER		100,000	0.00	100,000.00	0.00	0.00	100.00
402-000-391-000 LOAN PROCEEDS-DOH		0	0.00	0.00	0.00	0.00	0.00
402-000-399-000 BEGINNING CASH BALANCE		550,000	0.00	0.00	0.00	550,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE		650,000	0.00	100,000.00	0.00	550,000.00	15.38
TOTAL REVENUE		650,350	1,175.28	104,894.28	0.00	545,455.72	16.13

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATIONS						
CONTRACTUAL SERVICES						
402-700-635-300 ROAD OUTSIDE REPAIR (UTI	25,000	0.00	0.00	2,075.00	22,925.00	8.30
402-700-635-SEW MAINT & REPAIR LIFT STAT	50,000	0.00	0.00	0.00	50,000.00	0.00
402-700-635-WAT MAINT & REPAIR PROPERTY	50,000	0.00	0.00	0.00	50,000.00	0.00
TOTAL CONTRACTUAL SERVICES	125,000	0.00	0.00	2,075.00	122,925.00	1.66
CAPITAL OUTLAY						
402-700-900-000 CAPITAL EXPENSE	450,000	24,021.00	266,470.56	44,163.00	139,366.44	69.03
402-700-900-001 WATER WELL PROJECT	0	0.00	0.00	0.00	0.00	0.00
402-700-900-024 BP/DEQ LS1 & SUNSET GRAV	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	450,000	24,021.00	266,470.56	44,163.00	139,366.44	69.03
TOTAL UTILITY OPERATIONS	575,000	24,021.00	266,470.56	46,238.00	262,291.44	54.38
TRANSFERS OUT						
TRANSFERS & OTHER						
402-900-951-000 ENDING CASH BALANCE	75,350	0.00	0.00	0.00	75,350.00	0.00
TOTAL TRANSFERS & OTHER	75,350	0.00	0.00	0.00	75,350.00	0.00
TOTAL TRANSFERS OUT	75,350	0.00	0.00	0.00	75,350.00	0.00
TOTAL EXPENDITURES	650,350	24,021.00	266,470.56	46,238.00	337,641.44	48.08
REVENUE OVER/(UNDER) EXPENDITURES	0	(22,845.72)	(161,576.28)	(46,238.00)	207,814.28	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

408-MODERNIZATION-WAT SEW ONL
FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	8,126,157	89,524.37	209,975.38	0.00	7,916,181.62	2.58
MISCELLANEOUS REVENUE	250	0.00	0.00	0.00	250.00	0.00
TRANSFERS & NON-REVENUE	6,004	0.00	0.00	0.00	6,004.00	0.00
TOTAL REVENUES	8,132,411	89,524.37	209,975.38	0.00	7,922,435.62	2.58
EXPENDITURE SUMMARY						
UTILITY OPERATIONS						
CONTRACTUAL SERVICES	0	0.00	5,372.75	0.00	(5,372.75)	0.00
CAPITAL OUTLAY	8,132,411	4,070.57	101,900.90	0.00	8,030,510.10	1.25
TOTAL UTILITY OPERATIONS	8,132,411	4,070.57	107,273.65	0.00	8,025,137.35	1.32
TRANSFERS & OTHER						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	8,132,411	4,070.57	107,273.65	0.00	8,025,137.35	1.32
REVENUE OVER/(UNDER) EXPENDITURES	0	85,453.80	102,701.73	0.00	(102,701.73)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
408-000-258-000 MODERNIZATION USE TAX RE	164,373	89,524.37	178,413.55	0.00	(14,040.55)	108.54
408-000-260-001 DOH FUNDING WATER WELL	2,600,000	0.00	0.00	0.00	2,600,000.00	0.00
408-000-260-002 RESTORE ACT-RAMONEDA	320,000	0.00	11,885.60	0.00	308,114.40	3.71
408-000-260-003 GOMESA SUNSET DUNBAR GRA	941,784	0.00	19,676.23	0.00	922,107.77	2.09
408-000-260-254 DEQ SEWER IMP PHASE 2 FU	4,100,000	0.00	0.00	0.00	4,100,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	8,126,157	89,524.37	209,975.38	0.00	7,916,181.62	2.58
MISCELLANEOUS REVENUE						
408-000-340-000 INTEREST INCOME	250	0.00	0.00	0.00	250.00	0.00
TOTAL MISCELLANEOUS REVENUE	250	0.00	0.00	0.00	250.00	0.00
TRANSFERS & NON-REVENUE						
408-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
408-000-391-000 LOAN PROCEEDS? SUNSET?	0	0.00	0.00	0.00	0.00	0.00
408-000-399-000 BEGINNING CASH BALANCE	6,004	0.00	0.00	0.00	6,004.00	0.00
TOTAL TRANSFERS & NON-REVENUE	6,004	0.00	0.00	0.00	6,004.00	0.00
TOTAL REVENUE	8,132,411	89,524.37	209,975.38	0.00	7,922,435.62	2.58

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATIONS						
CONTRACTUAL SERVICES						
408-700-635-000 MAINT & REPAIR OUTSIDE L	0	0.00	5,372.75	0.00	(5,372.75)	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	5,372.75	0.00	(5,372.75)	0.00
CAPITAL OUTLAY						
408-700-900-001 WATER WELL	2,600,000	0.00	70,768.50	0.00	2,529,231.50	2.72
408-700-900-002 RAMONEDA SEWER IMPROVEME	400,000	0.00	7,385.60	0.00	392,614.40	1.85
408-700-900-003 SUNSET TO DUNBAR SEWER	1,032,411	4,070.57	23,746.80	0.00	1,008,664.20	2.30
408-700-900-254 SEWER REHAB PHASE 2	4,100,000	0.00	0.00	0.00	4,100,000.00	0.00
TOTAL CAPITAL OUTLAY	8,132,411	4,070.57	101,900.90	0.00	8,030,510.10	1.25
TOTAL UTILITY OPERATIONS	8,132,411	4,070.57	107,273.65	0.00	8,025,137.35	1.32
TRANSFERS & OTHER						
TRANSFERS & OTHER						
408-900-951-000 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 & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	8,132,411	4,070.57	107,273.65	0.00	8,025,137.35	1.32
REVENUE OVER/(UNDER) EXPENDITURES	0	85,453.80	102,701.73	0.00	(102,701.73)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

421-ARPA GRANT UTILITIES
FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	4,851,191	0.00	1,128,993.47	0.00	3,722,197.53	23.27
MISCELLANEOUS REVENUE	500	0.00	12,102.25	0.00	(11,602.25)	2,420.45
TRANSFERS & NON-REVENUE	3,449,691	0.00	0.00	0.00	3,449,691.00	0.00
TOTAL REVENUES	8,301,382	0.00	1,141,095.72	0.00	7,160,286.28	13.75
EXPENDITURE SUMMARY						
UTILITY OPERATIONS						
CAPITAL OUTLAY	8,301,382	7,740.83	1,552,341.01	0.00	6,749,040.99	18.70
TOTAL UTILITY OPERATIONS	8,301,382	7,740.83	1,552,341.01	0.00	6,749,040.99	18.70
TOTAL EXPENDITURES	8,301,382	7,740.83	1,552,341.01	0.00	6,749,040.99	18.70
REVENUE OVER/(UNDER) EXPENDITURES	0	(7,740.83)	(411,245.29)	0.00	411,245.29	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
421-000-257-058 ARPA GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
421-000-259-000 MCWI GRANT REVENUE	4,151,191	0.00	428,993.47	0.00	3,722,197.53	10.33
421-000-260-254 GRANT-SEWER PHASE 2 DEQ	0	0.00	0.00	0.00	0.00	0.00
421-000-269-000 COUNTY GRANT REVENUE	700,000	0.00	700,000.00	0.00	0.00	100.00
TOTAL INTERGOVERNMENT REVENUES	4,851,191	0.00	1,128,993.47	0.00	3,722,197.53	23.27
MISCELLANEOUS REVENUE						
421-000-340-000 INTEREST INCOME	500	0.00	12,102.25	0.00	(11,602.25)	2,420.45
TOTAL MISCELLANEOUS REVENUE	500	0.00	12,102.25	0.00	(11,602.25)	2,420.45
TRANSFERS & NON-REVENUE						
421-000-380-120 TRANSFER IN FR FEDERAL F	0	0.00	0.00	0.00	0.00	0.00
421-000-399-000 BEGINNING CASH BALANCE	3,449,691	0.00	0.00	0.00	3,449,691.00	0.00
TOTAL TRANSFERS & NON-REVENUE	3,449,691	0.00	0.00	0.00	3,449,691.00	0.00
TOTAL REVENUE	8,301,382	0.00	1,141,095.72	0.00	7,160,286.28	13.75

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATIONS						
CAPITAL OUTLAY						
421-700-900-000 UTILITIES CAPITAL EXPENS	8,301,382	7,740.83	1,552,341.01	0.00	6,749,040.99	18.70
421-700-900-254 SEWER PHASE 2 DEQ PROJEC	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	8,301,382	7,740.83	1,552,341.01	0.00	6,749,040.99	18.70
TOTAL UTILITY OPERATIONS	8,301,382	7,740.83	1,552,341.01	0.00	6,749,040.99	18.70
TOTAL EXPENDITURES	8,301,382	7,740.83	1,552,341.01	0.00	6,749,040.99	18.70
REVENUE OVER/(UNDER) EXPENDITURES	0	(7,740.83)	(411,245.29)	0.00	411,245.29	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

450-MUNICIPAL HARBOR FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	7,500	1,463.21	5,766.26	0.00	1,733.74	76.88
CHARGES FOR SERVICES	1,219,382	171,627.88	1,031,295.57	0.00	188,086.43	84.58
TRANSFERS & NON-REVENUE	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL REVENUES	1,326,882	173,091.09	1,037,061.83	0.00	289,820.17	78.16
EXPENDITURE SUMMARY						
HARBOR						
PERSONNEL SERVICES	410,971	31,594.61	342,744.59	0.00	68,226.41	83.40
SUPPLIES	21,200	1,159.73	14,280.64	2,851.50	4,067.86	80.81
CONTRACTUAL SERVICES	765,711	112,397.47	557,787.73	730.09	207,193.18	72.94
CAPITAL OUTLAY	4,000	0.00	2,654.79	0.00	1,345.21	66.37
TOTAL HARBOR	1,201,882	145,151.81	917,467.75	3,581.59	280,832.66	76.63
TRANSFERS & OTHER						
TRANSFERS & OTHER	125,000	2,083.33	120,833.30	0.00	4,166.70	96.67
TOTAL TRANSFERS & OTHER	125,000	2,083.33	120,833.30	0.00	4,166.70	96.67
TOTAL EXPENDITURES	1,326,882	147,235.14	1,038,301.05	3,581.59	284,999.36	78.52
REVENUE OVER/(UNDER) EXPENDITURES	0	25,855.95	(1,239.22)	(3,581.59)	4,820.81	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
450-000-340-000 INTEREST INCOME	7,000	1,463.21	5,452.96	0.00	1,547.04	77.90
450-000-351-000 VENDING MACHINE COMMISSI	500	0.00	313.30	0.00	186.70	62.66
TOTAL MISCELLANEOUS REVENUE	7,500	1,463.21	5,766.26	0.00	1,733.74	76.88
CHARGES FOR SERVICES						
450-000-370-000 SLIP RENTAL REVENUE	480,000	40,349.63	401,086.34	0.00	78,913.66	83.56
450-000-370-001 SLIP UTILITY/CLEAN MARIN	120,000	9,306.67	99,689.62	0.00	20,310.38	83.07
450-000-370-002 ENVIRONMENTAL FEE	33,000	2,688.00	26,935.50	0.00	6,064.50	81.62
450-000-372-000 TRANSIENT DOCKAGE REVENU	25,000	3,979.31	22,403.82	0.00	2,596.18	89.62
450-000-373-000 FESTIVAL/RENTAL REVENUE	2,000	0.00	1,715.00	0.00	285.00	85.75
450-000-375-000 FUEL SALES	540,000	110,243.35	456,506.31	0.00	83,493.69	84.54
450-000-376-000 ICE SALES	4,000	1,040.34	4,201.83	0.00	(201.83)	105.05
450-000-379-000 MISCELLANEOUS INCOME	382	74.44	579.22	0.00	(197.22)	151.63
450-000-379-001 CREDIT CARD FEES	8,000	3,098.08	12,236.18	0.00	(4,236.18)	152.95
450-000-379-002 LATE FEE REVENUE	7,000	848.06	5,941.75	0.00	1,058.25	84.88
TOTAL CHARGES FOR SERVICES	1,219,382	171,627.88	1,031,295.57	0.00	188,086.43	84.58
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	1,326,882	173,091.09	1,037,061.83	0.00	289,820.17	78.16

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
HARBOR						
PERSONNEL SERVICES						
450-120-400-000 PAYROLL	285,662	22,834.71	246,289.24	0.00	39,372.76	86.22
450-120-401-000 OVERTIME PAYROLL EXPENSE	4,000	806.69	3,159.11	0.00	840.89	78.98
450-120-403-000 PERS	53,463	4,231.79	43,522.04	0.00	9,940.96	81.41
450-120-404-000 FICA	21,930	1,737.89	18,539.66	0.00	3,390.34	84.54
450-120-405-000 EMPLOYEE INSURANCE	32,154	1,977.34	17,539.85	0.00	14,614.15	54.55
450-120-406-000 UNEMPLOYMENT	280	6.19	287.32	0.00	(7.32)	102.61
450-120-407-000 WORKERS' COMPENSATION	13,482	0.00	13,407.37	0.00	74.63	99.45
TOTAL PERSONNEL SERVICES	410,971	31,594.61	342,744.59	0.00	68,226.41	83.40
SUPPLIES						
450-120-500-000 OFFICE SUPPLIES	2,400	195.96	1,699.81	36.68	663.51	72.35
450-120-510-000 CLEANING & JANITORIAL SU	3,000	381.84	2,861.55	0.00	138.45	95.39
450-120-525-000 GAS & OIL (FOR HARBOR US	500	0.00	0.00	0.00	500.00	0.00
450-120-535-000 UNIFORM PURCHASES	1,200	0.00	792.00	0.00	408.00	66.00
450-120-560-000 BUILDING MATERIALS & SUP	10,000	404.15	6,990.00	1,264.01	1,745.99	82.54
450-120-565-000 PAINT MATERIALS & SUPPLI	600	0.00	400.47	0.00	199.53	66.75
450-120-575-000 PARTS & SUPPLIES-EQUIP	3,500	177.78	1,536.81	1,550.81	412.38	88.22
TOTAL SUPPLIES	21,200	1,159.73	14,280.64	2,851.50	4,067.86	80.81
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	94,000	0.00	79,415.68	0.00	14,584.32	84.48
450-120-600-504 MEDICAL EXPENSES	100	0.00	25.00	0.00	75.00	25.00
450-120-600-512 ENGINEERING -NOT GRANT	0	0.00	0.00	0.00	0.00	0.00
450-120-600-533 TRAINING	611	0.00	0.00	0.00	611.00	0.00
450-120-605-INT INTERNET EXPENSE	23,000	1,880.95	18,809.50	0.00	4,190.50	81.78
450-120-605-POS POSTAGE	1,000	0.00	0.00	0.00	1,000.00	0.00
450-120-605-TEL TELEPHONE EXPENSE	1,500	99.12	1,405.96	0.00	94.04	93.73
450-120-610-000 TRAVEL EXPENSES	500	0.00	0.00	0.00	500.00	0.00
450-120-615-000 ADVERTISING	1,500	0.00	220.85	0.00	1,279.15	14.72
450-120-620-000 PRINTING & BINDING	1,000	0.00	576.00	0.00	424.00	57.60
450-120-625-000 GENERAL INSURANCE	16,000	0.00	3,108.78	0.00	12,891.22	19.43
450-120-630-ELE HARBOR ELECTRICITY	89,000	10,077.35	77,554.46	0.00	11,445.54	87.14
450-120-630-GAR GARBAGE & WASTE DISPOSAL	10,000	588.00	5,880.00	0.00	4,120.00	58.80
450-120-630-WSG UTILITIES WATER SEWER GA	21,000	0.00	14,544.65	0.00	6,455.35	69.26
450-120-635-000 REPAIR & MAINT OUTSIDE L	7,500	0.00	4,776.00	480.09	2,243.91	70.08
450-120-635-EQU REPAIRS & MAINT - EQUIPM	2,500	0.00	1,499.40	0.00	1,000.60	59.98
450-120-635-FIR MAINT & REPAIR FIRE SAFE	0	240.00	240.00	0.00	(240.00)	0.00
450-120-635-SOF SOFTWARE MAINT AGREMENTS	10,000	64.80	(3,834.92)	250.00	13,584.92	35.85-
450-120-640-000 EQUIPMENT RENTAL	500	0.00	551.69	0.00	(51.69)	110.34
450-120-660-000 FUEL PURCHASE EXPENSE	462,000	94,961.52	330,157.78	0.00	131,842.22	71.46
450-120-670-000 CASH LONG/SHORT HARBOR	0	(37.46)	7.36	0.00	(7.36)	0.00
450-120-685-000 ICE PURCHASES FOR RESALE	4,000	858.00	3,876.40	0.00	123.60	96.91
450-120-691-000 CREDIT CARD FEES	17,000	3,665.19	18,973.14	0.00	(1,973.14)	111.61

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
450-120-698-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	765,711	112,397.47	557,787.73	730.09	207,193.18	72.94
CAPITAL OUTLAY						
450-120-900-000 CAPITAL EXPENSE-NOT GRAN	4,000	0.00	2,654.79	0.00	1,345.21	66.37
450-120-900-001 ZETA HARBOR DREDGING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	4,000	0.00	2,654.79	0.00	1,345.21	66.37
TOTAL HARBOR	1,201,882	145,151.81	917,467.75	3,581.59	280,832.66	76.63
TRANSFERS & OTHER						
TRANSFERS & OTHER						
450-900-950-001 HARBOR INDIRECT EXPENSE	25,000	2,083.33	20,833.30	0.00	4,166.70	83.33
450-900-950-245 TRANSFER OUT NEG NOTE DE	0	0.00	0.00	0.00	0.00	0.00
450-900-950-451 TRANSFER OUT HARBR GRANT	0	0.00	0.00	0.00	0.00	0.00
450-900-950-452 TRANSFER OUT C&M	100,000	0.00	100,000.00	0.00	0.00	100.00
450-900-951-001 ENDING CASH -C & M	0	0.00	0.00	0.00	0.00	0.00
450-900-951-450 ENDING CASH BAL-OPER	0	0.00	0.00	0.00	0.00	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	125,000	2,083.33	120,833.30	0.00	4,166.70	96.67
TOTAL TRANSFERS & OTHER	125,000	2,083.33	120,833.30	0.00	4,166.70	96.67
TOTAL EXPENDITURES	1,326,882	147,235.14	1,038,301.05	3,581.59	284,999.36	78.52
REVENUE OVER/(UNDER) EXPENDITURES	0	25,855.95	(1,239.22)	(3,581.59)	4,820.81	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

451-HARBOR GRANTS & SPEC PROJ
FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	3,434,500	0.00	88,640.17	0.00	3,345,859.83	2.58
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	300	0.00	0.00	0.00	300.00	0.00
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	3,434,800	0.00	88,640.17	0.00	3,346,159.83	2.58
EXPENDITURE SUMMARY						
ADMINISTRATION						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3,187,000	0.00	52,697.44	0.00	3,134,302.56	1.65
TOTAL ADMINISTRATION	3,187,000	0.00	52,697.44	0.00	3,134,302.56	1.65
TRANSFERS						
TRANSFERS & OTHER	247,800	0.00	247,800.00	0.00	0.00	100.00
TOTAL TRANSFERS	247,800	0.00	247,800.00	0.00	0.00	100.00
TOTAL EXPENDITURES	3,434,800	0.00	300,497.44	0.00	3,134,302.56	8.75
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(211,857.27)	0.00	211,857.27	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
451-000-252-000 MEMA REIMB HARBOR REPAIR	950,000	0.00	0.00	0.00	950,000.00	0.00
451-000-252-005 MEMA REIMB HARB DREDGING	427,500	0.00	0.00	0.00	427,500.00	0.00
451-000-257-002 HURRICANE REIMBURSEMENT	0	0.00	0.00	0.00	0.00	0.00
451-000-257-018 GRANT REVENUE-GO MESA	0	0.00	0.00	0.00	0.00	0.00
451-000-257-450 GRANT REIMB PIER 5	0	0.00	0.00	0.00	0.00	0.00
451-000-258-000 DMR/TIDELANDS BULKHEAD R	657,000	0.00	0.00	0.00	657,000.00	0.00
451-000-258-001 BAG GRANT REV	0	0.00	0.00	0.00	0.00	0.00
451-000-258-002 BIG GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
451-000-258-003 BOARDWALK ADA REV	1,400,000	0.00	0.00	0.00	1,400,000.00	0.00
451-000-258-004 FUEL DOCK GRANT REVENUE	0	0.00	88,640.17	0.00	(88,640.17)	0.00
451-000-258-555 GO MESA GRANT SETTLEMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	3,434,500	0.00	88,640.17	0.00	3,345,859.83	2.58
CHARGES FOR GOVT SERVICES						
451-000-300-450 TRANSFER IN-HARBOR OPS	0	0.00	0.00	0.00	0.00	0.00
451-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
451-000-340-000 INTEREST INCOME	300	0.00	0.00	0.00	300.00	0.00
TOTAL MISCELLANEOUS REVENUE	300	0.00	0.00	0.00	300.00	0.00
TRANSFERS & NON-REVENUE						
451-000-391-000 LOAN PROCEEDS-SETTLEMENT	0	0.00	0.00	0.00	0.00	0.00
451-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	3,434,800	0.00	88,640.17	0.00	3,346,159.83	2.58

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
CONTRACTUAL SERVICES						
451-120-699-000 DISASTER SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
451-120-900-000 CAPITAL EXPENSE-PIER 5	0	0.00	0.00	0.00	0.00	0.00
451-120-900-001 CAPITAL EXP-FUEL DOCK PR	0	0.00	10,135.17	0.00	(10,135.17)	0.00
451-120-900-002 BOARDWALK PROJECT	1,680,000	0.00	8,562.27	0.00	1,671,437.73	0.51
451-120-900-003 PIER 1 BULKHEAD REPAIRS	657,000	0.00	34,000.00	0.00	623,000.00	5.18
451-120-900-005 ZETA HARBOR DREDGING	450,000	0.00	0.00	0.00	450,000.00	0.00
451-120-900-006 HARBOR ZETA REPAIRS	400,000	0.00	0.00	0.00	400,000.00	0.00
451-120-900-555 SETTLEMENT REPAIRS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	3,187,000	0.00	52,697.44	0.00	3,134,302.56	1.65
TOTAL ADMINISTRATION	3,187,000	0.00	52,697.44	0.00	3,134,302.56	1.65
TRANSFERS						
TRANSFERS & OTHER						
451-900-950-245 TRANSFER OUT TO NEG NOTE	0	0.00	0.00	0.00	0.00	0.00
451-900-950-450 TRANSFER OUT TO HARBOR	0	0.00	0.00	0.00	0.00	0.00
451-900-950-452 TRANSFER OUT TO C&M 452	247,800	0.00	247,800.00	0.00	0.00	100.00
TOTAL TRANSFERS & OTHER	247,800	0.00	247,800.00	0.00	0.00	100.00
TOTAL TRANSFERS	247,800	0.00	247,800.00	0.00	0.00	100.00
TOTAL EXPENDITURES	3,434,800	0.00	300,497.44	0.00	3,134,302.56	8.75
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(211,857.27)	0.00	211,857.27	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

452-HARBOR CAPITAL & MAINT
FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	60	13.22	145.88	0.00	(85.88)	243.13
TRANSFERS & NON-REVENUE	422,800	0.00	347,800.00	0.00	75,000.00	82.26
TOTAL REVENUES	422,860	13.22	347,945.88	0.00	74,914.12	82.28
EXPENDITURE SUMMARY						
ADMINISTRATION						
SUPPLIES	6,860	0.00	0.00	0.00	6,860.00	0.00
CAPITAL OUTLAY	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL ADMINISTRATION	16,860	0.00	0.00	0.00	16,860.00	0.00
TRANSFERS & OTHER						
TRANSFERS & OTHER	406,000	0.00	406,000.00	0.00	0.00	100.00
TOTAL TRANSFERS & OTHER	406,000	0.00	406,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	422,860	0.00	406,000.00	0.00	16,860.00	96.01
REVENUE OVER/(UNDER) EXPENDITURES	0	13.22	(58,054.12)	0.00	58,054.12	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2024

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
452-000-340-000 INTEREST INCOME	60	13.22	145.88	0.00	(85.88)	243.13
TOTAL MISCELLANEOUS REVENUE	60	13.22	145.88	0.00	(85.88)	243.13
TRANSFERS & NON-REVENUE						
452-000-380-450 TRANSFER IN FR HARBOR OP	100,000	0.00	100,000.00	0.00	0.00	100.00
452-000-380-451 TRANSFER IN FR HBR -451	247,800	0.00	247,800.00	0.00	0.00	100.00
452-000-399-001 BEGINNING CASH HARB C&M	75,000	0.00	0.00	0.00	75,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	422,800	0.00	347,800.00	0.00	75,000.00	82.26
TOTAL REVENUE	422,860	13.22	347,945.88	0.00	74,914.12	82.28

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
SUPPLIES						
452-120-527-000 REPAIR & MAINT PROPERTY	6,860	0.00	0.00	0.00	6,860.00	0.00
TOTAL SUPPLIES	6,860	0.00	0.00	0.00	6,860.00	0.00
CAPITAL OUTLAY						
452-120-900-000 CAPITAL EXPENSES	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL CAPITAL OUTLAY	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL ADMINISTRATION	16,860	0.00	0.00	0.00	16,860.00	0.00
TRANSFERS & OTHER						
TRANSFERS & OTHER						
452-900-950-245 TRANSFER OUT-NEG NOTE $1	406,000	0.00	406,000.00	0.00	0.00	100.00
452-900-951-000 ENDING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	406,000	0.00	406,000.00	0.00	0.00	100.00
TOTAL TRANSFERS & OTHER	406,000	0.00	406,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	422,860	0.00	406,000.00	0.00	16,860.00	96.01
REVENUE OVER/(UNDER) EXPENDITURES	0	13.22	(58,054.12)	0.00	58,054.12	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

650-COMMUNITY HALL UNEARNED
FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0	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						
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	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
650-000-300-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
650-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING & GROUNDS						
CONTRACTUAL SERVICES						
650-192-691-000 BANK SERVICE CHARGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING & GROUNDS	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
TRANSFERS & OTHER						
650-900-950-001 TRANSFER OUT GEN FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

654-UNEMPLOYMENT FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	0	162.86	673.24	0.00	(673.24)	0.00
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	162.86	673.24	0.00	(673.24)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	162.86	673.24	0.00	(673.24)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
654-000-340-000 INTEREST INCOME	0	162.86	673.24	0.00	(673.24)	0.00
TOTAL MISCELLANEOUS REVENUE	0	162.86	673.24	0.00	(673.24)	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	162.86	673.24	0.00	(673.24)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	162.86	673.24	0.00	(673.24)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

999-POOLED CASH
FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

999-POOLED CASH

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS & NON-REVENUE						
999-000-399-000 BEGINNING/END CASH BALAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00