November 6, 2024 City Council Recessed Meeting Agenda

November 06, 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. **CANCELLED -** November 9th - Nereid's Event at Depot Mermaid Arts and Crafts Show **CANCELLED**
2. November 9th - Port Air and Space Day in the Bay
3. November 13th - Taste of Hancock County Tourism Event at Community Hall

Guests

4. Lonnie Falgout - Mopar in the Bay GK

Minutes Approval

5. Motion to approve the Minutes of October 22, 2024.

Mayor's Report

6. Motion to approve the Flood Mitigation Assistance SWIFT Grant Recipient-Subrecipient Program Agreement (FMA-PJ-04-MS-2022-008) for $531,053.30.

Council Business

7. Update on turnaround on Keller Street. JR
8. Discuss amplified music after 10:00pm unless granted special exception per city council. KL

Public Forum

Project Updates

9. Engineer's Report

10. Motion to approve authorization to advertise for construction bids for the FEMA Harbor Dredging Project, contingent upon receipt of the final permit.

City Clerk's Report

11. Motion to approve the Docket of Claims 24-054 dated November 5, 2024 in the amount of $1,238,430.14.

12. Motion to approve Docket of Claims 24-055 dated November 5, 2024 in the amount of $233,000.00.

Consent Agenda

13. Motion to approve transfer of $500,000 from the Utility Operations Fund to Utility Capital & Maintenance fund.

14. Motion to approve Governor Tate Reeve's proclamation to extend the Thanksgiving holiday by closing on Friday, November 29, 2024 and to extend the Christmas holiday by closing on Tuesday, December 24, 2024 in further observance of each holiday and adopt the Amended 2024 Holiday Schedule.

15. Motion to adopt the 2025 Employee Holiday Schedule.

16. Motion to accept donation in the sum of $3,000.00, to the City of Bay St. Louis-Police Department, from Boo in the Bay, LLC.

17. Motion to accept the donation in the sum of $500.00 to the City of Bay St. Louis-Police Department, from Uncle Joe’s Pizzeria and Wings, LLC.

18. Motion to amend the agenda item #23 from city council meeting on August 27, 2024 to correct the police vehicle from a 2024 to a 2025 Nissan Rogue for $28,200 (state contract pricing), to add the fees for delivery and floor mats to the purchase price (total $28,700) and to pay cash instead of lease purchase.

19. Motion to approve FY25 Tidelands Grant Agreement for the Municipal Harbor Beach Amenities & Improvements Project for $250,000.

20. Motion to approve the agreement with sole source provider Consolidated Pipe and Tyler Technologies in the total amount of $18,792.00 for the Utility water meter reader interface.

21. Motion to approve the purchase of a sun shade from Shade Doctor Mississippi Gulf Coast for $10,600 for the stage at the depot grounds using Gulf Coast Restoration Fund Grant (GCRF-20-04).
22. Motion to approve the 36-month agreement with Samsara Inc. for 36 GPS units in police vehicles with an annual price of $8,424.
23. Motion to approve pay app from David Rush Construction in the amount of $153,815.30 for Court Street Community Center.
24. Motion to approve the final pay app from Moran Hauling in the amount of $9,351.15.
25. Motion to approve interfund transfer between funds.
26. Motion to approve the invoices from Chiniche Engineering in the total amount of $28,218.75.
27. Motion to spread the executed agreement with Moffatt and Nichol for the pier 1 and loading deck bulkhead repair design.
28. Motion to spread the Bay Saint Louis Payroll in the amount of $236,235.64, dated November 1, 2024, on the Minutes.
29. Motion to approve the Certification letter for Docket of Claims 24-054 dated November 5, 2024.
30. Motion to approve the certification letter for special docket of claims 24-055 dated November 5, 2024.

Spread Reports

31. Motion to spread the Payroll Hours report, Cash Balances, RG Revenue Report, Grant Revenue Report, Detailed Grant Revenue, Revenue and Expense Report, Gaming and Sales Tax, Hancock Chamber Business Resource Center Rental Report for October, October Harbor Report and the HR Report.

Attorney's Report

32. Motion to spread agreed order of dismissal on agenda for Matthew Stieffel vs. The City of Bay St. Louis, MS regarding a tax confirmation suit on Parcel 137J-0-44-056.000.

Executive Session (If Needed)

Adjourn

33. Motion to adjourn the recessed meeting of November 6, 2024

October 22, 2024 City Council Meeting Minutes

October 22, 2024 at 5:30 PM

598 Main Street, Bay St. Louis, MS 39520

Call to Order

Invocation and Pledge

PRESENT

Councilman Doug Seal

Councilman Gene Hoffman

Councilman Jeffrey Reed

Councilman Gary Knoblock

Councilwoman Linda Davis

ABSENT

Councilman Kyle Lewis

Councilman Josh DeSalvo

Agenda Amendments if Needed

Announcements

1. Witches Walk - October 26th

2. Next Regular Scheduled City Council Meeting November 5, 2024 at 5:30pm.

3. Port-Air-Space Day in the Bay on Nov 9th

Guests

Minutes Approval

4. Motion to approve the Minutes of October 8, 2024.

   Motion made by Councilman Hoffman, Seconded by Councilman Seal.

   Voting Yea: Councilman Seal, Councilman Hoffman, Councilman Reed, Councilman Knoblock, Councilwoman Davis

Planning and Zoning

5. Motion to follow Planning and Zoning's recommendation and approve the application for special exception submitted by Celina LeBlanc requesting a special exception to allow an accessory dwelling at 411 Ballentine Street. Parcel 137J-0-44-270.000. APR 4-0

   Skip Negrotto spoke representing the applicant.

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

   APPROVED

   5:50pm Council Member Lewis arrived.

6. Motion to follow Planning and Zoning's recommendation and approve the application for a variance submitted by Kent Lambert requesting a variance of 2' resulting in a 6' setback to the side yard for the construction of a carport at 412 Ulman Avenue. Parcel 149E-0-29-057.000. APR 4-0

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

7. Motion to follow Planning and Zoning's recommendation and approve the application for a variance to submitted by Jenise McCardell requesting a variance of 10' resulting in a 10' setback to the rear yard for the construction of a new porch at 302 St John Street. Parcel 149L-0-29-086.002. APR 4-0

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

8. Motion to follow Planning and Zoning's recommendation and approve the application for variance submitted by Andy Parker requesting a variance of 15' resulting in a 5' setback to the rear yard for a home renovation at 108 S Toulme Street. Parcel 149L-0-29-077.000. APR 4-0

   Andy Parker spoke representing the application.

   include stipulation drainage tie in to existing drain line

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

9. Motion to follow Planning and Zoning's recommendation and approve the application for a variance submitted by Ernest and Lodis Taylor requesting a 25' front yard

variance resulting in a 0’ setback to the front yard for the construction of a carport at 605 Spanish Acres Drive. Parcel 137Q-0-44-004.000 APR 4-0

Ernest Taylor spoke representing the application.

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

Mayor's Report

10. Motion to approve the Mayor Mike Favre’s ratification of Marvin “MJ” Krankey as a commissioner to the Planning and Zoning Commission for the City of Bay St. Louis.

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

Council Business

11. Discuss Recessing the November 5th Meeting GH

Public Forum

Tad Black spoke regarding grass cutting in the ditches and the zoning code.

John Ohman spoke regarding smooth Cruisin' the Coast traffic and a low hanging fiber optic line.

Cliff Rabalais spoke regarding zoning code and the notification process.

Anita Warner spoke regarding the proposed tree ordinance and cutting down registered oak trees.

Project Updates

12. Engineer's Report

13. Motion to approve authorization to advertise for construction bids for the ARPA City Wide Sewer Improvements Project Phase 2.

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

14. Motion to approve authorization to advertise for construction bids for the Depot Way Paving Project.

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

15. Motion to approve authorization to advertise for construction bids for the Bayou Lacroix Phase 2 Project.

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

16. Motion to approve authorization to advertise for construction bids for the new water well project.

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

17. Motion to approve the Pickleball Court Certificate of Substantial Completion.

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

City Clerk's Report

18. Motion to approve the Docket of Claims 24-051 removing line item 39733 "transfer from Municipal Reserve" in the amount of $622,000 for an amended docket amount of $781,388.71.

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

19. Motion to approve the Docket of Claims Special 24-053 in the amount of $4,273.50 dated October 22, 2024.

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

Consent Agenda

Remove interfund transfer item 38

20. Motion to approve the annual renewal of the Blue Cross Blue Shield Group Health Insurance Premiums with a renewal date of January 1, 2025.
21. Motion to accept a donation from The First Bank for $500.00 and a donation from Keesler Federal Credit Union for $550.00 for Christmas in the Bay.
22. Motion to extend the emergency declaration for hurricane Zeta to November 26, 2024.
23. Motion to approve the Resolution of the Mayor and City Council of the city of Bay St. Louis, Mississippi, authorizing and approving the form of and execution of an equipment lease purchase agreement between the city and Cadence Equipment Finance, a division of Cadence Bank and related matters.
24. Motion to approve the yearly subscription for Planning Pod venue management software for the community centers for $3,369.40.
25. Motion to approve the proposal from Google Workspace for the government rate for email accounts at $16.20 per user based on 90 users and to authorize the administration to process the changes through the City's online account with Google Workspace.
26. Motion to change the effective date of the new utility rate schedule from October 1, 2024 to October 31, 2024 bill cycle dates.
27. Motion to approve street closures on Saturday, October 26, 2024 from 10:30am to 1:30pm on 2nd Street from State Street to Main Street and 2nd Street from Main St. to Court Street for the annual Witches Walk.
28. Motion to approve the street closures on Thursday October 31st, 2024 for Jackson Boulevard at Felicity Street, Corinth Drive at Dunbar Avenue, Highland Drive, 300 and 400 Block of Demontluzin Avenue and Spanish Acres Drive for trick or treating.
29. Motion to approve Engagement Letter for Retainer with Butler Snow for fiscal year 2025.
30. Motion to authorize the mayor to sign the addendum to extend the time for the Citywide ADA Improvements Study from December 31, 2024 to March 1, 2025.
31. Motion to approve the pay app from JLB Contractors LLC in the amount of $49,842.38 for the Scianna Lane ditch cleaning and drainage.
32. Motion to approve pay app 4 from Moran Hauling in the amount of $30,942.46 for completed construction of the pickle ball courts.
33. Motion to approve the invoice from Hopkins Construction in the amount of $19,843.84 for the ADA renovations and improvements to the historic depot.
34. Motion to approve the invoice from MP Design in the amount of $3,600 for the Court Street Community Center.
35. Motion to approve the invoice from D.N.P Inc. in the amount of $194,512.50 for the Fire Station 1 cooling tower.

36. Motion to approve the invoices from Chiniche Engineering in the total amount of $20,080.84.
37. Motion to spread change order from David Rush Construction for the Court Street Community Center totaling $2,309.00 to replace three (3) additional pieces of glass due to water intrusion from failed seal in the elevator tower.
38. ~~Motion to approve the interfund transfers between funds.~~ *Item removed*
39. Motion to approve the Utility Refund Check Register 24-052 dated October 22, 2024.
40. Motion to approve the Certification Letter for Docket of Claims 24-051 dated October 22, 2024.
41. Motion to approve the certification letter for Utility Refund Check Register 24-052 dated October 22, 2024.
42. Motion to approve the certification letter for Docket of Claims 24-053 dated October 22, 2024.
43. Motion to spread the Bay Saint Louis Payroll in the amount of $243,517.86 dated October 18, 2024 on the Minutes.

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

Spread Reports

44. Motion to spread the Payroll Hours Report, Cash Balances, Revenue Report, Grant and Intergovernmental Report, Detailed Grant Revenue Report, Revenue and Expense Report, Gaming and Sales Tax on the minutes.

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

Attorney's Report

45. In the matter of the enlarging, extending, and defining the corporate limits and boundaries of City of Pass Christian, Harrison County, Mississippi.

Executive Session (If Needed)

Adjourn

46. Motion to adjourn the meeting of October 22, 2024.

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

_____

Gary Knoblock, Councilman At Large Date

_____

Doug Seal, Councilman Ward 1 Date

_____

Gene Hoffman, Councilman Ward 2 Date

_____

Jeffrey Reed, Councilman Ward 3 Date

_____

Kyle Lewis, Councilman Ward 4 Date

_____

Linda Davis, Councilwoman Ward 5 Date

_____

Josh DeSalvo, Councilman Ward 6 Date

_____

Mike Favre, Mayor Date

_____

Caitlin Bourgeois, Clerk of Council Date

Flood Mitigation Assistance SWIFT Grant
Recipient-Subrecipient Program Agreement

Under this Agreement, the interests and responsibilities of the Recipient, hereinafter referred to as the State will be executed by the Mississippi Emergency Management Agency. Mr. Stephen C. McCraney, the Governor's Authorized Representative (GAR), is designated to represent the State. The Subrecipient of this Agreement is the City **of Bay St. Louis**. The interests and responsibilities of the Subrecipient will be executed by the Subrecipient's designated applicant's agent.

Under the Flood Mitigation Assistance Swift Grant federal funds in the amount of $ **531,053.30** are hereby awarded to the Subrecipient as stated below under the following conditions:

Approved Total Project Cost: $ 555,220.00
Federal Cost Share: $531,053.30
State Cost Share: $0.00
Local Cost Share: $24,166.70

The Subrecipient agrees and understands that:

1. He/She has legal authority to apply for assistance on behalf of the subrecipient.

2. The Subrecipient will provide all necessary financial and managerial resources to meet the terms and conditions of receiving federal and state assistance.

3. The Subrecipient will use Hazard Mitigation Assistance Grant Program funds solely for the purpose for which these funds are provided and as approved by the Governor's Authorized Representative. Allowable costs shall be determined in accordance with the Robert T. Stafford Disasters Relief and Emergency Assistance Act.

4. The payments for approved projects will be on an eligible cost reimbursement basis and subject to receipt and approval of invoices unless otherwise approved by the Executive Director.

5. The Subrecipient is aware that limited funding available for mitigation requires cost sharing, and that the Subrecipient is required to provide the full non-federal share for such mitigation activities.

6. The Subrecipient will establish and maintain a proper accounting system to record expenditures of disaster funds following generally accepted accounting standards or as directed by the Governor's Authorized Representative.

7. The local cost-share funding will be available within the specified time.

8. The Subrecipient will give state and federal agencies designated by the Governor's Authorized Representative, access to and the right to examine all records and documents related to the use of disaster assistance funds.

9. The Subrecipient will return to the state, within 15 days of such request by the Governor's Authorized Representative, any progress payments that are not supported by audit or other federal or state review of documentation maintained by the Subrecipient.

10. The Subrecipient will comply with all applicable codes and standards as pertains to this project and agree to provide maintenance as appropriate.

11. The Subrecipient will comply with all applicable provisions of federal and state laws and regulations regarding procurement of goods and services.

12. The Subrecipient will comply with all federal and state statutes and regulations relating to non-discrimination The Subrecipient will establish and maintain an active program of nondiscrimination in disaster assistance as outlined in implementing regulations. This program will encompass all Subrecipient actions under this Agreement.

13. The Subrecipient will comply with provisions of the Hatch Act limiting the political activities of public employees.

14. The Subrecipient will comply, as applicable, with provisions of the Davis Bacon Act relating to labor standards.

15. The Subrecipient will comply with the National Flood Insurance Program and the community's flood protection ordinance.

16. The Subrecipient will not enter any cost-plus-percentage-of-cost contracts for the completion of Hazard Mitigation Assistance Grant Projects.

17. The Subrecipient will not enter any contract with any party that is debarred or suspended from participating in State or Federal assistance programs.

18. The Subrecipient will provide the Recipient copies of audit reports that include funds provided under this agreement.

19. The Subrecipient agrees that the disaster relief project contained in this Agreement will be completed by **December 31, 2026**. Completion dates may be extended upon justification by the Subrecipient and approval by the Governor's Authorized Representative and the

Federal Emergency Management Agency.

20. Construction Project Requirement- Acceptance of Federal funding requires the Recipient and any Subrecipients to comply with all Federal, state, and local laws before the start of any construction activity. Failure to obtain all appropriate Federal, state, and local environmental permits and clearances may jeopardize Federal funding. Any change to the approved scope of work will require re-evaluation by FEMA for the recipient and Subrecipient compliance with the National Environmental Policy Act and other was and Executive Orders.

21. If ground-disturbing activities occur during construction, the Subreceipent must ensure monitoring of ground disturbance. If any potential archaeological resources are discovered, the Subrecipient will immediately cease construction in that area and notify the MEMA Office of Mitigation. Documentation must be provided of the monitoring efforts.

22. There shall be no changes to this Agreement unless mutually agreed upon, in writing, by both parties to the Agreement.

If the Subrecipient violates any of the conditions of this agreement or applicable federal and state regulations; the State shall notify the Subrecipient that financial assistance for the project in which the violation occurred will be withheld until such violation has been corrected to the satisfaction of the State. In addition, the State may also withhold all or any portion of financial assistance which has been or is to be made available to the Subrecipient for other disaster relief projects under the Act, this or other agreements, and applicable federal and state regulations until adequate corrective action is taken.

The undersigned does hereby agree with all terms and conditions of this agreement.

_____	_____
Stephen C. McCraney Governor's Authorized Representative	Subrecipient's Authorized Representative
_____	_____
Date	Date

ARTICLE V. NOISE[1]

Sec. 22-172. Definitions.

The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

A-weighted sound level means the sound level in decibels, reported as measured by a sound level measuring instrument having an "A"-weighting network which discriminates against the lower frequencies according to a relationship approximating the auditory sensitivity of the human ear. The level so read is designated dB(A).

Construction means any site preparation, assembly, erection, substantial repairs, alterations, or similar action, for or on public or private property, rights-of-way, structures, utilities, or similar property.

Decibel means logarithmic (dimensionless) measure used in describing the amplitude of sound.

Emergency means any occurrence or set of circumstances involving actual or eminent physical trauma or property damage which demands immediate action.

Emergency vehicle means authorized publicly- or privately-owned ambulances, or motor vehicles belonging to a fire or police department, or to any federal, state, county, or municipal agency provided said vehicles are in use as emergency vehicles by one authorized to use said vehicles for that purpose.

Emergency work means the use of any machinery, equipment, vehicle, manpower, or other activity to protect, maintain, provide, or restore safe conditions in the community or for the citizenry, or work by private or public utilities when restoring utility service.

Hospital means a place devoted primarily to the maintenance and operation of facilities for the diagnosis, treatment and care of individuals suffering from physical or mental infirmity, illness, disease, injury or deformity, whether or not any such place be organized or operated for profit and whether any such place be publicly- or privately-owned. Without limitation, "hospital" does not include convalescent or boarding homes, homes for the aged or other like establishments where room and board only are provided, nor does it include offices or clinics where patients are not regularly kept as bed patients or where out-patient care is primarily only provided.

Motor vehicle means any vehicle which is propelled or drawn on land by a motor, such as, but not limited to, passenger cars, buses, street cars, trucks, truck-trailers, semi-trailers, campers, go-carts, amphibious craft on land, dune buggies, or racing vehicles, but not including motorcycles.

Motorboat means any vessel which operates on water and which is propelled by a motor, including, but not limited to, boats, barges, amphibious craft, water skis, towing devices, jet skis, bumper boats, and hover craft, but not including racing boats.

Motorcycle means an unenclosed motored-vehicle having a saddle for the use of the operator and two or more wheels in contact with the ground, including, but not limited to, motor scooters and mini-bikes.

Noise means any sound which annoys or disturbs or which causes or tends to cause adverse psychological or physiological effects on humans.

[1]State law reference(s)—Authority to preserve peace and good order generally, MCA 1972, § 21-19-15.

Nursing home has the same definition and meaning as defined in Miss. Code Ann. 73-17-5(6) (1972), as amended.

Person means any individual, firm, association, partnership, corporation, joint venture, or any entity, public or private in nature.

Powered model vehicle means a self-propelled airborne, waterborne or land borne plane, vessel, or vehicle, which is not designed to carry persons, including, but not limited to, any model airplane, boat, car or rocket.

Property boundary or property line means an imaginary line at the ground surface and its vertical extension which separates the real property owned or inhabited by one person from that owned or inhabited by another person, but not including intra-building real property divisions.

Public right-of-way means any street, avenue, boulevard, highway, sidewalk, alley, or similar place normally accessible to the public which is owned or controlled by a governmental entity.

Racing boats means any power boat, or any aquaplane or similar power-driven water craft designed for racing; or any other power boat or water craft designed for high speeds that is not effectively muffled to prevent exhaust noise, or that uses cut-outs.

Residence or *residential area* means a single-family, duplex, or multifamily dwelling or an area having such dwellings.

Short duration means four hours or less.

Sound means any of the following: (i) the particular auditory effect produced by a given cause; (ii) any auditory effect; (iii) any vibrational disturbance; or (iv) a noise, vocal utterance, musical tone or the like. The description of sound may include any characteristic of such sound, including duration, intensity and frequency.

Sound equipment means any equipment, machine, or device used for the production, reproduction or amplification of the human voice, music, or any other sound, including, but not limited to, radios, television sets, phonographs, drums, boom boxes, compact disc (or CD) players, musical instruments, cassette tape players or similar devices.

Sound level meter means an instrument used for acoustic measurement which is sensitive to minute pressure fluctuation.

(Ord. No. 612-04-2017, § II, 4-4-2017)

Sec. 22-173. Noises interfering with enjoyment of property or public peace and comfort prohibited.

No person shall make or cause to be made in the city any loud and raucous noise, which:

(1) Offends the ordinary sensibilities of the inhabitants of the city;

(2) Renders the enjoyment of life or property uncomfortable;

(3) Interferes with public peace and comfort; or

(4) Contains or utilizes obscene, vulgar, lewd or offensive language which is produced, reproduced, or amplified by sound equipment.

(Ord. No. 612-04-2017, § III, 4-4-2017)

Sec. 22-174. Specific noises interfering with enjoyment of property or public peace and comfort enumerated.

(a) A sound from any source not exempted or otherwise regulated by this article and which, is loud and raucous noise in violation of this article when it is registered on a decibel meter by a police officer using a calibrated sound level meter at the complainant's property line and exceeds the dB(A) established for the time-period and zones listed below in Table 1:

Table 1: Times and dB(A) Sound Level Limit

Residential Zone:	
Times	*Levels*
7:01 a.m.—10:00 p.m.	65dB(A)
10:01 p.m.—7:00 a.m.	55dB(A)
*Industrial Zone/Commercial Zone:**	
Times	*Levels*
7:01 a.m.—10:00 p.m.	85dB(A)
10:01 p.m.—7:00 a.m.	75dB(A)

*Any commercial/industrial property within 50 feet of a residential property or area will be required to adhere to the residential requirements set forth in Table 1.

(b) Any of the following acts, among others, are declared to create loud and raucous noises if they offend the ordinary sensibilities of the inhabitants of the city, render the enjoyment of life or property uncomfortable, or interfere with public peace and comfort as outlined in this section. The following enumeration shall not be deemed to be exclusive:

(1) The "repeated" or "sustained" sounding of any horn or signal device on any motor vehicle, motorcycle, or motor boat, except as a danger signal, as required by state law.

(2) The playing or operation of any sound equipment in such a manner, or with such volume as to disturb the peace, quiet, comfort, or repose of persons in any dwelling, apartment, hotel, or other type of residence.

(3) The keeping of any fowl or animal which emits or makes a long-continued, loud and raucous noise.

(4) The use of any motor vehicle, motorcycle, or motorboat so out of repair or malfunction that it emits or creates loud, raucous, or rattling noises.

(5) The repeated or sustained blowing of any steam whistle attached to any stationary boiler, except to give notice of the time to begin or stop work or as a warning of danger.

(6) The discharge into the open air of the exhaust of any stationary steam engine, stationary internal combustion engine, or motor boat engine, except through a muffler, or other device which will effectively and efficiently prevent loud and raucous noises.

(7) The discharge into the open air of the exhaust from any motor vehicle, motorcycle, or motorboat, except through a muffler, or other device, which will effectively and efficiently prevent loud and raucous noises.

(8) The construction, including excavation, demolition, alteration, or repair of any structure or building in or adjacent to a residential area other than between the hours of 7:00 a.m. and 9:00 p.m. on

weekdays, except in the case of urgent necessity in the interest of public safety, for which a permit must be obtained from the city.

(9) The creation of loud and raucous noise on any street or property adjacent to any hospital, or adjacent to any school, church, public library, or court which is in session; provided, that a conspicuous sign is located in or near such street or property indicating or designating that whatever the establishment or building at issue, be it a hospital, school, church, public library, or court, is adjacent thereto.

(10) The use of any drum or other musical instrument or sound including disc jockeys and live bands with one or more members for outdoor entertainment for the purpose of attracting attention by the creation of noise, to any performance, show, sale, or display of merchandise as to attract customers to any place of business or entertainment venue after 10:00 p.m. unless prior approval of a time variance has been granted as outlined in section 22-177.

(11) The use of mechanical loudspeakers or sound equipment on or in motor vehicles or motorcycles for the purpose of advertising any show, sale, or display of merchandise.

(12) The use upon a motor vehicle, motorcycle, or motorboat any bell, siren, compression, or exhaust whistle, except that motor vehicles, motorcycles, and motorboats operated in the performance of any emergency work or in the performance of any duty by law enforcement officers, fire department, and ambulances may attach and use a bell, siren, compression or exhaust whistle.

(13) The use of any mechanically powered saw, drill, sander, grinder, lawn or garden tool, leaf blower, or similar device used outdoors in residential areas or areas immediately adjacent thereto between 9:00 p.m. and 7:00 a.m.

(14) The operation of a powered model vehicle or vehicle so as to create a noise disturbance across a residential real property boundary in any residential area at any time, or in a public space between the hours of 9:00 p.m. and 7:00 a.m.

(c) Whenever a violation of subsection (b)(7) of this section occurs, in addition to the operator of the motor vehicle or motorcycle at the time of the violation, the registered owner of the motor vehicle or motorcycle may also be considered to be in violation of the ordinance, either personally or through an agent or employee. Proof of ownership may be made by a computer-generated record of the registration of the vehicle with the Mississippi Department of Motor Vehicles showing the name of the person to whom the state license plates were issued. This proof is prima facie evidence of the ownership of the motor vehicle or motorcycle by the person to whom the certificate of registration was issued.

(Ord. No. 612-04-2017, § IV, 4-4-2017)

Sec. 22-175. Sound equipment operated in public places.

A person commits an offense of this article if he operates or causes to be operated any sound equipment in a public place upon any public place, park, or playground or upon any public right-of-way, sidewalk, street, alley, or highway of the city in violation of any of the following limitations and requirements:

(1) Sound equipment may not emit loud and raucous noises to interfere with the enjoyment of life or property or to interfere with public peace and comfort.

(2) Sound equipment must be operated so as not to cause traffic congestion or the congregating of crowds that obstruct any public sidewalk, street, alley, or highway.

(3) If conduct that would otherwise violate this article consists of speech or other communication, or gathering with others to hear or observe such speech or communication, or gathering with others to picket or otherwise express in nonviolent manner a position on social, economic, political, or religious

questions, the person must be ordered and provided an opportunity to move, disperse, or otherwise remedy the violation prior to an arrest or citation.

(4) The order required by subsection (3) of this section may be given by a peace officer, police officer, a firefighter, or a person with authority to control the use of the premises.

(5) It is a defense to prosecution under this section that:

a. In circumstances in which this section requires an order, no order was given;

b. An order, if given, was manifestly unreasonable in scope; an order, if given, was promptly obeyed;

c. The sound equipment was operated in a public place, within an enclosed structure, and was not audible beyond the property line of the premises on which it was located;

d. The person operating the sound equipment was a law enforcement officer or member of the fire department in the performance and scope of official duties;

e. The sound equipment was operated for the purpose of alerting persons to the existence of an emergency or danger; or

f. The sound equipment was operated in the performance of emergency work necessary to restore public utilities, to restore property to a safe condition, or to protect persons or property from imminent danger, following a fire, accident, or natural disaster.

(Ord. No. 612-04-2017, § V, 4-4-2017)

Sec. 22-176. Exemptions.

The following are exempt from the provisions of this article:

(1) The operation of domestic power tools, lawn mowers, and agricultural equipment between the hours of 6:00 a.m. and 9:00 p.m.

(2) Noises or sounds resulting from any authorized emergency vehicles when responding to an emergency;

(3) Safety signals and alarm devices, storm warning sirens or horns, and the authorized testing of such equipment;

(4) Noises or sounds made during a parade or concert sponsored by the city, or for which the city has granted a permit;

(5) Noises or sounds resulting from activities of a temporary duration, for which the city has granted a special permit or variance pursuant to this article, and which conforms to the conditions and limits stated thereon;

(6) Noises or sounds from church bells and chimes;

(7) Noises from construction and demolition activities for which the city has issued a building permit are exempt from this section between the hours of 6:00 a.m. and 9:00 p.m., provided that mufflers on construction equipment shall be maintained;

(8) Interstate railway locomotives and motor vehicles, aircraft, trucks, or other motor vehicles in interstate commerce, or those which are in all respects operated in accordance with or pursuant to applicable federal laws or regulations;

(9) Installation and maintenance of public and private utilities;

(10) Mosquito control operations;

(11) Public or private school functions which occur on the property of the school;

(12) Church functions which occur on the property of the church;

(13) Federal, state, or local governmental event, festival, fun run, race, fiesta, or concert sponsored, co-sponsored, or permitted by a governmental agency or any agent of the same in the fulfillment of any official duty or activity sanctioned by or on behalf of the governmental agency or entity;

(14) Any residential or vehicular burglar alarm or security device, provided, however, no such alarm or device shall sound on a frequent and long-continued basis;

(15) The emission of any sound which was created or produced for alerting a person to the existence of an emergency, or danger, which sound is produced by an authorized emergency vehicle or by emergency work necessary to restore public utilities, or to restore property to a safe condition, or to protect person or property from imminent danger following a fire, accident, or natural disaster;

(16) Any aircraft operated in conformity with, or pursuant to, a federal law, federal air regulations, and air traffic control instructions and pursuant to and within the duly adopted federal air regulations. Any aircraft operating under technical difficulties in any kind of distress, under emergency orders of air traffic control or being operated pursuant to and after the declaration of any emergency under federal air regulations is also exempt;

(17) Noises or sounds resulting from public fireworks displays approved by the city pursuant to city ordinance in celebration of an official holiday;

(18) Noises or sounds resulting from the lawful operation of racing boats in a race officially sanctioned by the United States Coast Guard and the Department of Marine Resources (DMR) of the State of Mississippi (or other commission or agency of the state in lieu of BMR properly empowered to authorize and regulate the event).

(Ord. No. 612-04-2017, § VI, 4-4-2017)

Sec. 22-177. Variances and permits.

(a) Any person desiring relief from any provision of this article shall file an application for a special variance and permit with the city through the office of the mayor. Payment of a fee of $50.00 shall accompany the application. The said mayor shall have the authority, consistent with this subsection, to grant special variances and permits upon written application only upon a good and sufficient showing that:

(1) The activity, operation, noise source, or offending noise will be of short duration and cannot be done in a manner that would comply with this article; or

(2) The applicant needs additional time up to a maximum of 60 days to modify equipment or take other action to comply with the provisions of this section.

(b) An application for a variance or permit shall be submitted at least 30 days prior to the event and will be approved or denied within 15 business days of receipt of the application. If approved, the variance or permit shall contain a specific time limit on the permitted activity or noise and said variance or permit shall immediately terminate at the expiration of that time limit. If an application is denied, the city must state with specificity the reasons why the proposed variance or permit does not meet the criteria outlined in this section.

(c) The following factors shall be considered, in the initial investigation, in order to determine whether granting the variance or permit will result in a condition injurious to health or safety of the general public of the city:

(1) Distance of proposed activities from a residential area or zone;

(2) Number of sound amplification equipment or devices;

(3) Anticipated direction of sound amplification equipment or devices, with consideration given to requiring sound amplification equipment and devices being directed away from residential zones;

(4) Anticipated duration of proposed activities;

(5) Whether the activity will be held within or outside of a structure;

(6) The time of day or night the noise or sound will occur; and

(7) Any other consideration deemed necessary by the chief of police or shift supervisor.

(d) Any permit or variance granted pursuant to this section shall contain thereon, in addition to any other requirements set out herein, all conditions upon which such permit or variance has been granted, including, but not limited to, the effective date, time of day, duration, location, including, but not limited to, the proximity of the activity or noise to residential areas, schools, churches, hospitals, nursing homes, or public libraries, sound level limit, if any, or equipment limitation.

(e) Variances and permits that are granted by the city under this subsection must be displayed by the applicant during the event and available for review by police officers or other designated governmental officials upon request.

(f) Issued variances and permits will be surrendered to any police officer or other designated official upon request when the variance/permit has expired or the restrictions thereon have been violated.

(g) The chief of police or police shift supervisor shall have the authority to revoke any permit or variance issued on the finding of any of the following:

(1) That the activity is being conducted in a manner inconsistent with the variance or permit, including the description of the activity as set out in the application.

(2) That there is any misrepresentation of the activity on the application for the variance or permit.

(3) That the activity is causing a disturbance of the peace of families or persons within the area into which the noise or sound carries.

(4) That there exists a potential danger to the health, safety and/or welfare of the public.

(Ord. No. 612-04-2017, § VII, 4-4-2017)

Sec. 22-178. Orders, violations, penalties and remedies.

(a) If the person responsible for an activity on private property, which violates this article cannot be determined, the owner, lessee or occupant of the property on which the activity is located shall be deemed responsible for the violation.

(b) Upon the report of any violation to the police department, the alleged offender will be given a verbal warning. After a verbal warning, the next violation will result in a citation.

(c) Any person found guilty in a court of law of violating the provisions of this article shall be guilty of a misdemeanor and shall be punished by a fine not to exceed $1,000.00, or by imprisonment not to exceed 90 days, or both such fine and imprisonment.

(d) Each violation of this article shall constitute a separate offense regardless of the time frame in which such violation occurs, provided, however, that no two citations shall be issued within 15 minutes.

(e) As an additional remedy, violations of this article are deemed and declared to be a nuisance, and the operation or maintenance of any business, device, instrument, vehicle, or machinery in violation of any

provision of this article, or which operation or maintenance exceeds the limitations of this article, maybe subject to abatement summarily by a restraining order or injunction issued by a court of competent jurisdiction.

(Ord. No. 612-04-2017, § VIII, 4-4-2017)

Sec. 22-179. Amplified sound from portable devices.

(a) It shall be unlawful for any person to operate, or cause to be so operated, or to assist in operating, any sound amplification system, or any instrument that produces, or to otherwise produce or reproduce, any loud, or excessive, and raucous sounds, or sounds which rumble or otherwise sound disagreeable or disturbing, which system is within any vehicle or portable, mobile, or otherwise carried, in any street, park, parking lot, or other place accessible to the public, and which sounds can be heard from a distance of 50 or more feet from the vehicle or device.

(b) Violations of this article are punishable by a fine not exceeding $1,000.00 or by imprisonment not exceeding 90 days, or both. Every day any such violation shall continue shall constitute a separate offense.

(Ord. No. 381, §§ 1, 2, 10-22-1996)

Secs. 22-180—22-200. Reserved.

November 5, 2024

Project Report and Update

Action Items

1. Motion to approve Authorization to Advertise for construction bids for the FEMA Harbor Dredging Project (contingent upon receipt of the final permit).

2. Motion to approve issuance of Notice of Award to Gill's Crane and Dozer Services, Inc. for FEMA PW 497 General Harbor Repairs and for the Mayor to execute all contract documents.

Project Updates

1. General

   A. Coordinating a workshop with personnel from NOAA to discuss abnormally high tides, sea level rise and other recent flooding in low lying areas of The City.

   B. NRCS Main Drain Improvements – Topographic surveying has commenced and is approximately 85% complete. Coordinating drainage model.

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

   D. Finalizing preliminary plans for City Wide Box Culvert Repairs (Webster, Good, McDonald Lane and Dunbar Ave). Dunbar Ave culvert has two blockages, a set of timber piling supporting the timber bridge on the west side of the culvert and an abandoned force main on the east side of the culver. Based on preliminary data, the culvert does appear to be undersized for the drainage basin. There are also concerns about the invert elevation of the box culvert crossing Beach Blvd near Felicity St. as the survey shots indicate the Dunbar Ave culvert is approximately 1' higher than the Felicity St. culvert. We do recommend the piling to be relocated and the force main removed to eliminate any potential debris from being trapped on these obstructions which can lead to storm water backing up during rain events. It is anticipated that these improvements would be eligible items for the other drainage improvements grants from NRCS and MEMA.

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

2. Building Department

   A. CFM

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

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

         b. Revised substantial damage cost comparison language

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

      3) Working on notification letters based on MEMA potential violation list. FEMA has cleared many of the violations.

      4) Coordinating MEMA CAV visit for onsite inspections of properties in the SFHA.

      5) Coordinating Flood Ordinance Text Amendments with City personnel.

   B. CRS

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

      2) CAV has been closed and the City maintained a 7 Rating.

3. Public Works

   A. MS 4 Permit Annual Report – annual report has been accepted. Working on scheduling Workshop for 2024.

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

5. Washington St. Pathway Improvements – Notice To Proceed has been issued for November 4, 2024

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

7. HWY 603 Turning Lane Extension Project – Final design is approximately 75% complete. LPA 700 Design Variance is being resubmitted to MDOT for approval. Field review comments have been received and we are updating the plans accordingly.

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

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

10. Hurricane Zeta Damage

    A. Harbor

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

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

11. Hurricane Ida Damage Repairs – FEMA has moved this to the CRC review and we are waiting for the revised PW obligating the additional funds.

12. Sunset Sewer Improvements – Bid package has been submitted to DEQ for review and approval to award the contract.

13. Ramoneda St. Sewer Improvements – Final design is complete. Waiting on final MDEQ comments and approval prior to requesting authorization to proceed with advertising for construction bids.

14. Scianna Lane Drainage Improvements – Under construction.

15. Proposed Water Well Project – project is currently advertising with a bid date of December 3, 2024 at 10:00 AM

16. Proposed Elevated Water Tank and Water System Improvements – loan documents have been submitted. Final facility's plan has been submitted to DOH. Waiting on comments from MDOH.

17. Canal Dredging and Sampling – test results have been submitted and are under review.

18. ARPA City Wide Sewer Rehabilitation

A. Phase 1 – Finalizing outstanding reports, missing videos etc.

B. Phase 2 – Gravity Sewer Main Repairs and Lining – project details are being finalized and preparing for bid advertising.

C. Phase 3 – Lagoon Evaluation and Lift Station Drawdown Tests – topo survey has commenced of the lagoon site. Lift Station upgrades will be dependent on funding availability.

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

20. Downtown Board Walk – coordinating match approval with MDA.

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

22. WPCRLF Sewer Low Interest/Forgivable Loan through MDEQ– Final facilities plan was submitted for review.

23. Bayou Lacroix Boat Launch Improvements Phase 2 – project details are being finalized and preparing for bid advertising.

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_11/05/2024_24-054

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39859	228CARQUEST	10/18/2024	WATER PUMP(1)	GENERAL FUND	POLICE	$ 49.29
39859		10/18/2024	DEX COOLANT(1)	GENERAL FUND	POLICE	$ 16.14
39859		10/18/2024	BELT TENSIONER(1)	GENERAL FUND	POLICE	$ 48.50
39859		10/18/2024	IDLER PULLEY(1)	GENERAL FUND	POLICE	$ 31.18
39859		10/18/2024	IDLER PULLEY(2)	GENERAL FUND	POLICE	$ 51.58
					TOTAL:	$ 196.69
39773	ABC RENTAL, INC	10/15/2024	14" DIAMOND BLADE(2)	UTILITY FUND	UTILITY OPERATIONS	$ 250.00
					TOTAL:	$ 250.00
39861	B&J PIT STOP	10/18/2024	PARTS/LABOR_UNIT 547	GENERAL FUND	POLICE	$ 185.00
39860		10/18/2024	PARTS/LABOR_UNIT 876	GENERAL FUND	POLICE	$ 190.00
					TOTAL:	$ 375.00
39807	B&R INDUSTRIAL SUPPLY INC	10/24/2024	GLASSES(12)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 39.00
39807		10/24/2024	GLOVES(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 49.98
39807		10/24/2024	CAUTION TAPE(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 51.72
					TOTAL:	$ 140.70
39783	BAY ICE COMPANY	10/21/2024	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 88.00
					TOTAL:	$ 88.00
39757	BOAT PEOPLE SOS-BILOXI BRANCH	8/20/2024	TRANSLATION_COURT_8/16/2024	GENERAL FUND	JUDICIAL	$ 204.96
					TOTAL:	$ 204.96

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39804	BOURGEOIS TRUCKING & EQUIPMENT, LLC	10/25/2024	FILL SAND	GENERAL FUND	PARKS & RECREATION	$ 200.00
39803		10/25/2024	RED SANDY CLAY	GENERAL FUND	PARKS & RECREATION	$ 165.00
					TOTAL:	$ 365.00
39776	BRUCE WOOTEN dba BRUCE'S A/C	10/17/2024	COMPRESSOR REPLACE	GENERAL FUND	GOVT BUILDING & PLANT	$ 1,750.00
					TOTAL:	$ 1,750.00
39788	BUTLER SNOW LLP	10/8/2024	PROFESSIONAL SERVICES_SEPTEMBER 2024	GENERAL FUND	CITY COUNCIL	$ 1,485.00
39794		10/8/2024	PROFESSIONAL SERVICES_SEPTEMBER 2024	GENERAL FUND	CITY COUNCIL	$ 6,094.50
39790		10/8/2024	PROFESSIONAL SERVICES_SEPTEMBER 2024	GENERAL FUND	CITY COUNCIL	$ 5,379.15
39787		10/15/2024	PROFESSIONAL SERVICES_GENERAL	GENERAL FUND	ADMINISTRATION	$ 795.54
39793		10/8/2024	PROFESSIONAL SERVICES_SEPTEMBER 2024	GENERAL FUND	ADMINISTRATION	$ 247.50
39789		10/8/2024	PROFESSIONAL SERVICES_SWIFT	FEDERAL GRANTS FUND	INVALID DEPARTMENT	$ 1,240.00
39792		3/12/2024	PROFESSIONAL SERVICES_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 260.00
39797		10/8/2024	PROFESSIONAL SERVICES_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 240.00
39791		10/8/2024	LITIGATION_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 5,800.00
					TOTAL:	$ 21,541.69
39741	CADENCE EQUIPMENT FINANCE	10/6/2024	PAY #27 NEW HOLLAND TRACTOR	DEBT SERVICE FUND	DEBT SERVICE	$ 3,519.10
39740		10/7/2024	PAY #10 2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	$ 1,092.63
39740		10/7/2024	PAY #10 2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	$ 1,092.64
39740		10/7/2024	PAY #10 2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	$ 1,092.63
39740		10/7/2024	PAY #10 2023 RAM 1500	UTILITY FUND	DEBT SERVICE	$ 1,092.64
					TOTAL:	$ 7,889.64
39850	CHINICHE ENGINEERING & SURVEYING	10/29/2024	STANDARD DETAIL UPDATES	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,702.50
39853		10/29/2024	ENGINEERING SERVICES	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,000.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39851	CHINICHE ENGINEERING & SURVEYING	10/29/2024	NRCS MAIN DRAIN IMPROVEMENTS	FEDERAL GRANTS FUND	STREET & PUBLIC WORKS	$ 11,115.00
39852		10/29/2024	BAYOU LACROIX BOAT LAUNCH_PHASE 2	CAPITAL PROJECTS FUND	PARKS & RECREATION	$ 3,000.00
39849		10/29/2024	ARPA PHASE 2	ARPA FUND	UTILITY OPERATIONS	$ 11,401.25
					TOTAL:	$ 28,218.75
39747	CITY OF BAY SAINT LOUIS	10/3/2024	TRF GF TO RBCO_TAX REVENUE	GENERAL FUND	NON-DEPARTMENTAL	$ 5,564.27
39748		10/3/2024	TRF GF TO 16DBT_TAX PROCEEDS	GENERAL FUND	NON-DEPARTMENTAL	$ 2,839.48
39749		10/3/2024	TRF GF TO 20DBT_TAX REVENUE	GENERAL FUND	NON-DEPARTMENTAL	$ 6,300.75
39750		10/3/2024	TRF GF TO ARPA_PAYMODE DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	$ 350,101.63
39756		10/3/2024	TRF MRES TO MO UT_AUDIT	MUNICIPAL RESERVE FUND	NON-DEPARTMENTAL	$ 27,277.75
39755		10/3/2024	TRF MO RD TO FED_RECLASS	MODERNIZATION USE TAX	NON-DEPARTMENTAL	$ 97,061.84
39754		10/3/2024	TRF 305 TO MRES_REPAYMENT	CAPITAL PROJECTS FUND	NON-DEPARTMENTAL	$ 100,000.00
39753		10/3/2024	TRF 20RD TO GF_EXPENSES	ROAD BOND FUND	NON-DEPARTMENTAL	$ 20,858.84
39752		10/3/2024	TRF UTOP TO GF_PAYROLL	UTILITY FUND	NON-DEPARTMENTAL	$ 147,263.98
39751		10/3/2024	TRF MD1 TO UTOP_REIMBURSE	UTILITY METER DEPOSITS	NON-DEPARTMENTAL	$ 4,892.60
39745		10/3/2024	TRF HARB TO UTOP_POSTAGE	MUNICIPAL HARBOR FUND	NON-DEPARTMENTAL	$ 1,000.00
39746		10/3/2024	TRF HARB TO GF_PAYROLL	MUNICIPAL HARBOR FUND	NON-DEPARTMENTAL	$ 59,587.33
39743		10/3/2024	TRF COMM TO HARB_RENTALS	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 800.00
39744		10/3/2024	TRF COMM TO GF_RENTAL INCOME	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 13,805.06
					TOTAL:	$ 837,353.53
39847	COAST ELECTRIC POWER ASSOCIATION	10/18/2024	386820-051 FIRE STATION #2	GENERAL FUND	FIRE	$ 1,085.60
39784		10/8/2024	386820-002 TURNER ST LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 208.05
39784		10/8/2024	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 121.99
39784		10/8/2024	386820-033 HWY 90 ACROSS POST OFFICE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 78.08
39784		10/8/2024	386820-034 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 89.85
39784		10/8/2024	386820-035 HWY 901 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 83.40
39784		10/8/2024	386820-036 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 87.98
39784		10/8/2024	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 86.02

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39784	COAST ELECTRIC POWER ASSOCIATION	10/8/2024	386820-039 HWY 90 W LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 76.40
39784		10/8/2024	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 87.33
39784		10/8/2024	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 73.22
39784		10/8/2024	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 84.99
39784		10/8/2024	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 92.84
39784		10/8/2024	386820-044 CITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 4,936.86
39784		10/8/2024	386820-045 VEHICLE MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 918.10
39784		10/8/2024	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC WORKS	$ 142.17
39784		10/8/2024	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 85.55
39784		10/8/2024	386820-050 DRINKWATER MEDIAN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 123.58
39784		10/8/2024	386820-052 WASHINGTON ST LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 73.22
39784		10/8/2024	386820-053 BLUE MEAD CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.06
39784		10/8/2024	386820-054 WASH/CHAP CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 65.56
39784		10/8/2024	386820-055 WASH RD 3119 SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.13
39786		10/8/2024	870474-002 HWY 90 & WASHINGTON ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 75.18
39786		10/8/2024	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 76.30
39786		10/8/2024	870474-007 HWY 603/LAGAN ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 171.60
39786		10/8/2024	870474-008 HWY 603/SUGARFIELD RD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 88.08
39786		10/8/2024	870474-009 HWY 603/GULF CONCRETE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 281.65
39786		10/8/2024	870474-010 HWY 603/GATOR STOP	GENERAL FUND	STREETS & PUBLIC WORKS	$ 193.83
39816		10/16/2024	386820-015 HWY 603 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 85.00
39847		10/18/2024	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	$ 8,328.93
39847		10/18/2024	386820-027 SECURITY LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,711.92
39847		10/18/2024	386820-032 BSL LIGHTS #3	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2,872.36
39817		10/18/2024	870474-005 HWY 603	GENERAL FUND	STREETS & PUBLIC WORKS	$ 319.86
39817		10/18/2024	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC WORKS	$ 215.60
39846		10/24/2024	386820-057 HWY 603 BOAT LAUNCH	GENERAL FUND	PARKS & RECREATION	$ 478.00
39784		10/8/2024	386820-003 LS#20 WASHINGTON ST	UTILITY FUND	UTILITY OPERATIONS	$ 139.74
39784		10/8/2024	386820-005 LS#18 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	$ 56.50
39784		10/8/2024	386820-006 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 57.43
39784		10/8/2024	386820-007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 73.78

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39784	COAST ELECTRIC POWER ASSOCIATION	10/8/2024	386820-016 LS#31 BLUE MEADOW RD	UTILITY FUND	UTILITY OPERATIONS	$ 180.00
39784		10/8/2024	386820-017 LS#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 116.86
39784		10/8/2024	386820-018 LS#27 PONTIAC DR	UTILITY FUND	UTILITY OPERATIONS	$ 65.47
39784		10/8/2024	386820-020 LS#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 62.95
39784		10/8/2024	386820-021 LS#24 SUEBE ST	UTILITY FUND	UTILITY OPERATIONS	$ 255.94
39784		10/8/2024	386820-022 LS#28 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 313.30
39784		10/8/2024	386820-023 LS#30 GREEN MEADOW RD	UTILITY FUND	UTILITY OPERATIONS	$ 289.41
39784		10/8/2024	386820-026 TENTH ST WATER SHED	UTILITY FUND	UTILITY OPERATIONS	$ 1,829.78
39784		10/8/2024	386820-029 LS#12 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 58.46
39784		10/8/2024	386820-031 LS#38 SCIANNA LN	UTILITY FUND	UTILITY OPERATIONS	$ 64.72
396847		10/18/2024	386820-004 LS #21 SPANISH ACRES DR	UTILITY FUND	UTILITY OPERATIONS	$ 62.25
39847		10/18/2024	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	$ 55.10
39847		10/18/2024	386820-019 LS #23 OST	UTILITY FUND	UTILITY OPERATIONS	$ 326.93
					TOTAL:	$ 27,620.91
39862	COMMUNICATIONS INTERNATIONAL INC	10/16/2024	PARTS/LABOR_HARLEY	GENERAL FUND	POLICE	$ 8,561.00
					TOTAL:	$ 8,561.00
39809	CONSOLIDATED PIPE & SUPPLY COMPANY, INC	10/15/2024	4" COLLAR(2)	UTILITY FUND	UTILITY OPERATIONS	$ 208.00
					TOTAL:	$ 208.00
39772	CRAIN TRACTOR & EQUIPMENT, INC.	10/16/2024	HUB ASSEMBLY(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 325.38
39772		10/16/2024	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 31.23
					TOTAL:	$ 356.61

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39813	DAVID RUSH CONSTRUCTION LLC	10/24/2024	PAY APP #4 OLD TOWN COMMUNITY CENTER	CAPITAL PROJECTS FUND	BUILDINGS	$ 153,815.30
					TOTAL:	$ 153,815.30
39769	ELZY CONCRETE, LLC	10/15/2024	3000PSI CONCRETE W/ FIBER MESH	UTILITY FUND	UTILITY OPERATIONS	$ 3,450.00
					TOTAL:	$ 3,450.00
39834	EQUIPMENT CONTROLS COMPANY, INC.	10/24/2024	EDUCATION	UTILITY C&M FUND	UTILITY OPERATIONS	$ 5,500.00
					TOTAL:	$ 5,500.00
39826	FUELMAN	10/21/2024	FUELMAN_P.D. #9450	GENERAL FUND	POLICE	$ 1,662.84
39780		10/28/2024	FUELMAN_P.D. #1161	GENERAL FUND	POLICE	$ 1,652.85
39785		10/14/2024	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 313.35
					TOTAL:	$ 3,629.04
39796	HC TOURISM DEVELOPMENT BUREAU	10/17/2024	MONTHLY SUPPORT_SEPTEMBER 2024	GENERAL FUND	CITY COUNCIL	$ 1,875.00
39795		10/17/2024	MONTHLY SUPPORT_OCTOBER 2024	GENERAL FUND	CITY COUNCIL	$ 2,083.33
					TOTAL:	$ 3,958.33
39759	HUBBARDS HARDWARE, INC	9/17/2024	5/8" WASHERS(5)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 169.95
39759		9/17/2024	DISCOUNT	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ (17.00)
					TOTAL:	$ 152.95
39778	JASON DAVID MOORE	10/21/2024	CASH BOND	GENERAL FUND	NON-DEPARTMENTAL	$ 500.00
					TOTAL:	$ 500.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39832	JEFFREY REED	10/24/2024	DEPOSIT REFUND EVENT#1023-2424	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 500.00
					TOTAL:	$ 500.00
39857	JLM, INC(DBA: ONESTOP GOODYEAR)	10/18/2024	PARTS_UNIT 009	GENERAL FUND	POLICE	$ 548.19
39857		10/18/2024	LABOR_UNIT 009	GENERAL FUND	POLICE	$ 369.79
39858		10/18/2024	PARTS_UNIT 353	GENERAL FUND	POLICE	$ 677.25
39858		10/18/2024	LABOR_UNIT 353	GENERAL FUND	POLICE	$ 179.75
					TOTAL:	$ 1,774.98
39799	KING WASTE SERVICES, LLC	10/16/2024	PORTABLE TOILETS(16)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,600.00
39800		10/1/2024	PORTABLE TOILETS(10)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,000.00
39798		10/22/2024	DUMPSTER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 668.89
					TOTAL:	$ 3,268.89
39805	LAKASIA DUCKSWORTH	10/19/2024	DEPOSIT REFUND_EVENT #101924	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 500.00
					TOTAL:	$ 500.00
39856	LAKESHORE OF PICAYUNE LLC	10/22/2024	OIL CHANGE_UNIT 475	GENERAL FUND	POLICE	$ 99.72
39856		10/22/2024	TIRE ROTATION_UNIT 475	GENERAL FUND	POLICE	$ 19.99
39864		10/24/2024	OIL CHANGE_UNIT 520	GENERAL FUND	POLICE	$ 99.72
39864		10/24/2024	TIRE ROTATION_UNIT 520	GENERAL FUND	POLICE	$ 19.99
					TOTAL:	$ 239.42
39848	LOMBARDO INDUSTRIES LLC	10/28/2024	LAWN MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 39,604.50
					TOTAL:	$ 39,604.50

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39854	LOWE'S	10/29/2024	AIR COMPRESS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 521.55
39815		10/23/2024	GALVANIZED WIRE(1)	GENERAL FUND	PARKS & RECREATION	$ 38.46
					TOTAL:	$ 560.01
39843	MAYLEY'S PEST CONTROL, LLC.	10/22/2024	DEPOT_OCTOBER 2024	GENERAL FUND	GOVT BUILDING & PLANT	$ 45.00
39845		10/22/2024	FIRE STATION #1_OCTOBER 2024	GENERAL FUND	FIRE	$ 125.00
39844		10/22/2024	FIRE STATION #2_OCTOBER 2024	GENERAL FUND	FIRE	$ 80.00
					TOTAL:	$ 250.00
39824	MISSISSIPPI POWER	10/14/2024	01239-14009 ST. FRANCIS ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 70.07
39824		10/14/2024	02135-28039 DUNBAR TRF LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 89.40
39824		10/14/2024	02475-32010 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 58.02
39824		10/14/2024	03268-85018 CTRL #7 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 60.82
39824		10/14/2024	03841-48010 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 146.03
39824		10/14/2024	04015-98007 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.73
39824		10/14/2024	04237-20110 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.67
39824		10/14/2024	04997-75021 S BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 54.92
39824		10/14/2024	05633-98041 UNION ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 58.22
39824		10/14/2024	06078-21009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.83
39824		10/14/2024	06327-08000 CTRL#16 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 26.05
39824		10/14/2024	06493-43064 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.93
39824		10/14/2024	06735-45009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 58.12
39824		10/14/2024	06774-59004 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.97
39824		10/14/2024	07061-27004 CTRL#11 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.62
39824		10/14/2024	10186-00006 SPC-DD-4 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.21
39824		10/14/2024	10748-22013 CTRL #6 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.42
39824		10/14/2024	10791-48003 C.H. ANNEX LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 129.72
39824		10/14/2024	10834-92041 CTRL#2 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.33
39824		10/14/2024	10911-25022 CTRL#4 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 70.76

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39824	MISSISSIPPI POWER	10/14/2024	12788-76011 CTRL#5 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.52
39824		10/14/2024	14985-49019 CTRL#28 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 45.84
39824		10/14/2024	15070-53019 CTRL#29 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 28.82
39824		10/14/2024	16353-67048 SPC-DD-3 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 135.02
39824		10/14/2024	18197-16018 CTRL#17 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.88
39824		10/14/2024	18225-93001 CTRL#18 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 26.62
39824		10/14/2024	18430-94003 CTRL#1 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 52.93
39824		10/14/2024	19631-85025 S BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 37.65
39824		10/14/2024	20430-97036 CTRL#9 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.38
39824		10/14/2024	20915-15027 SPC-DD-1 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 99.59
39824		10/14/2024	20931-23027 CTRL#23 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.38
39824		10/14/2024	24519-50068 CTRL#8 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.16
39824		10/14/2024	24743-62002 WASHINGTON LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 68.75
39824		10/14/2024	24923-28008 CTRL#26 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.17
39824		10/14/2024	25490-44002 CTRL#12 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 22.84
39824		10/14/2024	26425-22023 CTRL#20 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 42.85
39824		10/14/2024	28236-26082 SPC-DD-2 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 90.65
39824		10/14/2024	30466-71017 CTRL#19 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 22.59
39824		10/14/2024	30806-92005 CTRL#15 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 24.21
39824		10/14/2024	30979-62094 CTRL#13 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 93.66
39824		10/14/2024	32141-01008 CTRL#24 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 54.48
39824		10/14/2024	42621-47002 BLSL ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 12,111.59
39824		10/14/2024	43251-47004 BLC1 MAIN ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.63
39824		10/14/2024	43350-26003 CTRL#22 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 54.67
39824		10/14/2024	43521-48017 HWY 90 LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 105.35
39824		10/14/2024	43941-48017 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 101.59
39824		10/14/2024	45201-48014 HWY 90 2ND LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 174.94
39824		10/14/2024	45443-30005 CTRL#25 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 54.02
39824		10/14/2024	48921-47003 BLC3 OST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 205.99
39824		10/14/2024	53581-22018 CTRL#14 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 24.68
39824		10/14/2024	55721-47011 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 174.27

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39824	MISSISSIPPI POWER	10/14/2024	56081-06006 CTRL#27 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 54.43
39824		10/14/2024	59891-48008 JULIA/DUNBAR AVE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 17.75
39824		10/14/2024	61574-95000 CTRL#3 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 65.30
39824		10/14/2024	65318-23002 CTRL#10 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.58
39824		10/14/2024	77341-49017 FELICITY CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 51.38
39824		10/14/2024	85534-23017 CTRL#21 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.12
39824		10/14/2024	90381-48014 BEACH BLVD TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 85.74
39824		10/14/2024	16346-47001 OST SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 52.03
39824		10/14/2024	42621-47002 ENERGY SVC MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3,650.00
39824		10/14/2024	04679-18047 DUNBAR SPLASHPAD	GENERAL FUND	PARKS & RECREATION	$ 55.53
39824		10/14/2024	08734-17031 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	$ 51.38
39824		10/14/2024	09482-28019 BOOKTER SOFTBALL FIELD	GENERAL FUND	PARKS & RECREATION	$ 239.45
39824		10/14/2024	20976-92005 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	$ 52.63
39824		10/14/2024	229551-85001 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	$ 51.38
39824		10/14/2024	33281-46017 BOOKER CONCESSION STAND	GENERAL FUND	PARKS & RECREATION	$ 60.97
39824		10/14/2024	49341-47014 CITY PARK/PLAYGROUND	GENERAL FUND	PARKS & RECREATION	$ 51.53
39824		10/14/2024	54481-48020 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	$ 51.38
39824		10/14/2024	01838-87103 MLK PARK	GENERAL FUND	PARKS & RECREATION	$ 53.17
39824		10/14/2024	03516-58010 LARROUX PARK	GENERAL FUND	PARKS & RECREATION	$ 52.03
39823		10/14/2024	02381-47012 LS#4 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 68.87
39823		10/14/2024	03192-96010 LS#5 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 110.68
39823		10/14/2024	03651-47002 LS#40 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	$ 117.77
39823		10/14/2024	03956-29080 LS#41 JOHN BAPTISTE ST	UTILITY FUND	UTILITY OPERATIONS	$ 142.14
39823		10/14/2024	04721-47014 LS#17 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	$ 65.30
39823		10/14/2024	13297-23052 LS#43 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	$ 1,448.56
39823		10/14/2024	14472-53000 LS#37 UNION ST	UTILITY FUND	UTILITY OPERATIONS	$ 118.21
39823		10/14/2024	17956-66037 LS#42 UNION ST	UTILITY FUND	UTILITY OPERATIONS	$ 63.93
39823		10/14/2024	24821-47019 LS#7 N. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 59.11
39823		10/14/2024	27821-47006 LS#16 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	$ 117.55
39823		10/14/2024	33071-46008 LS#19 BOOKTER ST	UTILITY FUND	UTILITY OPERATIONS	$ 154.67
39823		10/14/2024	37841-48011 LS#8 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	$ 308.75

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39823	MISSISSIPPI POWER	10/14/2024	38759-34010 LS#2 S. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 73.76
39823		10/14/2024	40851-49000 LS#39 ST. CHARLES ST	UTILITY FUND	UTILITY OPERATIONS	$ 72.98
39823		10/14/2024	44301-47018 LS#10 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	$ 595.63
39823		10/14/2024	46611-47006 LS#1 CENTRAL AVE	UTILITY FUND	UTILITY OPERATIONS	$ 2,413.53
39823		10/14/2024	49251-49000 LS#22 SPANISH ACRES DR	UTILITY FUND	UTILITY OPERATIONS	$ 161.34
39823		10/14/2024	50651-48017 LS#6 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 83.03
39823		10/14/2024	51091-48008 LS#9 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	$ 104.56
39823		10/14/2024	55281-48008 LS#32 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	$ 191.48
39823		10/14/2024	65581-49023 LS#36 ATHLETIC DE	UTILITY FUND	UTILITY OPERATIONS	$ 563.05
39823		10/14/2024	73381-48009 LS#3 S BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 116.48
39823		10/14/2024	78161-48014 LS#33 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	$ 200.66
39823		10/14/2024	85091-48018 LS#34 POGO RD	UTILITY FUND	UTILITY OPERATIONS	$ 105.24
39823		10/14/2024	85721-48011 LS#35 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 90.30
39823		10/14/2024	88911-49007 LS#15 MAIN ST	UTILITY FUND	UTILITY OPERATIONS	$ 115.94
		10/14/2024	96461-47014 LS#11 RUELLA AVE	UTILITY FUND	UTILITY OPERATIONS	$ 470.92
					TOTAL:	$ 28,504.78
39549	MISSISSIPPI STATE DEPARTMENT OF HEALTH	9/9/2024	PROCESSING FEE_WATER ANALYSIS	UTILITY FUND	UTILITY OPERATIONS	$ 3.25
					TOTAL:	$ 3.25
39767	MISSISSIPPI UTILITIES SUPPLY (FERGUSON WW)	10/8/2024	4" LEAK CLAMP(1)	UTILITY FUND	UTILITY OPERATIONS	$ 120.00
					TOTAL:	$ 120.00
39827	MORAN HAULING, INC	10/28/2024	PAY APP #5 PICKLEBALL COURT_FINAL	ROAD BOND FUND	RECREATION DEPT	$ 9,351.15
					TOTAL:	$ 9,351.15

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39802	MORREALE DISCOUNT TIRE SPOT	10/16/2024	TIRE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 90.00
39802		10/16/2024	MOUNT(1)	UTILITY FUND	UTILITY OPERATIONS	$ 20.00
39802		10/16/2024	DISPOSAL(1)	UTILITY FUND	UTILITY OPERATIONS	$ 2.50
					TOTAL:	$ 112.50
39842	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	10/29/2024	HEADLIGHTS(4)	GENERAL FUND	FIRE	$ 730.88
39842		10/29/2024	BRAKE FLUID(1)	GENERAL FUND	FIRE	$ 24.27
39770		10/16/2024	BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 110.89
39771		10/16/2024	TIRE PLUG(60)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 15.60
39801		10/17/2024	FUEL PUMP(1)	GENERAL FUND	PARKS & RECREATION	$ 312.99
39801		10/17/2024	FUEL FILTER(1)	GENERAL FUND	PARKS & RECREATION	$ 3.18
39808		10/22/2024	PRESSURE SWITCH(1)	UTILITY FUND	UTILITY OPERATIONS	$ 9.92
					TOTAL:	$ 1,207.73
39779	NORTHSHORE COMPUTER SERVICES, LLC	10/21/2024	ANTIVIRUS SOFTWARE(65)	GENERAL FUND	ADMINISTRATION	$ 1,040.00
39779		10/15/2024	32" MONITORS(7)	GENERAL FUND	BUILDING DEPARTMENT	$ 1,260.00
39762		10/15/2024	HP WORKSTATION(5)	GENERAL FUND	BUILDING DEPARTMENT	$ 3,500.00
					TOTAL:	$ 5,800.00
39758	PAYLOCITY CORPORATION	10/18/2024	PAYLOCITY	GENERAL FUND	ADMINISTRATION	$ 1,561.85
					TOTAL:	$ 1,561.85
39865	PLANNING POD	10/29/2024	EVENT HALL SOFTWARE	GENERAL FUND	GOVT BUILDING & PLANT	$ 3,369.40
					TOTAL:	$ 3,369.40

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39855	POSITIVE PROMOTIONS, INC.	10/24/2024	TRICK OR TREAT BAG	GENERAL FUND	POLICE	$ 66.00
39855		10/24/2024	HALLOWEEN CANDY	GENERAL FUND	POLICE	$ 29.95
39855		10/24/2024	SHIPPING	GENERAL FUND	POLICE	$ 17.95
					TOTAL:	$ 113.90
39814	POSTMASTER	10/23/2024	PERMIT #14	UTILITY FUND	ADMINISTRATION	$ 14,000.00
					TOTAL:	$ 14,000.00
39837	PVS DX INC	10/21/2024	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	$ 5,355.00
39837		10/21/2024	SUPERFUND EXCISE TAX	UTILITY FUND	UTILITY OPERATIONS	$ 11.34
39837		10/21/2024	FUEL SURCHARGE	UTILITY FUND	UTILITY OPERATIONS	$ 321.30
					TOTAL:	$ 5,687.64
39781	RJ YOUNG COMPANY	10/16/2024	COUNCIL COPIER_BASE	GENERAL FUND	CITY COUNCIL	$ 159.00
39781		10/16/2024	COUNCIL COPIER_OVERAGE	GENERAL FUND	CITY COUNCIL	$ 47.40
39828		10/23/2024	COURT COPIER_BASE	GENERAL FUND	JUDICIAL	$ 82.11
39828		10/23/2024	COURT COPIER_OVERAGE	GENERAL FUND	JUDICIAL	$ 57.62
39828		10/23/2024	BUILDING COPIER_BSE	GENERAL FUND	BUILDING DEPARTMENT	$ 82.10
39828		10/23/2024	BUILDING COPIER_OVERAGE	GENERAL FUND	BUILDING DEPARTMENT	$ 57.62
39782		10/15/2024	POLICE COPIER_BASE	GENERAL FUND	POLICE	$ 170.15
39782		10/15/2024	POLICE COPIER_OVERAGE	GENERAL FUND	POLICE	$ 108.73
39828		10/23/2024	FIRE COPIER	GENERAL FUND	FIRE	$ 7.80
39568		10/2/2024	UTILITIES COPIER	UTILITY FUND	ADMINISTRATION	$ 68.52
					TOTAL:	$ 841.05
39825	S&L OFFICE SUPPLIES , INC	10/25/2024	AA BATTERY(2)	GENERAL FUND	FIRE	$ 192.24
39825		10/25/2024	9V BATTERY(1)	GENERAL FUND	FIRE	$ 30.54

						PAGE 14
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39825	S&L OFFICE SUPPLIES , INC	10/25/2024	C BATTERY(1)	GENERAL FUND	FIRE	$ 18.73
39833		9/19/2024	UTILITY ENVELOPES(12)	UTILITY FUND	ADMINISTRATION	$ 2,396.00
39763		10/15/2024	TRASH BAGS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 73.28
39763		10/15/2024	TOILET PAPER(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 53.37
39763		10/15/2024	TOILET PAPER(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 52.65
39763		10/15/2024	PAPER TOWEL(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 80.20
39763		10/28/2024	PAPER CLIPS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 10.49
39831		10/28/2024	PAPER CLIPS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 4.92
39831		10/28/2024	COPY PAPER(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 44.00
39831		10/28/2024	TONER(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 92.33
					TOTAL:	$ 3,048.75
39818	SECURITAS TECHNOLOGIES(STANLEY SECURIT	10/1/2024	L.S. MONITORING_BAY OAKS	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
39819		10/1/2024	L.S. MONITORING_BAILEY LUMBER	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
39820		10/1/2024	L.S. MONITORING_DUNBAR VILLLAGE	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
39821		10/1/2024	L.S. MONITORING_HOLLYWOOD	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
39822		10/1/2024	L.S. MONITORING_RUELLA ST	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
					TOTAL:	$ 90.00
39836	SOUTHERN PIPE & SUPPLY COMPANY, INC	7/12/2024	FAUCET STEMS(2)	GENERAL FUND	FIRE	$ 173.30
39764		10/16/2024	FLUSH VALVE(1)	GENERAL FUND	PARKS & RECREATION	$ 121.20
39765		10/15/2024	FLUSHING VALVE(3)	GENERAL FUND	PARKS & RECREATION	$ 77.43
39777		10/18/2024	TOILET(1)	GENERAL FUND	PARKS & RECREATION	$ 126.87
					TOTAL:	$ 498.80
39830	SPATCO ENERY SOLUTIONS LLC	10/11/2024	LABOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 4,200.00
					TOTAL:	$ 4,200.00

						PAGE 15
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39761	STATE FIRE ACADEMY	10/16/2024	SMOKE DIVER CANCELLATION FEE	FIRE QUARTER MILL FUND	FIRE	$ 40.00
39760		10/18/2024	TACTICAL EMER CARE	FIRE QUARTER MILL FUND	FIRE	$ 50.00
					TOTAL:	$ 90.00
39840	SUN COAST CLAYS BUSINESS SUPPLY, INC	10/16/2024	VACUUM BAGS(6)	GENERAL FUND	CITY COUNCIL	$ 19.20
39839		10/21/2024	TORNADO VACUUM(1)	GENERAL FUND	CITY COUNCIL	$ 539.00
39838		10/21/2024	MED GLOVES(5)	GENERAL FUND	ADMINISTRATION	$ 21.25
39838		10/21/2024	LINERS(3)	GENERAL FUND	ADMINISTRATION	$ 95.94
39838		10/21/2024	LINERS(3)	GENERAL FUND	ADMINISTRATION	$ 77.94
39838		10/21/2024	TISSUE(3)	GENERAL FUND	ADMINISTRATION	$ 80.94
39838		10/21/2024	TOWEL(3)	GENERAL FUND	ADMINISTRATION	$ 74.94
39838		10/21/2024	SOAP(2)	GENERAL FUND	ADMINISTRATION	$ 99.96
39838		10/21/2024	MOP HANDLE(2)	GENERAL FUND	ADMINISTRATION	$ 21.96
39838		10/21/2024	MOP HEAD(5)	GENERAL FUND	ADMINISTRATION	$ 114.90
39838		10/21/2024	LEMON POLISH(5)	GENERAL FUND	ADMINISTRATION	$ 24.25
39838		10/21/2024	DISINFECTANT(1)	GENERAL FUND	ADMINISTRATION	$ 87.11
39838		10/21/2024	PAPER TOWEL(3)	GENERAL FUND	ADMINISTRATION	$ 89.94
39838		10/21/2024	KLEENEX(20)	GENERAL FUND	ADMINISTRATION	$ 47.80
39838		10/21/2024	DISINFECTANT(1)	GENERAL FUND	ADMINISTRATION	$ 57.16
39838		10/21/2024	MOP HEAD(2)	GENERAL FUND	ADMINISTRATION	$ 13.90
39838		10/21/2024	MOP PADS(2)	GENERAL FUND	ADMINISTRATION	$ 23.96
39838		10/21/2024	MOP HANDLE(2)	GENERAL FUND	ADMINISTRATION	$ 27.96
39863		10/18/2024	MOP HEAD(1)	GENERAL FUND	POLICE	$ 35.80
39835		10/23/2024	TRASH BAGS(10)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 319.80
					TOTAL:	$ 1,873.71

						PAGE 16
CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
39812	THERESA D. LACY (dba GULF COAST HOME)	10/16/2024	SNOWFLAKES_LARGE(20)	GENERAL FUND	ADMINISTRATION	$ 2,000.00
39812		10/16/2024	SNOWFLAKES_SMALL(8)	GENERAL FUND	ADMINISTRATION	$ 640.00
					TOTAL:	$ 2,640.00
39841	UNIFIRST CORPORATION	10/21/2024	JANITORIAL UNIFORMS_10/21/2024	GENERAL FUND	GOVT BUILDING & PLANT	$ 6.42
39841		10/21/2024	P.W. UNIFORMS_10/21/2024	GENERAL FUND	STREETS & PUBLIC WORKS	$ 217.58
39841		10/21/2024	RECREATION UNIFORMS_10/21/2024	GENERAL FUND	PARKS & RECREATION	$ 13.71
39841		10/21/2024	UTILITIES UNIFORMS_10/21/2024	UTILITY FUND	UTILITY OPERATIONS	$ 182.65
					TOTAL:	$ 420.36
39775	WARING OIL COMPANY LLC	10/15/2024	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,438.89
					TOTAL:	$ 1,438.89
39810	ZORO TOOLS INC	10/22/2024	HACKSAW(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 18.89
39810		10/22/2024	SOCKET SET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 34.45
39810		10/22/2024	10" PIPE WRENCH(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 107.78
39810		10/22/2024	PLIERS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 17.65
39810		10/22/2024	TAPE MEASURE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 19.89
39768		10/28/2024	TIMER(1)	GENERAL FUND	PARKS & RECREATION	$ 29.86
39768		10/28/2024	SHIPPING	GENERAL FUND	PARKS & RECREATION	$ 5.00
39811		10/23/2024	EMERGENCY LIGHTS(12)	GENERAL FUND	PARKS & RECREATION	$ 269.40
39774		10/10/2024	STEEL PROBE(4)	UTILITY FUND	UTILITY OPERATIONS	$ 143.96
39774		10/10/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (14.40)
					TOTAL:	$ 632.48

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
		FUND 100	GENERAL FUND	$511,477.11		
		FUND 005	MUNICIPAL RESERVE FUND	$27,277.75		
		FUND 104	FIRE QUARTER MILL FUND	$90.00		
		FUND 120	FEDERAL GRANTS FUND	$12,355.00		
		FUND 180	MODERNIZATION USE TAX	$97,061.84		
		FUND 200	DEBT SERVICE FUND	$6,797.00		
		FUND 305	CAPITAL PROJECTS FUND	$256,815.30		
		FUND 320	ROAD BOND FUND	$30,209.99		
		FUND 400	UTILITY FUND	$187,207.72		
		FUND 401	UTILITY METER DEPOSITS	$4,892.60		
		FUND 402	UTILITY C&M FUND	$5,500.00		
		FUND 421	ARPA FUND	$11,401.25		
		FUND 450	MUNICIPAL HARBOR FUND	$71,739.52		
		FUND 650	COMMUNITY HALL UNEARNED	$15,605.06		
			TOTAL:	$1,238,430.14		

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_11/05/2024_24-055(SPECIAL)

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39902	CITY OF BAY SAINT LOUIS	11/4/2024	TRF MRES TO 305_AUDITORS	MUNICIPAL RESERVE FUND	MUNICIPAL RESERVE	$ 233,000.00
					TOTAL:	$ 233,000.00
		FUND 005	**MUNICIPAL RESERVE FUND**	**$233,000.00**		
			TOTAL:	**$233,000.00**		

A PLACE APART

INTERFUND TRANSACTION

DATE: __11/4/2024____ **AMOUNT: $**____500,000_____

TYPE OF TRANSACTION:

_____ New Loan Between Funds

_____ Repayment of Loan Between Funds

_____ MS Dept of Revenue Grant Reimbursement for a Project

___X_ Budgeted Transfer Between Funds

___X_ Unbudgeted Transfer Between Funds

FROM ACCOUNT		**TO ACCOUNT**	
Acct Number:	___400-900-950-402_____	Acct Number:	__402-000-380-400_____
Acct Title:	__Utility Operations Fund_____	Acct Title:	__Utility Capital & Maintenance Fund_

EXPLANATION

Transfer total of $500,000 from utility operations to utility capital & maintenance Fund.

The FY25 budget has $220,000 planned to be transferred. In addition, the city council requested additional funds be transferred since the cash balance was higher than needed in the operations account. The administration is recommending to transfer an additional $280,000 at this time.

_____ Comptroller

_____ City Clerk

NOTE:

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

STATE OF MISSISSIPPI

Office of the Governor

PROCLAMATION

WHEREAS, pursuant to Mississippi Code Ann. § 3-3-7(1), Thanksgiving Day, Christmas Day and New Year's Day are declared legal holidays in the State of Mississippi; and

WHEREAS, during the Thanksgiving holiday and the Christmas and New Year's season, many state employees will spend time with their families in Mississippi and in other states; and

WHEREAS, let us be mindful of the words of President Ronald Reagan during the upcoming holiday season: *"Let us pause from our many activities to give thanks to Almighty God for our bountiful harvests and abundant freedoms. Let us call upon Him for continued guidance and assistance in all our endeavors. And let us be mindful of the faith and spiritual values that have made our Nation great and that alone can keep us great."*

NOW, THEREFORE, I, Tate Reeves, Governor of the State of Mississippi, pursuant to the authority vested in me under the Constitution of the State of Mississippi and applicable statutes of the State of Mississippi, and consistent with the Federal holiday schedule, do hereby authorize the closing of all offices of the State of Mississippi on Thursday, November 28, 2024, in observance of THANKSGIVING DAY; on Wednesday, December 25, 2024, in observance of CHRISTMAS DAY; and on Wednesday, January 1, 2025, in observance of NEW YEAR'S DAY.

IN ADDITION, I hereby authorize the executive officers of all state agencies, in their discretion after considering the interests of the people of the State of Mississippi and the staffing needs of their respective agencies, to close all offices of the State of Mississippi on Friday, November 29, 2024, in further observance of the Thanksgiving holiday, and for part or the full day on Tuesday, December 24, 2024, in further observance of the Christmas season; and to staff their respective agencies as needed during the Thanksgiving holiday and the Christmas and New Year's season.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Great Seal of the State of Mississippi to be affixed.

DONE in the City of Jackson, on the 16TH day of October in the year of our Lord, two thousand and twenty-four, and of the Independence of the United States of America, the two hundred and forty-ninth.

Tate Reeves

TATE REEVES
GOVERNOR

BY THE GOVERNOR

Michael Watson

MICHAEL WATSON
SECRETARY OF STATE

BAY SAINT LOUIS
A PLACE APART

AMENDED

2024 EMPLOYEE HOLIDAY SCHEDULE	
Monday, January 1	New Year's Day
Monday, January 15	Robert E. Lee/Dr. Martin Luther King Jr.
Tuesday, February 13	Mardi Gras Fat Tuesday
Monday, February 19	President's Day
Monday, May 27	Memorial Day
Thursday, July 4	Independence Day
Monday, September 2	Labor Day
Monday, November 11	Veterans Day
Thursday, November 28	Thanksgiving
Friday, November 29	****Extended Holiday per attached Proclamation****
Tuesday, December 24	****Extended Holiday per attached Proclamation****
Wednesday, December 25	Christmas

BAC SAINT LOUIS
A PLACE APART

2025 EMPLOYEE HOLIDAY SCHEDULE

Wednesday, January 1	New Year's Day
Monday, January 20	Robert E. Lee/Dr. Martin Luther King Jr.
Monday, February 17	President's Day
Tuesday, March 4	Mardi Gras Fat Tuesday
Monday, May 26	Memorial Day
Friday, July 4	Independence Day
Monday, September 1	Labor Day
Tuesday, November 11	Veterans Day
Thursday, November 27	Thanksgiving
Thursday, December 25	Christmas

Staff Report

Meeting Date: Nov. 6, 2024
Meeting Type: City Council

To: Council

From: Police Dept.

Item Title: Motion to amend the agenda item #23 from city council meeting on August 27, 2024 to correct the police vehicle from a 2024 to a 2025 Nissan Rogue for $28,200 (state contract pricing) and to add the fees for delivery and floor mats to the purchase price (total $28,700).

Background: The city council approved a motion to purchase the 2024 Nissan Rogue using state contract pricing on August 20, 2024 from Broadway Corporation for $28,200. A purchase order #10-22786 was submitted to the vendor on August 27, 2024. The motion should have read a 2025 model and not the 2024 model Nissan Rogue. The city received a 2025 Nissan Rogue on October 23, 2024. There was no difference in the price of the vehicle using State Contract pricing, but they did add the deliver fee of $225 and the cost of the floor mats of $275. The city needs to increase the amount by these additional fees.

Recommendation:

Attachments:

STATE OF MISSISSIPPI
Tate Reeves
Governor

MISSISSIPPI DEPARTMENT OF MARINE RESOURCES
Joe Spraggins, Executive Director

October 28, 2024

Mayor Michael Favre
688 Hwy 90
Bay St. Louis, MS 39520

Re: Tidelands Grant Award –Municipal Harbor Beach Amenities & Improvements

Dear Mayor Michael Favre:

I am pleased to announce the Public Trust Tidelands grant for the City of Bay St. Louis. The Mississippi Legislature authorized this award during the 2024 Mississippi Legislative session. The Mississippi Department of Marine Resources is requesting an amended application and budget to reflect the award amount listed below. Please see attached Grant Agreement.

The authorized award for this project is:

FY25 –Municipal Harbor Beach Amenities & Improvements- $ 250,000.00

Thank you for making the Mississippi Gulf Coast a better place to live and work. Please feel free to contact me at any time should the Mississippi Department of Marine Resources be of service to you, (P)228-523-4011 or joe.spraggins@dmr.ms.gov.

In appreciation,

Joe Spraggins
Executive Director

cc: Mike Reso
Nancy Hoelzel
Jason Chiniche, P.E.

FY25-P401-11

MISSISSIPPI DEPARTMENT OF MARINE RESOURCES

Tidelands Grant Agreement
City of Bay St. Louis
FISCAL YEAR 2025

City of Bay St. Louis hereby agrees to expend funds as authorized by the Mississippi Legislature in H.B. 1783 2024 Regular Session and Mississippi Code Section 29-15-9.

The Mississippi Department of Marine Resources will disburse funds in the amount of **$ 250,000.00** for the Municipal Harbor Beach Amenities and Improvements, upon (1) receipt of this signed document; (2) MDMR possession of amended application with complete and final project designs and plans; (3) release of funds from the Mississippi Department of Finance and Administration; and (4) availability of said funds. The Mississippi Department of Marine Resources shall make progress payments in installments based on work completed and material used in the performance of a Tidelands project only after receiving written verification using Form TTF-3 and Form TTF-4 or Form TTF-5.

The **City of Bay St. Louis** agrees to:

1) Expend monies for the project as designated by the Legislature in H.B. 1783 2024 Regular Session Municipal Harbor Beach Amenities and Improvements and Mississippi Code Section 29-15-9 and be subject to an audit by the State Auditor.

2) Provide the Department of Marine Resources with detailed reports beginning January 30, 2025, and every six months thereafter for the duration of the project, using the attached form TTF-4. Project reports will include:

-Final project design and budget
-Benefits to the public and community
-Visual presentation (photographs) of project
-Narrative description of project
- Description of Work Completed
- Milestones for Completion
- Funds expended (to include Tidelands and Matching Funds)

3) Provide the Department of Marine Resources with a Notification of Completion – TTF-5 (to be included in final payment request-Form TTF-3) to include a detailed final report of entire project, using the attached forms.

4) Erect a prominent, permanent sign to be displayed at all funded public access and construction related projects. The sign shall read "Funds for this project appropriated by the Mississippi Legislature, 2025 Tidelands Trust Fund, through the Secretary of State, Michael Watson, and the Mississippi Department of Marine Resources."

5) To comply with the Stop Work Order Provisions listed below:

1. *Order to Stop Work:* The MDMR may, by written order to the Grantee at any time, and without notice to any surety, require Grantee to stop all or any part of the work called for by this Grant Agreement. This order shall be for a specified period not exceeding 90 days after the order is delivered to Grantee, unless the parties agree to any further period. Any such order shall be identified specifically as a stop work order issued pursuant to this clause. Upon receipt of such an order, the Grantee shall forthwith comply with its terms and take all reasonable steps to minimize the occurrence of costs allocable to the work covered by the order during the period of work stoppage. Before the stop work order expires, or within any further period to which the parties shall have agreed, the MDMR shall either:

2. cancel the stop work order; or,
3. terminate the work covered by such order by terminating the Grant Agreement, in whole or in part.
4. *Cancellation or Expiration of the Order:* If a stop work order issued under this clause is canceled at any time during the period specified in the order, or if the period of the order or any extension thereof expires, Grantee shall have the right to resume work. An appropriate adjustment shall be made in the time required for completion of the work, and the Grant Agreement shall be modified in writing accordingly, if the Grantee asserts a claim for such adjustment within 30 days after the period of work stoppage; provided that if the MDMR determines that the facts justify such action, any such claim asserted may be received and acted upon at any time prior to final payment under this Grant Agreement. In no event will the MDMR be responsible for additional costs allocable to the work covered by the order during the period of work stoppage.

On behalf of the **City of Bay St. Louis** I have read, understand, and agree to all terms listed above, and recognize that failure to comply with any portion of this Grant Agreement could jeopardize the receipt of any future Tidelands Trust Funds Appropriations.

Joe Spraggins (Oct 31, 2024 15:20 CDT)

Joe Spraggins, Executive Director
Department of Marine Resources

10/31/24
Date

Michael Favre, Mayor
City of Bay St. Louis

Date

City of Bay St. Louis- Award-Grant Agreement FY25-Binder2

Final Audit Report 2024-10-31

Created:	2024-10-31
By:	Sonja Slater (sonja.slater@dmr.ms.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAMvNRr9XtLdDhmUEgY1y2OQV-9t7jbrpQ

"City of Bay St. Louis- Award-Grant Agreement FY25-Binder2" History

Document created by Sonja Slater (sonja.slater@dmr.ms.gov)
2024-10-31 - 4:22:45 PM GMT

Document emailed to Joe Spraggins (joe.spraggins@dmr.ms.gov) for signature
2024-10-31 - 4:22:53 PM GMT

Email viewed by Joe Spraggins (joe.spraggins@dmr.ms.gov)
2024-10-31 - 4:23:17 PM GMT

Document e-signed by Joe Spraggins (joe.spraggins@dmr.ms.gov)
Signature Date: 2024-10-31 - 8:20:15 PM GMT - Time Source: server

Agreement completed.
2024-10-31 - 8:20:15 PM GMT

Staff Report

Meeting Date: Nov. 6, 2024
Meeting Type: City Council

To: Council

From: Public Works

Item Title: Motion to approve the agreement with sole source provider Consolidated Pipe and Tyler Technologies in the total amount of $18,792.00 for the Utility water meter reader interface.

Background: Our current Neptune water system that collects data and transfer reads to Tyler Technologies (our billing system) has come to a point that an update is required.

Consolidated Pipe and Supply Company, our sole source for Neptune, and Tyler Technologies, our billing system, has provided these quotes.

Recommendation: APPROVE

Attachments: Consolidated Pipe Quote

Tyler Technologies Quote

Consolidated PIPE & SUPPLY COMPANY, INC.

QUOTATION

Quotation Number	**S128606**
Version Number	**1**
Quotation Date	**06/23/2024**

JOB NAME NEPTUNE 360 UPGRADE YEARLY

SALE SITE
CONSOLIDATED PIPE & SUPPLY
10250 LARKIN SMITH DR
GULFPORT, MS 39503-4622
PHONE: 228-396-8818

SOLD TO
BAY ST LOUIS CITY OF
P O BOX 2550
BAY ST LOUIS, MS 39521-2550, USA

SHIP TO
BAY ST LOUIS CITY OF
598 MAIN ST
BAY ST LOUIS, MS 39521, USA

Ship Via Best Way
Delivery Terms To Be Determined
Payment Terms Net 30 Days

Last Communication	06/23/2024
Expiration Date	07/23/2024
Written By	Virginia Amason
Customer RFQ	
Customer Number	MS0371475L
Requested By	DEBBIE
Sales Rep	William Turner

SALES

Line	CPS Part No / Part Description	Wanted Delivery Date	Sales Qty	UoM	Unit Net Price	Extended Amount
1	DIRECT1		1.00	EA	$8,872.00	$8,872.00
1.1	MRX920V4E ASSY COMPLETE .13655-300					
2	DIRECT1		1.00	EA	$0.00	$0.00
1.2	NEPTUNE 360 AMR SET UP FEE .13980-001					
3	DIRECT1		4,500.00	EA	$1.28	$5,760.00
1.3	NEPTUNE 360 AMR SUB .13980-104					

Subtotal Amount	$14,632.00
Tax Amount	$0.00
Total	**$14,632.00**

This Quotation is subject to and will be governed by Consolidated Pipe's Domestic Terms and Conditions which can be found at *https://consolidatedpipe.com/wp-content/uploads/Consolidated-Pipe-Supply.-General-Terms-and-Conditions-of-Sale-10.1.16-03622602-7.pdf*. Only Consolidated Pipe's Terms and Conditions shall apply. Any other new, additional or conflicting terms and conditions shall be inapplicable to this Quotation as well as to any related purchase order or other agreement, or any performance thereunder.

Sales Quotation For:
City of Bay St. Louis
688 Hwy 90
Bay Saint Louis MS 39520-2715
Debbie Delcuze
+1 (228) 466-8951
ddelcuze@baystlouis-ms.gov

Quoted BY	Dylan Schwantes
Quote Expiration	12/29/24
Quote Name	Meter Reader Interface

Tyler Software Description	License Total	Annual Maintenance
ERP Pro		
ERP Pro 9 Customer Relationship Management Suite		
Utility Meter-Reader Interface	$ 2,200	$ 550

Services Description	Hours/Units	Extended Price
ERP Pro 9 Customer Relationship Management Suite		
Professional Services	8	$ 1,160
Other Services		
Project Management	1	$ 250

TOTAL:	**$ 1,410**

Summary	**One Time Fees**	**Recurring Fees**
Total Tyler Software	$ 2,200	$ 550
Total Tyler Services	$ 1,410	
Summary Total	**$ 3,610**	**$ 550**
Contract Total	**$ 4,160**	

Comments

Work will be delivered remotely unless otherwise noted in this agreement.

Expenses associated with onsite services are invoiced as incurred according to Tyler's standard business travel policy.

SaaS is considered a term of one year unless otherwise indicated.

Client agrees that items in this sales quotation are, upon Client's signature or approval of same, hereby added to the existing agreement ("Agreement") between the parties and subject to its terms. Additionally, payment for said items, as applicable but subject to any listed assumptions herein, shall conform to the following terms, subject to payment terms an agreement, amendment, or similar document in which this sales quotation is included:

- License fees for Tyler and third-party software are invoiced upon the earlier of (i) delivery of the license key or (ii) when Tyler makes such software available accessible.
- Fees for hardware are invoiced upon delivery.
- Fees for year one of hardware maintenance are invoiced upon delivery of the hardware.
- Annual Maintenance and Support fees, SaaS fees, Hosting fees, and Subscription fees are first payable when Tyler makes the software accessible to the Client (for Maintenance) or on tl first day of the month following the date this quotation was signed (for SaaS, Hosting, and Subscription), and any such fees are prorated to align with the applicable term under the agreement, with renewals invoiced annually thereafter in accord with the Agreement.

Fees for services included in this sales quotation shall be invoiced as indicated below.

- Implementation and other professional services fees shall be invoiced as delivered.
- Fixed-fee Business Process Consulting services shall be invoiced 50% upon delivery of the Best Practice Recommendations, by module, and 50% upon delivery of custom desktop procedures, by module.
- Fixed-fee conversions are invoiced 50% upon initial delivery of the converted data, by conversion option, and 50% upon Client acceptance to load the converted data into Live/Production environment, by conversion option. Where conversions are quoted as estimated, Tyler will invoice Client the actual services delivered on a time and materials basis
- Except as otherwise provided, other fixed price services are invoiced upon complete delivery of the service. For the avoidance of doubt, where "Project Planning Services" are provided, payment shall be invoiced upon delivery of the Implementation Planning document. Dedicated Project Management services, if any, will be invoiced monthly in arrears, beginning on the first day of the month immediately following initiation of project planning.
- If Client has purchased any change management services, those services will be invoiced in accordance with the Agreement.

- Notwithstanding anything to the contrary stated above, the following payment terms shall apply to fees specifically for migrations: Tyler will invoice Client 50% of any Migration Services Fees listed above upon Client approval of the product suite migration schedule. The remaining 50%, by line item, will be billed upon the go-live of the applicable product suite. Tyler will invoice Client for any Project Management Fees listed above upon the go-live of the first product suite. Annual SaaS Fees will be invoiced upon availability of the hosted environment.

Any SaaS or hosted solutions added to an agreement containing Client-hosted Tyler solutions are subject to Tyler's SaaS Services terms found here: https://www.tylertech.com/terms/tyler-saas-services.

Unless otherwise indicated in the contract or amendment thereto, pricing for optional items will be held For six (6) months from the Quote date or the Effective Date of the Contract, whichever is later.

Customer Approval: _____ Date: _____

Print Name: _____ P.O.#: _____

NEPTUNE
TECHNOLOGY GROUP

September 11, 2023

To Whom It May Concern:

Currently Consolidated Pipe and Supply Co. is the only authorized Neptune distributor to sell the City of Bay St Louis in MS, Neptune RF meter reading equipment, Neptune Software, and Neptune water meters and parts. Consolidated Pipe and Supply is authorized by Neptune to submit an offer for Neptune water meters and related products.

Neptune Technology Group is the only manufacturer of Neptune meters. Our headquarters and manufacturing facility is located in Tallassee, AL. Additional company information can be found at our website www.neptunetg.com.

Thank you for your interest in Neptune products. If you have any questions, please contact your local Consolidated Pipe & Supply representative, Bill Turner at 228-304-0025 or myself at 334-799-3760.

Regards,

Kevin Smith
Sr. Territory Manager - AL / MS / Panhandle FL / Central & West TN

1600 Alabama
Highway 229
Tallassee, AL 36078

800-633-8754
neptunetg.com

Staff Report

Meeting Date: Nov. 06, 2024
Meeting Type: City Council

To: Council

From: Administration

Item Title: Motion to approve the purchase of a sun shade from Shade Doctor Mississippi Gulf Coast for $10,600 for the stage at the depot grounds using Gulf Coast Restoration Fund Grant (GCRF-20-04).

Background: This is a sun shade that will be placed on the stage at the depot grounds. The city received complaints from band members that the sun is in their eyes and it is very hot when the play in the afternoon. The sun is going down in the west and shining right at the stage with no protection. This shade is intended to provide some shade to help the band during events.

Two quotes were received. One was from Shade Doctor for $10,600 and the other was from Acadian Window and Shade for $12,972. Both shades are 24'by 15.6' and are operated with an electric motor. The quotes are both for material and installation. However, the Shade Doctor will also run all electricity to be fully operational. Acadian did not run electricity as part of their quote. The city would have to get the electricity to the unit to be able to plug.

The shade is full size, so it can cover the entire stage in the event of bad weather. It is also wind rated. It is intended for this shade to remain up and not in the down position unless it is needed for an event.

Recommendation: The low quote from Shade Doctor, which includes all electrical wiring, is the recommendation from the administration. Once the purchase order is submitted, it will take about 4 weeks to install.

Attachments: **Shade Doctor Quote**

Acadian Window Quote

Shade Doctor Mississippi Gulf Coast
9190 Robin Street Bay Saint Louis, MS. 39520
shadedocs.com
1-800-965-2577

Customer Information

Michael Reso
Michael Reso
688 U.S. 90
Bay St. Louis MS 39520

228-466-5457
mreso@baystlouis-ms.gov

Date: 11/01/2024
Rep: KATIE SHOCK

Estimated Lead Time	6-8 Weeks
Total # of Units to be installed	1

Scope of Work

Shade Size	24'X16'
Quantity	1
Shade Model	XRAY
Hood/Profile	7"
Hood Mounting Options	Inside under header
Tracks	Self adjusting
Track Mounting Options	Inside
Hardware Color	Beige
Fabric Shade Color	Suntex 97 - Dark Brown
Weight Bar	6" Vulcanized Rubber
Build Outs	3 Each
Additional Details	Includes the addition of the manual override option for shade.

Warranties

-Lifetime on Hardware
-15 years Twitchell Fabric & 10 years Phifer Fabric
-5 Years Motors
- 1 Year Labor/Service

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leaptodigital.com 2.21.1

Photos/Sketch

Special Notes

- Price increase from original quote (Date 10/14/2024) is the addition of shade motor with manual override feature and an 80” hand crank.
- Price includes a remote and a wall switch.
- 40% deposit required to place order.

Total

Project Price	$11,600.00
Balance Due	$11,600.00

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1. Shade texture/tightness may vary w/ structure.
2. Shade Doctor LLC will preform a precision measure of your project at some time during your stated lead time for a second look. At this measure we will calculate bias. Bias is the slope of the concrete, tile or flooring surface. Accounting for bias doesn't solve for "valleys" or "humps" in your flooring surface. Such irregularities may lead to gapping below the vulcanized rubber on the bottom of the bar. Should you not be satisfied with your flooring irregularities Shade Doctor will install 6" vulcanized rubber at a cost of $325 per opening. This amount is in addition to the stated contract amount.
3. Motorized shades are not 100% weather tight but will allow usage of your outdoor space most of the year without significant disruption from weather.
4. Shade Doctor is not responsible for material shortages/ delays beyond our control. Client will be notified of and such delays ASAP.
5. Our shades are designed for Sun, Wind and Rain Control and Visibility and/or Air Flow will vary with conditions and fabric selection.
6. Verbal statements are not binding, the scope of work identified in this contract is the sole determining factor of Shade Doctors responsibility to you the customer.
7. ALL CUSTOM ORDERS ARE NON-CANCELLABLE/NON RETURNABLE/REFUNDABLE FOR ANY REASON PAST 72 HOURS. YOU, THE BUYER MAY CANCEL THIS CONTRACT PRIOR TO MIDNIGHT OF THE 3RD BUSINESS DAY (SATURDAYS & SUNDAYS INCLUDED) FROM THE DATE OF THIS CONTRACT BY SENDING WRITTEN NOTICE TO 6617 Balboa Circle Ocean Springs Mississippi, 39564.
8. Standard lead time is 10 weeks due to custom manufactured product to your specific openings. Special promotions may modify the standard lead times with management approval only. All projects are subject to management review.
9. Any litigation/arbitration will be in Jackson County Mississippi.

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COMPLETE PATIO
SHADE SOLUTIONS
SHADE DOCTOR

About Shade Doctor

SHADE DOCTOR

- Leadership has **75 years combined experience** in home improvement.
- Shade Doctor designed a **superior-quality shade system** and formed an installation team from **kitchen & bath, masonry, and tile backgrounds**.
- Turnkey solutions including design, electrical, structural modifications to ensure your shade system is **architecturally/aesthetically pristine** and functions exactly as designed.
- At Shade Doctor, we **pay attention to the little details** in trim, fit and finish … just as we would on our own homes. It might be your house but they will always be “our shades”.

Enjoy Your Patio in Every Season

SHADE DOCTOR

CONTROL OVER

- Weather
- UV rays
- Water
- Wind
- Insects
- Dust
- Pollen
- Security

Quality Components Prevent Failure

SHADE DOCTOR

Craftsmanship With Confidence

SHADE DOCTOR

WARRANTY

- LIFETIME on hardware
- 10-year on shade fabric
- 5-year on motor and controls
- 1-year on labor

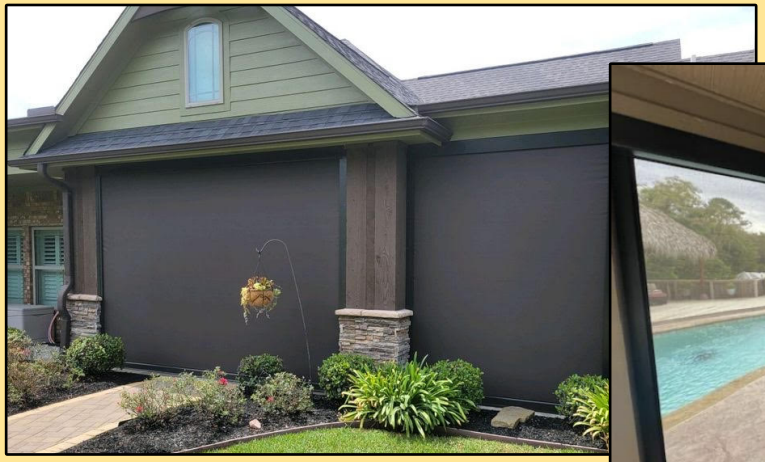
Gallery 1: Inside/Outside Views

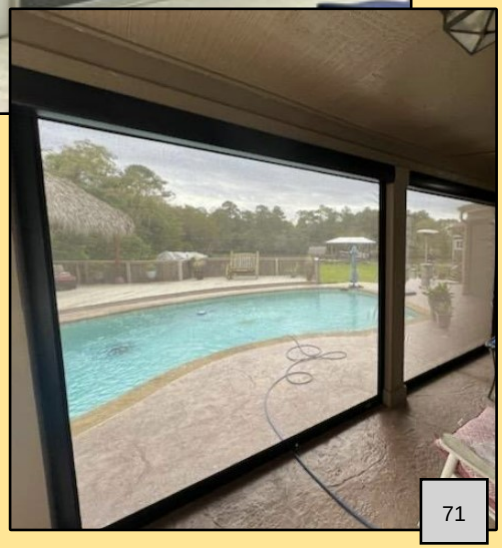
SHADE DOCTOR

Fixed and motorized shade project with BLACK SHADE

Gallery 2: Shade Colors

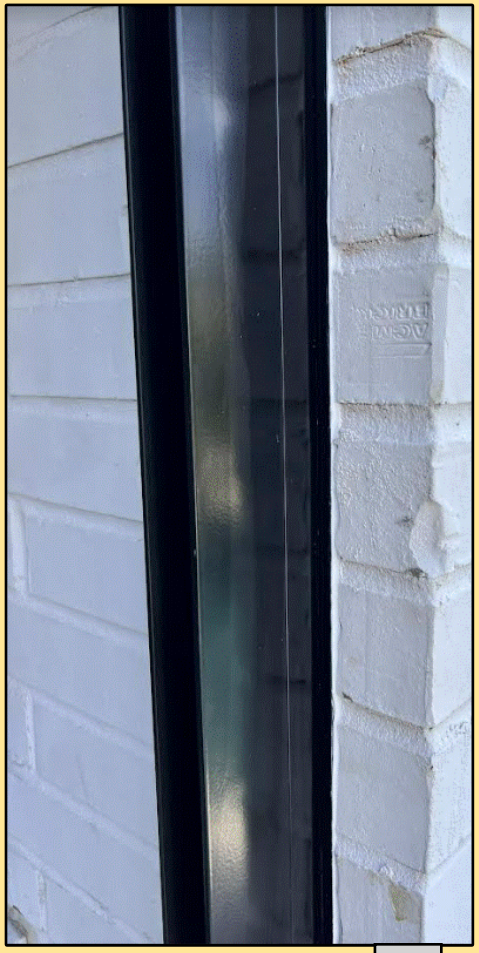
SHADE DOCTOR





Gallery 3: Attention to Detail

SHADE DOCTOR



Client Reviews: 4.7 Google Rating

SHADE DOCTOR

Eileen Bivens
4 reviews · 1 photo

★★★★★ 2 weeks ago NEW

Positive: Professionalism, Quality, Responsiveness

Shade doctor exceeded my expectations! The installers were amazing! They worked in over 100 degree weather and did an outstanding job! From the salesman to the installers to the man who took my final payment, they were a pleasure to work with! I would use the again and I highly recommend them!

Like

Response from the owner 2 weeks ago
Brushing! Thanx, Jeff

Manoj
Local Guide · 23 reviews · 64 photos

★★★★★ a month ago

Positive: Professionalism, Quality, Responsiveness, Value

I looked at various patio shade options to get relief from Texas heat. I chose Shade Doctor primarily due to their customer first and situation/location specific design options, quality of work & the strength of the materials. They warranty the material to stand against hurricane force winds as well. The process to work with them was seamless and the end look was perfect. I recommend them due to my first hand experience working with them.

Like

Response from the owner a month ago
Ty for the kind words!

Theresa barr
2 reviews · 1 photo

★★★★★ a month ago

Positive: Professionalism, Quality, Responsiveness, Value

First class service. Quality, design and functionality far surpassed our expectations. We were just looking for shade on our patio but are amazed at the amount of wind and rain that the shades prevent. The MagnaTrack system is far and above any other system in the market. Can't wait to see what the retractable awing will do to enhance our outdoor kitchen.

Like

Ana F
1 review · 1 photo

★★★★★ a month ago

Positive: Professionalism, Quality, Responsiveness

Great work!!! Amazing shades!!! Thank you Shade Doctor!!! Absolutely worth the investment!!!!

Like

Response from the owner a month ago
Thank you so much!

PRICING PRESENTATION

SHADE DOCTOR

Docusign Envelope ID: 6D348443-4775-4FCE-B0E1-DEA70A3B99A4

ACADIAN WINDOWS

Bill To Address:
1928 Depot Way
Bay St Louis, Ms 39520

Service / Install Address:

Date: 7/30/2024
Quote #: B2B Quote QW-821407

We are happy to provide the following pricing information to you for review and consideration:

Qty	Description			Total
1.00	W: 288" H: 188"	Storm Tex - Roll-Down Screen	Motor Remote Contr. Transmitter included: Remote 1 Channel	$16,796.37
		Housing Size: 8" Style: auto°	Frame: beige Curtain: Screen Black/Tan	
1.00	Freight and Administrative fee			$500.00
	Sub-Total			**$17,296.37**
	Sales Tax			0.00
	Total			**$17,296.37**

24'
15.6'

25% off $4324
Total. $12,972
Deposit. $6486
Balance. $6486

If you approve, sign as purchaser and return one copy along with deposit check.

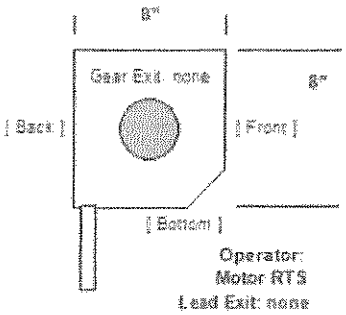
Respectfully submitted: _____
Purchaser

Tony Gusler | tonygusler@acadianwindows.com | (504) 874-2000

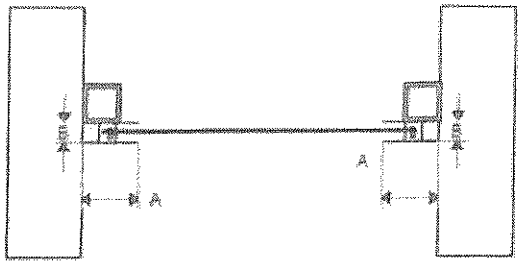
ech United
shape. any size. any time.
.alutech.com
800-233-1144 Toll Free
302-436-6005 Phone
302-436-5100 Fax

Operator
Boxside - left

Customer	Acadian Windows Ar	Shutter Dimension	288" x 188"
Date	7/30/2024	Clear Opening	282" x 177"
Job Name	Michael Reso / City (	Housing Size	8 / auto / beige
Order/Quote #	QW-821407	Rail Type	Barracuda3 / beige
Shutter No.	001		
Screen Type	OmegaTex (hurricane) Black/Tan		
Operator Type	RC Motor Hammerhead		
Obstacle Detection	Yes		

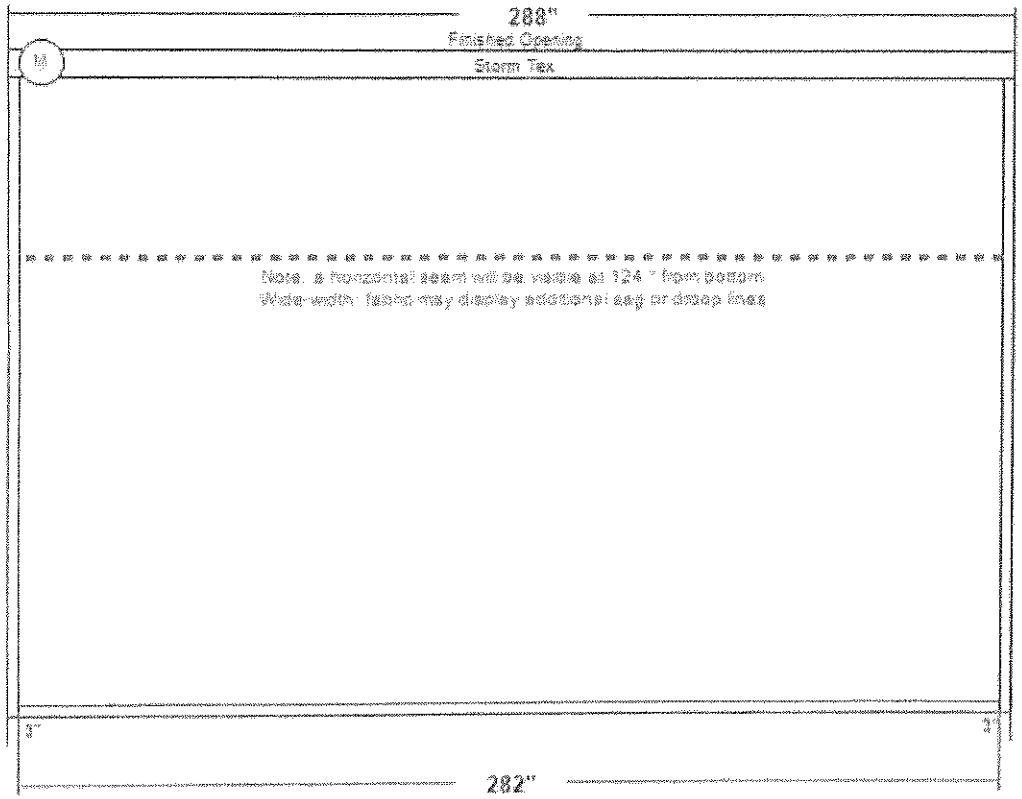


Top View

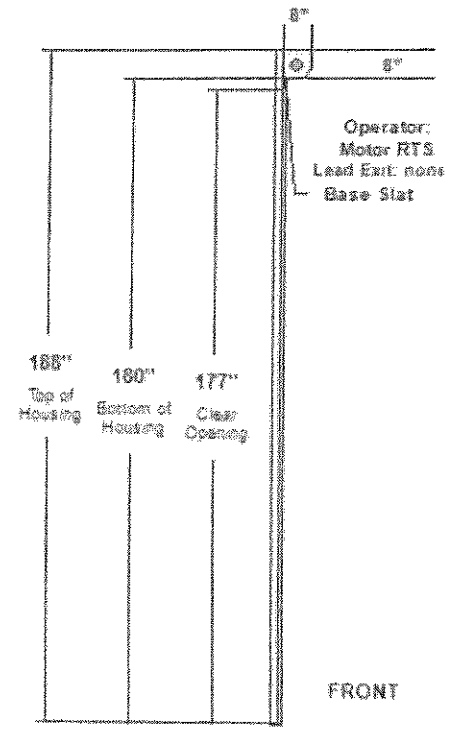


A = 2" B = 1"

FrontView: **Note: a horizontal seam will be visible at 124 " from bottomWide width: fabric may display additional sag or droop lines**



Side View



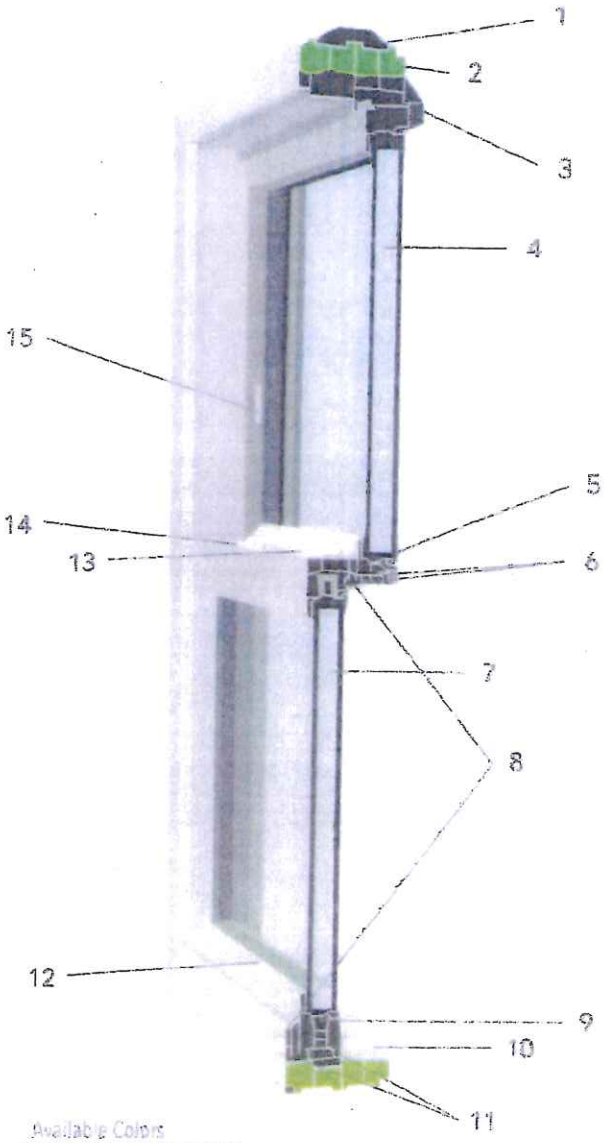
Note: a horizontal seam will be visible at 124 " from bottomWide width: fabric may display additional sag or droop lines

Please Sign and return - Approved: Name / Date / Signature

COMPASS SERIES

Double Hung

DOUBLE HUNG | PICTURE W
HORIZONTAL SLIDER | CASEMENT
3-LITE SLIDER | SPECIALTY SHAPES



Available Colors

White Extruded | Almond Extruded | Clay Extruded

Cream Exterior | Forest Green Exterior | Terra Cotta Exterior

Silver Exterior | Black Exterior

Middle Oak Exterior | Medium Oak Exterior | Light Oak Exterior

Acadian Windows are designed with structural and energy efficient enhancments to protect against Louisiana's extreme climate. From the vinyl to the glass there's no better combination of quality and performance for your home.

FEATURES

1. Foam Wrapped Frame
2. Foam Insulated Frame
3. Beveled Exterior Mainframe
4. ¾" Insulted Commercial Strength Glass Unit
5. Fully Extruded Interlock at Sash Locking Rail
6. Steel Reinforcement Bar
7. High Performance Low E Glass (HP LoE3 Argon Gas Filled)
8. Multipoint Double Barrier Fin Weather Stripping System
9. Quanex Building Products Most Advanced Warm Edge Spacer DURALITE® – No Metal
10. True Sloped Sill with Integrated Water Flange
11. Dual Bulb Gasket Seal
12. Fully Extruded Lift Rail
13. Forced Entry Resistant Recessed Steel Lock
14. E-Z Tilt Sash Design with Routed Flush Mount Dual Tilt Latches
15. Dual Vent Stops

ADDITIONAL FRAME FEATURES

- Drift Free Top Sash with Patent Pending Detent Clip
- 100% Virgin Vinyl
- ¾" Mainframe Jamb Depth
- 4 Point Fusion Welded Frames and Sashes
- Constant Force Balance System

Most Efficient 2022

AAMA

Quanex building products

CALDWELL

GUARDIAN GLASS

LIFETIME

HIGH PERFORMANCE

DP RATED

VEKA

ACADIAN WINDOWS

samsara

Connected Operations™

Samsara Inc
1 De Haro Street
San Francisco, CA 94107
www.samsara.com

QUOTE #Q-1439934

Issued 10-17-2024

Expires 10-31-2024

Sourcewell Contract #: 020221-SAM

Prepared For:
City of Bay St. Louis
688 US 90
Bay St. Louis, Mississippi
39520

Prepared By:
Sean Brannon
sean.brannon@samsara.com

Quote Summary

	Subtotal
Hardware and Accessories	USD $0.00
Licenses License Term – 36 Months	
Shipping and Handling	USD $52.00
Upfront Hardware Sales Tax	USD $0.00
Annual License Sales Tax	USD $0.00
First Year Payment	USD $8,476.00
Payments Beginning Year Two	USD $8,424.00

If shipping is "Pending" - Amount is pending due to size of order; Shipping and Handling subject to change.
If Sales tax is "Pending" – Final amount will be provided prior to payment
*3% fee
charged on non-ACH charges (Canada Exempt)
*Sales tax subject to change

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Samsara Inc
1 De Haro Street
San Francisco, CA 94107
www.samsara.com

SHIP TO Alvin Kingston
547 Main St
Bay Saint Louis, Mississippi, 39520-2705
United States

Hardware and Accessories	Quantity	Net Unit Price	Total Price
Vehicle IoT Gateway, model VG55 HW-VG55-NA	36	$0.00	$0.00
Enhanced VG Series OBDII J1962 L-mount cable CBL-VG-COBDII-Y1	36	$0.00	$0.00
		Hardware Due	USD$0.00

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

samsara

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Samsara Inc
1 De Haro Street
San Francisco, CA 94107
www.samsara.com

Thank you for considering Samsara for your fleet.

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

What is included?

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

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

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

Payment Terms

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

License Term

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

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Samsara Inc
1 De Haro Street
San Francisco, CA 94107
www.samsara.com

term shall be the day that Samsara extends your access to the Hosted Software for the renewal license term. Samsara Hardware requires a valid license to function.

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

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

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

Support and Warranty

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

Terms

Unless otherwise set forth herein, your use and access of the Hardware, Products, and Services specified herein are governed by Samsara’s standard terms of service found at https://www.samsara.com/legal/public-sector-customers-platform-terms-of-service/, unless the Parties have entered into a separate terms of service agreement and/or a separate terms of service agreement is attached to the Order Form, in which case such separate terms of service agreement shall govern (the 'Terms of Service') provided that notwithstanding anything stated in the Terms of Service to the contrary, Customer agrees the following sections from Samsara’s standard terms of

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1 De Haro Street
San Francisco, CA 94107
www.samsara.com

service found at https://www.samsara.com/legal/public-sector-customers-platform-terms-of-service/ shall apply: License (Section 4), Product Updates (Section 7), Data Protection Addendum (Section 10.3), Non-Samsara Products (Section 14), and Hardware Warranty (Section 17). You agree to be bound by the Terms of Service, and any capitalized terms not defined herein shall have the meaning set forth in the Terms of Service. The terms and conditions of the Terms of Service and this Order Form are the exclusive agreement of the parties with respect to the subject matter hereof and no other terms or conditions, including those associated with any Customer payment portal or onboarding of Samsara as a Customer vendor, shall be binding upon Samsara or otherwise have any force or effect.

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

samsara

Connected Operations™

Samsara Inc
1 De Haro Street
San Francisco, CA 94107
www.samsara.com

Notification of Confidentiality

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

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

Signature _____

Print Name: _____

Date: _____

DocuSign Envelope ID: E90E6798-5421-4C45-9A4F-AA9EDCDA2421

Sourcewell

Solicitation Number: 020221

CONTRACT

This Contract is between Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and Samsara Inc., 1990 Alameda Street, 5th Floor, San Francisco, CA 94103 (Vendor).

Sourcewell is a State of Minnesota local government agency and service cooperative created under the laws of the State of Minnesota (Minnesota Statutes Section 123A.21) that offers cooperative procurement solutions to government entities. Participation is open to federal, state/province, and municipal governmental entities, higher education, K-12 education, nonprofit, tribal government, and other public entities located in the United States and Canada. Sourcewell issued a public solicitation for Fleet Management Technologies with Related Software Solutions from which Vendor was awarded a contract.

Vendor desires to contract with Sourcewell to provide equipment, products, or services to Sourcewell and the entities that access Sourcewell's cooperative purchasing contracts (Participating Entities).

1. TERM OF CONTRACT

A. EFFECTIVE DATE. This Contract is effective upon the date of the final signature below.

B. EXPIRATION DATE AND EXTENSION. This Contract expires March 26, 2025, unless it is cancelled sooner pursuant to Article 22. This Contract may be extended up to one additional one-year period upon request of Sourcewell and with written agreement by Vendor.

C. SURVIVAL OF TERMS. Articles 11 through 14 survive the expiration or cancellation of this Contract.

2. EQUIPMENT, PRODUCTS, OR SERVICES

A. EQUIPMENT, PRODUCTS, OR SERVICES. Vendor will provide the Equipment, Products, or Services as stated in its Proposal submitted under the Solicitation Number listed above. Vendor's Equipment, Products, or Services Proposal (Proposal) is attached and incorporated into this Contract.

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All Equipment and Products provided under this Contract must be new/current model. Vendor may offer close-out or refurbished Equipment or Products if they are clearly indicated in Vendor's product and pricing list. Unless agreed to by the Participating Entities in advance, Equipment or Products must be delivered as operational to the Participating Entity's site.

This Contract offers an indefinite quantity of sales, and while substantial volume is anticipated, sales and sales volume are not guaranteed.

B. WARRANTY. Vendor will extend to the Participating Entity the return and warranty terms set forth in Vendor's Hardware Warranty and RMA Policy, subject to the related limitations set forth therein. Vendor's dealers and distributors must agree to assist the Participating Entity in reaching a resolution in any dispute over warranty terms with the manufacturer.

C. DEALERS, DISTRIBUTORS, AND/OR RESELLERS. Upon Contract execution, Vendor will make available to Sourcewell a means to validate or authenticate Vendor's authorized dealers, distributors, and/or resellers relative to the Equipment, Products, and Services related to this Contract. This list may be updated from time-to-time and is incorporated into this Contract by reference. It is the Vendor's responsibility to ensure Sourcewell receives the most current version of this list.

3. PRICING

All Equipment, Products, or Services under this Contract will be priced as stated in Vendor's Proposal.

When providing pricing quotes to Participating Entities, all pricing quoted must reflect a Participating Entity's total cost of acquisition. This means that the quoted cost is for delivered Equipment, Products, and Services that are operational for their intended purpose, and includes all costs to the Participating Entity's requested delivery location.

Regardless of the payment method chosen by the Participating Entity, the total cost associated with any purchase option of the Equipment, Products, or Services must always be disclosed in the pricing quote to the applicable Participating Entity at the time of purchase.

A. SHIPPING AND SHIPPING COSTS. All delivered Equipment and Products must be properly packaged. Damaged Equipment and Products may be rejected. If the damage is not readily apparent at the time of delivery, Vendor must permit the Equipment and Products to be returned within 30 days of the date of delivery at no cost to Sourcewell or its Participating Entities. Participating Entities reserve the right to inspect the Equipment and Products at a reasonable time after delivery where circumstances or conditions prevent effective inspection of the Equipment and Products at the time of delivery.

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Vendor must arrange for and pay for the return shipment on Equipment and Products that arrive in a defective or inoperable condition.

Sourcewell may declare the Vendor in breach of this Contract if the Vendor intentionally delivers substandard or inferior Equipment or Products. In the event of the delivery of nonconforming Equipment and Products, the Participating Entity will notify the Vendor as soon as possible and the Vendor will replace nonconforming Equipment and Products with conforming Equipment and Products that are acceptable to the Participating Entity.

B. SALES TAX. Each Participating Entity is responsible for supplying the Vendor with valid tax-exemption certification(s). When ordering, a Participating Entity must indicate if it is a tax-exempt entity.

C. HOT LIST PRICING. At any time during this Contract, Vendor may offer a specific selection of Equipment, Products, or Services at discounts greater than those listed in the Contract. When Vendor determines it will offer Hot List Pricing, it must be submitted electronically to Sourcewell in a line-item format. Equipment, Products, or Services may be added or removed from the Hot List at any time through a Sourcewell Price and Product Change Form as defined in Article 4 below.

Hot List program and pricing may also be used to discount and liquidate close-out and discontinued Equipment and Products as long as those close-out and discontinued items are clearly identified as such. Current ordering process and administrative fees apply. Hot List Pricing must be published and made available to all Participating Entities.

4. PRODUCT AND PRICING CHANGE REQUESTS

Vendor may request Equipment, Product, or Service changes, additions, or deletions at any time. All requests must be made in writing by submitting a signed Sourcewell Price and Product Change Request Form to the assigned Sourcewell Contract Administrator. This form is available from the assigned Sourcewell Contract Administrator. At a minimum, the request must:

- Identify the applicable Sourcewell contract number;
- Clearly specify the requested change;
- Provide sufficient detail to justify the requested change;
- Individually list all Equipment, Products, or Services affected by the requested change, along with the requested change (e.g., addition, deletion, price change); and
- Include a complete restatement of pricing documentation in Microsoft Excel with the effective date of the modified pricing, or product addition or deletion. The new pricing restatement must include all Equipment, Products, and Services offered, even for those items where pricing remains unchanged.

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A fully executed Sourcewell Price and Product Request Form will become an amendment to this Contract and be incorporated by reference.

5. PARTICIPATION, CONTRACT ACCESS, AND PARTICIPATING ENTITY REQUIREMENTS

A. PARTICIPATION. Sourcewell's cooperative contracts are available and open to public and nonprofit entities across the United States and Canada; such as federal, state/province, municipal, K-12 and higher education, tribal government, and other public entities.

The benefits of this Contract should be available to all Participating Entities that can legally access the Equipment, Products, or Services under this Contract. A Participating Entity's authority to access this Contract is determined through its cooperative purchasing, interlocal, or joint powers laws. Any entity accessing benefits of this Contract will be considered a Service Member of Sourcewell during such time of access. Vendor understands that a Participating Entity's use of this Contract is at the Participating Entity's sole convenience and Participating Entities reserve the right to obtain like Equipment, Products, or Services from any other source.

Vendor is responsible for familiarizing its sales and service forces with Sourcewell contract use eligibility requirements and documentation and will encourage potential participating entities to join Sourcewell. Sourcewell reserves the right to add and remove Participating Entities to its roster during the term of this Contract.

B. PUBLIC FACILITIES. Vendor's employees may be required to perform work at government-owned facilities, including schools. Vendor's employees and agents must conduct themselves in a professional manner while on the premises, and in accordance with Participating Entity policies and procedures, and all applicable laws.

6. PARTICIPATING ENTITY USE AND PURCHASING

A. ORDERS AND PAYMENT. To access the contracted Equipment, Products, or Services under this Contract, a Participating Entity must clearly indicate to Vendor that it intends to access this Contract; however, order flow and procedure will be developed jointly between Sourcewell and Vendor. Typically, a Participating Entity will issue an order directly to Vendor. If a Participating Entity issues a purchase order, it may use its own forms, but the purchase order should clearly note the applicable Sourcewell contract number. All Participating Entity orders under this Contract must be issued prior to expiration of this Contract; however, Vendor performance, Participating Entity payment, and any applicable warranty periods or other Vendor or Participating Entity obligations may extend beyond the term of this Contract.

Vendor's acceptable forms of payment are included in Attachment A. Participating Entities will be solely responsible for payment and Sourcewell will have no liability for any unpaid invoice of any Participating Entity. By accessing the Contract, Participating Entities agree not to file any claims or causes of action against Sourcewell, or otherwise seek to hold Sourcewell, including

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its agents and employees, liable in connection with Vendor's Equipment, Products, and Services.

B. ADDITIONAL TERMS AND CONDITIONS/PARTICIPATING ADDENDUM. Additional terms and conditions to a purchase order, or other required transaction documentation, may be negotiated between a Participating Entity and Vendor, such as job or industry-specific requirements, legal requirements (e.g., affirmative action or immigration status requirements), or specific local policy requirements. Vendor will require Participating Entity's acceptance of Vendor's then-current Terms of Service. Some Participating Entitles may require the use of a Participating Addendum; the terms of which will be worked out directly between the Participating Entity and the Vendor. Any negotiated additional terms and conditions must never be less favorable to the Participating Entity than what is contained in this Contract.

C. SPECIALIZED SERVICE REQUIREMENTS. In the event that the Participating Entity requires service or specialized performance requirements (such as e-commerce specifications, specialized delivery requirements, or other specifications and requirements) not addressed in this Contract, the Participating Entity and the Vendor may enter into a separate, standalone agreement, apart from this Contract. Sourcewell, including its agents and employees, will not be made a party to a claim for breach of such agreement.

D. TERMINATION OF ORDERS. Participating Entities may terminate an order, in whole or in part, immediately upon notice to Vendor in the event of any of the following events:

1. The Participating Entity fails to receive funding or appropriation from its governing body at levels sufficient to pay for the goods to be purchased, provided that such termination will be effective as of the date of the beginning of the period for which funds have not been appropriated;
2. Federal, state, or provincial laws or regulations prohibit the purchase or change the Participating Entity's requirements; or
3. Vendor commits any material breach of this Contract or the additional terms agreed to between the Vendor and a Participating Entity, and such breach continues for a period of 30 days following receipt of written notice to cure.

E. GOVERNING LAW AND VENUE. The governing law and venue for any action related to a Participating Entity's order will be determined by the Participating Entity making the purchase.

7. CUSTOMER SERVICE

A. PRIMARY ACCOUNT REPRESENTATIVE. Vendor will assign an Account Representative to Sourcewell for this Contract and must provide prompt notice to Sourcewell if that person is changed. The Account Representative will be responsible for:

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- Maintenance and management of this Contract;
- Timely response to all Sourcewell and Participating Entity inquiries; and
- Business reviews to Sourcewell and Participating Entities, if applicable.

B. BUSINESS REVIEWS. Vendor must perform a minimum of one business review with Sourcewell per contract year. The business review will cover sales to Participating Entities, pricing and contract terms, administrative fees, supply issues, customer issues, and any other necessary information.

8. REPORT ON CONTRACT SALES ACTIVITY AND ADMINISTRATIVE FEE PAYMENT

A. CONTRACT SALES ACTIVITY REPORT. Each calendar quarter, Vendor must provide a contract sales activity report (Report) to the Sourcewell Contract Administrator assigned to this Contract. A Report must be provided regardless of the number or amount of sales during that quarter (i.e., if there are no sales, Vendor must submit a report indicating no sales were made).

The Report must contain the following fields:

- Customer Name (e.g., City of Staples Highway Department);
- Customer Physical Street Address;
- Customer City;
- Customer State/Province;
- Customer Zip Code;
- Customer Contact Name;
- Customer Contact Email Address;
- Customer Contact Telephone Number;
- Sourcewell Assigned Entity/Participating Entity Number;
- Item Purchased Description;
- Item Purchased Price;
- Sourcewell Administrative Fee Applied; and
- Date Purchase was invoiced/sale was recognized as revenue by Vendor.

B. ADMINISTRATIVE FEE. In consideration for the support and services provided by Sourcewell, the Vendor will pay an administrative fee to Sourcewell on all Equipment, Products, and Services provided to Participating Entities. The Administrative Fee must be included in, and not added to, the pricing. Vendor may not charge Participating Entities more than the contracted price to offset the Administrative Fee.

The Vendor will submit payment to Sourcewell for the percentage of administrative fee stated in the Proposal multiplied by the total sales of all Equipment, Products, and Services purchased by Participating Entities under this Contract during each calendar quarter. Payments should note the Vendor's name and Sourcewell-assigned contract number in the memo; and must be

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mailed to the address above "Attn: Accounts Receivable" or remitted electronically to Sourcewell's banking institution per Sourcewell's Finance department instructions. Payments must be received no later than 45 calendar days after the end of each calendar quarter.

Vendor agrees to cooperate with Sourcewell in auditing transactions under this Contract to ensure that the administrative fee is paid on all items purchased under this Contract.

In the event the Vendor is delinquent in any undisputed administrative fees, Sourcewell reserves the right to cancel this Contract and reject any proposal submitted by the Vendor in any subsequent solicitation. In the event this Contract is cancelled by either party prior to the Contract's expiration date, the administrative fee payment will be due no more than 30 days from the cancellation date.

9. AUTHORIZED REPRESENTATIVE

Sourcewell's Authorized Representative is its Chief Procurement Officer.

Vendor's Authorized Representative is the person named in the Vendor's Proposal. If Vendor's Authorized Representative changes at any time during this Contract, Vendor must promptly notify Sourcewell in writing.

10. AUDIT, ASSIGNMENT, AMENDMENTS, WAIVER, AND CONTRACT COMPLETE

A. AUDIT. Pursuant to Minnesota Statutes Section 16C.05, subdivision 5, the books, records, documents, and accounting procedures and practices relevant this Agreement are subject to examination by Sourcewell or the Minnesota State Auditor for a minimum of six years from the end of this Contract. This clause extends to Participating Entities as it relates to business conducted by that Participating Entity under this Contract.

B. ASSIGNMENT. Neither the Vendor nor Sourcewell may assign or transfer any rights or obligations under this Contract without the prior consent of the parties and a fully executed assignment agreement, except in the case of a merger, acquisition, or sale of all or substantially all of the assets of Vendor. Such consent will not be unreasonably withheld.

C. AMENDMENTS. Any amendment to this Contract must be in writing and will not be effective until it has been fully executed by the parties.

D. WAIVER. If either party fails to enforce any provision of this Contract, that failure does not waive the provision or the right to enforce it.

E. CONTRACT COMPLETE. This Contract contains all negotiations and agreements between Sourcewell and Vendor. No other understanding regarding this Contract, whether written or

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oral, may be used to bind either party. For any conflict between the attached Proposal and the terms set out in Articles 1-22, the terms of Articles 1-22 will govern.

F. RELATIONSHIP OF THE PARTIES. The relationship of the parties is one of independent contractors, each free to exercise judgment and discretion with regard to the conduct of their respective businesses. This Contract does not create a partnership, joint venture, or any other relationship such as master-servant, or principal-agent.

11. LIABILITY

Vendor must indemnify, save, and hold Sourcewell, including its agents and employees, harmless from any claims or causes of action, including attorneys' fees, arising out of the breach of this Contract by the Vendor or its agents or employees; this indemnification includes injury or death to person(s) or property alleged to have been caused by some defect in the Equipment, Products, or Services under this Contract to the extent the Equipment, Product, or Service has been used according to its specifications. In no event will Vendor be liable to Sourcewell for incidental, special, exemplary, or consequential damages, including lost profits, loss of data or goodwill, service interruption, computer damage or system failure, or the cost of substitute services. Vendor's indemnification and liability obligations to a Sourcewell Participating Entity will be as set forth in Vendor's Terms of Service, subject to the limitations set forth therein.

Vendor's indemnification and hold harmless obligations under this Section 11 and Section 13 below are contingent upon: (a) Sourcewell providing Vendor with prompt written notice of a claim; (b) Sourcewell providing reasonable cooperation to Vendor, at Vendor's expense, in the defense and settlement of such claim; and (c) Vendor having sole authority to defend or settle such claim. Notwithstanding subsection (c) of this provision, Sourcewell may employ, at its sole cost and expense, separate counsel of its own choosing, but in no event Vendor will be liable for any damages or liability arising out of Sourcewell's employment of its own counsel.

12. GOVERNMENT DATA PRACTICES

Vendor and Sourcewell must comply with the Minnesota Government Data Practices Act, Minnesota Statutes Chapter 13, as it applies to all data provided by or provided to Sourcewell under this Contract and as it applies to all data created, collected, received, stored, used, maintained, or disseminated by the Vendor under this Contract.

If the Vendor receives a request to release the data referred to in this article, the Vendor must immediately notify Sourcewell and Sourcewell will assist with how the Vendor should respond to the request.

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13. INTELLECTUAL PROPERTY, PUBLICITY, MARKETING, AND ENDORSEMENT

A. INTELLECTUAL PROPERTY

1. *Grant of License.* During the term of this Contract:

   a. Sourcewell grants to Vendor a royalty-free, worldwide, non-exclusive right and license to use theTrademark(s) provided to Vendor by Sourcewell in advertising and promotional materials for the purpose of marketing Sourcewell's relationship with Vendor.

   b. Vendor grants to Sourcewell a royalty-free, worldwide, non-exclusive right and license to use Vendor's Trademarks in advertising and promotional materials for the purpose of marketing Vendor's relationship with Sourcewell.

2. *Limited Right of Sublicense*. The right and license granted herein includes a limited right of each party to grant sublicenses to its and their respective distributors, marketing representatives, and agents (collectively "Permitted Sublicensees") in advertising and promotional materials for the purpose of marketing the Parties' relationship to Participating Entities. Any sublicense granted will be subject to the terms and conditions of this Article. Each party will be responsible for any breach of this Article by any of their respective sublicensees.

3. *Use; Quality Control.*

   a. Sourcewell must not alter Vendor's Trademarks from the form provided by Vendor and must comply with Vendor's removal requests as to specific uses of its trademarks or logos.

   b. Vendor must not alter Sourcewell's Trademarks from the form provided by Sourcewell and must comply with Sourcewell's removal requests as to specific uses of its trademarks or logos.

   c. Each party agrees to use, and to cause its Permitted Sublicensees to use, the other party's Trademarks only in good faith and in a dignified manner consistent with such party's use of the Trademarks. Upon written notice to the breaching party, the breaching party has 30 days of the date of the written notice to cure the breach or the license will be terminated.

4. As applicable, Vendor agrees to indemnify and hold harmless Sourcewell against any and all suits, claims, judgments, and costs instituted or recovered against Sourcewell by any person on account of the use of any Equipment or Products by Sourcewell or its Participating Entities supplied by Vendor in violation of applicable patent or copyright laws ("IP Claim"). Vendor will have no liability under this section to the extent that any IP Claim results from: (a) modifications to the Equipment or Products made by a party other than Vendor or a party acting on Vendor's behalf; (b) the combination, operation or use of the Equipment or Products with equipment, devices, software or data not supplied by Vendor nor reasonably contemplated by this Contract; (c) a party's failure to use updated or modified versions of the Equipment or Products provided by Vendor to avoid a claim; (d) Vendor's compliance with any designs, specifications or plans provided by Sourcewell or a Participating Entity; or (e) use of the Products other than in accordance with this Contract, any additional terms agreed between Vendor and a Participating Entity, or any

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documentation provided by Vendor. Vendor's indemnification and liability obligations to a Sourcewell Participating Entity will be as set forth in Vendor's Terms of Service, subject to the limitations set forth therein.

5. Termination. Upon the termination of this Contract for any reason, each party, including Permitted Sublicensees, will have 30 days to remove all Trademarks from signage, websites, and the like bearing the other party's name or logo (excepting Sourcewell's pre-printed catalog of vendors which may be used until the next printing). Vendor must return all marketing and promotional materials, including signage, provided by Sourcewell, or dispose of it according to Sourcewell's written directions.

B. PUBLICITY. Any publicity regarding the subject matter of this Contract must not be released without prior written approval from the Authorized Representatives. Publicity includes notices, informational pamphlets, press releases, research, reports, signs, and similar public notices prepared by or for the Vendor individually or jointly with others, or any subcontractors, with respect to the program, publications, or services provided resulting from this Contract.

C. MARKETING. Any direct advertising or marketing campaigns with Participating Entities regarding Vendor's Sourcewell Contract must be approved by Sourcewell. Materials should be sent to the Sourcewell Contract Administrator assigned to this Contract.

D. ENDORSEMENT. The Vendor must not claim that Sourcewell endorses its Equipment, Products, or Services.

14. GOVERNING LAW, JURISDICTION, AND VENUE

Minnesota law governs this Contract. Venue for all legal proceedings out of this Contract, or its breach, must be in the appropriate state court in Todd County or federal court in Fergus Falls, Minnesota.

15. FORCE MAJEURE

Neither party to this Contract will be held responsible for delay or default caused by acts of God or other conditions that are beyond that party's reasonable control. A party defaulting under this provision must provide the other party prompt written notice of the default.

16. SEVERABILITY

If any provision of this Contract is found to be illegal, unenforceable, or void then both Sourcewell and Vendor will be relieved of all obligations arising under such provisions. If the remainder of this Contract is capable of performance, it will not be affected by such declaration or finding and must be fully performed.

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17. PERFORMANCE, DEFAULT, AND REMEDIES

A. PERFORMANCE. During the term of this Contract, the parties will monitor performance and address unresolved contract issues as follows:

1. *Notification.* The parties must promptly notify each other of any known dispute and work in good faith to resolve such dispute within a reasonable period of time. If necessary, Sourcewell and the Vendor will jointly develop a short briefing document that describes the issue(s), relevant impact, and positions of both parties.
2. *Escalation.* If parties are unable to resolve the issue in a timely manner, as specified above, either Sourcewell or Vendor may escalate the resolution of the issue to a higher level of management. The Vendor will have 30 calendar days to cure an outstanding issue.
3. *Performance while Dispute is Pending*. Notwithstanding the existence of a dispute, the Vendor must continue without delay to carry out all of its responsibilities under the Contract that are not affected by the dispute. If the Vendor fails to continue without delay to perform its responsibilities under the Contract, in the accomplishment of all undisputed work, any additional costs incurred by Sourcewell and/or its Participating Entities as a result of such failure to proceed will be borne by the Vendor.

B. DEFAULT AND REMEDIES. Either of the following constitutes cause to declare this Contract, or any Participating Entity order under this Contract, in default:

1. Nonperformance of contractual requirements, or
2. A material breach of any term or condition of this Contract.

Written notice of default and a reasonable opportunity to cure must be issued by the party claiming default. Time allowed for cure will not diminish or eliminate any liability for liquidated or other damages. If the default remains after the opportunity for cure, the non-defaulting party may:

- Exercise any remedy provided by law or equity, or
- Terminate the Contract or any portion thereof, including any orders issued against the Contract.

18. INSURANCE

A. REQUIREMENTS. At its own expense, Vendor must maintain insurance policy(ies) in effect at all times during the performance of this Contract with insurance company(ies) licensed or authorized to do business in the State of Minnesota having an “AM BEST” rating of A- or better, with coverage and limits of insurance not less than the following:

1. *Workers’ Compensation and Employer’s Liability.*
Workers’ Compensation: As required by any applicable law or regulation.

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Employer's Liability Insurance: must be provided in amounts not less than listed below:

Minimum limits:
$500,000 each accident for bodily injury by accident
$500,000 policy limit for bodily injury by disease
$500,000 each employee for bodily injury by disease

2. *Commercial General Liability Insurance.* Vendor will maintain insurance covering its operations, with coverage on an occurrence basis, and must be subject to terms no less broad than the Insurance Services Office ("ISO") Commercial General Liability Form CG0001 (2001 or newer edition), or equivalent. At a minimum, coverage must include liability arising from premises, operations, bodily injury and property damage, independent contractors, products-completed operations including construction defect, contractual liability, blanket contractual liability, and personal injury and advertising injury. All required limits, terms and conditions of coverage must be maintained during the term of this Contract.

Minimum Limits:
$1,000,000 each occurrence Bodily Injury and Property Damage
$1,000,000 Personal and Advertising Injury
$2,000,000 aggregate for Products-Completed operations
$2,000,000 general aggregate

3. *Commercial Automobile Liability Insurance.* During the term of this Contract, Vendor will maintain insurance covering all owned, hired, and non-owned automobiles in limits of liability not less than indicated below. The coverage must be subject to terms no less broad than ISO Business Auto Coverage Form CA 0001 (2010 edition or newer), or equivalent.

Minimum Limits:
$1,000,000 each accident, combined single limit

4. *Umbrella Insurance*. During the term of this Contract, Vendor will maintain umbrella coverage over Workers' Compensation, Commercial General Liability, and Commercial Automobile.

Minimum Limits:
$2,000,000

5. *Network Security and Privacy Liability Insurance*. During the term of this Contract, Vendor will maintain coverage for network security and privacy liability. The coverage may be endorsed on another form of liability coverage or written on a standalone policy. The insurance must cover claims which may arise from failure of Vendor's security resulting in, but not limited to, computer attacks, unauthorized access, disclosure of not public data – including but not limited to, confidential or private information, transmission of a computer virus, or denial of service.

Minimum limits:

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$2,000,000 per occurrence
$2,000,000 annual aggregate

Failure of Vendor to maintain the required insurance will constitute a material breach entitling Sourcewell to immediately terminate this Contract for default.

B. CERTIFICATES OF INSURANCE. Prior to commencing under this Contract, Vendor must furnish to Sourcewell a certificate of insurance, as evidence of the insurance required under this Contract. Prior to expiration of the policy(ies), renewal certificates must be mailed to Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 or sent to the Sourcewell Contract Administrator assigned to this Contract. The certificates must be signed by a person authorized by the insurer(s) to bind coverage on their behalf.

Failure to request certificates of insurance by Sourcewell, or failure of Vendor to provide certificates of insurance, in no way limits or relieves Vendor of its duties and responsibilities in this Contract.

C. ADDITIONAL INSURED ENDORSEMENT AND PRIMARY AND NON-CONTRIBUTORY INSURANCE CLAUSE. Vendor agrees to list Sourcewell and its Participating Entities that place orders with Vendor, including their officers, agents, and employees, as an additional insured under the Vendor's commercial general liability insurance policy with respect to liability arising out of activities, "operations," or "work" performed by or on behalf of Vendor, and products and completed operations of Vendor. The policy provision(s) or endorsement(s) must further provide that coverage is primary and not excess over or contributory with any other valid, applicable, and collectible insurance or self-insurance in force for the additional insureds.

D. WAIVER OF SUBROGATION. Vendor waives and must require (by endorsement or otherwise) all its insurers to waive subrogation rights against Sourcewell and other additional insureds for losses paid under the insurance policies required by this Contract or other insurance applicable to the Vendor or its subcontractors. The waiver must apply to all deductibles and/or self-insured retentions applicable to the required or any other insurance maintained by the Vendor or its subcontractors. Where permitted by law, Vendor must require similar written express waivers of subrogation and insurance clauses from each of its subcontractors.

E. UMBRELLA/EXCESS LIABILITY/SELF-INSURED RETENTION. The limits required by this Contract can be met by either providing a primary policy or in combination with umbrella/excess liability policy(ies), or self-insured retention.

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19. COMPLIANCE

A. LAWS AND REGULATIONS. All Equipment, Products, or Services provided under this Contract must comply fully with applicable federal laws and regulations, and with the laws in the states and provinces in which the Equipment, Products, or Services are sold.

B. LICENSES. Vendor must maintain a valid and current status on all required federal, state/provincial, and local licenses, bonds, and permits required for the operation of the business that the Vendor conducts with Sourcewell and Participating Entities.

20. BANKRUPTCY, DEBARMENT, OR SUSPENSION CERTIFICATION

Vendor certifies and warrants that it is not in bankruptcy or that it has previously disclosed in writing certain information to Sourcewell related to bankruptcy actions. If at any time during this Contract Vendor declares bankruptcy, Vendor must immediately notify Sourcewell in writing.

Vendor certifies and warrants that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from programs operated by the State of Minnesota; the United States federal government or the Canadian government, as applicable; or any Participating Entity. Vendor certifies and warrants that neither it nor its principals have been convicted of a criminal offense related to the subject matter of this Contract. Vendor further warrants that it will provide immediate written notice to Sourcewell if this certification changes at any time.

21. PROVISIONS FOR NON-UNITED STATES FEDERAL ENTITY PROCUREMENTS UNDER UNITED STATES FEDERAL AWARDS OR OTHER AWARDS

Participating Entities that use United States federal grant or FEMA funds to purchase goods or services from this Contract may be subject to additional requirements including the procurement standards of the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards, 2 C.F.R. § 200. Participating Entities may also require additional requirements based on specific funding specifications. Within this Article, all references to “federal” should be interpreted to mean the United States federal government. The following list only applies when a Participating Entity accesses Vendor’s Equipment, Products, or Services with United States federal funds.

A. EQUAL EMPLOYMENT OPPORTUNITY. Except as otherwise provided under 41 C.F.R. § 60, all contracts that meet the definition of “federally assisted construction contract” in 41 C.F.R. § 60-1.3 must include the equal opportunity clause provided under 41 C.F.R. §60-1.4(b), in accordance with Executive Order 11246, “Equal Employment Opportunity” (30 FR 12319, 12935, 3 C.F.R. §, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, “Amending Executive Order 11246 Relating to Equal Employment Opportunity,” and implementing

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regulations at 41 C.F.R. § 60, “Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor.” The equal opportunity clause is incorporated herein by reference.

B. DAVIS-BACON ACT, AS AMENDED (40 U.S.C. § 3141-3148). When required by federal program legislation, all prime construction contracts in excess of $2,000 awarded by non-federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. § 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 C.F.R. § 5, “Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction”). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-federal entity must report all suspected or reported violations to the federal awarding agency. The contracts must also include a provision for compliance with the Copeland “Anti-Kickback” Act (40 U.S.C. § 3145), as supplemented by Department of Labor regulations (29 C.F.R. § 3, “Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States”). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-federal entity must report all suspected or reported violations to the federal awarding agency. Vendor must be in compliance with all applicable Davis-Bacon Act provisions.

C. CONTRACT WORK HOURS AND SAFETY STANDARDS ACT (40 U.S.C. § 3701-3708). Where applicable, all contracts awarded by the non-federal entity in excess of $100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. §§ 3702 and 3704, as supplemented by Department of Labor regulations (29 C.F.R. § 5). Under 40 U.S.C. § 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. § 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence. This provision is hereby incorporated by reference into this Contract. Vendor certifies that during the term of an award for all contracts by Sourcewell resulting from this procurement process, Vendor must comply with applicable requirements as referenced above.

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D. RIGHTS TO INVENTIONS MADE UNDER A CONTRACT OR AGREEMENT. If the federal award meets the definition of "funding agreement" under 37 C.F.R. § 401.2(a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that "funding agreement," the recipient or subrecipient must comply with the requirements of 37 C.F.R. § 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency. Vendor certifies that during the term of an award for all contracts by Sourcewell resulting from this procurement process, Vendor must comply with applicable requirements as referenced above.

E. CLEAN AIR ACT (42 U.S.C. § 7401-7671Q.) AND THE FEDERAL WATER POLLUTION CONTROL ACT (33 U.S.C. § 1251-1387). Contracts and subgrants of amounts in excess of $150,000 require the non-federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. § 7401- 7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. § 1251- 1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA). Vendor certifies that during the term of this Contract will comply with applicable requirements as referenced above.

F. DEBARMENT AND SUSPENSION (EXECUTIVE ORDERS 12549 AND 12689). A contract award (see 2 C.F.R. § 180.220) must not be made to parties listed on the government wide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 C.F.R. §180 that implement Executive Orders 12549 (3 C.F.R. § 1986 Comp., p. 189) and 12689 (3 C.F.R. § 1989 Comp., p. 235), "Debarment and Suspension." SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549. Vendor certifies that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation by any federal department or agency.

G. BYRD ANTI-LOBBYING AMENDMENT, AS AMENDED (31 U.S.C. § 1352). Vendors must file any required certifications. Vendors must not have used federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any federal contract, grant, or any other award covered by 31 U.S.C. § 1352. Vendors must disclose any lobbying with non-federal funds that takes place in connection with obtaining any federal award. Such disclosures are forwarded from tier to tier up to the non-federal award. Vendors must file all certifications and disclosures required by, and otherwise comply with, the Byrd Anti-Lobbying Amendment (31 U.S.C. § 1352).

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H. RECORD RETENTION REQUIREMENTS. To the extent applicable, Vendor must comply with the record retention requirements detailed in 2 C.F.R. § 200.333. The Vendor further certifies that it will retain all records as required by 2 C.F.R. § 200.333 for a period of 3 years after grantees or subgrantees submit final expenditure reports or quarterly or annual financial reports, as applicable, and all other pending matters are closed.

I. ENERGY POLICY AND CONSERVATION ACT COMPLIANCE. To the extent applicable, Vendor must comply with the mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act.

J. BUY AMERICAN PROVISIONS COMPLIANCE. To the extent applicable, Vendor must comply with all applicable provisions of the Buy American Act. Purchases made in accordance with the Buy American Act must follow the applicable procurement rules calling for free and open competition.

K. ACCESS TO RECORDS (2 C.F.R. § 200.336). Vendor agrees that duly authorized representatives of a federal agency must have access to any books, documents, papers and records of Vendor that are directly pertinent to Vendor's discharge of its obligations under this Contract for the purpose of making audits, examinations, excerpts, and transcriptions. The right also includes timely and reasonable access to Vendor's personnel for the purpose of interview and discussion relating to such documents.

L. PROCUREMENT OF RECOVERED MATERIALS (2 C.F.R. § 200.322). A non-federal entity that is a state agency or agency of a political subdivision of a state and its contractors must comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 C.F.R. § 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds $10,000 or the value of the quantity acquired during the preceding fiscal year exceeded $10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

22. CANCELLATION

Sourcewell or Vendor may cancel this Contract at any time, with or without cause, upon 60 days' written notice to the other party. However, Sourcewell may cancel this Contract immediately upon discovery of a material defect in any certification made in Vendor's Proposal. Cancellation of this Contract does not relieve either party of financial, product, or service obligations incurred or accrued prior to cancellation.

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Sourcewell

DocuSigned by:
Jeremy Schwartz
C0FD2A139D06489...

By: _____

Jeremy Schwartz

Title: Chief Procurement Officer

4/1/2021 | 1:57 PM CDT

Date: _____

Samsara Inc.

DocuSigned by:
Adam Eltoukhy
022A22405912470...

By: _____

Adam Eltoukhy

Title: VP & General Counsel

4/1/2021 | 12:47 PM PDT

Date: _____

Approved:

DocuSigned by:
Chad Coauette
7E42B8F817A64CC...

By: _____

Chad Coauette

Title: Executive Director/CEO

4/1/2021 | 7:57 PM CDT

Date: _____

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RFP 020221 - Fleet Management Technologies with Related Software Solutions

Vendor Details

Company Name:	Samsara Networks Inc
Does your company conduct business under any other name? If yes, please state:	Samsara
Address:	1990 Alameda St 5th Floor San Francisco, CA 94103
Contact:	Brian Glowiak
Email:	brian.glowiak@samsara.com
Phone:	860-680-2388
Fax:	860-680-2388
HST#:	47-3100039

Submission Details

Created On:	Friday January 08, 2021 12:36:01
Submitted On:	Tuesday February 02, 2021 15:13:45
Submitted By:	Hannah Bennett
Email:	hannah.bennett@samsara.com
Transaction #:	9af6e246-5365-482f-a9fd-4c3e157b3b47
Submitter's IP Address:	52.119.119.247

Specifications

Table 1: Proposer Identity & Authorized Representatives

General Instructions (applies to all Tables) Sourcewell prefers a brief but thorough response to each question. Please do not merely attach additional documents to your response without also providing a substantive response. Do not leave answers blank; mark "NA" if the question does not apply to you (preferably with an explanation).

Line Item	Question	Response *	
1	Proposer Legal Name (and applicable d/b/a, if any):	Samsara Networks Inc.	*
2	Proposer Address:	Samsara Networks Inc., 1990 Alameda Street, 5th Floor, San Francisco, CA, 94103	*
3	Proposer website address:	www.samsara.com	*
4	Proposer's Authorized Representative (name, title, address, email address & phone) (The representative must have authority to sign the "Proposer's Assurance of Compliance" on behalf of the Proposer and, in the event of award, will be expected to execute the resulting contract):	Adam Eltoukhy, VP & General Counsel 1990 Alameda Street 5th Floor San Francisco, CA 94103. adam.eltoukhy@samsara.com	*
5	Proposer's primary contact for this proposal (name, title, address, email address & phone):	Brian Glowiak, Regional Sales Manager, Public Sector 1234 Samsara Miami, FL 33101 Brian.Glowiak@Samsara.com 860-680-2388	*
6	Proposer's other contacts for this proposal, if any (name, title, address, email address & phone):	Courtney McGowan, Director, Public Sector 1234 Samsara Miami, FL 33101 Courtney@Samsara.com	

Table 2: Company Information and Financial Strength

Line Item	Question	Response *	

7	Provide a brief history of your company, including your company's core values, business philosophy, and industry longevity related to the requested equipment, products or services.	Samsara is the global leader in Industrial IoT. Our mission is to increase the efficiency, safety, and sustainability of the operations that power our economy. Samsara's portfolio of complete Internet of Things ("IoT") solutions combine hardware, software, and cloud to bring real-time visibility, analytics, and AI to operations. Since Sanjit Biswas and John Bicket founded Samsara in 2015, the company has grown to over 1400 employees with major offices in San Jose, Atlanta, and London with headquarters in San Francisco and today we serve over 24,000 customers across diverse industries, including transportation, logistics, field services, passenger transit, waste management, food and beverage, oil & gas, utilities, construction, state and local gov, and manufacturing. Our core company values are 1. Obsess over customers 2. Adopt a growth mindset 3. Build for the long term. Samsara is a privately held company led by Sanjit Biswas, CEO & Co-Founder, and John Bicket, CTO & Co-Founder, both of whom sit on the Board. Sanjit and John are joined on the board by Marc Andreessen, Founding Partner, Andreessen Horowitz, and Hemant Taneja, Managing Director, General Catalyst. Prior to Samsara, our leadership team worked together for over a decade. The Samsara leadership team previously founded Meraki (now part of Cisco Systems), the cloud-managed networking leader that powers over 2 million networks worldwide. Much of our expertise in building large-scale cloud systems, obsessing over customer feedback to quickly innovate and grow our solutions, security, simplicity, ease of use, etc. carried over to Samsara and contributes to our explosive growth, success, and leadership in this space. Samsara's full executive team can be viewed here at https://www.samsara.com/about Samsara's core competencies include vehicle telematics, driver safety, asset tracking, mobile workflow, remote site visibility, and industrial process controls - all in an integrated, open, real-time, cloud platform. We have one of the strongest engineering teams in the world and are unparalleled in our ability to hear a customer problem statement and then design and build advanced technology as a solution fit. In the past year, we've doubled our customer and employee base and launched in 10 new countries. Most importantly, we are continuing to invest heavily in innovative and cost-effective ways to help our customers increase the efficiency, safety, and sustainability of their operations while also helping them meet and exceed the expectations of the customers and citizens they serve.	*
8	What are your company's expectations in the event of an award?	In the event of an award, Samsara's expectations are to enable our Public Sector sales teams to help our prospective customers take the easiest path to purchase through this contract. As stated in the pre-bid meeting by Sourcewell representatives, being able to leverage the Sourcewell contract is a massive benefit to all parties involved and can save months of time and effort as compared to going through a full RFP process with each and every city/county/state. This especially rings true in the current environment we have all been exposed to in the wake of Covid-19. Early retirements, furloughs, hiring freezes, etc., are all challenges we've seen in the market and it's become more difficult for agencies to find the time and resources to go through a true internal RFP process. Additionally, Samsara is very excited at the potential to be a part of Sourcewell's approved contract because there have been times where our sales team has had the request to use Sourcewell to purchase Samsara, however, we have had to use other cooperative contracts to earn their business to bypass an RFP. Sourcewell is typically the first contract that is mentioned in our discussions and we would love to leverage this as it seems to be the preferred option for many of our customers in the Public Sector.	*
9	Demonstrate your financial strength and stability with meaningful data. This could include such items as financial statements, SEC filings, credit and bond ratings, letters of credit, and detailed reference letters. Upload supporting documents (as applicable) in the document upload section of your response.	Please find Samsara's Dun & Bradstreet report attached. Samsara has raised over $930 million in equity financing to date, most recently raising $400 million in May 2020 at a $5.4 billion valuation, and Samsara maintains sufficient capital to provide services to its over 20,000 customers. Samsara is also number 25 on the Forbes Cloud 100 list (https://www.forbes.com/cloud100/#369e41325f94) and number 4 on the LinkedIn Top Startups List for 2020 (https://www.linkedin.com/pulse/linkedin-top-startups-2020-50-us-companies-rise-jessi-hempel/) We would be happy to provide more information on a call, if desired.	*
10	What is your US market share for the solutions that you are proposing?	Samsara has secured the title of the fastest-growing fleet technology company in the industry, with over 20,000 customers of different sizes and industries.	*
11	What is your Canadian market share for the solutions that you are proposing?	Samsara has secured the title of the fastest-growing fleet technology company in the industry, with over 20,000 customers of different sizes and industries, including throughout Canada.	*
12	Has your business ever petitioned for bankruptcy protection? If so, explain in detail.	No	*

13	How is your organization best described: is it a manufacturer, a distributor/dealer/reseller, or a service provider? Answer whichever question (either a) or b) just below) best applies to your organization. a) If your company is best described as a distributor/dealer/reseller (or similar entity), provide your written authorization to act as a distributor/dealer/reseller for the manufacturer of the products proposed in this RFP. If applicable, is your dealer network independent or company owned? b) If your company is best described as a manufacturer or service provider, describe your relationship with your sales and service force and with your dealer network in delivering the products and services proposed in this RFP. Are these individuals your employees, or the employees of a third party?	Samsara would be best described as a SaaS provider. Samsara makes builds designs all of its own hardware (gateways, dashcams, sensors, security camera industrial gateways and monitors, accessories, and more) and also all of its own software. This gives Samsara a unique edge because our products and software are extremely easy to use, seamlessly integrated, and help our customers consolidate platforms and simplify their operations. Our hardware and software are both created in house by badged Samsara Engineering and Development team members. Samsara sells its products mostly directly by our own sales team, and also through multiple partners with varying geographic coverage. These partners are external third parties and are not Samsara employees.	*
14	If applicable, provide a detailed explanation outlining the licenses and certifications that are both required to be held, and actually held, by your organization (including third parties and subcontractors that you use) in pursuit of the business contemplated by this RFP.	Samsara is registered on the FMCSA's ELD list.	*
15	Provide all "Suspension or Debarment" information that has applied to your organization during the past ten years.	Neither Samsara Networks Inc. nor its subsidiaries have been suspended or debarred in the past ten years.	*

Table 3: Industry Recognition & Marketplace Success

Line Item	Question	Response *	
16	Describe any relevant industry awards or recognition that your company has received in the past five years	Please find below a list of awards and certifications: - 2019 LinkedIn Top Startups - #3 - 2019 Cloud 100 - Forbes - 2019 Top Startup - LinkedIn - 2019 International Business Awards - Company of the Year in Transportation (Gold), Most Innovative Tech Company of the Year (Silver), Hardware Networking for CM32 (Gold), IoT Analytics Solution for CM32 (Bronze) - 2018 Top CEO, Sanjit Biswas, Small to Medium Business - Glassdoor - 2018 Top Startups - LinkedIn 2018 American Business Awards - New Product of the Year in Transportation (Gold), Most Innovative Tech Company of the Year (Silver) - 2018 People's Choice American Business Award - B2B Products 2018 Internet of Things 50 - The Channel Co CRN Top 10 Fleet Management Solutions Providers 2017 - Logistics Tech Outlook 20 Fastest-Growing IoT Companies - Insight Success Magazine - 2017 Emerging Vendors - The Channel Co CRN	*
17	What percentage of your sales are to the governmental sector in the past three years	2%	*
18	What percentage of your sales are to the education sector in the past three years	1%	*
19	List any state, provincial, or cooperative purchasing contracts that you hold. What is the annual sales volume for each of these contracts over the past three years?	GSA, PEPPM, MAPC. The annual sales volume for these contracts is $1,207,982.66.	*
20	List any GSA contracts or Standing Offers and Supply Arrangements (SOSA) that you hold. What is the annual sales volume for each of these contracts over the past three years?	We currently have GSA contracts with entities from cities or counties from the following states: Florida, Texas, California, Georgia, South Carolina, Colorado, and Virginia. The annual sales volume for these contracts is $1,207,982.66.	*

Table 4: References/Testimonials

Line Item 21. Supply reference information from three customers who are eligible to be Sourcewell participating entities.

Entity Name *	Contact Name *	Phone Number *	
City and County of Denver	Brad Salazar	720-865-3905	*
City of Sacramento	Mark Stevens	916-808-5869	*
City of Tallahassee	David Nichols	850.891.5238	*

Table 5: Top Five Government or Education Customers

Line Item 22. Provide a list of your top five government, education, or non-profit customers (entity name is optional), including entity type, the state or province the entity is located in, scope of the project(s), size of transaction(s), and dollar volumes from the past three years.

Entity Name	Entity Type *	State / Province *	Scope of Work *	Size of Transactions *	Dollar Volume Past Three Years *	
[Confidential]	Government	Florida - FL	Vehicle Gateways, Unpowered Asset Gateways, Environmental Monitors, Street Sweeper Tracking	$1.76M	$1.05M	*
[Confidential]	Government	Massachusetts - MA	Vehicle Gateways (VG34), Powered Asset Gateways (AG26), Dash Cams (CM32), Environmental Monitors (EM21), Snow Plow/Spreader Tracking	$2.78M	$1.66M	*
[Confidential]	Government	California - CA	Vehicle Gateways (VG34), Powered Asset Gateways (AG26), Unpowered Asset Gateways (AG46)	$2.78M	$1.66M	*
[Confidential]	Government	Colorado - CO	Vehicle Gateways (VG34), Powered Asset Gateways (AG26), Dash Cams (CM32), Environmental Monitors (EM21), Snow Plow/Spreader Tracking, Sweeper Tracking	$3.15M	$781K	*
[Confidential]	Government	Colorado - CO	Vehicle Gateways (VG34), Powered Asset Gateways (AG26), Dash Cams (CM32), Snow Plow/Spreader Tracking	$1.9M	$400K	*

Table 6: Ability to Sell and Deliver Service

Describe your company's capability to meet the needs of Sourcewell participating entities across the US and Canada, as applicable. Your response should address in detail at least the following areas: locations of your network of sales and service providers, the number of workers (full-time equivalents) involved in each sector, whether these workers are your direct employees (or employees of a third party), and any overlap between the sales and service functions.

Line Item	Question	Response *	
23	Sales force.	Samsara is broken down into separate business units - Fleet, Industrial, and Connected Sites. On the Fleet side, we have 122 Account Development Representatives, 229 Account Executives, and 28 Regional Sales Managers. On the Industrial/Sites side, we have 9 Account Executives and 1 Regional Sales Manager.	*
24	Dealer network or other distribution methods.	Samsara has over 100 partners, referring to those who are qualified to resell our product, across all business units (fleet, industrial, connected sites). These partners are not employed by Samsara, nor are they required to submit a certain number of leads/generate a certain amount of revenue per quarter. Our most successful partners (i.e. CDW), fall under the "IT systems distributor" industry. We don't have a geographical hub for our partners- we have one in just about every state, distributed evenly across the US.	*
25	Service force.	As of January 2021, Samsara's Technical Support team has 82 team members located within the US, and 3 in the UK. Of the 82, 59 are full-time employees, and the remainder are contractors. In 2020, Samsara was extremely proud to achieve a less than 5 minute wait time to connect with a customer service representative. For the majority of the year, this was actually less than 1 minute.	*
26	Describe in detail the process and procedure of your customer service program, if applicable. Include your response-time capabilities and commitments, as well as any incentives that help your providers meet your stated service goals or promises.	Samsara provides its customers with 24/7 service via phone, email/case, and webchat. Response time capabilities (SLA's) and commitments can be found here: https://www.samsara.com/hosted-software-sla Contacting support can be found here: https://www.samsara.com/support/contact Training Webinars and Videos can be found here: https://www.samsara.com/support/training	*
27	Describe your ability and willingness to provide your products and services to Sourcewell participating entities in the United States.	Samsara is fully capable and willing to provide products and services to Sourcewell participating entities in the United States.	*
28	Describe your ability and willingness to provide your products and services to Sourcewell participating entities in Canada.	Samsara is fully capable and willing to provide products and services to Sourcewell participating entities in Canada.	*
29	Identify any geographic areas of the United States or Canada that you will NOT be fully serving through the proposed contract.	Samsara is well equipped to provide its services across all industries and sectors. Samsara has a global presence and there are no areas of the United States or Canada in which we would not be serving through the proposed contract.	*
30	Identify any Sourcewell participating entity sectors (i.e., government, education, not-for-profit) that you will NOT be fully serving through the proposed contract. Explain in detail. For example, does your company have only a regional presence, or do other cooperative purchasing contracts limit your ability to promote another contract?	Samsara is well equipped to provide its services across all industries and sectors. Samsara has a global presence and there are no sectors in which we would not be serving through the proposed contract. There are no existing contracts which would limit our ability to promote another contract.	*
31	Define any specific contract requirements or restrictions that would apply to our participating entities in Hawaii and Alaska and in US Territories.	There are no additional contract requirements or restrictions that would apply to participating entities in HI, AK, or US Territories.	*

Table 7: Marketing Plan

Line Item	Question	Response *	
32	Describe your marketing strategy for promoting this contract opportunity. Upload representative samples of your marketing materials (if applicable) in the document upload section of your response.	Our strategies to promote new offerings typically include blog posts, development of sales assets, updates on social media, emails to customers, and press outreach as appropriate. We'd like to partner with Sourcewell to finalize the messaging, scope, and timing of joint marketing activities. Examples of materials from a recent promotion include the links below (also attached as a PDF to this submission): - Launched blog post: https://www.samsara.com/blog/samsara-and-edulog-announce-integrated-solution-for-student-transportation - Press Coverage: https://stnonline.com/industry-releases/samsara-and-edulog-announce-integrated-solution-for-student-transportation/ - Case Study: https://samsara.showpad.com/share/zBtWW5Dd7DDoA5Q2ZkHGr	*
33	Describe your use of technology and digital data (e.g., social media, metadata usage) to enhance marketing effectiveness.	Samsara carefully monitors performance on our own domains, email, social media channels, and paid channels. We gather data across every stage of our customers' journey and establish internal benchmarks to ensure that we're optimizing and improving our performance. Examples of our approach include: - Search engine optimization; ensuring that webpages and written content include top-performing keywords relevant to our solutions - Website analytics; adjusting content and performance to minimize bounce rate & increase traffic - Social media; monitoring engagement with posts on LinkedIn, Facebook, and Twitter. Use of targeted ads to engage with prospects. - Email; we monitor delivery success rates, unsubscribe rates, open rates, and click rates to maximize messaging impact while minimizing reader fatigue	*
34	In your view, what is Sourcewell's role in promoting contracts arising out of this RFP? How will you integrate a Sourcewell-awarded contract into your sales process?	We are happy to work with Sourcewell to determine a mutually beneficial co-marketing plan. When it comes to integrating Sourcewell-awarded contracts into our sales process, there are two approaches: - If we are speaking with a client who is already on the Sourcewell membership list, we will be certain to promote our contract with that client. - If we are speaking with a client who does not yet procure through Sourcewell, we can provide collateral to our sales teams to educate those clients about Sourcewell. We are happy to share Sourcewell-provided resources about the benefits of purchasing through the cooperative.	*
35	Are your products or services available through an e-procurement ordering process? If so, describe your e-procurement system and how governmental and educational customers have used it.	We do have an online webstore, but as of now, its use is limited to our existing customers. The webstore can be used for replacement hardware, accessory and cable transactions for all customers. Only certain customers can utilize the webstore for additional net-net purchases. Our existing governmental and education customers can use our webstore in the same manner as above.	*

Table 8: Value-Added Attributes

Line Item	Question	Response *	

36	Describe any product, equipment, maintenance, or operator training programs that you offer to Sourcewell participating entities. Include details, such as whether training is standard or optional, who provides training, and any costs that apply.	Samsara utilizes the Train the trainer approach, and in most deployments, we provide 6 deep drive instructor-led trainings in a virtual format covering the following topics:
		
		- Admin Dashboard Settings Training
		- Admin Dashboard Functionality Training
		  - Safety for Dash Cams Overview
		  - Admin Driver App
		  - Admin Fleet App
		  - Routes, Dispatching, and Workflow Overview
		  - Maintenance Overview
		
		We also have a library of On-demand training videos available 24/7 via the Samsara dashboard itself available to all the customers at no charge.
		
		With every deployment, each Samsara customer will always receive 24/7 customer support (phone, email/case, chat), on-demand access to the Samsara Training Center, and access to the online knowledge base.
		
		Service and Support Benefits such as Pre-Sale Pilot Management, Tailored ROI Analysis, Consultations, Setup & Configurations, Implementation Kick Offs, Plans, and Workshops, End-to-End Program Management, Business Reviews, Dedicated Technical Account Managers, and more are all offered and are based on overall annual spend. The abovementioned additional services are included for Samsara customers at no additional cost as their annual spend meets the required threshold.
			*

37	Describe any technological advances that your proposed products or services offer.	Samsara's mission is to increase the efficiency, safety, and sustainability of the operations that power our economy. Our complete portfolio of Internet of Things ("IoT") solutions combine hardware, software, and cloud to bring real-time visibility, analytics, and AI to operations. Today, over 20,000 customers around the world -- from state and local governments to schools and Fortune 500 enterprises -- use Samsara to simplify their operations, consolidate vendors, prevent accidents and increase overall safety, automate manual processes, and improve real-time visibility across multiple departments, sites, agencies, and more. Samsara's growing suite of solutions includes vehicle telematics, driver safety, mobile workflow and compliance, asset tracking, smart cameras, and industrial process controls - all in an integrated, open, real-time platform. Customer feedback is at the center of our product development process. In 2020 alone, Samsara launched more than 200 product updates to help customers adapt to new operational challenges. All of these new features and functionalities were pushed to our customers free of charge and over the air. This is a huge differentiator with Samsara; we do not try to nickel and dime our customers with increases in pricing when new features are rolled out. If our customers have the hardware that supports our new features, they simply get these free of charge and can choose to use or not use them at their leisure. For example, in late Winter 2020 (March), all of Samsara's customers who had previously purchased our Dashcams were automatically eligible to use a plethora of new A.I. features free of charge. All they had to do was turn on a toggle with a simple click in their dashboard and they could immediately access features like distracted driving detection (texting, smoking, eating, looking away from the road), tailgating, forward collision warnings, rolling through stop signs and red lights, seatbelt usage, mask-wearing policies, among other items. While many of our customers were already using these Dashcams (CM31 & CM32) for well over a year, they were ecstatic to be able to leverage all of our new features without paying additional yearly fees, and without needing to replace any hardware or do any additional work from on their end. This is what our customers come to expect over time with Samsara and is what we strive to deliver. The following link is also a part of Samsara's submission as a PDF document: https://www.samsara.com/blog/favorite-product-updates-2020	*

38	Describe any “green” initiatives that relate to your company or to your products or services, and include a list of the certifying agency for each.	A core value of ours is building for the long term, and sustainability is a key part of th We are committed to building best in class products that help our customers reduce th environmental footprint, and we have the same goal for our own business practices. Customer examples are annual reductions in fuel of over $40m per annum across our customer base due to eco-drive initiatives and reductions in idle times. We also have also made a big investment in capabilities to manage EV fleets and their unique challenges. Samsara has published an internal page for "green" initiatives. This page includes links for environmental groups to support/donate, various Earth Day projects/ideas, and other environmentally related topics. Furthermore, the Samsara recognition platform allows employees to accrue points and donate directly to agencies such as The Nature Conservancy and Greenpeace. In addition, Samsara offices in CA are Cal Green, SF6 and SJ1 are LEED certified, Samsara’s Workplace Design and Build Guidelines call for high-efficiency lighting and power systems, sustainable materials and locally-sourced materials when available.	*
39	Identify any third-party issued eco-labels, ratings or certifications that your company has received for the equipment or products included in your Proposal related to energy efficiency or conservation, life-cycle design (cradle-to-cradle), or other green/sustainability factors.	Samsara is proud to be recognized as a leader in sustainability. In 2020, Samsara was honored by the Business Intelligence Group as a company that has made sustainability an integral part of its business practices. More can be read below and here - https://www.bintelligence.com/sustainability-awards The most precious asset all businesses share is our Earth. The efforts individuals and businesses make to sustain this vital resource is not only necessary, but it also makes good business sense. Seeking recognition for your Earth-friendly work is also smart business. We applaud you for taking the first step in setting your business apart from your competitors. The Sustainability Awards program provides the opportunity for your organization to receive global recognition by a panel of volunteer judges who themselves are leaders and experts in business. The Sustainability Awards will honor those who have made sustainability an integral part of their business practice. We welcome nominations from businesses of all sizes, locations and maturity. We offer increased exposure for the exemplary accomplishments of leaders, initiatives and organizations working to reduce the impact of their business on our environment.	*
40	Describe any Women or Minority Business Entity (WMBE), Small Business Entity (SBE), or veteran owned business certifications that your company or hub partners have obtained. Upload documentation of certification (as applicable) in the document upload section of your response.	Samsara does not hold these certifications.	*

41	What unique attributes does your company, your products, or your services offer to Sourcewell participating entities? What makes your proposed solutions unique in your industry as it applies to Sourcewell participating entities?	Samsara is an integrated platform that improves safety and increases efficiency and sustainability for operationally complex businesses, governments, and other entities. We connect data points from sensors and cameras (all built in-house by Samsara) across our customer's operations (ie: fleet, worksites, and infrastructure) with AI-powered, secure, cloud-based software. Because Samsara is unique in having developed and built all of our hardware and software in-house, State and Local agencies, as well as schools and Universities, are choosing our platform because we help consolidate their vendors and move them to a simple, intuitive, powerful platform all in one pane of glass. This is true across the rest of our business units as well. What used to take perhaps 3 vendors (one for AVL/GPS, another for assets/maintenance, another for dashcams/safety) now can be done with one company at a best-in-class level across all products. In addition to our Fleet business, we're also helping our customers monitor their remote sites, wells, pumps, and other locations that can reduce the need for manual check-ins with our Industrial Gateways. We're constantly listening to what our customers are asking for, and have also since developed another product called Site Visibility which can quickly bring all of your existing camera streams directly into your Samsara Dashboard by utilizing the existing equipment which has already been paid for. For example, if a state, city, county, school district, university, or any organization already has security cameras installed throughout their operations today, there's a great chance they can pull in those camera streams directly into Samara without needing to replace any existing infrastructure - a true game-changer for any organization who wants to bring real-time visibility from their vehicles and sites into the same dashboard. We also can provide our own security cameras if needed if the system needs a full replacement. Because all camera streams can run through our platform, we can layer our A.I. on top of the stream within our Dashboard which unlocks alerts, notifications, people and movement detection, and much more. Curious to see who was the last person who walked through your facility with an orange shirt on? You can find this footage with just a few clicks and in a matter of seconds. Samsara is much more than just a GPS or AVL provider, it is a platform where our customers can start slow and grow into our products and services from whatever starting point they wish, at their own pace. Samsara is often chosen because our customers know we are a tech company, first and foremost, that can move quickly and take feedback seriously to make the overall product better based on real-world problems our customers are sharing with us.	*

Table 9: Warranty

Describe in detail your manufacturer warranty program, including conditions and requirements to qualify, claims procedure, and overall structure. You may upload representative samples of your warranty materials (if applicable) in the document upload section of your response in addition to responding to the questions below.

Line Item	Question	Response *	
42	Do your warranties cover all products, parts, and labor?	Samsara Hardware Products that require a valid license to function shall come with a warranty that lasts for as long as you maintain a valid license for such Hardware. During the warranty period, Hardware exhibiting material defects will be replaced. More information on the Hardware warranty can be found here: https://www.samsara.com/support/hardware-warranty Labor is not included in the product warranty.	*
43	Do your warranties impose usage restrictions or other limitations that adversely affect coverage?	No.	*
44	Do your warranties cover the expense of technicians' travel time and mileage to perform warranty repairs?	No. If there is an issue with any of our products and it is covered under warranty, Samsara will overnight a new device to the customer and our products are extremely easy to install so the great majority of our customers will simply swap out the products themselves.	*
45	Are there any geographic regions of the United States or Canada (as applicable) for which you cannot provide a certified technician to perform warranty repairs? How will Sourcewell participating entities in these regions be provided service for warranty repair?	There are no geographic regions of the United States or Canada in which Samsara can send our certified installers, however, as previously mentioned the installation is not covered in the warranty, only the product itself is. Our products are designed to be extremely easy to install, everything being plug and play. If Samsara provides the initial installation, it is expected we will be training existing employees how to do what is typically a 10-minute simple process for installations or replacements. Very little vehicle or technical knowledge is needed to do the majority of our installations/replacements.	*
46	Will you cover warranty service for items made by other manufacturers that are part of your proposal, or are these warranties issues typically passed on to the original equipment manufacturer?	No. All products mentioned in this proposal are built by Samsara employees and this unique approach is a differentiator because we create and build all of our own hardware and software. We do not rely on other manufacturers' hardware as part of our offering. Because of this, Samsara is able to offer seamless, plug and play integration of all of our products which relays back to a simple, intuitive, dashboard where our customers have a true 360-degree view of their operations.	*
47	What are your proposed exchange and return programs and policies?	Samsara offers a no-questions-asked return policy up to 30 days post purchase as outlined in the Samsara Hardware Warranty & RMA Policy, found at https://www.samsara.com/support/hardware-warranty. During the hardware warranty period, devices exhibiting material defects will be replaced pursuant to the RMA process outlined in the Hardware Warranty & RMA Policy	*
48	Describe any service contract options for the items included in your proposal.	All product update releases are performed over the air without any interruption to our customers' service. Samsara's Hosted Software runs on a scalable and redundant cloud computing infrastructure used by the world's largest enterprises. Samsara's distributed software architecture spreads computation across multiple physical servers and replicates stored data across multiple physical storage devices. As a result, no single hardware failure can affect service availability and because of this we are pleased to offer our customers a 99.99% uptime SLA.	*

Table 10: Payment Terms and Financing Options

Line Item	Question	Response *	
49	What are your payment terms (e.g., net 10, net 30)?	Net 30	*
50	Describe any leasing or financing options available for use by educational or governmental entities.	Samsara can provide monthly, annual, or upfront payment options pending internal credit review of the participating entity.	*
51	Briefly describe your proposed order process. Include enough detail to support your ability to report quarterly sales to Sourcewell as described in the Contract template. For example, indicate whether your dealer network is included in your response and whether each dealer (or some other entity) will process the Sourcewell participating entities' purchase orders.	Samsara will handle the complete order process from start to finish including quoting, processing, shipping, invoicing, product activation, implementation, and customer support. With each Samsara order from our customers, deliveries for our hardware are typically made within 3 business days of the signed quote or purchase order being received. In the past in order to procure Samsara via Sourcewell, Samsara has relied on 3rd party companies who have an existing relationship with Sourcewell. In the near term, there will still be some entities who continue to choose to use our 3rd party providers to procure Samsara (i.e. via CDW). However, if awarded, going forward we will be looking to sell Samsara directly off the Sourcewell contract versus leveraging 3rd party providers. The benefit of being able to purchase Samsara directly off the Sourcewell contract versus going through a 3rd party benefits the customer first and foremost because this will zero-out the reseller fees typically associated with procuring Samsara through a 3rd party. In this event, Samsara would be fully capable of providing quarterly sales to Sourcewell as described in the contract template because we would control access to this data rather than it going through our dealer network. In the event our dealer network processes a Samsara purchase order, the typical workflow for this is the end customer will cut a PO to the reseller dealer network and this would trigger a payment to Samsara from the reseller/dealer. Upon receipt, Samsara will release the shipment and provide tracking information to the appropriate point of contact. In this instance, the dealer network would process the Sourcewell participating entities' purchase orders.	*
52	Do you accept the P-card procurement and payment process? If so, is there any additional cost to Sourcewell participating entities for using this process?	Yes, we accept P-card transactions through a secure checkout link that can be provided by an account manager, or via the Samsara online web store which our customers can access directly from their dashboard. All credit or debit cards used will automatically have a 3% processing fee attached to them, and this fee is only applicable to this payment method. Other payment methods such as check, wire, ACH transfers, will not incur any processing fees.	*

Table 11: Pricing and Delivery

Provide detailed pricing information in the questions that follow below. Keep in mind that reasonable price and product adjustments can be made during the term of an awarded Contract as desribed in the RFP, the template Contract, and the Sourcewell Price and Product Change Request Form.

Line Item	Question	Response *	

53	Describe your pricing model (e.g., line-item discounts or product-category discounts). Provide detailed pricing data (including standard or list pricing and the Sourcewell discounted price) on all of the items that you want Sourcewell to consider as part of your RFP response. If applicable, provide a SKU for each item in your proposal. Upload your pricing materials (if applicable) in the document upload section of your response.	Samsara offers line-item discounts on a case by case basis. Typical considerations when offering line-item discounts include overall size and scope of the project, ability to pay upfront in full versus annual or monthly, and a customers' openness to partner with Samsara on things like case studies, video testimonials, webinars, or being a reference to other similar entities. Please see attached for list pricing as well as the Sourcewell discounted price within the excel pricing document. Within the excel pricing document, we wanted to make it clear which line items represent a one-time cost or product replacement cost versus an annual recurring cost for licenses/software charges. Column J shows this designation, please let us know if you have further questions there. Samsara does not charge for hardware during an initial contract, and the hardware is covered under full warranty for the duration of the time a customer is actively paying for the software license associated with that hardware. In the event a piece of hardware would not be covered under warranty (i.e. a driver deliberately scratched the lens of a camera) we would use the one-time/replacement cost in order to have that hardware replaced. Our most up to date warranty information can be found at https://www.samsara.com/support/hardware-warranty	*
54	Quantify the pricing discount represented by the pricing proposal in this response. For example, if the pricing in your response represents a percentage discount from MSRP or list, state the percentage or percentage range.	Samsara is offering a 5% discount to MSRP pricing for Sourcewell entities wishing to leverage their existing Sourcewell relationship to purchase Samsara. Please see the attached master price list for these prices. Note this is simply the starting point from a pricing perspective. Sourcewell entities would be eligible for deeper discounts depending on their total rollout, scope, and other items determined during the sales cycle.	*
55	Describe any quantity or volume discounts or rebate programs that you offer.	Quantity and volume discounts are given to our customers, on a case by case basis, and can be discussed in further detail as interested agencies begin to inquire what a Samsara deployment might look like in practice for their particular scope and delivery. Quantity and volume discounts would be discussed with an Account Executive or Regional Sales Manager during the purchasing process.	*
56	Propose a method of facilitating “sourced” products or related services, which may be referred to as “open market” items or “nonstandard options”. For example, you may supply such items “at cost” or “at cost plus a percentage,” or you may supply a quote for each such request.	Samsara offers a robust marketplace highlighting pre-built integrations that our customers can take advantage of at no additional cost from Samsara. In some instances, the partners listed on our marketplace may have their own fees associated with certain integrations, however, Samsara does not charge extra for an existing pre-built integration. In the event a customer wants to explore building a new integration, a quote will be supplied for each such request and cost shall be determined on a case by case basis. This also could be a custom success or support program that a customer might request above and beyond our typical implementation and success programs. Anything in this capacity would be reviewed by our respective teams in conjunction with the customer to determine the overall effort and cost needed to satisfy the request on a case by case basis. With regard to installations, the majority of Samsara's customers choose to self-install as our products are extremely easy to use and are plug and play right out of the box. An installation of a Vehicle Gateway and Dashcam could take as little as 10 minutes. In the event a customer requires an installation, Samsara has a network of certified installers who can be leveraged for these instances.	*

57	Identify any element of the total cost of acquisition that is NOT included in the pricing submitted with your response. This includes all additional charges associated with a purchase that are not directly identified as freight or shipping charges. For example, list costs for items like pre-delivery inspection, installation, set up, mandatory training, or initial inspection. Identify any parties that impose such costs and their relationship to the Proposer.	- Applicable taxes - Shipping & handling - Installation (if applicable) - Most Samsara customers perform their own installations as our products are designed to be "plug and play" right out of the box. For those customers who choose to not self-install, Samsara has a network of certified installers who will work with Samsara and the customer to scope out the project in its entirety and then provide a detailed implementation plan tailored to that particular install. No installation is the same and therefore the cost of installation will vary on a case-by-case basis. - Custom integrations not already covered at no additional cost: see samsara.com/marketplace	*
58	If freight, delivery, or shipping is an additional cost to the Sourcewell participating entity, describe in detail the complete freight, shipping, and delivery program.	Samsara uses FedEx Freight for shipping and this is a separate cost required to be paid by the customer in addition to the products and services purchased. The process is as follows: - Customer sends final vehicle and asset lineup to Samsara - Samsara Order Operations will retrieve the cost of shipping from FedEx Freight to be added to the quote based on the size and destination of the order. - All shipments are FOB origin, freight is pre-paid and added to the Customer's invoice.	*
59	Specifically describe freight, shipping, and delivery terms or programs available for Alaska, Hawaii, Canada, or any offshore delivery.	Alaska, Hawaii, Canada, Mexico, and EMEA would follow the same process as listed in Table 11, Question 6, which is also listed below: - Customer sends final vehicle and asset lineup to Samsara - Samsara Order Operations will retrieve the cost of shipping from FedEx Freight to be added to the quote based on the size and destination of the order. - All shipments are FOB origin, freight is pre-paid and added to the Customer's invoice.	*
60	Describe any unique distribution and/or delivery methods or options offered in your proposal.	In line with Samsara's first-class customer support experience, our customers appreciate how we take feedback seriously and ensure quick resolution to potential issues that may arise. In the event a piece of hardware is not properly functioning, Samsara will overnight a replacement unit and send a free return shipping label for the malfunctioning unit. This is offered to all of our customers and their feedback is extremely positive for this, considering most did not receive this type of service with their previous vendors.	*

Table 12: Pricing Offered

Line Item	The Pricing Offered in this Proposal is: *	Comments
61	c. better than the Proposer typically offers to GPOs, cooperative procurement organizations, or state purchasing departments.	Pricing provided in this submission represents a 5% discount to MSRP for what Samsara typically offers as its starting point with government, education, and non-profit organizations. Deeper discounts will be available to participating Sourcewell entities based on the size and scope of their desired rollout.

Table 13: Audit and Administrative Fee

Line Item	Question	Response *	
62	Specifically describe any self-audit process or program that you plan to employ to verify compliance with your proposed Contract with Sourcewell. This process includes ensuring that Sourcewell participating entities obtain the proper pricing, that the Vendor reports all sales under the Contract each quarter, and that the Vendor remits the proper administrative fee to Sourcewell.	If awarded a Contract, Samsara will leverage its business systems to track sales with Participating Entities under the Contract to satisfy quarterly reporting obligations and remittance of the administrative fee. Samsara has experience with such reporting for similar contracting vehicles (e.g., GSA).	*
63	Identify a proposed administrative fee that you will pay to Sourcewell for facilitating, managing, and promoting the Sourcewell Contract in the event that you are awarded a Contract. This fee is typically calculated as a percentage of Vendor's sales under the Contract or as a per-unit fee; it is not a line-item addition to the Member's cost of goods. (See the RFP and template Contract for additional details.)	Samsara agrees to pay Sourcewell a 2% administrative fee of total sales for facilitating, managing, and promoting the Sourcewell Contract in the event we are awarded a Contract.	*

Table 14A: Depth and Breadth of Offered Equipment Products and Services

Line Item	Question	Response *	

64	Provide a detailed description of the equipment, products, and services that you are offering in your proposal.	Samsara is an integrated platform that improves safety and increases efficiency and sustainability for operationally complex businesses, governments, and other entities. We connect data points from sensors and cameras (all built in-house by Samsara) across our customer's operations (ie: fleet, worksites, and infrastructure) with AI-powered, secure, cloud-based software. Because Samsara is unique in having developed and built all of our hardware and software in-house, State and Local agencies, as well as schools and Universities, are choosing our platform because we help consolidate their vendors and move them to a simple, intuitive, powerful platform all in one pane of glass. This is true across the rest of our business units as well. What used to take perhaps 3 vendors (one for AVL/GPS, another for assets/maintenance, another for dashcams/safety) now can be done with one company at a best-in-class level across all products.
		
		In addition to our Fleet business, we're also helping our customers monitor their remote sites, wells, pumps, and other locations that can reduce the need for manual check-ins with our Industrial Gateways. We have also developed another product called Site Visibility which can quickly bring all of your existing camera streams directly into your Samsara Dashboard by utilizing the existing camera equipment which has already been paid for. For example, if a state, city, county, school district, university, or any organization already has security cameras installed throughout their operations today, there's a great chance they can pull in those camera streams directly into Samara without needing to replace any existing infrastructure - a true game-changer for any organization who wants to bring real-time visibility from their vehicles and sites into the same dashboard. We also can provide our own security cameras if the system needs a full replacement. Because all camera streams can run through our platform, we can layer our A.I. on top of the stream within our Dashboard which unlocks alerts, notifications, people & movement detection, and much more. Curious to see who was the last person who walked through your facility with an orange shirt on? You can find this footage with just a few clicks and in a matter of seconds. Samsara is much more than just a GPS or AVL provider, it is a platform where our customers can start slow and grow into our products and services from whatever starting point they wish and at their own pace. Samsara is often chosen because our customers know we are a tech company, first and foremost, that can move quickly and take feedback seriously to make the overall product better based on real-world problems our customers are sharing with us.
		
		Samsara's offerings within in this proposal include vehicle telematics (everything from AVL to preventative maintenance to vehicle inspections and more), driver safety, asset tracking, mobile workflow, remote site visibility, and industrial process controls. All products can be included in an integrated, open, real-time, cloud platform. Samsara is offering products and services that span the following (please see attached master product list and product specification sheets for detailed information on pricing and capabilities):
		
		Fleet
		- Telematics
		  - Real-time GPS Fleet Tracking
		  - Fuel & Maintenance
		  - Trailer Tracking	

- Reefer Monitoring
- Equipment (powered and unpowered) Tracking
- Electric Vehicles

- Safety and Cameras
  - A.I. Dashcams
  - Driver Safety Programs
  - Coaching Workflows
  - Safety Event Review
- Connected Driver
  - Driver Workflow
  - Custom Documents
  - Messaging
  - Routing & Dispatch
  - Compliance
  - Driver Vehicle Inspection Reports (DVIR)
- Platform & Partnerships
  - Single Vendor Platform - consolidate and simplify your operations and vendors into one platform
  - App Marketplace - pre-built integrations with Samsara and your 3rd party apps
  - Experts Marketplace - get help from our verified integration and implementation experts
  - OEM Telematics - integrations with industry-leading OEMs such as John Deere, Caterpillar, Ford, International, Volvo, Mack
- Industry-Specific Solutions
  - Transportation & Logistics
  - Food & Beverage
  - Construction
  - Higher Education
  - K-12 School Transportation
  - State & Local Government
  - Passenger Transit
  - Field Service Fleets

Infrastructure
- SCADA - Samsara offers a cloud-based full end to end SCADA solution and can also be run alongside existing systems to make previously inaccessible data more actionable.
  - HMI Dashboards for Equipment, Oilfield, Wastewater, and Water Operations
  - Alarms & Notifications
  - Reporting
  - Mobile Access from anywhere to prevent downtime
  - Custom KPIs
- Industrial IOT
  - Remote Monitoring
  - Condition Monitoring
  - Industrial Gateways - Samsara Industrial Gateways provide a direct link between your equipment and our cloud-based remote monitoring platform. This seamless integration of hardware and software gives you out-of-the-box visibility, so you can monitor and control industrial equipment in the most remote locations.

Site Visibility
- Samsara Site Visibility integrates with existing security cameras for easy installation. Simply plug in the Site Gateway to your network and set up the cloud VMS (video management software) in under 10 minutes. In a few clicks, you can detect and add existing IP camera streams into the Samsara Dashboard. Use these streams to create custom views, share footage, and gain on-the-go visibility from your phone.
- Our hybrid-cloud architecture revolutionizes traditional video monitoring, combining on-the-go visibility with a powerful on-premise gateway and ruggedized, high-definition cameras. If customers already have their own cameras, we can integrate with those too.
- Our Site Gateway allows customers to automatically turn their existing IP cameras into an advanced AI camera in a matter of minutes.
- Key Benefits Include:
  - Access from anywhere - Everything you'd want from a security camera system, plus secure and granular user access from any web browser or from the mobile application.
  - Security - Immediately respond to unusual activity (such as theft) and reduce the time spent investigating. Have & find evidence easily when you need it. Intuitive timeline navigation and enhanced search features streamline incident investigation, such as a theft or a worker injury.
  - Safety - Leverage intelligent detection and powerful search to identify workplace hazards. Catch & prevent incidents in the moment. Be immediately notified of unusual or unsafe activity through intelligent detection and alerting—no need to actively monitor your security cameras.
  - Efficiency - Identify process or operational inefficiencies with powerful AI insights

		and proactive alerts.	
65	Within this RFP category there may be subcategories of solutions. List subcategory titles that best describe your products and services.	Please see the bulleted items listed in Table 14A line item 64 for the main categories and subcategories of the products and services offered by Samsara.	*

Table 14B: Depth and Breadth of Offered Equipment Products and Services

Indicate below if the listed types or classes of equipment, products, and services are offered within your proposal. Provide additional comments in the text box provided, as necessary.

Line Item	Category or Type	Offered *	Comments	
66	Fleet management information systems	(•) Yes ( ) No	Samsara's platform is able to be used as an FMIS for our customers. For those customers who are already using an existing FMIS such as something like an Assetworks, Samsara can integrate with these systems to do things such as but not limited to: syncing Samsara Vehicle Gateway and Asset Gateway data like trip history, engine runtimes, fault code analysis and odometer data, automatically trigger work orders to be created based on vehicle inspection reports and maintenance data in Samsara, and service requests can be sent directly to technicians.	*
67	Fleet technology related hardware solutions	(•) Yes ( ) No	Samsara makes builds and designs all of its own hardware (vehicle and asset gateways, dashcams, sensors, security cameras, industrial gateways and monitors, accessories, and more) and also builds all of its own software. This gives Samsara a unique edge because our products and software are extremely easy to use, seamlessly integrated, and help our customers consolidate platforms and simplify their operations. Our hardware and software are both created in house by badged Samsara Engineering and Development team members.	*
68	Fleet related software solutions	(•) Yes ( ) No	Samsara makes builds and designs all of its own hardware (vehicle and asset gateways, dashcams, sensors, security cameras, industrial gateways and monitors, accessories, and more) and also builds all of its own software. This gives Samsara a unique edge because our products and software are extremely easy to use, seamlessly integrated, and help our customers consolidate platforms and simplify their operations. Our hardware and software are both created in house by badged Samsara Engineering and Development team members.	*
69	Telematics, fleet monitoring, asset tracking, and geofencing solutions	(•) Yes ( ) No	All items listed are covered by Samsara's offering.	*
70	Motor pool and fleet sharing solutions	(•) Yes ( ) No	Samsara has worked with various cities, counties, and agencies with regard to supporting fleet pooling services in certain capacities. By using the Samsara Driver App, employees can submit digital documents to report reasons for vehicle use, passengers, odometer readings, or any other information you want to capture including pictures, barcode scans, signatures, and document scans. There are numerous ways to understand who is driving which vehicle in real-time: 1) by logging into a vehicle via the Samsara Driver App, 2) if using Samsara Dash Cams (CM32) they will assign drivers automatically as soon as they start a vehicle, 3) with RFID ID card readers and RFID cards, and 4) with bluetooth keychain tokens.	*

71	Integrated video solutions	(•) Yes ( ) No	Fast Company's 2020 World Changing Ideas Awards were announced in April 2020 honoring the businesses, policies, projects, and concepts that are actively engaged deeply committed to flattening the curve when it comes to the climate crisis, social injustice, or economic inequality. A panel of eminent judges selected winners and finalists from a pool of more than 3,000 entries across transportation, education, food, politics, technology, and more. Samsara's AI Dash Cam received an honorable mention in the AI and Data category for its critical role in protecting drivers. Additionally, specifically speaking about Samsara's integrated AI Dashcams, in September 2020 this product received two Gold Stevie 2020 International Business Awards for both the IoT Analytics Solution and the Hardware Solution of the Year. According to this year's Stevie® Award judges, Samsara's unified platform and customer-first approach differentiates the company from others in the market. Recent updates to the platform include advanced AI safety features, such as preventative in-cab alerts, and electric vehicle reporting capabilities. With Samsara, customers gain complete operational visibility, so they can save time, save money, and keep their workers safe. More than 3,800 nominations from organizations of all sizes and in virtually every industry were submitted this year for consideration in a wide range of categories. Stevie Award winners were determined by the average scores of more than 250 executives worldwide who participated in the judging process from July through early September. Samsara's dual-facing AI dash cam provides fleet managers with the information they need to protect their drivers and their fleet from incidents on the road. These cameras use embedded AI and real-time computing power to interpret road scenes and driver behavior to detect distraction, near collisions, tailgating, and traffic violations for even more visibility into safety incidents and risks. Simply put, these cameras save lives. In addition to Samsara's award-winning Dashcams, we also offer our customers a Site Visibility solution, which is a hybrid Video Monitoring Solution that allows our customers to bring their existing security camera streams directly into Samsara's dashboard and layer Samsara's AI on top of the streams. This makes any ordinary IP camera an immediate AI-powered smart camera with a slew of features that were not previously available without Samsara.	

Table 15: Industry Specific Questions

Line Item	Question	Response *	
72	If you are awarded a contract, provide a few examples of internal metrics that will be tracked to measure whether you are having success with the contract.	If awarded, internal metrics will be developed and tracked within Samsara's internal CRM. Metrics such as total opportunities created tagged with Sourcewell as a path to purchase, win rate, and the scope of rollout provided in closed won deals would be tracked. This would be further broken down by region and segment, all the way to the individual rep level. These data points combined with other items are crucial for Samsara's continued growth as we continue to add headcount and expand our Public Sector teams.	*
73	Describe your approach to data privacy in regard to your proposed solution(s).	At Samsara, all of our products are built from the ground up with privacy in mind. We firmly believe that your data belongs to you and that protecting it is one of our most important responsibilities. To that end, we hold data security and privacy to the highest standards and invest continuously in our infrastructure and processes to provide you with the most secure solutions in the industry. We're committed to being transparent about our security practices and helping you understand our approach. Our Global Approach to Privacy: Whether you operate in the United States or Europe, Samsara has you covered. We support compliance with GDPR and CCPA requirements, among others. * European Union: Samsara supports compliance with the GDPR. The EU General Data Protection Regulation (GDPR), effective 25 May 2018, is a regulation that strengthens data protection for all individuals in the European Union (EU). The GDPR places requirements on the way organizations and companies must collect, store, and process personal data. It also addresses the movement of such personal data outside the EU and stipulates the controls and safeguards which must be in place to do so. As a complete telematics solution, Samsara products must sometimes collect, store, and use an array of personal data, including video footage. When designing and improving our products and features, Samsara has carefully considered data protection in order to help ensure personal data is processed in accordance with its legal requirements. Data is therefore processed in a transparent way and is retained only as is necessary, with appropriate safeguards in place to secure and protect it.	

Under the GDPR, Samsara will serve as the data processor in our customer relationships in order to process personal data provided by the customer. Under our agreements, customers will always have the power and control over their data. Within our products, Samsara also provides certain functionality to help customers with their compliance with applicable legal requirements.

Samsara has always believed in the importance of securely and thoughtfully handling customer data and will continue to protect customer data in accordance with all applicable legal requirements, including the GDPR.

For more information about how Samsara supports compliance with the GDPR in your region, please contact your representative for access to our privacy white papers for the United Kingdom and Ireland, Netherlands, Germany, France, and Spain. If you do not have a representative, please contact sales@samsara.com or reach out through our website.

* California: Samsara supports compliance with the CCPA. The California Consumer Privacy Act of 2018 (CCPA) was enacted into law on June 28, 2018, and many of its provisions went into effect on January 1, 2020. The CCPA grants California residents certain rights with respect to their ability to know and access the personal information that businesses collect about them. Those rights include the right to say no to the sale of their personal information. However, please note that Samsara does not sell personal information. Our Privacy Policy [https://www.samsara.com/support/privacy] describes how Samsara may collect and use personal data consistent with other CCPA-related rights when we act as a “business” (as defined under the CCPA).

When we process personal information provided by our customers, Samsara acts as a “service provider” (as defined under the CCPA). In that capacity, we only process and transfer the personal information of our customers and our customers’ end-users for the purpose of performing our rights and obligations under our existing contract(s) with our customers and for no other commercial purpose.

How We Protect PrivacyProduct:

Samsara’s products are designed to help customers balance their business needs against privacy needs. Our hardware and software products include customizable control measures, features and tools to protect customer data.

Samsara’s commitment to privacy is reflected in our products’ features and your ability to customize many of our products to fit your specific needs and country-specific regulations. For example, Samsara dashcams enable strong privacy controls for customers to utilize, including:

Limited data captured and uploaded: Only video relating to safety events and video specifically requested by a customer is stored on the cloud / available in the dashboard;

Limited data retention: only 40 to 60 hours of recorded footage is available on any dashcam by default, with customizable data-retention features for footage sent to the cloud;

Restricted data access: Customers can set permissions so videos may be viewed only on a need-to-know basis (for example, a customer may restrict viewing permissions to safety managers);

Strong security: Samsara uses industry standard standards and protocols to protect data in transit (including TLS 1.2 and 256 AES encryption) and at rest (including FIPS 140-2 compliant encryption standards);

Physical lens caps: to cover either inward-facing lens only or inward- and outward-facing lenses.

EU data center: EU-customers’ data is stored in Ireland using Amazon AWS, which is rated as the leader in cloud security by research firm Forrester.

Policies and Safeguards:

Samsara is committed to transparency around how we hold and use personal data. Company-wide policies, contractual terms and other safeguards emphasize our responsibility to protect customer data and to stay compliant with the law.

Privacy Policy: Samsara may collect personal data in support of its business. For more information about how Samsara may collect and use such personal data,

		please see our Privacy Policy. DPA: Under the GDPR, Samsara will serve as the data processor for our customers, who in turn act as the data controller. To learn more about how Samsara processes customer data as part of this controller-to-processor relationship and our customer contracts, please see our DPA here. Data Transfers: To comply with EU data protection legislation on international data transfer mechanisms, we self-certify under the EU-US Privacy Shield and the Swiss-US Privacy Shield as set by the U.S. Department of Commerce. These frameworks were developed to establish a way for companies to comply with data protection requirements when transferring personal data from the European Union, UK, and Switzerland to the United States. To the extent these frameworks are deemed invalid or no longer apply to Samsara, we agree to abide by and process your data in accordance with the European Commission approved Standard Contractual Clauses we include within our Data Protection Addendum to provide adequate protection for such personal data transfers. DPIA: The GDPR requires organizations to undertake a data protection impact assessment (DPIA) where using new technologies is likely to result in a high risk to individuals. Samsara can provide supporting materials to help demonstrate your compliance with carrying out such DPIAs where you believe they are required before using our products. Marketing Communications: Samsara collects personal data for marketing purposes only pursuant to GDPR and other applicable local laws. Marketing communications are easily opted out of at any time via this page or through the unsubscribe feature on our emails. Security: Protecting our customers' privacy and respecting confidential information is fundamental to our core values. Samsara products are built from the ground up with security and privacy in mind. As part of our commitment to privacy and security, we've adopted the highest standards and also conduct regular audits pursuant to the Service Organization Controls (SOC 2) reporting process to ensure our customers' data is safe and available. Security Practices: Samsara implements the highest industry standards for encryption, storage, privacy, network, and endpoint security. Audits: Samsara regularly conducts security audits to ensure our systems are properly safeguarded. For example, our SOC 2 reports include descriptions of our software infrastructure and the processes we have in place to keep our customers' data safe and available. We also engage independent entities to conduct application-, infrastructure-, and hardware-level penetration tests at least annually. Incident Response: We have implemented a data breach and incident response plan. In case of an incident involving your customer data, we will inform you per the terms of your agreement with us. Learn More: To learn more about Samsara's commitment to upholding the highest security standards, please visit www.samsara.com/security	

Exceptions to Terms, Conditions, or Specifications Form

Only those Proposer Exceptions to Terms, Conditions, or Specifications that have been accepted by Sourcewell have been incorporated into the contract text.

PROPOSER AFFIDAVIT AND ASSURANCE OF COMPLIANCE

I certify that I am the authorized representative of the Proposer submitting the foregoing Proposal with the legal authority to bind the Proposer to this Affidavit and Assurance of Compliance:

1. The Proposer is submitting this Proposal under its full and complete legal name, and the Proposer legally exists in good standing in the jurisdiction of its residence.

2. The Proposer warrants that the information provided in this Proposal is true, correct, and reliable for purposes of evaluation for contract award.

3. The Proposer, including any person assisting with the creation of this Proposal, has arrived at this Proposal independently and the Proposal has been created without colluding with any other person, company, or parties that have or will submit a proposal under this solicitation; and the Proposal has in all respects been created fairly without any fraud or dishonesty. The Proposer has not directly or indirectly entered into any agreement or arrangement with any person or business in an effort to influence any part of this solicitation or operations of a resulting contract; and the Proposer has not taken any action in restraint of free trade or competitiveness in connection with this solicitation. Additionally, if Proposer has worked with a consultant on the Proposal, the consultant (an individual or a company) has not assisted any other entity that has submitted or will submit a proposal for this solicitation.

4. To the best of its knowledge and belief, and except as otherwise disclosed in the Proposal, there are no relevant facts or circumstances which could give rise to an organizational conflict of interest. An organizational conflict of interest exists when a vendor has an unfair competitive advantage or the vendor’s objectivity in performing the contract is, or might be, impaired.

5. The contents of the Proposal have not been communicated by the Proposer or its employees or agents to any person not an employee or legally authorized agent of the Proposer and will not be communicated to any such persons prior to Due Date of this solicitation.

6. If awarded a contract, the Proposer will provide to Sourcewell Participating Entities the equipment, products, and services in accordance with the terms, conditions, and scope of a resulting contract.

7. The Proposer possesses, or will possess before delivering any equipment, products, or services, all applicable licenses or certifications necessary to deliver such equipment, products, or services under any resulting contract.

8. The Proposer agrees to deliver equipment, products, and services through valid contracts, purchase orders, or means that are acceptable to Sourcewell Members. Unless otherwise agreed to, the Proposer must provide only new and first-quality products and related services to Sourcewell Members under an awarded Contract.

9. The Proposer will comply with all applicable provisions of federal, state, and local laws, regulations, rules, and orders.

10. The Proposer understands that Sourcewell will reject RFP proposals that are marked "confidential" (or "nonpublic," etc.), either substantially or in their entirety. Under Minnesota Statutes Section 13.591, subdivision 4, all proposals are considered nonpublic data until the evaluation is complete and a Contract is awarded. At that point, proposals become public data. Minnesota Statutes Section 13.37 permits only certain narrowly defined data to be considered a "trade secret," and thus nonpublic data under Minnesota's Data Practices Act.

11. Proposer its employees, agents, and subcontractors are not:

    a. Included on the “Specially Designated Nationals and Blocked Persons” list maintained by the Office of Foreign Assets Control of the United States Department of the Treasury found at: https://www.treasury.gov/ofac/downloads/sdnlist.pdf;

    b. Included on the government-wide exclusions lists in the United States System for Award Management found at: https://sam.gov/SAM/; or

c. Presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from program by the State of Minnesota; the United States federal government or the Canadian government, as applicable; or ar Participating Entity. Vendor certifies and warrants that neither it nor its principals have been convicted of a criminal offense related to the subject matter of this solicitation.

☑ By checking this box I acknowledge that I am bound by the terms of the Proposer's Affidavit, have the legal authority to submit this Proposal on behalf of the Proposer, and that this electronic acknowledgment has the same legal effect, validity, and enforceability as if I had hand signed the Proposal. This signature will not be denied such legal effect, validity, or enforceability solely because an electronic signature or electronic record was used in its formation. - Adam Eltoukhy, General Counsel, Samsara Networks Inc.

The Proposer declares that there is an actual or potential Conflict of Interest relating to the preparation of its submission, and/or the Proposer foresees an actual or potential Conflict of Interest in performing the contractual obligations contemplated in the bid.

○ **Yes** ◉ **No**

The Bidder acknowledges and agrees that the addendum/addenda below form part of the Bid Document.

Check the box in the column "**I have reviewed this addendum"** below to acknowledge each of the addenda.

File Name	I have reviewed the below addendum and attachments (if applicable)	Pages
Addendum_10_Fleet_Mgmt_Tech_RFP_020221 Tue January 26 2021 04:32 PM	☑	2
Addendum_9_Fleet_Mgmt_Tech_RFP_020221 Mon January 25 2021 05:09 PM	☑	2
Addendum_8_Fleet_Mgmt_Tech_RFP_020221 Wed January 20 2021 04:19 PM	☑	1
Addendum_7_Fleet_Mgmt_Tech_RFP_020221 Tue January 19 2021 12:21 PM	☑	1
Addendum_6_Fleet_Mgmt_Tech_RFP_020221 Mon January 18 2021 01:39 PM	☑	1
Addendum_5_Fleet_Mgmt_Tech_RFP_020221 Thu January 14 2021 01:16 PM	☑	2
Addendum 4_Fleet_Mgmt_Tech_RFP_020221 Thu January 14 2021 01:12 PM	☑	3
Addendum 3_Fleet_Mgmt_Tech_RFP_020221 Thu January 14 2021 01:05 PM	☑	1
Addendum 2_Fleet_Mgmt_Tech_RFP_020221 Fri January 8 2021 01:17 PM	☑	1
Addendum 1_Fleet_Mgmt_Tech_RFP_020221 Fri January 8 2021 01:17 PM	☑	1

DocuSign Envelope ID: 227BFA6A-D8F6-4408-AC44-0FCF425BFBC6

AMENDMENT #1
TO
CONTRACT # 020221-SAM

THIS AMENDMENT is effective upon the date of the last signature below by and between **Sourcewell** and **Samsara Inc.** (Vendor).

Sourcewell awarded a contract to Vendor to provide Fleet Management Technologies with Related Software Solutions to Sourcewell and its Participating Entities, effective April 1, 2021, through March 26, 2025 (Contract).

The parties agree that Section 6.B. ADDITIONAL TERMS AND CONDITIONS/PARTICIPATING ADDENDUM of the Contract is deleted in its entirety and replaced with the following:

> ADDITIONAL TERMS AND CONDITIONS/PARTICIPATING ADDENDUM. In order to purchase from Vendor under this Contract, Participating Entity agrees that its purchase order shall be subject to Vendor's then-current Terms of Service at https://www.samsara.com/legal/public-sector-customers-platform-terms-of-service/. Additional terms and conditions to a purchase order or other required transaction documentation, in addition to such Terms of Service, may be negotiated between a Participating Entity and Vendor, such as job or industry-specific requirements, legal requirements (e.g., affirmative action or immigration status requirements), or specific local policy requirements. Some Participating Entities may require the use of a Participating Addendum, the terms of which will be worked out directly between the Participating Entity and the Vendor, but the Participating Entity agrees this Participating Addendum shall at least include such Terms of Service. Any negotiated additional terms and conditions must never be less favorable to the Participating Entity than what is contained in this Contract.

Except as amended above, the Contract remains in full force and effect.

Sourcewell

DocuSigned by:
By: Jeremy Schwartz
C0FD2A139D06489...
Jeremy Schwartz, Director of Operations/CPO

Date: 9/16/2023 | 10:31 AM CDT

Approved:

DocuSigned by:
By: Chad Coauette
48BAF71B0894454...
Chad Coauette, Executive Director/CEO

Date: 9/16/2023 | 9:52 PM CDT

Samsara Inc.

DocuSigned by:
By: Adam Eltoukhy
CA0F91C94F054E4...
Adam Eltoukhy

Title: Executive Vice President, Chief Legal Officer

Date: 9/15/2023 | 11:50 AM PDT

David J.
Brad
Gerrod W. Ripslinger, PE
Bradford A. Jones, AIA

YOUR PROJECT · OUR PRIORITY · NO EXCUSES

TRANSMITTAL

Attention:	Mike Favre, Mayor	**From:**	Emily Horton
Company:	City of Bay St. Louis	**Date:**	Thursday, October 24, 2024
Project Name:	Court Street Community Center	**Project #:**	0317.23.002
Re:	Pay Application #04	**CC:**	

☐ Urgent ☑ For Review ☐ Please Comment ☐ Please Reply ☐ For Your Record

Comments:

Mr. Favre, we have reviewed the attached Pay Application No. 04 from David Rush Construction, LLC for the above referenced project and we recommend payment in the amount of One Hundred Fifty Three thousand, Eight Hundred Fifteen Dollars and Thirty Cents ($153,815.30).

Application and Certificate for Payment

TO OWNER:	PROJECT:	APPLICATION NO: 004	Distribution to:	
CITY OF BAY ST. LOUIS 688 HIGHWAY 90 ST. LOUIS, MS 39520 BAY	COURT STREET COMMUNITY CENTER REPAIRS	PERIOD TO: 9/25/24 - 10/23/24	OWNER:	X
		CONTRACT FOR:	ENGINEER:	X
	VIA ENGINEER:	CONTRACT DATE: 6/28/2024	CONTRACTOR:	
David Rush Construction, LLC 18391 Runnymede Rd Pass Christian, MS 39571	MP DESIGN GROUP, PLLC 918 HOWARD AVENUE, SUITE F BILOXI, MS 39530	PROJECT NO.:0317.23.002	FIELD:	
			OTHER:	

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the contract.
Continuation sheet is attached.

Original Contract Sum	$951,400.00
Net change by change orders	$0.00
Contract sum to date (Line 1 + 2)	$951,400.00
Total completed and stored to date	$652,122.20
Retainage	
5.0% of completed work =	$32,606.11
5.0% of stored material =	$0.00
Total retainage =	$32,606.11
Total earned less retainage	$619,516.09
Less previous certificates for payment	$465,700.79
Current payment due	$153,815.30
Balance to finish including retainage	$331,883.91

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved previously by owner	-	
Total approved this month	-	
TOTALS	-	-
Net changes by change order		-

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

CONTRACTOR: David Rush Construction

By: _____ Date: 10/23/24

State of: Mississippi

County of: Hancock

Subscribed and sworn to before me
this 23rd day of October 2024

Notary Public: _____

My commission expires: Nov. 8, 2027

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 100632 CHRISTA CARVER Commission Expires Nov. 8, 2027 HANCOCK COUNTY

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the contract documents, based on on-site observation and the data comprising this application, the Architect certifies to the Owner that to the best of the Architects knowledge information and belief the Work has progressed as indicated, the quality of the work is in accordance with the contract documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... $ $153,815.30

OWNER:
By: _____ Date: October 24, 2024

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

David Rush Construction, LLC

Attachment to Payment Application #003

APPLICATION NO: 004
APPLICATION DATE: 10/23/2024
PERIOD TO: 9/25/24 - 10/23/24

APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use column I on Contracts where variable retainage may apply.

A	B	C	D	E	F	G		H	I
Item #	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D-E)	THIS PERIOD					
1	Site Mobilization	80,000.00	80,000.00	-	-	80,000.00	100.00%	-	4,000.00
2	Taxes	33,300.00	17,262.00	5,702.00	-	22,964.00	68.96%	10,336.00	1,148.20
3	Temporary Fence	5,000.00	5,000.00	-	-	5,000.00	100.00%	-	250.00
4	Clean Up	5,000.00	3,000.00	1,000.00	-	4,000.00	80.00%	1,000.00	200.00
	DEMOLITION								
	First Floor								
5	Remove vehicle barrier cable	3,500.00	3,500.00	-	-	3,500.00	100.00%	-	175.00
6	Remove all IPE wood tread	3,500.00	3,500.00	-	-	3,500.00	100.00%	-	175.00
7	Remove all curtain wall caps and demo perimeter sealant in its entirety	3,000.00	3,000.00	-	-	3,000.00	100.00%	-	150.00
8	Remove all doors. Demo hinges and thresholds.	500.00	-	500.00	-	500.00	100.00%	-	25.00
9	Demo broken glass panel in SR 101.	500.00	-	500.00	-	500.00	100.00%	-	25.00
	Second Floor								
10	Remove vehicle barrier cable	5,500.00	5,500.00	-	-	5,500.00	100.00%	-	275.00
11	Remove all IPE wood tread	3,500.00	3,500.00	-	-	3,500.00	100.00%	-	175.00
12	Remove all curtain wall caps and demo perimeter sealant in its entirety	3,000.00	3,000.00	-	-	3,000.00	100.00%	-	150.00
13	Remove all doors. Demo hinges and thresholds.	500.00	-	500.00	-	500.00	100.00%	-	25.00
14	Remove exterior wood decking	4,500.00	4,500.00	-	-	4,500.00	100.00%	-	225.00
15	Demo construction joint sealant	800.00	800.00	-	-	800.00	100.00%	-	40.00
16	Remove solar panel	9,000.00	9,000.00	-	-	9,000.00	100.00%	-	450.00

Continuation Sheet 2

APPLICATION NO: 004
APPLICATION DATE: 10/23/2024

APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use column I on Contracts where variable retainage may apply.

PERIOD TO: 9/25/24 - 10/23/24

A	B	C	D	E	F	G		H	I
Item #	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
	Third Floor								
17	Remove all IPE wood tread	4,000.00	4,000.00	-	-	4,000.00	100.00%	-	200.00
18	Remove all curtain wall caps and demo perimeter sealant in its entirety	3,000.00	-	3,000.00	-	3,000.00	100.00%	-	150.00
19	Remove all doors. Demo hinges and thresholds.	3,000.00	-	-	-	-	0.00%	3,000.00	-
20	Remove all pedestrian guardrail cables	5,600.00	5,600.00	-	-	5,600.00	100.00%	-	280.00
21	Demo wood decking and sleepers in its entirety.	10,500.00	10,500.00	-	-	10,500.00	100.00%	-	525.00
22	Demo exterior wood decking	3,500.00	3,500.00	-	-	3,500.00	100.00%	-	175.00
									-
	Roofing							-	-
23	Demo steel shade tubing	15,000.00	15,000.00	-	-	15,000.00	100.00%	-	750.00
24	Demo standing seam metal roof panel	7,500.00	7,500.00	-	-	7,500.00	100.00%	-	375.00

David Rush Construction, LLC

Continuation Sheet 3

APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use column I on Contracts where variable retainage may apply.

APPLICATION NO: 004
APPLICATION DATE: 10/23/2024
PERIOD TO: 9/25/24 - 10/23/24

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
Item #	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
	NEW WORK								
	First Floor								
25	Repair all galvanized and carbon steel	41,300.00	41,300.00	-	-	41,300.00	100.00%	-	2,065.00
26	Reinstall car cables.	4,500.00	4,500.00	-	-	4,500.00	100.00%	-	225.00
27	Reinstall IPE wood decking and treads	3,500.00	3,500.00	-	-	3,500.00	100.00%	-	175.00
28	Reinstall doors removed	1,000.00	-	-	-	-	0.00%	1,000.00	-
29	Install new glazing panels on door	1,000.00	-	-	-	-	0.00%	1,000.00	
30	Reinstall curtain wall cap and sealant	4,000.00	4,000.00	-	-	4,000.00	100.00%	-	200.00
	Second Floor							-	
31	Repair all galvanized and carbon steel surfaces	117,000.00	100,000.00	17,000.00	-	117,000.00	100.00%	-	5,850.00
32	Reinstall car cables.	3,000.00	3,000.00	-	-	3,000.00	100.00%	-	150.00
33	Reinstall treads	3,500.00	3,500.00	-	-	3,500.00	100.00%	-	175.00
34	Reinstall doors removed	1,000.00	-	-	-	-	0.00%	1,000.00	-
35	Reinstall curtain wall cap and sealant	5,000.00	-	5,000.00	-	5,000.00	100.00%	-	250.00
36	Reinstall IPE wood decking	4,000.00	4,000.00	-	-	4,000.00	100.00%	-	200.00
37	Reinstall solar panels	9,500.00	9,500.00	-	-	9,500.00	100.00%	-	475.00
38	Reinstall expansion joints	1,000.00	-	1,000.00	-	1,000.00	100.00%	-	50.00

David Rush Construction, LLC

Continuation Sheet 4

APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use column I on Contracts where variable retainage may apply.

APPLICATION NO: 004
APPLICATION DATE: 10/23/2024
PERIOD TO: 9/25/24 - 10/23/24

A	B	C	D	E	F	G		H	I
Item #	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D-E)	THIS PERIOD					
	Third Floor							-	
39	Repair all galvanized and carbon steel surfaces	148,000.00	90,000.00	40,000.00	-	130,000.00	87.84%	18,000.00	6,500.00
40	Reinstall cable handrail	3,500.00	3,500.00	-	-	3,500.00	100.00%	-	175.00
41	Reinstall doors removed	5,000.00	-	-	-	-	0.00%	5,000.00	-
42	Reinstall curtain wall cap and sealant	5,000.00	-	5,000.00	-	5,000.00	100.00%	-	250.00
43	Reinstall IPE wood decking	4,500.00	4,500.00	-	-	4,500.00	100.00%	-	225.00
44	Install new treads	4,500.00	4,500.00	-	-	4,500.00	100.00%	-	225.00
45	Install 2" bonded topping concrete	30,000.00	-	23,000.00	-	23,000.00	76.67%	7,000.00	1,150.00
	Roofing								
44	Build new overhang	22,000.00	11,000.00	5,500.00	-	16,500.00	75.00%	5,500.00	825.00
45	Install standing seam metal roof	25,000.00	-	-	-	-	0.00%	25,000.00	-
	Alternates #1								
46	Replacing louvers at A/C	15,000.00	-	12,000.00	-	12,000.00	80.00%	3,000.00	600.00
	Alternate #2								
47	Replace damaged glazing	23,000.00	10,000.00	10,000.00	-	20,000.00	86.96%	3,000.00	1,000.00
	Alternate #4								
48	Replacing all handrails with aluminum	153,400.00	-	-	-	-	0.00%	153,400.00	-
	Contingency Allowance	100,000.00						13,169.76	-
49	ASI 01 - Catwalk Roof Framing	2,436.56	2,436.56	-	-	2,436.56	100.00%	-	121.83
50	ASI 02 - Solar Panel Framing	(1,687.20)	(1,687.20)	-	-	(1,687.20)	100.00%	-	(84.36)
51	ASI 03 - Glass Panels	17,732.00	5,000.00	12,732.00	-	17,732.00	100.00%	-	886.60
52	ASI 04 - Exterior Painting	39,548.04	-	10,000.00	-	10,000.00	25.29%	29,548.04	500.00
54	ASI 05 - Elevator Lobby Painting	9,476.84	-	9,476.84	-	9,476.84	100.00%	-	473.84
55	ASI 06 - Dumpster Pad	17,015.00	-	-	-	-	0.00%	17,015.00	-
56	ASI 07 - Glazing Panels	2,309.00	-	-	-	-	0.00%	2,309.00	-
57									
58									
	TOTAL	**$ 951,400.00**	**$ 490,211.36**	**$ 161,910.84**	**$ -**	**$ 652,122.20**	**68.54%**	**$ 299,277.80**	**$ 32,606.11**

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

CONTRACTOR'S AFFIDAVIT OF PAYMENT OF DEBTS AND CLAIMS

PROJECT NAME & NUMBER:COURT STREET COMMUNITY CENTER REPAIRS

OWNER	ENGINEER	CONTRACTOR
City of Bay St. Louis	MP Design Group, PLLC	David Rush Construction
688 Highway 90	918 Howard Avenue, Suite F	18391 Runnymede Road,
Bay St. Louis, MS 39520	Biloxi MS 39530	Pass Christian, MS 39571

The undersigned hereby certified that, except as listed below, payment has been made in full and all obligations have otherwise been satisfied for all materials and equipment furnished, for all work, labor, and services performed, and for all known indebtedness and claims against the Contractor for damages arising in any manner in connection with the performance of the contract referenced above for which the Owner, or Owner's property might in any way be held responsible or encumbered.

EXCEPTIONS:
List exceptions on an attached sheet.

SUPPORTING DOCUMENTS ATTACHED HERETO:
1. Consent of Surety to Final Payment
2. Contractor's Release of Waiver of Liens, conditional upon receipt of final payment
3. Contractor's Affidavit of Release of Liens

Executed this 23rd October 2024.

Signature of Contractor

David Rush - Managing Member
Printed Name and Title

STATE OF: Mississippi
COUNTY OF: Hancock

The above named, David Rush, appeared before me this October 23rd of 2024, and executed the foregoing document as by our act and deed.

Notary Public: Christa Carver
My Comission Expires: Nov. 8, 2027

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 100632 CHRISTA CARVER Commission Expires Nov. 8, 2027 HANCOCK COUNTY

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

CONTRACTOR'S AFFIDAVIT OF RELEASE OF LIENS

PROJECT NAME & NUMBER: COURT STREET COMMUNITY CENTER REPAIRS

OWNER	ENGINEER	CONTRACTOR
City of Bay St. Louis	MP Design Group, PLLC	David Rush Construction
688 Highway 90	918 Howard Avenue, Suite F	18391 Runnymede Road,
Bay St. Louis, MS 39520	Biloxi MS 39530	Pass Christian, MS 39571

The undersigned hereby certifies that to the best of the undersigned's knowledge, information and belief, except as listed below, the Releases or Waivers of Lien attached hereto include the Contractor, all Subcontractors, all suppliers of materials and equipment, and all performers of Work, labor or services who have or may have liens or encumbrances or the right to assert liens or encumbrances against any property of the Owner arising in any manner out of the performance of the Contract referenced above.

EXCEPTIONS:
List exceptions on an attached sheet.

SUPPORTING DOCUMENTS ATTACHED HERETO:
1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
2. Separate Releases or Waivers of Liens from Subcontractors, and material and equipment suppliers to the extent required by the Owner, accompanied by a list thereof.

Executed this 23rd October 2024

Signature of Contractor

David Rush - Managing Member
Printed Name and Title

STATE OF: Mississippi
COUNTY OF: Hancock

The above named, David Rush, appeared before me this October 23rd of 2024, and executed the foregoing document as by our act and deed.

Notary Public:
My Comission Expires: Nov. 8, 2027

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 100632 CHRISTA CARVER Commission Expires Nov. 8, 2027 HANCOCK COUNTY

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

CONTRACTOR'S PARTIAL RELEASE OF LIENS

PROJECT NAME & NUMBER: COURT STREET COMMUNITY CENTER REPAIRS

OWNER	ENGINEER	CONTRACTOR
City of Bay St. Louis	MP Design Group, PLLC	David Rush Construction
688 Highway 90	918 Howard Avenue, Suite F	18391 Runnymede Road,
Bay St. Louis, MS 39520	Biloxi MS 39530	Pass Christian, MS 39571

Upon receipt and in consideration of the payment of $153,815.30. Contractor warrants that all subcontractors, suppliers of materials, equipment, and labor have been or will be properly paid and that no may be placed on the owners property by the contractor, subcontractors, vendors, or suppliers for any material or equipment invoices for which payment has been made.

EXCEPTIONS:
List exceptions on an attached sheet.

SUPPORTING DOCUMENTS ATTACHED HERETO:
1. Consent of Surety to Final Payment
2. Contractor's Release of Waiver of Liens, conditional upon receipt of final payment
3. Contractor's Affidavit of Release of Liens

Executed this 23rd October 2024.

Signature of Contractor

David Rush - Managing Member
Printed Name and Title

STATE OF: Mississippi
COUNTY OF: Hancock

The above named, David Rush, appeared before me this October 23rd of 2024, and executed the foregoing document as by our act and deed.

Notary Public: Christa Carver
My Comission Expires: Nov. 8, 2027

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 100632 CHRISTA CARVER Commission Expires Nov. 8, 2027 HANCOCK COUNTY

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

CONTRACTOR'S AFFIDAVIT CERTIFYING PAYMENT TO ALL SUBCONTRACTORS

PROJECT NAME & NUMBER: COURT STREET COMMUNITY CENTER REPAIRS

OWNER	ENGINEER	CONTRACTOR
City of Bay St. Louis	MP Design Group, PLLC	David Rush Construction
688 Highway 90	918 Howard Avenue, Suite F	18391 Runnymede Road,
Bay St. Louis, MS 39520	Biloxi MS 39530	Pass Christian, MS 39571

I acknowledge that, pursuant to Miss. Code ann. § 31-5-25 and H. B. 1562, laws of 2002, I am required to submit monthly certification indicating payments to subcontractors on prior payments requests. I, the undersigned contractor, do hereby certify that I have paid the following amounts to subcontractors for work which has been performed and incorporated into previous application for payment which were issued, and payment received from the owner on the project listed below. I understand that this document must be submitted monthly after the submittal, approval, and payment of pay application for payment #1.

SUBCONTRACTOR : ROBERT SMITH GLASS, INC.	**AMOUNT: $14,189.40**
SUBCONTRACTOR :	AMOUNT: $
SUBCONTRACTOR :	AMOUNT: $

Executed this 23rd October 2024.

Signature of Contractor

David Rush - Managing Member
Printed Name and Title

STATE OF: Mississippi
COUNTY OF: Hancock

The above named, David Rush, appeared before me this October 23rd of 2024, and executed the foregoing document as by our act and deed.

Notary Public: Christa Carver
My Comission Expires: Nov. 8, 2027

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 100632 CHRISTA CARVER Commission Expires Nov. 8, 2027 HANCOCK COUNTY

COURT STREET COMMUNITY CENTER REPAIRS
Project No: 0317.23.002

Contingency Tracking Report Log
Date: October 23, 2024

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	
ASI 03 - Glass Panels		$17,732.00	
ASI 04 - Community Center Exterior Cleaning and Painting		$39,548.04	
ASI 05 - Elevator Tower Interior Cleaning and Painting		$9,476.84	
ASI 06 - Dumpster Pad		$17,015.00	
ASI 07 - Glazing Panels		$2,309.00	

Total Allowance Amount in Contract: **$ 100,000.00**
Total Allowance Money Spent to Date: **$ 86,830.24**

Total Allowance Money Remaining: $ 13,169.76

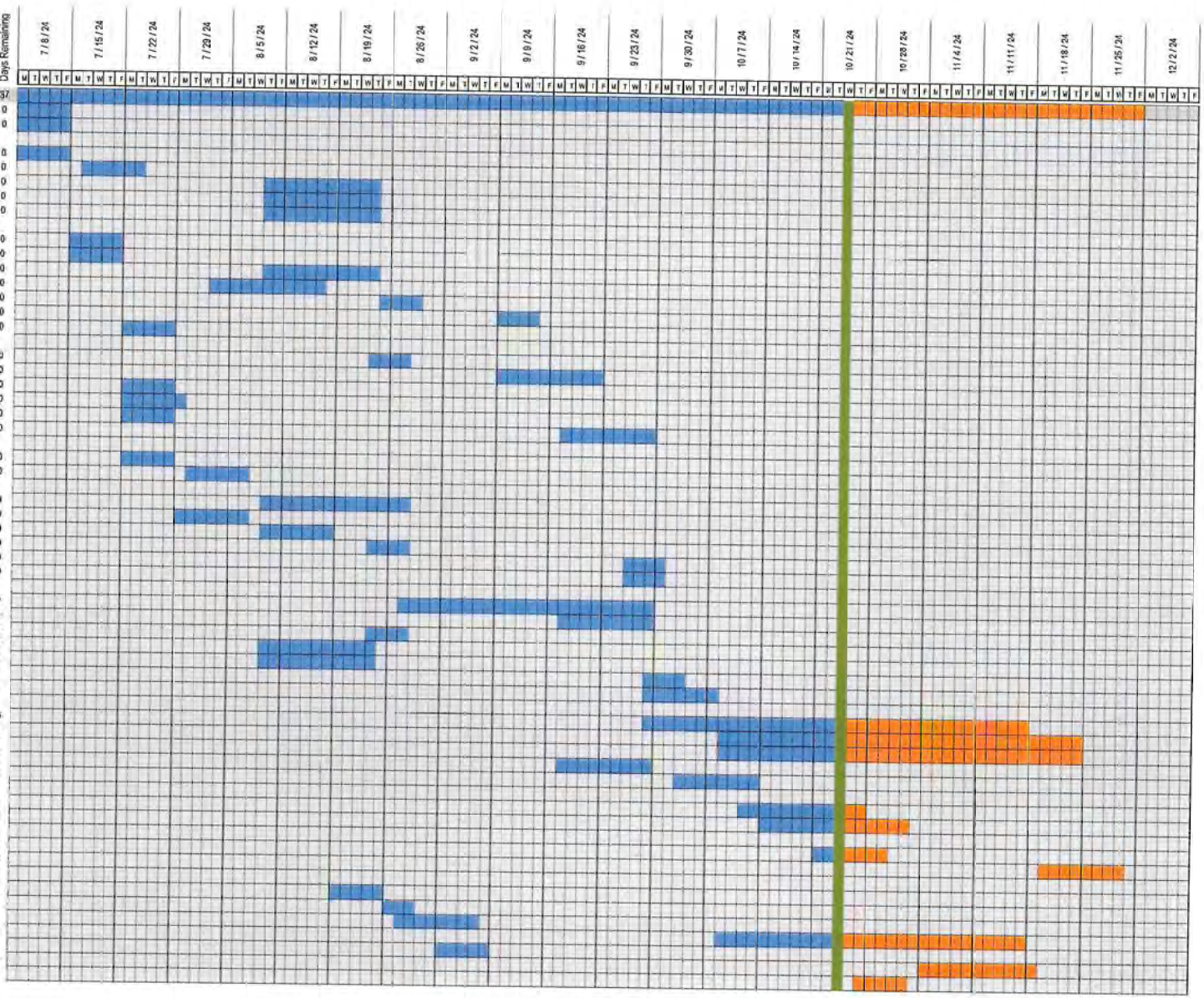
COURT STREET COMMUNITY CENTER REPAIRS

Today's Date: 10/23/2024 (Generated)

Start Date: 7/8/2024 (Mon)

David Rush Construction, LLC
18391 Runnymede Rd.
Pass Christian, MS 39571
Office (228) 255-1286

WBS	Tasks	Start	Duration (Days)	End	% Complete	Working Days	Days Complete	Days Remaining
0	Overall Completion	7/08/24	145	11/29/24	75%	105	108	37
1	Mobilization	7/08/24	6	7/13/24	100%	5	6	0
3	Temporary fence	7/08/24	6	7/13/24	100%	5	6	0
4	FIRST FLOOR							
5	Demo vehicle barrier cables	7/08/24	6	7/13/24	100%	5	6	0
6	Demo IPE wood tread	7/16/24	8	7/23/24	100%	6	8	0
7	Glazing demo	8/08/24	15	8/22/24	100%	11	15	0
8	Demo doors and thresholds	8/08/24	15	8/22/24	100%	11	15	0
9	Demo glass panel at SR101	8/08/24	15	8/22/24	100%	11	15	0
10	SECOND FLOOR							
12	Demo vehicle barrier cables	7/15/24	5	7/19/24	100%	4	5	0
13	Demo IPE wood tread	7/15/24	5	7/19/24	100%	5	5	0
14	Glazing demo	8/08/24	15	8/22/24	100%	11	15	0
15	Demo doors and thresholds	8/01/24	15	8/15/24	100%	11	15	0
16	Demo exterior wood decking	8/23/24	6	8/29/24	100%	4	6	0
17	Demo construction joint	9/06/24	5	9/13/24	100%	4	5	0
18	Demo solar panel	7/22/24	6	7/27/24	100%	5	6	0
19	THIRD FLOOR							
21	Demo IPE wood tread	8/22/24	6	8/27/24	100%	4	6	0
22	Demo doors and thresholds	9/08/24	15	9/23/24	100%	10	15	0
23	Demo all pedestrian guardrail cables	7/22/24	6	7/27/24	100%	5	6	0
24	Demo wood decking and sleepers	7/22/24	8	7/29/24	100%	6	8	0
25	Demo exterior wood decking	7/22/24	6	7/27/24	100%	5	6	0
26	Glazing demo	9/11/24	11	9/27/24	100%	9	11	0
27	ROOFING							
28	Demo steel shade tubing	7/22/24	6	7/27/24	100%	5	6	0
29	Demo standing seam metal roof panel	7/30/24	8	8/06/24	100%	6	8	0
30	FIRST FLOOR							
31	Repairing galvanized&carbon steel surfaces	8/08/24	20	8/27/24	100%	14	20	0
32	Reinstalling car cables	7/27/24	11	8/06/24	100%	7	11	0
33	Reinstalling IPE wood decking and treads	8/08/24	10	8/19/24	100%	7	10	0
34	Reinstalling doors removed	8/23/24	6	8/27/24	100%	4	6	0
35	Replacing broken glass door at SR101	9/25/24	6	9/30/24	100%	4	6	0
36	Reinstalling glazing panels	9/25/24	6	9/30/24	100%	4	6	0
37	SECOND FLOOR							
38	Repairing galvanized&carbon steel surfaces	8/21/24	32	9/27/24	100%	24	32	0
39	Reinstalling car cables	9/11/24	11	9/27/24	100%	9	11	0
40	Reinstalling IPE wood decking and treads	8/22/24	6	8/27/24	100%	4	6	0
41	Reinstalling doors removed	8/08/24	15	8/22/24	100%	11	15	0
42	Reinstalling exterior wood decking	8/08/24	15	8/22/24	100%	11	15	0
43	Reinstalling expansion joints	9/27/24	6	10/02/24	100%	4	6	0
44	Reinstalling solar panels	9/27/24	11	10/07/24	100%	7	11	0
45	THIRD FLOOR							
46	Repairing galvanized&carbon steel surfaces	9/27/24	52	11/17/24	50%	36	26	26
47	Reinstalling cable handrail	10/08/24	46	11/22/24	33%	34	15	31
49	Reinstalling doors removed	10/08/24	46	11/22/24	33%	34	15	31
50	Reinstalling glazing panels	9/17/24	11	9/27/24	100%	9	11	0
51	Installing 2" topping concrete	10/02/24	10	10/11/24	100%	8	10	0
53	ROOFING							
54	Building new overhang	10/10/24	16	10/25/24	81%	12	13	3
55	Installing standing seam metal roof	10/12/24	20	10/31/24	55%	14	11	9
56	ALTERNATES							
57	Replacing louvers at A/C	10/19/24	11	10/29/24	36%	7	4	7
58	Replacing all pedestrian handrails	11/19/24	10	11/26/24	0%	8	0	0
59	CHANGE ORDERS							
60	ASI 01 - Catwalk Roof Framing	8/19/24	5	8/23/24	100%	5	5	0
61	ASI 02 - Solar Panel Framing	8/26/24	3	8/28/24	100%	3	3	0
62	ASI 03 - Glass Panels	8/27/24	10	9/05/24	100%	8	10	0
63	ASI 04 - Exterior Cleaning and Painting	10/08/24	40	11/15/24	38%	28	15	25
64	ASI 05 - Elevator Cleaning and Painting	9/02/24	7	9/08/24	100%	5	7	0
65	ASI 06 - Dumpster Pad	11/04/24	15	11/18/24	0%	11	0	15
66	ASI 07 - Glazing Panels	10/25/24	7	10/31/24	0%	5	0	7



Printed on: 10/23/2024

CONSTRUCTION PHOTOS AS OF OCTOBER 23, 2024

Court St. Community Center Repairs

Contingency Tracking Report Log

Job No: 0317.23.002 Date: Thursday, October 24, 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	
ASI 03 - Glass Panels		$17,732.00	
ASI 04 - Community Center Exterior Cleaning and Painting		$39,548.04	
ASI 05 - Elevator Tower Interior Cleaning and Painting		$9,476.84	
ASI 06 - Dumpster Pad		$17,015.00	
ASI 07 - Glazing Panels		$2,309.00	
Total Allowance Amount In Contract	$100,000.00		
Total Allowance Money Spent to Date		$86,830.24	
Total Allowance Money Remaining			**$13,169.76**

CHINICHE
ENGINEERING & SURVEYING
ESTABLISHED 1971

October 22, 2024

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

RE: Final Pay Application for Pickleball Court Construction

Dear Mayor Favre,

Please find attached the Final Pay Application for Moran Hauling, Inc. for the amount due $9,351.15 for work completed on the Pickleball Court Construction. This Final Pay Application has been reviewed, approved, and payment is recommended.

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

Sincerely,

Jason Chiniche, P.E.
Project Manager

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702 PAGE ONE OF PAGES

TO: City Of Bay St. Louis

PROJECT: Pickle Ball Court Construction @ **APPLICATION NO:** 5

PERIOD TO: 10/14/2024

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [X] ENGINEER
- [ ]

FROM CONTRACTOR:
Moran Hauling Inc.
10380 Three Rivers Rd
Gulfport, MS 39503

VIA ARCHITECT: Chiniche Engineering

PROJECT NOS:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM			$ 115,596.75
2. Net change by Change Orders			$ 71,426.11
3. CONTRACT SUM TO DATE (Line 1 ± 2)			$ 187,022.95
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)			$ 187,022.95
5. RETAINAGE:			
a. 5 % of Completed Work (Column D + E on G703)	$ 0.00		
b. 5 % of Stored Material (Column F on G703)	$ 0		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)			$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)			$ 187,022.95
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)			$ 177,671.80
8. CURRENT PAYMENT DUE			$ 9,351.15
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$	0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	$71,426.11	
TOTALS		
NET CHANGES by Change Order	$71,426.11	

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

STATE OF MISSISSIPPI ★ DANIELLE JAMES ★ NOTARY PUBLIC Harrison County Commission Expires April 10, 2027 COMMISSION NUMBER 127445

CONTRACTOR: Moran Hauling Inc

By: _____ Date: 10-14-24

State of: Mississippi County of: Harrison
Subscribed and sworn to before me this 14 day of October
Notary Public: Danielle James
My Commission expires: 4.10.27

GENERAL CONTRACTOR CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED . . . . . $ 9,351.15

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

GENERAL CONTRACTOR:

By: _____ Date: 10/28/2024

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

AIA DOCUMENT G702 · APPLICATION AND CERTIFICATION FOR PAYMENT · 1992 EDITION · AIA® · © 1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292
Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 5
APPLICATION DATE: 10/14/2024
PERIOD TO: 10/14/2024
ARCHITECT'S PROJECT NO:

A	B				C			D	E	F	G		H	I
NO.	DESCRIPTION OF WORK	Units	Units of Measure	Unit Price	SCHEDULED VALUE	Total work in units		WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
						Completed Previous App	Completed this App	FROM PREVIOUS APPLICATION (D ÷ E)	THIS PERIOD					
1	Mobilization	1	LS	$8,125.00	$8,125.00	1	0	$8,125.00	$0.00		$8,125.00	100.00%		$406.25
2	Stripping	1	LS	$1,755.00	$1,755.00	1	0	$1,755.00	$0.00		$1,755.00	100.00%		$87.75
3	Silt Fence	1	LS	$1,200.00	$1,200.00	1	0	$1,200.00	$0.00		$1,200.00	100.00%		$60.00
4	Fill	1	LS	$8,000.00	$8,000.00	1	0	$8,000.00	$0.00		$8,000.00	100.00%		$400.00
5	Excavation	1	LS	$3,280.00	$3,280.00	1	0	$3,280.00	$0.00		$3,280.00	100.00%		$164.00
6	Grading	1	LS	$1,500.00	$1,500.00	1	0	$1,500.00	$0.00		$1,500.00	100.00%		$75.00
7	Limestone	1	LS	$22,100.00	$22,100.00	1	0	$22,100.00	$0.00		$22,100.00	100.00%		$1,105.00
8	Form and Pour	1	LS	$33,500.00	$33,500.00	1	0	$33,500.00	$0.00		$33,500.00	100.00%		$1,675.00
9	Prep and Surface	1	LS	$13,970.20	$13,970.20	1	0	$13,970.20	$0.00		$13,970.20	100.00%		$698.51
10	Post Tension and Design	1	LS	$12,690.60	$12,690.60	1	0	$12,690.60	$0.00		$12,690.60	100.00%		$634.53
11	Net Post Foundations and Sleeves	1	LS	$2,419.60	$2,419.60	1	0	$2,419.60	$0.00		$2,419.60	100.00%		$120.98
12	Posts and Nets	1	LS	$2,419.60	$2,419.60	1	0	$2,419.60	$0.00		$2,419.60	100.00%		$120.98
13	Geotesting	1	LS	$1,820.00	$1,820.00	1	0	$1,820.00	$0.00		$1,820.00	100.00%		$91.00
14	Layout	1	LS	$2,816.75	$2,816.75	1	0	$2,816.75	$0.00		$2,816.75	100.00%		$140.84
CO1	Fencing and Sleaves	1	LS	$22,869.55	$22,869.55	1	0	$22,869.55	$0.00		$22,869.55	100.00%		$1,143.48
	Benches,Lighting and Sidewalks	1	LS	$48,556.65	$48,556.65	1	0	$48,556.65	$0.00		$48,556.65	100.00%		$2,427.83
		TOTAL			$187,022.95				$0.00		$187,022.95		$0.00	$9,351.15

ense a completed AIA Document D401 - Certification of Document's Authenticity

AIA DOCUMENT G703 - CONTINUATION SHEET FOR G702 - 1992 EDITION - AIA® - © 1992
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006-5292

FINAL WAIVER OF LIEN

Dated: October 14, 2024

Project:	Owner:	Funding Agent Contract No.:
City of Bay Saint Louis Pickleball Court Construction Project	City of Bay Saint Louis	
Contract: Pickleball Court Construction		Engineer's Project No.: 15-007-012

Contractor: Moran Hauling Inc.

Contractor's Address: 10380 Three River Rd, Gulfport,MS 39503

FOR VALUE RECEIVED, we hereby waive all rights and claims for lien on land and structures about to be erected, being erected, erected, altered, and to the appurtenances thereunto for the above referenced Project.

By Moran Hauling, Inc., Contractor

same being located in **HANCOCK COUNTY, MISSISSIPPI**, for all labor performed and for all material furnished for the erecting, construction, alteration or repair of said structures and appurtenances.

Moran Hauling, Inc., Contractor

By: [signature]

Title: President

Date: 10-14-24

CONTRACTOR'S AFFIDAVIT

We hereby affirm that we have complied fully with the provisions and requirements of the Mississippi Statutes relative to the wage rate determination covering this project and that we have received evidence of compliance from each of our agents and subcontractors.

Moran Hauling, Inc., Contractor

By: [signature]

Title: President

Date: 10-14-24

CONTRACTOR'S CERTIFICATION OF PAYMENT

We, Moran Hauling, Inc., (Contractor) do hereby certify that payments for all material and labor on Pickleball Court Construction (Project), City Of Bay Saint Louis (Owner), have been made in full and that there are no outstanding bills for labor or material on the project.

Moran Hauling, Inc., Contractor

By: [signature]

Title: President

Date: 10-14-24

BAY SAINT LOUIS

INTERFUND TRANSACTION

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

CLAIM:

DATE: 10/3/2024 **AMOUNT:** $ 27,277.75

TYPE OF TRANSACTION:

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

	FROM ACCOUNT		TO ACCOUNT
Acct Number:	005-000-050-408	Acct Number:	408-000-050-005
Acct Title:	Due to/from Util Modern	Acct Title:	Due to/from Mun Reserve
BANK:	MUN RESERVE	BANK:	Modernization Bank

EXPLANATION Audit Entry Corrections

SAB
Comptroller

City Clerk

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

688 HWY 90 • P.O. BOX 2550 • BAY SAINT LOUIS, MS 39520
PHONE: (228) 466-5451 • FAX: (228) 466-5506

BALANCE SHEET
AS OF: OCTOBER 31ST, 2024

005-MUNICIPAL RESERVE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
005-000-000-012	MUNICIPAL RESERVE FUND CASH	760,232.80		
005-000-030-020	DUE FROM OTHER GOVTS PROP TAX	0.00		
005-000-030-030	DUE FROM STATE	54,348.00		
005-000-030-050	DUE FROM FEDERAL GOVT	0.00		
005-000-050-000	CASH ENTRY TO BALANCE BUDGET	0.00		
005-000-050-001	DUE TO/FROM GENERAL FUND	0.00		
005-000-050-006	DUE TO/FROM FUND 006	0.00		
005-000-050-007	DUE TO/FROM EMERGENCY FUND	0.00		
005-000-050-120	DUE TO/FROM FEDERAL GRANTS	0.00		
005-000-050-121	DUE TO FROM ARPA	0.00		
005-000-050-180	DUE TO FROM MODERNIZ ROAD	0.00		
005-000-050-305	DUE TO FROM CAPITAL PROJECTS	100,000.00		
005-000-050-320	DUE TO FROM 2020 BOND CONSTR	0.00		
005-000-050-402	DUE TO FROM UTIL C&M	0.00		
005-000-050-408	DUE TO FROM MODERNIZ-UTILITY	(27,277.75)		
005-000-050-450	DUE TO FROM HARBOR	0.00		
005-000-050-451	DUE TO FROM HARBOR SPEC GRA	0.00		
005-000-054-900	DUE TO FROM OTHER GOVTS	0.00		
005-000-099-160	DEFERRED INFLOW - PROP TAX	0.00		
			887,303.05	
	TOTAL ASSETS			887,303.05
LIABILITIES				
005-000-100-000	ACCOUNTS PAYABLE	0.00		
005-000-100-001	ACCOUNTS PAYABLE PENDING	0.00		
005-000-101-000	RETAINAGE PAYABLE	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
005-000-180-001	FUND BALANCE	857,178.08		
	TOTAL BEGINNING EQUITY	857,178.08		
	TOTAL REVENUE	0.00		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	0.00		
	(WILL CLOSE TO FUND BAL.)	30,124.97		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		887,303.05	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			887,303.05

BALANCE SHEET
AS OF: OCTOBER 31ST, 2024

408-MODERNIZATION-WAT SEW ONL

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
408-000-000-002	MODERNIZATION UTILITY CASH	190,366.10		
408-000-050-001	DUE TO FROM GENERAL FUND	0.00		
408-000-050-005	DUE TO FROM MUN RESERVE	27,277.75		
408-000-050-180	DUE TO FROM MODERNIZATION 180	0.00		
408-000-050-400	DUE TO FROM UTILITY OPERATING	0.00		
408-000-050-402	DUE TO FROM UTIL C&M	0.00		
			217,643.85	
	TOTAL ASSETS			217,643.85
LIABILITIES				
408-000-100-000	ACCOUNTS PAYABLE	17,045.00		
408-000-170-000	CAPITAL	0.00		
	TOTAL LIABILITIES		17,045.00	
EQUITY				
408-000-180-000	FUND BALANCE	130,401.46		
	TOTAL BEGINNING EQUITY	130,401.46		
	TOTAL REVENUE	0.00		
	TOTAL EXPENSES	17,045.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(17,045.00)		
	(WILL CLOSE TO FUND BAL.)	87,242.39		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		200,598.85	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			217,643.85

Account Management - (View)

File Edit Options Functions Help Chat

Item # 25.

Account 005 000-050-408

Fiscal Year 2022-2023 History

Account Name DUE TO FROM MODERNIZ-UTILITY

General | Balance | Budget | Budget Adjustments | History | Detail

No Filter Selections Made — Filter

Drag a column header here to group by that column

Date	Tran	Reference	Description	Amount	Ven...	Vendor Name
10/01/2022	B35476		AUDIT ENTRIES INCORRECT	34,522.75CR		
10/01/2022	B35477		AUDITOR ACCRUAL WRONG	7,245.00		
05/16/2023	B33984		RAMONEDA SEWER IMPROVE	30,878.00		
06/12/2023	B33998		PAY # 2 SUNSET TO DUNBAR	58,216.48CR		
06/20/2023	B33995	CHK: 001313	CHINICHE ENGINEERING & SURVEYI	2,500.00		
06/30/2023	B33997		RECLASS SUNSET GRAVITY PROJEC	43,649.93		
06/30/2023	B34032		RECLASS SUNSET GRAVITY PROJEC	43,649.93CR		
07/27/2023	B34072		CORRECT DUE TO FROM	29,465.01		
08/23/2023	C02540	RCPT 00476527	RECODE MODERNIZATION PROJECTS	4,626.53CR		
			9 records	27,277.75CR		

Auditor entry corrections

Edit This Record — Clear

Filter: Off | View | sgonzales

BAY SAINT LOUIS

INTERFUND TRANSACTION

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

CLAIM:

DATE: 10/3/2024 **AMOUNT:** $ 97,061.84

TYPE OF TRANSACTION:

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

FROM ACCOUNT		TO ACCOUNT	
Acct Number:	180-000-050-120	Acct Number:	120-000-050-180
Acct Title:	Due to/from	Acct Title:	Due to/from
BANK:	MODERNIZATION	BANK:	FEDERAL FUND

EXPLANATION

Reclass NRCS Interest + IDA Road Repair Invoices - per Council Approved Budgets for major projects

Comptroller

City Clerk

NOTE:
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(Mike Reso-new form effective 04/14/2023)

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PHONE: (228) 466-5451 • FAX: (228) 466-5506

BALANCE SHEET
AS OF: OCTOBER 31ST, 2024

180-MODERNIZATION USE TAX

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
180-000-000-002	MODERNIZATION USE TAX CASH	618,621.16		
180-000-050-000	CASH ENTRY TO BALANCE BUDGET	0.00		
180-000-050-001	DUE TO FROM GENERAL FUND	0.00		
180-000-050-005	DUE TO FROM MUNICIPAL RESERVE	0.00		
180-000-050-120	DUE TO FROM FEDERAL	(97,061.84)		
180-000-050-320	DUE TO FROM 2020 BOND CONSTR	0.00		
180-000-050-400	DUE TO FROM UTILITY FUND	0.00		
180-000-050-408	DUE TO FROM MOD UTIL	0.00		
			521,559.32	
	TOTAL ASSETS			521,559.32
LIABILITIES				
180-000-100-000	ACCOUNTS PAYABLE	16,946.15		
180-000-100-001	ACCOUNTS PAYABLE PENDING	7,322.28		
180-000-170-000	FUND BALANCE	537,392.55		
	TOTAL LIABILITIES		561,660.98	
	TOTAL REVENUE	0.00		
	TOTAL EXPENSES	16,946.15		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(16,946.15)		
	(WILL CLOSE TO FUND BAL.)	(23,155.51)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(40,101.66)	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			521,559.32

BALANCE SHEET
AS OF: OCTOBER 31ST, 2024

120-FEDERAL GRANTS FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
120-000-000-002	CASH-FEDERAL GRANTS FUND	332,708.18		
120-000-050-001	DUE TO FROM GENERAL	0.00		
120-000-050-005	DUE TO FROM MUN RESERVE	0.00		
120-000-050-006	DUE TO FR MR RESERVE SPECIAL	0.00		
120-000-050-180	DUE TO FR MODERNIZATION-RD	97,061.84		
120-000-050-350	DUE TO FROM CO ROAD & BRIDGE	0.00		
120-000-050-400	DUE TO FROM UTILITY FUND	0.00		
120-000-050-421	DUE TO FROM ARPA	0.00		
120-000-050-450	DUE TO FROM HARBOR	0.00		
120-000-050-451	DUE TO FROM HARBOR SP GRANT	0.00		
120-000-054-888	DUE TO FROM OTHER GOVT FED	1,819,622.81		
			2,249,392.83	
	TOTAL ASSETS			2,249,392.83
LIABILITIES				
120-000-100-000	ACCOUNTS PAYABLE	49,014.00		
120-000-100-001	ACCOUNTS PAYABLE PENDING	2,425.50		
	TOTAL LIABILITIES		51,439.50	
EQUITY				
120-000-180-001	FUND BALANCE RETAINED	2,184,683.05		
	TOTAL BEGINNING EQUITY	2,184,683.05		
	TOTAL REVENUE	0.00		
	TOTAL EXPENSES	11,875.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(11,875.00)		
	(WILL CLOSE TO FUND BAL.)	25,145.28		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		2,197,953.33	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,249,392.83

Account Management - (View)

File Edit Options Functions Help Chat

Account 180 000-050-120

Fiscal Year 2023-2024 Current

Account Name DUE TO FROM FEDERAL

General | Balance | Budget | Budget Adjustments | History | Detail

No Filter Selections Made | Filter

Drag a column header here to group by that column

Date	Tran	Reference	Description	Amount	Ven...	Vendor Name
12/19/2023	A20635	CHK: 001055	TRF MO RD TO FED_REIMBURSE	77,579.25	00087	CITY OF BAY SAINT LOUIS
07/30/2024	B35513		RECLASS NSCR MAIN DRAIN	83,362.50CR		
08/06/2024	B35514		RECLASS IDA ROAD REPAIRS	8,141.84CR		
08/20/2024	B35512		RECLASS NRCS CHINICHE INVOICES	5,557.50CR		
		4 records		19,482.59CR		

Edit This Record

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BAY SAINT LOUIS

INTERFUND TRANSACTION

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

CLAIM:

DATE: 10/3/2024 **AMOUNT:** $ 100,000.00

TYPE OF TRANSACTION:

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

	FROM ACCOUNT		**TO ACCOUNT**
Acct Number:	**305-000-050-005**	Acct Number:	**005-000-050-305**
Acct Title:	**Due to/from**	Acct Title:	**Due to/from**
BANK:	**CAPITAL PROJECTS**	BANK:	**MUNICIPAL RESERVE**

EXPLANATION

INTERFUND LOAN – Repayment

Comptroller

City Clerk

NOTE:

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(Mike Reso-new form effective 04/14/2023)

688 HWY 90 • P.O. BOX 2550 • BAY SAINT LOUIS, MS 39520
PHONE: (228) 466-5451 • FAX: (228) 466-5506

BALANCE SHEET
AS OF: OCTOBER 31ST, 2024

305-CAPITAL PROJECTS FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
305-000-000-002	CASH IN BANK CAPITAL PROJECTS	230,165.45		
305-000-030-030	DUE FROM STATE	464,253.48		
305-000-050-001	DUE TO FROM GENERAL FUND	(402,256.37)		
305-000-050-005	DUE TO FROM MUN RESERVE	(100,000.00)		
			192,162.56	
	TOTAL ASSETS			192,162.56
LIABILITIES				
305-000-100-000	ACCOUNTS PAYABLE	185,886.55		
305-000-100-001	ACCOUNTS PAYABLE	29,748.50		
	TOTAL LIABILITIES		215,635.05	
EQUITY				
305-000-180-000	FUND BALANCE	(29,748.50)		
305-000-180-001	FUND BALANCE	688,324.98		
	TOTAL BEGINNING EQUITY	658,576.48		
	TOTAL REVENUE	0.00		
	TOTAL EXPENSES	185,886.55		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(185,886.55)		
	(WILL CLOSE TO FUND BAL.)	(496,162.42)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(23,472.49)	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			192,162.56

BALANCE SHEET
AS OF: OCTOBER 31ST, 2024

005-MUNICIPAL RESERVE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
005-000-000-012	MUNICIPAL RESERVE FUND CASH	760,232.80		
005-000-030-020	DUE FROM OTHER GOVTS PROP TAX	0.00		
005-000-030-030	DUE FROM STATE	54,348.00		
005-000-030-050	DUE FROM FEDERAL GOVT	0.00		
005-000-050-000	CASH ENTRY TO BALANCE BUDGET	0.00		
005-000-050-001	DUE TO/FROM GENERAL FUND	0.00		
005-000-050-006	DUE TO/FROM FUND 006	0.00		
005-000-050-007	DUE TO/FROM EMERGENCY FUND	0.00		
005-000-050-120	DUE TO/FROM FEDERAL GRANTS	0.00		
005-000-050-121	DUE TO FROM ARPA	0.00		
005-000-050-180	DUE TO FROM MODERNIZ ROAD	0.00		
005-000-050-305	DUE TO FROM CAPITAL PROJECTS	100,000.00		
005-000-050-320	DUE TO FROM 2020 BOND CONSTR	0.00		
005-000-050-402	DUE TO FROM UTIL C&M	0.00		
005-000-050-408	DUE TO FROM MODERNIZ-UTILITY	(27,277.75)		
005-000-050-450	DUE TO FROM HARBOR	0.00		
005-000-050-451	DUE TO FROM HARBOR SPEC GRA	0.00		
005-000-054-900	DUE TO FROM OTHER GOVTS	0.00		
005-000-099-160	DEFERRED INFLOW - PROP TAX	0.00		
			887,303.05	
	TOTAL ASSETS			887,303.05
LIABILITIES				
005-000-100-000	ACCOUNTS PAYABLE	0.00		
005-000-100-001	ACCOUNTS PAYABLE PENDING	0.00		
005-000-101-000	RETAINAGE PAYABLE	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
005-000-180-001	FUND BALANCE	857,178.08		
	TOTAL BEGINNING EQUITY	857,178.08		
	TOTAL REVENUE	0.00		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	0.00		
	(WILL CLOSE TO FUND BAL.)	30,124.97		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		887,303.05	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			887,303.05

INTERFUND TRANSACTION

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

CLAIM:

DATE: 10/3/2024 **AMOUNT:** $ 20,858.84

TYPE OF TRANSACTION:

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

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

EXPLANATION

PICKLEBALL AND HVAC REPAIRS CODED TO GENERAL FUND S/B 2020 BOND CONSTRUCTION FUND EXPENSES

Comptroller

City Clerk

NOTE:
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(Mike Reso-new form effective 04/14/2023)

688 HWY 90 • P.O. BOX 2550 • BAY SAINT LOUIS, MS 39520
PHONE: (228) 466-5451 • FAX: (228) 466-5506

BALANCE SHEET
AS OF: OCTOBER 31ST, 2024

320-2020 GO BOND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
320-000-000-002	2020 BOND CONSTRUCTION CASH	326,933.68		
320-000-050-000	CASH ENTRY TO BALANCE BUDGET	0.00		
320-000-050-001	DUE TO FROM GENERAL FUND	(20,858.84)		
320-000-050-005	DUE TO FROM MUN RESERVE	0.00		
320-000-050-115	DUE TO CDBG FUND 115	0.00		
320-000-050-180	DUE TO FROM MODERNIZ 180	0.00		
320-000-050-350	DUE TO FROM COUNTY RD & BRIDGE	0.00		
320-000-054-030	DUE TO FROM STATE	0.00		
			306,074.84	
	TOTAL ASSETS			306,074.84
LIABILITIES				
320-000-100-000	ACCOUNTS PAYABLE	29,930.12		
320-000-100-001	ACCOUNTS PAYABLE PENDING	40,500.00		
320-000-101-000	RETAINAGE PAYABLE	0.00		
	TOTAL LIABILITIES		70,430.12	
EQUITY				
320-000-180-001	FUND BALANCE	421,033.22		
	TOTAL BEGINNING EQUITY	421,033.22		
	TOTAL REVENUE	0.00		
	TOTAL EXPENSES	29,930.12		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(29,930.12)		
	(WILL CLOSE TO FUND BAL.)	(155,458.38)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		235,644.72	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			306,074.84

BALANCE SHEET
AS OF: OCTOBER 31ST, 2024

001-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
001-000-000-001	CLAIM ON POOLED CASH	0.00
001-000-000-002	CASH-OPERATING BANK	0.00
001-000-000-003	CASH-GENERAL FUND	2,593,018.85
001-000-000-013	CASH - RESTRICTED LEASE PROCEE	0.00
001-000-000-016	CASH - KATRINA SUPP CDBG ACCT	0.00
001-000-000-017	CASH - PETTY CASH	24.71
001-000-000-029	FIRE REBATE + 1/4 MILL ACCOUNT	0.00
001-000-000-102	CASH-CHANGE DRAWER COURT	175.00
001-000-000-200	CASH-CHANGE DRAWER POLICE	75.00
001-000-030-001	A/R: NSF CHECKS	0.00
001-000-030-003	A/R FRANCHISE FEE	166,550.80
001-000-030-004	A/R HOLLYWOOD CASINO	192,028.24
001-000-030-005	A/R SALES TAX	377,813.28
001-000-030-007	A/R COURT FINES	1,039,163.27
001-000-030-008	ALLOWANCE FOR UNCOLL COURT FIN	(761,670.48)
001-000-030-020	DUE FROM OTHER GOVTS PROP TAX	4,431,997.87
001-000-030-021	A/R ABC/GAMING TAX	9,000.00
001-000-030-022	A/R GAMING GROSS	9,873.70
001-000-030-155	REFUNDS BONDS COURT DEPT	0.00
001-000-030-206	A/R-IN LEUI TAX BAY PINES	0.00
001-000-046-000	PREPAID EXPENSES	46,204.44
001-000-047-000	OVER PAYMENT ON COURT	0.00
001-000-048-000	ADVANCE ON PAYROLL CK	0.00
001-000-050-000	CASH ENTRY TO BALANCE BUDGET	0.00
001-000-050-001	DUE FROM OTHER GOVTS-COUNTY	0.00
001-000-050-003	DUE TO FROM LEASE FUND	0.00
001-000-050-004	DUE TO/FROM LIBRARY	0.00
001-000-050-005	DUE TO/FROM MUNICIPAL RESERVE	0.00
001-000-050-006	DUE TO FROM MR---006 FUND	0.00
001-000-050-007	DUE TO/FROM EMERGENCY FUND	0.00
001-000-050-100	DUE TO FROM HURRICANE FUND	0.00
001-000-050-101	DUE TO FROM LIBRARY FUND	(4,568.61)
001-000-050-104	DUE/TO FROM FIRE QTR MILL	11,300.00
001-000-050-105	DUE TO/FROM INSURANCE REBATE	12,000.00
001-000-050-120	DUE TO FROM-FEDERAL GRANTS	0.00
001-000-050-125	DUE TO FROM CAP X FUND 125	0.00
001-000-050-180	DUE TO FROM MODERNIZATION FUND	0.00
001-000-050-200	DUE TO/FROM DEBT SERVICE	0.00
001-000-050-220	DUE TO/FROM 2020 BOND DEBT	(6,300.75)
001-000-050-270	DUE TO FROM R&B DEBT SERV	(2,839.48)
001-000-050-300	DUE TO/FROM DEPT OF JUSTICE	0.00
001-000-050-305	DUE TO FROM CAPITAL PROJECTS	402,256.37
001-000-050-320	DUE TO FROM 2020 BOND CONSTR	20,858.84
001-000-050-330	DUE TO FROM 2016 RB CONSTRUCTI	0.00
001-000-050-350	DUE TO/FROM CO ROAD AND BR	(5,564.27)
001-000-050-400	DUE TO/FROM UTILITY FUND	147,263.98
001-000-050-401	DUE TO FROM METER DEPOSIT	(5,727.99)
001-000-050-402	DUE TO/FROM UTILITY C&M	0.00
001-000-050-408	DUE TO FROM MODERN UTIL	0.00

Account Management - (View)

File Edit Options Functions Help Chat

Account 320 000-050-001

Fiscal Year 2023-2024 Current

Account Name DUE TO FROM GENERAL FUND

General | Balance | Budget | Budget Adjustments | History | Detail

No Filter Selections Made | Filter

Drag a column header here to group by that column

Date	Tran	Reference	Description	Amount	Ven...	Vendor Name
10/17/2023	B35244	CHK: 037249	PICKLEBALL COURTS	1,063.75CR		
10/25/2023	C02772	DEPOSIT	DAILY CASH POSTING 10/25/2023	26,795.17		
11/01/2023	C02773	DEPOSIT	DAILY CASH POSTING 11/01/2023	2,500.00		
12/21/2023	C02897	RCPT 00487733	TRANSFER	29,295.17CR		
01/16/2024	B35245	CHK: 037683	PICKLEBALL COURT_REBID	1,375.00CR		
02/20/2024	B35246	CHK: 037816	PICKLEBALL COURT	638.00CR		
06/18/2024	B35460	CHK: 038491	MONTHLY START 5/22	12,389.42CR		
07/16/2024	B35461	CHK: 038618	38433_MONTHLY AC RENTAL	8,469.42CR		
07/31/2024	B35367		MECHANICAL SERVICES LLC	11,285.00CR		
08/20/2024	A25855	CHK: 001095	TRF 20RD TO GF_CONSTRUCTION EX	14,351.75	00087	CITY OF BAY SAINT LOUIS
		10 records		20,858.84CR		

Edit This Record

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BAY SAINT LOUIS

INTERFUND TRANSACTION

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

CLAIM:

DATE: 10/3/2024 **AMOUNT:** $ 147,~~297.48~~ 263.98 SAP

TYPE OF TRANSACTION:

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

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

EXPLANATION

TO REIMBURSE GENERAL FUND FOR PAYROLL AND OTHER EXPENSES AS WELL AS INDIRECT FEES CHARGED

SAP

Comptroller

City Clerk

NOTE:

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

688 HWY 90 • P.O. BOX 2550 • BAY SAINT LOUIS, MS 39520
PHONE: (228) 466-5451 • FAX: (228) 466-5506

BALANCE SHEET
AS OF: OCTOBER 31ST, 2024

400-UTILITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
400-000-000-001	CLAIM ON POOLED CASH	100.00
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	1,301,033.12
400-000-000-017	PETTY CASH	200.00
400-000-007-000	CAPITAL & MAINTENANCE -FIRST	0.00
400-000-008-000	METER DEPOSITS - FIRST	0.00
400-000-009-000	UTILITY FUND DEBT SERVICE ACCT	0.00
400-000-010-000	2014 BOND SINKING FUND	0.00
400-000-030-007	A/R: NSF CHECKS	0.00
400-000-030-008	A/R: CONNECT FEES	0.00
400-000-030-009	A/R: GARBAGE	81,337.29
400-000-030-010	A/R: GAS	93,142.98
400-000-030-011	A/R: LATE FEE	68,064.35
400-000-030-012	A/R: SEWER	150,300.21
400-000-030-013	A/R: OTHER REVENUE	1,858.58
400-000-030-014	A/R: WASTE WATER	130,076.07
400-000-030-015	A/R: WATER	190,548.82
400-000-030-016	A/R: INACTIVE ACCOUNTS	1,135,646.50
400-000-030-017	A/R SALES TAX	6,395.16
400-000-030-018	UNAPPLIED CREDITS	(17,702.54)
400-000-030-019	UTILITY REFUNDS PAYABLE	(18,186.89)
400-000-030-020	A/R ADJUSTMENTS	0.00
400-000-030-021	A/R DEPOSITS	0.00
400-000-030-022	EARNED BUT UNBILLED A/R	0.00
400-000-030-024	A/R: DEBT SERVICE	7,515.72
400-000-030-050	A/R-GRAPPLE TRUCK SERVICES	1,210.77
400-000-030-725	A/R-DEPOT UTILITIES	150.00
400-000-045-000	INVENTORY	74,870.00
400-000-046-000	PRE-PAID EXPENSES	0.00
400-000-047-000	NATURAL GAS INVENTORY	78,803.24
400-000-048-000	INVENTORY SUSPENSE	0.00
400-000-050-000	CASH ENTRY TO BALANCE BUDGET	0.00
400-000-050-001	DUE TO/FROM GENERAL FUND	(147,263.98)
400-000-050-003	DUE TO/FROM HURRICANE FUND	0.00
400-000-050-006	DUE TO/FROM OTHER GOVTS-FED	0.00
400-000-050-016	DUE TO UTIL OPER FR METER	0.00
400-000-050-020	DUE TO/FROM 001-METER	0.00
400-000-050-120	DUE TO FROM ZETA	0.00
400-000-050-180	DUE TO FROM MODERNIZATION	0.00
400-000-050-200	DUE TO/FROM DEBT FUND	0.00
400-000-050-401	DUE TO/FR METER DEPOSITS	4,892.60
400-000-050-402	DUE TO UTIL C&M FROM UTIL	0.00
400-000-050-408	DUE TO FROM UTILITY MODERNIZAT	0.00
400-000-050-450	DUE TO/FROM HARBOR FUND	1,000.00
400-000-050-451	DUE TO UTIL FROM UTIL C&M	0.00
400-000-050-650	DUE TO FROM COMM HALL UNEARNED	0.00
400-000-050-999	DUE TO FROM POOLED CASH	0.00
400-000-052-000	TIMING DIFF BANK RECONS	0.00
400-000-065-000	PREPAID W/C INSURANCE	0.00
400-000-069-001	*DO NOT USE-BOND ISSUANCE COST	0.00

BALANCE SHEET
AS OF: OCTOBER 31ST, 2024

001-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
001-000-000-001	CLAIM ON POOLED CASH	0.00
001-000-000-002	CASH-OPERATING BANK	0.00
001-000-000-003	CASH-GENERAL FUND	2,593,018.85
001-000-000-013	CASH - RESTRICTED LEASE PROCEE	0.00
001-000-000-016	CASH - KATRINA SUPP CDBG ACCT	0.00
001-000-000-017	CASH - PETTY CASH	24.71
001-000-000-029	FIRE REBATE + 1/4 MILL ACCOUNT	0.00
001-000-000-102	CASH-CHANGE DRAWER COURT	175.00
001-000-000-200	CASH-CHANGE DRAWER POLICE	75.00
001-000-030-001	A/R: NSF CHECKS	0.00
001-000-030-003	A/R FRANCHISE FEE	166,550.80
001-000-030-004	A/R HOLLYWOOD CASINO	192,028.24
001-000-030-005	A/R SALES TAX	377,813.28
001-000-030-007	A/R COURT FINES	1,039,163.27
001-000-030-008	ALLOWANCE FOR UNCOLL COURT FIN	(761,670.48)
001-000-030-020	DUE FROM OTHER GOVTS PROP TAX	4,431,997.87
001-000-030-021	A/R ABC/GAMING TAX	9,000.00
001-000-030-022	A/R GAMING GROSS	9,873.70
001-000-030-155	REFUNDS BONDS COURT DEPT	0.00
001-000-030-206	A/R-IN LEUI TAX BAY PINES	0.00
001-000-046-000	PREPAID EXPENSES	46,204.44
001-000-047-000	OVER PAYMENT ON COURT	0.00
001-000-048-000	ADVANCE ON PAYROLL CK	0.00
001-000-050-000	CASH ENTRY TO BALANCE BUDGET	0.00
001-000-050-001	DUE FROM OTHER GOVTS-COUNTY	0.00
001-000-050-003	DUE TO FROM LEASE FUND	0.00
001-000-050-004	DUE TO/FROM LIBRARY	0.00
001-000-050-005	DUE TO/FROM MUNICIPAL RESERVE	0.00
001-000-050-006	DUE TO FROM MR---006 FUND	0.00
001-000-050-007	DUE TO/FROM EMERGENCY FUND	0.00
001-000-050-100	DUE TO FROM HURRICANE FUND	0.00
001-000-050-101	DUE TO FROM LIBRARY FUND	(4,568.61)
001-000-050-104	DUE/TO FROM FIRE QTR MILL	11,300.00
001-000-050-105	DUE TO/FROM INSURANCE REBATE	12,000.00
001-000-050-120	DUE TO FROM-FEDERAL GRANTS	0.00
001-000-050-125	DUE TO FROM CAP X FUND 125	0.00
001-000-050-180	DUE TO FROM MODERNIZATION FUND	0.00
001-000-050-200	DUE TO/FROM DEBT SERVICE	0.00
001-000-050-220	DUE TO/FROM 2020 BOND DEBT	(6,300.75)
001-000-050-270	DUE TO FROM R&B DEBT SERV	(2,839.48)
001-000-050-300	DUE TO/FROM DEPT OF JUSTICE	0.00
001-000-050-305	DUE TO FROM CAPITAL PROJECTS	402,256.37
001-000-050-320	DUE TO FROM 2020 BOND CONSTR	20,858.84
001-000-050-330	DUE TO FROM 2016 RB CONSTRUCTI	0.00
001-000-050-350	DUE TO/FROM CO ROAD AND BR	(5,564.27)
001-000-050-400	DUE TO/FROM UTILITY FUND	147,263.98
001-000-050-401	DUE TO FROM METER DEPOSIT	(5,727.99)
001-000-050-402	DUE TO/FROM UTILITY C&M	0.00
001-000-050-408	DUE TO FROM MODERN UTIL	0.00

INTERFUND TRANSACTION

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

CLAIM:

DATE: 10/3/2024 **AMOUNT:** $ 4,892.60

TYPE OF TRANSACTION:

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

	FROM ACCOUNT		TO ACCOUNT
Acct Number:	401-000-050-400	Acct Number:	400-000-050-401
Acct Title:	Due to/from	Acct Title:	Due to/from
BANK:	METER DEPOSITS	BANK:	UTIL OPERATING

EXPLANATION

To reimburse Utility operating for Meter deposits transferred to outstanding customer balances upon account closure and/or for money deposited to wrong bank account

Comptroller

City Clerk

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

688 HWY 90 • P.O. BOX 2550 • BAY SAINT LOUIS, MS 39520
PHONE: (228) 466-5451 • FAX: (228) 466-5506

BALANCE SHEET
AS OF: OCTOBER 31ST, 2024

401-UTILITY METER DEPOSITS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
401-000-008-000	METER DEPOSITS CASH ACCOUNT	491,750.59		
401-000-030-019	REFUNDS PAYABLE	(155.75)		
401-000-030-021	A/R DEPOSITS	0.00		
401-000-050-001	DUE TO FROM GEN FUND	5,727.99		
401-000-050-350	DUE TO FROM COUNTY R&B	0.00		
401-000-050-400	DUE TO/FROM UTIL OPERATING	(4,892.60)		
401-000-050-650	DUE TO FROM COMM HALL BANK	0.00		
401-000-050-999	DUE TO FROM POOLED	0.00		
401-000-052-000	BANK RECON ERRORS/TIMING	(70.00)		
401-000-080-000	ALLOWANCE FOR DOUBTFUL ACCTS	0.00		
			492,360.23	
	TOTAL ASSETS			492,360.23
LIABILITIES				
401-000-100-000	ACCOUNTS PAYABLE	0.00		
401-000-100-001	ACCOUNTS PAYABLE PENDING	0.00		
401-000-152-000	METER DEPOSITS LIABILITY	492,360.23		
401-000-170-000	FUND BALANCE	0.00		
	TOTAL LIABILITIES		492,360.23	
	TOTAL REVENUE	0.00		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	0.00		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		0.00	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			492,360.23

BALANCE SHEET
AS OF: OCTOBER 31ST, 2024

400-UTILITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
400-000-000-001	CLAIM ON POOLED CASH	100.00
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	1,298,545.62
400-000-000-017	PETTY CASH	200.00
400-000-007-000	CAPITAL & MAINTENANCE -FIRST	0.00
400-000-008-000	METER DEPOSITS - FIRST	0.00
400-000-009-000	UTILITY FUND DEBT SERVICE ACCT	0.00
400-000-010-000	2014 BOND SINKING FUND	0.00
400-000-030-007	A/R: NSF CHECKS	0.00
400-000-030-008	A/R: CONNECT FEES	0.00
400-000-030-009	A/R: GARBAGE	81,805.20
400-000-030-010	A/R: GAS	93,315.78
400-000-030-011	A/R: LATE FEE	68,093.85
400-000-030-012	A/R: SEWER	150,770.94
400-000-030-013	A/R: OTHER REVENUE	1,873.58
400-000-030-014	A/R: WASTE WATER	130,645.24
400-000-030-015	A/R: WATER	191,040.88
400-000-030-016	A/R: INACTIVE ACCOUNTS	1,135,646.50
400-000-030-017	A/R SALES TAX	6,403.65
400-000-030-018	UNAPPLIED CREDITS	(17,407.20)
400-000-030-019	UTILITY REFUNDS PAYABLE	(18,186.89)
400-000-030-020	A/R ADJUSTMENTS	0.00
400-000-030-021	A/R DEPOSITS	0.00
400-000-030-022	EARNED BUT UNBILLED A/R	0.00
400-000-030-024	A/R: DEBT SERVICE	7,515.72
400-000-030-050	A/R-GRAPPLE TRUCK SERVICES	1,210.77
400-000-030-725	A/R-DEPOT UTILITIES	150.00
400-000-045-000	INVENTORY	74,870.00
400-000-046-000	PRE-PAID EXPENSES	0.00
400-000-047-000	NATURAL GAS INVENTORY	78,803.24
400-000-048-000	INVENTORY SUSPENSE	0.00
400-000-050-000	CASH ENTRY TO BALANCE BUDGET	0.00
400-000-050-001	DUE TO/FROM GENERAL FUND	(147,297.48)
400-000-050-003	DUE TO/FROM HURRICANE FUND	0.00
400-000-050-006	DUE TO/FROM OTHER GOVTS-FED	0.00
400-000-050-016	DUE TO UTIL OPER FR METER	0.00
400-000-050-020	DUE TO/FROM 001-METER	0.00
400-000-050-120	DUE TO FROM ZETA	0.00
400-000-050-180	DUE TO FROM MODERNIZATION	0.00
400-000-050-200	DUE TO/FROM DEBT FUND	0.00
400-000-050-401	DUE TO/FR METER DEPOSITS	4,892.60
400-000-050-402	DUE TO UTIL C&M FROM UTIL	0.00
400-000-050-408	DUE TO FROM UTILITY MODERNIZAT	0.00
400-000-050-450	DUE TO/FROM HARBOR FUND	1,000.00
400-000-050-451	DUE TO UTIL FROM UTIL C&M	0.00
400-000-050-650	DUE TO FROM COMM HALL UNEARNED	0.00
400-000-050-999	DUE TO FROM POOLED CASH	0.00
400-000-052-000	TIMING DIFF BANK RECONS	0.00
400-000-065-000	PREPAID W/C INSURANCE	0.00
400-000-069-001	*DO NOT USE-BOND ISSUANCE COST	0.00

INTERFUND TRANSACTION

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

CLAIM:

DATE: 10/3/2024 **AMOUNT:** $ 350,101.63

TYPE OF TRANSACTION:

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

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

EXPLANATION

State of MS Paymode Deposit reclassification to correct bank account

Comptroller

City Clerk

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

688 HWY 90 • P.O. BOX 2550 • BAY SAINT LOUIS, MS 39520
PHONE: (228) 466-5451 • FAX: (228) 466-5506

BALANCE SHEET
AS OF: OCTOBER 31ST, 2024

001-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
001-000-050-421	DUE TO FROM ARPA	(350,101.63)	
001-000-050-450	DUE TO/FROM HARBOR FUND	59,587.33	
001-000-050-451	DUE TO /FROM HARBOR GRANTS FUN	310,047.58	
001-000-050-452	DUE TO FROM HAR CM	45,000.00	
001-000-050-650	DUE TO/FR COMMUNITY HALL	13,805.06	
001-000-050-654	DUE TO FROM UNEMP	0.00	
001-000-052-000	TIMING DIFFERENCE BANK STATEME	0.00	
001-000-054-006	DUE TO/FR OTHER GOV-FED	11,125.14	
001-000-054-900	DUE TO/FR OTHER GOV-STATE	(1,406.50)	
001-000-065-000	PREPAID W/C INSURANCE	0.00	
001-000-070-000	BUILDINGS & IMPROVEMENTS	0.00	
001-000-072-000	MACHINERY & EQUIP	0.00	
001-000-073-000	MOBILE EQUIP	0.00	
001-000-074-000	LEASED ASSETS	0.00	
001-000-077-000	EQUIPMENT CAPITAL LEASE	0.00	
001-000-080-000	ACCUM DEPREC-BLDGS & IMPROV	0.00	
001-000-081-000	ACCUM DEPREC-INFRASTRUCTURE	0.00	
001-000-082-000	ACCUM DEPREC-MACHIN & EQUIP	(1.00)	
001-000-083-000	ACCUM DEPREC-MOBLIE EQUIP	0.00	
001-000-084-000	ACCUM DEPR-LEASED ASSETS	0.00	
			8,760,988.75
	TOTAL ASSETS		8,760,988.75

LIABILITIES

001-000-100-000	ACCOUNTS PAYABLE	213,977.97	
001-000-100-001	ACCOUNTS PAYABLE PENDING	350,756.06	
001-000-100-102	COURT REFUND AP ACCT	0.00	
001-000-100-155	BOND REFUND AP ACCT	0.00	
001-000-101-001	COURT - OM OTHER MISDEMEANOR	1,843.37	
001-000-101-002	COURT - TV TRAFFIC VIOLATIONS	12,331.46	
001-000-101-004	COURT - ABF APPEAR BOND FEE	180.00	
001-000-101-005	COURT - CC COURT CONSTITUENTS	(852.00)	
001-000-101-008	COURT - IC IMPLIED CONSENT LAW	1,286.17	
001-000-101-009	COURT - ADT ADULT DRIVE TRAIN	0.00	
001-000-101-010	COURT - MVL AUTO INSUR FINE	33.58	
001-000-101-011	COURT - TT TRAUMA TRAFFIC	1,045.00	
001-000-101-013	COURT - VBF VICTIMS BOND FEE	146.87	
001-000-101-014	COURT - NON ADJ/INTERLOCK IGNI	5,117.78	
001-000-101-015	COURT - WCA WIRELESS FEE	2,732.22	
001-000-101-016	COURT - UNINSURED MOTORIST 1ST	16,078.73	
001-000-101-017	COURT-CRIME LAB FEE	885.31	
001-000-101-018	COURT - DUI COSTS $50	(203.00)	
001-000-101-019	COURT-UNINSURED MOTOR- 2ND	1,644.05	
001-000-101-020	COURT-UNINSURED MOTOR-3rd	800.00	
001-000-101-021	HUMAN TRAFFICING FEE	140.00	
001-000-101-099	PENN CREDIT COLLECTION FEE	(66.49)	
001-000-101-131	COURT-DVF DOMESTIC VIOLENCE	0.00	
001-000-101-233	COURT - CRIME STOPPERS	323.64	
001-000-133-004	DEF REVENUE	0.00	

BALANCE SHEET
AS OF: OCTOBER 31ST, 2024

421-ARPA GRANT UTILITIES

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
421-000-000-002	CASH-ARPA UTILITIES	2,706,207.19		
421-000-050-001	DUE TO FROM GENERAL FUND	350,101.63		
421-000-050-005	DUE TO FROM MUN RES 005	0.00		
421-000-050-120	DUE TO FROM FEDERAL FUND 120	0.00		
			3,056,308.82	
	TOTAL ASSETS			3,056,308.82
LIABILITIES				
421-000-100-000	ACCOUNTS PAYABLE	0.00		
421-000-100-001	ACCOUNTS PAYABLE PENDING	163,040.51		
421-000-171-000	FUND BALANCE	0.00		
	TOTAL LIABILITIES		163,040.51	
EQUITY				
421-000-180-001	FUND BALANCE	2,989,249.72		
	TOTAL BEGINNING EQUITY	2,989,249.72		
	TOTAL REVENUE	0.00		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	0.00		
	(WILL CLOSE TO FUND BAL.)	(95,981.41)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		2,893,268.31	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			3,056,308.82

INTERFUND TRANSACTION

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

CLAIM:

DATE: 10/3/2024 **AMOUNT:** $ 6,300.75

TYPE OF TRANSACTION:

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

FROM ACCOUNT		TO ACCOUNT	
Acct Number:	001-000-050-220	Acct Number:	220-000-050-001
Acct Title:	Due to/from 2020 debt	Acct Title:	Due to/from General Fund
BANK:	AP-GEN OPERATING	BANK:	2020 DEBT SERVICE

EXPLANATION

TAX REVENUE

Comptroller

City Clerk

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

688 HWY 90 • P.O. BOX 2550 • BAY SAINT LOUIS, MS 39520
PHONE: (228) 466-5451 • FAX: (228) 466-5506

BALANCE SHEET
AS OF: OCTOBER 31ST, 2024

001-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
001-000-000-001	CLAIM ON POOLED CASH	0.00
001-000-000-002	CASH-OPERATING BANK	0.00
001-000-000-003	CASH-GENERAL FUND	2,593,018.85
001-000-000-013	CASH - RESTRICTED LEASE PROCEE	0.00
001-000-000-016	CASH - KATRINA SUPP CDBG ACCT	0.00
001-000-000-017	CASH - PETTY CASH	24.71
001-000-000-029	FIRE REBATE + 1/4 MILL ACCOUNT	0.00
001-000-000-102	CASH-CHANGE DRAWER COURT	175.00
001-000-000-200	CASH-CHANGE DRAWER POLICE	75.00
001-000-030-001	A/R: NSF CHECKS	0.00
001-000-030-003	A/R FRANCHISE FEE	166,550.80
001-000-030-004	A/R HOLLYWOOD CASINO	192,028.24
001-000-030-005	A/R SALES TAX	377,813.28
001-000-030-007	A/R COURT FINES	1,039,163.27
001-000-030-008	ALLOWANCE FOR UNCOLL COURT FIN	(761,670.48)
001-000-030-020	DUE FROM OTHER GOVTS PROP TAX	4,431,997.87
001-000-030-021	A/R ABC/GAMING TAX	9,000.00
001-000-030-022	A/R GAMING GROSS	9,873.70
001-000-030-155	REFUNDS BONDS COURT DEPT	0.00
001-000-030-206	A/R-IN LEUI TAX BAY PINES	0.00
001-000-046-000	PREPAID EXPENSES	46,204.44
001-000-047-000	OVER PAYMENT ON COURT	0.00
001-000-048-000	ADVANCE ON PAYROLL CK	0.00
001-000-050-000	CASH ENTRY TO BALANCE BUDGET	0.00
001-000-050-001	DUE FROM OTHER GOVTS-COUNTY	0.00
001-000-050-003	DUE TO FROM LEASE FUND	0.00
001-000-050-004	DUE TO/FROM LIBRARY	0.00
001-000-050-005	DUE TO/FROM MUNICIPAL RESERVE	0.00
001-000-050-006	DUE TO FROM MR---006 FUND	0.00
001-000-050-007	DUE TO/FROM EMERGENCY FUND	0.00
001-000-050-100	DUE TO FROM HURRICANE FUND	0.00
001-000-050-101	DUE TO FROM LIBRARY FUND	(4,568.61)
001-000-050-104	DUE/TO FROM FIRE QTR MILL	11,300.00
001-000-050-105	DUE TO/FROM INSURANCE REBATE	12,000.00
001-000-050-120	DUE TO FROM-FEDERAL GRANTS	0.00
001-000-050-125	DUE TO FROM CAP X FUND 125	0.00
001-000-050-180	DUE TO FROM MODERNIZATION FUND	0.00
001-000-050-200	DUE TO/FROM DEBT SERVICE	0.00
001-000-050-220	DUE TO/FROM 2020 BOND DEBT	(6,300.75)
001-000-050-270	DUE TO FROM R&B DEBT SERV	(2,839.48)
001-000-050-300	DUE TO/FROM DEPT OF JUSTICE	0.00
001-000-050-305	DUE TO FROM CAPITAL PROJECTS	402,256.37
001-000-050-320	DUE TO FROM 2020 BOND CONSTR	20,858.84
001-000-050-330	DUE TO FROM 2016 RB CONSTRUCTI	0.00
001-000-050-350	DUE TO/FROM CO ROAD AND BR	(5,564.27)
001-000-050-400	DUE TO/FROM UTILITY FUND	147,263.98
001-000-050-401	DUE TO FROM METER DEPOSIT	(5,727.99)
001-000-050-402	DUE TO/FROM UTILITY C&M	0.00
001-000-050-408	DUE TO FROM MODERN UTIL	0.00

BALANCE SHEET
AS OF: OCTOBER 31ST, 2024

220-2020 GO BOND FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
220-000-000-220	2020 BOND DEBT SERVICE CASH	17,864.42		
220-000-030-020	DUE FROM OTHER GOVTS PROP TAX	234,722.16		
220-000-046-000	PREPAID BOND OID	58,434.00		
220-000-050-000	CASH ENTRY TO BALANCE BUDGET	0.00		
220-000-050-001	DUE TO FROM GENERAL FUND	6,300.75		
			317,321.33	
	TOTAL ASSETS			317,321.33
LIABILITIES				
220-000-100-000	ACCOUNTS PAYABLE	0.00		
220-000-100-001	ACCOUNTS PAYABLE PENDING	0.00		
220-000-167-000	DEFERRED INFLOW-PROP TAX	234,722.16		
220-000-170-001	CAPITAL	(9,740.51)		
	TOTAL LIABILITIES		224,981.65	
EQUITY				
220-000-180-001	FUND BALANCE	90,967.00		
	TOTAL BEGINNING EQUITY	90,967.00		
	TOTAL REVENUE	0.00		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	0.00		
	(WILL CLOSE TO FUND BAL.)	1,372.68		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		92,339.68	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			317,321.33

INTERFUND TRANSACTION

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

CLAIM:

DATE: 10/3/2024 **AMOUNT:** $ 2,839.48

TYPE OF TRANSACTION:

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

	FROM ACCOUNT		**TO ACCOUNT**
Acct Number:	**001-000-050-270**	Acct Number:	**270-000-050-001**
Acct Title:	**Due to/from 2016 debt**	Acct Title:	**Due to/from General Fund**
BANK:	**AP-GEN OPERATING**	BANK:	**2016 DEBT SERVICE**

EXPLANATION

To transfer tax proceeds to correct fund

Comptroller

City Clerk

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

688 HWY 90 • P.O. BOX 2550 • BAY SAINT LOUIS, MS 39520
PHONE: (228) 466-5451 • FAX: (228) 466-5506

BALANCE SHEET
AS OF: OCTOBER 31ST, 2024

001-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
001-000-000-001	CLAIM ON POOLED CASH	0.00
001-000-000-002	CASH-OPERATING BANK	0.00
001-000-000-003	CASH-GENERAL FUND	2,593,018.85
001-000-000-013	CASH - RESTRICTED LEASE PROCEE	0.00
001-000-000-016	CASH - KATRINA SUPP CDBG ACCT	0.00
001-000-000-017	CASH - PETTY CASH	24.71
001-000-000-029	FIRE REBATE + 1/4 MILL ACCOUNT	0.00
001-000-000-102	CASH-CHANGE DRAWER COURT	175.00
001-000-000-200	CASH-CHANGE DRAWER POLICE	75.00
001-000-030-001	A/R: NSF CHECKS	0.00
001-000-030-003	A/R FRANCHISE FEE	166,550.80
001-000-030-004	A/R HOLLYWOOD CASINO	192,028.24
001-000-030-005	A/R SALES TAX	377,813.28
001-000-030-007	A/R COURT FINES	1,039,163.27
001-000-030-008	ALLOWANCE FOR UNCOLL COURT FIN	(761,670.48)
001-000-030-020	DUE FROM OTHER GOVTS PROP TAX	4,431,997.87
001-000-030-021	A/R ABC/GAMING TAX	9,000.00
001-000-030-022	A/R GAMING GROSS	9,873.70
001-000-030-155	REFUNDS BONDS COURT DEPT	0.00
001-000-030-206	A/R-IN LEUI TAX BAY PINES	0.00
001-000-046-000	PREPAID EXPENSES	46,204.44
001-000-047-000	OVER PAYMENT ON COURT	0.00
001-000-048-000	ADVANCE ON PAYROLL CK	0.00
001-000-050-000	CASH ENTRY TO BALANCE BUDGET	0.00
001-000-050-001	DUE FROM OTHER GOVTS-COUNTY	0.00
001-000-050-003	DUE TO FROM LEASE FUND	0.00
001-000-050-004	DUE TO/FROM LIBRARY	0.00
001-000-050-005	DUE TO/FROM MUNICIPAL RESERVE	0.00
001-000-050-006	DUE TO FROM MR---006 FUND	0.00
001-000-050-007	DUE TO/FROM EMERGENCY FUND	0.00
001-000-050-100	DUE TO FROM HURRICANE FUND	0.00
001-000-050-101	DUE TO FROM LIBRARY FUND	(4,568.61)
001-000-050-104	DUE/TO FROM FIRE QTR MILL	11,300.00
001-000-050-105	DUE TO/FROM INSURANCE REBATE	12,000.00
001-000-050-120	DUE TO FROM-FEDERAL GRANTS	0.00
001-000-050-125	DUE TO FROM CAP X FUND 125	0.00
001-000-050-180	DUE TO FROM MODERNIZATION FUND	0.00
001-000-050-200	DUE TO/FROM DEBT SERVICE	0.00
001-000-050-220	DUE TO/FROM 2020 BOND DEBT	(6,300.75)
001-000-050-270	DUE TO FROM R&B DEBT SERV	(2,839.48)
001-000-050-300	DUE TO/FROM DEPT OF JUSTICE	0.00
001-000-050-305	DUE TO FROM CAPITAL PROJECTS	402,256.37
001-000-050-320	DUE TO FROM 2020 BOND CONSTR	20,858.84
001-000-050-330	DUE TO FROM 2016 RB CONSTRUCTI	0.00
001-000-050-350	DUE TO/FROM CO ROAD AND BR	(5,564.27)
001-000-050-400	DUE TO/FROM UTILITY FUND	147,263.98
001-000-050-401	DUE TO FROM METER DEPOSIT	(5,727.99)
001-000-050-402	DUE TO/FROM UTILITY C&M	0.00
001-000-050-408	DUE TO FROM MODERN UTIL	0.00

BALANCE SHEET
AS OF: OCTOBER 31ST, 2024

270-2016 DEBT SERV R&B BOND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
270-000-009-000	2016 ROAD AND BRIDGE DEBT	27,610.16		
270-000-030-020	DUE FR OTHER GOVTS RB TAX	105,347.74		
270-000-050-000	CASH ENTRY TO BALANCE BUDGET	0.00		
270-000-050-001	DUE TO/FROM GENERAL FUND	2,839.48		
270-000-050-330	DUE TO FROM BOND CONST	0.00		
			135,797.38	
	TOTAL ASSETS			135,797.38
LIABILITIES				
270-000-100-000	A/P PENDING	0.00		
270-000-100-001	ACCOUNTS PAYABLE PENDING	0.00		
270-000-167-000	DEFERRED INFLOW PROP TAX	105,347.74		
270-000-170-001	FUND EQUITY	109,038.22		
	TOTAL LIABILITIES		214,385.96	
	TOTAL REVENUE	0.00		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	0.00		
	(WILL CLOSE TO FUND BAL.)	(78,588.58)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(78,588.58)	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			135,797.38

INTERFUND TRANSACTION

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

CLAIM:

DATE: 10/3/2024 **AMOUNT:** $ 5,564.27

TYPE OF TRANSACTION:

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

	FROM ACCOUNT		TO ACCOUNT
Acct Number:	001-000-050-350	Acct Number:	350-000-050-001
Acct Title:	Due to/from Co Rd &Br	Acct Title:	Due to/from General Fund
BANK:	AP-GEN OPERATING	BANK:	COUNTY ROAD & BRIDGE

EXPLANATION

TAX REVENUE

Comptroller

City Clerk

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

688 HWY 90 • P.O. BOX 2550 • BAY SAINT LOUIS, MS 39520
PHONE: (228) 466-5451 • FAX: (228) 466-5506

BALANCE SHEET
AS OF: OCTOBER 31ST, 2024

001-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
001-000-000-001	CLAIM ON POOLED CASH	0.00
001-000-000-002	CASH-OPERATING BANK	0.00
001-000-000-003	CASH-GENERAL FUND	2,593,018.85
001-000-000-013	CASH - RESTRICTED LEASE PROCEE	0.00
001-000-000-016	CASH - KATRINA SUPP CDBG ACCT	0.00
001-000-000-017	CASH - PETTY CASH	24.71
001-000-000-029	FIRE REBATE + 1/4 MILL ACCOUNT	0.00
001-000-000-102	CASH-CHANGE DRAWER COURT	175.00
001-000-000-200	CASH-CHANGE DRAWER POLICE	75.00
001-000-030-001	A/R: NSF CHECKS	0.00
001-000-030-003	A/R FRANCHISE FEE	166,550.80
001-000-030-004	A/R HOLLYWOOD CASINO	192,028.24
001-000-030-005	A/R SALES TAX	377,813.28
001-000-030-007	A/R COURT FINES	1,039,163.27
001-000-030-008	ALLOWANCE FOR UNCOLL COURT FIN	(761,670.48)
001-000-030-020	DUE FROM OTHER GOVTS PROP TAX	4,431,997.87
001-000-030-021	A/R ABC/GAMING TAX	9,000.00
001-000-030-022	A/R GAMING GROSS	9,873.70
001-000-030-155	REFUNDS BONDS COURT DEPT	0.00
001-000-030-206	A/R-IN LEUI TAX BAY PINES	0.00
001-000-046-000	PREPAID EXPENSES	46,204.44
001-000-047-000	OVER PAYMENT ON COURT	0.00
001-000-048-000	ADVANCE ON PAYROLL CK	0.00
001-000-050-000	CASH ENTRY TO BALANCE BUDGET	0.00
001-000-050-001	DUE FROM OTHER GOVTS-COUNTY	0.00
001-000-050-003	DUE TO FROM LEASE FUND	0.00
001-000-050-004	DUE TO/FROM LIBRARY	0.00
001-000-050-005	DUE TO/FROM MUNICIPAL RESERVE	0.00
001-000-050-006	DUE TO FROM MR---006 FUND	0.00
001-000-050-007	DUE TO/FROM EMERGENCY FUND	0.00
001-000-050-100	DUE TO FROM HURRICANE FUND	0.00
001-000-050-101	DUE TO FROM LIBRARY FUND	(4,568.61)
001-000-050-104	DUE/TO FROM FIRE QTR MILL	11,300.00
001-000-050-105	DUE TO/FROM INSURANCE REBATE	12,000.00
001-000-050-120	DUE TO FROM-FEDERAL GRANTS	0.00
001-000-050-125	DUE TO FROM CAP X FUND 125	0.00
001-000-050-180	DUE TO FROM MODERNIZATION FUND	0.00
001-000-050-200	DUE TO/FROM DEBT SERVICE	0.00
001-000-050-220	DUE TO/FROM 2020 BOND DEBT	(6,300.75)
001-000-050-270	DUE TO FROM R&B DEBT SERV	(2,839.48)
001-000-050-300	DUE TO/FROM DEPT OF JUSTICE	0.00
001-000-050-305	DUE TO FROM CAPITAL PROJECTS	402,256.37
001-000-050-320	DUE TO FROM 2020 BOND CONSTR	20,858.84
001-000-050-330	DUE TO FROM 2016 RB CONSTRUCTI	0.00
001-000-050-350	DUE TO/FROM CO ROAD AND BR	(5,564.27)
001-000-050-400	DUE TO/FROM UTILITY FUND	147,263.98
001-000-050-401	DUE TO FROM METER DEPOSIT	(5,727.99)
001-000-050-402	DUE TO/FROM UTILITY C&M	0.00
001-000-050-408	DUE TO FROM MODERN UTIL	0.00

BALANCE SHEET
AS OF: OCTOBER 31ST, 2024

350-COUNTY ROAD & BRIDGE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
350-000-000-001	COUNTY ROAD ACCOUNT	996,577.10		
350-000-030-020	DUE FROM OTHER GOVTS PROP TAX	0.00		
350-000-050-000	CASH ENTRY TO BAL BUDGET	0.00		
350-000-050-001	DUE TO/FROM GENERAL	5,564.27		
350-000-050-120	DUE TO FROM FEDERAL FUNDS	0.00		
350-000-050-320	DUE TO FROM 2020 BOND CONSTRU	0.00		
350-000-050-401	DUE/TO FROM METER DEPOSITS	0.00		
			1,002,141.37	
	TOTAL ASSETS			1,002,141.37
LIABILITIES				
350-000-100-000	ACCOUNTS PAYABLE	96.00		
350-000-100-001	A/P PENDING CITY R&B	2,388.00		
350-000-170-000	FUND BALANCE	703,584.36		
	TOTAL LIABILITIES		706,068.36	
	TOTAL REVENUE	0.00		
	TOTAL EXPENSES	96.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(96.00)		
	(WILL CLOSE TO FUND BAL.)	296,169.01		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		296,073.01	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,002,141.37

INTERFUND TRANSACTION

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

CLAIM:

DATE: 10/3/2024 **AMOUNT:** $ 59,587.33

TYPE OF TRANSACTION:

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

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

EXPLANATION

TO REIMBURSE GENERAL FUND FOR PAYROLL AND OTHER EXPENSES AS WELL AS INDIRECT FEES CHARGED

Comptroller

City Clerk

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

688 HWY 90 • P.O. BOX 2550 • BAY SAINT LOUIS, MS 39520
PHONE: (228) 466-5451 • FAX: (228) 466-5506

BALANCE SHEET
AS OF: OCTOBER 31ST, 2024

450-MUNICIPAL HARBOR FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
450-000-000-017	HARBOR CASH DRAWER	200.00	
450-000-000-028	CASH - MUNICIPAL HARBOR FUND	604,673.87	
450-000-000-029	HARBOR CAPITAL & MAINTENANCE	0.00	
450-000-019-000	DUE FROM OTHER GOVERNMENTS	0.00	
450-000-021-000	A/R: SLIP RENTAL	94,648.62	
450-000-030-011	A/R LATE FEES	783.15	
450-000-030-017	A/R SALES TAX	7,069.29	
450-000-030-018	UNAPPLIED CREDIT	(22,027.45)	
450-000-030-019	HARBOR REFUNDS PAYABLE	(4,665.10)	
450-000-046-000	PREPAID EXPENSE	5,855.00	
450-000-047-000	FUEL INVENTORY	38,495.32	
450-000-050-000	CASH ENTRY TO BALANCE BUDGET	0.00	
450-000-050-001	DUE TO/FROM GENERAL FUND	(59,587.33)	
450-000-050-005	DUE TO FROM OTHER FUND	0.00	
450-000-050-120	DUE TO FROM FEDERAL FUNDS	0.00	
450-000-050-400	DUE TO/FROM UTILITY FUND	(1,000.00)	
450-000-050-401	DUE/TO FROM METER DEPOSIT	0.00	
450-000-050-450	DUE TO HARBOR OPS FROM C&M	0.00	
450-000-050-451	DUE TO FROM HARBOR GRANTS	0.00	
450-000-050-452	DUE TO C&M FROM HARBOR OPS	0.00	
450-000-050-650	DUE TO FROM COMMUNITY HALL	800.00	
450-000-052-000	TIMING DIFF- BANK POSTINGS	(4.17)	
450-000-065-000	PREPAID W/C INSURANCE	0.00	
450-000-071-000	EQUIPMENT	69,079.00	
450-000-072-000	IMPROVEMENTS/INFRASTRUCTURE	24,475,620.27	
450-000-074-000	ACCUMULATED DEPRECIATION	(4,539,621.91)	
450-000-075-000	CONSTRUCTION IN PROCESS	0.00	
450-000-080-001	ALLOWANCE FOR DOUBTFUL ACCTS	(32,538.98)	
450-000-099-000	DEFERRED OUTFLOW PENSION	106,824.00	
			20,744,603.58
TOTAL ASSETS			20,744,603.58
LIABILITIES			
450-000-100-000	ACCOUNTS PAYABLE	(0.12)	
450-000-100-001	ACCOUNTS PAYABLE PENDING	146,053.20	
450-000-101-000	RETAINAGE PAYABLE	0.00	
450-000-133-000	DEFERRED REVENUE-HARBOR	0.00	
450-000-149-000	SALES TAX PAYABLE	12,394.78	
450-000-150-000	SHORT-TERM ACCRUED COMP ABSENS	0.21	
450-000-150-001	COMPENSATED ABSENSES	0.00	
450-000-150-012	FICA PAYABLE	794.25	
450-000-150-028	PERS PAYABLE	1,867.50	
450-000-150-034	WAGES PAYABLE	10,732.84	
450-000-150-406	UNEMPLOYMENT PAYABLE	1.52	
450-000-151-000	ACCRUED SALARIES	0.00	
450-000-160-000	DEFERRED INFLOW PENSION	1,479.00	
450-000-165-000	NET PENSION LIAB	717,860.00	

BALANCE SHEET
AS OF: OCTOBER 31ST, 2024

001-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
001-000-050-421	DUE TO FROM ARPA	(350,101.63)	
001-000-050-450	DUE TO/FROM HARBOR FUND	59,587.33	
001-000-050-451	DUE TO /FROM HARBOR GRANTS FUN	310,047.58	
001-000-050-452	DUE TO FROM HAR CM	45,000.00	
001-000-050-650	DUE TO/FR COMMUNITY HALL	13,805.06	
001-000-050-654	DUE TO FROM UNEMP	0.00	
001-000-052-000	TIMING DIFFERENCE BANK STATEME	0.00	
001-000-054-006	DUE TO/FR OTHER GOV-FED	11,125.14	
001-000-054-900	DUE TO/FR OTHER GOV-STATE	(1,406.50)	
001-000-065-000	PREPAID W/C INSURANCE	0.00	
001-000-070-000	BUILDINGS & IMPROVEMENTS	0.00	
001-000-072-000	MACHINERY & EQUIP	0.00	
001-000-073-000	MOBILE EQUIP	0.00	
001-000-074-000	LEASED ASSETS	0.00	
001-000-077-000	EQUIPMENT CAPITAL LEASE	0.00	
001-000-080-000	ACCUM DEPREC-BLDGS & IMPROV	0.00	
001-000-081-000	ACCUM DEPREC-INFRASTRUCTURE	0.00	
001-000-082-000	ACCUM DEPREC-MACHIN & EQUIP	(1.00)	
001-000-083-000	ACCUM DEPREC-MOBLIE EQUIP	0.00	
001-000-084-000	ACCUM DEPR-LEASED ASSETS	0.00	
			8,760,988.75
	TOTAL ASSETS		8,760,988.75

LIABILITIES

001-000-100-000	ACCOUNTS PAYABLE	213,977.97	
001-000-100-001	ACCOUNTS PAYABLE PENDING	350,756.06	
001-000-100-102	COURT REFUND AP ACCT	0.00	
001-000-100-155	BOND REFUND AP ACCT	0.00	
001-000-101-001	COURT - OM OTHER MISDEMEANOR	1,843.37	
001-000-101-002	COURT - TV TRAFFIC VIOLATIONS	12,331.46	
001-000-101-004	COURT - ABF APPEAR BOND FEE	180.00	
001-000-101-005	COURT - CC COURT CONSTITUENTS	(852.00)	
001-000-101-008	COURT - IC IMPLIED CONSENT LAW	1,286.17	
001-000-101-009	COURT - ADT ADULT DRIVE TRAIN	0.00	
001-000-101-010	COURT - MVL AUTO INSUR FINE	33.58	
001-000-101-011	COURT - TT TRAUMA TRAFFIC	1,045.00	
001-000-101-013	COURT - VBF VICTIMS BOND FEE	146.87	
001-000-101-014	COURT - NON ADJ/INTERLOCK IGNI	5,117.78	
001-000-101-015	COURT - WCA WIRELESS FEE	2,732.22	
001-000-101-016	COURT - UNINSURED MOTORIST 1ST	16,078.73	
001-000-101-017	COURT-CRIME LAB FEE	885.31	
001-000-101-018	COURT - DUI COSTS $50	(203.00)	
001-000-101-019	COURT-UNINSURED MOTOR- 2ND	1,644.05	
001-000-101-020	COURT-UNINSURED MOTOR-3rd	800.00	
001-000-101-021	HUMAN TRAFFICING FEE	140.00	
001-000-101-099	PENN CREDIT COLLECTION FEE	(66.49)	
001-000-101-131	COURT-DVF DOMESTIC VIOLENCE	0.00	
001-000-101-233	COURT - CRIME STOPPERS	323.64	
001-000-133-004	DEF REVENUE	0.00	

BAY SAINT LOUIS

INTERFUND TRANSACTION

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

CLAIM:

DATE: 10/3/2024 **AMOUNT:** $ 1,000.00

TYPE OF TRANSACTION:

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

	FROM ACCOUNT		**TO ACCOUNT**
Acct Number:	**450-000-050-400**	Acct Number:	**400-000-050-450**
Acct Title:	**Due to/from**	Acct Title:	**Due to/from**
BANK:	**Harbor Operating**	BANK:	**UTILITY OPERATING**

EXPLANATION Postage Usage of Utility Meter

Comptroller

City Clerk

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

688 HWY 90 • P.O. BOX 2550 • BAY SAINT LOUIS, MS 39520
PHONE: (228) 466-5451 • FAX: (228) 466-5506

BALANCE SHEET
AS OF: OCTOBER 31ST, 2024

450-MUNICIPAL HARBOR FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
450-000-000-017	HARBOR CASH DRAWER	200.00		
450-000-000-028	CASH - MUNICIPAL HARBOR FUND	604,673.87		
450-000-000-029	HARBOR CAPITAL & MAINTENANCE	0.00		
450-000-019-000	DUE FROM OTHER GOVERNMENTS	0.00		
450-000-021-000	A/R: SLIP RENTAL	94,648.62		
450-000-030-011	A/R LATE FEES	783.15		
450-000-030-017	A/R SALES TAX	7,069.29		
450-000-030-018	UNAPPLIED CREDIT	(22,027.45)		
450-000-030-019	HARBOR REFUNDS PAYABLE	(4,665.10)		
450-000-046-000	PREPAID EXPENSE	5,855.00		
450-000-047-000	FUEL INVENTORY	38,495.32		
450-000-050-000	CASH ENTRY TO BALANCE BUDGET	0.00		
450-000-050-001	DUE TO/FROM GENERAL FUND	(59,587.33)		
450-000-050-005	DUE TO FROM OTHER FUND	0.00		
450-000-050-120	DUE TO FROM FEDERAL FUNDS	0.00		
450-000-050-400	DUE TO/FROM UTILITY FUND	(1,000.00)		
450-000-050-401	DUE/TO FROM METER DEPOSIT	0.00		
450-000-050-450	DUE TO HARBOR OPS FROM C&M	0.00		
450-000-050-451	DUE TO FROM HARBOR GRANTS	0.00		
450-000-050-452	DUE TO C&M FROM HARBOR OPS	0.00		
450-000-050-650	DUE TO FROM COMMUNITY HALL	800.00		
450-000-052-000	TIMING DIFF- BANK POSTINGS	(4.17)		
450-000-065-000	PREPAID W/C INSURANCE	0.00		
450-000-071-000	EQUIPMENT	69,079.00		
450-000-072-000	IMPROVEMENTS/INFRASTRUCTURE	24,475,620.27		
450-000-074-000	ACCUMULATED DEPRECIATION	(4,539,621.91)		
450-000-075-000	CONSTRUCTION IN PROCESS	0.00		
450-000-080-001	ALLOWANCE FOR DOUBTFUL ACCTS	(32,538.98)		
450-000-099-000	DEFERRED OUTFLOW PENSION	106,824.00		
			20,744,603.58	
	TOTAL ASSETS			20,744,603.58
LIABILITIES				
450-000-100-000	ACCOUNTS PAYABLE	(0.12)		
450-000-100-001	ACCOUNTS PAYABLE PENDING	146,053.20		
450-000-101-000	RETAINAGE PAYABLE	0.00		
450-000-133-000	DEFERRED REVENUE-HARBOR	0.00		
450-000-149-000	SALES TAX PAYABLE	12,394.78		
450-000-150-000	SHORT-TERM ACCRUED COMP ABSENS	0.21		
450-000-150-001	COMPENSATED ABSENSES	0.00		
450-000-150-012	FICA PAYABLE	794.25		
450-000-150-028	PERS PAYABLE	1,867.50		
450-000-150-034	WAGES PAYABLE	10,732.84		
450-000-150-406	UNEMPLOYMENT PAYABLE	1.52		
450-000-151-000	ACCRUED SALARIES	0.00		
450-000-160-000	DEFERRED INFLOW PENSION	1,479.00		
450-000-165-000	NET PENSION LIAB	717,860.00		

BALANCE SHEET
AS OF: OCTOBER 31ST, 2024

400-UTILITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
400-000-000-001	CLAIM ON POOLED CASH	100.00
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	1,298,545.62
400-000-000-017	PETTY CASH	200.00
400-000-007-000	CAPITAL & MAINTENANCE -FIRST	0.00
400-000-008-000	METER DEPOSITS - FIRST	0.00
400-000-009-000	UTILITY FUND DEBT SERVICE ACCT	0.00
400-000-010-000	2014 BOND SINKING FUND	0.00
400-000-030-007	A/R: NSF CHECKS	0.00
400-000-030-008	A/R: CONNECT FEES	0.00
400-000-030-009	A/R: GARBAGE	81,805.20
400-000-030-010	A/R: GAS	93,315.78
400-000-030-011	A/R: LATE FEE	68,093.85
400-000-030-012	A/R: SEWER	150,770.94
400-000-030-013	A/R: OTHER REVENUE	1,873.58
400-000-030-014	A/R: WASTE WATER	130,645.24
400-000-030-015	A/R: WATER	191,040.88
400-000-030-016	A/R: INACTIVE ACCOUNTS	1,135,646.50
400-000-030-017	A/R SALES TAX	6,403.65
400-000-030-018	UNAPPLIED CREDITS	(17,407.20)
400-000-030-019	UTILITY REFUNDS PAYABLE	(18,186.89)
400-000-030-020	A/R ADJUSTMENTS	0.00
400-000-030-021	A/R DEPOSITS	0.00
400-000-030-022	EARNED BUT UNBILLED A/R	0.00
400-000-030-024	A/R: DEBT SERVICE	7,515.72
400-000-030-050	A/R-GRAPPLE TRUCK SERVICES	1,210.77
400-000-030-725	A/R-DEPOT UTILITIES	150.00
400-000-045-000	INVENTORY	74,870.00
400-000-046-000	PRE-PAID EXPENSES	0.00
400-000-047-000	NATURAL GAS INVENTORY	78,803.24
400-000-048-000	INVENTORY SUSPENSE	0.00
400-000-050-000	CASH ENTRY TO BALANCE BUDGET	0.00
400-000-050-001	DUE TO/FROM GENERAL FUND	(147,297.48)
400-000-050-003	DUE TO/FROM HURRICANE FUND	0.00
400-000-050-006	DUE TO/FROM OTHER GOVTS-FED	0.00
400-000-050-016	DUE TO UTIL OPER FR METER	0.00
400-000-050-020	DUE TO/FROM 001-METER	0.00
400-000-050-120	DUE TO FROM ZETA	0.00
400-000-050-180	DUE TO FROM MODERNIZATION	0.00
400-000-050-200	DUE TO/FROM DEBT FUND	0.00
400-000-050-401	DUE TO/FR METER DEPOSITS	4,892.60
400-000-050-402	DUE TO UTIL C&M FROM UTIL	0.00
400-000-050-408	DUE TO FROM UTILITY MODERNIZAT	0.00
400-000-050-450	DUE TO/FROM HARBOR FUND	1,000.00
400-000-050-451	DUE TO UTIL FROM UTIL C&M	0.00
400-000-050-650	DUE TO FROM COMM HALL UNEARNED	0.00
400-000-050-999	DUE TO FROM POOLED CASH	0.00
400-000-052-000	TIMING DIFF BANK RECONS	0.00
400-000-065-000	PREPAID W/C INSURANCE	0.00
400-000-069-001	*DO NOT USE-BOND ISSUANCE COST	0.00

BAY SAINT LOUIS

INTERFUND TRANSACTION

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

CLAIM:

DATE: 10/3/2024 **AMOUNT:** $ 13,805.06

TYPE OF TRANSACTION:

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

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

EXPLANATION

To transfer Unearned rentals to earned in General fund from Unearned Income in Communty Hall Account

Comptroller

City Clerk

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

688 HWY 90 • P.O. BOX 2550 • BAY SAINT LOUIS, MS 39520
PHONE: (228) 466-5451 • FAX: (228) 466-5506

BALANCE SHEET
AS OF: OCTOBER 31ST, 2024

650-COMMUNITY HALL UNEARNED

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
650-000-000-002	COMMUNITY HALL CASH IN BANK	58,054.15		
650-000-050-000	CASH ENTRY TO BALANCE BUDGET	0.00		
650-000-050-001	DUE TO/FR GENERAL FUND	(13,805.06)		
650-000-050-400	DUE TO FROM UTILITY	0.00		
650-000-050-401	DUE TO FROM METER DEPOSITS	0.00		
650-000-050-450	DUE TO FROM HARBOR	(800.00)		
			43,449.09	
	TOTAL ASSETS			43,449.09
LIABILITIES				
650-000-100-000	ACCOUNTS PAYABLE	500.00		
650-000-100-001	ACCOUNTS PAYABLE PENDING	0.00		
650-000-133-001	DEFERRED REVENUE-COMM HALL	8,825.00		
650-000-133-004	DEFERRED REVENUE-OLD TOWN	0.00		
650-000-133-333	DEFERRED REVENUE DEPOT	200.00		
650-000-133-450	DEFERRED REVENUE-HARBOR	(400.00)		
650-000-152-001	RENTAL DEPOSITS-COMM HALL	27,900.00		
650-000-152-004	RENTAL DEPOSITS-OLD TOWN	6,025.00		
650-000-152-333	DEPOSIT DEPOT	(500.00)		
650-000-152-450	RENTAL DEPOSITS-HARBOR	700.00		
	TOTAL LIABILITIES		43,250.00	
EQUITY				
650-000-180-001	FUND BALANCE	0.00		
	TOTAL BEGINNING EQUITY	0.00		
	TOTAL REVENUE	0.00		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	0.00		
	(WILL CLOSE TO FUND BAL.)	199.09		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		199.09	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			43,449.09

BALANCE SHEET
AS OF: OCTOBER 31ST, 2024

001-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
001-000-050-421	DUE TO FROM ARPA	(350,101.63)		
001-000-050-450	DUE TO/FROM HARBOR FUND	59,587.33		
001-000-050-451	DUE TO /FROM HARBOR GRANTS FUN	310,047.58		
001-000-050-452	DUE TO FROM HAR CM	45,000.00		
001-000-050-650	DUE TO/FR COMMUNITY HALL	13,805.06		
001-000-050-654	DUE TO FROM UNEMP	0.00		
001-000-052-000	TIMING DIFFERENCE BANK STATEME	0.00		
001-000-054-006	DUE TO/FR OTHER GOV-FED	11,125.14		
001-000-054-900	DUE TO/FR OTHER GOV-STATE	(1,406.50)		
001-000-065-000	PREPAID W/C INSURANCE	0.00		
001-000-070-000	BUILDINGS & IMPROVEMENTS	0.00		
001-000-072-000	MACHINERY & EQUIP	0.00		
001-000-073-000	MOBILE EQUIP	0.00		
001-000-074-000	LEASED ASSETS	0.00		
001-000-077-000	EQUIPMENT CAPITAL LEASE	0.00		
001-000-080-000	ACCUM DEPREC-BLDGS & IMPROV	0.00		
001-000-081-000	ACCUM DEPREC-INFRASTRUCTURE	0.00		
001-000-082-000	ACCUM DEPREC-MACHIN & EQUIP	(1.00)		
001-000-083-000	ACCUM DEPREC-MOBLIE EQUIP	0.00		
001-000-084-000	ACCUM DEPR-LEASED ASSETS	0.00		
			8,760,988.75	
	TOTAL ASSETS			8,760,988.75

LIABILITIES

001-000-100-000	ACCOUNTS PAYABLE	213,977.97
001-000-100-001	ACCOUNTS PAYABLE PENDING	350,756.06
001-000-100-102	COURT REFUND AP ACCT	0.00
001-000-100-155	BOND REFUND AP ACCT	0.00
001-000-101-001	COURT - OM OTHER MISDEMEANOR	1,843.37
001-000-101-002	COURT - TV TRAFFIC VIOLATIONS	12,331.46
001-000-101-004	COURT - ABF APPEAR BOND FEE	180.00
001-000-101-005	COURT - CC COURT CONSTITUENTS	(852.00)
001-000-101-008	COURT - IC IMPLIED CONSENT LAW	1,286.17
001-000-101-009	COURT - ADT ADULT DRIVE TRAIN	0.00
001-000-101-010	COURT - MVL AUTO INSUR FINE	33.58
001-000-101-011	COURT - TT TRAUMA TRAFFIC	1,045.00
001-000-101-013	COURT - VBF VICTIMS BOND FEE	146.87
001-000-101-014	COURT - NON ADJ/INTERLOCK IGNI	5,117.78
001-000-101-015	COURT - WCA WIRELESS FEE	2,732.22
001-000-101-016	COURT - UNINSURED MOTORIST 1ST	16,078.73
001-000-101-017	COURT-CRIME LAB FEE	885.31
001-000-101-018	COURT - DUI COSTS $50	(203.00)
001-000-101-019	COURT-UNINSURED MOTOR- 2ND	1,644.05
001-000-101-020	COURT-UNINSURED MOTOR-3rd	800.00
001-000-101-021	HUMAN TRAFFICING FEE	140.00
001-000-101-099	PENN CREDIT COLLECTION FEE	(66.49)
001-000-101-131	COURT-DVF DOMESTIC VIOLENCE	0.00
001-000-101-233	COURT - CRIME STOPPERS	323.64
001-000-133-004	DEF REVENUE	0.00

INTERFUND TRANSACTION

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

CLAIM:

DATE: 10/3/2024 **AMOUNT:** $ 800.00

TYPE OF TRANSACTION:

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

	FROM ACCOUNT		**TO ACCOUNT**
Acct Number:	**650-000-050-450**	Acct Number:	**450-000-050-650**
Acct Title:	**Due to/from**	Acct Title:	**Due to/from**
BANK:	**Community Hall**	BANK:	**Harbor Operating**

EXPLANATION

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

Comptroller

City Clerk

NOTE:
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(Mike Reso-new form effective 04/14/2023)

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PHONE: (228) 466-5451 • FAX: (228) 466-5506

BALANCE SHEET
AS OF: OCTOBER 31ST, 2024

650-COMMUNITY HALL UNEARNED

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
650-000-000-002	COMMUNITY HALL CASH IN BANK	58,054.15		
650-000-050-000	CASH ENTRY TO BALANCE BUDGET	0.00		
650-000-050-001	DUE TO/FR GENERAL FUND	(13,805.06)		
650-000-050-400	DUE TO FROM UTILITY	0.00		
650-000-050-401	DUE TO FROM METER DEPOSITS	0.00		
650-000-050-450	DUE TO FROM HARBOR	(800.00)		
			43,449.09	
	TOTAL ASSETS			43,449.09
LIABILITIES				
650-000-100-000	ACCOUNTS PAYABLE	500.00		
650-000-100-001	ACCOUNTS PAYABLE PENDING	0.00		
650-000-133-001	DEFERRED REVENUE-COMM HALL	8,825.00		
650-000-133-004	DEFERRED REVENUE-OLD TOWN	0.00		
650-000-133-333	DEFERRED REVENUE DEPOT	200.00		
650-000-133-450	DEFERRED REVENUE-HARBOR	(400.00)		
650-000-152-001	RENTAL DEPOSITS-COMM HALL	27,900.00		
650-000-152-004	RENTAL DEPOSITS-OLD TOWN	6,025.00		
650-000-152-333	DEPOSIT DEPOT	(500.00)		
650-000-152-450	RENTAL DEPOSITS-HARBOR	700.00		
	TOTAL LIABILITIES		43,250.00	
EQUITY				
650-000-180-001	FUND BALANCE	0.00		
	TOTAL BEGINNING EQUITY	0.00		
	TOTAL REVENUE	0.00		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	0.00		
	(WILL CLOSE TO FUND BAL.)	199.09		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		199.09	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			43,449.09

BALANCE SHEET
AS OF: OCTOBER 31ST, 2024

450-MUNICIPAL HARBOR FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
450-000-000-017	HARBOR CASH DRAWER	200.00		
450-000-000-028	CASH - MUNICIPAL HARBOR FUND	604,673.87		
450-000-000-029	HARBOR CAPITAL & MAINTENANCE	0.00		
450-000-019-000	DUE FROM OTHER GOVERNMENTS	0.00		
450-000-021-000	A/R: SLIP RENTAL	94,648.62		
450-000-030-011	A/R LATE FEES	783.15		
450-000-030-017	A/R SALES TAX	7,069.29		
450-000-030-018	UNAPPLIED CREDIT	(22,027.45)		
450-000-030-019	HARBOR REFUNDS PAYABLE	(4,665.10)		
450-000-046-000	PREPAID EXPENSE	5,855.00		
450-000-047-000	FUEL INVENTORY	38,495.32		
450-000-050-000	CASH ENTRY TO BALANCE BUDGET	0.00		
450-000-050-001	DUE TO/FROM GENERAL FUND	(59,587.33)		
450-000-050-005	DUE TO FROM OTHER FUND	0.00		
450-000-050-120	DUE TO FROM FEDERAL FUNDS	0.00		
450-000-050-400	DUE TO/FROM UTILITY FUND	(1,000.00)		
450-000-050-401	DUE/TO FROM METER DEPOSIT	0.00		
450-000-050-450	DUE TO HARBOR OPS FROM C&M	0.00		
450-000-050-451	DUE TO FROM HARBOR GRANTS	0.00		
450-000-050-452	DUE TO C&M FROM HARBOR OPS	0.00		
450-000-050-650	DUE TO FROM COMMUNITY HALL	800.00		
450-000-052-000	TIMING DIFF- BANK POSTINGS	(4.17)		
450-000-065-000	PREPAID W/C INSURANCE	0.00		
450-000-071-000	EQUIPMENT	69,079.00		
450-000-072-000	IMPROVEMENTS/INFRASTRUCTURE	24,475,620.27		
450-000-074-000	ACCUMULATED DEPRECIATION	(4,539,621.91)		
450-000-075-000	CONSTRUCTION IN PROCESS	0.00		
450-000-080-001	ALLOWANCE FOR DOUBTFUL ACCTS	(32,538.98)		
450-000-099-000	DEFERRED OUTFLOW PENSION	106,824.00		
			20,744,603.58	
	TOTAL ASSETS			20,744,603.58
LIABILITIES				
450-000-100-000	ACCOUNTS PAYABLE	(0.12)		
450-000-100-001	ACCOUNTS PAYABLE PENDING	146,053.20		
450-000-101-000	RETAINAGE PAYABLE	0.00		
450-000-133-000	DEFERRED REVENUE-HARBOR	0.00		
450-000-149-000	SALES TAX PAYABLE	12,394.78		
450-000-150-000	SHORT-TERM ACCRUED COMP ABSENS	0.21		
450-000-150-001	COMPENSATED ABSENSES	0.00		
450-000-150-012	FICA PAYABLE	794.25		
450-000-150-028	PERS PAYABLE	1,867.50		
450-000-150-034	WAGES PAYABLE	10,732.84		
450-000-150-406	UNEMPLOYMENT PAYABLE	1.52		
450-000-151-000	ACCRUED SALARIES	0.00		
450-000-160-000	DEFERRED INFLOW PENSION	1,479.00		
450-000-165-000	NET PENSION LIAB	717,860.00		

INTERFUND TRANSACTION

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

CLAIM:

DATE: 11/6/2024 **AMOUNT:** $ 233,000.00

TYPE OF TRANSACTION:

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

	FROM ACCOUNT		TO ACCOUNT
Acct Number:	005-000-900-950-305	Acct Number:	305-000-380-005
Acct Title:	Transfer out	Acct Title:	Transfer in
BANK:	MUN RESERVE	BANK:	AP BANK ACCOUNT

EXPLANATION

Auditors requested that the council not use Municipal Reserve Funds to pay capital project costs directly as that was not the intent of the MR Fund, therefore, new capital projects fund does not have any money for approved city projects. The council budgeted funds to come out of Fund 005 to Fund 305 capital projects in 24-25 budget. Council does not want transfer done one time at beginning of year, therefore, we have to do individual transfers every docket to fund projects.

Comptroller

City Clerk

NOTE:
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(Mike Reso-new form effective 04/14/2023)

688 HWY 90 • P.O. BOX 2550 • BAY SAINT LOUIS, MS 39520
PHONE: (228) 466-5451 • FAX: (228) 466-5506

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

INVOICE

Original Work Order Amount - $15,000.00
Previous Invoiced Amount - $2,625.00
Current Invoice Amount - $3,000.00
Balance - $9,375.00

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

INVOICE # 15-007-0323
DATE 10/29/2024

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
10/29/2024	**Engineering Services**	Final Design and Permitting	20%	15,000.00	3,000.00

Bayou Lacroix Boat Launch Improvements Phase 2

BALANCE DUE **$3,000.00**

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

INVOICE

Original Contract Amount - $760,083.33
Previously Invoiced Amount - $585,375.00
Current Invoice Amount - $11,401.25
Balance - $163,307.08

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

INVOICE # 22-00670
DATE 10/29/2024

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
10/29/2024	**Engineering Services**	Final Design and Bidding	0:01	760,083.33	11,401.25

ARPA Sewer Phase 2

BALANCE DUE **$11,401.25**

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: $6,420.00 (6.23 - 11.24)

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

INVOICE # 15-007-0233
DATE 10/29/2024

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
09/27/2024	**Drafting**	CES & BSL DRAINAGE DETAILS REVIEW CHANGES & MARK UPS	4:00	94.00	376.00
09/30/2024	**Drafting**	CES & BSL DRAINAGE DETAILS REVIEW CHANGES & MARK UPS	9:00	94.00	846.00
10/01/2024	**Drafting**	BOOKLET W/ MARKUPS	1:30	94.00	141.00
10/21/2024	**Engineer Technician**	Details	1:00	90.00	90.00
10/22/2024	**Engineer Technician**	Ronnies detail request	1:15	90.00	112.50
10/23/2024	**Engineer Technician**	Ronnies markups	1:00	90.00	90.00
10/23/2024	**Drafting**	DETAILS ADJUSTMENTS FOR CARRIE	0:30	94.00	47.00

Standard Detail Updates

BALANCE DUE **$1,702.50**

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 # 15-00795 FF
DATE 10/29/2024

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
10/29/2024	**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

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

Original Contract Amount - $222,300.00
Previously Invoiced Amount - $100,035.00
Current Invoice Amount - $11,115.00
Balance - $111,150.00

INVOICE # 15-007-02413
DATE 10/29/2024

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
10/29/2024	**Engineering Services**	Field work and Design	5.0%	222,300.00	11,115.00

NRCS Main Drain

BALANCE DUE **$11,115.00**

moffatt & nichol

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.

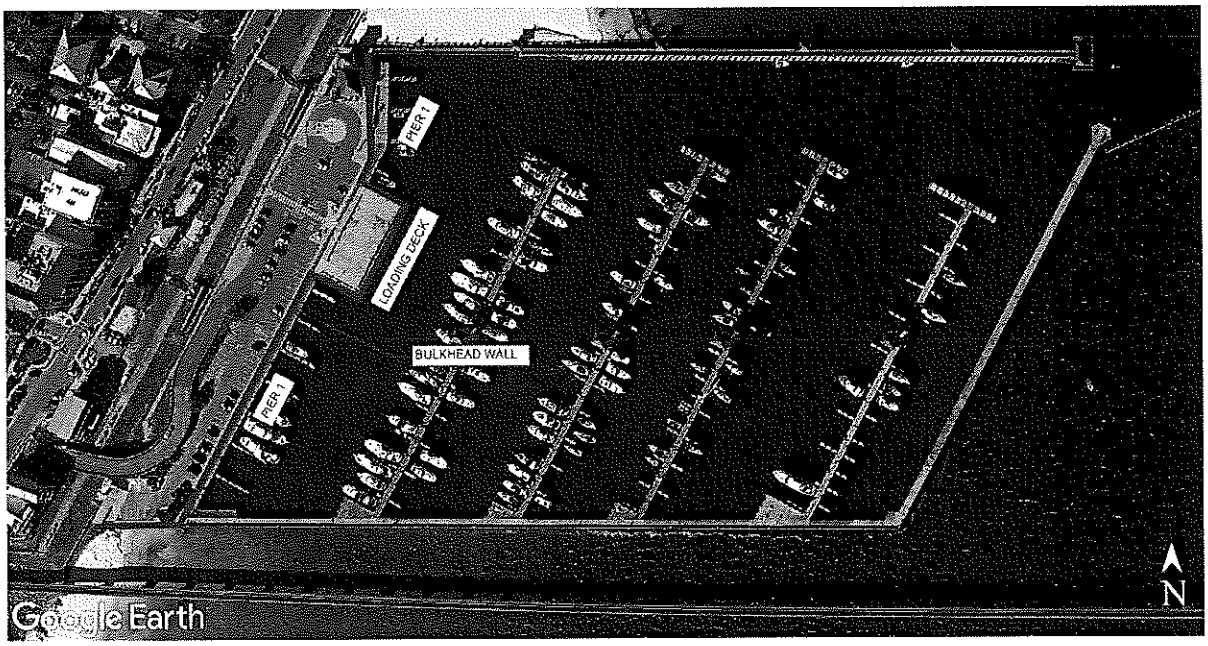
  Evaluate construction bids for completeness, responsiveness and recommend award (if appropriate).
- Construction administration, supervision and inspection support services during active construction are not included in the current scope of service. It is recommended to add these under a separate amendment,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

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

moffatt & nichol

AGREEMENT BETWEEN CLIENT AND ENGINEER
FOR PROFESSIONAL SERVICES

THIS AGREEMENT is made on the 4th day of October, 2024, by and between, the City of Bay St. Louis hereinafter called CLIENT, and Moffatt & Nichol, a California corporation duly registered in the State of Mississippi as Moffatt & Nichol, Inc. ("ENGINEER"), hereinafter called ENGINEER, for the following Project (the "Project"):
Bay St. Louis Municipal Harbor – Pier 1 and Loading Deck Bulkhead Repair Design

The CLIENT and ENGINEER for mutual consideration agree as set forth below:

1. ENGINEER'S SERVICES

The ENGINEER shall perform professional services in connection with the Project, as set forth below, and as may be further described in Exhibit "A".

2. ENGINEER'S CHARGES

In accordance with this Agreement, the ENGINEER shall provide professional services for which the CLIENT shall compensate Engineer and the total compensation shall not exceed the dollar amount indicated herein, and as may be further described in Exhibit "B".

☒	LUMP SUM.	Compensation for these services shall be a Lump Sum of $ 186,000.00 Amount.
☐	TIME AND MATERIALS.	Compensation for these services will not exceed $ Dollar Amount without written authorization.

3. INSURANCE AND LIABILITY PROVISIONS

3.1. The ENGINEER shall acquire and maintain statutory workmen's compensation insurance coverage, employer's liability, comprehensive general liability insurance coverage and professional liability insurance coverage.

3.2. The CLIENT agrees, to the extent allowed by Mississippi law, to limit the ENGINEER's liability to the CLIENT and to all Construction Contractors and Subcontractors on the Project, due to the ENGINEER's professional negligent acts, errors or omissions, such that the total aggregate liability of the ENGINEER to those named shall not exceed the ENGINEER's total fee for services rendered on this Project.

4. CLIENT'S RESPONSIBILITY

The CLIENT shall, unless otherwise provided for in this Agreement, at no cost to the ENGINEER:

4.1. Furnish to the ENGINEER all survey and all soils data, as well as other Project documentation as may be requested by ENGINEER, and upon which ENGINEER may reasonably rely.

4.2. The ENGINEER makes no representations concerning soil conditions and is not responsible for any liability that may arise out of the performance or failure to perform soils investigations and testing.

4.3. Guarantee full and free access for the ENGINEER to enter upon all property required for the performance of the ENGINEER's services.

4.4. Give prompt written notice to the ENGINEER whenever the CLIENT observes or otherwise becomes aware of any defect in the Project or other event which may substantially affect the ENGINEER's performance of services under this Agreement.

5. REIMBURSABLE EXPENSES

Reimbursable Expenses are in addition to ENGINEER's compensation for services performed on an Hourly Rate basis and include expenditures made by the ENGINEER, his employees or his consultants in the interest of the Project.

6. PAYMENTS TO THE ENGINEER

6.1. Progress payments shall be made in proportion to services rendered or as otherwise indicated within this Agreement and shall be due and owing upon the ENGINEER's submittal of any invoice. Past due amounts owed shall include a late payment Finance Charge which will be computed at the periodic rate of 1% per month, which is an Annual Percentage Rate of 12%, and will be applied to any unpaid balance 30 days after the date of the original invoice.

6.2. The ENGINEER may, upon seven days written notice, suspend services if CLIENT fails to make payments.

6.3. No deductions shall be made from the ENGINEER's compensation on account of penalty or other sums withheld from payments to Contractors.

6.4. Hourly Rates and Reimbursable Expenses shall be subject to periodic revision as stated on the Rate Schedule. In the event revisions are made during the lifetime of this Agreement, the increased or decreased Hourly Rates and Reimbursable Expenses shall apply to all remaining compensation for services performed by the ENGINEER when such rates provide the basis for the ENGINEER's compensation.

6.5. If the Project is delayed or if the ENGINEER's services for the Project are delayed or suspended for more than three months for reasons beyond the ENGINEER's control, the ENGINEER may, after giving seven days written notice to the CLIENT, terminate this Agreement and the CLIENT shall compensate the ENGINEER in accordance with the termination provision contained hereinafter in this Agreement.

7. GENERAL PROVISIONS

7.1. All Drawings, Specifications and other work data of the ENGINEER for this Project are instruments of service for this Project only and shall remain the property of the ENGINEER whether the Project is completed or not. The CLIENT shall not reuse any of the ENGINEER's instruments of service on extensions of this Project or on any other project without the prior written permission of the ENGINEER. Any unauthorized reuse shall be at the CLIENT's risk and the ENGINEER shall have no liability arising out of such unauthorized reuse of the ENGINEER's instruments of service by the CLIENT OR BY OTHERS ACTING THROUGH THE CLIENT.

7.2. Neither the CLIENT nor the ENGINEER shall delegate his duties under this Agreement without the written consent of the other.

7.3. This Agreement may be terminated by either party by seven days written notice in the event of substantial failure to perform in accordance with the terms of this Agreement by the other party through no fault of the terminating party. If this Agreement is terminated, the ENGINEER shall be paid for services performed to the termination notice date including Reimbursable Expenses due plus Termination Expenses. Termination Expenses are defined as Reimbursable Expenses directly attributable to termination.

7.4. This Agreement represents the entire and integrated agreement between the CLIENT and the ENGINEER and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both the CLIENT and the ENGINEER.

7.5. Any dispute or claim arising out of this Agreement shall be determined as follows: CLIENT and ENGINEER will negotiate in good faith to reach agreement. In the event the dispute or any issues remain unresolved, the disagreement shall be decided by such remedies of law as they are available to the parties. This Agreement shall be governed by the laws of the State of Mississippi.

7.6. Should litigation occur between the two parties relating to the provisions of this Agreement, the payment or reimbursement of litigation expenses, collection expenses, witness fees, court costs and attorney's fees incurred by the party prevailing in such litigation shall be as decided by the court.

7.7. Neither Party shall hold the other responsible for damages or delay in performance caused by acts of God, strikes, lockouts, accidents, or other events beyond the control of the other or the other's employees and agents.

7.8. In the event any provisions of this Agreement shall be held to be invalid and unenforceable, the remaining provisions shall be valid and binding upon the parties. One or more waivers by either party of any provision, term, condition or covenant shall not be construed by the other party as a waiver of a subsequent breach of the same by the other party.

7.9. The ENGINEER is not responsible for design and construction review services relating to the Contractor's safety precautions or to means, methods, techniques, sequences, or procedures required for the Contractor to perform his work. Omitted services include but are not limited to shoring, scaffolding, underpinning temporary retainment of excavations and any erection methods and temporary bracing.

7.10. The ENGINEER intends to render his services under this Agreement in accordance with generally accepted professional practices for the intended use of the Project and makes no warranty either express or implied.

7.11. This Agreement is subject to the Addendum set forth in Exhibit C, which is fully incorporated within this Agreement.

7.12. Any estimate of construction costs prepared by the ENGINEER represents his judgment as a design professional and is supplied for the general guidance of the CLIENT. Since the ENGINEER has no control over the cost of labor and material, or over competitive bidding or market conditions, the ENGINEER does not guarantee the accuracy of such estimates as compared to Contractor bids or actual cost to the CLIENT.

7.13. (a) The parties shall comply with all applicable federal, state, and local laws, ordinances, rules, regulations, and orders in effect on the date of this Agreement, including applicable non-U.S. laws and regulations.

(b) Neither party shall, directly or indirectly, undertake, cause or permit to be undertaken any activity related to this Agreement that is illegal under any applicable law, regulation, ordinance or other governmental requirement, including without limitation, the U.S. Foreign Corrupt Practices Act and the UK Bribery Act. In addition, no Party shall give, offer, promise or authorize, directly or indirectly, in connection with this Agreement, anything of value to an official, officer, employee or any other person in an official capacity for or on behalf of any government, state-owned enterprise, agents or advisors to other international organizations.

(c) If either party breaches any of the covenants contained in this Article, the non-breaching party shall have the right to immediately terminate this Agreement without penalty and shall be indemnified by the breaching party against all losses arising under this Article 7.12, to the extent permitted by applicable law.

8. NOTICES

Any notices required to be given under this Agreement may be given by enclosing the same in a sealed envelope, postage prepaid, addressed as follows:

CLIENT: City of Bay St. Louis
688 Highway 90
Bay St. Louis, MS 39520
Attention: Mayor Mike Favre

ENGINEER: Moffatt & Nichol
301 Main Street, Suite 800
Baton Rouge, LA 70801
Attention: Jonathan Hird

Notices shall be deposited in the U.S. Postal Service. When so given, such notice shall be given from the time of mailing the same.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement which is in effect as of the day and year first above written when signed by both parties.

Moffatt & Nichol	City of Bay St. Louis, MS
ENGINEER	CLIENT
By: Jonathan Hird 10/07/2024	By:
Name: Jonathan Hird	Name: Mike Favre
Title: Business Unit Leader / Vice President	Title: Mayor

EXHIBIT "A"
STATEMENT OF SERVICES

Moffatt & Nichol Proposal dated August 9, 2024, for Bay St. Louis Municipal Harbor - Pier 1 and Loading Deck Bulkhead Repair Design, attached and incorporated.

EXHIBIT "B"
COMPENSATION AND PAYMENT

As set out in Moffatt & Nichol's Proposal dated August 9, 2024, for Bay St. Louis Municipal Harbor - Pier 1 and Loading Deck Bulkhead Repair Design, attached and incorporated

Addendum to City of Bay St. Louis Contracts

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

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

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

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

   Miss. Code Ann. § 11-46-1, et seq.

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

   U.S. Const. Amend. XI.

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

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

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

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

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

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

(January 25, 2006).

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

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

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

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

9. Any references to CLIENT indemnifying or holding harmless the ENGINEER or any other party are deleted, except to the extent permitted by Mississippi law.

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

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

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

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

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

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

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

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

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

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

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

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

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

16. Any references to CLIENT limiting or waiving any common law warranty are deleted, except as permitted by Mississippi law.

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

17. CLIENT does not make any warranty.

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

18. CLIENT will deliver payments to ENGINEER. Any provision that requires CLIENT pay ENGINEER any late charges is governed by Miss. Code Ann. § 31-7-305.

19. CLIENT is a public agency of the State of Mississippi and is subject to the Mississippi Public Records Act, Miss. Code Ann. § 25-61-1, et seq., and the Mississippi Accountability and Transparency Act of 2008, Miss. Code. Ann. § 27-104-151, et seq.

20. ENGINEER represents and warrants that it will ensure its compliance with the Mississippi Employment Protection Act, Miss. Code Ann. § 71-11-1, et seq., and will register and participate in the status verification system for all newly hired employees. Any provision penalizing CLIENT for hiring an employee who works for the ENGINEER is deleted.

21. The continuance of any CLIENT contract is based on the availability of funds. Should there be no funds available for any succeeding funding period; the contract will be cancelled as of the end of the funding period with no further obligation on the part of CLIENT. This contract is cancellable with thirty (30) days' notice to the ENGINEER at the end of the fiscal period in the event funds are not appropriated by the funding authority. (Any property covered by a lease shall be returned to lessor).

22. Any provision requiring CLIENT to name the ENGINEER as an additional insured is deleted.

23. Neither party may assign its rights or delegate its duties under the contract without the prior written consent of the other party, which shall not be unreasonably withheld.

24. ENGINEER recognizes that CLIENT, as a political subdivision of the State of Mississippi, enters into this contract only to the extent authorized by Mississippi law.

25. ENGINEER acknowledges that the individual executing the contract on behalf of CLIENT is

doing so only in his/her official capacity only, and to the extent that any provision contained in the contract exceeds his/her authority, ENGINEER agrees that it will not look to that individual in his/her personal capacity or otherwise seek to hold him/her individually liable for exceeding such authority.

ENGINEER

By: Jonathan Hird.

Jonathan Hird, Business Unit Leader/Vice President

Date: 10/29/2024

CITY OF BAY ST. LOUIS, MS

By: _____

Mike Favre, Mayor

Date: _____

00_Council Report_All

City of Bay St Louis (48853)

Pa

From: 11/01/2024 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	20.11	1,608.80	14.60	8.80		287.98	22.10	94.50	2,036.78
1	100	Council	1597	Davis, Linda	6.16	493.05				115.66	7.15	30.57	646.43
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	646.15	14.60	8.80		115.66	9.18	39.25	833.64
1	100	Council	1374	KNOBLOCK, GARY	8.08	646.15		8.80		115.66	9.37	40.06	820.04
1	100	Council	1501	Lewis, Kyle	8.08	646.15	14.60	8.80		115.66	6.27	26.83	818.31
1	100	Council	1039	Reed, Jeffrey	8.08	646.16	14.60	8.80		115.66	9.38	40.06	834.66
1	100	Council	1038	Seal Jr, Phillip	8.65	692.31				123.92	10.05	42.92	869.20

00_Council Report_All

City of Bay St Louis (48853)

From: 11/01/2024 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	18.14	1,451.20	14.60	8.80		259.76	20.29	86.75	1,841.40
1	102	Court	1319	MAGGIO, STEPHEN	0.00	1,166.66	29.20	17.60	550.29	208.83	10.38	44.40	2,027.36
1	102	Court	1451	Mitchell, Elisa	18.72	1,497.60	14.60	8.80		268.07	21.10	90.23	1,900.40
1	102	Court	1411	REYNOLDS, SANDY	21.65	1,732.00	14.60	8.80		310.03	23.33	99.74	2,188.50

00_Council Report_All

City of Bay St Louis (48853)

From: 11/01/2024 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	17.04	681.60				122.01	9.88	42.26	855.75
1	120	Administrat	1219	FAVRE, JAMIE	23.40	1,933.43	14.60	8.80		346.08	27.61	118.07	2,448.59
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	25.09	2,007.26	14.60	8.80		359.30	27.03	115.58	2,532.57
1	120	Administrat	1518	Fore, Kimberly	19.85	1,588.00	14.60	8.80		284.25	19.24	82.27	1,997.16
1	120	Administrat	1341	GONZALES, DOLLY	38.95	3,116.38	14.60	8.80		557.83	45.04	192.60	3,935.25
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	22.22	1,777.60	14.60	8.80		318.19	24.99	106.86	2,251.04

00_Council Report_All

Pa

City of Bay St Louis (48853)

From: 11/01/2024 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	23.25	714.94				127.97	10.37	44.33	897.61
1	150	Building	1502	Burke, Jeremy	25.87	2,380.05	14.60	8.80		426.03	33.50	143.23	3,006.21
1	150	Building	1522	Dauphin, Ann	19.89	1,680.71	14.60	8.80		300.85	23.86	102.02	2,130.84
1	150	Building	1383	LADNER, RICKEY	29.72	2,377.60	14.60	8.80		425.59	32.72	139.90	2,999.21
1	150	Building	1505	Owen, Frank	20.00	1,600.00	14.60	8.80		286.40	23.00	98.35	2,031.15

00_Council Report_All

City of Bay St Louis (48853)

From: 11/01/2024 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	17.00	1,621.38	14.60	8.80		290.23	21.68	92.71	2,049.40

00_Council Report_All

City of Bay St Louis (48853)

From: 11/01/2024 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	25.96	2,232.56	14.60	8.80		399.63	32.19	137.62	2,825.40
1	200	Police	1546	Bailey, Rafael	23.26								0.00
1	200	Police	1401	CARDINALE, CHENEA	19.57	1,565.60	14.60	8.80		280.24	21.24	90.81	1,981.29
1	200	Police	1559	Cuevas, Noah	23.26	1,994.55	14.60	8.80		357.02	27.44	117.33	2,519.74
1	200	Police	1590	Duhon, Christopher	22.00	1,848.00	14.60	8.80		330.79	25.29	108.14	2,335.62
1	200	Police	1481	Fullerton, Roy	24.34	2,878.21	14.60	8.80		515.20	39.68	169.66	3,626.15
1	200	Police	1471	GEOFFREY, Zechariah	24.87	2,241.41	14.60	8.80		401.21	31.88	136.33	2,834.23
1	200	Police	1579	Griggs, Robert	23.26	2,113.75	14.60	8.80		378.36	29.76	127.27	2,672.54
1	200	Police	1525	Ha, Huy	23.77	2,079.88	14.60	8.80		372.30	29.92	127.94	2,633.44
1	200	Police	1460	Hampton, Sarah	25.96	2,219.58	14.60	8.80		397.30	30.21	129.18	2,799.67
1	200	Police	1514	Hicks, James	23.77	1,996.68	14.60	8.80		357.41	28.06	119.98	2,525.53
1	200	Police	1531	Holmes, Phalba	23.77	1,996.68	14.60	8.80		357.41	27.22	116.38	2,521.09
1	200	Police	1384	Jewell, Rachel	30.26	2,541.84		8.80		454.99	36.76	157.19	3,199.58
1	200	Police	1557	Jones, Aaron	24.34	2,129.75	14.60	8.80		381.23	30.15	128.91	2,693.44
1	200	Police	1438	Jones, Jordan	23.26	2,122.48	14.60	8.80		379.92	30.24	129.29	2,685.33
1	200	Police	1385	KINGSTON, ALVIN	36.02	2,881.54	14.60	8.80		515.80	40.33	172.45	3,633.52
1	200	Police	1596	Ladner, Colin	23.26	1,959.66	14.60	8.80		350.78	28.42	121.50	2,483.76
1	200	Police	1448	LOVETT, DAVID	24.87	2,698.40	14.60	8.80		483.01	38.79	165.85	3,409.45
1	200	Police	1598	Lumpkin, Ricky	22.00	977.02				174.89	14.17	60.58	1,226.66
1	200	Police	1569	Moeller, Dustin	24.34	2,093.24	14.60	8.80		374.69	29.55	126.36	2,647.24
1	200	Police	1285	Mossey, Joshua	17.46	1,416.44	14.60	8.80		253.54	20.06	85.79	1,799.23
1	200	Police	1227	MURPHY, DYLAN	28.66	3,604.00	14.60	8.80		645.12	52.21	223.24	4,547.97
1	200	Police	1497	Olsen, Robert	25.39	2,412.05	14.60	8.80		431.76	33.22	142.03	3,042.46
1	200	Police	1485	Osbourn, Andrew	25.39	2,132.76	14.60	8.80		381.76	30.72	131.37	2,700.01
1	200	Police	1549	Pearce, Jimmy	24.34	681.52	14.60	8.80		121.99	6.68	28.55	862.14
1	200	Police	1591	Pham, Phi	23.26	2,157.37	14.60	8.80		386.17	28.83	123.28	2,719.05
1	200	Police	1068	PHILLIPS, PUSH	28.66	3,335.31	14.60	8.80		597.02	48.36	206.79	4,210.88
1	200	Police	1480	Rowley, Sarah-Jane	23.26	2,026.53	14.60	8.80		362.75	27.73	118.56	2,558.97
1	200	Police	1544	Schwartz, John	39.52	3,161.31		8.80		565.87	45.84	196.00	3,977.82
1	200	Police	1585	Sikes, Raven	22.50	2,129.06	14.60	8.80		381.10	30.31	129.59	2,693.46
1	200	Police	1417	Stinson, Corey	24.86	2,305.77	14.60	8.80		412.73	32.21	137.72	2,911.83
1	200	Police	1572	Stockstill, Joshua	24.34	2,257.54	14.60	8.80		404.10	32.12	137.35	2,854.51
1	200	Police	1338	TAYLOR, ERNEST	27.04	3,278.60	14.60	8.80		586.87	47.22	201.91	4,138.00
1	200	Police	1442	WEIR, DUSTIN	26.47	2,223.48	14.60	8.80		398.00	29.71	127.05	2,801.64

1	200	Police	1387	Wilder, David	23.26	2,733.05	14.60	8.80		489.22	38.02	162.57	3,446.26

00_Council Report_All

City of Bay St Louis (48853)

From: 11/01/2024 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	17.83	2,389.22	14.60	8.80		427.67	33.72	144.18	3,018.19
1	260	Fire	1220	AVERY, RONALD	33.18	2,654.31	14.60	8.80		475.12	34.67	148.23	3,335.73
1	260	Fire	1593	Barnes, Elijah	13.39	1,285.44	14.60			230.09	17.23	73.66	1,621.02
1	260	Fire	1548	Beaugez, Travis	14.12	1,793.24	14.60	8.80		320.99	25.80	110.33	2,273.76
1	260	Fire	1230	CATALANO, GARY	18.17	1,744.32	14.60	8.80		312.23	25.16	107.57	2,212.68
1	260	Fire	1515	Chighizola, Jason	14.12	2,407.46	14.60	8.80		430.94	34.48	147.45	3,043.73
1	260	Fire	1432	Cuevas, Drake	14.12	1,793.24	14.60	8.80		320.99	25.78	110.22	2,273.63
1	260	Fire	1555	Decorte, Jeffery	14.12	3,318.20	14.60	8.80		593.96	47.88	204.71	4,188.15
1	260	Fire	1503	Dumornay, Kameron	14.12	1,355.52	14.60	8.80		242.64	19.43	83.08	1,724.07
1	260	Fire	1595	England, Angela	12.98								0.00
1	260	Fire	1453	EVERHART, NICHOLAS	15.79	2,005.33	14.60	8.80		358.95	28.56	122.11	2,538.35
1	260	Fire	1103	FARVE, JOHN	18.17	2,180.40	14.60	8.80		390.29	28.84	123.30	2,746.23
1	260	Fire	1257	GARBER, Jeffrey	17.30	2,197.10	14.60	8.80		393.28	29.07	124.31	2,767.16
1	260	Fire	1361	HOFFMANN, WAYNE	16.75	2,127.25	14.60	8.80		380.78	30.34	129.72	2,691.49
1	260	Fire	1570	Janssen, Eric	12.98								0.00
1	260	Fire	1547	Johnson, River	14.12	1,623.80	14.60	8.80		290.66	23.37	99.93	2,061.16
1	260	Fire	1528	LaFontaine, Brandon	15.69	2,557.47	14.60	8.80		457.79	37.03	158.35	3,234.04
1	260	Fire	1454	Leger, Troy	14.12	2,301.56	14.60	8.80		411.98	32.75	140.05	2,909.74
1	260	Fire	1455	Mallini Sr., Anthony	12.98								0.00
1	260	Fire	1370	MALLINI, ANTHONY	12.98	136.29				24.40	1.98	8.45	171.12
1	260	Fire	1303	Maurice, Gary	14.12	1,355.52	14.60	8.80		242.64	18.23	77.94	1,717.73
1	260	Fire	1399	Polk, Bradley	12.98	623.04				111.52	9.03	38.63	782.22
1	260	Fire	1465	Proulx, Nicholas	14.75	1,770.00	14.60	8.80		316.83	25.15	107.53	2,242.91
1	260	Fire	1400	Sekinger, Allen	12.98	311.52				55.76	4.52	19.31	391.11
1	260	Fire	1107	Stefano, David	17.30	1,660.80	14.60	5.73		297.28	23.88	102.12	2,104.41
1	260	Fire	1110	STRONG, MONTY	37.00	2,959.62	14.60	8.80		529.77	40.66	173.88	3,727.33
1	260	Fire	1588	Walley, Edward	12.98	311.52					4.52	19.31	335.35
1	260	Fire	1466	Warden, Aaron	14.12	1,793.24	14.60	8.80		320.99	25.83	110.43	2,273.89
1	260	Fire	1360	WOODS, JUSTIN	16.75	2,010.00	14.60	8.80		359.79	27.14	116.04	2,536.37

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City of Bay St Louis (48853)

From: 11/01/2024 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	15.45	1,236.00	14.60	8.80		221.24	17.75	75.88	1,574.27
1	300	Public	1474	BOUDREAUX, BRANDON	16.48	1,318.40	14.60	8.80		235.99	18.17	77.68	1,673.64
1	300	Public	1571	Dahl, Jordon	20.00	1,600.00	14.60	8.80		286.40	21.69	92.72	2,024.21
1	300	Public	1433	DELCUZE, DEBRA	21.40	1,712.00	14.60	8.80		306.45	23.72	101.44	2,167.01
1	300	Public	1523	Epperson, Danny	17.25	1,113.15	14.60	8.80		199.25	14.74	63.01	1,413.55
1	300	Public	1578	Green, Jesse	16.48	1,318.40	14.60	8.80		235.99	18.43	78.81	1,675.03
1	300	Public	1452	Hertz, Warren	17.51	1,676.58	14.60	8.80		300.11	24.31	103.95	2,128.35
1	300	Public	1526	Holt, Wayne	21.00	1,680.00	14.60	8.80		300.72	23.61	100.97	2,128.70
1	300	Public	1353	Johnson, Sandra	17.51	1,342.50	14.60	8.80		240.31	19.02	81.32	1,706.55
1	300	Public	1561	Kennedy, Trevor	18.54	1,483.21	14.60	8.80		265.49	20.39	87.20	1,879.69
1	300	Public	1488	Ladner, Milton	19.57	1,565.60	14.60	8.80		280.24	22.41	95.82	1,987.47
1	300	Public	1372	MATHENY, CHARLES	23.00	2,021.13	14.60	8.80		361.78	27.19	116.25	2,549.75
1	300	Public	1154	MCKAY, JAMIE	24.21	1,936.80	14.60	8.80		346.69	26.45	113.09	2,446.43
1	300	Public	1342	MEEK, GEORGE	19.04	2,101.54	14.60	8.80		376.18	30.42	130.08	2,661.62
1	300	Public	1412	PERNICIARO, DEBBIE	21.00	1,680.00	14.60	8.80		300.72	22.39	95.75	2,122.26
1	300	Public	1599	Pyles, Kody	15.00	150.90				27.01	2.19	9.36	189.46
1	300	Public	1575	Robinson, Colin	16.48	1,248.04	14.60	8.80		223.40	17.92	76.63	1,589.39
1	300	Public	1577	Rushing, Christopher	16.48	1,763.36	14.60	8.80		315.64	25.42	108.69	2,236.51
1	300	Public	1542	Vanney, Ronnie	38.63	3,090.00	14.60	8.80		553.11	44.61	190.73	3,901.85
1	300	Public	1586	Wahl, Trenten	19.00	1,577.00	14.60	8.80		282.28	22.72	97.14	2,002.54
1	300	Public	1594	Williams, Arron	15.45	1,328.70	14.60	8.80		237.84	18.51	79.14	1,687.59

Department - Name - Current: Parks and Recreation

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	302	Parks and	1564	Bates, Luke	16.00	1,280.00	14.60	8.80		229.12	18.36	78.51	1,629.39
1	302	Parks and	1583	Garriga, Brent	27.24	2,178.85	14.60	8.80		390.01	30.23	129.28	2,751.77
1	302	Parks and	1161	THOMAS, ARCHIE	18.13	1,450.40	14.60	8.80		259.62	20.62	88.19	1,842.23

Group Total Records: 114

Fund - Code - Current: 400

Department - Name - Current: Administration

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
400	120	Administrat	1339	GARCIA, LINDA	24.67	2,186.38	14.60	8.80		391.36	30.07	128.58	2,759.79
400	120	Administrat	1587	Jenkins, Elana	16.87	1,248.38	14.60	8.00		223.46	17.88	76.44	1,588.76
400	120	Administrat	1600	Sones, Amy	17.72	429.71				76.92	6.23	26.64	539.50

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City of Bay St Louis (48853)

From: 11/01/2024 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	22.66	1,812.80	14.60	8.80		324.49	25.73	110.01	2,296.43
400	700	Operations	1565	Byrd, Grant	21.12	1,721.28	14.60	8.80		308.11	24.78	105.97	2,183.54
400	700	Operations	1295	CONWAY, QUENTIN	22.15	1,772.00	14.60	8.80		317.19	25.15	107.54	2,245.28
400	700	Operations	1589	Dedeaux, Elgin	18.54	1,483.20	14.60	8.80		265.49	21.08	90.13	1,883.30
400	700	Operations	1566	Galloway, Reion	19.57	1,734.39	14.60	8.80		310.46	24.38	104.24	2,196.87
400	700	Operations	1391	LACY, MATTHEW	18.51	1,508.57	14.60	8.80		270.03	21.45	91.74	1,915.19
400	700	Operations	1521	Legendre, Kase	17.51	1,400.80	14.60	8.80		250.74	19.72	84.34	1,779.00
400	700	Operations	1380	MCPHEARSON, THOMAS	21.12	1,689.60	14.60	8.80		302.44	24.06	102.88	2,142.38
400	700	Operations	1214	Richardson, Cory	19.57	1,580.28	14.60	8.80		282.87	22.86	97.76	2,007.17
400	700	Operations	1180	SUMMERS, CARL	22.66	1,812.80	14.60	8.80		324.49	24.75	105.82	2,291.26
400	700	Operations	1175	THOMS, STEPHEN	22.66	1,872.28	14.60	8.80		335.14	26.69	114.12	2,371.63
400	700	Operations	1567	Wilson, Daniel	17.51	1,400.81		8.80		250.74	20.16	86.22	1,766.73

Group Total Records: 15

Fund - Code - Current: 450

Department - Name - Current: Administration

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
450	120	Administrat	1074	CAUGHLIN, DUANE	24.07	1,925.60	14.60	8.80		344.68	26.53	113.45	2,433.66
450	120	Administrat	1440	Draper, Julia	16.48	1,318.40	14.60	3.52		235.99	18.36	78.52	1,669.39
450	120	Administrat	1210	Forstall, Stephen	16.48	1,318.40	14.60	8.80		235.99	18.11	77.42	1,673.32
450	120	Administrat	1486	Hales, Sean	27.45	2,195.77	14.60	8.80		393.04	29.83	127.56	2,769.60
450	120	Administrat	1476	LeBlanc, Darrin	15.45	1,236.00	14.60	8.80		221.24	16.70	71.39	1,568.73
450	120	Administrat	1562	Machael, Paul	13.39	826.83				148.00	11.99	51.26	1,038.08
450	120	Administrat	1351	White, Derek	16.48	1,336.94	14.60	8.80		239.31	19.07	81.55	1,700.27
450	120	Administrat	1581	Wills, Aaron	15.45	1,282.35	14.60	8.80		229.54	18.59	79.51	1,633.39

Group Total Records: 8

236,235.64	**1,722.80**	**1,052.60**	**550.29**	**42,257.75**	**3,303.81**	**14,126.63**	**299,249.52**

Report Total Records: 137

November 5, 2024

CERTIFICATION

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

- Claims Docket 11/05/2024_24-054 - $ 1,238,430.14

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

November 5, 2024

CERTIFICATION

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

- Claims Docket 11/05/2024_24-055 - $ 233,000.00

Michael Rizzo
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

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,	75.75	1,523.33	0.00				3.75	75.41	0.50	10.06	0	0.00	80.00	$1,608.80
1597	Davis, Linda	80.00	493.05	0.00								0	0.00	80.00	$493.05
1377	DESALVO,	80.00	646.15	0.00								0	0.00	80.00	$646.15
1375	HOFFMAN,	80.00	646.15	0.00								0	0.00	80.00	$646.15
1374	KNOBLOCK,	80.00	646.15	0.00								0	0.00	80.00	$646.15
1501	Lewis, Kyle	80.00	646.15	0.00								0	0.00	80.00	$646.15
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
		635.75	**5,939.45**	**0.00**				**3.75**	**75.41**	**0.50**	**10.06**	**0**	**0.00**	**640.00**	**$6,024.92**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 11/01/2024 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	80.00	1,451.20	0.00								0	0.00	80.00	$1,451.20
1319	MAGGIO,	173.33	1,166.66	0.00								0	0.00	173.33	$1,166.66
1451	Mitchell,	79.75	1,492.92	0.00				0.25	4.68			0	0.00	80.00	$1,497.60
1411	REYNOLDS,	69.00	1,493.85	0.00				2.75	59.54	8.25	178.61	0	0.00	80.00	$1,732.00
		402.08	**5,604.63**	**0.00**				**3.00**	**64.22**	**8.25**	**178.61**	**0**	**0.00**	**413.33**	**$5,847.46**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853) From: 11/01/2024 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,	39.25	668.82	0.00								1	12.78	40.00	$681.60
1219	FAVRE, JAMIE	72.25	1,690.65	1.75	61.43							8	181.35	81.75	$1,933.43
1299	Favre,	80.00	3,091.38	0.00								0	0.00	80.00	$3,091.38
1244	FEUERSTEIN,	70.75	1,775.17	0.00				9.25	232.09			0	0.00	80.00	$2,007.26
1518	Fore,	80.00	1,588.00	10.88								0	0.00	90.88	$1,588.00
1341	GONZALES,	47.68	1,857.37	0.00		12.31	479.53	10.96	426.94	9.05	352.54	0	0.00	125.00	$3,116.38
1543	Reso,	78.00	3,661.88	0.00				2.00	93.89			0	0.00	161.75	$3,755.77
1137	STEWART,	72.50	1,610.95	0.00				2.50	55.55			4	77.77	80.00	$1,777.60
		540.43	**15,944.22**	**12.63**	**61.43**	**12.31**	**479.53**	**24.71**	**808.47**	**9.05**	**352.54**	**12**	**271.90**	**739.38**	**$17,951.42**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 11/01/2024 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,	30.75	714.94	0.00								0	0.00	30.75	$714.94
1502	Burke,	72.50	1,875.58	8.00	310.44			7.25	187.56			0	0.00	88.00	$2,380.05
1522	Dauphin, Ann	67.25	1,337.60	3.00	89.51	12.75	253.60					0	0.00	83.00	$1,680.71
1383	LADNER,	73.75	2,191.85	0.00				6.25	185.75			0	0.00	80.00	$2,377.60
1505	Owen, Frank	76.00	1,520.00	0.00				4.00	80.00			0	0.00	80.00	$1,600.00
		320.25	**7,639.97**	**11.00**	**399.95**	**12.75**	**253.60**	**17.50**	**453.31**			**0**	**0.00**	**361.75**	**$8,753.30**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 11/01/2024 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,	77.00	1,309.00	25.63	261.38			3.00	51.00			0	0.00	105.63	$1,621.38
		77.00	**1,309.00**	**25.63**	**261.38**			**3.00**	**51.00**			**0**	**0.00**	**105.63**	**$1,621.38**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853) From: 11/01/2024 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	2,232.56	0.00								0	0.00	86.00	$2,232.56
1546	Bailey,	0.00	0.00	0.00								0	0.00		
1401	CARDINALE,	76.25	1,492.21	0.00				3.75	73.39			0	0.00	80.00	$1,565.60
1559	Cuevas, Noah	85.75	1,994.55	0.00								0	0.00	85.75	$1,994.55
1590	Duhon,	84.00	1,848.00	0.00								0	0.00	84.00	$1,848.00
1481	Fullerton,	86.00	2,093.24	21.50	784.97							0	0.00	107.50	$2,878.21
1471	GEOFFREY,	86.00	2,138.82	2.75	102.59							0	0.00	88.75	$2,241.41
1579	Griggs,	86.00	2,000.36	3.25	113.39							0	0.00	89.25	$2,113.75
1525	Ha, Huy	86.00	2,044.22	1.00	35.66							0	0.00	87.00	$2,079.88
1460	Hampton,	85.50	2,219.58	0.00								0	0.00	85.50	$2,219.58
1514	Hicks, James	60.25	1,432.14	0.00				23.75	564.54			0	0.00	84.00	$1,996.68
1531	Holmes,	66.75	1,586.65	0.00						17.25	410.03	0	0.00	84.00	$1,996.68
1384	Jewell,	49.50	1,497.87	0.00				16.50	499.29	18.00	544.68	0	0.00	84.00	$2,541.84
1557	Jones, Aaron	86.00	2,093.24	1.00	36.51							0	0.00	87.00	$2,129.75
1438	Jones,	86.00	2,000.36	3.50	122.12							0	0.00	89.50	$2,122.48
1385	KINGSTON,	80.00	2,881.54	0.00								0	0.00	160.00	$2,881.54
1596	Ladner,	84.25	1,959.66	0.00								0	0.00	84.25	$1,959.66
1448	LOVETT,	86.00	2,138.82	15.00	559.58							0	0.00	101.00	$2,698.40
1598	Lumpkin,	42.00	924.00	0.00				2.41	53.02			0	0.00	44.41	$977.02
1569	Moeller,	86.00	2,093.24	0.00								0	0.00	86.00	$2,093.24
1285	Mossey,	80.00	1,396.80	0.75	19.64							0	0.00	80.75	$1,416.44
1227	MURPHY,	86.00	2,464.76	26.50	1,139.24							0	0.00	112.50	$3,604.00
1497	Olsen,	86.00	2,183.54	6.00	228.51							0	0.00	92.00	$2,412.05
1485	Osbourn,	59.75	1,517.05	0.00								24	615.71	84.00	$2,132.76
1549	Pearce,	0.00	0.00	0.00						28.00	681.52	0	0.00	28.00	$681.52
1591	Pham, Phi	86.00	2,000.36	4.50	157.01							0	0.00	90.50	$2,157.37
1068	PHILLIPS,	86.00	2,464.76	20.25	870.55							0	0.00	106.25	$3,335.31
1480	Rowley,	86.00	2,000.36	0.75	26.17							0	0.00	86.75	$2,026.53
1544	Schwartz,	43.50	1,718.97	0.00		36.50	1,442.34					0	0.00	123.50	$3,161.31
1585	Sikes, Raven	86.00	1,935.00	5.75	194.06							0	0.00	91.75	$2,129.06
1417	Stinson,	86.00	2,137.96	4.50	167.81							0	0.00	90.50	$2,305.77
1572	Stockstill,	86.00	2,093.24	4.50	164.30							0	0.00	90.50	$2,257.54
1338	TAYLOR,	86.00	2,325.44	23.50	953.16							0	0.00	109.50	$3,278.60
1442	WEIR, DUSTIN	63.25	1,674.23	0.00		20.75	549.25					0	0.00	84.00	$2,223.48

1387	Wilder,	86.00	2,000.36	21.00	732.69							0	0.00	107.00	$2,733.05
		2,594.75	**64,583.89**	**166.00**	**6,407.96**	**57.25**	**1,991.59**	**46.41**	**1,190.24**	**63.25**	**1,636.23**	**24**	**615.71**	**3,075.41**	**$76,425.62**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853) From: 11/01/2024 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,	77.00	1,372.91	0.00		18.00	320.94			39.00	695.37	0	0.00	134.00	$2,389.22
1220	AVERY,	80.00	2,654.31	0.00								0	0.00	160.00	$2,654.31
1593	Barnes,	96.00	1,285.44	0.00								0	0.00	96.00	$1,285.44
1548	Beaugez,	106.00	1,496.72	14.00	296.52							0	0.00	120.00	$1,793.24
1230	CATALANO,	48.00	872.16	0.00		48.00	872.16					0	0.00	96.00	$1,744.32
1515	Chighizola,	106.00	1,496.72	43.00	910.74							0	0.00	149.00	$2,407.46
1432	Cuevas,	106.00	1,496.72	14.00	296.52							0	0.00	120.00	$1,793.24
1555	Decorte,	106.00	1,496.72	86.00	1,821.48							0	0.00	192.00	$3,318.20
1503	Dumornay,	96.00	1,355.52	0.00								0	0.00	96.00	$1,355.52
1595	England,	0.00	0.00	0.00								0	0.00		
1453	EVERHART,	106.00	1,673.74	14.00	331.59							0	0.00	120.00	$2,005.33
1103	FARVE, JOHN	72.00	1,308.24	0.00		24.00	436.08	24.00	436.08			0	0.00	120.00	$2,180.40
1257	GARBER,	106.00	1,833.80	14.00	363.30							0	0.00	120.00	$2,197.10
1361	HOFFMANN,	106.00	1,775.50	14.00	351.75							0	0.00	120.00	$2,127.25
1570	Janssen,	0.00	0.00	0.00								0	0.00		
1547	Johnson,	67.00	946.04	0.00				48.00	677.76			0	0.00	115.00	$1,623.80
1528	LaFontaine,	106.00	1,663.14	38.00	894.33							0	0.00	144.00	$2,557.47
1454	Leger, Troy	106.00	1,496.72	38.00	804.84							0	0.00	144.00	$2,301.56
1455	Mallini Sr.,	0.00	0.00	0.00								0	0.00		
1370	MALLINI,	10.50	136.29	0.00								0	0.00	10.50	$136.29
1303	Maurice,	60.00	847.20	0.00				36.00	508.32			0	0.00	96.00	$1,355.52
1399	Polk,	48.00	623.04	0.00								0	0.00	48.00	$623.04
1465	Proulx,	72.00	1,062.00	0.00		36.00	531.00	12.00	177.00			0	0.00	120.00	$1,770.00
1400	Sekinger,	24.00	311.52	0.00								0	0.00	24.00	$311.52
1107	Stefano,	8.00	138.40	0.00						88.00	1,522.40	0	0.00	96.00	$1,660.80
1110	STRONG,	80.00	2,959.62	0.00								0	0.00	160.00	$2,959.62
1588	Walley,	24.00	311.52	0.00								0	0.00	24.00	$311.52
1466	Warden,	106.00	1,496.72	14.00	296.52							0	0.00	120.00	$1,793.24
1360	WOODS,	72.00	1,206.00	0.00		24.00	402.00	24.00	402.00			0	0.00	120.00	$2,010.00
		1,994.50	**33,316.71**	**289.00**	**6,367.59**	**150.00**	**2,562.18**	**144.00**	**2,201.16**	**127.00**	**2,217.77**	**0**	**0.00**	**2,864.50**	**$46,665.41**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853) From: 11/01/2024 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	1,236.00	0.00								0	0.00	80.00	$1,236.00
1474	BOUDREAUX,	68.50	1,128.88	0.00		7.87	129.70			0.25	4.12	3	55.70	80.00	$1,318.40
1571	Dahl, Jordon	64.00	1,280.00	0.00								16	320.00	80.00	$1,600.00
1433	DELCUZE,	72.00	1,540.80	0.00						8.00	171.20	0	0.00	80.00	$1,712.00
1523	Epperson,	60.00	1,035.00	0.00		2.06	35.54	1.03	17.77	1.44	24.84	0	0.00	64.53	$1,113.15
1578	Green, Jesse	73.50	1,211.28	0.00				6.50	107.12			0	0.00	80.00	$1,318.40
1452	Hertz,	40.00	700.40	10.50	275.78	40.00	700.40					0	0.00	90.50	$1,676.58
1526	Holt, Wayne	80.00	1,680.00	0.00								0	0.00	80.00	$1,680.00
1353	Johnson,	71.50	1,251.97	0.00		2.35	41.15	1.18	20.66	1.64	28.72	0	0.00	76.67	$1,342.50
1561	Kennedy,	70.75	1,311.71	0.00				1.25	23.18	8.00	148.32	0	0.00	80.00	$1,483.21
1488	Ladner,	72.00	1,409.04	0.00						8.00	156.56	0	0.00	80.00	$1,565.60
1372	MATHENY,	80.00	1,840.00	5.25	181.13							0	0.00	85.25	$2,021.13
1154	MCKAY, JAMIE	62.25	1,507.07	0.00						5.62	136.06	10	245.25	80.00	$1,936.80
1342	MEEK, GEORGE	72.75	1,385.16	20.25	578.34							7	138.04	100.25	$2,101.54
1412	PERNICIARO,	70.75	1,485.75	3.00		7.37	154.77					2	39.48	83.00	$1,680.00
1599	Pyles, Kody	9.25	138.75	0.00				0.81	12.15			0	0.00	10.06	$150.90
1575	Robinson,	71.75	1,182.44	0.00		2.49	41.04	1.24	20.44	0.25	4.12	0	0.00	75.73	$1,248.04
1577	Rushing,	80.00	1,318.40	18.00	444.96							0	0.00	98.00	$1,763.36
1542	Vanney,	80.00	3,090.00	0.00								0	0.00	174.50	$3,090.00
1586	Wahl,	70.00	1,330.00	2.00	57.00			6.00	114.00			0	0.00	82.00	$1,577.00
1594	Williams,	76.00	1,174.20	4.00	92.70							0	0.00	84.00	$1,328.70
		1,425.00	**28,236.85**	**63.00**	**1,629.91**	**62.14**	**1,102.60**	**18.01**	**315.32**	**33.20**	**673.94**	**39**	**798.47**	**1,744.49**	**$32,943.31**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 11/01/2024 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	68.00	1,088.00	0.00		4.00	64.00			8.00	128.00	0	0.00	80.00	$1,280.00
1583	Garriga,	80.00	2,178.85	0.00								2	0.00	162.25	$2,178.85
1161	THOMAS,	76.00	1,377.88	0.00				4.00	72.52			0	0.00	80.00	$1,450.40
		224.00	**4,644.73**	**0.00**		**4.00**	**64.00**	**4.00**	**72.52**	**8.00**	**128.00**	**2**	**0.00**	**322.25**	**$4,909.25**

8,213.76	**167,219.45**	**567.26**	**15,128.22**	**298.45**	**6,453.50**	**264.38**	**5,231.65**	**249.25**	**5,197.15**	**77**	**1686.08**	**10,266.74**	**$201,142.07**

Group Total Records: 114

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	1,973.60	5.75	212.78							0	0.00	85.75	$2,186.38
1587	Jenkins,	72.00	1,214.64	0.38				1.25	21.09			1	12.65	74.38	$1,248.38
1600	Sones, Amy	24.25	429.71	0.00								0	0.00	24.25	$429.71
		176.25	**3,617.95**	**6.13**	**212.78**			**1.25**	**21.09**			**1**	**12.65**	**184.38**	**$3,864.47**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 11/01/2024 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,	53.50	1,212.31	0.00				1.50	33.99	23.00	521.18	0	0.00	80.00	$1,812.80
1565	Byrd, Grant	80.00	1,689.60	1.00	31.68							0	0.00	81.00	$1,721.28
1295	CONWAY,	59.75	1,323.46	0.00		8.00	177.20	2.00	44.30	4.25	94.14	6	132.90	80.00	$1,772.00
1589	Dedeaux,	58.00	1,075.32	0.00								22	407.88	80.00	$1,483.20
1566	Galloway,	58.00	1,135.06	5.75	168.79							0	0.00	85.75	$1,734.39
1391	LACY,	80.00	1,480.80	1.00	27.77							0	0.00	81.00	$1,508.57
1521	Legendre,	80.00	1,400.80	0.00								0	0.00	80.00	$1,400.80
1380	MCPHEARSON,	40.50	855.36	0.00		31.50	665.28	3.70	78.14	4.30	90.82	0	0.00	80.00	$1,689.60
1214	Richardson,	73.00	1,428.61	0.50	14.68					7.00	136.99	0	0.00	80.50	$1,580.28
1180	SUMMERS,	64.00	1,450.24	0.00		8.00	181.28	6.00	135.96			0	0.00	80.00	$1,812.80
1175	THOMS,	63.50	1,438.91	1.75	59.48	4.00	90.64			2.50	56.65	0	0.00	81.75	$1,872.28
1567	Wilson,	69.00	1,208.19	0.00		7.50	131.33	3.50	61.29			0	0.00	80.00	$1,400.81
		779.25	**15,698.66**	**10.00**	**302.40**	**59.00**	**1,245.73**	**16.70**	**353.68**	**41.05**	**899.78**	**28**	**540.78**	**970.00**	**$19,788.81**

	955.50	**19,316.61**	**16.13**	**515.18**	**59.00**	**1,245.73**	**17.95**	**374.77**	**41.05**	**899.78**	**29**	**553.43**	**1,154.38**	**$23,653.28**

Group Total Records: 15

Fund - Code - Current: 450

Department - Name - Current: Administration

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1074	CAUGHLIN,	64.00	1,540.48	0.00		8.00	192.56			8.00	192.56	0	0.00	80.00	$1,925.60
1440	Draper,	79.75	1,314.28	0.00				0.25	4.12			0	0.00	80.00	$1,318.40
1210	Forstall,	80.00	1,318.40	0.00								0	0.00	80.00	$1,318.40
1486	Hales, Sean	80.00	2,195.77	0.00								0	0.00	165.00	$2,195.77
1476	LeBlanc,	80.00	1,236.00	0.00								0	0.00	80.00	$1,236.00
1562	Machael,	61.75	826.83	0.00								0	0.00	61.75	$826.83
1351	White, Derek	80.00	1,318.40	0.75	18.54							0	0.00	80.75	$1,336.94
1581	Wills, Aaron	80.00	1,236.00	2.00	46.35							0	0.00	82.00	$1,282.35
		605.50	**10,986.16**	**2.75**	**64.89**	**8.00**	**192.56**	**0.25**	**4.12**	**8.00**	**192.56**	**0**	**0.00**	**709.50**	**$11,440.29**

	605.50	**10,986.16**	**2.75**	**64.89**	**8.00**	**192.56**	**0.25**	**4.12**	**8.00**	**192.56**	**0**	**0.00**	**709.50**	**$11,440.29**

Group Total Records: 8

	9,774.76	**197,522.22**	**586.14**	**15,708.29**	**365.45**	**7,891.79**	**282.58**	**5,610.54**	**298.30**	**6,289.49**	**106**	**2239.51**	**12,130.62**	**$236,235.64**

Report Total Records: 137

CITY OF BAY ST LOUIS

CASH BALANCES

10/30/2024

FUND	TYPE	DESCRIPTION	Before	Docket	After	*	Expected Reimbursables	Interfund Loans Due/from	Expected after Reimb & Loans Paid	ALERT!!!!
001	COMMITTED	GENERAL FUND OPERATING	$ 2,556,886.42	$ 511,477.11	$ 2,045,409.31			$ 323,614.76	$ 2,369,024.07	
003	RESTRICTED	CAPITAL LEASE FUND	$ 15.75		$ 15.75				$ 15.75	
005	COMMITTED	MUNICIPAL RESERVE FUND	$ 765,673.87	$ 27,277.75	$ 738,396.12			$ 100,000.00	$ 838,396.12	
007	COMMITTED	EMERGENCY CASH RESERVE	$ 1,012,973.22		$ 1,012,973.22				$ 1,012,973.22	
101	RESTRICTED	LIBRARY FUND	$ -		$ -			$ 14,160.77	$ 14,160.77	
104	RESTRICTED	FIRE PROTECTION QUARTER MILL	$ 44,529.51	$ 90.00	$ 44,439.51			$ (18,464.87)	$ 25,974.64	
105	RESTRICTED	FIRE INSURANCE REBATE FUND	$ 1,340.67		$ 1,340.67			$ 49,099.38	$ 50,440.05	
120	RESTRICTED	FEDERAL GRANTS FUND	$ 330,168.90	$ 12,355.00	$ 317,813.90		$ (317,813.90)	$ -	$ -	
125	RESTRICTED	CAP X FUND	$ 254,425.84		$ 254,425.84				$ 254,425.84	
180	RESTRICTED	MODERNIZATION USE TAX-ROADS & BRIDGES	$ 547,060.98	$ 97,061.84	$ 449,999.14		$ 385,338.40	$ -	$ 835,337.54	
200	COMMITTED	DEBT SERVICE ACCOUNT	$ 126,926.14	$ 6,797.00	$ 120,129.14				$ 120,129.14	
220	RESTRICTED	2020 GENERAL OBLIGATION BOND DEBT SERVICE	$ 17,919.24		$ 17,919.24			$ 19,429.39	$ 37,348.63	
245	RESTRICTED	2022 NEGOTIABLE NOTE-DEBT SERVICE	$ 10,476.66		$ 10,476.66		$ 605,059.91		$ 615,536.57	
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	$ 27,694.89		$ 27,694.89			$ 8,802.93	$ 36,497.82	
300	RESTRICTED	DOJ FUNDS	$ 60,457.19		$ 60,457.19			$ 3,869.46	$ 64,326.65	
305	COMMITTED	CAPITAL PROJECTS FUND	$ 257,435.06	$ 256,815.30	$ 619.76	*	$ 593,015.29	$ (402,256.37)	$ 191,378.68	
320	RESTRICTED	2020 GO BOND CONSTRUCTION FUND	$ 72,669.09	$ 30,209.99	$ 42,459.10		$ -		$ 42,459.10	
345	RESTRICTED	2022 NEG NOTE-CONSTRUCTION-HARBOR REPAIR	$ 993,253.45		$ 993,253.45				$ 993,253.45	
350	RESTRICTED	COUNTY ROAD & BRIDGE	$ 1,002,219.14		$ 1,002,219.14			$ 17,209.05	$ 1,019,428.19	
400	COMMITTED	UTILITY OPERATING FUND	$ 1,444,964.29	$ 187,207.72	$ 1,257,756.57			$ (95,379.10)	$ 1,162,377.47	
401	RESTRICTED	UTILITY METER DEPOSITS	$ 492,570.59	$ 4,892.60	$ 487,677.99			$ 3,962.99	$ 491,640.98	
402	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	$ 316,647.59	$ 5,500.00	$ 311,147.59				$ 311,147.59	
408	RESTRICTED	MODERNIZATION USE TAX-WATER,SEWER	$ 168,113.26		$ 168,113.26		$ 138,009.99	$ 27,277.75	$ 333,401.00	
421	RESTRICTED	AMERICAN RECOVERY PROGRAM FUND-UTILITY	$ 2,694,805.94	$ 11,401.25	$ 2,683,404.69		$ -	$ 350,101.63	$ 3,033,506.32	
450	COMMITTED	MUNICIPAL HARBOR BANK ACCOUNT	$ 595,056.33	$ 71,739.52	$ 523,316.81			$ (46,380.19)	$ 476,936.62	
451	COMMITTED	MUN HARBOR SPECIAL GRANTS ETC	$ 26,732.80		$ 26,732.80		$ 18,838.52	$ (310,047.58)	$ (264,476.26)	!!NEGATIVE!!
452	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	$ 3,931.47		$ 3,931.47			$ (45,000.00)	$ (41,068.53)	!!NEGATIVE!!
650	RESTRICTED	COMMUNITY HALL ACCOUNT	$ 68,625.50	$ 15,605.06	$ 53,020.44				$ 53,020.44	
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	$ 48,422.80		$ 48,422.80				$ 48,422.80	
									$ -	
		TOTAL ALL FUNDS:	**$ 13,941,996.59**	**$ 1,238,430.14**	**$ 12,703,566.45**		**$ 1,422,448.21**	**$ 0.00**	**$ 14,126,014.66**	

* Beginning balance contains interfund loans or transfers on this docket

REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
001-000-200-000 REAL TAXES/AD VAL CURREN	3,505,137	18,639.64	3,491,064.49	0.00	14,072.51	99.60
001-000-201-000 AUTO TAXES/AD VAL - CURR	399,690	37,334.47	391,860.67	0.00	7,829.33	98.04
001-000-202-000 PERSONAL - CURRENT	188,432	541.12	153,825.61	0.00	34,606.39	81.63
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	660.54	1,429.05	0.00	2,770.95	34.03
001-000-204-000 AUTO TAXES/AD VAL - PRIO	15,000	10.10	10,432.28	0.00	4,567.72	69.55
001-000-205-000 PERSONAL - PRIOR	2,610	354.24	3,326.11	0.00	(716.11)	127.44
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	(22,265.57)	0.00	0.00	22,048.00	0.00
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	432.25	4,491.90	0.00	(717.90)	119.02
001-000-210-000 PENALTIES & INTEREST ON	34,824	1,933.84	14,047.70	0.00	20,776.30	40.34
TOTAL TAXES	4,309,716	37,640.63	4,204,233.94	0.00	105,482.06	97.55
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	0.00	8,485.63	0.00	938.37	90.04
001-000-219-001 GAMING FEES - HOLLYWOOD	2,244,320	192,452.37	2,280,161.22	0.00	(35,841.22)	101.60
001-000-219-002 GAMING GROSS REVENUE TAX	132,000	12,158.61	128,648.89	0.00	3,351.11	97.46
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	204,610.98	2,503,661.04	0.00	(29,180.04)	101.18
LICENSES & PERMITS						
001-000-220-000 LICENSES - PRIVILEGE	32,000	6,220.50	22,173.44	0.00	9,826.56	69.29
001-000-220-001 ALCOHOL BEVERAGE LICENSE	72,300	9,675.00	81,675.00	0.00	(9,375.00)	112.97
001-000-220-002 LICENSES - CONTRACTOR	60,000	19,375.00	46,045.00	0.00	13,955.00	76.74
001-000-221-000 FRANCHISE - COAST ELECTR	173,000	0.00	172,703.74	0.00	296.26	99.83
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	310,000	0.00	310,515.74	0.00	(515.74)	100.17
001-000-221-003 FRANCHISE - BELLSOUTH	19,000	21.03	14,668.54	0.00	4,331.46	77.20
001-000-222-001 PERMIT - BUILDING	490,000	29,975.00	499,625.50	0.00	(9,625.50)	101.96
001-000-224-000 PERMIT - TREE	7,000	1,050.00	7,545.00	0.00	(545.00)	107.79
001-000-225-000 PERMIT - PLUMBING	23,371	1,172.00	24,962.39	0.00	(1,591.39)	106.81
001-000-226-000 PERMIT - ELECTRICAL	38,653	1,695.00	40,145.86	0.00	(1,492.86)	103.86
001-000-227-000 PERMIT - MECHANICAL	19,195	1,187.00	18,932.49	0.00	262.51	98.63
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	3,750.00	67,950.00	0.00	(1,550.00)	102.33
TOTAL LICENSES & PERMITS	1,351,919	74,120.53	1,333,720.16	0.00	18,198.84	98.65
INTERGOVERNMENT REVENUES						
001-000-251-000 HOMESTEAD REIMBURSEMENT	81,000	39,358.17	78,716.34	0.00	2,283.66	97.18
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: SEPTEMBER 30TH, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-000-253-000 MUNICIPAL REVOLVING FUND	5,640	0.00	5,585.92	0.00	54.08	99.04
001-000-257-005 GRANT-BULLETPROOF VEST	0	0.00	8,738.28	0.00	(8,738.28)	0.00
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	1,283.83	11,737.67	0.00	8,262.33	58.69
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	223,718.99	2,315,016.86	0.00	(113,701.86)	105.17
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	264,360.99	2,427,239.46	0.00	(62,974.46)	102.66
CHARGES FOR GOVT SERVICES						
001-000-280-000 PLANNING & ZONING REQUES	13,613	1,000.00	12,899.00	0.00	714.00	94.76
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	1,260.00	12,126.01	0.00	165.99	98.65
001-000-290-000 CULVERT INSPECTIONS	5,000	200.00	4,150.00	0.00	850.00	83.00
001-000-319-000 RENT-COMMUNITY HALL	95,000	0.00	89,710.00	0.00	5,290.00	94.43
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	2,460.00	131,452.26	0.00	7,452.74	94.63
FINES & FORFEITURES						
001-000-330-000 COURT COSTS	6,600	360.16	5,207.85	0.00	1,392.15	78.91
001-000-330-001 COURT - TF TECHNOLOGY FE	18,840	2,328.17	21,672.26	0.00	(2,832.26)	115.03
001-000-330-002 COURT - FINES	51,567	5,388.09	57,004.12	0.00	(5,437.12)	110.54
TOTAL FINES & FORFEITURES	77,007	8,076.42	83,884.23	0.00	(6,877.23)	108.93
MISCELLANEOUS REVENUE						
001-000-340-000 INTEREST INCOME	64,000	10,579.51	82,508.49	0.00	(18,508.49)	128.92
001-000-341-001 RENT-DEPOT BUILDING	1,800	150.00	1,800.00	0.00	0.00	100.00
001-000-341-004 RENT-OLD CITY HALL-2ND F	9,000	750.00	9,000.00	0.00	0.00	100.00
001-000-341-005 RENT-OTHER	100	0.00	100.00	0.00	0.00	100.00
001-000-341-006 EMS AGREEMENT	3,000	0.00	3,000.00	0.00	0.00	100.00
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	643.02	7,747.49	0.00	2,252.51	77.47
001-000-351-000 VENDING MACHINE COMMISSI	200	0.00	0.00	0.00	200.00	0.00
TOTAL MISCELLANEOUS REVENUE	102,100	12,122.53	117,253.71	0.00	(15,153.71)	114.84
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	219,999.96	0.00	0.04	100.00
001-000-380-450 HARBOR INDIRECT REVENUE	25,000	2,083.33	24,999.96	0.00	0.04	100.00
001-000-380-650 TRANSFER IN FR COMM HALL	0	0.00	0.00	0.00	0.00	0.00
001-000-394-000 SALE OF CITY PROPERTY	4,500	0.00	4,041.50	0.00	458.50	89.81

REVENUE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-000-395-000 INSURANCE PROCEEDS	73,000	0.00	72,394.13	0.00	605.87	99.17
001-000-399-000 BEGINNING CASH BALANCE-G	268,167	0.00	0.00	0.00	268,167.00	0.00
TOTAL TRANSFERS & NON-REVENUE	690,667	20,416.66	421,443.73	0.00	269,223.27	61.02
TOTAL REVENUE	11,509,060	623,808.74	11,222,888.53	0.00	286,171.47	97.51

REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS & NON-REVENUE						
003-000-395-000 OTHER FUNDING-LEASES	1,145,000	0.00	349,629.00	0.00	795,371.00	30.54
TOTAL TRANSFERS & NON-REVENUE	1,145,000	0.00	349,629.00	0.00	795,371.00	30.54
TOTAL REVENUE	1,145,000	0.00	349,629.00	0.00	795,371.00	30.54

REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
005-000-257-001 OST LIGHTING PROJECT	0	0.00	0.00	0.00	0.00	0.00
005-000-257-014 GRANT REVENUE-MDOT-90 ME	0	0.00	0.00	0.00	0.00	0.00
005-000-257-016 GRANT REVENUE-BEYER DR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-017 GRANT REVENUE-WASHINGTON	0	0.00	0.00	0.00	0.00	0.00
005-000-257-018 GRANT REV-603 LAUNCH	0	0.00	0.00	0.00	0.00	0.00
005-000-257-020 603 TURN LANES MDOT	0	0.00	0.00	0.00	0.00	0.00
005-000-257-021 GRANT REVENUE PINE DRIVE	0	0.00	0.00	0.00	0.00	0.00
005-000-257-022 RANCH STREET SIDEWALKS M	0	0.00	0.00	0.00	0.00	0.00
005-000-257-023 ADA TRANSITION STUDY MDO	0	0.00	0.00	0.00	0.00	0.00
005-000-257-024 SUNSET/DUNBAR LS 1 RESTO	0	0.00	0.00	0.00	0.00	0.00
005-000-257-045 GRANT REVENUE DMR HARBOR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-301 DEPOT AMTRAK SOUTHERN RA	0	0.00	0.00	0.00	0.00	0.00
005-000-257-302 RAMONEDA ST SEWER RESTOR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-333 DEPOT REVITALIZATON-GCRF	0	0.00	0.00	0.00	0.00	0.00
005-000-257-401 COURT ST PARKING GCRF	0	0.00	0.00	0.00	0.00	0.00
005-000-257-405 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
005-000-340-000 INTEREST INCOME	33,000	5,441.07	35,566.04	0.00	(2,566.04)	107.78
005-000-349-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	33,000	5,441.07	35,566.04	0.00	(2,566.04)	107.78
TRANSFERS & NON-REVENUE						
005-000-380-001 TRANSFER IN-GEN FUND OPE	300,000	0.00	0.00	0.00	300,000.00	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	618,000	0.00	0.00	0.00	618,000.00	0.00
TOTAL REVENUE	651,000	5,441.07	35,566.04	0.00	615,433.96	5.46

REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
006-000-257-200 GCRF GRANT-POLICE BUILDI	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
006-000-380-005 TRANSFER IN FROM MUN RES	0	0.00	0.00	0.00	0.00	0.00
006-000-380-120 TRANSFER IN FR FED FD 12	0	0.00	0.00	0.00	0.00	0.00
006-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

REVENUE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

007-EMERGENCY FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
007-000-300-001 TRANSFER IN-GENERAL FUND	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: SEPTEMBER 30TH, 2024

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
020-000-290-001 BANK INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
020-000-322-000 NARCOTICS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
020-000-340-000 INTEREST INCOME	0	0.00	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	5,644	0.00	0.00	0.00	5,644.00	0.00
TOTAL TRANSFERS & NON-REVENUE	5,644	0.00	0.00	0.00	5,644.00	0.00
TOTAL REVENUE	5,644	0.00	3.17	0.00	5,640.83	0.06

REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

101-LIBRARY FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
101-000-200-000 REAL AD VAL TAX	132,965	722.86	136,198.14	0.00	(3,233.14)	102.43
101-000-201-000 AUTO TAXES/AD VAL CURREN	10,979	1,447.91	15,197.15	0.00	(4,218.15)	138.42
101-000-202-000 PERSONAL - CURRENT	6,600	20.99	5,966.43	0.00	633.57	90.40
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	27.23	59.14	0.00	7,025.86	0.83
101-000-204-000 AUTO TAXES/AD VAL PRIOR	1,576	0.39	433.25	0.00	1,142.75	27.49
101-000-205-000 PERSONAL TAXES PRIOR	54	14.71	138.23	0.00	(84.23)	255.98
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	2,234.09	163,180.52	0.00	(300.52)	100.18
TOTAL REVENUE	162,880	2,234.09	163,180.52	0.00	(300.52)	100.18

REVENUE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
104-000-340-000 INTEREST INCOME	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	3,000.00	46,892.00	0.00	(3,000.00)	106.83
104-000-380-002 TRANSFER IN-BUDGET SUPPO	101,306	0.00	0.00	0.00	101,306.00	0.00
104-000-399-001 BEGINNING CASH BALANCE	48,202	(48,202.00)	0.00	0.00	48,202.00	0.00
TOTAL TRANSFERS & NON-REVENUE	193,400	(45,202.00)	46,892.00	0.00	146,508.00	24.25
TOTAL REVENUE	193,500	(45,202.00)	46,892.00	0.00	146,608.00	24.23

REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
105-000-263-000 FIRE INSURANCE REBATE	60,000	59,981.43	59,981.43	0.00	18.57	99.97
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	59,981.43	59,981.43	0.00	1,568.57	97.45
MISCELLANEOUS REVENUE						
105-000-340-000 INTEREST INCOME	1,100	8.18	1,029.06	0.00	70.94	93.55
TOTAL MISCELLANEOUS REVENUE	1,100	8.18	1,029.06	0.00	70.94	93.55
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	44,329	(44,329.00)	0.00	0.00	44,329.00	0.00
TOTAL TRANSFERS & NON-REVENUE	44,329	(44,329.00)	0.00	0.00	44,329.00	0.00
TOTAL REVENUE	106,979	15,660.61	61,010.49	0.00	45,968.51	57.03

REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

115-CDBG FUND

% OF YEAR COMPLETED: 100.00

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

REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
120-000-257-025 GRANT REVENUE-ZETA	15,000	0.00	0.00	0.00	15,000.00	0.00
120-000-257-026 GRANT REVENUE-IDA	0	0.00	0.00	0.00	0.00	0.00
120-000-257-300 IDA ROAD REPAIRS FEMA RE	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	15,000	0.00	0.00	0.00	15,000.00	0.00
CHARGES FOR GOVT SERVICES						
120-000-300-001 TRANSFER IN FROM GENERAL	0	0.00	0.00	0.00	0.00	0.00
120-000-300-005 TRANSFER IN FROM MUN RES	0	0.00	0.00	0.00	0.00	0.00
120-000-300-400 TRANSFER IN FROM UTIL	0	0.00	0.00	0.00	0.00	0.00
120-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
120-000-326-002 INSUR PROCEEDS IDA	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
120-000-340-000 INTEREST INCOME	0	9,335.72	46,561.02	0.00	(46,561.02)	0.00
TOTAL MISCELLANEOUS REVENUE	0	9,335.72	46,561.02	0.00	(46,561.02)	0.00
TRANSFERS & NON-REVENUE						
120-000-380-000 PRIOR PERIOD ADJUSTMENT	4,032	0.00	4,031.23	0.00	0.77	99.98
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	4,032	0.00	4,031.23	0.00	0.77	99.98
TOTAL REVENUE	19,032	9,335.72	50,592.25	0.00	(31,560.25)	265.83

REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

121-ARPA

% OF YEAR COMPLETED: 100.00

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

REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
125-000-257-125 CAP X GRANT REVENUE	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	5,000	0.00	4,425.84	0.00	574.16	88.52
TOTAL MISCELLANEOUS REVENUE	5,000	0.00	4,425.84	0.00	574.16	88.52
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	255,000	0.00	4,425.84	0.00	250,574.16	1.74

REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
180-000-208-000 USE TAX REVENUE	536,000	0.00	535,240.67	0.00	759.33	99.86
TOTAL TAXES	536,000	0.00	535,240.67	0.00	759.33	99.86
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	100,000	0.00	0.00	0.00	100,000.00	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	3,345,000	0.00	0.00	0.00	3,345,000.00	0.00
MISCELLANEOUS REVENUE						
180-000-340-000 INTEREST INCOME	10,441	2,585.97	12,058.26	0.00	(1,617.26)	115.49
TOTAL MISCELLANEOUS REVENUE	10,441	2,585.97	12,058.26	0.00	(1,617.26)	115.49
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	4,945,441	2,585.97	547,298.93	0.00	4,398,142.07	11.07

REVENUE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
200-000-300-001 AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
200-000-340-000 INTEREST INCOME	3,700	479.72	4,544.03	0.00	(844.03)	122.81
TOTAL MISCELLANEOUS REVENUE	3,700	479.72	4,544.03	0.00	(844.03)	122.81
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	590,117	479.72	262,961.03	0.00	327,155.97	44.56

REVENUE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
220-000-200-000 REAL PROPERTY TAXES	185,635	987.15	185,990.08	0.00	(355.08)	100.19
220-000-201-000 AUTOMOBILE PROPERTY TAX	21,168	1,977.01	20,751.00	0.00	417.00	98.03
220-000-202-000 PERSONAL PROPERTY TAX	9,979	28.66	8,157.82	0.00	1,821.18	81.75
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	60.40	135.67	0.00	(135.67)	0.00
220-000-204-000 AUTOMOBILE-PRIOR	0	0.53	1,037.93	0.00	(1,037.93)	0.00
220-000-205-000 PERSONAL-PRIOR	0	35.28	321.09	0.00	(321.09)	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	3,089.03	223,479.36	0.00	(509.36)	100.23
CHARGES FOR GOVT SERVICES						
220-000-300-001 TRANSFER IN GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
220-000-300-180 TRANSFER IN MODERNIZATIO	225,000	0.00	225,000.00	0.00	0.00	100.00
TOTAL CHARGES FOR GOVT SERVICES	225,000	0.00	225,000.00	0.00	0.00	100.00
MISCELLANEOUS REVENUE						
220-000-340-000 INTEREST INCOME	1,500	54.82	1,430.15	0.00	69.85	95.34
TOTAL MISCELLANEOUS REVENUE	1,500	54.82	1,430.15	0.00	69.85	95.34
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	449,970	3,143.85	449,909.51	0.00	60.49	99.99

REVENUE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
245-000-300-007 TRANSFER IN-EMERGENCY FU	0	0.00	0.00	0.00	0.00	0.00
245-000-300-450 TRANSFER IN-HARBOR OPERA	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
245-000-340-000 INTEREST INCOME	5,000	32.04	4,662.07	0.00	337.93	93.24
TOTAL MISCELLANEOUS REVENUE	5,000	32.04	4,662.07	0.00	337.93	93.24
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	411,000	32.04	410,662.07	0.00	337.93	99.92

REVENUE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
270-000-200-000 REAL PROPERTY TAXES	83,316	443.10	83,480.84	0.00	(164.84)	100.20
270-000-201-000 AUTOMOBILIE PROPERTY TAX	9,500	887.27	9,649.93	0.00	(149.93)	101.58
270-000-202-000 PERSONAL PROPERTY TAX	4,479	12.87	3,663.42	0.00	815.58	81.79
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	34.24	75.15	0.00	(75.15)	0.00
270-000-204-000 AUTOMOBILE-PRIOR	0	0.24	558.62	0.00	(558.62)	0.00
270-000-205-000 PERSONAL-PRIOR	0	18.98	178.72	0.00	(178.72)	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	1,396.70	100,793.16	0.00	(720.16)	100.72
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	503	84.73	499.69	0.00	3.31	99.34
TOTAL MISCELLANEOUS REVENUE	503	84.73	499.69	0.00	3.31	99.34
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	255,900	1,481.43	176,292.85	0.00	79,607.15	68.89

REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

300-DOJ FUNDS

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
300-000-260-000 FEDERAL EQUITABLE SHARIN	2,400	3,869.46	6,218.88	0.00	(3,818.88)	259.12
TOTAL INTERGOVERNMENT REVENUES	2,400	3,869.46	6,218.88	0.00	(3,818.88)	259.12
MISCELLANEOUS REVENUE						
300-000-340-000 INTEREST INCOME	1,300	187.93	1,237.84	0.00	62.16	95.22
TOTAL MISCELLANEOUS REVENUE	1,300	187.93	1,237.84	0.00	62.16	95.22
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	83,633	4,057.39	7,456.72	0.00	76,176.28	8.92

REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
305-000-257-018 GRANT REV-603 LAUNCH	5,000	0.00	0.00	0.00	5,000.00	0.00
305-000-257-023 GRPC-ADA TRANSITION STUD	0	0.00	0.00	0.00	0.00	0.00
305-000-257-200 POLICE DEPT GCRF REVENUE	101,000	0.00	0.00	0.00	101,000.00	0.00
305-000-257-301 GRANT REV SOUTHERN RAIL	108,600	0.00	0.00	0.00	108,600.00	0.00
305-000-257-333 GRANT-MDA-DEPOT REVITALI	197,000	0.00	2,377.50	0.00	194,622.50	1.21
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	1,000,000	455,889.52	463,597.55	0.00	536,402.45	46.36
TOTAL INTERGOVERNMENT REVENUES	1,411,600	455,889.52	465,975.05	0.00	945,624.95	33.01
MISCELLANEOUS REVENUE						
305-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
305-000-346-000 DONATIONS	49,000	0.00	48,556.65	0.00	443.35	99.10
TOTAL MISCELLANEOUS REVENUE	49,000	0.00	48,556.65	0.00	443.35	99.10
TRANSFERS & NON-REVENUE						
305-000-380-005 TRANSFER IN FROM MUN RES	557,330	0.00	0.00	0.00	557,330.00	0.00
305-000-399-000 BEGINNING CASH BALANCE	37,000	0.00	0.00	0.00	37,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	594,330	0.00	0.00	0.00	594,330.00	0.00
TOTAL REVENUE	2,054,930	455,889.52	514,531.70	0.00	1,540,398.30	25.04

REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

320-2020 GO BOND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
320-000-257-019 ST JOHN /EASTERBROOK PRO	29,300	0.00	29,295.17	0.00	4.83	99.98
TOTAL INTERGOVERNMENT REVENUES	29,300	0.00	29,295.17	0.00	4.83	99.98
MISCELLANEOUS REVENUE						
320-000-340-000 INTEREST INCOME	9,000	1,120.49	8,876.75	0.00	123.25	98.63
320-000-346-000 DONATIONS FROM PRIVATE S	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	9,000	1,120.49	8,876.75	0.00	123.25	98.63
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	578,200	1,120.49	38,171.92	0.00	540,028.08	6.60

REVENUE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

345-HARB CONST $1.8M NEG NOTE

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
345-000-260-001 HARBOR REPAIRS FEMA GRAN	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	20,000	3,046.17	20,643.34	0.00	(643.34)	103.22
TOTAL MISCELLANEOUS REVENUE	20,000	3,046.17	20,643.34	0.00	(643.34)	103.22
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	620,000	3,046.17	20,643.34	0.00	599,356.66	3.33

REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
350-000-200-000 REAL PROPERTY TAX	152,260	878.33	165,924.38	0.00	(13,664.38)	108.97
350-000-201-000 AUTOMOBILE TAX	17,362	1,761.04	18,510.74	0.00	(1,148.74)	106.62
350-000-202-000 PERSONAL PROPERTY TAX	8,185	25.49	7,259.71	0.00	925.29	88.70
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	33.42	72.49	0.00	(72.49)	0.00
350-000-204-000 PRIOR YEAR AUTO	0	0.48	531.94	0.00	(531.94)	0.00
350-000-205-000 PRIOR YEAR PERSONAL	0	17.87	167.64	0.00	(167.64)	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	2,716.63	198,770.07	0.00	(15,887.07)	108.69
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	5,564.27	207,731.42	0.00	(20,970.42)	111.23
TOTAL INTERGOVERNMENT REVENUES	186,761	5,564.27	207,731.42	0.00	(20,970.42)	111.23
MISCELLANEOUS REVENUE						
350-000-340-000 INTEREST INCOME	20,000	3,055.30	20,217.50	0.00	(217.50)	101.09
TOTAL MISCELLANEOUS REVENUE	20,000	3,055.30	20,217.50	0.00	(217.50)	101.09
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	689,644	11,336.20	426,718.99	0.00	262,925.01	61.88

REVENUE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

400-UTILITY FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
400-000-340-000 INTEREST INCOME	25,000	4,162.92	27,207.67	0.00	(2,207.67)	108.83
TOTAL MISCELLANEOUS REVENUE	25,000	4,162.92	27,207.67	0.00	(2,207.67)	108.83
CHARGES FOR SERVICES						
400-000-360-GAS GAS INCOME	1,100,000	37,491.65	1,078,005.37	0.00	21,994.63	98.00
400-000-360-WAT WATER INCOME	1,000,000	40,405.36	952,590.53	0.00	47,409.47	95.26
400-000-362-000 SERVICE CONNECTION INCOM	142,000	12,135.00	145,320.00	0.00	(3,320.00)	102.34
400-000-363-000 SEWER INCOME	900,000	39,586.32	881,756.88	0.00	18,243.12	97.97
400-000-374-000 WASTE WATER INCOME	1,135,000	50,111.87	1,080,361.72	0.00	54,638.28	95.19
400-000-377-BSL GARBAGE COLLECTION INCOM	719,000	31,084.62	696,802.71	0.00	22,197.29	96.91
400-000-377-HSW GARBAGE COLLECTION - COU	263,000	14,284.43	289,761.16	0.00	(26,761.16)	110.18
400-000-377-TRK GRAPPLE TRUCK SERVICES	1,000	46.00	1,222.00	0.00	(222.00)	122.20
400-000-379-000 OTHER INCOME	500	84.76	538.99	0.00	(38.99)	107.80
400-000-379-001 CREDIT CARD FEE INCOME	0	0.00	23.15	0.00	(23.15)	0.00
400-000-379-002 LATE PAYMENT PENALTY INC	57,000	4,930.00	58,100.00	0.00	(1,100.00)	101.93
TOTAL CHARGES FOR SERVICES	5,317,500	230,160.01	5,184,482.51	0.00	133,017.49	97.50
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	5,722,500	234,322.93	5,211,690.18	0.00	510,809.82	91.07

REVENUE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
401-000-300-000 OTHER INCOME	0	0.00	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	(140.00)	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	0	(140.00)	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	(140.00)	0.00	0.00	0.00	0.00

REVENUE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
402-000-257-024 GRANT REV - L1 &SUNSET G	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
402-000-340-000 INTEREST INCOME	7,000	968.66	7,046.33	0.00	(46.33)	100.66
TOTAL MISCELLANEOUS REVENUE	7,000	968.66	7,046.33	0.00	(46.33)	100.66
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	657,000	968.66	107,046.33	0.00	549,953.67	16.29

REVENUE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
408-000-258-000 MODERNIZATION USE TAX RE	179,000	0.00	178,413.55	0.00	586.45	99.67
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	8,140,784	0.00	209,975.38	0.00	7,930,808.62	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	57,000	0.00	0.00	0.00	57,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	57,000	0.00	0.00	0.00	57,000.00	0.00
TOTAL REVENUE	8,198,034	0.00	209,975.38	0.00	7,988,058.62	2.56

REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
421-000-257-058 ARPA GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
421-000-259-000 MCWI GRANT REVENUE	4,151,191	184,234.88	779,095.10	0.00	3,372,095.90	18.77
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	184,234.88	1,479,095.10	0.00	3,372,095.90	30.49
MISCELLANEOUS REVENUE						
421-000-340-000 INTEREST INCOME	13,000	0.00	12,102.25	0.00	897.75	93.09
TOTAL MISCELLANEOUS REVENUE	13,000	0.00	12,102.25	0.00	897.75	93.09
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	8,313,882	184,234.88	1,491,197.35	0.00	6,822,684.65	17.94

REVENUE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
450-000-340-000 INTEREST INCOME	7,000	1,938.13	9,227.87	0.00	(2,227.87)	131.83
450-000-351-000 VENDING MACHINE COMMISSI	500	0.00	313.30	0.00	186.70	62.66
TOTAL MISCELLANEOUS REVENUE	7,500	1,938.13	9,541.17	0.00	(2,041.17)	127.22
CHARGES FOR SERVICES						
450-000-370-000 SLIP RENTAL REVENUE	484,000	40,887.84	483,403.32	0.00	596.68	99.88
450-000-370-001 SLIP UTILITY/CLEAN MARIN	120,000	9,977.66	119,763.34	0.00	236.66	99.80
450-000-370-002 ENVIRONMENTAL FEE	33,000	2,682.00	32,335.00	0.00	665.00	97.98
450-000-372-000 TRANSIENT DOCKAGE REVENU	25,000	878.70	25,203.40	0.00	(203.40)	100.81
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	564,000	43,939.56	579,366.87	0.00	(15,366.87)	102.72
450-000-376-000 ICE SALES	5,500	242.76	5,454.99	0.00	45.01	99.18
450-000-379-000 MISCELLANEOUS INCOME	382	62.52	602.32	0.00	(220.32)	157.68
450-000-379-001 CREDIT CARD FEES	15,000	1,110.55	15,530.94	0.00	(530.94)	103.54
450-000-379-002 LATE FEE REVENUE	7,000	1,176.33	7,650.73	0.00	(650.73)	109.30
TOTAL CHARGES FOR SERVICES	1,255,882	100,957.92	1,271,025.91	0.00	(15,143.91)	101.21
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	521,000	(100,000.00)	0.00	0.00	521,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	521,000	(100,000.00)	0.00	0.00	521,000.00	0.00
TOTAL REVENUE	1,784,382	2,896.05	1,280,567.08	0.00	503,814.92	71.77

REVENUE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
451-000-252-000 MEMA REIMB HARBOR REPAIR	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	15,000	0.00	88,640.17	0.00	(73,640.17)	590.93
451-000-258-555 GO MESA GRANT SETTLEMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	3,449,500	0.00	88,640.17	0.00	3,360,859.83	2.57
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	3,449,800	0.00	88,640.17	0.00	3,361,159.83	2.57

REVENUE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
452-000-340-000 INTEREST INCOME	360	12.03	172.03	0.00	187.97	47.79
TOTAL MISCELLANEOUS REVENUE	360	12.03	172.03	0.00	187.97	47.79
TRANSFERS & NON-REVENUE						
452-000-380-450 TRANSFER IN FR HARBOR OP	461,000	0.00	100,000.00	0.00	361,000.00	21.69
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	16,959	0.00	0.00	0.00	16,959.44	0.00
TOTAL TRANSFERS & NON-REVENUE	725,759	0.00	347,800.00	0.00	377,959.44	47.92
TOTAL REVENUE	726,119	12.03	347,972.03	0.00	378,147.41	47.92

REVENUE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
650-000-300-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
650-000-340-000 INTEREST INCOME	0	171.35	370.44	0.00	(370.44)	0.00
TOTAL MISCELLANEOUS REVENUE	0	171.35	370.44	0.00	(370.44)	0.00
TOTAL REVENUE	0	171.35	370.44	0.00	(370.44)	0.00

REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
654-000-340-000 INTEREST INCOME	1,000	148.13	995.32	0.00	4.68	99.53
TOTAL MISCELLANEOUS REVENUE	1,000	148.13	995.32	0.00	4.68	99.53
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	1,000	148.13	995.32	0.00	4.68	99.53

REVENUE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

999-POOLED CASH

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS & NON-REVENUE						
999-000-399-000 BEGINNING/END CASH BALAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

11-03-2024 2:31 PM D E T A I L L I S T I N G PAGE: 1

FUND : 001-GENERAL FUND ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 9/01/2024 THRU 9/30/2024

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					39,358.17CR
9/05/24	10/09	C03630	RCPT 00516400	22692	HOMESTEAD REIMBURSEMENT				39,358.17CR	78,716.34CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 39,358.17CR					
000-257-202			GRANT-TRAFFIC SERVICES							
					B E G I N N I N G B A L A N C E					10,453.84CR
9/03/24	9/10	C03557	RCPT 00513146	22479	TRAFFIC _JULY 2024				1,283.83CR	11,737.67CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 1,283.83CR					
000-260-000			SALES TAX REVENUE							
					B E G I N N I N G B A L A N C E					2,091,297.87CR
9/12/24	9/16	C03575	RCPT 00513840	22536	SALES TAX				223,718.99CR	2,315,016.86CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 223,718.99CR					

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	2,162,878.47CR
REPORTED ACTIVITY:	0.00	264,360.99CR
ENDING BALANCES:	0.00	2,427,239.46CR
TOTAL FUND ENDING BALANCE:		2,427,239.46CR

FUND: 005-MUNICIPAL RESERVE FUND

FUND: 006-MUN RESERVE-SPECIAL

FUND: 105-FIRE INSURANCE REBATE FD

000-263-000			FIRE INSURANCE REBATE							
					B E G I N N I N G B A L A N C E					0.00

DEPT: 000 DEBT SERVICE

9/12/24	10/09	C03642	RCPT 00516423	22716	REBATE FUNDS				59,981.43CR	59,981.43CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 59,981.43CR					

FUND : 105-FIRE INSURANCE REBATE FD ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 9/01/2024 THRU 9/30/2024
DEPT : 000 DEBT SERVICE 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	59,981.43CR
ENDING BALANCES:	0.00	59,981.43CR
TOTAL FUND ENDING BALANCE:		59,981.43CR

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									2,349.42CR
DEPT: 000	** INVALID DEPT **									
9/23/24	10/09	C03644	RCPT 00516428	22719	19-DEA-655359				2,895.75CR	5,245.17CR
9/23/24	10/09	C03644	RCPT 00516428	22719	19-DEA-654218				973.71CR	6,218.88CR
		==========	ACCOUNT TOTAL	DB:	0.00	CR:	3,869.46CR			

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	2,349.42CR
REPORTED ACTIVITY:	0.00	3,869.46CR
ENDING BALANCES:	0.00	6,218.88CR
TOTAL FUND ENDING BALANCE:		6,218.88CR

FUND: 305-CAPITAL PROJECTS FUND

000-257-401	GRANT REVENUE-COURT ST MDA									
	B E G I N N I N G B A L A N C E									7,708.03CR
9/10/24	9/16	C03581	RCPT 00513860	22542	COURT STREET_PAY #3				98,962.13CR	106,670.16CR
9/30/24	9/13	B35543		05083	ACCRUE COURT STREET GCRF		JE# 010322		356,927.39CR	463,597.55CR
		==========	ACCOUNT TOTAL	DB:	0.00	CR:	455,889.52CR			

FUND : 305-CAPITAL PROJECTS FUND ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 9/01/2024 THRU 9/30/2024
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	10,085.53CR
REPORTED ACTIVITY:	0.00	455,889.52CR
ENDING BALANCES:	0.00	465,975.05CR
TOTAL FUND ENDING BALANCE:		465,975.05CR

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									202,167.15CR
9/09/24	9/16	C03577	RCPT 00513850	22538	R&B TAX				5,564.27CR	207,731.42CR
	==========	ACCOUNT TOTAL	DB:	0.00	CR:	5,564.27CR				

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	202,167.15CR
REPORTED ACTIVITY:	0.00	5,564.27CR
ENDING BALANCES:	0.00	207,731.42CR
TOTAL FUND ENDING BALANCE:		207,731.42CR

FUND: 402-UTILITY CAPITAL & MAINT

FUND: 408-MODERNIZATION-WAT SEW ONL

FUND: 421-ARPA GRANT UTILITIES

000-259-000	MCWI GRANT REVENUE									
	B E G I N N I N G B A L A N C E									594,860.22CR
9/11/24	9/10	C03555	RCPT 00513138	22477	PAY #3				184,234.88CR	779,095.10CR
	==========	ACCOUNT TOTAL	DB:	0.00	CR:	184,234.88CR				

FUND : 421-ARPA GRANT UTILITIES ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 9/01/2024 THRU 9/30/2024
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	1,294,860.22CR
REPORTED ACTIVITY:	0.00	184,234.88CR
ENDING BALANCES:	0.00	1,479,095.10CR
TOTAL FUND ENDING BALANCE:		1,479,095.10CR

FUND: 451-HARBOR GRANTS & SPEC PROJ

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	3,672,340.79CR
REPORTED ACTIVITY:	0.00	973,900.55CR
ENDING BALANCES:	0.00	4,646,241.34CR
GRAND TOTAL ENDING BALANCE:		4,646,241.34CR

SELECTION CRITERIA

FISCAL YEAR: Oct-2023 / Sep-2024
FUND: All
TRANSACTION DATES: 9/01/2024 THRU 9/30/2024
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 ***

FUND : 001-GENERAL FUND ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2023 THRU 9/30/2024

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
9/05/24	10/09	C03630	RCPT 00516400	22692	HOMESTEAD REIMBURSEMENT				39,358.17CR	78,716.34CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 78,716.34CR					
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					
000-257-005			GRANT-BULLETPROOF VEST							
					B E G I N N I N G B A L A N C E					0.00
8/21/24	9/16	C03582	RCPT 00514123	22543	BULLETPROOF VEST GRANT				8,738.28CR	8,738.28CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 8,738.28CR					
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
8/21/24	9/10	C03556	RCPT 00513140	22478	TRAFFIC_JUNE 2024				1,662.98CR	10,453.84CR
9/03/24	9/10	C03557	RCPT 00513146	22479	TRAFFIC _JULY 2024				1,283.83CR	11,737.67CR
			==========		ACCOUNT TOTAL DB: 1,230.25 CR: 12,967.92CR					
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

FUND : 001-GENERAL FUND ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2023 THRU 9/30/2024
DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
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
7/15/24	7/22	C03421	RCPT 00508431	22132	SALES TAX				216,105.00CR	1,875,701.60CR
8/14/24	8/15	C03488	RCPT 00510820	22295	sales tax				215,596.27CR	2,091,297.87CR
9/12/24	9/16	C03575	RCPT 00513840	22536	SALES TAX				223,718.99CR	2,315,016.86CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 2,315,016.86CR					

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	2,428,645.96CR
ENDING BALANCES:	1,406.50	2,428,645.96CR
TOTAL FUND ENDING BALANCE:		2,427,239.46CR

FUND: 005-MUNICIPAL RESERVE FUND

FUND: 006-MUN RESERVE-SPECIAL

FUND: 105-FIRE INSURANCE REBATE FD

000-263-000 FIRE INSURANCE REBATE

B E G I N N I N G B A L A N C E 0.00

DEPT: 000 DEBT SERVICE

9/12/24	10/09	C03642	RCPT 00516423	22716	REBATE FUNDS				59,981.43CR	59,981.43CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 59,981.43CR					

FUND : 105-FIRE INSURANCE REBATE FD ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2023 THRU 9/30/2024

DEPT : 000 DEBT SERVICE 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	59,981.43CR
ENDING BALANCES:	0.00	59,981.43CR
TOTAL FUND ENDING BALANCE:		59,981.43CR

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
9/23/24	10/09	C03644	RCPT 00516428	22719	19-DEA-655359				2,895.75CR	5,245.17CR
9/23/24	10/09	C03644	RCPT 00516428	22719	19-DEA-654218				973.71CR	6,218.88CR
			==========	ACCOUNT TOTAL	DB: 1,829.79	CR: 8,048.67CR				

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	1,829.79	8,048.67CR
ENDING BALANCES:	1,829.79	8,048.67CR
TOTAL FUND ENDING BALANCE:		6,218.88CR

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

FUND : 305-CAPITAL PROJECTS FUND ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2023 THRU 9/30/2024
DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
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
5/17/24	9/13	B35542		05082	REVERSE PRIOR YEAR ACCRUALS		JE# 010321		1,897,085.91	0.00
			==========	ACCOUNT TOTAL	DB: 2,794,171.82		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
9/10/24	9/16	C03581	RCPT 00513860	22542	COURT STREET_PAY #3				98,962.13CR	106,670.16CR
9/30/24	9/13	B35543		05083	ACCRUE COURT STREET GCRF		JE# 010322		356,927.39CR	463,597.55CR
			==========	ACCOUNT TOTAL	DB: 96,000.00		CR: 559,597.55CR			

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	2,890,171.82	3,356,146.87CR
ENDING BALANCES:	2,890,171.82	3,356,146.87CR
TOTAL FUND ENDING BALANCE:		465,975.05CR

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			

FUND : 320-2020 GO BOND ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2023 THRU 9/30/2024
DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

Item # 31.

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	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

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
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
8/12/24	8/14	C03484	RCPT 00510616	22288	R&B TAX				3,047.11CR	202,167.15CR
9/09/24	9/16	C03577	RCPT 00513850	22538	R&B TAX				5,564.27CR	207,731.42CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 207,731.42CR					

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	0.00	207,731.42CR
ENDING BALANCES:	0.00	207,731.42CR
TOTAL FUND ENDING BALANCE:		207,731.42CR

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 **

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
1/25/24	2/08	C02972	RCPT 00491865	21004	MODERNIZATION USE TAX				88,889.18CR	88,889.18CR

FUND : 408-MODERNIZATION-WAT SEW ONL ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2023 THRU 9/30/2024
DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
7/18/24	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

000-257-058			ARPA GRANT REVENUE							
			B E G I N N I N G B A L A N C E							0.00

DEPT: 000 ** INVALID DEPT **

11/09/23	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
8/08/24	9/10	C03554	RCPT 00513129	22476	PAY REQ 2				165,866.75CR	594,860.22CR
9/11/24	9/10	C03555	RCPT 00513138	22477	PAY #3				184,234.88CR	779,095.10CR
			==========	ACCOUNT TOTAL	DB: 0.00	CR: 779,095.10CR				

FUND : 421-ARPA GRANT UTILITIES ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2023 THRU 9/30/2024
DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
000-269-000					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	1,810,828.60CR
ENDING BALANCES:	331,733.50	1,810,828.60CR
TOTAL FUND ENDING BALANCE:		1,479,095.10CR

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					

--*-*-*-*-*-*-*-*-*-*- 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:	3,225,141.61	8,199,293.67CR
ENDING BALANCES:	3,225,141.61	8,199,293.67CR
GRAND TOTAL ENDING BALANCE:		4,974,152.06CR

SELECTION CRITERIA

FISCAL YEAR: Oct-2023 / Sep-2024
FUND: All
TRANSACTION DATES: 10/01/2023 THRU 9/30/2024
TRANSACTIONS: BOTH

ACCOUNT SELECTION

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

PRINT OPTIONS DETAIL

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

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

001-GENERAL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	4,620,150	37,640.63	4,204,233.94	0.00	415,916.06	91.00
OTHER TAXES	2,468,381	204,610.98	2,503,661.04	0.00	(35,280.04)	101.43
LICENSES & PERMITS	1,307,500	74,120.53	1,333,720.16	0.00	(26,220.16)	102.01
INTERGOVERNMENT REVENUES	2,344,955	264,360.99	2,427,239.46	0.00	(82,284.46)	103.51
CHARGES FOR GOVT SERVICES	151,207	2,460.00	131,452.26	0.00	19,754.74	86.94
FINES & FORFEITURES	77,007	8,076.42	83,884.23	0.00	(6,877.23)	108.93
MISCELLANEOUS REVENUE	118,300	12,122.53	117,253.71	0.00	1,046.29	99.12
TRANSFERS & NON-REVENUE	664,500	20,416.66	421,443.73	0.00	243,056.27	63.42
TOTAL REVENUES	11,752,000	623,808.74	11,222,888.53	0.00	529,111.47	95.50
EXPENDITURE SUMMARY						
CITY COUNCIL						
PERSONNEL SERVICES	254,781	17,674.81	230,959.12	0.00	23,821.88	90.65
SUPPLIES	1,000	27.00	724.90	246.10	29.00	97.10
CONTRACTUAL SERVICES	192,828	9,568.27	237,195.36	106,092.82	(150,460.18)	178.03
GRANTS/SUBSIDIES/ALLOC	27,400	0.00	23,025.00	0.00	4,375.00	84.03
CAPITAL OUTLAY	500	0.00	0.00	0.00	500.00	0.00
TOTAL CITY COUNCIL	476,509	27,270.08	491,904.38	106,338.92	(121,734.30)	125.55
COURT						
PERSONNEL SERVICES	199,698	14,652.34	185,272.09	0.00	14,425.91	92.78
SUPPLIES	3,750	844.93	1,970.01	294.25	1,485.74	60.38
CONTRACTUAL SERVICES	108,340	11,275.38	98,959.43	0.00	9,380.57	91.34
CAPITAL OUTLAY	1,000	0.00	674.11	0.00	325.89	67.41
TOTAL COURT	312,788	26,772.65	286,875.64	294.25	25,618.11	91.81
ADMINISTRATION						
PERSONNEL SERVICES	636,980	47,321.21	601,826.36	0.00	35,153.64	94.48
SUPPLIES	33,500	4,694.25	22,166.64	4,364.34	6,969.02	79.20
CONTRACTUAL SERVICES	609,604	22,070.46	533,646.57	2,370.14	73,587.29	87.93
CAPITAL OUTLAY	10,000	4,996.72	6,291.72	0.00	3,708.28	62.92
TOTAL ADMINISTRATION	1,290,084	79,082.64	1,163,931.29	6,734.48	119,418.23	90.74
ELECTIONS						
PERSONNEL SERVICES	3,800	0.00	0.00	0.00	3,800.00	0.00
SUPPLIES	2,000	0.00	0.00	0.00	2,000.00	0.00
CONTRACTUAL SERVICES	34,200	753.06	753.06	275.14	33,171.80	3.01
TOTAL ELECTIONS	40,000	753.06	753.06	275.14	38,971.80	2.57
PERMITTING DEPARTMENT						
PERSONNEL SERVICES	362,316	21,806.66	288,825.18	0.00	73,490.82	79.72
SUPPLIES	10,300	0.00	6,512.65	2,960.43	826.92	91.97
CONTRACTUAL SERVICES	31,490	4,915.49	25,595.71	542.00	5,352.29	83.00
CAPITAL OUTLAY	1,000	0.00	0.00	3,500.00	(2,500.00)	350.00
TOTAL PERMITTING DEPARTMENT	405,106	26,722.15	320,933.54	7,002.43	77,170.03	80.95

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

001-GENERAL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING & GROUNDS						
PERSONNEL SERVICES	94,727	6,767.81	82,290.87	0.00	12,436.13	86.87
SUPPLIES	13,500	0.00	12,822.90	0.00	677.10	94.98
CONTRACTUAL SERVICES	462,270	30,359.70	454,938.09	12,296.12	(4,964.21)	101.07
CAPITAL OUTLAY	20,000	0.00	10,353.02	10,408.27	(761.29)	103.81
TOTAL BUILDING & GROUNDS	590,497	37,127.51	560,404.88	22,704.39	7,387.73	98.75
POLICE						
PERSONNEL SERVICES	2,707,010	209,952.98	2,565,562.36	0.00	141,447.64	94.77
SUPPLIES	136,000	8,549.97	135,994.00	12,515.04	(12,509.04)	109.20
CONTRACTUAL SERVICES	292,209	19,654.24	289,952.96	14,520.10	(12,264.06)	104.20
CAPITAL OUTLAY	2,000	13,000.00	102,168.40	18,386.96	(118,555.36)	6,027.77
TOTAL POLICE	3,137,219	251,157.19	3,093,677.72	45,422.10	(1,880.82)	100.06
FIRE						
PERSONNEL SERVICES	1,710,083	117,061.39	1,623,938.36	0.00	86,144.64	94.96
SUPPLIES	28,600	1,925.97	30,308.17	0.00	(1,708.17)	105.97
CONTRACTUAL SERVICES	220,911	7,380.54	202,242.64	2,201.26	16,467.10	92.55
CAPITAL OUTLAY	10,000	8,469.42	16,938.84	45.00	(6,983.84)	169.84
TOTAL FIRE	1,969,594	134,837.32	1,873,428.01	2,246.26	93,919.73	95.23
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES	1,275,837	93,346.65	1,138,478.63	0.00	137,358.37	89.23
SUPPLIES	166,000	(1,685.68)	161,511.78	30,233.18	(25,744.96)	115.51
CONTRACTUAL SERVICES	1,173,812	94,753.48	1,126,991.30	9,234.27	37,586.43	96.80
CAPITAL OUTLAY	4,000	3,650.00	4,300.00	1,500.00	(1,800.00)	145.00
TOTAL STREETS & PUBLIC WORKS	2,619,649	190,064.45	2,431,281.71	40,967.45	147,399.84	94.37
PARKS & PROPERTY MAINT.						
PERSONNEL SERVICES	188,565	17,074.66	140,982.69	0.00	47,582.31	74.77
SUPPLIES	58,300	4,422.02	43,539.93	1,757.04	13,003.03	77.70
CONTRACTUAL SERVICES	110,374	4,656.71	80,329.78	970.00	29,074.22	73.66
CAPITAL OUTLAY	5,000	0.00	450.00	4,165.64	384.36	92.31
TOTAL PARKS & PROPERTY MAINT.	362,239	26,153.39	265,302.40	6,892.68	90,043.92	75.14
TRANSFERS OUT						
TRANSFERS & OTHER	548,315	0.00	246,603.00	0.00	301,712.00	44.97
TOTAL TRANSFERS OUT	548,315	0.00	246,603.00	0.00	301,712.00	44.97
TOTAL EXPENDITURES	11,752,000	799,940.44	10,735,095.63	238,878.10	778,026.27	93.38
REVENUE OVER/(UNDER) EXPENDITURES	0	(176,131.70)	487,792.90	(238,878.10)	(248,914.80)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
001-000-200-000 REAL TAXES/AD VAL CURREN	3,759,897	18,639.64	3,491,064.49	0.00	268,832.51	92.85
001-000-201-000 AUTO TAXES/AD VAL - CURR	413,999	37,334.47	391,860.67	0.00	22,138.33	94.65
001-000-202-000 PERSONAL - CURRENT	185,227	541.12	153,825.61	0.00	31,401.39	83.05
001-000-202-003 MOBILE HOMES - CURRENT	1,100	0.00	745.57	0.00	354.43	67.78
001-000-203-000 REAL TAXES/AD VAL - PRIO	4,200	660.54	1,429.05	0.00	2,770.95	34.03
001-000-204-000 AUTO TAXES/AD VAL - PRIO	15,000	10.10	10,432.28	0.00	4,567.72	69.55
001-000-205-000 PERSONAL - PRIOR	2,610	354.24	3,326.11	0.00	(716.11)	127.44
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	(22,265.57)	0.00	0.00	22,048.00	0.00
001-000-206-001 IN LEIU TAXES-COAST ELEC	50,000	0.00	0.00	0.00	50,000.00	0.00
001-000-207-000 LIBRARY AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
001-000-207-001 LINE/REAL PROP TAX - UTI	144,155	0.00	132,851.68	0.00	11,303.32	92.16
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	432.25	4,491.90	0.00	(717.90)	119.02
001-000-210-000 PENALTIES & INTEREST ON	18,000	1,933.84	14,047.70	0.00	3,952.30	78.04
TOTAL TAXES	4,620,150	37,640.63	4,204,233.94	0.00	415,916.06	91.00
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	0.00	8,485.63	0.00	938.37	90.04
001-000-219-001 GAMING FEES - HOLLYWOOD	2,244,320	192,452.37	2,280,161.22	0.00	(35,841.22)	101.60
001-000-219-002 GAMING GROSS REVENUE TAX	128,000	12,158.61	128,648.89	0.00	(648.89)	100.51
001-000-219-003 GAMING DEVICES	81,400	0.00	81,400.00	0.00	0.00	100.00
TOTAL OTHER TAXES	2,468,381	204,610.98	2,503,661.04	0.00	(35,280.04)	101.43
LICENSES & PERMITS						
001-000-220-000 LICENSES - PRIVILEGE	32,000	6,220.50	22,173.44	0.00	9,826.56	69.29
001-000-220-001 ALCOHOL BEVERAGE LICENSE	75,800	9,675.00	81,675.00	0.00	(5,875.00)	107.75
001-000-220-002 LICENSES - CONTRACTOR	55,700	19,375.00	46,045.00	0.00	9,655.00	82.67
001-000-221-000 FRANCHISE - COAST ELECTR	175,000	0.00	172,703.74	0.00	2,296.26	98.69
001-000-221-001 FRANCHISE - MEDIACOM	35,000	0.00	26,777.46	0.00	8,222.54	76.51
001-000-221-002 FRANCHISE - MS POWER	310,000	0.00	310,515.74	0.00	(515.74)	100.17
001-000-221-003 FRANCHISE - BELLSOUTH	15,000	21.03	14,668.54	0.00	331.46	97.79
001-000-222-001 PERMIT - BUILDING	459,000	29,975.00	499,625.50	0.00	(40,625.50)	108.85
001-000-224-000 PERMIT - TREE	5,000	1,050.00	7,545.00	0.00	(2,545.00)	150.90
001-000-225-000 PERMIT - PLUMBING	25,000	1,172.00	24,962.39	0.00	37.61	99.85
001-000-226-000 PERMIT - ELECTRICAL	44,000	1,695.00	40,145.86	0.00	3,854.14	91.24
001-000-227-000 PERMIT - MECHANICAL	16,000	1,187.00	18,932.49	0.00	(2,932.49)	118.33
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	60,000	3,750.00	67,950.00	0.00	(7,950.00)	113.25
TOTAL LICENSES & PERMITS	1,307,500	74,120.53	1,333,720.16	0.00	(26,220.16)	102.01
INTERGOVERNMENT REVENUES						
001-000-251-000 HOMESTEAD REIMBURSEMENT	81,000	39,358.17	78,716.34	0.00	2,283.66	97.18
001-000-252-COV GRANT - COVID-19	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-000-252-EMA HURRICANE REIMB FR FEMA	0	0.00	0.00	0.00	0.00	0.00
001-000-253-000 MUNICIPAL REVOLVING FUND	5,640	0.00	5,585.92	0.00	54.08	99.04
001-000-257-005 GRANT-BULLETPROOF VEST	0	0.00	8,738.28	0.00	(8,738.28)	0.00
001-000-257-201 POLICE GRANT-TRAINING RE	4,000	0.00	0.00	0.00	4,000.00	0.00
001-000-257-202 GRANT-TRAFFIC SERVICES	20,000	1,283.83	11,737.67	0.00	8,262.33	58.69
001-000-257-203 GRANT-WIRELESS COMMUNICA	10,000	0.00	0.00	0.00	10,000.00	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	223,718.99	2,315,016.86	0.00	(113,701.86)	105.17
001-000-262-000 COUNTY ROAD & BRIDGE	0	0.00	0.00	0.00	0.00	0.00
001-000-263-001 FIRE CODE FUNDS-TRAINING	0	0.00	0.00	0.00	0.00	0.00
001-000-267-200 GRANT-ALCOHOL	3,000	0.00	2,241.26	0.00	758.74	74.71
TOTAL INTERGOVERNMENT REVENUES	2,344,955	264,360.99	2,427,239.46	0.00	(82,284.46)	103.51
CHARGES FOR GOVT SERVICES						
001-000-280-000 PLANNING & ZONING REQUES	13,613	1,000.00	12,899.00	0.00	714.00	94.76
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	12,494	1,260.00	12,126.01	0.00	367.99	97.05
001-000-290-000 CULVERT INSPECTIONS	5,000	200.00	4,150.00	0.00	850.00	83.00
001-000-319-000 RENT-COMMUNITY HALL	95,000	0.00	89,710.00	0.00	5,290.00	94.43
001-000-319-004 RENT-OLD TOWN COMMUNITY	22,000	0.00	9,900.00	0.00	12,100.00	45.00
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	151,207	2,460.00	131,452.26	0.00	19,754.74	86.94
FINES & FORFEITURES						
001-000-330-000 COURT COSTS	5,000	360.16	5,207.85	0.00	(207.85)	104.16
001-000-330-001 COURT - TF TECHNOLOGY FE	19,700	2,328.17	21,672.26	0.00	(1,972.26)	110.01
001-000-330-002 COURT - FINES	52,307	5,388.09	57,004.12	0.00	(4,697.12)	108.98
TOTAL FINES & FORFEITURES	77,007	8,076.42	83,884.23	0.00	(6,877.23)	108.93
MISCELLANEOUS REVENUE						
001-000-340-000 INTEREST INCOME	83,200	10,579.51	82,508.49	0.00	691.51	99.17
001-000-341-001 RENT-DEPOT BUILDING	1,800	150.00	1,800.00	0.00	0.00	100.00
001-000-341-004 RENT-OLD CITY HALL-2ND F	9,000	750.00	9,000.00	0.00	0.00	100.00
001-000-341-005 RENT-OTHER	100	0.00	100.00	0.00	0.00	100.00
001-000-341-006 EMS AGREEMENT	0	0.00	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	643.02	7,747.49	0.00	2,252.51	77.47
001-000-351-000 VENDING MACHINE COMMISSI	200	0.00	0.00	0.00	200.00	0.00
TOTAL MISCELLANEOUS REVENUE	118,300	12,122.53	117,253.71	0.00	1,046.29	99.12
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	219,999.96	0.00	0.04	100.00
001-000-380-450 HARBOR INDIRECT REVENUE	25,000	2,083.33	24,999.96	0.00	0.04	100.00
001-000-380-650 TRANSFER IN FR COMM HALL	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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	0.00	72,394.13	0.00	(37,394.13)	206.84
001-000-399-000 BEGINNING CASH BALANCE-G	280,000	0.00	0.00	0.00	280,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	664,500	20,416.66	421,443.73	0.00	243,056.27	63.42
TOTAL REVENUE	11,752,000	623,808.74	11,222,888.53	0.00	529,111.47	95.50

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CITY COUNCIL						
PERSONNEL SERVICES						
001-100-400-000 PAYROLL	160,624	12,001.22	156,966.43	0.00	3,657.57	97.72
001-100-401-000 OVERTIME PAYROLL EXPENSE	250	0.00	114.90	0.00	135.10	45.96
001-100-403-000 PERS	28,997	2,189.32	27,792.89	0.00	1,204.11	95.85
001-100-404-000 FICA	12,307	838.68	11,068.66	0.00	1,238.34	89.94
001-100-405-000 EMPLOYEE INSURANCE	52,299	2,641.39	34,684.80	0.00	17,614.20	66.32
001-100-406-000 UNEMPLOYMENT	35	4.20	62.91	0.00	(27.91)	179.74
001-100-407-000 WORKERS' COMPENSATION	269	0.00	268.53	0.00	0.47	99.83
TOTAL PERSONNEL SERVICES	254,781	17,674.81	230,959.12	0.00	23,821.88	90.65
SUPPLIES						
001-100-500-000 OFFICE SUPPLIES	1,000	27.00	724.90	165.60	109.50	89.05
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	80.50	(80.50)	0.00
001-100-560-000 BUILDING MATERIALS & SUP	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	1,000	27.00	724.90	246.10	29.00	97.10
CONTRACTUAL SERVICES						
001-100-600-001 AUDIT-ENERGY	0	0.00	0.00	0.00	0.00	0.00
001-100-600-002 COMPREHENSIVE PLAN	0	2,668.75	92,566.61	0.00	(92,566.61)	0.00
001-100-600-003 ZONING CODE UPDATE	80,000	1,457.50	1,457.50	97,440.00	(18,897.50)	123.62
001-100-600-510 IT SERVICES	31,200	2,600.00	31,950.00	0.00	(750.00)	102.40
001-100-600-512 ENGINEERING SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-100-600-533 TRAINING	4,000	0.00	2,075.00	0.00	1,925.00	51.88
001-100-600-540 REDISTRICTING EXPENSE	0	0.00	28,591.70	0.00	(28,591.70)	0.00
001-100-600-544 LEGAL EXPENSES	25,000	0.00	31,568.38	0.00	(6,568.38)	126.27
001-100-600-568 MEDICAL EXPENSES	100	0.00	0.00	0.00	100.00	0.00
001-100-605-INT INTERNET SERVICES	540	99.00	99.00	0.00	441.00	18.33
001-100-605-POS POSTAGE	150	0.00	0.00	0.00	150.00	0.00
001-100-605-TEL TELEPHONE SERVICES	1,231	1,416.12	3,220.29	0.00	(1,989.29)	261.60
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	376.68	1,207.44	159.24	(566.68)	170.84
001-100-620-000 PRINTING & BINDING	500	449.00	500.39	0.00	(0.39)	100.08
001-100-625-000 INSURANCE (BUILDINGS, ET	31,655	288.00	29,065.16	0.00	2,589.84	91.82
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	340.00	8,450.00	(8,790.00)	0.00
001-100-635-EQU EQUIP REP & MAINT OUTSID	3,000	54.22	4,174.13	0.00	(1,174.13)	139.14
001-100-635-FIR FIRE SUPPRESSION MAINT	200	0.00	184.00	43.58	(27.58)	113.79
001-100-635-PST PEST CONTROL CONTRACTS	600	0.00	400.00	0.00	200.00	66.67
001-100-635-SOF SOFTWARE MAINT AGREEMENT	7,000	0.00	7,359.20	0.00	(359.20)	105.13
001-100-640-000 RENTALS (LAND BLDG MACH	1,752	159.00	1,749.00	0.00	3.00	99.83
001-100-681-000 MEMBERSHIP DUES	3,100	0.00	0.00	0.00	3,100.00	0.00
TOTAL CONTRACTUAL SERVICES	192,828	9,568.27	237,195.36	106,092.82	(150,460.18)	178.03

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GRANTS/SUBSIDIES/ALLOC						
001-100-701-001 SUPPORT-SENIOR CITIZENS	2,400	0.00	2,400.00	0.00	0.00	100.00
001-100-701-002 SUPPORT-TOURISM	25,000	0.00	20,625.00	0.00	4,375.00	82.50
001-100-701-020 SUPPORT-LIBRARY	0	0.00	0.00	0.00	0.00	0.00
001-100-702-001 DONATION TO HANCOCK CDF	0	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS/SUBSIDIES/ALLOC	27,400	0.00	23,025.00	0.00	4,375.00	84.03
CAPITAL OUTLAY						
001-100-900-000 CAPITAL EXPENSE	500	0.00	0.00	0.00	500.00	0.00
TOTAL CAPITAL OUTLAY	500	0.00	0.00	0.00	500.00	0.00
TOTAL CITY COUNCIL	476,509	27,270.08	491,904.38	106,338.92	(121,734.30)	125.55
COURT						
=====						
PERSONNEL SERVICES						
001-102-400-000 PAYROLL	135,688	10,434.83	132,307.54	0.00	3,380.46	97.51
001-102-401-000 OVERTIME PAYROLL EXPENSE	750	0.00	269.88	0.00	480.12	35.98
001-102-403-000 PERS	24,593	1,896.17	23,252.02	0.00	1,340.98	94.55
001-102-404-000 FICA	10,000	722.33	9,374.24	0.00	625.76	93.74
001-102-405-000 EMPLOYEE INSURANCE	27,937	1,597.59	19,354.20	0.00	8,582.80	69.28
001-102-406-000 UNEMPLOYMENT	140	1.42	124.51	0.00	15.49	88.94
001-102-407-000 WORKERS' COMPENSATION	590	0.00	589.70	0.00	0.30	99.95
TOTAL PERSONNEL SERVICES	199,698	14,652.34	185,272.09	0.00	14,425.91	92.78
SUPPLIES						
001-102-500-000 OFFICE SUPPLIES	3,000	844.93	1,555.01	294.25	1,150.74	61.64
001-102-535-000 UNIFORM PURCHASES	750	0.00	415.00	0.00	335.00	55.33
TOTAL SUPPLIES	3,750	844.93	1,970.01	294.25	1,485.74	60.38
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	4,000.00	32,950.00	0.00	(1,950.00)	106.29
001-102-600-544 PRISONER JAIL FEES	63,608	6,060.00	52,920.00	0.00	10,688.00	83.20
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	700.00	0.00	300.00	70.00
001-102-605-INT INTERNET SERVICES	540	99.00	1,350.47	0.00	(810.47)	250.09
001-102-605-POS POSTAGE	500	0.00	0.00	0.00	500.00	0.00
001-102-605-TEL TELEPHONE EXPENSES	575	921.41	1,795.52	0.00	(1,220.52)	312.26
001-102-610-000 TRAVEL EXPENSES	500	0.00	69.68	0.00	430.32	13.94
001-102-620-000 PRINTING AND BINDING	500	0.00	1,738.62	0.00	(1,238.62)	347.72
001-102-625-000 INSURANCE (BUILDINGS, ET	167	50.00	50.00	0.00	117.00	29.94
001-102-635-000 REPAIRS & MAINT OUTSIDE	500	62.86	638.45	0.00	(138.45)	127.69
001-102-635-SOF SOFTWARE MAINT AGREEMENT	6,500	0.00	5,401.37	0.00	1,098.63	83.10
001-102-640-000 RENTALS	1,100	82.11	985.32	0.00	114.68	89.57
001-102-670-000 CASH SHORT	0	0.00	10.00	0.00	(10.00)	0.00

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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	25.00	0.00	(25.00)	0.00
TOTAL CONTRACTUAL SERVICES	108,340	11,275.38	98,959.43	0.00	9,380.57	91.34
CAPITAL OUTLAY						
001-102-900-000 CAPITAL EXPENSE	1,000	0.00	674.11	0.00	325.89	67.41
TOTAL CAPITAL OUTLAY	1,000	0.00	674.11	0.00	325.89	67.41
TOTAL COURT	312,788	26,772.65	286,875.64	294.25	25,618.11	91.81
ADMINISTRATION						
PERSONNEL SERVICES						
001-120-400-000 PAYROLL	465,131	35,650.82	454,098.07	0.00	11,032.93	97.63
001-120-401-000 OVERTIME PAYROLL EXPENSE	2,000	59.74	1,322.05	0.00	677.95	66.10
001-120-403-000 PERS	84,200	6,476.04	79,857.28	0.00	4,342.72	94.84
001-120-404-000 FICA	35,736	2,591.13	33,338.41	0.00	2,397.59	93.29
001-120-405-000 EMPLOYEE INSURANCE	48,113	2,538.49	31,406.11	0.00	16,706.89	65.28
001-120-406-000 UNEMPLOYMENT	245	4.99	249.09	0.00	(4.09)	101.67
001-120-407-000 WORKERS' COMPENSATION	1,555	0.00	1,555.35	0.00	(0.35)	100.02
TOTAL PERSONNEL SERVICES	636,980	47,321.21	601,826.36	0.00	35,153.64	94.48
SUPPLIES						
001-120-500-000 OFFICE SUPPLIES	10,000	4,098.60	6,221.54	2,178.52	1,599.94	84.00
001-120-510-000 CLEANING & JANITORIAL SU	4,000	595.65	4,743.71	36.28	(779.99)	119.50
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	836.00	164.00	83.60
001-120-550-000 OTHER OPERATING SUPPLIES	7,000	0.00	238.56	1,083.40	5,678.04	18.89
001-120-560-000 BUILDING MATERIALS & SUP	9,000	0.00	8,889.97	20.40	89.63	99.00
001-120-570-000 VEHICLE PARTS & SUPPLIES	500	0.00	72.86	209.74	217.40	56.52
TOTAL SUPPLIES	33,500	4,694.25	22,166.64	4,364.34	6,969.02	79.20
CONTRACTUAL SERVICES						
001-120-600-500 AUDIT FEES	29,620	(17,000.00)	(16,850.00)	0.00	46,470.00	56.89-
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	10,000	0.00	5,545.65	0.00	4,454.35	55.46
001-120-600-521 PAYLOCITY SERVICE FEES	24,000	1,950.06	24,613.15	0.00	(613.15)	102.55
001-120-600-530 WEBSITE	5,000	0.00	0.00	0.00	5,000.00	0.00
001-120-600-533 TRAINING	8,000	845.00	4,254.43	0.00	3,745.57	53.18
001-120-600-542 CHANCERY CLERK FEES	27,000	2,360.00	18,686.00	0.00	8,314.00	69.21
001-120-600-544 LEGAL SERVICES	30,000	0.00	12,590.65	0.00	17,409.35	41.97
001-120-600-545 LEGAL SERVICES-RETAINER	126,000	10,417.00	135,421.00	0.00	(9,421.00)	107.48
001-120-600-568 MEDICAL EXPENSES	150	0.00	0.00	0.00	150.00	0.00
001-120-600-578 OTHER SERVICES	3,500	0.00	3,500.00	0.00	0.00	100.00
001-120-605-INT INTERNET SERVICES	540	99.00	3,925.19	0.00	(3,385.19)	726.89
001-120-605-POS POSTAGE	10,000	0.00	3,999.64	0.00	6,000.36	40.00
001-120-605-TEL TELEPHONE SERVICES	2,073	2,202.26	6,824.14	0.00	(4,751.14)	329.19
001-120-610-000 TRAVEL EXPENSES	5,000	214.00	5,197.97	0.00	(197.97)	103.96
001-120-615-000 ADVERTISEMENTS	6,000	630.60	1,438.22	1,712.07	2,849.71	52.50

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-120-620-000 PRINTING AND BINDING	500	734.24	2,107.24	0.00	(1,607.24)	421.45
001-120-625-000 GENERAL INSURANCE	181,950	(10,482.07)	162,452.14	0.00	19,497.86	89.28
001-120-630-ELE ELECTRICITY	65,000	0.00	62,781.16	0.00	2,218.84	96.59
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	463.50	0.00	736.50	38.63
001-120-635-BLD BUILDING REPAIRS OUTSIDE	23,000	25,327.79	49,489.42	210.00	(26,699.42)	216.08
001-120-635-E&G ELEV & GEN SERV AGRE & R	5,000	0.00	3,677.37	0.00	1,322.63	73.55
001-120-635-EQU EQUIP RPR & MAINT OUTSID	5,000	40.37	4,513.44	0.00	486.56	90.27
001-120-635-FIR FIRE SUPPRESSION MAINT	500	0.00	414.00	293.58	(207.58)	141.52
001-120-635-PST PEST CONTROL CONTRACTS	1,000	0.00	490.00	0.00	510.00	49.00
001-120-635-SOF SOFTWARE MAINT AGREEMENT	28,000	0.00	27,625.05	0.00	374.95	98.66
001-120-635-VEH REPAIRS OUTSIDE-VEHICLES	500	0.00	260.00	0.00	240.00	52.00
001-120-640-000 RENTALS	1,821	111.68	1,760.16	0.00	60.84	96.66
001-120-650-000 EXHIBITIONS & PROMOTIONS	500	0.00	283.20	154.49	62.31	87.54
001-120-681-000 FINANCE CHARGES & BANK C	250	0.00	154.53	0.00	95.47	61.81
001-120-682-000 MEMBERSHIP DUES	5,000	4,391.00	5,903.50	0.00	(903.50)	118.07
001-120-691-000 CREDIT CARD FEES	2,500	190.53	2,125.82	0.00	374.18	85.03
TOTAL CONTRACTUAL SERVICES	609,604	22,070.46	533,646.57	2,370.14	73,587.29	87.93
CAPITAL OUTLAY						
001-120-900-000 CAPITAL EXPENSE	10,000	4,996.72	6,291.72	0.00	3,708.28	62.92
TOTAL CAPITAL OUTLAY	10,000	4,996.72	6,291.72	0.00	3,708.28	62.92
TOTAL ADMINISTRATION	1,290,084	79,082.64	1,163,931.29	6,734.48	119,418.23	90.74
ELECTIONS						
PERSONNEL SERVICES						
001-130-401-000 OVERTIME PAYROLL EXPENSE	3,000	0.00	0.00	0.00	3,000.00	0.00
001-130-403-000 PERS	500	0.00	0.00	0.00	500.00	0.00
001-130-404-000 FICA	300	0.00	0.00	0.00	300.00	0.00
TOTAL PERSONNEL SERVICES	3,800	0.00	0.00	0.00	3,800.00	0.00
SUPPLIES						
001-130-500-000 OFFICE SUPPLIES	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL SUPPLIES	2,000	0.00	0.00	0.00	2,000.00	0.00
CONTRACTUAL SERVICES						
001-130-600-502 ELECTION SERVICE FEES	15,000	292.79	292.79	0.00	14,707.21	1.95
001-130-600-533 TRAINING CLASSES	1,200	0.00	0.00	0.00	1,200.00	0.00
001-130-600-COM ELECTION COMMISSIONER PA	4,000	0.00	0.00	0.00	4,000.00	0.00
001-130-600-POL POLL WORKER EXPENSE	8,000	0.00	0.00	0.00	8,000.00	0.00
001-130-605-POS POSTAGE	100	0.00	0.00	0.00	100.00	0.00
001-130-610-000 TRAVEL EXPENSES	400	0.00	0.00	0.00	400.00	0.00
001-130-615-000 ADVERTISEMENTS	2,500	460.27	460.27	275.14	1,764.59	29.42
001-130-620-000 PRINTING AND BINDING	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL CONTRACTUAL SERVICES	34,200	753.06	753.06	275.14	33,171.80	3.01
TOTAL ELECTIONS	40,000	753.06	753.06	275.14	38,971.80	2.57

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERMITTING DEPARTMENT						
PERSONNEL SERVICES						
001-150-400-000 PAYROLL	250,920	16,275.64	209,474.50	0.00	41,445.50	83.48
001-150-401-000 OVERTIME PAYROLL EXPENSE	3,000	8.28	1,922.47	0.00	1,077.53	64.08
001-150-403-000 PERS	45,769	3,014.26	34,695.72	0.00	11,073.28	75.81
001-150-404-000 FICA	19,425	1,214.49	15,706.97	0.00	3,718.03	80.86
001-150-405-000 EMPLOYEE INSURANCE	33,924	1,294.76	17,760.69	0.00	16,163.31	52.35
001-150-406-000 UNEMPLOYMENT	175	(0.77)	161.52	0.00	13.48	92.30
001-150-407-000 WORKERS' COMPENSATION	9,103	0.00	9,103.31	0.00	(0.31)	100.00
TOTAL PERSONNEL SERVICES	362,316	21,806.66	288,825.18	0.00	73,490.82	79.72
SUPPLIES						
001-150-500-000 OFFICE SUPPLIES	3,000	0.00	1,589.54	2,645.43	(1,234.97)	141.17
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	315.00	287.50	64.06
001-150-570-000 VEHICLE PARTS & SUPPLIES	1,500	0.00	1,725.61	0.00	(225.61)	115.04
TOTAL SUPPLIES	10,300	0.00	6,512.65	2,960.43	826.92	91.97
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	712.50	4,200.00	0.00	800.00	84.00
001-150-600-512 ENGINEERING SERVICES	5,000	0.00	0.00	0.00	5,000.00	0.00
001-150-600-533 TRAINING	6,000	1,406.00	6,719.40	0.00	(719.40)	111.99
001-150-600-568 MEDICAL EXPENSES	50	0.00	25.00	0.00	25.00	50.00
001-150-605-INT INTERNET SERVICES	540	179.46	2,279.02	0.00	(1,739.02)	422.04
001-150-605-POS POSTAGE	1,500	562.03	562.03	0.00	937.97	37.47
001-150-605-TEL TELEPHONE SERVICES	600	955.49	2,714.74	0.00	(2,114.74)	452.46
001-150-610-000 TRAVEL EXPENSES	1,500	0.00	1,268.36	0.00	231.64	84.56
001-150-615-000 LEGAL ADVERTISEMENTS	250	320.04	320.04	0.00	(70.04)	128.02
001-150-620-000 PRINTING & BINDING	900	635.00	1,500.41	0.00	(600.41)	166.71
001-150-625-000 BUILDING INSURANCE/BONDS	2,200	0.00	2,178.36	0.00	21.64	99.02
001-150-635-000 REPAIR & MAINTENANCE OUT	550	62.87	723.84	0.00	(173.84)	131.61
001-150-635-GAR GARBAGE & WASTE DISPOSAL	0	0.00	0.00	0.00	0.00	0.00
001-150-635-SOF SOFTWARE MAINT AGREEMENT	5,000	0.00	1,055.31	0.00	3,944.69	21.11
001-150-635-VEH REPAIRS & MAINT - VEHICL	500	0.00	0.00	542.00	(42.00)	108.40
001-150-640-000 RENTALS	1,000	82.10	985.20	0.00	14.80	98.52
001-150-681-000 MEMBERSHIP DUES	900	0.00	1,064.00	0.00	(164.00)	118.22
TOTAL CONTRACTUAL SERVICES	31,490	4,915.49	25,595.71	542.00	5,352.29	83.00
CAPITAL OUTLAY						
001-150-900-000 CAPITAL EXPENSE	1,000	0.00	0.00	3,500.00	(2,500.00)	350.00
TOTAL CAPITAL OUTLAY	1,000	0.00	0.00	3,500.00	(2,500.00)	350.00
TOTAL PERMITTING DEPARTMENT	405,106	26,722.15	320,933.54	7,002.43	77,170.03	80.95

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING & GROUNDS						
PERSONNEL SERVICES						
001-192-400-000 PAYROLL	59,280	4,840.00	52,228.34	0.00	7,051.66	88.10
001-192-401-000 OVERTIME PAYROLL	500	224.25	2,508.31	0.00	(2,008.31)	501.66
001-192-403-000 PERS	10,775	906.50	9,582.47	0.00	1,192.53	88.93
001-192-404-000 FICA	4,573	352.90	3,815.39	0.00	757.61	83.43
001-192-405-000 EMPLOYEE INSURANCE	13,101	444.16	7,653.16	0.00	5,447.84	58.42
001-192-406-000 UNEMPLOYMENT	53	0.00	58.38	0.00	(5.38)	110.15
001-192-407-000 WORKERS' COMPENSATION	6,445	0.00	6,444.82	0.00	0.18	100.00
TOTAL PERSONNEL SERVICES	94,727	6,767.81	82,290.87	0.00	12,436.13	86.87
SUPPLIES						
001-192-500-000 OFFICE SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
001-192-510-000 CLEANING & JANITORIAL SU	6,000	0.00	8,281.47	0.00	(2,281.47)	138.02
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	5,000	0.00	2,541.43	0.00	2,458.57	50.83
TOTAL SUPPLIES	13,500	0.00	12,822.90	0.00	677.10	94.98
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	1,620.00	7,935.40	0.00	1,784.60	81.64
001-192-605-POS POSTAGE	0	0.00	0.00	0.00	0.00	0.00
001-192-605-TEL TELEPHONE SERVICES	335	4,826.47	8,548.29	525.00	(8,738.29)	2,708.44
001-192-610-000 TRAVEL	500	0.00	0.00	0.00	500.00	0.00
001-192-625-000 INSURANCE (BUILDINGS, ET	318,015	3,019.00	292,124.09	0.00	25,890.91	91.86
001-192-630-ELE UTILITIES ELECTRICITY	66,000	8,384.93	71,099.27	0.00	(5,099.27)	107.73
001-192-630-GAR GARBAGE DISPOSAL	3,600	241.50	2,898.00	0.00	702.00	80.50
001-192-630-WSG UTILITIES WATER SEWER GA	9,000	551.14	7,385.89	0.00	1,614.11	82.07
001-192-635-BLD BUILDING REPAIR OUTSIDE	18,000	5,142.50	25,884.53	5,685.00	(13,569.53)	175.39
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	3,000	6,413.23	8,476.65	2,654.00	(8,130.65)	371.02
001-192-635-FIR FIRE SUPRESSION MAINTEN	4,000	0.00	4,426.00	3,432.13	(3,858.13)	196.45
001-192-635-PST PEST CONTROL	3,000	130.00	2,400.00	0.00	600.00	80.00
001-192-635-SOF SOFTWARE MAINT AGREEMENT	3,500	0.00	0.00	0.00	3,500.00	0.00
001-192-640-635 UNIFORM RENTALS	350	30.93	390.12	0.00	(40.12)	111.46
001-192-691-000 BANK CHARGES & CC FEES	750	0.00	633.77	0.00	116.23	84.50
TOTAL CONTRACTUAL SERVICES	462,270	30,359.70	454,938.09	12,296.12	(4,964.21)	101.07
CAPITAL OUTLAY						
001-192-900-000 CAPITAL PURCHASES	20,000	0.00	10,353.02	10,408.27	(761.29)	103.81
TOTAL CAPITAL OUTLAY	20,000	0.00	10,353.02	10,408.27	(761.29)	103.81
TOTAL BUILDING & GROUNDS	590,497	37,127.51	560,404.88	22,704.39	7,387.73	98.75

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
PERSONNEL SERVICES						
001-200-400-000 PAYROLL	1,837,891	149,767.17	1,776,871.32	0.00	61,019.68	96.68
001-200-401-000 OVERTIME PAYROLL EXPENSE	85,000	8,965.89	92,765.74	0.00	(7,765.74)	109.14
001-200-401-001 OVERTIME-GRANT REIMB	20,000	0.00	13,993.99	0.00	6,006.01	69.97
001-200-403-000 PERS	351,042	28,885.15	328,719.98	0.00	22,322.02	93.64
001-200-404-000 FICA	148,986	11,794.45	140,218.67	0.00	8,767.33	94.12
001-200-405-000 EMPLOYEE INSURANCE	180,713	10,508.98	129,560.40	0.00	51,152.60	71.69
001-200-406-000 UNEMPLOYMENT	1,260	31.34	1,314.52	0.00	(54.52)	104.33
001-200-407-000 WORKERS' COMPENSATION	82,118	0.00	82,117.74	0.00	0.26	100.00
TOTAL PERSONNEL SERVICES	2,707,010	209,952.98	2,565,562.36	0.00	141,447.64	94.77
SUPPLIES						
001-200-500-000 OFFICE SUPPLIES	3,500	220.85	3,419.31	0.00	80.69	97.69
001-200-510-001 CLEANING & JANITORIAL SU	4,500	0.00	4,186.67	0.00	313.33	93.04
001-200-525-000 GAS & OIL	92,000	6,804.07	90,491.92	0.00	1,508.08	98.36
001-200-535-000 UNIFORM PURCHASES	18,000	614.59	18,801.52	5,702.14	(6,503.66)	136.13
001-200-545-000 LAW ENFORCEMENT SUPPLIES	10,000	613.77	9,923.40	5,368.57	(5,291.97)	152.92
001-200-550-000 PROMOTIONAL ITEMS OUTREA	3,000	0.00	2,018.68	958.00	23.32	99.22
001-200-560-000 BUILDING MATERIALS & SUP	1,000	38.06	2,809.94	0.00	(1,809.94)	280.99
001-200-570-000 VEHICLE PARTS & SUPPLIES	4,000	258.63	4,342.56	486.33	(828.89)	120.72
TOTAL SUPPLIES	136,000	8,549.97	135,994.00	12,515.04	(12,509.04)	109.20
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	18,000	595.00	11,179.00	0.00	6,821.00	62.11
001-200-600-542 CRIME LAB FEES (FORMER O	2,500	180.00	1,544.31	0.00	955.69	61.77
001-200-600-561 TRAINING-REIMBURSEABLE	500	4,000.00	6,341.55	0.00	(5,841.55)	1,268.31
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	3,240	540.00	4,095.19	0.00	(855.19)	126.39
001-200-605-POS POSTAGE	1,000	0.00	32.03	75.16	892.81	10.72
001-200-605-TEL TELEPHONE SERVICES	2,973	745.09	3,198.20	0.00	(225.20)	107.57
001-200-610-000 TRAVEL EXPENSES	2,500	0.00	5,399.62	0.00	(2,899.62)	215.98
001-200-620-000 PRINTING & BINDING	1,500	0.00	1,113.62	140.09	246.29	83.58
001-200-625-000 INSURANCE (BUILDINGS, ET	139,846	0.00	134,469.91	0.00	5,376.09	96.16
001-200-630-ELE UTILITY SERVICE -ELECTRI	10,000	1,988.64	12,326.80	0.00	(2,326.80)	123.27
001-200-630-GAR GARBAGE & WASTE DISPOSAL	0	0.00	0.00	0.00	0.00	0.00
001-200-630-WSG UTILITY SERVICE -WATER	1,200	55.77	680.79	0.00	519.21	56.73
001-200-635-BLG BUILDING OUTSIDE REPAIRS	1,500	0.00	6,185.71	233.34	(4,919.05)	427.94
001-200-635-E&G ELEV & GENERATOR SERV AG	1,000	0.00	0.00	0.00	1,000.00	0.00
001-200-635-EQU EQUIPMENT OUTSIDE REPAIR	18,000	110.16	16,940.21	0.00	1,059.79	94.11
001-200-635-FIR FIRE SUPPRESSION MAINT	750	0.00	50.00	0.00	700.00	6.67
001-200-635-PST PEST CONTROL CONTRACTS	600	0.00	85.00	0.00	515.00	14.17
001-200-635-SOF SOFTWARE MAINT AGREMENTS	36,000	190.30	29,259.78	0.00	6,740.22	81.28
001-200-635-VEH REPAIRS & MAINT - VEHICL	45,000	11,079.13	52,893.33	14,071.51	(21,964.84)	148.81
001-200-640-000 RENTALS	2,100	170.15	2,067.90	0.00	32.10	98.47

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-200-670-000 CASH - LONG/SHORT	0	0.00	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	292,209	19,654.24	289,952.96	14,520.10	(12,264.06)	104.20
CAPITAL OUTLAY						
001-200-900-000 CAPITAL EXPENSE	2,000	13,000.00	102,168.40	18,386.96	(118,555.36)	6,027.77
TOTAL CAPITAL OUTLAY	2,000	13,000.00	102,168.40	18,386.96	(118,555.36)	6,027.77
TOTAL POLICE	3,137,219	251,157.19	3,093,677.72	45,422.10	(1,880.82)	100.06
FIRE						
PERSONNEL SERVICES						
001-260-400-000 PAYROLL	1,059,689	83,288.04	1,033,846.42	0.00	25,842.58	97.56
001-260-401-000 OVERTIME PAYROLL EXPENSE	144,503	2,307.36	137,885.78	0.00	6,617.22	95.42
001-260-403-000 PERS	217,056	17,271.01	201,589.11	0.00	15,466.89	92.87
001-260-404-000 FICA	92,121	7,017.76	87,326.85	0.00	4,794.15	94.80
001-260-405-000 EMPLOYEE INSURANCE	125,350	7,156.34	92,061.39	0.00	33,288.61	73.44
001-260-406-000 UNEMPLOYMENT	1,120	20.88	1,004.98	0.00	115.02	89.73
001-260-407-000 WORKERS' COMPENSATION	70,244	0.00	70,223.83	0.00	20.17	99.97
TOTAL PERSONNEL SERVICES	1,710,083	117,061.39	1,623,938.36	0.00	86,144.64	94.96
SUPPLIES						
001-260-500-000 OFFICE SUPPLIES	2,600	0.00	2,859.83	0.00	(259.83)	109.99
001-260-510-000 CLEANING & JANITORIAL SU	3,000	0.00	2,288.50	0.00	711.50	76.28
001-260-525-000 GAS & OIL	20,000	1,176.04	20,617.12	0.00	(617.12)	103.09
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	3,000	161.00	3,646.64	0.00	(646.64)	121.55
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	588.93	896.08	0.00	(896.08)	0.00
TOTAL SUPPLIES	28,600	1,925.97	30,308.17	0.00	(1,708.17)	105.97
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	391.00	1,011.00	0.00	(11.00)	101.10
001-260-605-INT INTERNET SERVICES	6,480	1,080.00	6,616.36	0.00	(136.36)	102.10
001-260-605-TEL TELEPHONE SERVICES	2,667	1,766.14	6,394.25	0.00	(3,727.25)	239.75
001-260-625-001 INSURANCE (BUILDINGS, ET	113,264	0.00	109,867.00	0.00	3,397.00	97.00
001-260-630-ELE ELECTRICITY	30,000	3,190.23	32,006.94	0.00	(2,006.94)	106.69
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	740.00	17,944.44	0.00	655.56	96.48
001-260-635-BLD BUILDING REPAIRS OUTSIDE	2,000	0.00	2,255.00	1,850.00	(2,105.00)	205.25
001-260-635-E&G ELEV & GENERATOR SERV AG	16,000	0.00	14,968.63	0.00	1,031.37	93.55
001-260-635-EQU REP & MAINT BLDG EQUIP L	6,000	8.17	5,838.33	(0.01)	161.68	97.31
001-260-635-FIR FIRE SUPRESSION MAINTENA	1,000	0.00	2,076.00	130.71	(1,206.71)	220.67

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-260-635-PST PEST CONTROL CONTRACTS	1,000	205.00	1,230.00	0.00	(230.00)	123.00
001-260-635-SOF SOFTWARE MAINT AGREEMENT	400	0.00	424.80	0.00	(24.80)	106.20
001-260-635-VEH REPAIR & MAINT - VEH (OU	22,000	0.00	1,552.50	220.56	20,226.94	8.06
001-260-640-000 RENTALS	500	0.00	57.39	0.00	442.61	11.48
TOTAL CONTRACTUAL SERVICES	220,911	7,380.54	202,242.64	2,201.26	16,467.10	92.55
CAPITAL OUTLAY						
001-260-900-000 CAPITAL EXPENSE	10,000	8,469.42	16,938.84	45.00	(6,983.84)	169.84
TOTAL CAPITAL OUTLAY	10,000	8,469.42	16,938.84	45.00	(6,983.84)	169.84
TOTAL FIRE	1,969,594	134,837.32	1,873,428.01	2,246.26	93,919.73	95.23
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES						
001-300-400-000 PAYROLL	840,096	64,180.00	766,550.23	0.00	73,545.77	91.25
001-300-401-000 OVERTIME PAYROLL EXPENSE	30,000	4,873.60	22,730.03	0.00	7,269.97	75.77
001-300-403-000 PERS	156,835	12,509.26	138,192.17	0.00	18,642.83	88.11
001-300-404-000 FICA	66,562	5,124.02	59,067.22	0.00	7,494.78	88.74
001-300-405-000 EMPLOYEE INSURANCE	111,132	6,647.20	80,703.88	0.00	30,428.12	72.62
001-300-406-000 UNEMPLOYMENT	823	12.57	845.86	0.00	(22.86)	102.78
001-300-407-000 WORKERS' COMPENSATION	70,389	0.00	70,389.24	0.00	(0.24)	100.00
001-300-410-000 MANAGERIAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
001-300-420-000 DEPARTMENTAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	1,275,837	93,346.65	1,138,478.63	0.00	137,358.37	89.23
SUPPLIES						
001-300-500-000 OFFICE SUPPLIES	3,000	0.00	2,416.95	668.97	(85.92)	102.86
001-300-510-000 CLEANING & JANITORIAL SU	3,000	0.00	1,450.14	291.76	1,258.10	58.06
001-300-520-000 INMATE MEALS	4,000	1,500.00	3,750.00	0.00	250.00	93.75
001-300-525-001 GAS & OIL	58,000	(15,107.37)	43,389.43	0.00	14,610.57	74.81
001-300-535-000 UNIFORM PURCHASES	1,000	0.00	337.00	589.00	74.00	92.60
001-300-545-000 SAFETY SUPPLIES	5,000	753.05	5,409.98	10,167.84	(10,577.82)	311.56
001-300-546-000 HAND TOOL PURCHASE	6,000	198.34	5,893.46	128.39	(21.85)	100.36
001-300-547-000 SMALL EQUIPMENT PURCHASE	1,500	0.00	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	0.00	2,901.38	679.06	1,419.56	71.61
001-300-560-000 BLDG & GR MATERIALS & SU	12,000	2,911.68	15,372.19	1,495.07	(4,867.26)	140.56
001-300-565-000 PAINTS & PAINTING SUPPLI	500	0.00	661.73	0.00	(161.73)	132.35
001-300-570-000 VEHICLE PARTS & SUPPLIES	30,000	4,470.62	35,353.48	2,356.94	(7,710.42)	125.70
001-300-575-000 HEAVY EQUIPMENT PARTS &	12,000	3,392.57	14,646.48	1,691.16	(4,337.64)	136.15
001-300-575-HYD FIRE HYDRANT PARTS & SUP	5,000	0.00	3,473.34	0.00	1,526.66	69.47
001-300-577-000 LIGHTING PARTS & SUPPLIE	18,000	195.43	24,371.57	12,096.29	(18,467.86)	202.60
001-300-578-000 GRASSCUTTING PARTS & SUP	2,000	0.00	458.22	68.70	1,473.08	26.35
TOTAL SUPPLIES	166,000	(1,685.68)	161,511.78	30,233.18	(25,744.96)	115.51

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
001-300-600-510 IT SERVICES	1,000	0.00	1,430.00	0.00	(430.00)	143.00
001-300-600-512 ENGINEERING	30,000	5,489.00	39,922.25	0.00	(9,922.25)	133.07
001-300-600-533 TRAINING	5,000	0.00	0.00	0.00	5,000.00	0.00
001-300-600-542 OTHER SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-300-600-550 GRASS CUTTING	458,000	48,604.50	422,246.50	0.00	35,753.50	92.19
001-300-600-568 MEDICAL EXPENSES	300	0.00	200.00	0.00	100.00	66.67
001-300-600-ANS ANSWERING SERVICE	2,000	77.65	1,826.58	0.00	173.42	91.33
001-300-605-INT INTERNET SERVICES	540	139.23	1,750.86	0.00	(1,210.86)	324.23
001-300-605-TEL TELEPHONE SERVICES	600	898.07	2,279.71	0.00	(1,679.71)	379.95
001-300-610-000 TRAVEL EXPENSES	2,000	0.00	0.00	0.00	2,000.00	0.00
001-300-625-000 INSURANCE (BUILDINGS, ET	98,672	660.00	91,323.00	0.00	7,349.00	92.55
001-300-630-ELE ELECTRICITY (ALL UTIL PR	28,000	54.55	13,893.26	0.00	14,106.74	49.62
001-300-630-GAR GARBAGE & WASTE DISPOSAL	15,000	603.75	15,565.00	0.00	(565.00)	103.77
001-300-630-STR STREET LIGHTS	386,000	30,525.49	382,049.14	0.00	3,950.86	98.98
001-300-630-WSG UTILITY SERV WATER SEWER	1,200	55.00	2,663.50	0.00	(1,463.50)	221.96
001-300-635-001 MAINTENANCE CONTRACT MS	44,000	6,150.00	46,300.00	0.00	(2,300.00)	105.23
001-300-635-BLD BUILDING REP OUTSIDE LAB	0	0.00	0.00	0.00	0.00	0.00
001-300-635-BLI BLIGHTED PROPERTY PROJEC	5,000	0.00	2,000.00	0.00	3,000.00	40.00
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	35,000	207.76	26,041.97	4,472.40	4,485.63	87.18
001-300-635-FIR FIRE SUPPRESSION & ALARM	0	0.00	0.00	0.00	0.00	0.00
001-300-635-HYD FIRE HYDRANTS-OUTSIDE RP	5,000	0.00	12,400.00	0.00	(7,400.00)	248.00
001-300-635-LGT LIGHTING -OUTSIDE REPAIR	10,000	0.00	9,353.42	500.00	146.58	98.53
001-300-635-PST PEST CONTROL CONTRACTS	0	0.00	0.00	0.00	0.00	0.00
001-300-635-SOF SOFTWARE MAINT AGREEMENT	8,500	0.00	20,762.00	0.00	(12,262.00)	244.26
001-300-635-VEH VEHICLE-REPAIRS OUTSIDE	24,000	0.00	22,052.23	4,261.87	(2,314.10)	109.64
001-300-640-000 RENTALS (LAND BLDG MACH	2,000	111.70	1,043.12	0.00	956.88	52.16
001-300-640-635 UNIFORM RENTALS	9,000	1,176.78	8,988.76	0.00	11.24	99.88
TOTAL CONTRACTUAL SERVICES	1,173,812	94,753.48	1,126,991.30	9,234.27	37,586.43	96.80
CAPITAL OUTLAY						
001-300-900-000 CAPITAL EXPENSE	4,000	3,650.00	4,300.00	1,500.00	(1,800.00)	145.00
TOTAL CAPITAL OUTLAY	4,000	3,650.00	4,300.00	1,500.00	(1,800.00)	145.00
TOTAL STREETS & PUBLIC WORKS	2,619,649	190,064.45	2,431,281.71	40,967.45	147,399.84	94.37
PARKS & PROPERTY MAINT.						
PERSONNEL SERVICES						
001-302-400-000 PAYROLL	128,635	12,961.29	105,746.07	0.00	22,888.93	82.21
001-302-401-000 OVERTIME PAYROLL EXPENSE	500	0.00	16.88	0.00	483.12	3.38
001-302-403-000 PERS	24,084	2,327.03	18,568.98	0.00	5,515.02	77.10
001-302-404-000 FICA	9,879	961.88	7,924.81	0.00	1,954.19	80.22
001-302-405-000 EMPLOYEE INSURANCE	19,362	824.46	8,612.40	0.00	10,749.60	44.48
001-302-406-000 UNEMPLOYMENT	105	0.00	113.55	0.00	(8.55)	108.14

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-302-407-000 WORKERS' COMPENSATION	6,000	0.00	0.00	0.00	6,000.00	0.00
TOTAL PERSONNEL SERVICES	188,565	17,074.66	140,982.69	0.00	47,582.31	74.77
SUPPLIES						
001-302-500-000 OFFICE SUPPLIES	500	245.00	285.95	0.00	214.05	57.19
001-302-510-000 CLEANING & JANITORIAL SU	2,000	363.32	4,199.40	108.76	(2,308.16)	215.41
001-302-525-000 GAS & OIL	3,000	0.00	2,000.00	0.00	1,000.00	66.67
001-302-527-000 REPAIRS & MAINT PROP (OL	500	35.00	455.22	0.00	44.78	91.04
001-302-535-000 UNIFORM PURCHASES	300	0.00	147.50	174.00	(21.50)	107.17
001-302-545-000 PARK MATERIALS & SUPPLIE	35,000	3,592.23	25,466.04	771.65	8,762.31	74.96
001-302-560-000 BUILDING MATERIALS & SUP	10,000	144.05	9,297.94	412.89	289.17	97.11
001-302-565-000 PAINTS & PAINTING SUPPLI	5,000	42.42	1,622.64	289.74	3,087.62	38.25
001-302-570-000 MOTOR VEHICLE PARTS & SU	2,000	0.00	65.24	0.00	1,934.76	3.26
TOTAL SUPPLIES	58,300	4,422.02	43,539.93	1,757.04	13,003.03	77.70
CONTRACTUAL SERVICES						
001-302-600-533 TRAINING	0	0.00	0.00	0.00	0.00	0.00
001-302-600-550 GRASS CUTTING CONTRACT	30,000	0.00	0.00	0.00	30,000.00	0.00
001-302-600-568 MEDICAL EXPENSES	0	0.00	25.00	0.00	(25.00)	0.00
001-302-605-INT INTERNET SERVICES	540	45.00	45.00	0.00	495.00	8.33
001-302-605-POS POSTAGE	0	0.00	0.00	0.00	0.00	0.00
001-302-605-TEL TELEPHONE SERVICES	600	11.28	21.41	0.00	578.59	3.57
001-302-625-000 INSURANCE (BLDGS, ETC)	34,232	796.00	31,915.82	0.00	2,316.18	93.23
001-302-630-ELE UTILITIES ELECTRICITY	15,000	1,389.81	15,910.54	0.00	(910.54)	106.07
001-302-630-GAR GARBAGE DISPOSAL	2,000	0.00	0.00	0.00	2,000.00	0.00
001-302-630-WSG UTILITIES WATER SEWER GA	10,000	2,348.60	18,292.05	0.00	(8,292.05)	182.92
001-302-635-000 REPAIRS & MAINT (OUTSIDE	10,000	0.00	9,440.39	970.00	(410.39)	104.10
001-302-635-FIR FIRE SUPPRESSION & ALARM	0	0.00	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	0	0.00	0.00	0.00	0.00	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	66.02	604.57	0.00	395.43	60.46
TOTAL CONTRACTUAL SERVICES	110,374	4,656.71	80,329.78	970.00	29,074.22	73.66
CAPITAL OUTLAY						
001-302-900-000 CAPITAL EXPENSE	5,000	0.00	450.00	4,165.64	384.36	92.31
TOTAL CAPITAL OUTLAY	5,000	0.00	450.00	4,165.64	384.36	92.31
TOTAL PARKS & PROPERTY MAINT.	362,239	26,153.39	265,302.40	6,892.68	90,043.92	75.14
TRANSFERS OUT						
TRANSFERS & OTHER						
001-900-950-005 TRANSFER OUT MR-005	200,000	0.00	0.00	0.00	200,000.00	0.00
001-900-950-007 TRANSFER OUT-EMERGENCY F	0	0.00	0.00	0.00	0.00	0.00
001-900-950-104 TRANSFER OUT-FUND 104QTR	46,804	0.00	43,892.00	0.00	2,912.00	93.78
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: SEPTEMBER 30TH, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-900-950-106 TRANSFER OUT 104 BUDGET	0	0.00	0.00	0.00	0.00	0.00
001-900-950-200 TRANSFER OUT DEBT SERV	301,511	0.00	202,711.00	0.00	98,800.00	67.23
001-900-950-220 TRANSFER OUT 20 BOND-220	0	0.00	0.00	0.00	0.00	0.00
001-900-950-270 TRANSFER OUT 16 BOND DEB	0	0.00	0.00	0.00	0.00	0.00
001-900-950-350 TRANSFER OUT COUNTY RD 3	0	0.00	0.00	0.00	0.00	0.00
001-900-951-000 ENDING CASH BAL-GEN FUND	0	0.00	0.00	0.00	0.00	0.00
001-900-951-001 ENDING CASH BAL-FIRE BAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	548,315	0.00	246,603.00	0.00	301,712.00	44.97
TOTAL TRANSFERS OUT	548,315	0.00	246,603.00	0.00	301,712.00	44.97
TOTAL EXPENDITURES	11,752,000	799,940.44	10,735,095.63	238,878.10	778,026.27	93.38
REVENUE OVER/(UNDER) EXPENDITURES	0	(176,131.70)	487,792.90	(238,878.10)	(248,914.80)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

003-CAPITAL LEASE FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TRANSFERS & NON-REVENUE	1,000,000	0.00	349,629.00	0.00	650,371.00	34.96
TOTAL REVENUES	1,000,000	0.00	349,629.00	0.00	650,371.00	34.96
EXPENDITURE SUMMARY						
ADMINISTRATION						
CAPITAL OUTLAY	35,000	0.00	35,759.00	0.00	(759.00)	102.17
TOTAL ADMINISTRATION	35,000	0.00	35,759.00	0.00	(759.00)	102.17
PERMITTING						
CAPITAL OUTLAY	35,000	0.00	0.00	0.00	35,000.00	0.00
TOTAL PERMITTING	35,000	0.00	0.00	0.00	35,000.00	0.00
POLICE						
CAPITAL OUTLAY	70,000	0.00	278,095.25	28,700.00	(236,795.25)	438.28
TOTAL POLICE	70,000	0.00	278,095.25	28,700.00	(236,795.25)	438.28
FIRE						
CAPITAL OUTLAY	70,000	0.00	0.00	0.00	70,000.00	0.00
TOTAL FIRE	70,000	0.00	0.00	0.00	70,000.00	0.00
STREETS & PUBLIC WORKS						
CAPITAL OUTLAY	745,000	0.00	35,759.00	0.00	709,241.00	4.80
TOTAL STREETS & PUBLIC WORKS	745,000	0.00	35,759.00	0.00	709,241.00	4.80
PARKS & PROPERTY MAINT.						
CAPITAL OUTLAY	45,000	0.00	0.00	0.00	45,000.00	0.00
TOTAL PARKS & PROPERTY MAINT.	45,000	0.00	0.00	0.00	45,000.00	0.00
TOTAL EXPENDITURES	1,000,000	0.00	349,613.25	28,700.00	621,686.75	37.83
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	15.75	(28,700.00)	28,684.25	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS & NON-REVENUE						
003-000-395-000 OTHER FUNDING-LEASES	1,000,000	0.00	349,629.00	0.00	650,371.00	34.96
TOTAL TRANSFERS & NON-REVENUE	1,000,000	0.00	349,629.00	0.00	650,371.00	34.96
TOTAL REVENUE	1,000,000	0.00	349,629.00	0.00	650,371.00	34.96

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
CAPITAL OUTLAY						
003-120-900-000 CAPITAL EXPENSE	35,000	0.00	35,759.00	0.00	(759.00)	102.17
TOTAL CAPITAL OUTLAY	35,000	0.00	35,759.00	0.00	(759.00)	102.17
TOTAL ADMINISTRATION	35,000	0.00	35,759.00	0.00	(759.00)	102.17
PERMITTING						
CAPITAL OUTLAY						
003-150-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
003-150-900-001 SOFTWARE PURCHASE	0	0.00	0.00	0.00	0.00	0.00
003-150-900-002 TRUCK PURCHASES	35,000	0.00	0.00	0.00	35,000.00	0.00
TOTAL CAPITAL OUTLAY	35,000	0.00	0.00	0.00	35,000.00	0.00
TOTAL PERMITTING	35,000	0.00	0.00	0.00	35,000.00	0.00
POLICE						
CAPITAL OUTLAY						
003-200-900-000 CAPITAL EXPENSE	0	0.00	72,618.00	28,700.00	(101,318.00)	0.00
003-200-900-002 VEHICLE PURCHASES	70,000	0.00	205,477.25	0.00	(135,477.25)	293.54
TOTAL CAPITAL OUTLAY	70,000	0.00	278,095.25	28,700.00	(236,795.25)	438.28
TOTAL POLICE	70,000	0.00	278,095.25	28,700.00	(236,795.25)	438.28
FIRE						
CAPITAL OUTLAY						
003-260-900-000 CAPITAL EXPENSE	70,000	0.00	0.00	0.00	70,000.00	0.00
TOTAL CAPITAL OUTLAY	70,000	0.00	0.00	0.00	70,000.00	0.00
TOTAL FIRE	70,000	0.00	0.00	0.00	70,000.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS & PUBLIC WORKS						
CAPITAL OUTLAY						
003-300-900-000 CAPITAL EXPENSE	595,000	0.00	35,759.00	0.00	559,241.00	6.01
003-300-900-002 VEHICLE PURCHASES	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL CAPITAL OUTLAY	745,000	0.00	35,759.00	0.00	709,241.00	4.80
TOTAL STREETS & PUBLIC WORKS	745,000	0.00	35,759.00	0.00	709,241.00	4.80
PARKS & PROPERTY MAINT.						
CAPITAL OUTLAY						
003-302-900-000 CAPITAL EXPENSE	45,000	0.00	0.00	0.00	45,000.00	0.00
003-302-900-001 SOFTWARE PURCHASE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	45,000	0.00	0.00	0.00	45,000.00	0.00
TOTAL PARKS & PROPERTY MAINT.	45,000	0.00	0.00	0.00	45,000.00	0.00
TOTAL EXPENDITURES	1,000,000	0.00	349,613.25	28,700.00	621,686.75	37.83
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	15.75	(28,700.00)	28,684.25	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

005-MUNICIPAL RESERVE FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	33,776	5,441.07	35,566.04	0.00	(1,790.04)	105.30
TRANSFERS & NON-REVENUE	1,041,755	0.00	0.00	0.00	1,041,755.00	0.00
TOTAL REVENUES	1,075,531	5,441.07	35,566.04	0.00	1,039,964.96	3.31
EXPENDITURE SUMMARY						
BUILDING MAINTENANCE						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
POLICE						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
STREETS & PUBLIC WORKS						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREETS & PUBLIC WORKS	0	0.00	0.00	0.00	0.00	0.00
PARKS & RECREATION						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION	0	0.00	0.00	0.00	0.00	0.00
OTHER DEPARTMENTS						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	1,075,531	0.00	0.00	0.00	1,075,531.00	0.00
TOTAL OTHER DEPARTMENTS	1,075,531	0.00	0.00	0.00	1,075,531.00	0.00
TOTAL EXPENDITURES	1,075,531	0.00	0.00	0.00	1,075,531.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	5,441.07	35,566.04	0.00	(35,566.04)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
005-000-257-001 OST LIGHTING PROJECT	0	0.00	0.00	0.00	0.00	0.00
005-000-257-014 GRANT REVENUE-MDOT-90 ME	0	0.00	0.00	0.00	0.00	0.00
005-000-257-016 GRANT REVENUE-BEYER DR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-017 GRANT REVENUE-WASHINGTON	0	0.00	0.00	0.00	0.00	0.00
005-000-257-018 GRANT REV-603 LAUNCH	0	0.00	0.00	0.00	0.00	0.00
005-000-257-020 603 TURN LANES MDOT	0	0.00	0.00	0.00	0.00	0.00
005-000-257-021 GRANT REVENUE PINE DRIVE	0	0.00	0.00	0.00	0.00	0.00
005-000-257-022 RANCH STREET SIDEWALKS M	0	0.00	0.00	0.00	0.00	0.00
005-000-257-023 ADA TRANSITION STUDY MDO	0	0.00	0.00	0.00	0.00	0.00
005-000-257-024 SUNSET/DUNBAR LS 1 RESTO	0	0.00	0.00	0.00	0.00	0.00
005-000-257-045 GRANT REVENUE DMR HARBOR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-301 DEPOT AMTRAK SOUTHERN RA	0	0.00	0.00	0.00	0.00	0.00
005-000-257-302 RAMONEDA ST SEWER RESTOR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-333 DEPOT REVITALIZATON-GCRF	0	0.00	0.00	0.00	0.00	0.00
005-000-257-401 COURT ST PARKING GCRF	0	0.00	0.00	0.00	0.00	0.00
005-000-257-405 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
005-000-340-000 INTEREST INCOME	33,776	5,441.07	35,566.04	0.00	(1,790.04)	105.30
005-000-349-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	33,776	5,441.07	35,566.04	0.00	(1,790.04)	105.30
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	841,755	0.00	0.00	0.00	841,755.00	0.00
TOTAL TRANSFERS & NON-REVENUE	1,041,755	0.00	0.00	0.00	1,041,755.00	0.00
TOTAL REVENUE	1,075,531	5,441.07	35,566.04	0.00	1,039,964.96	3.31

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING MAINTENANCE						
==========						
CAPITAL OUTLAY						
005-192-900-007 SOUTHERN RAIL IMPROVENTS	0	0.00	0.00	0.00	0.00	0.00
005-192-900-304 PAVING ROAD & PKG AREAS	0	0.00	0.00	0.00	0.00	0.00
005-192-900-323 COMMUNITY HALL PARKING I	0	0.00	0.00	0.00	0.00	0.00
005-192-900-333 DEPOT IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
005-192-900-401 COURT STREET COMMUNITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
POLICE						
======						
CAPITAL OUTLAY						
005-200-901-000 POLICE DEPARTMENT BUILDI	0	0.00	0.00	0.00	0.00	0.00
005-200-915-000 POLICE DEPARTMENT VEHICL	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
STREETS & PUBLIC WORKS						
======================						
CAPITAL OUTLAY						
005-300-900-000 CAPITAL EXPENSES	0	0.00	0.00	0.00	0.00	0.00
005-300-900-308 RESERVE STREET DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
005-300-900-309 CANAL SURVEY PHASE 1	0	0.00	0.00	0.00	0.00	0.00
005-300-900-310 ROOF PUBLIC WORKS YARD	0	0.00	0.00	0.00	0.00	0.00
005-300-900-311 STORAGE SHED BOOKTER	0	0.00	0.00	0.00	0.00	0.00
005-300-903-001 WASHINGTON ST SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
005-300-905-001 OLD SPANISH TRAIL PROJEC	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREETS & PUBLIC WORKS	0	0.00	0.00	0.00	0.00	0.00
PARKS & RECREATION						
==================						
CAPITAL OUTLAY						
005-302-907-302 PICKLE BALL COURT CONSTR	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER DEPARTMENTS						
CAPITAL OUTLAY						
005-900-905-004 BEYER DRIVE SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
005-900-905-018 BOAT LAUNCH HWY 603	0	0.00	0.00	0.00	0.00	0.00
005-900-905-020 603 TURN LANES MDOT	0	0.00	0.00	0.00	0.00	0.00
005-900-905-021 PINE DRIVEWAY SIDEWALK P	0	0.00	0.00	0.00	0.00	0.00
005-900-905-022 RANCH ST SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
005-900-905-023 ADA TRANSITION STUDY	0	0.00	0.00	0.00	0.00	0.00
005-900-905-024 BP/DEQ LS1 AND SUNSET GR	0	0.00	0.00	0.00	0.00	0.00
005-900-905-045 HARBOR_PIER 5	0	0.00	0.00	0.00	0.00	0.00
005-900-905-302 RAMONEDA RESTORE ACT	0	0.00	0.00	0.00	0.00	0.00
005-900-905-310 SCIANNA LANE DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
005-900-905-311 DO NOT USE CITY DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
005-900-905-320 CITY PARK ADA IMPROVEMEN	0	0.00	0.00	0.00	0.00	0.00
005-900-905-321 CITY PARK SHOOFLY REPAIR	0	0.00	0.00	0.00	0.00	0.00
005-900-905-405 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
005-900-950-006 TRANSFER OUT TO 006 FUND	0	0.00	0.00	0.00	0.00	0.00
005-900-950-120 TRANSFER OUT TO FEDERAL	0	0.00	0.00	0.00	0.00	0.00
005-900-950-305 TRANSFER OUT TO CAP PROJ	622,200	0.00	0.00	0.00	622,200.00	0.00
005-900-951-000 ENDING CASH BALANCE	453,331	0.00	0.00	0.00	453,331.00	0.00
TOTAL TRANSFERS & OTHER	1,075,531	0.00	0.00	0.00	1,075,531.00	0.00
TOTAL OTHER DEPARTMENTS	1,075,531	0.00	0.00	0.00	1,075,531.00	0.00
TOTAL EXPENDITURES	1,075,531	0.00	0.00	0.00	1,075,531.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	5,441.07	35,566.04	0.00	(35,566.04)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

006-MUN RESERVE-SPECIAL
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
POLICE						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
006-000-257-200 GCRF GRANT-POLICE BUILDI	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
006-000-380-005 TRANSFER IN FROM MUN RES	0	0.00	0.00	0.00	0.00	0.00
006-000-380-120 TRANSFER IN FR FED FD 12	0	0.00	0.00	0.00	0.00	0.00
006-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
SUPPLIES						
006-200-500-000 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
006-200-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
006-200-901-000 NEW POLICE DEPT BUILDING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

007-EMERGENCY FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

007-EMERGENCY FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
007-000-300-001 TRANSFER IN-GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
007-000-399-000 BEGINNING CASH BALANCE	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
TOTAL TRANSFERS & NON-REVENUE	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
TOTAL REVENUE	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

007-EMERGENCY FUND

% OF YEAR COMPLETED: 100.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

020-NARCOTICS TASK FORCE
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0	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: SEPTEMBER 30TH, 2024

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
020-000-290-001 BANK INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
020-000-322-000 NARCOTICS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
020-000-340-000 INTEREST INCOME	0	0.00	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: SEPTEMBER 30TH, 2024

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
SUPPLIES						
020-200-542-000 OPERATING EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES						
020-200-600-000 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
020-200-900-000 CAPITAL EXPENSE	0	0.00	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: SEPTEMBER 30TH, 2024

101-LIBRARY FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	162,880	2,234.09	163,180.52	0.00	(300.52)	100.18
TOTAL REVENUES	162,880	2,234.09	163,180.52	0.00	(300.52)	100.18
EXPENDITURE SUMMARY						
CITY COUNCIL						
GRANTS/SUBSIDIES/ALLOC	162,880	0.00	156,131.63	0.00	6,748.37	95.86
TOTAL CITY COUNCIL	162,880	0.00	156,131.63	0.00	6,748.37	95.86
TOTAL EXPENDITURES	162,880	0.00	156,131.63	0.00	6,748.37	95.86
REVENUE OVER/(UNDER) EXPENDITURES	0	2,234.09	7,048.89	0.00	(7,048.89)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

101-LIBRARY FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
101-000-200-000 REAL AD VAL TAX	132,965	722.86	136,198.14	0.00	(3,233.14)	102.43
101-000-201-000 AUTO TAXES/AD VAL CURREN	10,979	1,447.91	15,197.15	0.00	(4,218.15)	138.42
101-000-202-000 PERSONAL - CURRENT	5,915	20.99	5,966.43	0.00	(51.43)	100.87
101-000-202-003 MOBILE HOMES CURRENT	44	0.00	29.00	0.00	15.00	65.91
101-000-203-000 REAL TAXES/AD VAL PRIOR	6,000	27.23	59.14	0.00	5,940.86	0.99
101-000-204-000 AUTO TAXES/AD VAL PRIOR	1,576	0.39	433.25	0.00	1,142.75	27.49
101-000-205-000 PERSONAL TAXES PRIOR	54	14.71	138.23	0.00	(84.23)	255.98
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	5,345	0.00	5,152.30	0.00	192.70	96.39
TOTAL TAXES	162,880	2,234.09	163,180.52	0.00	(300.52)	100.18
TOTAL REVENUE	162,880	2,234.09	163,180.52	0.00	(300.52)	100.18

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

101-LIBRARY FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CITY COUNCIL						
GRANTS/SUBSIDIES/ALLOC						
101-100-701-020 SUPPORT-LIBRARY	162,880	0.00	156,131.63	0.00	6,748.37	95.86
TOTAL GRANTS/SUBSIDIES/ALLOC	162,880	0.00	156,131.63	0.00	6,748.37	95.86
TOTAL CITY COUNCIL	162,880	0.00	156,131.63	0.00	6,748.37	95.86
TOTAL EXPENDITURES	162,880	0.00	156,131.63	0.00	6,748.37	95.86
REVENUE OVER/(UNDER) EXPENDITURES	0	2,234.09	7,048.89	0.00	(7,048.89)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

104-FIRE QUARTER MILL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	50,704	(45,202.00)	46,892.00	0.00	3,812.00	92.48
TOTAL REVENUES	50,704	(45,202.00)	46,892.00	0.00	3,812.00	92.48
EXPENDITURE SUMMARY						
FIRE						
PERSONNEL SERVICES	0	9,046.92	9,046.92	0.00	(9,046.92)	0.00
SUPPLIES	22,000	56.18	80,984.84	9,713.65	(68,698.49)	412.27
CONTRACTUAL SERVICES	24,804	2,860.00	60,970.04	16,078.84	(52,244.88)	310.63
CAPITAL OUTLAY	3,900	0.00	12,775.75	0.00	(8,875.75)	327.58
TOTAL FIRE	50,704	11,963.10	163,777.55	25,792.49	(138,866.04)	373.88
TRANSFERS OUT						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	50,704	11,963.10	163,777.55	25,792.49	(138,866.04)	373.88
REVENUE OVER/(UNDER) EXPENDITURES	0	(57,165.10)	(116,885.55)	(25,792.49)	142,678.04	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
104-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
104-000-380-001 TRANSFER IN FROM GENERAL	46,804	3,000.00	46,892.00	0.00	(88.00)	100.19
104-000-380-002 TRANSFER IN-BUDGET SUPPO	0	0.00	0.00	0.00	0.00	0.00
104-000-399-001 BEGINNING CASH BALANCE	3,900	(48,202.00)	0.00	0.00	3,900.00	0.00
TOTAL TRANSFERS & NON-REVENUE	50,704	(45,202.00)	46,892.00	0.00	3,812.00	92.48
TOTAL REVENUE	50,704	(45,202.00)	46,892.00	0.00	3,812.00	92.48

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIRE						
PERSONNEL SERVICES						
104-260-401-000 OVERTIME EXPENSE	0	9,046.92	9,046.92	0.00	(9,046.92)	0.00
TOTAL PERSONNEL SERVICES	0	9,046.92	9,046.92	0.00	(9,046.92)	0.00
SUPPLIES						
104-260-535-000 UNIFORM PURCHASES	10,000	0.00	57,267.55	8,127.60	(55,395.15)	653.95
104-260-545-000 FIRE FIGHTING SUPPLIES	10,000	0.00	10,317.33	189.50	(506.83)	105.07
104-260-550-000 PROMOTIONAL OUTREACH MAT	2,000	0.00	875.48	5.99	1,118.53	44.07
104-260-570-000 VEHICLE PARTS & SUPPLIES	0	0.00	9,710.21	1,139.14	(10,849.35)	0.00
104-260-575-000 EQUIPMENT PARTS & SUPPLI	0	56.18	2,814.27	251.42	(3,065.69)	0.00
TOTAL SUPPLIES	22,000	56.18	80,984.84	9,713.65	(68,698.49)	412.27
CONTRACTUAL SERVICES						
104-260-600-533 TRAINING CLASSES	10,000	2,860.00	13,233.06	1,750.00	(4,983.06)	149.83
104-260-610-000 TRAVEL EXPENSES	2,000	0.00	1,248.76	0.00	751.24	62.44
104-260-635-EQU REPAIR & MAINT EQUIP VEN	12,804	0.00	12,087.36	1,635.97	(919.33)	107.18
104-260-635-VEH VEH REPAIR & MAINT VENDO	0	0.00	34,400.86	12,692.87	(47,093.73)	0.00
TOTAL CONTRACTUAL SERVICES	24,804	2,860.00	60,970.04	16,078.84	(52,244.88)	310.63
CAPITAL OUTLAY						
104-260-900-000 CAPITAL EXPENSE	3,900	0.00	12,775.75	0.00	(8,875.75)	327.58
TOTAL CAPITAL OUTLAY	3,900	0.00	12,775.75	0.00	(8,875.75)	327.58
TOTAL FIRE	50,704	11,963.10	163,777.55	25,792.49	(138,866.04)	373.88
TRANSFERS OUT						
TRANSFERS & OTHER						
104-900-951-000 ENDING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	50,704	11,963.10	163,777.55	25,792.49	(138,866.04)	373.88
REVENUE OVER/(UNDER) EXPENDITURES	0	(57,165.10)	(116,885.55)	(25,792.49)	142,678.04	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

105-FIRE INSURANCE REBATE FD
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	61,500	59,981.43	59,981.43	0.00	1,518.57	97.53
MISCELLANEOUS REVENUE	2,198	8.18	1,029.06	0.00	1,168.94	46.82
TRANSFERS & NON-REVENUE	0	(44,329.00)	0.00	0.00	0.00	0.00
TOTAL REVENUES	63,698	15,660.61	61,010.49	0.00	2,687.51	95.78
EXPENDITURE SUMMARY						
BUILDING DEPARTMENT						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING DEPARTMENT	0	0.00	0.00	0.00	0.00	0.00
FIRE						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	50,000	0.00	55,706.00	0.00	(5,706.00)	111.41
TOTAL FIRE	50,000	0.00	55,706.00	0.00	(5,706.00)	111.41
TRANSFERS OUT						
TRANSFERS & OTHER	13,698	0.00	0.00	0.00	13,698.00	0.00
TOTAL TRANSFERS OUT	13,698	0.00	0.00	0.00	13,698.00	0.00
TOTAL EXPENDITURES	63,698	0.00	55,706.00	0.00	7,992.00	87.45
REVENUE OVER/(UNDER) EXPENDITURES	0	15,660.61	5,304.49	0.00	(5,304.49)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
105-000-263-000 FIRE INSURANCE REBATE	60,000	59,981.43	59,981.43	0.00	18.57	99.97
105-000-263-001 FIRE CODE FUNDS-TRAINING	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL INTERGOVERNMENT REVENUES	61,500	59,981.43	59,981.43	0.00	1,518.57	97.53
MISCELLANEOUS REVENUE						
105-000-340-000 INTEREST INCOME	2,198	8.18	1,029.06	0.00	1,168.94	46.82
TOTAL MISCELLANEOUS REVENUE	2,198	8.18	1,029.06	0.00	1,168.94	46.82
TRANSFERS & NON-REVENUE						
105-000-380-001 TRANSFER IN FR GEN FUND	0	0.00	0.00	0.00	0.00	0.00
105-000-399-001 BEGINNING CASH BALANCE F	0	(44,329.00)	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	(44,329.00)	0.00	0.00	0.00	0.00
TOTAL REVENUE	63,698	15,660.61	61,010.49	0.00	2,687.51	95.78

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING DEPARTMENT						
CONTRACTUAL SERVICES						
105-150-600-533 BUILDING CODE TRAINING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING DEPARTMENT	0	0.00	0.00	0.00	0.00	0.00
FIRE						
SUPPLIES						
105-260-535-000 UNIFORM-1/4 MILL	0	0.00	0.00	0.00	0.00	0.00
105-260-542-000 OPERATING EXPENSES	0	0.00	0.00	0.00	0.00	0.00
105-260-545-000 FIRE FIGHTING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
105-260-550-000 PROMOTIONAL OUTREACH SUP	0	0.00	0.00	0.00	0.00	0.00
105-260-570-000 VEHICLE PARTS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
105-260-575-000 EQUIPMENT PARTS & SUPPLI	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES						
105-260-600-533 TRAINING-FIRE ACADEMY	0	0.00	0.00	0.00	0.00	0.00
105-260-610-000 TRAVEL EXPENSES	0	0.00	0.00	0.00	0.00	0.00
105-260-635-VEH REPAIR & MAINT VEH OUTSD	0	0.00	0.00	0.00	0.00	0.00
105-260-681-000 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
105-260-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
105-260-950-200 TRANSFER OUT DEBT SERVIC	50,000	0.00	55,706.00	0.00	(5,706.00)	111.41
TOTAL TRANSFERS & OTHER	50,000	0.00	55,706.00	0.00	(5,706.00)	111.41
TOTAL FIRE	50,000	0.00	55,706.00	0.00	(5,706.00)	111.41
TRANSFERS OUT						
TRANSFERS & OTHER						
105-900-951-001 ENDING CASH BAL-FIRE FUN	13,698	0.00	0.00	0.00	13,698.00	0.00
TOTAL TRANSFERS & OTHER	13,698	0.00	0.00	0.00	13,698.00	0.00
TOTAL TRANSFERS OUT	13,698	0.00	0.00	0.00	13,698.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	63,698	0.00	55,706.00	0.00	7,992.00	87.45
REVENUE OVER/(UNDER) EXPENDITURES	0	15,660.61	5,304.49	0.00	(5,304.49)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

115-CDBG FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
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: SEPTEMBER 30TH, 2024

115-CDBG FUND

% OF YEAR COMPLETED: 100.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

115-CDBG FUND

% OF YEAR COMPLETED: 100.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

120-FEDERAL GRANTS FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	3,825,000	0.00	0.00	0.00	3,825,000.00	0.00
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0	9,335.72	46,561.02	0.00	(46,561.02)	0.00
TRANSFERS & NON-REVENUE	175,000	0.00	4,031.23	0.00	170,968.77	2.30
TOTAL REVENUES	4,000,000	9,335.72	50,592.25	0.00	3,949,407.75	1.26
EXPENDITURE SUMMARY						
ADMINISTRATION						
SUPPLIES	0	0.00	14,186.25	0.00	(14,186.25)	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500,000	0.00	0.00	0.00	500,000.00	0.00
TOTAL ADMINISTRATION	500,000	0.00	14,186.25	0.00	485,813.75	2.84
POLICE						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
FIRE						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE	0	0.00	0.00	0.00	0.00	0.00
STREETS & PUBLIC WORKS						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3,500,000	0.00	1,925.00	0.00	3,498,075.00	0.06
TOTAL STREETS & PUBLIC WORKS	3,500,000	0.00	1,925.00	0.00	3,498,075.00	0.06
TRANSFERS OUT						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	4,000,000	0.00	16,111.25	0.00	3,983,888.75	0.40
REVENUE OVER/(UNDER) EXPENDITURES	0	9,335.72	34,481.00	0.00	(34,481.00)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
120-000-257-025 GRANT REVENUE-ZETA	0	0.00	0.00	0.00	0.00	0.00
120-000-257-026 GRANT REVENUE-IDA	0	0.00	0.00	0.00	0.00	0.00
120-000-257-300 IDA ROAD REPAIRS FEMA RE	3,325,000	0.00	0.00	0.00	3,325,000.00	0.00
120-000-257-306 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
120-000-257-555 SWIFT GRANT PROCEEDS	500,000	0.00	0.00	0.00	500,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	3,825,000	0.00	0.00	0.00	3,825,000.00	0.00
CHARGES FOR GOVT SERVICES						
120-000-300-001 TRANSFER IN FROM GENERAL	0	0.00	0.00	0.00	0.00	0.00
120-000-300-005 TRANSFER IN FROM MUN RES	0	0.00	0.00	0.00	0.00	0.00
120-000-300-400 TRANSFER IN FROM UTIL	0	0.00	0.00	0.00	0.00	0.00
120-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
120-000-326-002 INSUR PROCEEDS IDA	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
120-000-340-000 INTEREST INCOME	0	9,335.72	46,561.02	0.00	(46,561.02)	0.00
TOTAL MISCELLANEOUS REVENUE	0	9,335.72	46,561.02	0.00	(46,561.02)	0.00
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	175,000	0.00	0.00	0.00	175,000.00	0.00
120-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	175,000	0.00	4,031.23	0.00	170,968.77	2.30
TOTAL REVENUE	4,000,000	9,335.72	50,592.25	0.00	3,949,407.75	1.26

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
SUPPLIES						
120-120-501-000 CREDIT CARD FEES	0	0.00	0.00	0.00	0.00	0.00
120-120-502-000 LEGAL SERVICES	0	0.00	14,186.25	0.00	(14,186.25)	0.00
TOTAL SUPPLIES	0	0.00	14,186.25	0.00	(14,186.25)	0.00
CONTRACTUAL SERVICES						
120-120-699-000 DISASTER SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
120-120-900-555 SWIFT PROJECT COSTS	500,000	0.00	0.00	0.00	500,000.00	0.00
TOTAL CAPITAL OUTLAY	500,000	0.00	0.00	0.00	500,000.00	0.00
TOTAL ADMINISTRATION	500,000	0.00	14,186.25	0.00	485,813.75	2.84
POLICE						
CONTRACTUAL SERVICES						
120-200-699-000 DISASTER SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
FIRE						
CONTRACTUAL SERVICES						
120-260-699-001 DISASTER SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE	0	0.00	0.00	0.00	0.00	0.00
STREETS & PUBLIC WORKS						
SUPPLIES						
120-300-599-000 DISASTER SERVICES	0	0.00	0.00	0.00	0.00	0.00
120-300-599-450 HARBOR ZETA EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
120-300-699-001 HURRICANE PREP SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
120-300-900-300 IDA ROAD REPAIRS-MEMA PW	3,500,000	0.00	0.00	0.00	3,500,000.00	0.00
120-300-900-333 MEMA CITY WIDE DRAINAGE	0	0.00	1,925.00	0.00	(1,925.00)	0.00
120-300-912-HAZ WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	3,500,000	0.00	1,925.00	0.00	3,498,075.00	0.06
TOTAL STREETS & PUBLIC WORKS	3,500,000	0.00	1,925.00	0.00	3,498,075.00	0.06
TRANSFERS OUT						
TRANSFERS & OTHER						
120-900-950-006 TRANSFER OUT TO FUND 006	0	0.00	0.00	0.00	0.00	0.00
120-900-950-121 TRANSFER OUT ARPA	0	0.00	0.00	0.00	0.00	0.00
120-900-950-402 TRANSFER OUT UTIL C & M	0	0.00	0.00	0.00	0.00	0.00
120-900-951-000 ENDING CASH BALANCE FEMA	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	4,000,000	0.00	16,111.25	0.00	3,983,888.75	0.40
REVENUE OVER/(UNDER) EXPENDITURES	0	9,335.72	34,481.00	0.00	(34,481.00)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

121-ARPA
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	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: SEPTEMBER 30TH, 2024

121-ARPA

% OF YEAR COMPLETED: 100.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

121-ARPA

% OF YEAR COMPLETED: 100.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

125-CAP X GRANT FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	5,443	0.00	4,425.84	0.00	1,017.16	81.31
TRANSFERS & NON-REVENUE	251,878	0.00	0.00	0.00	251,878.00	0.00
TOTAL REVENUES	257,321	0.00	4,425.84	0.00	252,895.16	1.72
EXPENDITURE SUMMARY						
PUBLIC WORKS						
CAPITAL OUTLAY	257,321	0.00	0.00	0.00	257,321.00	0.00
TOTAL PUBLIC WORKS	257,321	0.00	0.00	0.00	257,321.00	0.00
TRANSFERS						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	257,321	0.00	0.00	0.00	257,321.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	4,425.84	0.00	(4,425.84)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
125-000-257-125 CAP X GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
125-000-340-000 INTEREST INCOME	5,443	0.00	4,425.84	0.00	1,017.16	81.31
TOTAL MISCELLANEOUS REVENUE	5,443	0.00	4,425.84	0.00	1,017.16	81.31
TRANSFERS & NON-REVENUE						
125-000-399-000 BEGINNING CASH BALANCE	251,878	0.00	0.00	0.00	251,878.00	0.00
TOTAL TRANSFERS & NON-REVENUE	251,878	0.00	0.00	0.00	251,878.00	0.00
TOTAL REVENUE	257,321	0.00	4,425.84	0.00	252,895.16	1.72

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PUBLIC WORKS						
CAPITAL OUTLAY						
125-300-900-000 CAPITAL EXPENSES	257,321	0.00	0.00	0.00	257,321.00	0.00
TOTAL CAPITAL OUTLAY	257,321	0.00	0.00	0.00	257,321.00	0.00
TOTAL PUBLIC WORKS	257,321	0.00	0.00	0.00	257,321.00	0.00
TRANSFERS						
TRANSFERS & OTHER						
125-900-951-000 ENDING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	257,321	0.00	0.00	0.00	257,321.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	4,425.84	0.00	(4,425.84)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

180-MODERNIZATION USE TAX
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	533,335	0.00	535,240.67	0.00	(1,905.67)	100.36
INTERGOVERNMENT REVENUES	2,000,000	0.00	0.00	0.00	2,000,000.00	0.00
MISCELLANEOUS REVENUE	11,809	2,585.97	12,058.26	0.00	(249.26)	102.11
TRANSFERS & NON-REVENUE	676,322	0.00	0.00	0.00	676,322.00	0.00
TOTAL REVENUES	3,221,466	2,585.97	547,298.93	0.00	2,674,167.07	16.99
EXPENDITURE SUMMARY						
PUBLIC WORKS						
SUPPLIES	0	0.00	26,521.60	12,452.14	(38,973.74)	0.00
CONTRACTUAL SERVICES	0	0.00	4,900.00	0.00	(4,900.00)	0.00
CAPITAL OUTLAY	2,714,285	44,919.05	236,446.87	0.00	2,477,838.13	8.71
TOTAL PUBLIC WORKS	2,714,285	44,919.05	267,868.47	12,452.14	2,433,964.39	10.33
UTILITY OPERATIONS						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY OPERATIONS	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
TRANSFERS & OTHER	507,181	0.00	300,000.00	0.00	207,181.00	59.15
TOTAL TRANSFERS	507,181	0.00	300,000.00	0.00	207,181.00	59.15
TOTAL EXPENDITURES	3,221,466	44,919.05	567,868.47	12,452.14	2,641,145.39	18.01
REVENUE OVER/(UNDER) EXPENDITURES	0	(42,333.08)	(20,569.54)	(12,452.14)	33,021.68	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
180-000-208-000 USE TAX REVENUE	533,335	0.00	535,240.67	0.00	(1,905.67)	100.36
TOTAL TAXES	533,335	0.00	535,240.67	0.00	(1,905.67)	100.36
INTERGOVERNMENT REVENUES						
180-000-252-300 MEMA REIMB IDA ROAD REPA	0	0.00	0.00	0.00	0.00	0.00
180-000-252-306 MEMA REIMB WARD 6 ELEVAT	0	0.00	0.00	0.00	0.00	0.00
180-000-257-003 MDOT GRANT HWY 603 TURN	0	0.00	0.00	0.00	0.00	0.00
180-000-257-006 ADA GRANT REIMBUR	40,000	0.00	0.00	0.00	40,000.00	0.00
180-000-257-007 MDOT BEYER DRIVE REIMB	0	0.00	0.00	0.00	0.00	0.00
180-000-257-020 GRPC WASHINGTON SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
180-000-257-021 MDOT GRPC PINE DRIVE ST	0	0.00	0.00	0.00	0.00	0.00
180-000-257-022 MDOT GRPC RANCH ST	0	0.00	0.00	0.00	0.00	0.00
180-000-257-313 GRANT REV-NCRS-MAIN DRAI	1,760,000	0.00	0.00	0.00	1,760,000.00	0.00
180-000-263-000 HANCOCK CO GRANT-SCIANNA	200,000	0.00	0.00	0.00	200,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	2,000,000	0.00	0.00	0.00	2,000,000.00	0.00
MISCELLANEOUS REVENUE						
180-000-340-000 INTEREST INCOME	11,809	2,585.97	12,058.26	0.00	(249.26)	102.11
TOTAL MISCELLANEOUS REVENUE	11,809	2,585.97	12,058.26	0.00	(249.26)	102.11
TRANSFERS & NON-REVENUE						
180-000-399-000 BEGINNING CASH BALANCE	676,322	0.00	0.00	0.00	676,322.00	0.00
TOTAL TRANSFERS & NON-REVENUE	676,322	0.00	0.00	0.00	676,322.00	0.00
TOTAL REVENUE	3,221,466	2,585.97	547,298.93	0.00	2,674,167.07	16.99

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PUBLIC WORKS						
==========						
SUPPLIES						
180-300-541-000 DRAINAGE MATERIALS & SUP	0	0.00	7,231.56	540.24	(7,771.80)	0.00
180-300-548-000 CULVERTS	0	0.00	9,466.39	10,727.41	(20,193.80)	0.00
180-300-549-000 RIP RAP & ROCKS	0	0.00	9,823.65	1,184.49	(11,008.14)	0.00
TOTAL SUPPLIES	0	0.00	26,521.60	12,452.14	(38,973.74)	0.00
CONTRACTUAL SERVICES						
180-300-635-000 MAINT & REPAIR OUTSIDE V	0	0.00	4,900.00	0.00	(4,900.00)	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	4,900.00	0.00	(4,900.00)	0.00
CAPITAL OUTLAY						
180-300-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
180-300-900-001 DOWNTOWN STRIPING IMPROV	74,000	0.00	991.00	0.00	73,009.00	1.34
180-300-900-003 HWY 603 TURNING LANES MD	0	0.00	40,713.79	0.00	(40,713.79)	0.00
180-300-900-006 ADA TRANSITION STUDY	48,285	0.00	1,715.08	0.00	46,569.92	3.55
180-300-900-007 BEYER DRIVE SIDEWALK	0	1,404.51	9,006.22	0.00	(9,006.22)	0.00
180-300-900-020 WASHINGTON ST SIDEWALK&P	0	2,145.84	11,198.46	0.00	(11,198.46)	0.00
180-300-900-021 PINE ST SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
180-300-900-022 RANCH ST SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
180-300-900-220 2020 PAVING PROJECTS	0	0.00	0.00	0.00	0.00	0.00
180-300-900-223 2023 PAVING PROJECT	0	0.00	0.00	0.00	0.00	0.00
180-300-900-300 IDA ROAD REPAIRS-MEMA PW	0	0.00	16,932.62	0.00	(16,932.62)	0.00
180-300-900-306 WARD 6 ELEVATE ROADS HAZ	0	0.00	9,978.50	0.00	(9,978.50)	0.00
180-300-900-310 SCIANNA DRAINAGE ROAD FL	392,000	41,368.70	56,991.20	0.00	335,008.80	14.54
180-300-900-312 BAYOU DRIVE CULVERT PROJ	0	0.00	0.00	0.00	0.00	0.00
180-300-900-313 NRCS MAIN DRAIN CLEANOUT	2,200,000	0.00	88,920.00	0.00	2,111,080.00	4.04
TOTAL CAPITAL OUTLAY	2,714,285	44,919.05	236,446.87	0.00	2,477,838.13	8.71
TOTAL PUBLIC WORKS	2,714,285	44,919.05	267,868.47	12,452.14	2,433,964.39	10.33
UTILITY OPERATIONS						
==========						
CAPITAL OUTLAY						
180-700-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY OPERATIONS	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
=========						
TRANSFERS & OTHER						
180-900-950-120 TRANSFER OUT-FEDERAL FUN	0	0.00	0.00	0.00	0.00	0.00
180-900-950-220 TRANSFER OUT-2020 BOND	225,000	0.00	225,000.00	0.00	0.00	100.00
180-900-950-270 TRANSFER OUT-2016 BOND	75,000	0.00	75,000.00	0.00	0.00	100.00
180-900-951-000 ENDING CASH BALANCE	207,181	0.00	0.00	0.00	207,181.00	0.00
TOTAL TRANSFERS & OTHER	507,181	0.00	300,000.00	0.00	207,181.00	59.15
TOTAL TRANSFERS	507,181	0.00	300,000.00	0.00	207,181.00	59.15
TOTAL EXPENDITURES	3,221,466	44,919.05	567,868.47	12,452.14	2,641,145.39	18.01
REVENUE OVER/(UNDER) EXPENDITURES	0	(42,333.08)	(20,569.54)	(12,452.14)	33,021.68	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

200-DEBT SERVICE FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	5,460	479.72	4,544.03	0.00	915.97	83.22
TRANSFERS & NON-REVENUE	568,826	0.00	258,417.00	0.00	310,409.00	45.43
TOTAL REVENUES	574,286	479.72	262,961.03	0.00	311,324.97	45.79
EXPENDITURE SUMMARY						
DEBT SERVICE						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	574,286	24,020.44	478,126.96	0.00	96,159.04	83.26
TOTAL DEBT SERVICE	574,286	24,020.44	478,126.96	0.00	96,159.04	83.26
STREETS						
DEBT SERVICE	0	0.00	1,995.18	0.00	(1,995.18)	0.00
TOTAL STREETS	0	0.00	1,995.18	0.00	(1,995.18)	0.00
TRANSFERS & CASH						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & CASH	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	574,286	24,020.44	480,122.14	0.00	94,163.86	83.60
REVENUE OVER/(UNDER) EXPENDITURES	0	(23,540.72)	(217,161.11)	0.00	217,161.11	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
200-000-300-001 AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
200-000-340-000 INTEREST INCOME	5,460	479.72	4,544.03	0.00	915.97	83.22
TOTAL MISCELLANEOUS REVENUE	5,460	479.72	4,544.03	0.00	915.97	83.22
TRANSFERS & NON-REVENUE						
200-000-380-001 TRANSFER IN-FROM GENERAL	301,511	0.00	54,000.00	0.00	247,511.00	17.91
200-000-380-012 TRANSFER IN-FIRE	0	0.00	148,711.00	0.00	(148,711.00)	0.00
200-000-380-014 TRANSFER IN ADMIN ASSETS	0	0.00	0.00	0.00	0.00	0.00
200-000-380-105 TRANSFER IN FIRE REBATE	50,000	0.00	55,706.00	0.00	(5,706.00)	111.41
200-000-380-350 R & B TRANSFER IN FOR EQ	92,315	0.00	0.00	0.00	92,315.00	0.00
200-000-380-400 TRANS IN FR UTIL FUND	0	0.00	0.00	0.00	0.00	0.00
200-000-399-000 BEG CASH BALANCE	125,000	0.00	0.00	0.00	125,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	568,826	0.00	258,417.00	0.00	310,409.00	45.43
TOTAL REVENUE	574,286	479.72	262,961.03	0.00	311,324.97	45.79

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
CONTRACTUAL SERVICES						
200-000-671-000 BANK CHARGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
200-000-805-004 BOND PRINCIPAL - 2010	0	0.00	0.00	0.00	0.00	0.00
200-000-805-012 FIRE LADDER TRUCK	0	0.00	68,095.20	0.00	(68,095.20)	0.00
200-000-805-013 PW KUBOTA 2017 WITH KING	0	0.00	0.00	0.00	0.00	0.00
200-000-805-015 UTIL-COMPACT ESCAVATOR	0	0.00	0.00	0.00	0.00	0.00
200-000-805-017 UTIL-EXCAV. FUSING EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-018 2 ZERO TURN MOWERS	0	0.00	0.00	0.00	0.00	0.00
200-000-805-019 1/2 PW-1/2 UTIL==2018 BA	0	0.00	0.00	0.00	0.00	0.00
200-000-805-021 2017 POLICE CAR	0	0.00	0.00	0.00	0.00	0.00
200-000-805-022 CITY HALL CAR	0	0.00	0.00	0.00	0.00	0.00
200-000-805-024 STREET SWEEPER	0	0.00	5,085.76	0.00	(5,085.76)	0.00
200-000-805-121 CITY HALL POOL VEHICLE	1,059	0.00	0.00	0.00	1,059.00	0.00
200-000-805-151 BUILDING DEPT TRUCK	4,059	0.00	0.00	0.00	4,059.00	0.00
200-000-805-152 BUILDING DEPT TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-805-204 2019 POLICE TRUCK	954	476.86	5,722.32	0.00	(4,768.32)	599.82
200-000-805-205 POLICE DURANGOS (2)	15,196	0.00	8,662.82	0.00	6,533.18	57.01
200-000-805-206 2 POLICE CARS 2021	10,973	914.34	10,972.08	0.00	0.92	99.99
200-000-805-207 (3) 2021 DODGE DURANGOS	22,294	1,857.82	22,293.84	0.00	0.16	100.00
200-000-805-208 2023 DODGE CHARGER	11,731	977.56	9,814.70	0.00	1,916.30	83.66
200-000-805-209 POLICE DEPT VEH	11,731	977.56	9,814.70	0.00	1,916.30	83.66
200-000-805-210 POLICE DEPT VEH	11,731	977.56	9,814.70	0.00	1,916.30	83.66
200-000-805-211 POLICE DEPT VEH	11,731	977.56	9,814.71	0.00	1,916.29	83.66
200-000-805-212 2024 DODGE CHARGER	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-213 2024 DODGE CHARGER	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-214 POLICE TRUCK	13,112	2,185.26	9,833.67	0.00	3,278.33	75.00
200-000-805-215 POLICE TRUCK	13,112	2,185.28	9,833.76	0.00	3,278.24	75.00
200-000-805-216 2024 DODGE CHARGER	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-217 2024 DODGE CHARGER	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-218 2024 DODGE CHARGER	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-219 2024 DODGE CHARGER	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-220 POLICE EQUIP	4,059	0.00	0.00	0.00	4,059.00	0.00
200-000-805-221 POLICE EQUIP	4,059	0.00	0.00	0.00	4,059.00	0.00
200-000-805-261 FIRE CHIEF TRUCK	6,491	540.89	6,490.68	0.00	0.32	100.00
200-000-805-262 FIRE ASST CHIEF TRUCK	6,491	540.89	6,490.68	0.00	0.32	100.00
200-000-805-263 2021 FIRE TRUCK	67,636	0.00	67,635.17	0.00	0.83	100.00
200-000-805-264 FIRE-BREATHING APPARATUS	41,686	0.00	41,685.79	0.00	0.21	100.00
200-000-805-265 FIRE DEPT SMALL EQUIP	8,119	0.00	0.00	0.00	8,119.00	0.00
200-000-805-301 PW DUMP TRUCK	18,662	1,555.11	18,661.32	0.00	0.68	100.00
200-000-805-302 NEW HOLLAND TRACTOR PW	42,229	3,519.10	42,229.20	0.00	(0.20)	100.00
200-000-805-303 PW EQUIP	2,900	0.00	0.00	0.00	2,900.00	0.00
200-000-805-304 PW JOHN DEERE 75G EXCAVA	22,726	1,893.81	22,569.31	0.00	156.69	99.31

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
200-000-805-305 PW JOHN DEERE 60G EXCAVA	17,735	1,477.88	17,734.56	0.00	0.44	100.00
200-000-805-306 PW EQUIP 3	17,680	0.00	0.00	0.00	17,680.00	0.00
200-000-805-307 PW EQUP 4	13,112	2,185.26	9,833.67	0.00	3,278.33	75.00
200-000-805-308 PW EQUIP 5	5,697	0.00	0.00	0.00	5,697.00	0.00
200-000-805-309 PW SMALL EQUIPMENT	2,900	0.00	0.00	0.00	2,900.00	0.00
200-000-805-310 PW SMALL EQUIP	2,900	0.00	0.00	0.00	2,900.00	0.00
200-000-805-321 REC TRUCKI	2,610	0.00	0.00	0.00	2,610.00	0.00
200-000-805-322 REC SMALL EQUIP	2,610	0.00	0.00	0.00	2,610.00	0.00
200-000-805-323 REC SMALL EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-401 TRUCK	2,900	0.00	0.00	0.00	2,900.00	0.00
200-000-805-402 PW EQUIP	2,900	0.00	0.00	0.00	2,900.00	0.00
200-000-805-403 PW EQUIP	5,697	0.00	0.00	0.00	5,697.00	0.00
200-000-805-404 PW EQUIP	7,450	0.00	0.00	0.00	7,450.00	0.00
200-000-805-405 PW EQUIP	7,450	0.00	0.00	0.00	7,450.00	0.00
200-000-805-406 PW EQUIP	11,394	0.00	0.00	0.00	11,394.00	0.00
200-000-805-407 PW EQUIP	11,394	0.00	0.00	0.00	11,394.00	0.00
200-000-805-901 UTIL/PW DUMP TRUCK	9,332	777.70	9,332.40	0.00	(0.40)	100.00
200-000-810-001 POLICE CARS (10)	0	0.00	0.00	0.00	0.00	0.00
200-000-810-003 2016 CINDER CHASSIS FIRE	55,706	0.00	55,705.92	0.00	0.08	100.00
200-000-810-004 BOND INTEREST - 2010	0	0.00	0.00	0.00	0.00	0.00
200-000-811-002 BOND ISSUANCE COSTS	0	0.00	0.00	0.00	0.00	0.00
200-000-820-000 INTEREST ON LEASE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	574,286	24,020.44	478,126.96	0.00	96,159.04	83.26
TOTAL DEBT SERVICE	574,286	24,020.44	478,126.96	0.00	96,159.04	83.26
STREETS						
=======						
DEBT SERVICE						
200-300-805-016 DUMP TRUCK 1/2 UTIL 1/2	0	0.00	1,995.18	0.00	(1,995.18)	0.00
200-300-805-023 DURASPRAY PATCHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	1,995.18	0.00	(1,995.18)	0.00
TOTAL STREETS	0	0.00	1,995.18	0.00	(1,995.18)	0.00
TRANSFERS & CASH						
================						
TRANSFERS & OTHER						
200-900-951-000 ENDING CASH	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & CASH	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	574,286	24,020.44	480,122.14	0.00	94,163.86	83.60
REVENUE OVER/(UNDER) EXPENDITURES	0	(23,540.72)	(217,161.11)	0.00	217,161.11	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

220-2020 GO BOND FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	205,936	3,089.03	223,479.36	0.00	(17,543.36)	108.52
CHARGES FOR GOVT SERVICES	225,000	0.00	225,000.00	0.00	0.00	100.00
MISCELLANEOUS REVENUE	1,260	54.82	1,430.15	0.00	(170.15)	113.50
TRANSFERS & NON-REVENUE	14,213	0.00	0.00	0.00	14,213.00	0.00
TOTAL REVENUES	446,409	3,143.85	449,909.51	0.00	(3,500.51)	100.78
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	445,350	0.00	445,392.98	0.00	(42.98)	100.01
TOTAL DEBT SERVICE	445,350	0.00	445,392.98	0.00	(42.98)	100.01
TRANSFERS AND OTHER						
TRANSFERS & OTHER	1,059	0.00	0.00	0.00	1,059.00	0.00
TOTAL TRANSFERS AND OTHER	1,059	0.00	0.00	0.00	1,059.00	0.00
TOTAL EXPENDITURES	446,409	0.00	445,392.98	0.00	1,016.02	99.77
REVENUE OVER/(UNDER) EXPENDITURES	0	3,143.85	4,516.53	0.00	(4,516.53)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
220-000-200-000 REAL PROPERTY TAXES	171,899	987.15	185,990.08	0.00	(14,091.08)	108.20
220-000-201-000 AUTOMOBILE PROPERTY TAX	18,928	1,977.01	20,751.00	0.00	(1,823.00)	109.63
220-000-202-000 PERSONAL PROPERTY TAX	8,468	28.66	8,157.82	0.00	310.18	96.34
220-000-202-003 MOBILE HOME PROPERTY TAX	50	0.00	49.84	0.00	0.16	99.68
220-000-203-000 REAL-PRIOR	0	60.40	135.67	0.00	(135.67)	0.00
220-000-204-000 AUTOMOBILE-PRIOR	0	0.53	1,037.93	0.00	(1,037.93)	0.00
220-000-205-000 PERSONAL-PRIOR	0	35.28	321.09	0.00	(321.09)	0.00
220-000-207-001 UTILITY TAXES	6,591	0.00	7,035.93	0.00	(444.93)	106.75
TOTAL TAXES	205,936	3,089.03	223,479.36	0.00	(17,543.36)	108.52
CHARGES FOR GOVT SERVICES						
220-000-300-001 TRANSFER IN GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
220-000-300-180 TRANSFER IN MODERNIZATIO	225,000	0.00	225,000.00	0.00	0.00	100.00
TOTAL CHARGES FOR GOVT SERVICES	225,000	0.00	225,000.00	0.00	0.00	100.00
MISCELLANEOUS REVENUE						
220-000-340-000 INTEREST INCOME	1,260	54.82	1,430.15	0.00	(170.15)	113.50
TOTAL MISCELLANEOUS REVENUE	1,260	54.82	1,430.15	0.00	(170.15)	113.50
TRANSFERS & NON-REVENUE						
220-000-380-350 TRANSFER IN COUNTY RD AN	0	0.00	0.00	0.00	0.00	0.00
220-000-399-000 BEGINNING CASH BALANCE	14,213	0.00	0.00	0.00	14,213.00	0.00
TOTAL TRANSFERS & NON-REVENUE	14,213	0.00	0.00	0.00	14,213.00	0.00
TOTAL REVENUE	446,409	3,143.85	449,909.51	0.00	(3,500.51)	100.78

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
DEBT SERVICE						
220-000-805-007 2020 GO BOND PRINCIPAL	295,000	0.00	290,000.00	0.00	5,000.00	98.31
220-000-810-007 2020 BOND INTEREST	147,550	0.00	152,592.98	0.00	(5,042.98)	103.42
220-000-811-002 BOND COSTS	2,800	0.00	2,800.00	0.00	0.00	100.00
TOTAL DEBT SERVICE	445,350	0.00	445,392.98	0.00	(42.98)	100.01
TOTAL DEBT SERVICE	445,350	0.00	445,392.98	0.00	(42.98)	100.01
TRANSFERS AND OTHER						
TRANSFERS & OTHER						
220-900-951-000 ENDING CASH BALANCE	1,059	0.00	0.00	0.00	1,059.00	0.00
TOTAL TRANSFERS & OTHER	1,059	0.00	0.00	0.00	1,059.00	0.00
TOTAL TRANSFERS AND OTHER	1,059	0.00	0.00	0.00	1,059.00	0.00
TOTAL EXPENDITURES	446,409	0.00	445,392.98	0.00	1,016.02	99.77
REVENUE OVER/(UNDER) EXPENDITURES	0	3,143.85	4,516.53	0.00	(4,516.53)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

245-22 NEG NOTE DEBT SERVICE
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	5,991	32.04	4,662.07	0.00	1,328.93	77.82
TRANSFERS & NON-REVENUE	390,892	0.00	406,000.00	0.00	(15,108.00)	103.87
TOTAL REVENUES	396,883	32.04	410,662.07	0.00	(13,779.07)	103.47
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	391,968	0.00	402,535.20	0.00	(10,567.20)	102.70
TRANSFERS & OTHER	4,915	0.00	0.00	0.00	4,915.00	0.00
TOTAL DEBT SERVICE	396,883	0.00	402,535.20	0.00	(5,652.20)	101.42
INTERFUND						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	396,883	0.00	402,535.20	0.00	(5,652.20)	101.42
REVENUE OVER/(UNDER) EXPENDITURES	0	32.04	8,126.87	0.00	(8,126.87)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
245-000-300-007 TRANSFER IN-EMERGENCY FU	0	0.00	0.00	0.00	0.00	0.00
245-000-300-450 TRANSFER IN-HARBOR OPERA	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
245-000-340-000 INTEREST INCOME	5,991	32.04	4,662.07	0.00	1,328.93	77.82
TOTAL MISCELLANEOUS REVENUE	5,991	32.04	4,662.07	0.00	1,328.93	77.82
TRANSFERS & NON-REVENUE						
245-000-380-345 TRANSFER IN FR 22 NEG CO	0	0.00	0.00	0.00	0.00	0.00
245-000-380-452 TRANSFER IN FR 452 C&M H	383,000	0.00	406,000.00	0.00	(23,000.00)	106.01
245-000-399-000 BEGINNING CASH BALANCE	7,892	0.00	0.00	0.00	7,892.00	0.00
TOTAL TRANSFERS & NON-REVENUE	390,892	0.00	406,000.00	0.00	(15,108.00)	103.87
TOTAL REVENUE	396,883	32.04	410,662.07	0.00	(13,779.07)	103.47

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
DEBT SERVICE						
245-000-805-008 PRINCIPAL PAYMENT	360,000	0.00	360,000.00	0.00	0.00	100.00
245-000-810-008 INTEREST PAYMENT	31,968	0.00	42,535.20	0.00	(10,567.20)	133.06
245-000-811-008 BOND COSTS	0	0.00	0.00	0.00	0.00	0.00
245-000-840-000 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	391,968	0.00	402,535.20	0.00	(10,567.20)	102.70
TRANSFERS & OTHER						
245-000-951-000 ENDING CASH BALANCE	4,915	0.00	0.00	0.00	4,915.00	0.00
TOTAL TRANSFERS & OTHER	4,915	0.00	0.00	0.00	4,915.00	0.00
TOTAL DEBT SERVICE	396,883	0.00	402,535.20	0.00	(5,652.20)	101.42
INTERFUND						
TRANSFERS & OTHER						
245-900-950-450 TRANSFER OUT HARBOR OPS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	396,883	0.00	402,535.20	0.00	(5,652.20)	101.42
REVENUE OVER/(UNDER) EXPENDITURES	0	32.04	8,126.87	0.00	(8,126.87)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

270-2016 DEBT SERV R&B BOND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	147,899	1,396.70	100,793.16	0.00	47,105.84	68.15
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	490	84.73	499.69	0.00	(9.69)	101.98
TRANSFERS & NON-REVENUE	110,763	0.00	75,000.00	0.00	35,763.00	67.71
TOTAL REVENUES	259,152	1,481.43	176,292.85	0.00	82,859.15	68.03
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	258,900	0.00	253,400.00	0.00	5,500.00	97.88
TRANSFERS & OTHER	252	0.00	0.00	0.00	252.00	0.00
TOTAL DEBT SERVICE	259,152	0.00	253,400.00	0.00	5,752.00	97.78
TOTAL EXPENDITURES	259,152	0.00	253,400.00	0.00	5,752.00	97.78
REVENUE OVER/(UNDER) EXPENDITURES	0	1,481.43	(77,107.15)	0.00	77,107.15	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
270-000-200-000 REAL PROPERTY TAXES	123,455	443.10	83,480.84	0.00	39,974.16	67.62
270-000-201-000 AUTOMOBILIE PROPERTY TAX	13,593	887.27	9,649.93	0.00	3,943.07	70.99
270-000-202-000 PERSONAL PROPERTY TAX	6,082	12.87	3,663.42	0.00	2,418.58	60.23
270-000-202-003 MOBILE HOME PROPERTY TAX	36	0.00	18.60	0.00	17.40	51.67
270-000-203-000 REAL-PRIOR	0	34.24	75.15	0.00	(75.15)	0.00
270-000-204-000 AUTOMOBILE-PRIOR	0	0.24	558.62	0.00	(558.62)	0.00
270-000-205-000 PERSONAL-PRIOR	0	18.98	178.72	0.00	(178.72)	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	4,733	0.00	3,157.86	0.00	1,575.14	66.72
TOTAL TAXES	147,899	1,396.70	100,793.16	0.00	47,105.84	68.15
CHARGES FOR GOVT SERVICES						
270-000-300-303 TRANSFER IN-FIRST BANK A	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
270-000-340-000 INTEREST INCOME	490	84.73	499.69	0.00	(9.69)	101.98
TOTAL MISCELLANEOUS REVENUE	490	84.73	499.69	0.00	(9.69)	101.98
TRANSFERS & NON-REVENUE						
270-000-380-001 TRANSFER IN FR GENERAL F	0	0.00	0.00	0.00	0.00	0.00
270-000-380-180 TRANSFER IN FROM MODERNI	85,000	0.00	75,000.00	0.00	10,000.00	88.24
270-000-399-000 BEGINNING CASH BALANCE	25,763	0.00	0.00	0.00	25,763.00	0.00
TOTAL TRANSFERS & NON-REVENUE	110,763	0.00	75,000.00	0.00	35,763.00	67.71
TOTAL REVENUE	259,152	1,481.43	176,292.85	0.00	82,859.15	68.03

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
==========						
DEBT SERVICE						
270-000-805-006 2016 R&B PRINCIPAL	190,000	0.00	180,000.00	0.00	10,000.00	94.74
270-000-810-006 2016 R&B BOND INTEREST	67,500	0.00	72,000.00	0.00	(4,500.00)	106.67
270-000-840-000 BANK FEES	1,400	0.00	1,400.00	0.00	0.00	100.00
TOTAL DEBT SERVICE	258,900	0.00	253,400.00	0.00	5,500.00	97.88
TRANSFERS & OTHER						
270-000-951-000 ENDING CASH	252	0.00	0.00	0.00	252.00	0.00
TOTAL TRANSFERS & OTHER	252	0.00	0.00	0.00	252.00	0.00
TOTAL DEBT SERVICE	259,152	0.00	253,400.00	0.00	5,752.00	97.78
TOTAL EXPENDITURES	259,152	0.00	253,400.00	0.00	5,752.00	97.78
REVENUE OVER/(UNDER) EXPENDITURES	0	1,481.43	(77,107.15)	0.00	77,107.15	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

300-DOJ FUNDS
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	3,869.46	6,218.88	0.00	(6,218.88)	0.00
MISCELLANEOUS REVENUE	1,316	187.93	1,237.84	0.00	78.16	94.06
TRANSFERS & NON-REVENUE	32,000	0.00	0.00	0.00	32,000.00	0.00
TOTAL REVENUES	33,316	4,057.39	7,456.72	0.00	25,859.28	22.38
EXPENDITURE SUMMARY						
POLICE						
SUPPLIES	20,000	0.00	3,311.79	0.00	16,688.21	16.56
CAPITAL OUTLAY	12,000	1,300.00	6,600.00	32,859.39	(27,459.39)	328.83
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	32,000	1,300.00	9,911.79	32,859.39	(10,771.18)	133.66
TRANSFERS & OTHER						
TRANSFERS & OTHER	1,316	0.00	0.00	0.00	1,316.00	0.00
TOTAL TRANSFERS & OTHER	1,316	0.00	0.00	0.00	1,316.00	0.00
TOTAL EXPENDITURES	33,316	1,300.00	9,911.79	32,859.39	(9,455.18)	128.38
REVENUE OVER/(UNDER) EXPENDITURES	0	2,757.39	(2,455.07)	(32,859.39)	35,314.46	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

300-DOJ FUNDS

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
300-000-260-000 FEDERAL EQUITABLE SHARIN	0	3,869.46	6,218.88	0.00	(6,218.88)	0.00
TOTAL INTERGOVERNMENT REVENUES	0	3,869.46	6,218.88	0.00	(6,218.88)	0.00
MISCELLANEOUS REVENUE						
300-000-340-000 INTEREST INCOME	1,316	187.93	1,237.84	0.00	78.16	94.06
TOTAL MISCELLANEOUS REVENUE	1,316	187.93	1,237.84	0.00	78.16	94.06
TRANSFERS & NON-REVENUE						
300-000-380-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
300-000-399-000 BEGINNING CASH BALANCE	32,000	0.00	0.00	0.00	32,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	32,000	0.00	0.00	0.00	32,000.00	0.00
TOTAL REVENUE	33,316	4,057.39	7,456.72	0.00	25,859.28	22.38

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

300-DOJ FUNDS

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
SUPPLIES						
300-200-542-000 OPERATING EXPENSES	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	12,000	1,300.00	6,600.00	32,859.39	(27,459.39)	328.83
TOTAL CAPITAL OUTLAY	12,000	1,300.00	6,600.00	32,859.39	(27,459.39)	328.83
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	32,000	1,300.00	9,911.79	32,859.39	(10,771.18)	133.66
TRANSFERS & OTHER						
TRANSFERS & OTHER						
300-900-951-000 ENDING CASH BALANCE	1,316	0.00	0.00	0.00	1,316.00	0.00
TOTAL TRANSFERS & OTHER	1,316	0.00	0.00	0.00	1,316.00	0.00
TOTAL TRANSFERS & OTHER	1,316	0.00	0.00	0.00	1,316.00	0.00
TOTAL EXPENDITURES	33,316	1,300.00	9,911.79	32,859.39	(9,455.18)	128.38
REVENUE OVER/(UNDER) EXPENDITURES	0	2,757.39	(2,455.07)	(32,859.39)	35,314.46	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

305-CAPITAL PROJECTS FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	2,950,000	455,889.52	465,975.05	0.00	2,484,024.95	15.80
MISCELLANEOUS REVENUE	0	0.00	48,556.65	0.00	(48,556.65)	0.00
TRANSFERS & NON-REVENUE	637,200	0.00	0.00	0.00	637,200.00	0.00
TOTAL REVENUES	3,587,200	455,889.52	514,531.70	0.00	3,072,668.30	14.34
EXPENDITURE SUMMARY						
ADMINISTRATION						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
BUILDING & GROUNDS						
CAPITAL OUTLAY	1,717,200	176,204.99	714,206.37	20,892.34	982,101.29	42.81
TOTAL BUILDING & GROUNDS	1,717,200	176,204.99	714,206.37	20,892.34	982,101.29	42.81
POLICE						
CAPITAL OUTLAY	0	0.00	273,872.75	26,529.00	(300,401.75)	0.00
TOTAL POLICE	0	0.00	273,872.75	26,529.00	(300,401.75)	0.00
FIRE						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE	0	0.00	0.00	0.00	0.00	0.00
STREETS & PUBLIC WORKS						
CAPITAL OUTLAY	70,000	8,250.00	19,075.00	60,065.00	(9,140.00)	113.06
TOTAL STREETS & PUBLIC WORKS	70,000	8,250.00	19,075.00	60,065.00	(9,140.00)	113.06
PARKS & PROPERTY MAINT.						
CAPITAL OUTLAY	1,800,000	1,125.00	3,540.00	0.00	1,796,460.00	0.20
TOTAL PARKS & PROPERTY MAINT.	1,800,000	1,125.00	3,540.00	0.00	1,796,460.00	0.20
TOTAL EXPENDITURES	3,587,200	185,579.99	1,010,694.12	107,486.34	2,469,019.54	31.17
REVENUE OVER/(UNDER) EXPENDITURES	0	270,309.53	(496,162.42)	(107,486.34)	603,648.76	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
305-000-257-018 GRANT REV-603 LAUNCH	150,000	0.00	0.00	0.00	150,000.00	0.00
305-000-257-023 GRPC-ADA TRANSITION STUD	0	0.00	0.00	0.00	0.00	0.00
305-000-257-200 POLICE DEPT GCRF REVENUE	0	0.00	0.00	0.00	0.00	0.00
305-000-257-301 GRANT REV SOUTHERN RAIL	100,000	0.00	0.00	0.00	100,000.00	0.00
305-000-257-333 GRANT-MDA-DEPOT REVITALI	300,000	0.00	2,377.50	0.00	297,622.50	0.79
305-000-257-345 GCRF-BOARDWALK PHASE 2	1,400,000	0.00	0.00	0.00	1,400,000.00	0.00
305-000-257-401 GRANT REVENUE-COURT ST M	1,000,000	455,889.52	463,597.55	0.00	536,402.45	46.36
TOTAL INTERGOVERNMENT REVENUES	2,950,000	455,889.52	465,975.05	0.00	2,484,024.95	15.80
MISCELLANEOUS REVENUE						
305-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
305-000-346-000 DONATIONS	0	0.00	48,556.65	0.00	(48,556.65)	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	48,556.65	0.00	(48,556.65)	0.00
TRANSFERS & NON-REVENUE						
305-000-380-005 TRANSFER IN FROM MUN RES	622,200	0.00	0.00	0.00	622,200.00	0.00
305-000-399-000 BEGINNING CASH BALANCE	15,000	0.00	0.00	0.00	15,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	637,200	0.00	0.00	0.00	637,200.00	0.00
TOTAL REVENUE	3,587,200	455,889.52	514,531.70	0.00	3,072,668.30	14.34

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
CONTRACTUAL SERVICES						
305-120-635-BLD BUILDING REPAIRS-OUTSID	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
BUILDING & GROUNDS						
CAPITAL OUTLAY						
305-192-900-007 SOUTHERN RAIL-AMTRAK PRO	217,200	0.00	0.00	0.00	217,200.00	0.00
305-192-900-323 COMMUNITY HALL PARKING I	0	0.00	0.00	0.00	0.00	0.00
305-192-900-333 DEPOT IMPROVEMENTS	150,000	1,500.00	258,412.09	20,892.34	(129,304.43)	186.20
305-192-900-334 DEPOT PARKING SSC COMM C	50,000	0.00	0.00	0.00	50,000.00	0.00
305-192-900-335 TRAIN DEPOT-DEPOT WAY PA	100,000	0.00	0.00	0.00	100,000.00	0.00
305-192-900-401 COURT STREET CC/PARKING	1,200,000	174,704.99	455,794.28	0.00	744,205.72	37.98
TOTAL CAPITAL OUTLAY	1,717,200	176,204.99	714,206.37	20,892.34	982,101.29	42.81
TOTAL BUILDING & GROUNDS	1,717,200	176,204.99	714,206.37	20,892.34	982,101.29	42.81
POLICE						
CAPITAL OUTLAY						
305-200-901-000 POLICE DEPARTMENT BUILDI	0	0.00	273,872.75	26,529.00	(300,401.75)	0.00
TOTAL CAPITAL OUTLAY	0	0.00	273,872.75	26,529.00	(300,401.75)	0.00
TOTAL POLICE	0	0.00	273,872.75	26,529.00	(300,401.75)	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: SEPTEMBER 30TH, 2024

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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	70,000	8,250.00	13,250.00	60,065.00	(3,315.00)	104.74
TOTAL CAPITAL OUTLAY	70,000	8,250.00	19,075.00	60,065.00	(9,140.00)	113.06
TOTAL STREETS & PUBLIC WORKS	70,000	8,250.00	19,075.00	60,065.00	(9,140.00)	113.06
PARKS & PROPERTY MAINT.						
CAPITAL OUTLAY						
305-302-900-345 BOARDWALK PHASE 2 PROJEC	1,400,000	0.00	0.00	0.00	1,400,000.00	0.00
305-302-905-018 BOAT LAUNCH HWY 603	150,000	1,125.00	2,625.00	0.00	147,375.00	1.75
305-302-905-320 CITY PARK ADA IMPROVEMEN	250,000	0.00	915.00	0.00	249,085.00	0.37
TOTAL CAPITAL OUTLAY	1,800,000	1,125.00	3,540.00	0.00	1,796,460.00	0.20
TOTAL PARKS & PROPERTY MAINT.	1,800,000	1,125.00	3,540.00	0.00	1,796,460.00	0.20
TOTAL EXPENDITURES	3,587,200	185,579.99	1,010,694.12	107,486.34	2,469,019.54	31.17
REVENUE OVER/(UNDER) EXPENDITURES	0	270,309.53	(496,162.42)	(107,486.34)	603,648.76	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

320-2020 GO BOND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	29,295.17	0.00	(29,295.17)	0.00
MISCELLANEOUS REVENUE	0	1,120.49	8,876.75	0.00	(8,876.75)	0.00
TRANSFERS & NON-REVENUE	399,949	0.00	0.00	0.00	399,949.00	0.00
TOTAL REVENUES	399,949	1,120.49	38,171.92	0.00	361,777.08	9.54
EXPENDITURE SUMMARY						
STREETS AND PUBLIC WORKS						
CAPITAL OUTLAY	261,483	0.00	51,785.00	3,360.00	206,338.00	21.09
TOTAL STREETS AND PUBLIC WORKS	261,483	0.00	51,785.00	3,360.00	206,338.00	21.09
PARKS & RECREATION						
CAPITAL OUTLAY	138,466	62,963.62	119,865.97	0.00	18,600.03	86.57
TOTAL PARKS & RECREATION	138,466	62,963.62	119,865.97	0.00	18,600.03	86.57
TRANSFERS OUT						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	399,949	62,963.62	171,650.97	3,360.00	224,938.03	43.76
REVENUE OVER/(UNDER) EXPENDITURES	0	(61,843.13)	(133,479.05)	(3,360.00)	136,839.05	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

320-2020 GO BOND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
320-000-257-019 ST JOHN /EASTERBROOK PRO	0	0.00	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	0	1,120.49	8,876.75	0.00	(8,876.75)	0.00
320-000-346-000 DONATIONS FROM PRIVATE S	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	1,120.49	8,876.75	0.00	(8,876.75)	0.00
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	399,949	0.00	0.00	0.00	399,949.00	0.00
TOTAL TRANSFERS & NON-REVENUE	399,949	0.00	0.00	0.00	399,949.00	0.00
TOTAL REVENUE	399,949	1,120.49	38,171.92	0.00	361,777.08	9.54

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

320-2020 GO BOND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS AND PUBLIC WORKS						
CAPITAL OUTLAY						
320-300-900-000 COUNCIL BUILDING ROOF RE	0	0.00	0.00	0.00	0.00	0.00
320-300-900-001 PARKING LOT PAVING DOWTO	0	0.00	0.00	0.00	0.00	0.00
320-300-900-019 DRAINAGE ST JOHN/EASTERB	0	0.00	0.00	0.00	0.00	0.00
320-300-900-120 CITY HALL WINDOW REPLACE	0	0.00	0.00	0.00	0.00	0.00
320-300-900-121 CITY HALL RENOVATIONS	0	0.00	0.00	0.00	0.00	0.00
320-300-900-260 HVAC REPAIRS	261,483	0.00	51,785.00	0.00	209,698.00	19.80
320-300-900-261 WINDOWS REPAIR REPLACEME	0	0.00	0.00	0.00	0.00	0.00
320-300-900-320 2020 ROAD PROJECT CAPITA	0	0.00	0.00	3,360.00	(3,360.00)	0.00
320-300-900-330 MLK SPLPAD-CITY PAID FOR	0	0.00	0.00	0.00	0.00	0.00
320-300-905-004 BEYER DRIVE SIDEWALK (AU	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	261,483	0.00	51,785.00	3,360.00	206,338.00	21.09
TOTAL STREETS AND PUBLIC WORKS	261,483	0.00	51,785.00	3,360.00	206,338.00	21.09
PARKS & RECREATION						
CAPITAL OUTLAY						
320-302-900-302 PICKLEBALL COURTS	138,466	62,963.62	119,865.97	0.00	18,600.03	86.57
TOTAL CAPITAL OUTLAY	138,466	62,963.62	119,865.97	0.00	18,600.03	86.57
TOTAL PARKS & RECREATION	138,466	62,963.62	119,865.97	0.00	18,600.03	86.57
TRANSFERS OUT						
TRANSFERS & OTHER						
320-900-951-000 ENDING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	399,949	62,963.62	171,650.97	3,360.00	224,938.03	43.76
REVENUE OVER/(UNDER) EXPENDITURES	0	(61,843.13)	(133,479.05)	(3,360.00)	136,839.05	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

345-HARB CONST $1.8M NEG NOTE
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	4,085,000	0.00	0.00	0.00	4,085,000.00	0.00
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	22,005	3,046.17	20,643.34	0.00	1,361.66	93.81
TRANSFERS & NON-REVENUE	991,000	0.00	0.00	0.00	991,000.00	0.00
TOTAL REVENUES	5,098,005	3,046.17	20,643.34	0.00	5,077,361.66	0.40
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	4,300,000	4,149.66	56,252.71	0.00	4,243,747.29	1.31
TOTAL ADMINISTRATION	4,300,000	4,149.66	56,252.71	0.00	4,243,747.29	1.31
TRANSFERS & OTHER						
TRANSFERS & OTHER	798,005	0.00	0.00	0.00	798,005.00	0.00
TOTAL TRANSFERS & OTHER	798,005	0.00	0.00	0.00	798,005.00	0.00
TOTAL EXPENDITURES	5,098,005	4,149.66	56,252.71	0.00	5,041,752.29	1.10
REVENUE OVER/(UNDER) EXPENDITURES	0	(1,103.49)	(35,609.37)	0.00	35,609.37	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

345-HARB CONST $1.8M NEG NOTE

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
345-000-260-001 HARBOR REPAIRS FEMA GRAN	3,420,000	0.00	0.00	0.00	3,420,000.00	0.00
345-000-260-002 DREDGING REIMB FEMA GRAN	665,000	0.00	0.00	0.00	665,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	4,085,000	0.00	0.00	0.00	4,085,000.00	0.00
CHARGES FOR GOVT SERVICES						
345-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
345-000-340-000 INTEREST INCOME	22,005	3,046.17	20,643.34	0.00	1,361.66	93.81
TOTAL MISCELLANEOUS REVENUE	22,005	3,046.17	20,643.34	0.00	1,361.66	93.81
TRANSFERS & NON-REVENUE						
345-000-390-000 PROCEEDS OF LOAN	0	0.00	0.00	0.00	0.00	0.00
345-000-399-000 BEGINNING CASH BALANCE	991,000	0.00	0.00	0.00	991,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	991,000	0.00	0.00	0.00	991,000.00	0.00
TOTAL REVENUE	5,098,005	3,046.17	20,643.34	0.00	5,077,361.66	0.40

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

345-HARB CONST $1.8M NEG NOTE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
DEBT SERVICE						
345-000-811-002 BOND COSTS	0	0.00	0.00	0.00	0.00	0.00
345-000-830-000 INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION						
CONTRACTUAL SERVICES						
345-120-681-000 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
345-120-900-001 ZETA REPAIRS HARBOR FEMA	3,600,000	4,149.66	56,252.71	0.00	3,543,747.29	1.56
345-120-900-002 DREDGING HARBOR FEMA	700,000	0.00	0.00	0.00	700,000.00	0.00
TOTAL CAPITAL OUTLAY	4,300,000	4,149.66	56,252.71	0.00	4,243,747.29	1.31
TOTAL ADMINISTRATION	4,300,000	4,149.66	56,252.71	0.00	4,243,747.29	1.31
TRANSFERS & OTHER						
TRANSFERS & OTHER						
345-900-950-245 TRANSFER OUT 22 NEG NOTE	798,005	0.00	0.00	0.00	798,005.00	0.00
TOTAL TRANSFERS & OTHER	798,005	0.00	0.00	0.00	798,005.00	0.00
TOTAL TRANSFERS & OTHER	798,005	0.00	0.00	0.00	798,005.00	0.00
TOTAL EXPENDITURES	5,098,005	4,149.66	56,252.71	0.00	5,041,752.29	1.10
REVENUE OVER/(UNDER) EXPENDITURES	0	(1,103.49)	(35,609.37)	0.00	35,609.37	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

350-COUNTY ROAD & BRIDGE
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	187,211	2,716.63	198,770.07	0.00	(11,559.07)	106.17
INTERGOVERNMENT REVENUES	3,482,714	5,564.27	207,731.42	0.00	3,274,982.58	5.96
MISCELLANEOUS REVENUE	21,173	3,055.30	20,217.50	0.00	955.50	95.49
TRANSFERS & NON-REVENUE	972,000	0.00	0.00	0.00	972,000.00	0.00
TOTAL REVENUES	4,663,098	11,336.20	426,718.99	0.00	4,236,379.01	9.15
EXPENDITURE SUMMARY						
PUBLIC WORKS						
SUPPLIES	35,000	1,246.79	24,778.05	1,109.59	9,112.36	73.96
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	4,130,738	0.00	0.00	0.00	4,130,738.00	0.00
TRANSFERS & OTHER	92,315	0.00	0.00	0.00	92,315.00	0.00
TOTAL PUBLIC WORKS	4,258,053	1,246.79	24,778.05	1,109.59	4,232,165.36	0.61
TRANSFERS						
TRANSFERS & OTHER	405,045	0.00	100,000.00	0.00	305,045.00	24.69
TOTAL TRANSFERS	405,045	0.00	100,000.00	0.00	305,045.00	24.69
TOTAL EXPENDITURES	4,663,098	1,246.79	124,778.05	1,109.59	4,537,210.36	2.70
REVENUE OVER/(UNDER) EXPENDITURES	0	10,089.41	301,940.94	(1,109.59)	(300,831.35)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
350-000-200-000 REAL PROPERTY TAX	156,272	878.33	165,924.38	0.00	(9,652.38)	106.18
350-000-201-000 AUTOMOBILE TAX	17,203	1,761.04	18,510.74	0.00	(1,307.74)	107.60
350-000-202-000 PERSONAL PROPERTY TAX	7,699	25.49	7,259.71	0.00	439.29	94.29
350-000-202-003 MOBILE HOME TAX	46	0.00	35.25	0.00	10.75	76.63
350-000-203-000 PRIOR YEAR REAL	0	33.42	72.49	0.00	(72.49)	0.00
350-000-204-000 PRIOR YEAR AUTO	0	0.48	531.94	0.00	(531.94)	0.00
350-000-205-000 PRIOR YEAR PERSONAL	0	17.87	167.64	0.00	(167.64)	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	5,991	0.00	6,260.32	0.00	(269.32)	104.50
TOTAL TAXES	187,211	2,716.63	198,770.07	0.00	(11,559.07)	106.17
INTERGOVERNMENT REVENUES						
350-000-257-001 GRPC OLD SPANISH TRAIL L	483,760	0.00	0.00	0.00	483,760.00	0.00
350-000-257-002 WASHINGTON ST SIDEWALKS	96,700	0.00	0.00	0.00	96,700.00	0.00
350-000-257-004 GRPC BEYER DRIVE GRANT	396,240	0.00	0.00	0.00	396,240.00	0.00
350-000-257-020 GRPC 603 TURN LANES	550,000	0.00	0.00	0.00	550,000.00	0.00
350-000-257-021 GRPC-PINE,RANCH,FELICITY	1,288,803	0.00	0.00	0.00	1,288,803.00	0.00
350-000-257-306 FEMA WARD 6 ELAVATE (IRE	480,000	0.00	0.00	0.00	480,000.00	0.00
350-000-262-000 PRORATA COUNTY RD & BRG	187,211	5,564.27	207,731.42	0.00	(20,520.42)	110.96
TOTAL INTERGOVERNMENT REVENUES	3,482,714	5,564.27	207,731.42	0.00	3,274,982.58	5.96
MISCELLANEOUS REVENUE						
350-000-340-000 INTEREST INCOME	21,173	3,055.30	20,217.50	0.00	955.50	95.49
TOTAL MISCELLANEOUS REVENUE	21,173	3,055.30	20,217.50	0.00	955.50	95.49
TRANSFERS & NON-REVENUE						
350-000-380-001 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
350-000-399-000 BEG CASH BALANCE	972,000	0.00	0.00	0.00	972,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	972,000	0.00	0.00	0.00	972,000.00	0.00
TOTAL REVENUE	4,663,098	11,336.20	426,718.99	0.00	4,236,379.01	9.15

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PUBLIC WORKS						
==========						
SUPPLIES						
350-300-551-000 STREET MATERIALS	25,000	1,240.00	18,285.84	0.00	6,714.16	73.14
350-300-563-000 SIGN MATERIALS & SUPPLIE	10,000	6.79	6,492.21	1,109.59	2,398.20	76.02
TOTAL SUPPLIES	35,000	1,246.79	24,778.05	1,109.59	9,112.36	73.96
CONTRACTUAL SERVICES						
350-300-600-300 SMPDD PAVING PLAN SERVIC	0	0.00	0.00	0.00	0.00	0.00
350-300-645-000 OPERATING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
350-300-811-001 PAYING AGENT FEES (GO BO	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
350-300-900-000 CAPITAL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
350-300-900-001 OLD SPANISH TRAIL LIGHTI	580,512	0.00	0.00	0.00	580,512.00	0.00
350-300-900-002 WASHINGTON STREET SIDEWA	120,875	0.00	0.00	0.00	120,875.00	0.00
350-300-900-004 BEYER DRIVE SIDEWALK	495,299	0.00	0.00	0.00	495,299.00	0.00
350-300-900-020 603 TURNING LANES	787,500	0.00	0.00	0.00	787,500.00	0.00
350-300-900-021 PINE,RANC,FELICITY,SUEBE	1,546,552	0.00	0.00	0.00	1,546,552.00	0.00
350-300-900-300 CAPITAL OUTLAY-STREETS	0	0.00	0.00	0.00	0.00	0.00
350-300-900-301 CAPITAL OUTLAY-SEMINARY	0	0.00	0.00	0.00	0.00	0.00
350-300-900-302 PAVE PARKING LOT STATE S	0	0.00	0.00	0.00	0.00	0.00
350-300-900-303 MICHAEL DRIVE DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
350-300-900-306 WARD 6 ELEVATE ROADS (IR	600,000	0.00	0.00	0.00	600,000.00	0.00
350-300-900-399 DOWNTOWN STRIPING PROJEC	0	0.00	0.00	0.00	0.00	0.00
350-300-912-004 VINE CIRCLE DRAINAGE PRO	0	0.00	0.00	0.00	0.00	0.00
350-300-912-005 RESERVE ST PAVING REPAIR	0	0.00	0.00	0.00	0.00	0.00
350-300-912-006 OST & RR PAVING PROJECT	0	0.00	0.00	0.00	0.00	0.00
350-300-912-007 ELAINE DR ETAL HAZARD MI	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	4,130,738	0.00	0.00	0.00	4,130,738.00	0.00
TRANSFERS & OTHER						
350-300-950-200 TRANSFERS OUT DEBT SERV	92,315	0.00	0.00	0.00	92,315.00	0.00
TOTAL TRANSFERS & OTHER	92,315	0.00	0.00	0.00	92,315.00	0.00
TOTAL PUBLIC WORKS	4,258,053	1,246.79	24,778.05	1,109.59	4,232,165.36	0.61

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
=========						
TRANSFERS & OTHER						
350-900-950-001 TRANSFER OUT GEN FUND	100,000	0.00	100,000.00	0.00	0.00	100.00
350-900-950-120 TRANSFER OUT TO FED FUND	175,000	0.00	0.00	0.00	175,000.00	0.00
350-900-950-220 TRANSFER OUT-2020 BOND	0	0.00	0.00	0.00	0.00	0.00
350-900-951-000 ENDING CASH BALANCE	130,045	0.00	0.00	0.00	130,045.00	0.00
TOTAL TRANSFERS & OTHER	405,045	0.00	100,000.00	0.00	305,045.00	24.69
TOTAL TRANSFERS	405,045	0.00	100,000.00	0.00	305,045.00	24.69
TOTAL EXPENDITURES	4,663,098	1,246.79	124,778.05	1,109.59	4,537,210.36	2.70
REVENUE OVER/(UNDER) EXPENDITURES	0	10,089.41	301,940.94	(1,109.59)	(300,831.35)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

400-UTILITY FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	30,254	4,162.92	27,207.67	0.00	3,046.33	89.93
CHARGES FOR SERVICES	5,224,500	230,160.01	5,184,482.51	0.00	40,017.49	99.23
TRANSFERS & NON-REVENUE	380,000	0.00	0.00	0.00	380,000.00	0.00
TOTAL REVENUES	5,634,754	234,322.93	5,211,690.18	0.00	423,063.82	92.49
EXPENDITURE SUMMARY						
ADMINISTRATION						
PERSONNEL SERVICES	173,220	7,314.92	116,228.09	0.00	56,991.91	67.10
SUPPLIES	7,000	0.00	3,207.37	2,659.21	1,133.42	83.81
CONTRACTUAL SERVICES	90,397	9,373.84	106,684.98	0.00	(16,287.98)	118.02
CAPITAL OUTLAY	3,393	0.00	1,950.00	0.00	1,443.00	57.47
TOTAL ADMINISTRATION	274,010	16,688.76	228,070.44	2,659.21	43,280.35	84.20
UTILITY OPERATIONS						
PERSONNEL SERVICES	865,828	56,439.83	728,789.72	0.00	137,038.28	84.17
SUPPLIES	412,000	74,539.16	431,118.55	90,942.17	(110,060.72)	126.71
CONTRACTUAL SERVICES	3,059,041	290,197.11	2,884,050.62	34,375.44	140,614.94	95.40
CAPITAL OUTLAY	480,000	0.00	113,269.00	0.00	366,731.00	23.60
TOTAL UTILITY OPERATIONS	4,816,869	421,176.10	4,157,227.89	125,317.61	534,323.50	88.91
DEBT SERVICE						
DEBT SERVICE	103,875	2,962.98	21,161.40	0.00	82,713.60	20.37
TOTAL DEBT SERVICE	103,875	2,962.98	21,161.40	0.00	82,713.60	20.37
INTERFUND TRANSACTIONS						
TRANSFERS & OTHER	440,000	18,333.33	319,999.96	0.00	120,000.04	72.73
TOTAL INTERFUND TRANSACTIONS	440,000	18,333.33	319,999.96	0.00	120,000.04	72.73
TOTAL EXPENDITURES	5,634,754	459,161.17	4,726,459.69	127,976.82	780,317.49	86.15
REVENUE OVER/(UNDER) EXPENDITURES	0	(224,838.24)	485,230.49	(127,976.82)	(357,253.67)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

400-UTILITY FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
400-000-340-000 INTEREST INCOME	30,254	4,162.92	27,207.67	0.00	3,046.33	89.93
TOTAL MISCELLANEOUS REVENUE	30,254	4,162.92	27,207.67	0.00	3,046.33	89.93
CHARGES FOR SERVICES						
400-000-360-GAS GAS INCOME	1,012,000	37,491.65	1,078,005.37	0.00	(66,005.37)	106.52
400-000-360-WAT WATER INCOME	985,000	40,405.36	952,590.53	0.00	32,409.47	96.71
400-000-362-000 SERVICE CONNECTION INCOM	142,000	12,135.00	145,320.00	0.00	(3,320.00)	102.34
400-000-363-000 SEWER INCOME	915,000	39,586.32	881,756.88	0.00	33,243.12	96.37
400-000-374-000 WASTE WATER INCOME	1,109,000	50,111.87	1,080,361.72	0.00	28,638.28	97.42
400-000-377-BSL GARBAGE COLLECTION INCOM	725,000	31,084.62	696,802.71	0.00	28,197.29	96.11
400-000-377-HSW GARBAGE COLLECTION - COU	277,000	14,284.43	289,761.16	0.00	(12,761.16)	104.61
400-000-377-TRK GRAPPLE TRUCK SERVICES	1,000	46.00	1,222.00	0.00	(222.00)	122.20
400-000-379-000 OTHER INCOME	500	84.76	538.99	0.00	(38.99)	107.80
400-000-379-001 CREDIT CARD FEE INCOME	0	0.00	23.15	0.00	(23.15)	0.00
400-000-379-002 LATE PAYMENT PENALTY INC	58,000	4,930.00	58,100.00	0.00	(100.00)	100.17
TOTAL CHARGES FOR SERVICES	5,224,500	230,160.01	5,184,482.51	0.00	40,017.49	99.23
TRANSFERS & NON-REVENUE						
400-000-380-002 TRANSFERS IN TO C&M	0	0.00	0.00	0.00	0.00	0.00
400-000-390-000 OTHER FUNDING-LEASES	380,000	0.00	0.00	0.00	380,000.00	0.00
400-000-395-000 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
400-000-399-000 ADD BEGINNING CASH BALAN	0	0.00	0.00	0.00	0.00	0.00
400-000-399-001 BEG CASH BALANCE C&M ACC	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	380,000	0.00	0.00	0.00	380,000.00	0.00
TOTAL REVENUE	5,634,754	234,322.93	5,211,690.18	0.00	423,063.82	92.49

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

400-UTILITY FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
PERSONNEL SERVICES						
400-120-400-000 PAYROLL	121,339	5,466.22	82,446.66	0.00	38,892.34	67.95
400-120-401-000 OVERTIME PAYROLL EXPENSE	0	0.00	3,178.71	0.00	(3,178.71)	0.00
400-120-403-000 PERS	22,630	997.96	15,019.76	0.00	7,610.24	66.37
400-120-404-000 FICA	9,282	398.74	6,335.10	0.00	2,946.90	68.25
400-120-405-000 EMPLOYEE INSURANCE	19,362	445.32	8,655.02	0.00	10,706.98	44.70
400-120-406-000 UNEMPLOYMENT	105	6.68	91.22	0.00	13.78	86.88
400-120-407-000 WORKERS' COMPENSATION	502	0.00	501.62	0.00	0.38	99.92
TOTAL PERSONNEL SERVICES	173,220	7,314.92	116,228.09	0.00	56,991.91	67.10
SUPPLIES						
400-120-500-000 OFFICE SUPPLIES	6,000	0.00	2,949.37	2,472.71	577.92	90.37
400-120-535-000 UNIFORM PURCHASES	1,000	0.00	258.00	186.50	555.50	44.45
TOTAL SUPPLIES	7,000	0.00	3,207.37	2,659.21	1,133.42	83.81
CONTRACTUAL SERVICES						
400-120-600-400 DELTA WATER BILLING FEES	12,000	(3,908.33)	37,224.99	0.00	(25,224.99)	310.21
400-120-600-501 AUDITING SERVICES	14,000	14,000.00	14,000.00	0.00	0.00	100.00
400-120-600-510 COMPUTER SERVICES	2,000	0.00	1,675.80	0.00	324.20	83.79
400-120-600-533 WORKSHOPS, SEMINARS & TR	1,000	0.00	450.00	0.00	550.00	45.00
400-120-600-568 MEDICAL EXPENSES	25	0.00	0.00	0.00	25.00	0.00
400-120-605-INT INTERNET EXPENSE	540	110.60	569.82	0.00	(29.82)	105.52
400-120-605-POS POSTAGE	35,000	(1,562.03)	28,437.97	0.00	6,562.03	81.25
400-120-605-TEL TELEPHONE EXPENSES	2,132	152.48	2,129.41	0.00	2.59	99.88
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	140.59	3,368.32	0.00	331.68	91.04
400-120-635-SOF SOFTWARE MAINT AGREEMENT	17,500	0.00	15,527.18	0.00	1,972.82	88.73
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	440.53	2,939.09	0.00	(939.09)	146.95
TOTAL CONTRACTUAL SERVICES	90,397	9,373.84	106,684.98	0.00	(16,287.98)	118.02
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	274,010	16,688.76	228,070.44	2,659.21	43,280.35	84.20
UTILITY OPERATIONS						
PERSONNEL SERVICES						
400-700-400-000 PAYROLL	588,510	42,012.65	511,904.35	0.00	76,605.65	86.98
400-700-401-000 OVERTIME	18,000	(18.89)	12,627.59	0.00	5,372.41	70.15

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

400-UTILITY FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
400-700-403-000 PERS	113,114	7,624.17	91,993.74	0.00	21,120.26	81.33
400-700-404-000 FICA	46,398	3,162.07	39,352.78	0.00	7,045.22	84.82
400-700-405-000 EMPLOYEE INSURANCE	76,770	3,656.16	49,900.40	0.00	26,869.60	65.00
400-700-406-000 UNEMPLOYMENT	508	3.67	482.99	0.00	25.01	95.08
400-700-407-000 WORKERS COMPENSATION	22,528	0.00	22,527.87	0.00	0.13	100.00
TOTAL PERSONNEL SERVICES	865,828	56,439.83	728,789.72	0.00	137,038.28	84.17
SUPPLIES						
400-700-525-000 GAS & OIL EXPENSE (FOR E	45,000	22,100.00	45,000.00	0.00	0.00	100.00
400-700-545-000 SAFETY, TOOLS & EMPLOYEE	8,000	1,407.44	7,912.48	1,320.29	(1,232.77)	115.41
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	472.01	7,920.87	39.98	7,039.15	53.07
400-700-575-000 HEAVY/SMALL EQUIP PARTS/	9,000	0.00	6,567.27	0.00	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	75,000	32,890.78	99,304.97	62,625.59	(86,930.56)	215.91
400-700-590-LFT PARTS & SUPPLIES-LIFT ST	20,000	141.18	16,166.99	2,911.05	921.96	95.39
400-700-590-SEW PARTS & SUPPLIES-SEWER	7,500	120.88	10,835.19	3,716.62	(7,051.81)	194.02
400-700-590-WAT PARTS & SUPPLIES-WATER	227,500	17,406.87	235,885.09	20,315.52	(28,700.61)	112.62
TOTAL SUPPLIES	412,000	74,539.16	431,118.55	90,942.17	(110,060.72)	126.71
CONTRACTUAL SERVICES						
400-700-600-400 ANSWERING SERVICE	5,000	77.65	1,826.62	0.00	3,173.38	36.53
400-700-600-512 ENGINEERING	12,000	0.00	9,716.50	0.00	2,283.50	80.97
400-700-600-533 TRAINING	4,000	0.00	270.00	0.00	3,730.00	6.75
400-700-600-568 MEDICAL SERVICES	3,000	75.00	2,051.30	0.00	948.70	68.38
400-700-600-GAR GARBAGE CONTRACT	966,000	81,745.61	980,947.32	0.00	(14,947.32)	101.55
400-700-600-GAS ANNUAL GAS REPORT SERVIC	15,000	0.00	5,559.00	5,665.40	3,775.60	74.83
400-700-600-SEW MONITORING LIFT STATIONS	2,000	90.00	1,116.00	0.00	884.00	55.80
400-700-600-WAT TESTING SERVICE-WATER	20,000	130.00	2,822.00	128.00	17,050.00	14.75
400-700-600-WWS WASTEWATER TREATMENT	1,147,759	196,260.27	1,172,255.06	0.00	(24,496.06)	102.13
400-700-605-INT INTERNET SERVICES	750	83.46	660.23	0.00	89.77	88.03
400-700-605-TEL TELEPHONE SERVICES	532	44.94	444.69	0.00	87.31	83.59
400-700-605-WAT TELEPHONE SERVICE WELLS	2,000	0.00	811.36	0.00	1,188.64	40.57
400-700-615-000 LEGAL ADVERTISEMENTS	1,000	0.00	146.44	0.00	853.56	14.64
400-700-625-000 INSURANCE (BUILDING, LIA	165,000	0.00	112,472.30	0.00	52,527.70	68.17
400-700-630-SEW LS ELECTRICITY BILLS	100,000	8,062.95	93,008.18	4,960.00	2,031.82	97.97
400-700-630-WAT ELECTRICITYBILL -WATER &	20,000	2,552.91	49,138.73	0.00	(29,138.73)	245.69
400-700-635-000 MAINT & REPAIR OUTSIDE L	0	0.00	17,127.60	4,149.29	(21,276.89)	0.00
400-700-635-CWS CITY WORKS SOFTWARE COST	0	0.00	0.00	0.00	0.00	0.00
400-700-635-E&G ELEVATOR & GENERATOR MAI	0	0.00	3,000.00	0.00	(3,000.00)	0.00
400-700-635-EQU REPAIR (VENDORS)-EQUIP	15,000	0.00	4,048.78	11,437.38	(486.16)	103.24
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	0.00	72,712.41	6,546.00	(31,258.41)	165.12
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	233.00	2,238.79	289.37	3,471.84	42.14
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	841.32	7,615.39	0.00	384.61	95.19
400-700-640-GAS EQUIPMENT RENTAL FOR GAS	5,000	0.00	210.15	0.00	4,789.85	4.20
400-700-660-GAS NATURAL GAS PURCHASE	460,000	0.00	312,333.21	0.00	147,666.79	67.90
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: SEPTEMBER 30TH, 2024

400-UTILITY FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
400-700-698-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	3,059,041	290,197.11	2,884,050.62	34,375.44	140,614.94	95.40
CAPITAL OUTLAY						
400-700-900-000 CAPITAL EXPENSE	100,000	0.00	38,984.00	0.00	61,016.00	38.98
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
400-700-900-999 CONTRA ASSET FOR CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	480,000	0.00	113,269.00	0.00	366,731.00	23.60
TOTAL UTILITY OPERATIONS	4,816,869	421,176.10	4,157,227.89	125,317.61	534,323.50	88.91
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%	9,332	777.70	9,332.40	0.00	(0.40)	100.00
400-730-890-902 UTILITY EQUIP	30,000	0.00	0.00	0.00	30,000.00	0.00
400-730-890-903 UTILITY EQUIP	20,000	0.00	0.00	0.00	20,000.00	0.00
400-730-890-904 UTILITY EQUIP	10,000	2,185.28	9,833.76	0.00	166.24	98.34
400-730-890-905 UTILITY EQUIP	8,170	0.00	0.00	0.00	8,170.00	0.00
400-730-890-906 UTILITY EQUIP	10,681	0.00	0.00	0.00	10,681.00	0.00
TOTAL DEBT SERVICE	103,875	2,962.98	21,161.40	0.00	82,713.60	20.37
TOTAL DEBT SERVICE	103,875	2,962.98	21,161.40	0.00	82,713.60	20.37
INTERFUND TRANSACTIONS						
TRANSFERS & OTHER						
400-900-950-001 INDIRECT GENERAL FUND EX	220,000	18,333.33	219,999.96	0.00	0.04	100.00
400-900-950-120 TRANSFER OUT FED GRANTS	0	0.00	0.00	0.00	0.00	0.00
400-900-950-200 TRANSFER OUT DEBT SERV	0	0.00	0.00	0.00	0.00	0.00
400-900-950-402 TRANSFER OUT TO C&M 402	220,000	0.00	100,000.00	0.00	120,000.00	45.45
400-900-951-000 ENDING CASH BALANCE-OPER	0	0.00	0.00	0.00	0.00	0.00
400-900-951-001 ENDING CASH BALANCE-O&M	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	440,000	18,333.33	319,999.96	0.00	120,000.04	72.73
TOTAL INTERFUND TRANSACTIONS	440,000	18,333.33	319,999.96	0.00	120,000.04	72.73
TOTAL EXPENDITURES	5,634,754	459,161.17	4,726,459.69	127,976.82	780,317.49	86.15
REVENUE OVER/(UNDER) EXPENDITURES	0	(224,838.24)	485,230.49	(127,976.82)	(357,253.67)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

401-UTILITY METER DEPOSITS
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES	0	(140.00)	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	(140.00)	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
ADMINISTRATION						
CONTRACTUAL SERVICES	0	(250.00)	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0	(250.00)	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	(250.00)	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	110.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
401-000-300-000 OTHER INCOME	0	0.00	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	(140.00)	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	0	(140.00)	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	(140.00)	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
CONTRACTUAL SERVICES						
401-120-691-000 CREDIT CARD FEES	0	(250.00)	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	(250.00)	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0	(250.00)	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	(250.00)	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	110.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

402-UTILITY CAPITAL & MAINT
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	7,653	968.66	7,046.33	0.00	606.67	92.07
CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	571,000	0.00	100,000.00	0.00	471,000.00	17.51
TOTAL REVENUES	578,653	968.66	107,046.33	0.00	471,606.67	18.50
EXPENDITURE SUMMARY						
UTILITY OPERATIONS						
CONTRACTUAL SERVICES	100,000	0.00	0.00	2,075.00	97,925.00	2.08
CAPITAL OUTLAY	250,000	0.00	282,050.56	28,583.00	(60,633.56)	124.25
TOTAL UTILITY OPERATIONS	350,000	0.00	282,050.56	30,658.00	37,291.44	89.35
TRANSFERS OUT						
TRANSFERS & OTHER	228,653	0.00	0.00	0.00	228,653.00	0.00
TOTAL TRANSFERS OUT	228,653	0.00	0.00	0.00	228,653.00	0.00
TOTAL EXPENDITURES	578,653	0.00	282,050.56	30,658.00	265,944.44	54.04
REVENUE OVER/(UNDER) EXPENDITURES	0	968.66	(175,004.23)	(30,658.00)	205,662.23	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
402-000-257-024 GRANT REV - L1 &SUNSET G	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
402-000-340-000 INTEREST INCOME	7,653	968.66	7,046.33	0.00	606.67	92.07
TOTAL MISCELLANEOUS REVENUE	7,653	968.66	7,046.33	0.00	606.67	92.07
CHARGES FOR SERVICES						
402-000-379-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
402-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
402-000-380-120 TRANSFER IN FR FEDERAL F	0	0.00	0.00	0.00	0.00	0.00
402-000-380-400 TRANSFER IN FR UTIL OPER	220,000	0.00	100,000.00	0.00	120,000.00	45.45
402-000-391-000 LOAN PROCEEDS-DOH	0	0.00	0.00	0.00	0.00	0.00
402-000-399-000 BEGINNING CASH BALANCE	351,000	0.00	0.00	0.00	351,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	571,000	0.00	100,000.00	0.00	471,000.00	17.51
TOTAL REVENUE	578,653	968.66	107,046.33	0.00	471,606.67	18.50

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATIONS						
CONTRACTUAL SERVICES						
402-700-635-300 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	25,000	0.00	0.00	0.00	25,000.00	0.00
TOTAL CONTRACTUAL SERVICES	100,000	0.00	0.00	2,075.00	97,925.00	2.08
CAPITAL OUTLAY						
402-700-900-000 CAPITAL EXPENSE	250,000	0.00	282,050.56	28,583.00	(60,633.56)	124.25
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	250,000	0.00	282,050.56	28,583.00	(60,633.56)	124.25
TOTAL UTILITY OPERATIONS	350,000	0.00	282,050.56	30,658.00	37,291.44	89.35
TRANSFERS OUT						
TRANSFERS & OTHER						
402-900-951-000 ENDING CASH BALANCE	228,653	0.00	0.00	0.00	228,653.00	0.00
TOTAL TRANSFERS & OTHER	228,653	0.00	0.00	0.00	228,653.00	0.00
TOTAL TRANSFERS OUT	228,653	0.00	0.00	0.00	228,653.00	0.00
TOTAL EXPENDITURES	578,653	0.00	282,050.56	30,658.00	265,944.44	54.04
REVENUE OVER/(UNDER) EXPENDITURES	0	968.66	(175,004.23)	(30,658.00)	205,662.23	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

408-MODERNIZATION-WAT SEW ONL
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	3,828,857	0.00	209,975.38	0.00	3,618,881.62	5.48
MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	173,628	0.00	0.00	0.00	173,628.00	0.00
TOTAL REVENUES	4,002,485	0.00	209,975.38	0.00	3,792,509.62	5.25
EXPENDITURE SUMMARY						
UTILITY OPERATIONS						
CONTRACTUAL SERVICES	0	660.00	15,407.75	7,808.00	(23,215.75)	0.00
CAPITAL OUTLAY	3,741,784	2,442.34	107,325.24	0.00	3,634,458.76	2.87
TOTAL UTILITY OPERATIONS	3,741,784	3,102.34	122,732.99	7,808.00	3,611,243.01	3.49
TRANSFERS & OTHER						
TRANSFERS & OTHER	260,701	0.00	0.00	0.00	260,701.00	0.00
TOTAL TRANSFERS & OTHER	260,701	0.00	0.00	0.00	260,701.00	0.00
TOTAL EXPENDITURES	4,002,485	3,102.34	122,732.99	7,808.00	3,871,944.01	3.26
REVENUE OVER/(UNDER) EXPENDITURES	0	(3,102.34)	87,242.39	(7,808.00)	(79,434.39)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
408-000-258-000 MODERNIZATION USE TAX RE	167,073	0.00	178,413.55	0.00	(11,340.55)	106.79
408-000-260-001 DOH FUNDING WATER WELL	2,400,000	0.00	0.00	0.00	2,400,000.00	0.00
408-000-260-002 RESTORE ACT-RAMONEDA	320,000	0.00	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	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	3,828,857	0.00	209,975.38	0.00	3,618,881.62	5.48
MISCELLANEOUS REVENUE						
408-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
408-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
408-000-391-000 LOAN PROCEEDS? SUNSET?	0	0.00	0.00	0.00	0.00	0.00
408-000-399-000 BEGINNING CASH BALANCE	173,628	0.00	0.00	0.00	173,628.00	0.00
TOTAL TRANSFERS & NON-REVENUE	173,628	0.00	0.00	0.00	173,628.00	0.00
TOTAL REVENUE	4,002,485	0.00	209,975.38	0.00	3,792,509.62	5.25

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATIONS						
CONTRACTUAL SERVICES						
408-700-635-000 MAINT & REPAIR OUTSIDE L	0	660.00	15,407.75	7,808.00	(23,215.75)	0.00
TOTAL CONTRACTUAL SERVICES	0	660.00	15,407.75	7,808.00	(23,215.75)	0.00
CAPITAL OUTLAY						
408-700-900-001 WATER WELL	2,400,000	0.00	70,768.50	0.00	2,329,231.50	2.95
408-700-900-002 RAMONEDA SEWER IMPROVEME	400,000	0.00	10,367.60	0.00	389,632.40	2.59
408-700-900-003 SUNSET TO DUNBAR SEWER	941,784	2,442.34	26,189.14	0.00	915,594.86	2.78
408-700-900-254 SEWER REHAB PHASE 2	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	3,741,784	2,442.34	107,325.24	0.00	3,634,458.76	2.87
TOTAL UTILITY OPERATIONS	3,741,784	3,102.34	122,732.99	7,808.00	3,611,243.01	3.49
TRANSFERS & OTHER						
TRANSFERS & OTHER						
408-900-951-000 ENDING CASH	260,701	0.00	0.00	0.00	260,701.00	0.00
TOTAL TRANSFERS & OTHER	260,701	0.00	0.00	0.00	260,701.00	0.00
TOTAL TRANSFERS & OTHER	260,701	0.00	0.00	0.00	260,701.00	0.00
TOTAL EXPENDITURES	4,002,485	3,102.34	122,732.99	7,808.00	3,871,944.01	3.26
REVENUE OVER/(UNDER) EXPENDITURES	0	(3,102.34)	87,242.39	(7,808.00)	(79,434.39)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

421-ARPA GRANT UTILITIES
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	3,722,197	184,234.88	1,479,095.10	0.00	2,243,101.90	39.74
MISCELLANEOUS REVENUE	29,466	0.00	12,102.25	0.00	17,363.75	41.07
TRANSFERS & NON-REVENUE	2,297,000	0.00	0.00	0.00	2,297,000.00	0.00
TOTAL REVENUES	6,048,663	184,234.88	1,491,197.35	0.00	4,557,465.65	24.65
EXPENDITURE SUMMARY						
UTILITY OPERATIONS						
CAPITAL OUTLAY	6,048,663	15,201.67	1,587,178.76	262,707.57	4,198,776.67	30.58
TOTAL UTILITY OPERATIONS	6,048,663	15,201.67	1,587,178.76	262,707.57	4,198,776.67	30.58
TOTAL EXPENDITURES	6,048,663	15,201.67	1,587,178.76	262,707.57	4,198,776.67	30.58
REVENUE OVER/(UNDER) EXPENDITURES	0	169,033.21	(95,981.41)	(262,707.57)	358,688.98	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
421-000-257-058 ARPA GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
421-000-259-000 MCWI GRANT REVENUE	3,722,197	184,234.88	779,095.10	0.00	2,943,101.90	20.93
421-000-260-254 GRANT-SEWER PHASE 2 DEQ	0	0.00	0.00	0.00	0.00	0.00
421-000-269-000 COUNTY GRANT REVENUE	0	0.00	700,000.00	0.00	(700,000.00)	0.00
TOTAL INTERGOVERNMENT REVENUES	3,722,197	184,234.88	1,479,095.10	0.00	2,243,101.90	39.74
MISCELLANEOUS REVENUE						
421-000-340-000 INTEREST INCOME	29,466	0.00	12,102.25	0.00	17,363.75	41.07
TOTAL MISCELLANEOUS REVENUE	29,466	0.00	12,102.25	0.00	17,363.75	41.07
TRANSFERS & NON-REVENUE						
421-000-380-120 TRANSFER IN FR FEDERAL F	0	0.00	0.00	0.00	0.00	0.00
421-000-399-000 BEGINNING CASH BALANCE	2,297,000	0.00	0.00	0.00	2,297,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	2,297,000	0.00	0.00	0.00	2,297,000.00	0.00
TOTAL REVENUE	6,048,663	184,234.88	1,491,197.35	0.00	4,557,465.65	24.65

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATIONS						
CAPITAL OUTLAY						
421-700-900-000 UTILITIES CAPITAL EXPENS	0	15,201.67	1,587,178.76	262,707.57	(1,849,886.33)	0.00
421-700-900-254 SEWER PHASE 2 DEQ PROJEC	6,048,663	0.00	0.00	0.00	6,048,663.00	0.00
TOTAL CAPITAL OUTLAY	6,048,663	15,201.67	1,587,178.76	262,707.57	4,198,776.67	30.58
TOTAL UTILITY OPERATIONS	6,048,663	15,201.67	1,587,178.76	262,707.57	4,198,776.67	30.58
TOTAL EXPENDITURES	6,048,663	15,201.67	1,587,178.76	262,707.57	4,198,776.67	30.58
REVENUE OVER/(UNDER) EXPENDITURES	0	169,033.21	(95,981.41)	(262,707.57)	358,688.98	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

450-MUNICIPAL HARBOR FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	8,881	1,938.13	9,541.17	0.00	(660.17)	107.43
CHARGES FOR SERVICES	1,242,382	100,957.92	1,271,025.91	0.00	(28,643.91)	102.31
TRANSFERS & NON-REVENUE	100,000	(100,000.00)	0.00	0.00	100,000.00	0.00
TOTAL REVENUES	1,351,263	2,896.05	1,280,567.08	0.00	70,695.92	94.77
EXPENDITURE SUMMARY						
HARBOR						
PERSONNEL SERVICES	423,256	31,147.28	403,331.89	0.00	19,924.11	95.29
SUPPLIES	10,500	1,040.13	17,058.92	4,517.43	(11,076.35)	205.49
CONTRACTUAL SERVICES	681,411	83,107.42	737,886.39	4,274.99	(60,750.38)	108.92
CAPITAL OUTLAY	0	0.00	3,090.84	17,200.00	(20,290.84)	0.00
TOTAL HARBOR	1,115,167	115,294.83	1,161,368.04	25,992.42	(72,193.46)	106.47
TRANSFERS & OTHER						
TRANSFERS & OTHER	236,096	2,083.33	124,999.96	0.00	111,096.04	52.94
TOTAL TRANSFERS & OTHER	236,096	2,083.33	124,999.96	0.00	111,096.04	52.94
TOTAL EXPENDITURES	1,351,263	117,378.16	1,286,368.00	25,992.42	38,902.58	97.12
REVENUE OVER/(UNDER) EXPENDITURES	0	(114,482.11)	(5,800.92)	(25,992.42)	31,793.34	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
450-000-340-000 INTEREST INCOME	8,381	1,938.13	9,227.87	0.00	(846.87)	110.10
450-000-351-000 VENDING MACHINE COMMISSI	500	0.00	313.30	0.00	186.70	62.66
TOTAL MISCELLANEOUS REVENUE	8,881	1,938.13	9,541.17	0.00	(660.17)	107.43
CHARGES FOR SERVICES						
450-000-370-000 SLIP RENTAL REVENUE	495,000	40,887.84	483,403.32	0.00	11,596.68	97.66
450-000-370-001 SLIP UTILITY/CLEAN MARIN	120,000	9,977.66	119,763.34	0.00	236.66	99.80
450-000-370-002 ENVIRONMENTAL FEE	33,000	2,682.00	32,335.00	0.00	665.00	97.98
450-000-372-000 TRANSIENT DOCKAGE REVENU	29,000	878.70	25,203.40	0.00	3,796.60	86.91
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	43,939.56	579,366.87	0.00	(39,366.87)	107.29
450-000-376-000 ICE SALES	4,000	242.76	5,454.99	0.00	(1,454.99)	136.37
450-000-379-000 MISCELLANEOUS INCOME	382	62.52	602.32	0.00	(220.32)	157.68
450-000-379-001 CREDIT CARD FEES	12,000	1,110.55	15,530.94	0.00	(3,530.94)	129.42
450-000-379-002 LATE FEE REVENUE	7,000	1,176.33	7,650.73	0.00	(650.73)	109.30
TOTAL CHARGES FOR SERVICES	1,242,382	100,957.92	1,271,025.91	0.00	(28,643.91)	102.31
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	(100,000.00)	0.00	0.00	100,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	100,000	(100,000.00)	0.00	0.00	100,000.00	0.00
TOTAL REVENUE	1,351,263	2,896.05	1,280,567.08	0.00	70,695.92	94.77

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
HARBOR						
PERSONNEL SERVICES						
450-120-400-000 PAYROLL	295,172	22,801.51	291,012.42	0.00	4,159.58	98.59
450-120-401-000 OVERTIME PAYROLL EXPENSE	4,000	317.22	3,481.96	0.00	518.04	87.05
450-120-403-000 PERS	55,796	4,191.90	51,638.92	0.00	4,157.08	92.55
450-120-404-000 FICA	22,887	1,689.38	21,835.81	0.00	1,051.19	95.41
450-120-405-000 EMPLOYEE INSURANCE	31,639	2,144.09	21,661.28	0.00	9,977.72	68.46
450-120-406-000 UNEMPLOYMENT	280	3.18	294.13	0.00	(14.13)	105.05
450-120-407-000 WORKERS' COMPENSATION	13,482	0.00	13,407.37	0.00	74.63	99.45
TOTAL PERSONNEL SERVICES	423,256	31,147.28	403,331.89	0.00	19,924.11	95.29
SUPPLIES						
450-120-500-000 OFFICE SUPPLIES	2,000	382.26	2,256.65	369.49	(626.14)	131.31
450-120-510-000 CLEANING & JANITORIAL SU	3,000	189.66	3,141.69	126.65	(268.34)	108.94
450-120-525-000 GAS & OIL (FOR HARBOR US	50	8.61	23.91	0.00	26.09	47.82
450-120-535-000 UNIFORM PURCHASES	950	0.00	792.00	1,352.00	(1,194.00)	225.68
450-120-560-000 BUILDING MATERIALS & SUP	2,000	391.17	8,374.06	110.88	(6,484.94)	424.25
450-120-565-000 PAINT MATERIALS & SUPPLI	500	68.43	468.90	83.76	(52.66)	110.53
450-120-575-000 PARTS & SUPPLIES-EQUIP	2,000	0.00	2,001.71	2,474.65	(2,476.36)	223.82
TOTAL SUPPLIES	10,500	1,040.13	17,058.92	4,517.43	(11,076.35)	205.49
CONTRACTUAL SERVICES						
450-120-600-501 AUDIT FEES	3,000	3,000.00	3,000.00	0.00	0.00	100.00
450-120-600-502 LEGAL FEES	50,000	0.00	79,875.68	0.00	(29,875.68)	159.75
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	22,571.40	0.00	428.60	98.14
450-120-605-POS POSTAGE	1,000	1,000.00	1,000.00	0.00	0.00	100.00
450-120-605-TEL TELEPHONE EXPENSE	1,800	127.23	1,578.13	0.00	221.87	87.67
450-120-610-000 TRAVEL EXPENSES	500	0.00	0.00	0.00	500.00	0.00
450-120-615-000 ADVERTISING	300	0.00	220.85	0.00	79.15	73.62
450-120-620-000 PRINTING & BINDING	600	0.00	576.00	0.00	24.00	96.00
450-120-625-000 GENERAL INSURANCE	16,000	9,886.07	13,194.85	0.00	2,805.15	82.47
450-120-630-ELE HARBOR ELECTRICITY	89,000	12,849.50	102,486.98	0.00	(13,486.98)	115.15
450-120-630-GAR GARBAGE & WASTE DISPOSAL	7,000	588.00	7,056.00	0.00	(56.00)	100.80
450-120-630-WSG UTILITIES WATER SEWER GA	21,000	561.17	15,224.65	0.00	5,775.35	72.50
450-120-635-000 REPAIR & MAINT OUTSIDE L	7,500	150.00	5,231.10	4,024.99	(1,756.09)	123.41
450-120-635-EQU REPAIRS & MAINT - EQUIPM	1,500	592.54	2,091.94	0.00	(591.94)	139.46
450-120-635-FIR MAINT & REPAIR FIRE SAFE	0	0.00	240.00	0.00	(240.00)	0.00
450-120-635-SOF SOFTWARE MAINT AGREMENTS	10,000	0.00	1,822.20	250.00	7,927.80	20.72
450-120-640-000 EQUIPMENT RENTAL	500	0.00	551.69	0.00	(51.69)	110.34
450-120-660-000 FUEL PURCHASE EXPENSE	420,000	47,376.94	447,978.57	0.00	(27,978.57)	106.66
450-120-670-000 CASH LONG/SHORT HARBOR	0	0.01	12.60	0.00	(12.60)	0.00
450-120-685-000 ICE PURCHASES FOR RESALE	4,000	418.00	5,205.20	0.00	(1,205.20)	130.13
450-120-691-000 CREDIT CARD FEES	24,000	4,677.01	27,943.55	0.00	(3,943.55)	116.43

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
450-120-698-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	681,411	83,107.42	737,886.39	4,274.99	(60,750.38)	108.92
CAPITAL OUTLAY						
450-120-900-000 CAPITAL EXPENSE-NOT GRAN	0	0.00	3,090.84	17,200.00	(20,290.84)	0.00
450-120-900-001 ZETA HARBOR DREDGING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	3,090.84	17,200.00	(20,290.84)	0.00
TOTAL HARBOR	1,115,167	115,294.83	1,161,368.04	25,992.42	(72,193.46)	106.47
TRANSFERS & OTHER						
TRANSFERS & OTHER						
450-900-950-001 HARBOR INDIRECT EXPENSE	25,000	2,083.33	24,999.96	0.00	0.04	100.00
450-900-950-245 TRANSFER OUT NEG NOTE DE	0	0.00	0.00	0.00	0.00	0.00
450-900-950-451 TRANSFER OUT HARBR GRANT	92,250	0.00	0.00	0.00	92,250.00	0.00
450-900-950-452 TRANSFER OUT C&M	18,846	0.00	100,000.00	0.00	(81,154.00)	530.62
450-900-951-001 ENDING CASH -C & M	0	0.00	0.00	0.00	0.00	0.00
450-900-951-450 ENDING CASH BAL-OPER	100,000	0.00	0.00	0.00	100,000.00	0.00
450-900-951-901 ENDING CASH BALANCE C&M	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	236,096	2,083.33	124,999.96	0.00	111,096.04	52.94
TOTAL TRANSFERS & OTHER	236,096	2,083.33	124,999.96	0.00	111,096.04	52.94
TOTAL EXPENDITURES	1,351,263	117,378.16	1,286,368.00	25,992.42	38,902.58	97.12
REVENUE OVER/(UNDER) EXPENDITURES	0	(114,482.11)	(5,800.92)	(25,992.42)	31,793.34	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

451-HARBOR GRANTS & SPEC PROJ
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	2,007,750	0.00	88,640.17	0.00	1,919,109.83	4.41
CHARGES FOR GOVT SERVICES	92,250	0.00	0.00	0.00	92,250.00	0.00
MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	2,100,000	0.00	88,640.17	0.00	2,011,359.83	4.22
EXPENDITURE SUMMARY						
ADMINISTRATION						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	2,100,000	0.00	52,697.44	0.00	2,047,302.56	2.51
TOTAL ADMINISTRATION	2,100,000	0.00	52,697.44	0.00	2,047,302.56	2.51
TRANSFERS						
TRANSFERS & OTHER	0	0.00	247,800.00	0.00	(247,800.00)	0.00
TOTAL TRANSFERS	0	0.00	247,800.00	0.00	(247,800.00)	0.00
TOTAL EXPENDITURES	2,100,000	0.00	300,497.44	0.00	1,799,502.56	14.31
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(211,857.27)	0.00	211,857.27	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
451-000-252-000 MEMA REIMB HARBOR REPAIR	0	0.00	0.00	0.00	0.00	0.00
451-000-252-005 MEMA REIMB HARB DREDGING	0	0.00	0.00	0.00	0.00	0.00
451-000-257-002 HURRICANE REIMBURSEMENT	0	0.00	0.00	0.00	0.00	0.00
451-000-257-018 GRANT REVENUE-GO MESA	0	0.00	0.00	0.00	0.00	0.00
451-000-257-450 GRANT REIMB PIER 5	0	0.00	0.00	0.00	0.00	0.00
451-000-258-000 DMR/TIDELANDS BULKHEAD R	807,750	0.00	0.00	0.00	807,750.00	0.00
451-000-258-001 BAG GRANT REV	0	0.00	0.00	0.00	0.00	0.00
451-000-258-002 BIG GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
451-000-258-003 BOARDWALK ADA REV	0	0.00	0.00	0.00	0.00	0.00
451-000-258-004 FUEL DOCK GRANT REVENUE	0	0.00	88,640.17	0.00	(88,640.17)	0.00
451-000-258-555 GO MESA GRANT SETTLEMENT	1,200,000	0.00	0.00	0.00	1,200,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	2,007,750	0.00	88,640.17	0.00	1,919,109.83	4.41
CHARGES FOR GOVT SERVICES						
451-000-300-450 TRANSFER IN-HARBOR OPS	92,250	0.00	0.00	0.00	92,250.00	0.00
451-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	92,250	0.00	0.00	0.00	92,250.00	0.00
MISCELLANEOUS REVENUE						
451-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
451-000-391-000 LOAN PROCEEDS-SETTLEMENT	0	0.00	0.00	0.00	0.00	0.00
451-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	2,100,000	0.00	88,640.17	0.00	2,011,359.83	4.22

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
CONTRACTUAL SERVICES						
451-120-699-000 DISASTER SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
451-120-900-000 CAPITAL EXPENSE-PIER 5	0	0.00	0.00	0.00	0.00	0.00
451-120-900-001 CAPITAL EXP-FUEL DOCK PR	0	0.00	10,135.17	0.00	(10,135.17)	0.00
451-120-900-002 BOARDWALK PROJECT	0	0.00	8,562.27	0.00	(8,562.27)	0.00
451-120-900-003 PIER 1 BULKHEAD REPAIRS	0	0.00	34,000.00	0.00	(34,000.00)	0.00
451-120-900-005 ZETA HARBOR DREDGING	0	0.00	0.00	0.00	0.00	0.00
451-120-900-006 HARBOR ZETA REPAIRS	0	0.00	0.00	0.00	0.00	0.00
451-120-900-555 SETTLEMENT REPAIRS	2,100,000	0.00	0.00	0.00	2,100,000.00	0.00
451-120-900-999 CONTRA ASSET FOR CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	2,100,000	0.00	52,697.44	0.00	2,047,302.56	2.51
TOTAL ADMINISTRATION	2,100,000	0.00	52,697.44	0.00	2,047,302.56	2.51
TRANSFERS						
TRANSFERS & OTHER						
451-900-950-245 TRANSFER OUT TO NEG NOTE	0	0.00	0.00	0.00	0.00	0.00
451-900-950-450 TRANSFER OUT TO HARBOR	0	0.00	0.00	0.00	0.00	0.00
451-900-950-452 TRANSFER OUT TO C&M 452	0	0.00	247,800.00	0.00	(247,800.00)	0.00
TOTAL TRANSFERS & OTHER	0	0.00	247,800.00	0.00	(247,800.00)	0.00
TOTAL TRANSFERS	0	0.00	247,800.00	0.00	(247,800.00)	0.00
TOTAL EXPENDITURES	2,100,000	0.00	300,497.44	0.00	1,799,502.56	14.31
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(211,857.27)	0.00	211,857.27	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

452-HARBOR CAPITAL & MAINT
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	360	12.03	172.03	0.00	187.97	47.79
TRANSFERS & NON-REVENUE	400,000	0.00	347,800.00	0.00	52,200.00	86.95
TOTAL REVENUES	400,360	12.03	347,972.03	0.00	52,387.97	86.91
EXPENDITURE SUMMARY						
ADMINISTRATION						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
TRANSFERS & OTHER	400,360	0.00	406,000.00	0.00	(5,640.00)	101.41
TOTAL TRANSFERS & OTHER	400,360	0.00	406,000.00	0.00	(5,640.00)	101.41
TOTAL EXPENDITURES	400,360	0.00	406,000.00	0.00	(5,640.00)	101.41
REVENUE OVER/(UNDER) EXPENDITURES	0	12.03	(58,027.97)	0.00	58,027.97	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
452-000-340-000 INTEREST INCOME	360	12.03	172.03	0.00	187.97	47.79
TOTAL MISCELLANEOUS REVENUE	360	12.03	172.03	0.00	187.97	47.79
TRANSFERS & NON-REVENUE						
452-000-380-450 TRANSFER IN FR HARBOR OP	18,846	0.00	100,000.00	0.00	(81,154.00)	530.62
452-000-380-451 TRANSFER IN FR HBR -451	0	0.00	247,800.00	0.00	(247,800.00)	0.00
452-000-399-001 BEGINNING CASH HARB C&M	381,154	0.00	0.00	0.00	381,154.00	0.00
TOTAL TRANSFERS & NON-REVENUE	400,000	0.00	347,800.00	0.00	52,200.00	86.95
TOTAL REVENUE	400,360	12.03	347,972.03	0.00	52,387.97	86.91

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
SUPPLIES						
452-120-527-000 REPAIR & MAINT PROPERTY	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
452-120-900-000 CAPITAL EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
TRANSFERS & OTHER						
452-900-950-245 TRANSFER OUT-NEG NOTE $1	383,000	0.00	406,000.00	0.00	(23,000.00)	106.01
452-900-951-000 ENDING CASH BALANCE	17,360	0.00	0.00	0.00	17,360.00	0.00
TOTAL TRANSFERS & OTHER	400,360	0.00	406,000.00	0.00	(5,640.00)	101.41
TOTAL TRANSFERS & OTHER	400,360	0.00	406,000.00	0.00	(5,640.00)	101.41
TOTAL EXPENDITURES	400,360	0.00	406,000.00	0.00	(5,640.00)	101.41
REVENUE OVER/(UNDER) EXPENDITURES	0	12.03	(58,027.97)	0.00	58,027.97	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

650-COMMUNITY HALL UNEARNED
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0	171.35	370.44	0.00	(370.44)	0.00
TOTAL REVENUES	0	171.35	370.44	0.00	(370.44)	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	171.35	370.44	0.00	(370.44)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
650-000-300-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
650-000-340-000 INTEREST INCOME	0	171.35	370.44	0.00	(370.44)	0.00
TOTAL MISCELLANEOUS REVENUE	0	171.35	370.44	0.00	(370.44)	0.00
TOTAL REVENUE	0	171.35	370.44	0.00	(370.44)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING & GROUNDS						
CONTRACTUAL SERVICES						
650-192-691-000 BANK SERVICE CHARGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING & GROUNDS	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
TRANSFERS & OTHER						
650-900-950-001 TRANSFER OUT GEN FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	171.35	370.44	0.00	(370.44)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

654-UNEMPLOYMENT FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	0	148.13	995.32	0.00	(995.32)	0.00
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	148.13	995.32	0.00	(995.32)	0.00
EXPENDITURE SUMMARY						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	148.13	995.32	0.00	(995.32)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
654-000-340-000 INTEREST INCOME	0	148.13	995.32	0.00	(995.32)	0.00
TOTAL MISCELLANEOUS REVENUE	0	148.13	995.32	0.00	(995.32)	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	148.13	995.32	0.00	(995.32)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	148.13	995.32	0.00	(995.32)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

999-POOLED CASH
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

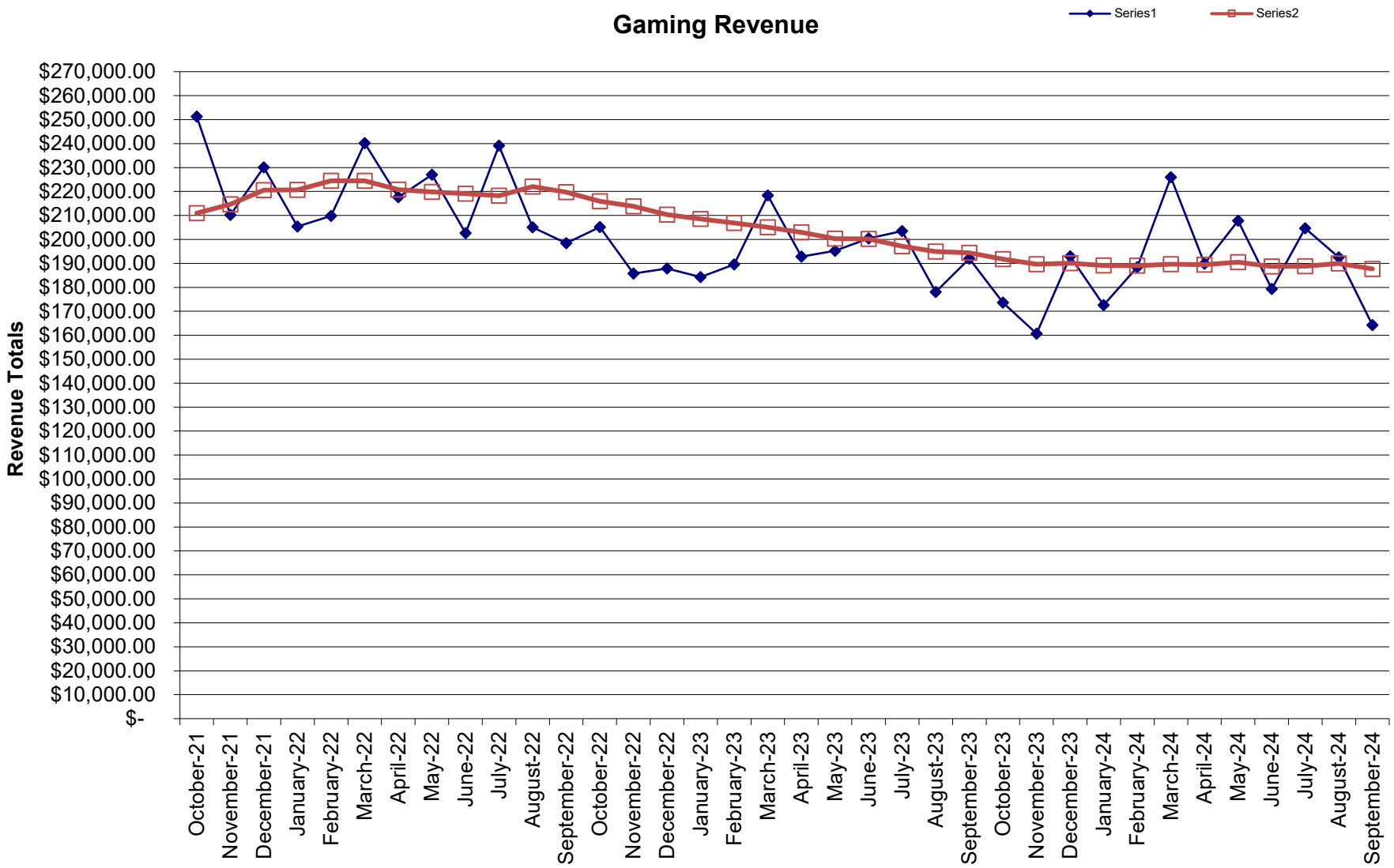
	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

999-POOLED CASH

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS & NON-REVENUE						
999-000-399-000 BEGINNING/END CASH BALAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00


Gaming Revenue
Series1
Series2
Revenue Totals
$270,000.00
$260,000.00
$250,000.00
$240,000.00
$230,000.00
$220,000.00
$210,000.00
$200,000.00
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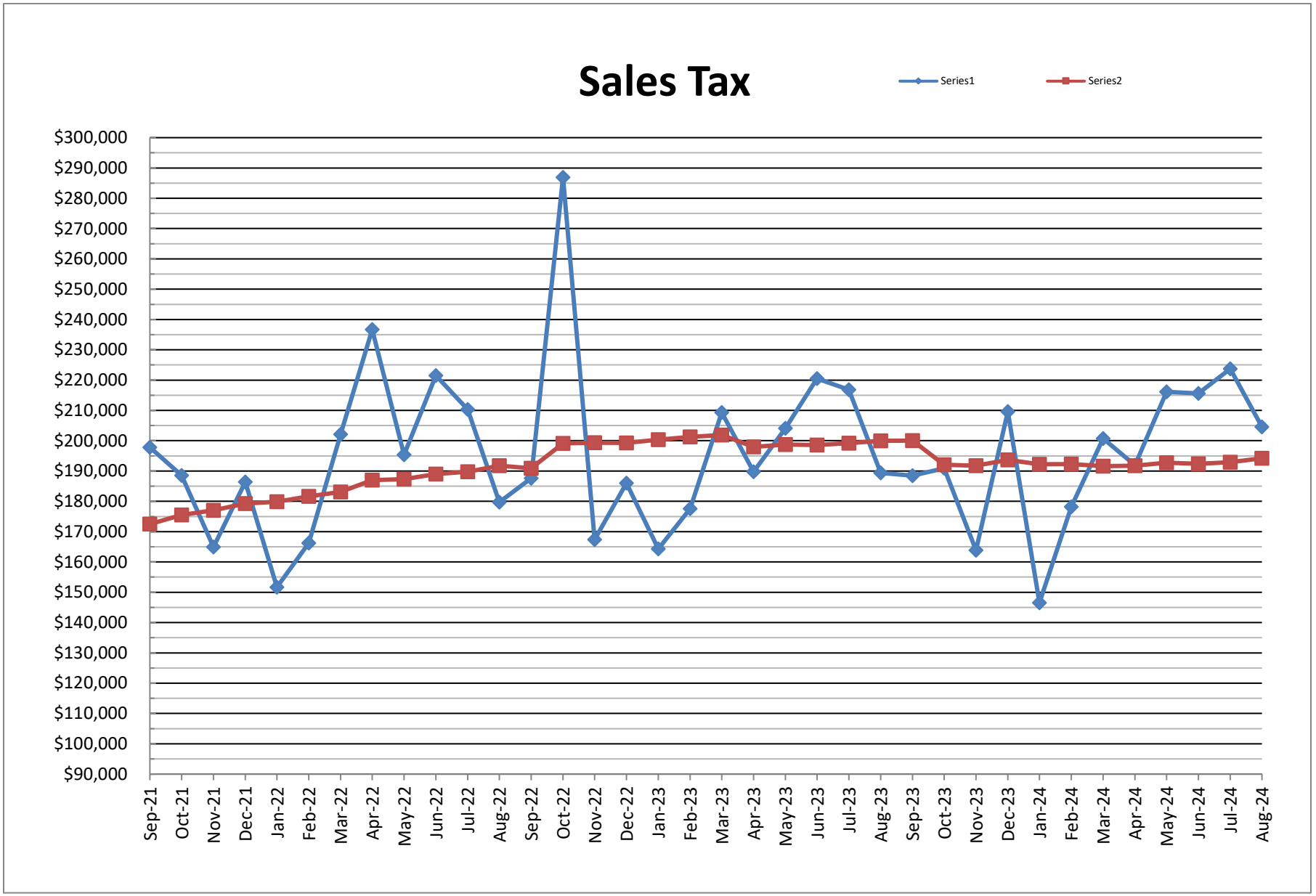
September-24

Hollywood Gaming Revenue
City of Bay Saint Louis

	Actual	12 Month Average
January-17	$ 138,079.41	156,285.94
February-17	$ 151,051.13	154,754.58
March-17	$ 160,735.81	154,319.15
April-17	$ 160,618.66	153,002.96
May-17	$ 156,530.29	152,856.50
June-17	$ 154,522.12	152,862.60
July-17	$ 174,694.64	153,369.13
August-17	$ 142,008.06	152,864.84
September-17	$ 155,791.39	153,137.53
October-17	$ 137,901.26	152,235.15
November-17	$ 137,696.53	151,886.17
December-17	$ 143,800.85	151,119.18
January-18	$ 141,614.90	151,413.80
February-18	$ 148,077.56	151,166.01
March-18	$ 177,544.37	152,566.72
April-18	$ 157,158.81	152,278.40
May-18	$ 155,188.04	152,166.54
June-18	$ 157,849.57	152,443.83
July-18	$ 149,897.59	150,377.41
August-18	$ 151,337.07	151,154.83
September-18	$ 142,982.45	150,087.42
October-18	$ 137,936.06	150,090.32
November-18	$ 134,941.35	149,860.72
December-18	$ 150,673.47	150,433.44
January-19	$ 137,443.31	150,085.80
February-19	$ 144,362.88	149,776.25
March-19	$ 183,159.31	150,244.16
April-19	$ 149,436.08	149,600.60
May-19	$ 160,964.33	150,081.96
June-19	$ 153,328.99	149,705.24
July-19	$ 151,069.38	149,802.89
August-19	$ 153,228.11	149,960.48
September-19	$ 147,551.37	150,341.22
October-19	$ 148,930.83	151,257.45
November-19	$ 148,056.64	152,350.39
December-19	$ 141,508.72	151,586.66
January-20	$ 144,773.03	152,197.47
February-20	$ 155,123.22	153,094.17
March-20	$ 80,257.76	144,519.04
April-20	$ -	132,066.03
May-20	$ 41,205.94	122,086.17
June-20	$ 141,680.01	121,115.42
July-20	$ 161,392.99	121,975.72
August-20	$ 163,791.05	122,855.96
September-20	$ 153,074.28	123,316.21
October-20	$ 190,073.29	126,744.74
November-20	$ 165,991.19	128,239.29
December-20	$ 158,790.51	129,679.44
January-21	$ 204,307.65	134,640.66
February-21	$ 164,942.37	135,458.92
March-21	$ 239,784.98	148,752.86
April-21	$ 261,055.92	170,507.52
May-21	$ 239,319.57	187,016.98
June-21	$ 210,777.31	192,775.09
July-21	$ 249,280.64	200,099.06
August-21	$ 159,587.92	199,748.80
September-21	$ 226,436.39	205,862.31
October-21	$ 251,280.52	210,962.91
November-21	$ 210,209.55	214,647.78
December-21	$ 230,094.63	220,589.79
January-22	$ 205,333.79	220,675.30
February-22	$ 209,778.67	224,411.66
March-22	$ 240,158.09	224,442.75
April-22	$ 217,561.22	220,818.19
May-22	$ 226,965.13	219,788.66
June-22	$ 202,623.99	219,109.21
July-22	$ 239,152.44	218,265.20
August-22	$ 205,058.80	222,054.44
September-22	$ 198,399.60	219,718.04
October-22	$ 205,115.61	215,870.96
November-22	$ 185,726.63	213,830.72
December-22	$ 187,812.77	210,307.23
January-23	$ 184,308.42	208,555.11
February-23	$ 189,549.30	206,869.33
March-23	$ 218,337.89	205,050.98
April-23	$ 192,829.40	202,990.00
May-23	$ 195,251.27	200,347.18
June-23	$ 200,365.70	200,158.99
July-23	$ 203,500.72	197,188.01
August-23	$ 178,004.87	194,933.52
September-23	$ 192,028.24	194,402.57
October-23	$ 173,607.46	191,776.89
November-23	$ 160,674.19	189,689.19
December-23	$ 192,900.76	190,113.19
January-24	$ 172,616.74	189,138.88
February-24	$ 188,364.48	189,040.14
March-24	$ 225,902.64	189,670.54
April-24	$ 189,835.64	189,421.06
May-24	$ 207,797.82	190,466.61
June-24	$ 179,361.59	188,716.26
July-24	$ 204,619.29	188,809.48
August-24	$ 192,452.37	190,013.44
September-24	$ 164,213.34	187,695.53


Sales Tax
Series1
Series2
$300,000
$290,000
$280,000
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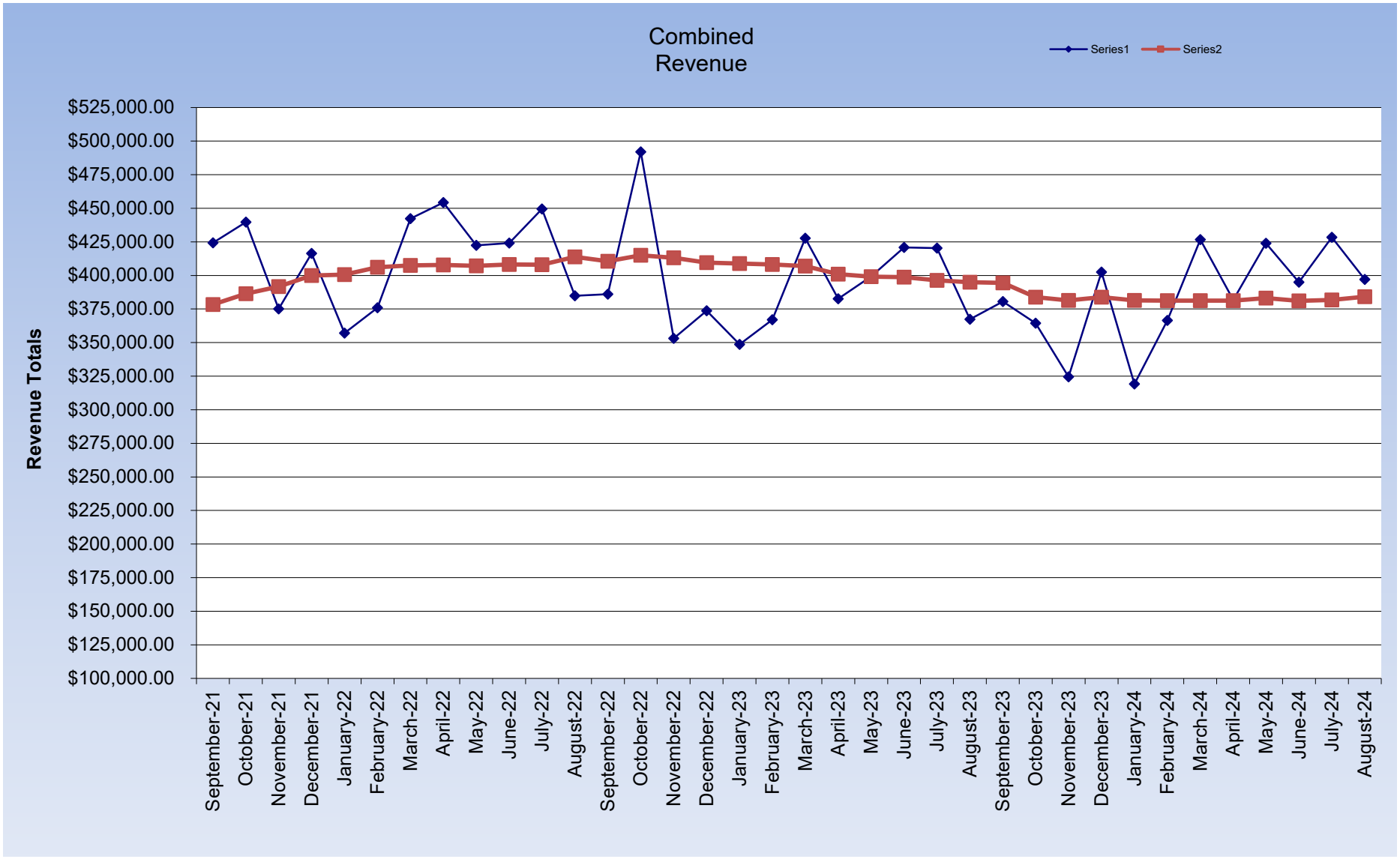
SALES TAX
City of Bay Saint Louis

Sales Tax Data	Actual	12 Month Average					
January-17	$ 109,074.30	123,752.04	0.9%	13,433.51			
February-17	$ 133,149.53	124,674.92	0.7%	11,074.53			
March-17	$ 125,256.31	124,685.74	0.0%	129.84			
April-17	$ 141,620.01	125,390.02	0.6%	8,451.40			
May-17	$ 134,431.96	125,934.07	0.4%	6,528.57			
June-17	$ 144,846.30	126,481.48	0.4%	6,568.95			
July-17	$ 151,079.81	127,645.46	0.9%	13,967.76			
August-17	$ 129,071.59	128,233.78	0.5%	7,059.82			
September-17	$ 135,021.27	129,217.71	0.8%	11,807.14	85,752.01		
October-17	$ 123,988.86	129,071.60	-0.1%	(1,753.32)			
November-17	$ 119,430.07	130,181.78	0.9%	13,322.16			
December-17	$ 121,667.55	130,719.80	0.4%	6,456.25			
January-18	$ 110,050.04	130,801.11	0.1%	975.74			
February-18	$ 118,809.67	129,606.12	-0.9%	(14,339.86)			
March-18	$ 163,782.62	132,816.65	2.5%	38,526.31		$ 36,000.00	$ 199,782.62
April-18	$ 145,400.13	133,131.66	0.2%	3,780.12			125256.31
May-18	$ 154,206.86	134,779.56	1.2%	19,774.90			$ 74,526.31
June-18	$ 157,316.21	135,818.72	0.8%	12,469.91			
July-18	$ 130,237.43	134,081.86	-1.3%	(20,842.38)			
August-18	$ 146,029.95	135,495.06	1.1%	16,958.36			
September-18	$ 130,130.39	135,087.48	-0.3%	(4,890.88)	70,437.31		
October-18	$ 146,257.29	136,943.18	1.4%	22,268.43			
November-18	$ 126,487.42	137,531.30	0.4%	7,057.35			
December-18	$ 134,605.78	138,609.48	0.8%	12,938.23			
January-19	$ 124,058.02	139,776.81	0.8%	14,007.98			
February-19	$ 130,276.13	140,732.35	0.7%	11,466.46			
March-19	$ 148,613.27	139,468.24	-0.9%	(15,169.35)			
April-19	$ 143,889.36	139,342.34	-0.1%	(1,510.77)			
May-19	$ 150,048.93	138,995.85	-0.2%	(4,157.93)			
June-19	$ 161,909.08	139,378.59	0.3%	4,592.87			
July-19	$ 156,798.02	141,591.97	1.6%	26,560.59			
August-19	$ 137,090.02	140,846.98	-0.5%	(8,939.93)			
September-19	$ 138,138.49	141,514.32	0.5%	8,008.10			
October-19	$ 139,286.56	140,933.42	-0.4%	(6,970.73)			
November-19	$ 132,106.61	141,401.69	0.3%	5,619.19			
December-19	$ 132,731.91	141,245.53	-0.1%	(1,873.87)			
January-20	$ 133,255.00	142,011.95	0.5%	9,196.98			
February-20	$ 138,676.26	142,711.96	0.5%	8,400.13			
March-20	$ 129,391.99	141,110.19	-1.1%	(19,221.28)			
April-20	$ 112,555.10	138,499.00	-1.9%	(31,334.26)			
May-20	$ 145,544.76	138,123.65	-0.3%	(4,504.17)			
June-20	$ 160,757.84	138,027.71	-0.1%	(1,151.24)			
July-20	$ 160,184.69	138,309.94	0.2%	3,386.67			
August-20	$ 146,406.43	139,086.30	0.6%	9,316.41			
September-20	$ 145,394.21	139,690.95	0.4%	7,255.72			
October-20	$ 152,416.43	140,785.10	0.8%	13,129.87			
November-20	$ 146,189.38	141,958.67	0.8%	14,082.77			
December-20	$ 159,650.97	144,201.92	1.6%	26,919.06			
January-21	$ 144,795.21	145,163.61	0.7%	11,540.21			
February-21	$ 145,070.72	145,696.48	0.4%	6,394.46			
March-21	$ 184,494.00	150,288.31	3.2%	55,102.01			
April-21	$ 189,789.96	156,724.55	4.3%	77,234.86			
May-21	$ 192,067.56	160,601.45	2.5%	46,522.80			
June-21	$ 201,215.27	163,972.90	2.1%	40,457.43			
July-21	$ 200,658.66	167,345.73	2.1%	40,473.97			
August-21	$ 155,815.95	168,129.86	0.5%	9,409.52			
September-21	$ 197,799.93	172,497.00	2.6%	52,405.72			
October-21	$ 188,513.13	175,505.06	1.7%	36,096.70			
November-21	$ 164,943.85	177,067.93	0.9%	18,754.47			
December-21	$ 186,379.63	179,295.32	1.3%	26,728.66			
January-22	$ 151,662.79	179,867.62	0.3%	6,867.58			
February-22	$ 166,235.90	181,631.39	1.0%	21,165.18			
March-22	$ 202,069.73	183,096.03	0.8%	17,575.73			
April-22	$ 236,668.82	187,002.60	2.1%	46,878.86			
May-22	$ 195,358.68	187,276.86	0.1%	3,291.12			
June-22	$ 221,527.42	188,969.54	0.9%	20,312.15			
July-22	$ 210,272.70	189,770.71	0.4%	9,614.04			
August-22	$ 179,706.38	191,761.58	1.0%	23,890.43			
September-22	$ 187,608.45	190,912.29	-0.4%	(10,191.48)			
October-22	$ 286,930.53	199,113.74	4.3%	98,417.40			
November-22	$ 167,404.72	199,318.81	0.1%	2,460.87			
December-22	$ 185,977.85	199,285.33	0.0%	(401.78)			
January-23	$ 164,298.38	200,338.30	0.5%	12,635.59			
February-23	$ 177,547.00	201,280.89	0.5%	11,311.10			
March-23	$ 209,285.62	201,882.21	0.3%	7,215.89			
April-23	$ 189,726.81	197,970.38	-1.9%	(46,942.01)			
May-23	$ 204,080.46	198,697.19	0.4%	8,721.78			
June-23	$ 220,500.48	198,611.62	0.0%	(1,026.94)			
July-23	$ 216,805.04	199,155.98	0.3%	6,532.34			
August-23	$ 189,358.96	199,960.36	0.4%	9,652.58			
September-23	$ 188,454.32	200,030.85	0.0%	845.87			
October-23	$ 190,900.65	192,028.36	-4.0%	(96,029.88)			
November-23	$ 163,858.79	191,732.86	-0.2%	(3,545.93)			
December-23	$ 209,646.03	193,705.21	1.0%	23,668.18			
January-24	$ 146,531.03	192,224.60	-0.8%	(17,767.35)			
February-24	$ 178,202.28	192,279.21	0.0%	655.28			
March-24	$ 200,751.43	191,568.02	-0.4%	(8,534.19)			
April-24	$ 191,893.11	191,748.55	0.1%	2,166.30			
May-24	$ 216,105.00	192,750.59	0.5%	12,024.54			
June-24	$ 215,596.27	192,341.91	-0.2%	(4,904.21)			
July-24	$ 223,718.99	192,918.07	0.3%	6,913.95			
August-24	$ 204,573.82	194,185.98	0.7%	15,214.86			


Combined Revenue
Series1
Series2
Revenue Totals
$525,000.00
$500,000.00
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$400,000.00
$375,000.00
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Combined Data	Actual	12 Month Average
January-17	$ 247,153.71	$ 280,037.98
February-17	$ 284,200.66	$ 279,429.50
March-17	$ 285,992.12	$ 279,004.88
April-17	$ 302,238.67	$ 278,392.98
May-17	$ 290,962.25	$ 278,790.57
June-17	$ 299,368.42	$ 279,344.08
July-17	$ 325,774.45	$ 281,014.59
August-17	$ 271,079.65	$ 281,098.62
September-17	$ 290,812.66	$ 282,355.24
October-17	$ 261,890.12	$ 281,306.75
November-17	$ 257,126.60	$ 282,067.95
December-17	$ 265,468.40	$ 281,838.98
January-18	$ 251,664.94	$ 282,214.91
February-18	$ 266,887.23	$ 280,772.13
March-18	$ 341,326.99	$ 285,383.37
April-18	$ 302,558.94	$ 285,410.05
May-18	$ 309,394.90	$ 286,946.11
June-18	$ 315,165.78	$ 288,262.56
July-18	$ 280,135.02	$ 284,459.27
August-18	$ 297,367.02	$ 286,649.88
September-18	$ 273,112.84	$ 285,174.90
October-18	$ 284,193.35	$ 287,033.50
November-18	$ 261,428.77	$ 287,392.02
December-18	$ 285,279.25	$ 289,042.92
January-19	$ 261,501.33	$ 289,862.62
February-19	$ 274,639.01	$ 290,508.60
March-19	$ 331,772.58	$ 289,712.40
April-19	$ 293,325.44	$ 288,942.94
May-19	$ 311,013.26	$ 289,077.80
June-19	$ 315,238.07	$ 289,083.83
July-19	$ 307,867.40	$ 291,394.86
August-19	$ 290,318.13	$ 290,807.45
September-19	$ 285,689.86	$ 291,855.54
October-19	$ 288,217.39	$ 292,190.87
November-19	$ 280,163.25	$ 293,752.08
December-19	$ 274,240.63	$ 292,832.20
January-20	$ 278,028.03	$ 294,209.42
February-20	$ 293,799.48	$ 295,806.13
March-20	$ 209,649.75	$ 285,629.22
April-20	$ 112,555.10	$ 270,565.03
May-20	$ 186,750.70	$ 260,209.82
June-20	$ 302,437.85	$ 259,143.13
July-20	$ 321,577.68	$ 260,285.65
August-20	$ 310,197.48	$ 261,942.27
September-20	$ 298,468.49	$ 263,007.15
October-20	$ 342,489.72	$ 267,529.85
November-20	$ 312,180.57	$ 270,197.96
December-20	$ 318,441.48	$ 273,881.36
January-21	$ 349,102.86	$ 279,804.26
February-21	$ 310,013.09	$ 281,155.40
March-21	$ 424,278.98	$ 299,041.17
April-21	$ 450,845.88	$ 327,232.07
May-21	$ 431,387.13	$ 347,618.43
June-21	$ 411,992.58	$ 356,748.00
July-21	$ 449,939.30	$ 367,444.80
August-21	$ 315,403.87	$ 367,878.66
September-21	$ 424,236.32	$ 378,359.32
October-21	$ 439,793.65	$ 386,467.98
November-21	$ 375,153.40	$ 391,715.71
December-21	$ 416,474.26	$ 399,885.11
January-22	$ 356,996.58	$ 400,542.92
February-22	$ 376,014.57	$ 406,043.04
March-22	$ 442,227.82	$ 407,538.78
April-22	$ 454,230.04	$ 407,820.79
May-22	$ 422,323.81	$ 407,065.52
June-22	$ 424,151.41	$ 408,078.75
July-22	$ 449,425.14	$ 408,035.91
August-22	$ 384,765.18	$ 413,816.02
September-22	$ 386,008.05	$ 410,630.33
October-22	$ 492,046.14	$ 414,984.70
November-22	$ 353,131.35	$ 413,149.53
December-22	$ 373,790.62	$ 409,592.56
January-23	$ 348,606.80	$ 408,893.41
February-23	$ 367,096.30	$ 408,150.22
March-23	$ 427,623.51	$ 406,933.20
April-23	$ 382,556.21	$ 400,960.38
May-23	$ 399,331.73	$ 399,044.37
June-23	$ 420,866.18	$ 398,770.60
July-23	$ 420,305.76	$ 396,343.99
August-23	$ 367,363.83	$ 394,893.87
September-23	$ 380,482.56	$ 394,433.42
October-23	$ 364,508.11	$ 383,805.25
November-23	$ 324,532.98	$ 381,422.05
December-23	$ 402,546.79	$ 383,818.40
January-24	$ 319,147.77	$ 381,363.48
February-24	$ 366,566.76	$ 381,319.35
March-24	$ 426,654.07	$ 381,238.56
April-24	$ 381,728.75	$ 381,169.61
May-24	$ 423,902.82	$ 383,217.20
June-24	$ 394,957.86	$ 381,058.17
July-24	$ 428,338.28	$ 381,727.55
August-24	$ 397,026.19	$ 384,199.41

Business Resource Center - October 2024

Date	Time	Name of Group	Non-Profit Rate	Gov. Rate	For-Profit Rate	Paid
10/3/2024	8-4pm	Hancock Young Leadership Academy	X			
10/7/2024	4-5pm	Port Airt Space Day committee meeting	X			
10/8/2024	10-11am	Beautification Committee Meeting	X			
10/9/2024	10-11am	Bud & Burgers Committee Meeting	X			
10/14/2024	5:30-7:30pm	Republican Executive Committee	X			
10/23/2024	8:30am	Old Town Merchants Association Meeting	X			
10/25/2024	2-4pm	Bud & Burgers Committee Meeting	X			
10/28/2024	4:30-9pm	St Stanislaus Mom's Soup Dinner			X	$100.00

BAY ST LOUIS MUNICIPAL HARBOR SALES
October 2024 - September 2025

	24-Oct	24-Nov	24-Dec	Q1	YTD	25-Jan	25-Feb	25-Mar	Q2 Total	YTD
Transients										
	$ 4,395.90									
Fuel										
Diesel	$ 13,017.65									
Gas	$ 26,604.77									
TOTAL	**$ 39,622.42**									
Ice Sales										
20 lbs	$ 155.77									
10 lbs	$ 9.36									
TOTAL	**$ 165.13**									

	25-Apr	24-May	24-Jun	Q3	YTD	Jul-25	Aug-25	Sep-25	Q4	YTD
Transients										
Fuel										
Diesel										
Gas										
TOTAL										
Ice Sales										
20 lbs										
10 lbs										
TOTAL										

TOTAL FOR OCTOBER 2024 TO SEPTEMBER 2025

BAY ST LOUIS MUNICIPAL HARBOR SLIPS ** OCT 2024 TO SEPT 2025

	1ST QUARTER 2024						2ND QUARTER 2025						3RD QUARTER 2025						4TH QUARTER 2025				
	OCT	NOV	DEC	Q1 %	YTD%		JAN	FEB	MAR	Q2 %	YTD%		APR	MAY	JUNE	Q3 %	YTD%		JULY	AUG	SEPT	Q4 %	YTD%
Total Slips	198	197	197				197	197	197				197	197	197				197	197	197		
Occupied	185																						
Vacant	13																						
Occupancy	94%																						
65' Slips	19	19	19				19	19	19				19	19	19				19	19	19		
Occupied	19																						
Vacant	0																						
Occupancy	100%																						
60' Slips	9	9	9				9	9	9				9	9	9				9	9	9		
Occupied	8																						
Vacant	1																						
Occupancy	89%																						
50' Slips	22	22	22				22	22	22				22	22	22				22	22	22		
Occupied	22																						
Vancant	0																						
Occupancy	100%																						
45' Slips	22	22	22				22	22	22				22	22	22				22	22	22		
Occupied	21																						
Vancant	1																						
Occupancy	95%																						

THERE ARE 210 SLIPS AVAILABLE FOR RENT, PER THE SECRETARY OF STATE 13 OF THEM HAVE TO BE KEPT AVAILABLE FOR TRANSIENT SLIPS, LEAVING 197 SLIP TO RENT FULL TIME.

***EVENT DECK IS NOW IN THE COUNT OF SLIPS BEING USED AND TWO OF THE DESIGNATED TRANSIENT SLIPS HAVE BEEN RENTED FULL TIME.**

BAY ST LOUIS MUNICIPAL HARBOR SLIPS **OCT. 2024 TO SEPT. 2025

1ST QUARTER 2024							2ND QUARTER 2025						3RD QUARTER 2025						4TH QUARTER 2025				
	OCT	NOV	DEC	Q1 %	YTD%		JAN	FEB	MAR	Q2 %	YTD%		APR	MAY	JUNE	Q3 %	YTD%		JULY	AUG	SEPT	Q4 %	YTD%
40' Slips	44	47	47				47	47	47				47	44	47				47	47	47		
Occupied	40																						
Vacant	4																						
Occupancy	91%																						
35' Slips	61	61	61				61	61	61				61	61	61				61	61	61		
Occupied	56																						
Vacant	5																						
Occupancy	92%																						
25' Slips	16	16	16				16	16	16				16	16	16				16	16	16		
Occupied	14																						
Vacant	2																						
Occupancy	88%																						
End Caps	4	4	4				4	4	4				4	4	4				4	4	4		
Occupied	4																						
Vacant	0																						
Occupancy	100%																						
Event Deck	1																						

***THERE ARE 210 SLIPS AVAILABLE FOR RENT, PER THE SECRETARY OF STATE 13 OF THEM HAVE TO BE KEPT AVAILABLE FOR TRANSIENT SLIPS, LEAVING 197 TO RENT FULL TIME ***

***EVENT DECK IS NOW IN THE COUNT OF SLIPS BEING USED AND TWO OF THE DESIGNATED TRANSIENT SLIPS HAVE BEEN RENTED FULL TIME.**

As of 10-31-2024, the following departments are at full staff; court, admin., harbor, council, finance, and utility admin.

As of 10-31-24 The Building Department has 1 open position. The clerk position has been vacant since 01-26-24.

As of 10-31-2024 The Utility Department has 2 open positions, number 13 on the payroll ordinance. This position has been vacant since 05-12-2023. Number 9 on the payroll ordinance. This position has been vacant since 08-16-2024.

As of 10-31-2024 The Public Works Department has 3 open positions.

a) #06 on the payroll ordinance. This position has been vacant since 7-15-24.
b) #13 on the payroll ordinance. This position has been vacant since 9-30-24.
c) #15 on the payroll ordinance. This position has been vacant since 08-16-2024.

As of 10-31-2024 The Police Department has 2 open positions.

#23 on the payroll ordinance. This position has been vacant since 08-19-24. #17 on the payroll ordinance. This position has been vacant since 06-16-24.

As of 10-31-2024 The Fire Department has 3 open positions. 3 reserve positions with our new budget that started 10-1-22.

If anyone has any further questions, please feel free to contact me directly by phone, or email.

Thank you,

Jamie E. Favre

Jamie Favre

Human Resources Director

Item # 31.

Gmail Jamie Favre <jfavre@baystlouis-ms.gov>

BSL
2 messages

Jamie Favre <jfavre@baystlouis-ms.gov>
To: Stuart Mangrum <smangrum@msmsc.com>
Mon, Nov 4, 2024 at 11:01 AM

Will you please send me a copy of our October claims report. I forgot to ask you. Thank you

Sent from my iPhone

Stuart Mangrum <SMangrum@msmsc.com>
To: Jamie Favre <jfavre@baystlouis-ms.gov>

You had three last month. Here you are:

WC2024117570	000	Rachel Evelyn Jewell	10/19/2024	10/19/2024	Open	Indemnity
WC2024117590	000	Phalba Holmes	10/22/2024	10/22/2024	Open	Indemnity
WC2024117591	000	Justin Woods	10/22/2024	10/22/2024	Open	Medical Only

Thank you,

MISSISSIPPI MUNICIPAL SERVICE COMPANY

Stuart Mangrum, CPCU | Workers' Compensation Claim Supervisor
MS Municipal Service Company

600 EAST AMITE ST. SUITE 200
JACKSON, MS 39201
P:601-355-8581 • www.msmsc.com

P:800-898-1032

F:601-355-8584

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[Quoted text hidden]

USE CAUTION: This email originated from outside of Mississippi Municipal Service Co. Do not click links or open attachments unless you recognize the sender and know the content is safe.

* We had 3 Work Comp. Claims,
&
0 Liability Claims for October,

DEPARTMENT	COVID	FMLA	WORKMAN'S COMP	OPEN POSITIONS
COURT	0	0	0	0
ADMINISTRATION	0	0	0	0
FINANCE	0	0	0	0
BUILDING	0	0	0	1
POLICE	0	0	2	2
FIRE	0	0	1	3
PUBLIC WORKS	0	0	0	3
UTILITY ADMINISTRATION	0	0	0	0
UTILITY OPERATIONS	0	0	0	2
HARBOR	0	0	0	0

New Hire Report

City of Bay St Louis (48853)

Hire / Rehire Date: 10/1/2024 to 10/31/2024

Name	Employee ID	SSN	Title	Hire Date	Rehire Date	Reporting State	Reporting Date	Cost Center 1
Sones, Amy L.	1600		Utility Operations	10/22/2024		MS	11/15/2024	Utilities

Termination Listing

City of Bay St Louis (48853)

PAYROLL CHANGE NOTICE

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
10-28-24		| | |-| | |-| | | | |

NAME	ADDRESS
Gromyko Johnson	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Public Works	

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☒ RATE	$15/hr.	$15/hr.
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

☒ HIRED	☐ PROBATIONARY PERIOD COMPLETED
☐ RE-HIRED	☐ LENGTH OF SERVICE INCREASE
☐ PROMOTION	☐ RE-EVALUATION OF EXISTING JOB
☐ DEMOTION	☐ RESIGNATION
☐ TRANSFER	☐ RETIREMENT
☐ MERIT INCREASE	☐ LAYOFF
☐ WAGE SCALE CHANGE	☐ DISCHARGE

☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)

TYPE OF LEAVE _____

☐ OTHER (Explain) Public Works #25

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE	DATE
HUMAN RESOURCES MANAGER Jamie S. Dave	DATE 10-28-24

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PAYROLL CHANGE NOTICE

Item # 31.

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
10-22-24		| | |-| | |-| | | | |

NAME	ADDRESS
Amy Sones	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Util. Admin.	

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		Utilities Admin
☐ JOB		#2 Dep Clerk
☐ SHIFT		@ $ 17.72
☐ RATE		
☐ ADDRESS/PHONE		Start Date 10-22-24
☐ 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) _____

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE	DATE 10-21-24
HUMAN RESOURCES MANAGER Jamie E. Dare	DATE 10-21-24

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PAYROLL CHANGE NOTICE

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
10-16-24	1599	

NAME	ADDRESS
Kody Pyles	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		PW	

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☒ RATE		$0
☐ 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) last day worked 10/16/24

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE	DATE 10-18-24
HUMAN RESOURCES MANAGER	DATE 10-21-24

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PAYROLL CHANGE NOTICE

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
10-20-24		

NAME	ADDRESS
Ricky Lumpkin	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Police	

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☒ RATE		$0
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☒ RESIGNATION
- ☐ RETIREMENT
- ☐ LAYOFF
- ☐ DISCHARGE
- ☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)

TYPE OF LEAVE _____

☐ OTHER (Explain)_____

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE	DATE
HUMAN RESOURCES MANAGER James E. Jarvis	DATE 10-21-24

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CITY OF BAY ST LOUIS "PAYROLL ORDINANCE" 2024-2025 draft 11/4/24 12:00 AM

Blended Rate 18.03%

CITY COUNCIL	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL
	council			$ 16,800	$ 3,028	$ 1,285	$ 6,422		$ 27,535
	council			$ 16,800	$ 3,028	$ 1,285	$ 11,775		$ 32,888
	council			$ 16,800	$ 3,028	$ 1,285	$ 6,422		$ 27,535
	council president			$ 18,000	$ 3,245	$ 1,377	$ 1,606		$ 24,227
	council			$ 16,800	$ 3,028	$ 1,285	$ 6,422		$ 27,535
	council			$ 16,800	$ 3,028	$ 1,285	$ 9,200		$ 30,313
	council			$ 16,800	$ 3,028	$ 1,285	$ 9,200		$ 30,313
	Deputy Clerk	$ 20.11	80	$ 41,824	$ 7,539	$ 3,200	$ 8,669	$ 35	$ 61,266
Overtime				$ 250	$ 45	$ 19			$ 314
Worker's Comp							(7,417)	$ 269	$ (7,148)
COUNCIL TOTAL				$ 160,874	$ 28,997	$ 12,307	$ 52,299	$ 304	$ 254,780
	$ 160,623.60							$ 35	

CITY COUNCIL	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL	Salary increase	Submitted Plan
Davis	council			$ 15,735	$ 2,923	$ 1,204	$ 6,422	$ -	$ 26,284	$ 1,064.64	6%
Lewis	council			$ 16,800	$ 2,923	$ 1,285	$ 11,775	$ -	$ 32,783	$ -	0%
Reed	council			$ 16,800	$ 2,923	$ 1,285	$ 6,422	$ -	$ 27,430	$ -	0%
Seal	council president			$ 18,000	$ 3,132	$ 1,377	$ -	$ -	$ 22,509	$ -	0%
Hoffman	council			$ 16,800	$ 2,923	$ 1,285	$ 6,422	$ -	$ 27,430	$ -	0%
Knoblock	council			$ 16,800	$ 2,923	$ 1,285	$ 9,200	$ -	$ 30,208	$ -	0%
DeSalvo	council			$ 16,800	$ 2,923	$ 1,285	$ 9,200	$ -	$ 30,208	$ -	0%
Bourgeois	Deputy Clerk	$ 19.15	80	$ 39,832	$ 6,931	$ 3,047	$ 8,669	$ 35	$ 58,514	$ 1,991.60	5%
Overtime				$ 500	$ 87	$ 38		$ -	$ 625		
Worker's Comp				$ -	$ -	$ -	$ (7,417)	$ 269	$ (7,148)		
COUNCIL TOTAL				$ 158,067	$ 27,689	$ 12,092	$ 50,693	$ 304	$ 248,845		
	$ 157,567.36										

JUDICIAL	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL
	Clerk of Court	$ 21.65	80	45,033	$ 8,117	$ 3,445	$ 6,422	$ 35	$ 63,053
	Clerk	$ 18.14	80	$ 37,728	$ 6,800	$ 2,886	$ 6,422	$ 35	$ 53,871
	Clerk	$ 18.72	80	$ 38,927	$ 7,017	$ 2,978	$ 6,422	$ 35	$ 55,379
	Judge			$ 14,000	$ 2,524	$ 1,071	$ 11,775	$ 35	$ 29,405
Overtime				$ 750	$ 135	$ 57			$ 943
Worker's Comp					$ -		$ (3,104)	$ 590	$ (2,514)
JUDICIAL TOTAL				$ 136,438	$ 24,593	$ 10,438	$ 27,937	$ 730	$ 200,136
	$ 135,688.32							$ 140	

JUDICIAL	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL	Salary increase	Submitted Plan
Reynolds	Clerk of Court	$ 21.02	80	$ 43,722	$ 7,608	$ 3,345	$ 6,422	$ 35	$ 61,131	$ 1,311.65	3%
Brady	Clerk	$ 17.61	80	$ 36,629	$ 6,373	$ 2,802	$ 6,422	$ 35	$ 52,261	$ 1,098.86	3%
Mitchell	Clerk	$ 18.17	80	$ 37,794	$ 6,576	$ 2,891	$ 6,422	$ 35	$ 53,718	$ 1,133.81	3%
Maggio	Judge			$ 14,000	$ 2,436	$ 1,071	$ 11,775	$ 35	$ 29,317	$ -	0%
Overtime				$ 500	$ 87	$ 38	$ -	$ -	$ 625		
Worker's Comp							$ -	$ 590	$ 590		
JUDICIAL TOTAL				$ 132,644	$ 23,080	$ 10,147	$ 31,041	$ 730	$ 197,642		
	$ 132,144.00										

ADMIN	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL
	Mayor			$ 80,376	$ 14,488	$ 6,149	$ 529		$ 101,542
	City Clerk/CAO			$ 97,650	$ 17,601	$ 7,470	$ 11,775	$ 35	$ 134,532
	Deputy Clerk	$ 19.85	80	$ 41,284	$ 7,441	$ 3,158	$ 11,775	$ 35	$ 63,694
Worker's Comp							$ (1,806)		$ (1,806)
ADMIN. TOTAL				$ 219,310	$ 39,531	$ 16,777	$ 22,273	$ 70	$ 297,961
	261483			$ 81,910					

ADMIN	POSITION	RATE	HRS	Salary	PERS	FICA	INS	$ 304	TOTAL	Salary increase	Submitted Plan
Favre	Mayor			$ 80,376	$ 13,985	$ 6,149	$ 529	$ -	$ 101,039	$ -	0%
Reso	City Clerk/CAO			$ 97,650	$ 16,991	$ 7,470	$ 11,775	$ 35	$ 133,921	$ -	0%
Fore	secretary	$ 19.27	80	$ 40,082	$ 6,974	$ 3,066	$ 11,775	$ 35	$ 61,932	1,202.45	3%
Worker's Comp									$ -		
ADMIN. TOTAL				$ 218,108	$ 37,951	$ 16,685	$ 24,079	$ 70	$ 296,893		

FINANCE	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL
	Comptroller-Dep Clk			$ 81,026	$ 14,605	$ 6,198	$ 6,422	$ 35	$ 108,286
	Deputy Clerk-Acctg	$ 25.09	80	$ 52,189	$ 9,407	$ 3,992	$ 8,669	$ 35	$ 74,292
	Deputy Clerk-Acctg	$ 22.22	80	$ 46,218	$ 8,331	$ 3,536	$ 6,422	$ 35	$ 64,541
	Deputy Clerk-Acctg	$ 17.04	40	$ 17,718	$ 3,194	$ 1,355		$ 35	$ 22,302
	Benefits/Insurance clerk	$ 23.40	80	$ 48,675	$ 8,774	$ 3,724	$ 6,422	$ 35	$ 67,630
Overtime				$ 2,000	$ 361	$ 153			$ 2,514
Worker's Comp					$ -	$ -	$ (2,095)	$ 1,555	$ (540)
FINANCE TOTAL				$ 247,825	$ 44,670	$ 18,959	$ 25,840	$ 1,730	$ 339,024
	$ 465,135.06								
				$ 467,135	$ 84,201	$ 35,736	$ 48,113	$ 1,800	$ 636,985

FINANCE	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL	Salary increase	Submitted Plan
Gonzales	Comptroller-Dep Clk			$ 78,666	$ 13,688	$ 6,018	$ 6,422	$ 35	$ 104,828	$ 2,359.97	3%
Feuerstein	Deputy Clerk-Acctg	$ 24.36	80	$ 50,669	$ 8,816	$ 3,876	$ 8,669	$ 35	$ 72,065	$ 1,520.06	3%
Stewart	Deputy Clerk-Acctg	$ 20.68	80	$ 43,014	$ 7,485	$ 3,291	$ 6,422	$ 35	$ 60,247	$ 3,203.20	7%
Black	Deputy Clerk-Acctg	$ 16.54	40	$ 17,202	$ 2,993	$ 1,316		$ 35	$ 21,546	$ 516.05	3%
Favre	Benefits/Ins clerk	$ 22.72	80	$ 47,258	$ 8,223	$ 3,615	$ 6,422	$ 35	$ 65,553	$ 1,417.73	3%
Overtime				$ 5,000	$ 870	$ 383	$ -	$ -	$ 6,253		
				$ -	$ -	$ -	$ (2,095)	$ 1,555	$ (540)		
FINANCE TOTAL				$ 241,808	$ 42,075	$ 18,498	$ 25,840	$ 1,730	$ 329,951		
	$ 454,915.60										
				$ 459,916	$ 80,025	$ 35,184	$ 49,919	$ 1,800	$ 626,843		

BUILDING CODES	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL
	Zoning/PR	$ 25.87	80	$ 53,810	$ 9,699	$ 4,116	$ 8,669	$ 35	$ 76,329
	Building Official	$ 29.72	80	$ 61,808	$ 11,141	$ 4,728	$ 9,200	$ 35	$ 86,913
	Blight Prop/Enfor/Beau	$20.00	80	$ 41,600	$ 7,498	$ 3,182	$ 6,422	$ 35	$ 58,738
	Clerk	$ 19.89	80	$ 41,370	$ 7,457	$ 3,165	$ 6,422	$ 35	$ 58,448
	inspector	$23.25	80	$ 48,360	$ 8,717	$ 3,700	$ 6,422	$ 35	$ 67,233
Overtime				$ 3,000	$ 541	$ 230			$ 3,770
Worker's Comp					$ -	$ -	$ (3,211)	$ 9,103	$ 5,892
BUILDING TOTAL				$ 249,948	$ 45,053	$ 19,121	$ 33,924	$ 9,278	$ 357,324
	$ 246,947.58							$ 175	

BUILDING	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL	Salary increase	Submitted Plan
Burke	Zoning administrator/public relations			$ 52,236	$ 9,089	$ 3,996	$ 8,669	$ 35	$ 74,025	$ 1,573.60	3%
Ladner	Building Official	$ 28.85	80	$ 60,008	$ 10,441	$ 4,591	$ 9,200	$ 35	$ 84,275	$ 1,800.24	3%
Owen	Blight Prop/Enfor/Beau	$ 19.25	80	$ 40,040	$ 6,967	$ 3,063	$ 6,422	$ 35	$ 56,527	$ 1,560.00	4%
Dauphin, A.	Clerk	$ 19.31	80	$ 40,165	$ 6,989	$ 3,073	$ 6,422	$ 35	$ 56,683	$ 1,204.94	3%
Boxx	inspector	$ 22.00	80	$ 45,760	$ 7,962	$ 3,501	$ 6,422	$ 35	$ 63,680	$ 2,600.00	6%
	Clerk	$ 17.00	80	$ 35,360	$ 6,153	$ 2,705	$ -	$ 35	$ 44,253	$ (35,360.00)	-100%
Overtime				$ 1,500	$ 261	$ 115	$ -	$ -	$ 1,876		
Worker's Comp				$ -	$ -	$ -	$ (3,211)	$ 9,103	$ 5,892	$ -	
BUILDING TOTAL				$ 275,069	$ 47,862	$ 21,043	$ 33,924	$ 9,313	$ 387,211		
	$ 273,568.80										

GEN BUILDINGS PLANT	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL
	Supervisor	$ 23.00	40	$ 23,920	$ 4,312	$ 1,830	$ 5,888	$ 18	$ 35,967
	Building Labor	$ 17.00	80	$ 35,360	$ 6,374	$ 2,705	$ 8,669	$ 35	$ 53,143
Overtime				$ 500	$ 90	$ 38			$ 628
Worker's Comp							$ (1,456)	$ 6,445	$ 4,989
BUILDING TOTAL				$ 59,780	$ 10,775	$ 4,573	$ 13,101	$ 6,498	$ 94,727
	$ 59,280.00							$ 53	

BUILDING	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL	Salary increase	Submitted Plan
(empty)	Supervisor	$ 19.50	40	$ 20,280	$ 3,529	$ 1,551	$ 5,888	$ 35	$ 31,283	$ 3,640.00	18%
Whitney	Maintenance Worker	$ 16.00	80	$ 33,280	$ 5,791	$ 2,546	$ 8,669	$ 35	$ 50,321	$ 2,080.00	6%
				$ 500	$ 87	$ 38	$ -		$ 625	$ -	
				$ -	$ -	$ -	$ (1,456)	$ 6,445	$ 4,989	$ -	
BUILDING TOTAL				$ 54,060	$ 9,406	$ 4,136	$ 13,101	$ 6,515	$ 87,218		
	$ 53,560.00										

	POLICE	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL
1		Chief			$ 82,194	$ 14,815	$ 6,288	$ 6,422	$ 35	$ 109,754
2		Asst Chief			$ 74,920	$ 13,504	$ 5,731	$ 8,669	$ 35	$ 102,859
3		captain	$ 30.26	84	$ 66,091	$ 11,913	$ 5,056	$ 229	$ 35	$ 83,324
4		lieutenant	$ 28.66	84	$ 62,604	$ 11,284	$ 4,789	$ 6,422	$ 35	$ 85,135
5		lieutenant	$ 28.66	84	$ 62,604	$ 11,284	$ 4,789	$ 6,422	$ 35	$ 85,135
6		sergeant	$ 24.34	87.69	$ 55,491	$ 10,002	$ 4,245	$ 9,200	$ 35	$ 78,974

	POLICE	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL	Salary increase	Submitted Plan
1	Schwartz	Chief			$ 79,800	$ 13,885	$ 6,105	$ 6,422	$ 35	$ 106,247	$ 2,394.00	3%
2	Kingston	Asst Chief			$ 72,738	$ 12,656	$ 5,564	$ 8,669	$ 35	$ 99,662	$ 2,182.13	3%
3	Jewell	captain	$ 29.38	84	$ 64,166	$ 11,165	$ 4,909	$ 229	$ 35	$ 80,503	$ 1,924.98	3%
4	Phillips	lieutenant	$ 27.83	84	$ 60,781	$ 10,576	$ 4,650	$ 6,422	$ 35	$ 82,463	$ 1,823.42	3%
5	Murphy	lieutenant	$ 27.83	84	$ 60,781	$ 10,576	$ 4,650	$ 6,422	$ 35	$ 82,463	$ 1,823.42	3%
6	Moeller	sergeant	$ 23.63	88	$ 53,875	$ 9,374	$ 4,121	$ 9,200	$ 35	$ 76,606	$ 1,616.25	3%

7	sergeant	$24.34	87.69	$ 55,494	$ 10,003	$ 4,245	$ 6,422	$ 35	$ 76,199	7	Stockstill	sergeant	$ 24.65	88	$ 56,201	$ 9,779	$ 4,299	$ 6,422	$ 35	$ 76,736	$ (706.78)	-1%
8	sergeant	$ 25.96	87.69	$ 59,187	$ 10,669	$ 4,528	$ 6,422	$ 35	$ 80,841	8	Hampton (Bell Sarat	sergeant	$ 25.18	88	$ 57,409	$ 9,989	$ 4,392	$ 6,422	$ 35	$ 78,247	$ 1,778.35	3%
9	sergeant	$24.87	87.69	$ 56,702	$ 10,221	$ 4,338	$ 8,669	$ 35	$ 79,964	9	stinson	sergeant	$ 23.63	88	$ 53,875	$ 9,374	$ 4,121	$ 8,669	$ 35	$ 76,075	$ 2,827.13	5%
10	sergeant	$ 24.34	87.69	$ 55,491	$ 10,002	$ 4,245	$ 6,422	$ 35	$ 76,196	10	jones a.	sergeant	$ 23.63	88	$ 53,875	$ 9,374	$ 4,121	$ 6,422	$ 35	$ 73,828	$ 1,616.25	3%
11	Detective	$25.39	84	$ 55,452	$ 9,995	$ 4,242	$ 11,775	$ 35	$ 81,499	11	Osbourn	Detective	$ 23.63	84	$ 51,608	$ 8,980	$ 3,948	$ 11,775	$ 35	$ 76,346	$ 3,843.84	7%
12	Detective	$25.39	84	$ 55,452	$ 9,995	$ 4,242	$ 8,669	$ 35	$ 78,393	12	Olsen	Detective	$ 24.15	84	$ 52,744	$ 9,177	$ 4,035	$ 8,669	$ 35	$ 74,660	$ 2,708.16	5%
13	Detective	$ 26.47	84	$ 57,813	$ 10,421	$ 4,423	$ 8,669	$ 35	$ 81,360	13	Weir, D	Detective	$ 25.70	84	$ 56,129	$ 9,766	$ 4,294	$ 8,669	$ 35	$ 78,893	$ 1,683.86	3%
14	DETECTIVE/HIDTA	$ 27.04	84	$ 59,050	$ 10,644	$ 4,517	$ 6,422	$ 35	$ 80,668	14	Taylor Jr	DETECTIVE/HIDTA	$ 26.25	84	$ 57,330	$ 9,975	$ 4,386	$ 6,422	$ 35	$ 78,148	$ 1,719.90	3%
15	DETECTIVE/SO	$ 24.34	84	$ 53,156	$ 9,581	$ 4,066	$ 6,422	$ 35	$ 73,261	15	Pearce	DETECTIVE/SO	$ 23.63	84	$ 51,608	$ 8,980	$ 3,948	$ 6,422	$ 35	$ 70,993	$ 1,548.24	3%
16	Patrol Officer	$ 25.96	87.69	$ 59,178	$ 10,667	$ 4,527	$ 6,422	$ 35	$ 80,829	16	Armentrout	Patrol Officer	$ 25.20	88	$ 57,454	$ 9,997	$ 4,395	$ 6,422	$ 35	$ 78,304	$ 1,723.63	3%
17	Patrol Officer	$ 23.26	87.69	$ 53,025	$ 9,558	$ 4,056	$ 6,422	$ 35	$ 73,097	17		Patrol Officer	$ 22.58	88	$ 51,481	$ 8,958	$ 3,938	$ 6,422	$ 35	$ 70,834	$ 1,544.43	3%
18	Patrol Officer	$ 23.26	87.69	$ 53,025	$ 9,558	$ 4,056	$ 8,669	$ 35	$ 75,344	18	Rowley	Patrol Officer	$ 22.58	88	$ 51,481	$ 8,958	$ 3,938	$ 8,669	$ 35	$ 73,081	$ 1,544.43	3%
19	Patrol Officer	$ 24.34	87.69	$ 55,494	$ 10,003	$ 4,245	$ 9,200	$ 35	$ 78,977	19	Fullerton	Patrol Officer	$ 23.60	88	$ 53,807	$ 9,362	$ 4,116	$ 9,200	$ 35	$ 76,520	$ 1,687.16	3%
20	Patrol Officer	$ 24.87	87.69	$ 56,702	$ 10,221	$ 4,338	$ 6,422	$ 35	$ 77,717	20	Lovett	Patrol Officer	$ 24.13	88	$ 55,015	$ 9,573	$ 4,209	$ 6,422	$ 35	$ 75,253	$ 1,687.16	3%
21	Patrol Officer	$ 23.26	87.69	$ 53,025	$ 9,558	$ 4,056	$ 6,422	$ 35	$ 73,097	21	Bailey	Patrol Officer	$ 22.58	88	$ 51,481	$ 8,958	$ 3,938	$ 6,422	$ 35	$ 70,834	$ 1,544.43	3%
22	Patrol Officer	$24.87	87.69	$ 56,702	$ 10,221	$ 4,338	$ 6,422	$ 35	$ 77,717	22	Geoffrey	Patrol Officer	$ 23.63	88	$ 53,875	$ 9,374	$ 4,121	$ 6,422	$ 35	$ 73,828	$ 2,827.13	5%
23	Patrol Officer	$ 23.26	87.69	$ 53,025	$ 9,558	$ 4,056	$ 6,422	$ 35	$ 73,097	23		Patrol Officer	$ 22.58	88	$ 51,481	$ 8,958	$ 3,938	$ 6,422	$ 35	$ 70,834	$ 1,544.43	3%
24	Patrol Officer	$ 23.26	87.69	$ 53,025	$ 9,558	$ 4,056	$ 8,669	$ 35	$ 75,344	24	Cuevas	Patrol Officer	$ 22.58	88	$ 51,481	$ 8,958	$ 3,938	$ 8,669	$ 35	$ 73,081	$ 1,544.43	3%
25	Patrol Officer	$ 23.26	87.69	$ 53,031	$ 9,559	$ 4,057	$ 9,200	$ 35	$ 75,882	25	Ladner, C	Patrol Officer	$ 22.50	88	$ 51,299	$ 8,926	$ 3,924	$ 9,200	$ 35	$ 73,384	$ 1,732.75	3%
26	Patrol Officer	$ 23.26	87.69	$ 53,025	$ 9,558	$ 4,056	$ 6,422	$ 35	$ 73,097	26	J Jones	Patrol Officer	$ 22.58	88	$ 51,481	$ 8,958	$ 3,938	$ 6,422	$ 35	$ 70,834	$ 1,544.43	3%
27	Patrol Officer	$ 23.77	87.69	$ 54,200	$ 9,769	$ 4,146	$ 6,422	$ 35	$ 74,572	27	HA	Patrol Officer	$ 23.08	88	$ 52,621	$ 9,156	$ 4,026	$ 6,422	$ 35	$ 72,260	$ 1,578.63	3%
28	Patrol Officer	$22.00	87.69	$ 50,159	$ 9,041	$ 3,837	$ 6,422	$ 35	$ 69,494	28	Duhon	Patrol Officer	$ 23.00	88	$ 52,439	$ 9,124	$ 4,012	$ 6,422	$ 35	$ 72,031	$ (2,279.94)	-4%
29	Patrol Officer	$ 23.77	87.69	$ 54,200	$ 9,769	$ 4,146	$ 9,200	$ 35	$ 77,350	29	Hicks	Patrol Officer	$ 23.08	88	$ 52,621	$ 9,156	$ 4,026	$ 9,200	$ 35	$ 75,038	$ 1,578.63	3%
30	Patrol Officer	$ 23.26	87.69	$ 53,031	$ 9,559	$ 4,057	$ 6,422	$ 35	$ 73,104	30	Pham	Patrol Officer	$ 22.50	88	$ 51,299	$ 8,926	$ 3,924	$ 6,422	$ 35	$ 70,606	$ 1,732.75	3%
31	Patrol Officer	$ 23.26	87.69	$ 53,025	$ 9,558	$ 4,056	$ 6,422	$ 35	$ 73,097	31	Griggs	Patrol Officer	$ 22.58	88	$ 51,481	$ 8,958	$ 3,938	$ 6,422	$ 35	$ 70,834	$ 1,544.43	3%
32	Patrol Officer	$ 23.26	87.69	$ 53,031	$ 9,559	$ 4,057	$ 6,422	$ 35	$ 73,104	32	Wilder	Patrol Officer	$ 22.50	88	$ 51,299	$ 8,926	$ 3,924	$ 6,422	$ 35	$ 70,606	$ 1,732.75	3%
33	Patrol Officer	$22.50	87.69	$ 51,299	$ 9,247	$ 3,924	$ 6,422	$ 35	$ 70,927	33	Sikes	Patrol Officer	$ 21.50	88	$ 49,019	$ 8,529	$ 3,750	$ 6,422	$ 35	$ 67,755	$ 2,279.94	5%
										34	(military leave pos)	Patrol Officer	$ 22.50	22	$ 12,870	$ 2,239	$ 985	$ -	$ 35	$ 16,129	$ (12,870.00)	-100%
34	Bailiff/Patrol Officer	$23.77	87.69	$ 54,194	$ 9,768	$ 4,146	$ 6,422	$ 35	$ 74,566	35	Holmes	Bailiff/Warrants Officer	$ 21.50	88	$ 49,019	$ 8,529	$ 3,750	$ 6,422	$ 35	$ 67,755	$ 5,175.46	11%
35	Deputy Clerk	$ 19.57	80	$ 40,710	$ 7,338	$ 3,114	$ 8,669	$ 35	$ 59,866	36	Cardinale	clerical	$ 18.64	80	$ 38,771	$ 6,746	$ 2,966	$ 8,669	$ 35	$ 57,187	$ 1,938.56	5%
36	animal control	$ 17.46	80	$ 36,314	$ 6,546	$ 2,778	$ 6,422	$ 35	$ 52,094	37	Mossey	animal control	$ 16.95	80	$ 35,256	$ 6,135	$ 2,697	$ 6,422	$ 35	$ 50,545	$ 1,057.68	3%
grant ot	87.69 hours has holiday included			$ 20,000	$ 3,605	$ 1,530			$ 25,135		HolidayPay	87.69 hours has holiday included			$ 24,310	$ 4,230	$ 1,860	$ -	$ -	$ 30,400		
Overtime				$ 85,000	$ 15,321	$ 6,503	$ (20,079)		$ 86,745		Overtime				$ 75,000	$ 13,050	$ 5,738	$ (20,079)	$ -	$ 73,708		
total shift hours include +272 per patrolman tot hr=39296				$ (168,695)	$ (29,571)	$ (12,550)	$ (56,401)		$ (267,218)		total shift hours include +272 per patrolman tot hr=39296				$ (168,695)	$ (29,353)	$ (12,550)	$ (56,401)	$ -	$ (266,999)		
	workers comp							$ 82,118	$ 82,118			workers comp		1,783		$ -	$ -		$ 82,118	$ 82,118		
POLICE TOTAL				$ 1,947,429	$ 351,860	$ 149,333	$ 180,713	$ 83,378	$ 2,712,712		POLICE TOTAL				$ 1,890,562	$ 328,958	$ 144,983	$ 180,713	$ 83,413	$ 2,628,628		
$ 1,842,428.65								$ 1,260			$ 1,791,252.19											
$ 2,011,123.57											$ 1,959,947.10											

FIRE	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL
	chief			$ 76,950	$ 13,870	$ 5,887	$ 8,669	$ 35	$ 105,411
	deputy chief			$ 69,012	$ 12,439	$ 5,279	$ 6,422	$ 35	$ 93,188
1	captain	$17.83	3129	$ 55,796	$ 10,057	$ 4,268	$ 11,775	$ 35	$ 81,932
2	captain	$ 18.17	3129	$ 56,860	$ 10,249	$ 4,350	$ 6,422	$ 35	$ 77,916
3	captain	$ 18.17	3129	$ 56,860	$ 10,249	$ 4,350	$ 8,669	$ 35	$ 80,163
4	lieutenant	$ 17.30	3129	$ 54,137	$ 9,758	$ 4,142	$ 9,200	$ 35	$ 77,272
5	lieutenant	$ 15.69	3129	$ 49,099	$ 8,850	$ 3,756	$ 6,422	$ 35	$ 68,162
6	lieutenant	$ 17.30	3129	$ 54,137	$ 9,758	$ 4,142	$ 6,422	$ 35	$ 74,494
7	Sr. Firefighter	$ 16.75	3129	$ 52,416	$ 9,448	$ 4,010	$ 6,422	$ 35	$ 72,331
8	Sr. Firefighter	$ 16.75	3129	$ 52,416	$ 9,448	$ 4,010	$ 6,422	$ 35	$ 72,331
9	Sr. Firefighter	$ 15.79	3129	$ 49,412	$ 8,907	$ 3,780	$ 9,200	$ 35	$ 71,334
10	firefighter	$ 14.12	3129	$ 44,186	$ 7,965	$ 3,380	$ 6,422	$ 35	$ 61,988
11	firefighter	$ 14.12	3129	$ 44,186	$ 7,965	$ 3,380	$ 6,422	$ 35	$ 61,988
12	firefighter	$13.39	3129	$ 41,902	$ 7,553	$ 3,205	$ 6,422	$ 35	$ 59,117
13	firefighter	$14.75	3129	$ 46,158	$ 8,320	$ 3,531	$ 6,422	$ 35	$ 64,466
14	firefighter	$ 14.12	3129	$ 44,186	$ 7,965	$ 3,380	$ 6,422	$ 35	$ 61,988
15	firefighter	$ 14.12	3129	$ 44,186	$ 7,965	$ 3,380	$ 6,422	$ 35	$ 61,988
16	firefighter	$ 14.12	3129	$ 44,186	$ 7,965	$ 3,380	$ 6,422	$ 35	$ 61,988
17	firefighter	$ 14.12	3129	$ 44,186	$ 7,965	$ 3,380	$ 6,422	$ 35	$ 61,988
18	firefighter	$ 14.12	3129	$ 44,186	$ 7,965	$ 3,380	$ 6,422	$ 35	$ 61,988
19	firefighter	$ 14.12	3129	$ 44,186	$ 7,965	$ 3,380	$ 6,422	$ 35	$ 61,988
20	firefighter	$ 14.12	3129	$ 44,186	$ 7,965	$ 3,380	$ 6,422	$ 35	$ 61,988
21	reserve firefighter	$ 12.98	238	$ 3,087	$ 556	$ 236		$ 35	$ 3,914
21	reserve firefighter	$ 12.98	238	$ 3,087	$ 556	$ 236		$ 35	$ 3,914
21	reserve firefighter	$ 12.98	238	$ 3,087	$ 556	$ 236		$ 35	$ 3,914
21	reserve firefighter	$ 12.98	238	$ 3,087	$ 556	$ 236		$ 35	$ 3,914
21	reserve firefighter	$ 12.98	238	$ 3,087	$ 556	$ 236		$ 35	$ 3,914
21	reserve firefighter	$ 12.98	238	$ 3,087	$ 556	$ 236		$ 35	$ 3,914
21	reserve firefighter	$ 12.98	238	$ 3,087	$ 556	$ 236		$ 35	$ 3,914
21	reserve firefighter	$ 12.98	238	$ 3,087	$ 556	$ 236		$ 35	$ 3,914
21	reserve firefighter	$ 12.98	238	$ 3,087	$ 556	$ 236		$ 35	$ 3,914
Holiday Pay Factor of 96 hours per year is above in the 3129					$ -				$ -
Vac/Pers/Sick Leave factor (120 Hours of)		$ 23.82	2400	$ 57,177	$ 10,306	$ 4,374			$ 71,858
(to pay another fire fighter to fill in)									$ -
							$ (31,337)	$ 70,244	$ 38,907
FIRE TOTAL		annual		$ 1,200,875	$ 216,458	$ 91,867	$ 125,350	$ 71,364	$ 1,705,914
$ 1,056,770.19								$ 1,120	
$ 144,105.03	estimated overtime number								$ 1,602,993
$ 1,143,698									

FIRE	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL
Strong	chief			$ 74,709	$ 12,999	$ 5,715	$ 8,669	$ 35	$ 102,128
Avery	deputy chief			$ 67,002	$ 11,658	$ 5,126	$ 6,422	$ 35	$ 90,243
1 Anderson	captain	$ 17.01	3129	$ 53,230	$ 9,262	$ 4,072	$ 11,775	$ 35	$ 78,374
2 Catalano	captain	$ 17.64	3129	$ 55,201	$ 9,605	$ 4,223	$ 6,422	$ 35	$ 75,486
3 Farve	captain	$ 17.64	3129	$ 55,201	$ 9,605	$ 4,223	$ 8,669	$ 35	$ 77,733
4 Garber	lieutenant	$ 16.80	3129	$ 52,573	$ 9,148	$ 4,022	$ 9,200	$ 35	$ 74,977
5 Lafontaine	lieutenant	$ 15.23	3129	$ 47,660	$ 8,293	$ 3,646	$ 6,422	$ 35	$ 66,055
6 Stefano	lieutenant	$ 16.80	3129	$ 52,573	$ 9,148	$ 4,022	$ 6,422	$ 35	$ 72,199
7 Woods	Sr. Firefighter	$ 16.26	3129	$ 50,883	$ 8,854	$ 3,893	$ 6,422	$ 35	$ 70,086
8 Hoffmann	Sr. Firefighter	$ 16.26	3129	$ 50,883	$ 8,854	$ 3,893	$ 6,422	$ 35	$ 70,086
9 Everhart	Sr. Firefighter	$ 15.33	3129	$ 47,973	$ 8,347	$ 3,670	$ 9,200	$ 35	$ 69,225
10 Johnson	firefighter	$ 13.71	3129	$ 42,903	$ 7,465	$ 3,282	$ 6,422	$ 35	$ 60,107
11 Cuevas	firefighter	$ 13.71	3129	$ 42,903	$ 7,465	$ 3,282	$ 6,422	$ 35	$ 60,107
12 Barnes	firefighter	$ 13.00	3129	$ 40,681	$ 7,079	$ 3,112	$ 6,422	$ 35	$ 57,329
13 Proulx	firefighter	$ 14.02	3129	$ 43,873	$ 7,634	$ 3,356	$ 6,422	$ 35	$ 61,320
14 Warden	firefighter	$ 13.71	3129	$ 42,903	$ 7,465	$ 3,282	$ 6,422	$ 35	$ 60,107
15 Dumornay	firefighter	$ 13.71	3129	$ 42,903	$ 7,465	$ 3,282	$ 6,422	$ 35	$ 60,107
16 Beaugez	firefighter	$ 13.71	3129	$ 42,903	$ 7,465	$ 3,282	$ 6,422	$ 35	$ 60,107
17 Maurice	firefighter	$ 13.71	3129	$ 42,903	$ 7,465	$ 3,282	$ 6,422	$ 35	$ 60,107
18 Leger	firefighter	$ 13.70	3129	$ 42,872	$ 7,460	$ 3,280	$ 6,422	$ 35	$ 60,068
19 Decorte	firefighter	$ 13.71	3129	$ 42,903	$ 7,465	$ 3,282	$ 6,422	$ 35	$ 60,107
20 Chighizola	firefighter	$ 13.71	3129	$ 42,903	$ 7,465	$ 3,282	$ 6,422	$ 35	$ 60,107
21 England	reserve firefighter	$ 12.60	238	$ 2,996	$ 521	$ 229	$ -	$ 35	$ 3,782
21 Walley	reserve firefighter	$ 12.60	238	$ 2,996	$ 521	$ 229	$ -	$ 35	$ 3,782
21 Polk	reserve firefighter	$ 12.60	238	$ 2,996	$ 521	$ 229	$ -	$ 35	$ 3,782
21 Janssen	reserve firefighter	$ 12.60	238	$ 2,996	$ 521	$ 229	$ -	$ 35	$ 3,782
21 Mallini Sr	reserve firefighter	$ 12.60	238	$ 2,996	$ 521	$ 229	$ -	$ 35	$ 3,782
21 Sekinger	reserve firefighter	$ 12.60	238	$ 2,996	$ 521	$ 229	$ -	$ 35	$ 3,782
Mallini	reserve firefighter	$ 12.60	238	$ 2,996	$ 521	$ 229	$ -	$ 35	$ 3,782
	reserve firefighter	$ 12.60	238	$ 2,996	$ 521	$ 229	$ -	$ 35	$ 3,782
	reserve firefighter	$ 12.60	238	$ 2,996	$ 521	$ 229	$ -	$ 35	$ 3,782
	reserve firefighter	$ 12.60	238	$ 2,996	$ 521	$ 229	$ -	$ 35	$ 3,782
Holiday Pay Factor of 96 hours per year is above in the 3129									$ -
Vac/Pers/Sick Leave factor (120 Hours of)				$ 57,177	$ 9,949	$ 4,374	$ -		$ 71,500
(to pay another fire	Total number of Fire fighters							$ -	$ -
Worker's Comp				$ -	$ -	$ -	$ (31,337)	$ 70,244	$ 38,907
FIRE TOTAL		annual		$ 1,165,679	$ 202,828	$ 89,174	$ 125,350	$ 71,364	$ 1,654,395
$ 1,025,797.24									
$ 139,881.44	estimated overtime number								
$ 1,108,501									

$ 2,241.27	3%
$ 2,010.06	3%
$ 2,566.05	5%
$ 1,658.54	3%
$ 1,658.54	3%
$ 1,564.67	3%
$ 1,439.49	3%
$ 1,564.67	3%
$ 1,533.37	3%
$ 1,533.37	3%
$ 1,439.49	3%
$ 1,283.03	3%
$ 1,283.03	3%
$ 1,220.44	3%
$ 2,284.41	5%
$ 1,283.03	3%
$ 1,283.03	3%
$ 1,283.03	3%
$ 1,283.03	3%
$ 1,314.32	3%
$ 1,283.03	3%
$ 1,283.03	3%
$ 90.36	3%
$ 90.36	3%
$ 90.36	3%
$ 90.36	3%
$ 90.36	3%
$ 90.36	3%
$ 90.36	3%
$ 90.36	3%
$ 90.36	3%
$ 90.36	3%

PUBLIC WORKS	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL
1	director public works			$ 40,170	$ 7,241	$ 3,073	$ 3,211	$ 18	$ 53,712
2	clerk	$ 21.00	80	$ 43,680	$ 7,873	$ 3,342	$ 6,422	$ 35	$ 61,352
3	purchasing/inventory	$ 21.40	80	$ 44,512	$ 8,023	$ 3,405	$ 6,422	$ 35	$ 62,397
4	chief mechanic	$21.00	80	$ 43,680	$ 7,873	$ 3,342	$ 6,422	$ 35	$ 61,352
5	field supervisor operatc	$ 23.00	40	$ 23,920	$ 4,312	$ 1,830	$ 4,335	$ 35	$ 34,431
6	electrician/operator	$ 20.51	80	$ 42,661	$ 7,690	$ 3,264	$ 6,422	$ 35	$ 60,071
7	Carpenter/Concrete	$ 20.00	80	$ 41,600	$ 7,498	$ 3,182	$ 6,422	$ 35	$ 58,738
8	maintenance operator	$ 19.04	80	$ 39,603	$ 7,138	$ 3,030	$ 6,422	$ 35	$ 56,228
9	signs streets	$ 16.48	80	$ 34,278	$ 6,179	$ 2,622	$ 6,422	$ 35	$ 49,536
10	trash litter			$ -	$ -	$ -			$ -
11	building caretaker	$ 17.51	80	$ 36,421	$ 6,565	$ 2,786	$ 6,422	$ 35	$ 52,229
12	field supervisor drainag	$ 24.21	80	$ 50,346	$ 9,075	$ 3,851	$ 6,422	$ 35	$ 69,730
13	operator drainage	$ 20.60	80	$ 42,848	$ 7,723	$ 3,278	$ 6,422	$ 35	$ 60,306
14	operator drainage	$19.00	80	$ 39,520	$ 7,123	$ 3,023	$ 6,422	$ 35	$ 56,124
15	operator drainage	$ 16.48	80	$ 34,278	$ 6,179	$ 2,622	$ 11,775	$ 35	$ 54,889
16	operator truck driver ro	$ 18.54	80	$ 38,563	$ 6,951	$ 2,950	$ 6,422	$ 35	$ 54,921
17	operator truck driver ro	$ 17.51	80	$ 36,421	$ 6,565	$ 2,786	$ 6,422	$ 35	$ 52,229
18	operator truck driver ro	$ 17.51	80	$ 36,421	$ 6,565	$ 2,786	$ 8,669	$ 35	$ 54,476
19	tractor main drains roa	$ 19.57	80	$ 40,706	$ 7,337	$ 3,114	$ 6,422	$ 35	$ 57,614
20	Labor	$ 16.48	80	$ 34,278	$ 6,179	$ 2,622	$ 6,422	$ 35	$ 49,536
21	Labor	$ 16.48	80	$ 34,278	$ 6,179	$ 2,622	$ 6,422	$ 35	$ 49,536
22	Labor	$ 16.48	80	$ 34,278	$ 6,179	$ 2,622	$ 6,422	$ 35	$ 49,536
23	Labor	$ 15.45	80	$ 32,136	$ 5,793	$ 2,458	$ 6,422	$ 35	$ 46,844
24	Labor	$ 15.45	80	$ 32,136	$ 5,793	$ 2,458	$ 6,422	$ 35	$ 46,844
25	Labor	$15.00	80	$ 31,200	$ 5,624	$ 2,387	$ 6,423	$ 35	$ 45,669
Overtime				$ 30,000	$ 5,408	$ 2,295			$ 37,703
				$ (71,272)	$ (12,847)	$ (5,452)	$ (25,688)		$ (115,259)
	Worker's Comp						$ (19,611)	$ 70,389	$ 50,778
PUBLIC WORKS TOTAL				$ 866,664	$ 156,216	$ 66,300	$ 111,132	$ 71,212	$ 1,271,523
	$ 836,663.60							$ (823)	
	$ 907,935.60								

PUBLIC WORKS	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL			
Vanney	director public works			$ 39,000	$ 6,786	$ 2,984	$ 3,211	$ 18	$ 51,998	$ 1,170.00	3%
Perniciaro	clerk	$ 20.00	80	$ 41,600	$ 7,238	$ 3,182	$ 6,422	$ 35	$ 58,478	$ 2,080.00	5%
Delcuze	purchasing/inventory	$ 20.00	80	$ 41,600	$ 7,238	$ 3,182	$ 6,422	$ 35	$ 58,478	$ 2,912.00	7%
Holt	chief mechanic	$ 21.00	80	$ 43,680	$ 7,600	$ 3,342	$ 6,422	$ 35	$ 61,079	$ -	0%
Matheny	field supervisor operatc	$ 19.50	40	$ 20,280	$ 3,529	$ 1,551	$ 4,335	$ 35	$ 29,730	$ 3,640.00	18%
	electrician/operator	$ 18.00	80	$ 37,440	$ 6,515	$ 2,864	$ 6,422	$ 35	$ 53,276	$ 5,220.80	14%
Dahl	mechanic operator	$ 20.00	80	$ 41,600	$ 7,238	$ 3,182	$ 6,422	$ 35	$ 58,478	$ -	0%
Meek	maintenance operator	$ 18.00	80	$ 37,440	$ 6,515	$ 2,864	$ 6,422	$ 35	$ 53,276	$ 2,163.20	6%
Rushing	signs streets	$ 16.00	80	$ 33,280	$ 5,791	$ 2,546	$ 6,422	$ 35	$ 48,074	$ 998.40	3%
	trash litter	$ 16.00	80	$ 33,280	$ 5,791	$ 2,546	$ 6,422	$ 35	$ 48,074	$ (33,280.00)	-100%
S Johnson	building caretaker	$ 17.00	80	$ 35,360	$ 6,153	$ 2,705	$ 6,422	$ 35	$ 50,675	$ 1,060.80	3%
McKay	field supervisor drainag	$ 23.50	80	$ 48,880	$ 8,505	$ 3,739	$ 6,422	$ 35	$ 67,581	$ 1,466.40	3%
	operator drainage	$ 20.00	80	$ 41,600	$ 7,238	$ 3,182	$ 6,422	$ 35	$ 58,478	$ 1,248.00	3%
Wahl	operator drainage	$ 17.00	80	$ 35,360	$ 6,153	$ 2,705	$ 6,422	$ 35	$ 50,675	$ 4,160.00	12%
	operator	$ 16.00	80	$ 33,280	$ 5,791	$ 2,546	$ 11,775	$ 35	$ 53,427	$ 998.40	3%
Kennedy	operator truck driver ro	$ 19.00	80	$ 39,520	$ 6,876	$ 3,023	$ 6,422	$ 35	$ 55,877	$ (956.80)	-2%
Hertz	operator truck driver ro	$ 18.00	80	$ 37,440	$ 6,515	$ 2,864	$ 6,422	$ 35	$ 53,276	$ (1,019.20)	-3%
Epperson	operator truck driver ro	$ 16.75	80	$ 34,840	$ 6,062	$ 2,665	$ 8,669	$ 35	$ 52,271	$ 1,580.80	5%
M Ladner	tractor main drains roa	$ 19.00	80	$ 39,520	$ 6,876	$ 3,023	$ 6,422	$ 35	$ 55,877	$ 1,185.60	3%
Boudreaux	Labor	$ 16.00	80	$ 33,280	$ 5,791	$ 2,546	$ 6,422	$ 35	$ 48,074	$ 998.40	3%
Green	Labor	$ 16.00	80	$ 33,280	$ 5,791	$ 2,546	$ 6,422	$ 35	$ 48,074	$ 998.40	3%
Robinson	Labor	$ 16.00	80	$ 33,280	$ 5,791	$ 2,546	$ 6,422	$ 35	$ 48,074	$ 998.40	3%
Bell	Labor	$ 15.00	80	$ 31,200	$ 5,429	$ 2,387	$ 6,422	$ 35	$ 45,473	$ 936.00	3%
Williams	Labor	$ 15.00	80	$ 31,200	$ 5,429	$ 2,387	$ 6,422	$ 35	$ 45,473	$ 936.00	3%
Johnson	Labor	$ 15.00	80	$ 31,200	$ 5,429	$ 2,387	$ 6,422	$ 35	$ 45,473	$ -	0%
Overtime				$ 30,000	$ 5,220	$ 2,295	$ -	$ -	$ 37,515		
				$ (71,272)	$ (12,401)	$ (5,452)	$ (25,688)	$ -	$ (115,259)		
Worker's Comp							$ (19,611)	$ 70,389	$ 50,778		
PUBLIC WORKS TOTAL				$ 867,168	$ 150,887	$ 66,338	$ 117,553	$ 71,247	$ 1,272,747		
	$ 837,168.00										
	$ 908,440.00										

PARKS & RECREATION	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL
	Supervisor			$ 56,650	$ 10,565	$ 4,334	$ 8,669	$ 35	$ 80,253
	Laborer	$ 18.13	80	$ 37,706	$ 7,032	$ 2,885	$ 6,422	$ 35	$ 54,080
	Laborer	$16.00	80	$ 33,280	$ 6,207	$ 2,546	$ 6,422	$ 35	$ 48,490
	overtime			$ 500	$ 93	$ 38			$ 632
							$ (2,151)	$ 6,000	$ 3,849
PARKS & RECREATION				$ 128,136	$ 23,897	$ 9,802	$ 19,362	$ 6,105	$ 187,303
	$ 127,636.24							$ 105	

PARKS & RECREATION	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL		
Garriga	Supervisor		-	$ 55,000	$ 9,570	$ 4,208	$ 8,669	$ 35	$ 77,482	$ 1,650.00	3%
Thomas	Laborer	$ 17.60	80	$ 36,608	$ 6,370	$ 2,801	$ 6,422	$ 35	$ 52,235	$ 1,098.24	3%
Bates	Laborer	$ 15.00	80	$ 31,200	$ 5,429	$ 2,387	$ 6,422	$ 35	$ 45,473	$ 2,080.00	7%
				$ 1,000	$ 174	$ 77		$ 500	$ 1,751		
PUBLIC WORKS TOTAL				$ 123,808	$ 21,543	$ 9,471	$ 21,513	$ 605	$ 176,940		
	$ 122,808.00										

GENERAL FUND-Budget									
	TOTAL	$ 5,217,278	$ 942,051	$ 399,477	$ 611,929	$ 250,668	$ 7,421,403		

GENERAL FUND-Budget									
	TOTAL	$ 5,126,973	$ 892,278	$ 392,568	$ 623,806	$ 245,291	$ 7,280,470		

UTILITIES ADMIN	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL
1	Dep Clk-Supervisor	$ 24.67	80	$ 51,314	$ 9,570	$ 3,925	$ 8,669	$ 35	$ 73,513
2	Dep Clerk	$ 17.72	80	$ 36,849	$ 6,872	$ 2,819	$ 6,422	$ 35	$ 52,998
3	Dep Clerk	$ 16.87	80	$ 35,093	$ 6,545	$ 2,685	$ 6,422	$ 35	$ 50,779
Overtime					$ -	$ -	$ -		$ -
				$ -		$ -	$ (2,151)	$ 502	$ (1,649)
UT. ADMIN. TOTAL				$ 123,255	$ 22,987	$ 9,429	$ 19,362	$ 607	$ 175,640
	$ 123,255.39							$ 105	

UTILITIES ADMIN	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL		
Garcia	Util Supvr Dep Clk	$ 22.43	80	$ 46,654	$ 8,118	$ 3,569	$ 8,669	$ 35	$ 67,045	$ 4,659.20	10%
Sones	Clerk	$ 16.50	80	$ 34,320	$ 5,972	$ 2,625	$ 6,422	$ 35	$ 49,374	$ 2,529.28	7%
Jenkins	pt clerk	$ 16.38	40	$ 17,035	$ 2,964	$ 1,303	$ 6,422	$ 35	$ 27,760	$ 18,057.31	3%
Overtime				$ 1,000	$ 174	$ 77	$ -	$ -	$ 1,251		
				$ -		$ -	$ (2,151)	$ 502	$ (1,649)		
UT. ADMIN. TOTAL				$ 99,010	$ 17,228	$ 7,574	$ 19,362	$ 607	$ 143,780		
	$ 98,009.60										

UTILITIES OPERATIONS	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL
	Director			$ 40,170	$ 7,492	$ 3,073	$ 3,211	$ 18	$ 53,963
1	lift station tech/electric	$22.15	80	$ 46,072	$ 8,592	$ 3,525	$ 6,422	$ 35	$ 64,646
2	water oper/maint	$ 22.66	80	$ 47,133	$ 8,790	$ 3,606	$ 6,422	$ 35	$ 65,986
3	gas operator/locator	$ 22.66	80	$ 47,133	$ 8,790	$ 3,606	$ 9,200	$ 35	$ 68,764
4	Lead Util operator	$ 22.66	80	$ 47,133	$ 8,790	$ 3,606	$ 6,422	$ 35	$ 65,986
5	Lead tech install operat	$ 21.12	80	$ 43,919	$ 8,191	$ 3,360	$ 8,669	$ 35	$ 64,174
6	Lead tech install operat	$ 21.12	80	$ 43,930	$ 8,193	$ 3,361	$ 6,422	$ 35	$ 61,940
7	operator labor	$ 19.57	80	$ 40,706	$ 7,592	$ 3,114	$ 6,422	$ 35	$ 57,868
8	operator labor	$ 19.57	80	$ 40,706	$ 7,592	$ 3,114	$ 6,422	$ 35	$ 57,868
9	operator labor	$ 18.54	80	$ 38,563	$ 7,192	$ 2,950	$ 6,422	$ 35	$ 55,162
10	operator labor	$ 18.54	80	$ 38,563	$ 7,192	$ 2,950	$ 6,422	$ 35	$ 55,162
11	utlities labor	$ 17.51	80	$ 36,421	$ 6,792	$ 2,786	$ 6,422	$ 35	$ 52,456
12	utlities labor (new)	$ 17.51	80	$ 36,421	$ 6,792	$ 2,786	$ 6,422	$ 35	$ 52,456
13	meter tech repairs	$ 18.51	80	$ 38,501	$ 7,180	$ 2,945	$ 6,422	$ 35	$ 55,084
14	meter tech repairs	$ 18.51	80	$ 38,501	$ 7,180	$ 2,945	$ 6,422	$ 35	$ 55,084

UTILITIES OPERATIONS	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL		
* Vanney	Director			$ 39,000	$ 6,786	$ 2,984	$ 3,211	$ 18	$ 51,998	$ 1,170.00	3%
Conway	lift station tech/electric	$ 21.50	80	$ 44,720	$ 7,781	$ 3,421	$ 6,422	$ 35	$ 62,379	$ 1,352.00	3%
Thoms	water oper/maint	$ 22.00	80	$ 45,760	$ 7,962	$ 3,501	$ 6,422	$ 35	$ 63,680	$ 1,372.80	3%
Summers	gas operator/locator	$ 22.00	80	$ 45,760	$ 7,962	$ 3,501	$ 9,200	$ 35	$ 66,458	$ 1,372.80	3%
Allen	Lead Util operator	$ 22.00	80	$ 45,760	$ 7,962	$ 3,501	$ 6,422	$ 35	$ 63,680	$ 1,372.80	3%
McPhearson	Lead tech install operat	$ 20.50	80	$ 42,640	$ 7,419	$ 3,262	$ 8,669	$ 35	$ 62,025	$ 1,279.20	3%
Byrd	Lead tech install operat	$ 20.00	80	$ 41,600	$ 7,238	$ 3,182	$ 6,422	$ 35	$ 58,478	$ 2,329.60	6%
Galloway	operator labor	$ 19.00	80	$ 39,520	$ 6,876	$ 3,023	$ 6,422	$ 35	$ 55,877	$ 1,185.60	3%
Richardson	operator labor	$ 19.00	80	$ 39,520	$ 6,876	$ 3,023	$ 6,422	$ 35	$ 55,877	$ 1,185.60	3%
	operator labor	$ 18.00	80	$ 37,440	$ 6,515	$ 2,864	$ 6,422	$ 35	$ 53,276	$ 1,123.20	3%
Dedeaux	operator labor	$ 18.00	80	$ 37,440	$ 6,515	$ 2,864	$ 6,422	$ 35	$ 53,276	$ 1,123.20	3%
Wilson	utlities labor	$ 17.00	80	$ 35,360	$ 6,153	$ 2,705	$ 6,422	$ 35	$ 50,675	$ 1,060.80	3%
Legendre, K	utlities labor (new)	$ 17.00	80	$ 35,360	$ 6,153	$ 2,705	$ 6,422	$ 35	$ 50,675	$ 1,060.80	3%
	meter tech repairs	$ 17.00	80	$ 35,360	$ 6,153	$ 2,705	$ 6,422	$ 35	$ 50,675	$ 3,140.80	9%
Lacy	meter tech repairs	$ 18.00	80	$ 37,440	$ 6,515	$ 2,864	$ 6,422	$ 35	$ 53,276	$ 1,060.80	3%

Overtime				$ 18,000	$ 3,357	$ 1,377	$ -	$ -	$ 22,734	
				$ (36,421)	$ (6,792)	$ (2,786)	$ (12,844)		$ (58,843)	
	workers comp						$ (8,530)	$ 22,528	$ 13,998	
UT. OPERATIONS TOTAL				$ 605,449	$ 112,916	$ 46,317	$ 76,770	$ 23,036	$ 864,488	
	$ 587,449.20							$ 508		
	$ 623,870.00									
UTILITY FUND			TOTAL	$ 728,705	$ 135,903	$ 55,746	$ 96,132	$ 23,643	$ 1,040,128	

Overtime				$ 18,000	$ 3,132	$ 1,377	$ -	$ -	$ 22,509	
				$ (36,421)	$ (6,337)	$ (2,786)	$ (12,844)		$ (58,388)	
							$ (8,530)	$ 22,528	$ 13,998	
UT. OPERATIONS TOTAL				$ 584,259	$ 101,661	$ 44,696	$ 76,770	$ 23,036	$ 830,422	
	$ 566,259.20									
	$ 602,680.00									
UTILITY FUND			TOTAL	$ 683,269	$ 118,889	$ 52,270	$ 96,132	$ 23,643	$ 974,202	

HARBOR	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL
	harbormaster			$ 57,090	$ 10,647	$ 4,367	$ 6,422	$ 35	$ 78,561
1	deputy harbormaster	$ 24.07	80	$ 50,066	$ 9,337	$ 3,830	$ 9,200	$ 35	$ 72,468
2	Prop Custodian (P/T no	$ 16.49	80	$ 34,300	$ 6,397	$ 2,624	$ -	$ 35	$ 43,356
3	Harbor security	$ 15.45	80	$ 32,136	$ 5,993	$ 2,458	$ 6,422	$ 35	$ 47,045
4	Harbor security	$ 16.48	80	$ 34,278	$ 6,393	$ 2,622	$ 6,422	$ 35	$ 49,751
5	Harbor Clerk	$ 16.48	80	$ 34,278	$ 6,393	$ 2,622	$ 266	$ 35	$ 43,595
6	Maint/Janitorial	$ 15.45	80	$ 32,136	$ 5,993	$ 2,458	$ 6,422	$ 35	$ 47,045
7	Part-time staff allyear	$ 13.39	60	$ 20,888	$ 3,896	$ 1,598	$ -	$ 35	$ 26,417
Overtime				$ 4,000	$ 746	$ 306			$ 5,052
							$ (3,515)	$ 13,482	$ 9,967
HARBOR TOTAL			TOTAL	$ 299,172	$ 55,796	$ 22,887	$ 31,639	$ 13,762	$ 423,255
	$ 295,172.43							$ 280		
HARBOR FUND			TOTAL	$ 299,172	$ 55,796	$ 22,887	$ 31,639	$ 13,762	$ 423,255
	TOTALS ALL FUNDS			$ 6,245,155	$ 1,133,750	$ 478,109	$ 739,700	$ 288,073	$ 8,884,786
	$ 6,300,365.65								

HARBOR	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL		
Hales	harbormaster			$ 55,427	$ 9,644	$ 4,240	$ 6,422	$ 35	$ 75,768	$ 1,662.81	3%
1 Caughlin	deputy harbormaster	$ 22.93		$ 47,694	$ 8,299	$ 3,649	$ 9,200	$ 35	$ 68,876	$ 2,371.60	5%
2 Forstall	property custodian (P/T	$ 16.01	80	$ 33,301	$ 5,794	$ 2,548	$ -	$ 35	$ 41,678	$ 999.02	3%
3 Wills	Harbor security	$ 15.00	80	$ 31,200	$ 5,429	$ 2,387	$ 6,422	$ 35	$ 45,473	$ 936.00	3%
4 White	Harbor security	$ 16.00	80	$ 33,280	$ 5,791	$ 2,546	$ 6,422	$ 35	$ 48,074	$ 998.40	3%
5 Draper	Harbor Clerk	$ 16.00	80	$ 33,280	$ 5,791	$ 2,546	$ 266	$ 35	$ 41,918	$ 998.40	3%
6 Leblanc	maintenance/janitorial	$ 15.00	80	$ 31,200	$ 5,429	$ 2,387	$ 6,422	$ 35	$ 45,473	$ 936.00	3%
7 Machael	Part-time staff allyear	$ 13.00	60	$ 20,280	$ 3,529	$ 1,551	$ -	$ 35	$ 25,395	$ 608.40	3%
Overtime				$ 2,000	$ 348	$ 153		$ -	$ 2,501		
							$ (3,515)	$ 13,482	$ 9,967		
HARBOR TOTAL			TOTAL	$ 287,662	$ 50,053	$ 22,006	$ 31,639	$ 13,762	$ 405,122		
	$ 285,661.80										
HARBOR FUND			TOTAL	$ 287,662	$ 50,053	$ 22,006	$ 31,639	$ 13,762	$ 405,122		
	TOTALS ALL FUNDS			$ 6,097,903	$ 1,061,220	$ 466,844	$ 751,576	$ 282,695	$ 8,660,239	$ 142,562.07	
	$ 6,157,803.58										

General Fund	Current Budget		$ 7,421,403
Utility Fund	Current Budget		$ 1,040,128
Harbor Fund	Current Budget		$ 423,255
		TOTAL	$ 8,884,786

General Fund	Current Staffing		$ 7,280,470
Utility Fund	Current Staffing		$ 974,202
Harbor Fund	Current Staffing		$ 405,122
		TOTAL	$ 8,659,793

IN THE CHANCERY COURT OF HANCOCK COUNTY, MISSISSIPPI

MATTHEW J. STIEFFEL — PLAINTIFF

VERSUS — CASE NO. 24-566-JS

ATTORNEY GENERAL, LYNN FITCH;
DISTRICT ATTORNEY, CROSBY PARKER;
HANCOCK COUNTY, MISSISSIPPI;
CITY OF BAY SAINT LOUIS, MISSISSIPPI;
MELVIN J. BELL, E.L. WILLIAMS,
DON PULLEN, AND JAMES E. SULLIVAN,
IF LIVING, AND THEIR UNKNOWN HEIRS
AT LAW, IF DECEASED;
UNKNOWN HEIRS AT LAW OF A.J. BURGESS, DECEASED;
JIMMY DALE BURGESS, IF LIVING, AND HIS
UNKNOWN HEIRS AT LAW, IF DECEASED,
AND ANY AND ALL PERSONS OR ENTITIES
HAVING OR CLAIMING A LEGAL OR EQUITABLE
CLAIM OR INTEREST IN THE FOLLOWING
DESCRIBED PROPERTY SOLD TO BROCKET LLC
ON OR ABOUT AUGUST 31, 2020
FOR DELINQUENT 2019 HANCOCK COUNTY
PROPERTY TAXES: — DEFENDANTS

The West 97.5 feet of Lot 109, Third Ward, City of Bay St. Louis, County of Hancock; and also described as Lot 109A, Third Ward, City of Bay St. Louis, County of Hancock.

Tax Parcel No. 137J-0-44-056.000

ORDER OF DISMISSAL OF PARTY

This cause having come on for consideration, and the Court, being fully advised in the premises, finds that it has jurisdiction over the parties and of the subject matter in this action and FINDS, ORDERS AND ADJUDGES as follows:

1. The Court finds that the Plaintiff, Matthew J. Stieffel, and the Defendant, City of Bay St. Louis, through counsel, agree that the City of Bay St. Louis, Mississippi has no legal or equitable claim or interest in the property that is the subject matter in this action,

and that as a result, the City of Bay St. Louis shall hereby be dismissed as a party defendant herein, with prejudice.

IT IS THEREFORE, ORDERED AND ADJUDGED, for the reasons cited herein, the City of Bay St. Louis, Mississippi is hereby dismissed as a party defendant herein with prejudice.

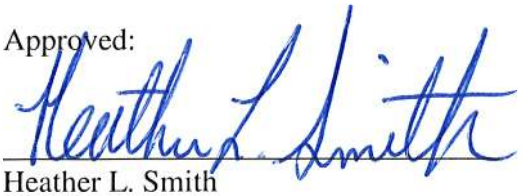
SO ORDERED AND ADJUDGED on this the ____ day of October 2024.

_____
CHANCELLOR

Presented to the Court:

_____
Kelly Michael Rayburn
Attorney for Plaintiff
P.O. Box 2566
Gulfport, MS 39505-2566
(228) 539-2400 (ofc)
(228) 539-3130 (fax)

Approved:



Heather L. Smith
Attorney for City of Bay St. Louis
Butler Snow LLP
P.O. Drawer 4248
Gulfport, MS 39502-4248
(228) 575-3047 (ofc)
(228) 868-1531 (fax)

IN THE CHANCERY COURT OF HANCOCK COUNTY, MISSISSIPPI

MATTHEW J. STIEFFEL

PLAINTIFF

VERSUS

CASE NO. 24CV566-JS

ATTORNEY GENERAL, LYNN FITCH;
DISTRICT ATTORNEY, CROSBY PARKER;
HANCOCK COUNTY, MISSISSIPPI;
CITY OF BAY SAINT LOUIS, MISSISSIPPI;
MELVIN J. BELL, E.L. WILLIAMS,
DON PULLEN, AND JAMES E. SULLIVAN,
IF LIVING, AND THEIR UNKNOWN HEIRS
AT LAW, IF DECEASED;
UNKNOWN HEIRS AT LAW OF A.J. BURGESS, DECEASED;
JIMMY DALE BURGESS, IF LIVING, AND HIS
UNKNOWN HEIRS AT LAW, IF DECEASED,
AND ANY AND ALL PERSONS OR ENTITIES
HAVING OR CLAIMING A LEGAL OR EQUITABLE
CLAIM OR INTEREST IN THE FOLLOWING
DESCRIBED PROPERTY SOLD TO BROCKET LLC
ON OR ABOUT AUGUST 31, 2020
FOR DELINQUENT 2019 HANCOCK COUNTY
PROPERTY TAXES:

FILED

OCT 11 2024

TIFFANY LEE COWMAN
CHANCERY CLERK

BY _____ D.C.

DEFENDANTS

The West 97.5 feet of Lot 109, Third Ward, City of Bay St. Louis, County of Hancock; and also described as Lot 109A, Third Ward, City of Bay St. Louis, County of Hancock. Tax Parcel No. 137J-0-44-056.000

SUMMONS

TO: City of Bay Saint Louis, Mississippi c/o City Clerk, Michael Reso, 688 Highway 90, Bay St. Louis, MS 39520

NOTICE

This is a suit by the Plaintiff to confirm his tax title and for other relief regarding that certain property described above, and as more fully set out in the Complaint that is on file in the Chancery Court of Hancock County, Mississippi in the above case number. You are required to mail or hand-deliver a copy of your response to the Complaint within thirty (30) days from receipt of the Summons and Complaint the to the attorney for the Plaintiff, Kelly Michael Rayburn, Esq., whose address is Post Office Box 2566, Gulfport, Mississippi 39505. OTHERWISE, IF YOU FAIL TO FILE A RESPONSE, A JUDGMENT BY DEFAULT MAY BE ENTERED AGAINST YOU FOR THE RELIEF DEMANDED IN THE COMPLAINT.

You must also file the original of your response with the Clerk of this Court within a reasonable time afterward. The address of the Clerk of this Court is 152 Main Street, Suite A, Bay St. Louis 39520.

DATED: 10/11/2024

TIFFANY LEE COWMAN, Chancery Clerk
Hancock County, Mississippi

By: Ashley H. Hazlegrove
Deputy Clerk

Kelly Michael Rayburn, MSB# 8604
Attorney for Plaintiff
P.O. Box 2566, Gulfport, MS 39505;
(228) 539-2400 (ofc); (228) 539-3130 (fax)

HANCOCK COUNTY, MS CHANCERY CLERK

IN THE CHANCERY COURT OF HANCOCK COUNTY, MISSISSIPPI

MATTHEW J. STIEFFEL — PLAINTIFF

VERSUS

CASE NO. 23CH1:24-cv-566-JS

ATTORNEY GENERAL, LYNN FITCH;
DISTRICT ATTORNEY, CROSBY PARKER;
HANCOCK COUNTY, MISSISSIPPI;
CITY OF BAY SAINT LOUIS, MISSISSIPPI;
MELVIN J. BELL, E.L. WILLIAMS,
DON PULLEN, AND JAMES E. SULLIVAN,
IF LIVING, AND THEIR UNKNOWN HEIRS
AT LAW, IF DECEASED;
UNKNOWN HEIRS AT LAW OF A.J. BURGESS, DECEASED;
JIMMY DALE BURGESS, IF LIVING, AND HIS
UNKNOWN HEIRS AT LAW, IF DECEASED,
AND ANY AND ALL PERSONS OR ENTITIES
HAVING OR CLAIMING A LEGAL OR EQUITABLE
CLAIM OR INTEREST IN THE FOLLOWING
DESCRIBED PROPERTY SOLD TO BROCKET LLC
ON OR ABOUT AUGUST 31, 2020
FOR DELINQUENT 2019 HANCOCK COUNTY
PROPERTY TAXES: — DEFENDANTS

FILED

OCT 11 2024

TIFFANY LEE COWMAN
CHANCERY CLERK
BY _____ D.C.

The West 97.5 feet of Lot 109, Third Ward, City of Bay St. Louis, County of Hancock; and also described as Lot 109A, Third Ward, City of Bay St. Louis, County of Hancock.

Tax Parcel No. 137J-0-44-056.000

COMPLAINT FOR CONFIRMATION OF TAX TITLE AND FOR OTHER RELIEF

COMES NOW the Plaintiff, Matthew J. Stieffel, and files this Complaint for Confirmation of Tax Title and for Other Relief, pursuant Sections 11-17-1 et. seq. of the Mississippi Code of 1972, Annotated, as amended, and would respectfully show unto the Court the following, to-wit:

I.

The property that is the subject of this action is located within the jurisdiction of this Court in Hancock County, Mississippi, and therefore, this Court has jurisdiction over the subject matter in this action. The property is legally described as follows:

The West 97.5 feet of Lot 109, Third Ward, City of Bay St. Louis, County of Hancock; and also described as Lot 109A, Third Ward, City of Bay St. Louis, County of Hancock.

Tax Parcel No. 137J-0-44-056.000

II.

The Defendant, State of Mississippi, may be served with the process of this Court upon the Attorney General for the State of Mississippi, Lynn Fitch, at her regular business address. The Defendant, Crosby Parker, District Attorney, may be served with the process of this Court at his regular business address. The Defendant, Hancock County, may be served with process upon the Chancery Clerk of Hancock County, Mississippi, Tiffany Lee Cowman, at her regular business address. The Defendant, City of Bay St. Louis, Mississippi may be served with process upon the City Clerk, Michael Reso, at 688 Highway 90 Bay St. Louis, MS 39520. A prior tax sale purchaser of the subject property that received a Chancery Clerk's Conveyance (with Don Pullen) is A.J. Burgess (see deraignment of title), who died on March 28, 1993. The only possible heir at law (son) of this decedent that could be located after diligent search and inquiry is Jimmy Dale Burgess. Service of the summons and complaint will be attempted upon his at his last known address of 2201 Pheasant Ridge Road, Mahomet, IL 61853-9434. The Defendants Melvin J. Bell, E.L. Williams, Don Pullen, and James E. Sullivan, may be served with the summons and complaint as follows:

1) Melvin J. Bell – 165 Parsonage Road, Colfax, LA 71417-6075.

2) E.L. Williams – The whereabouts of this person, who was a prior tax sale purchaser (see deraignment) could not be located after diligent search and inquiry. Publication will be made for him, if living, and for his unknown heirs at law, if deceased.

3) Don Pullen – 4916 Lake Vista Drive, Metairie, LA 70006-1127

4) James E. Sullivan – 3556 Wilson Avenue, Cincinnati, OH 45229-2423

III.

After diligent search and inquiry the address and whereabouts of any other persons or entities that may have a legal or equitable claim or interest could not be identified. These unknown persons or entities and the named Defendants herein, if living, and their unknown heirs at law, if deceased, shall also be served with the process of this Court by publication pursuant to Rule 4 of the Mississippi Rules of Civil Procedure.

IV.

DERAIGNMENT

The relevant conveyances of the subject property are as follows:

a) Warranty Deed from Elmer Jerry Huff, Lawrence Huff and Shelton Young, Jr. to Melvin J. Bell, dated August 30, 1972, Deed Book X-9, Page 59;

b) Tax Sale to E.L. Williams for 1978 taxes, not redeemed;

c) Chancery Clerk's Conveyance to E.L. Williams dated September 21, 1981 (conveyance can't be located in land records);

d) Tax Sale to City of Bay St. Louis, Mississippi for 1978 taxes not redeemed;

e) Tax Sale to City of Bay St. Louis, Mississippi for 1982 taxes not redeemed;

f) Tax Sale on or about August 26, 1985 to A.J. Burgess and Don Pullen for 1984 taxes not redeemed;

g) Chancery Clerk's Conveyance to A.J. Burgess and Don Pullen dated September 8, 1987, Deed Book BB19, Page 587 (for August 26, 1985 tax sale for delinquent 1984 taxes);

h) Tax Sale to City of Bay St. Louis, Mississippi for 1986 taxes not redeemed;

i) Tax Sale to City of Bay St. Louis, Mississippi for 1989 taxes not redeemed;

j) Tax Sale to State for 1989 taxes not redeemed;

k) Forfeited Tax Land Patent to James E. Sullivan dated May 10, 2007, Deed Book 2009 Page 2981;

l) Tax Sale to Brocket LLC on or about August 31, 2021 for delinquent 2020 taxes assessed to James E. Sullivan not redeemed;

m) Chancery Clerk's Conveyance to Brocket LLC, dated July 15, 2024, Deed Book 2024, Page 10237(for August 31, 2021 tax sale for delinquent 2020 taxes assessed to James E. Sullivan, not redeemed;

n) Quitclaim Deed from Brocket LLC to Matthew J. Stieffel, dated July 18, 2024, Deed Book 2024, Page 10552.

V.

The Plaintiff contends that the subject property was properly levied and assessed for the 2020 tax year and that the Tax Assessor and Collector of Hancock County and the Board of Supervisors of Hancock County did all things proper and according to law in the assessments and equalization of assessments for said property for the 2020 tax year. The Ad Valorem property taxes for this tax year on the subject parcel became delinquent

and said parcel was properly advertised for sale according to law. The subject property was sold to the Plaintiff's predecessor in interest Brocket LLC for 2020 taxes, the sale being recorded in the Tax Sale records.

VI.

The subject property was not redeemed within two years from the date of the tax sale by the assessed owner as required by law.

VII.

The Plaintiff is entitled to a judgment finally and conclusively confirming and validating his title to the above described property and further is entitled to a finding that said Chancery Clerk's Conveyance to the Plaintiff's predecessor in interest was lawful and valid and that the Plaintiff's title is conclusive and valid as against all other named and unnamed defendants.

VIII.

Plaintiff further request that the Court find that said deraignment of title is sufficient to show the chain of title to the subject parcel of property.

WHEREFORE, the Plaintiff respectfully requests that the Complaint be received and filed, and that process issue for all named and unnamed defendants, and further that the Plaintiff be granted all of the relief as requested herein, and any additional legal and equitable relief to which he is entitled under the circumstances.

RESPECTFULLY SUBMITTED, on this the 9th day of October 2024.

MATTHEW J. STIEFFEL, Plaintiff

BY: _____
Kelly Michael Rayburn

Attorney for Plaintiff
P.O. Box 2566
Gulfport, MS 39505-2566
(228) 539-2400 (ofc)
(228) 539-3130 (fax)
MSB# 8604

ATTESTATION

STATE OF MISSISSIPPI
COUNTY OF HARRISON

I, Kelly Michael Rayburn, Attorney for Plaintiff, Matthew J. Stieffel, in this cause, and that after diligent search and inquiry, and upon personal knowledge and knowledge and facts obtained from Plaintiff and through investigation of counsel, I attest that all matters stated and facts alleged in the above Complaint are true and correct as stated; and further attest that all persons, firms, corporations or other entities, who, at law, equity or otherwise that may have or claim any legal right, title estate or interest in, to or against the subject property, or any part have been duly joined in and made parties to this action; and that no party named in this action is an infant, unrepresented incompetent person, convicted felon, or is in the military service with the purview of the Servicemembers Civil Relief Act.

WITNESS MY SIGNATURE on this the 9th day October 2024.

Kelly Michael Rayburn

SWORN TO AND SUBSCRIBED before me on this the 9 day of October 2024.

(SEAL)

NOTARY PUBLIC

STATE OF MISSISSIPPI
ID # 92076
SUZETTE W. FITZGERALD
Commission Expires
Jan. 13, 2025
HARRISON COUNTY

2024 10237
Recorded in the Above
Deed Book & Page
07-15-2024 11:39:10 AM
Tiffany L. Cowman
Hancock County

OFFICIAL TAX DEED
CHANCERY CLERK'S CONVEYANCE
LAND SOLD FOR TAXES
(Chapter 27-45-3 Code of 1972)

STATE OF MISSISSIPPI
COUNTY OF HANCOCK

Be it known that JIMMIE LADNER, Tax Collector of said County of HANCOCK, did, on the 31ST day of AUGUST A.D., 2021 according to law, sell the following described land situated in said County and assessed to SULLIVAN JAMES E to wit:

DESCRIPTION OF LAND: 109A 3RD WARD BAY ST LOUIS

SEC	TWP	RANGE
44	08	14W

Receipt #: 2020-45874-00 Conveyed Date: 7/15/2024
Parcel #: 137J-0-44-056.000 Dist: 1050 City: 1 School: 1
HANCOCK County Reference: Bk: 2009 Page: 2981 Date: 3/09/2009

FOR THE TAXES ASSESSED THEREON for the year A.D. 2020, when BROCKET LLC became the best bidder therefore, at and for the sum of $163.56 and the same not having been redeemed, I therefore sell and convey said above described land to the said BROCKET LLC

Given under my hand and official seal of office, this the 15TH day of JULY, 2024.

TIFFANY LEE COWMAN, Chancery Clerk

CHANCERY CLERK ★ HANCOCK COUNTY, MS ★

DUE TO BE PAID BY PURCHASER UPON DELIVERY OF CONVEYANCE

I. DUE TO COUNTY			
COUNTY certified postage fee (27-43-3)	$ 5.12		5.12
COUNTY regular postage fee (27-43-3)	$ .50		
Publisher's actual fee paid by COUNTY (27-43-3)	$ 1.55		1.55
Damages due to COUNTY on gross taxes	$ .05		
MS Dept of Archives and History fee (25-60-5)	$ 1.00		1.00
TOTAL DUE TO COUNTY			7.67
II. DUE TO SHERIFF			
Serving 1st Notice (27-43-3)	$45.00		
Serving 1st Additional Notice (25-7-19)	$ 5.00		
Serving 2nd Notice (27-43-3)	$45.00		
Serving 2nd Additional Notice (25-7-19)	$ 5.00		
TOTAL DUE TO SHERIFF			
III. DUE TO CHANCERY CLERK			
Recording tax conveyance (25-7-21(4b))	$26.00		26.00
Abstract each deed per section (25-7-21(4c))	$ 1.00		1.00
Identify record owners (27-43-3)	$50.00		50.00
Abstract list each subdivision (25-7-9)	$ 1.00		1.00
Issue 1st Sheriff's notice (27-43-3)	$ 2.00		
Mail 1st Owner's notice (27-43-3)	$ 1.00		1.00
Issue 2nd Sheriff's notice (27-43-3)	$ 5.00		
Mail 2nd Owner's notice (27-43-3)	$ 2.50		
Issue each Lienor notice (27-43-11)	$ 7.00		
Record 1st Affidavit (25-7-9)	$26.00		26.00
Record 2nd Affidavit (25-7-9)	$26.00		
Certify amount to redeem (25-7-9(1a))			
Certify release from sale (25-7-9(1a))			
Redemption fee % on total amount of taxes	$ .03		3.38
TOTAL DUE TO CHANCERY CLERK			108.38
GRAND TOTAL DUE			116.05

CONTINUED ON NEXT PAGE...

EXHIBIT A
(PAGE 1 OF 3 PAGES)

OFFICIAL TAX DEED

Page 2 - Tax Deed for Parcel 137J-0-44-056.000

Indexing instructions: 109A 3RD WARD BAY ST LOUIS

STATE OF MISSISSIPPI

2024 10238
Deed Book & Page

Personally appeared before me, the undersigned authority of law in and for the county and state aforesaid, the within named TIFFANY LEE COWMAN, Chancery Clerk in and for said County and state, who acknowledged that he/she signed and delivered the foregoing instrument on the day and year therein mentioned.

Given under my hand and official seal of office, this the 15TH day of JULY, 2024.

Gloria A. Jordan

MY COMMISSION EXPIRES:
3/16/2028

Title:

STATE OF MISSISSIPPI GLORIA A JORDAN NOTARY PUBLIC HANCOCK COUNTY Commission expires March 16, 2028 Commission number 116870

PREPARED BY:
TIFFANY LEE COWMAN

854 HWY 90, SUITE B
BAY ST. LOUIS, MS 39520
PHONE: 228-467-5404

RETURN TO:
Brockett LLC
P O BOX 115
LAUDERDALE, MS 39335
PHONE: 501-766-4788

STATE OF MISSISSIPPI
COUNTY OF HANCOCK

2024 10239
Deed Book & Page

FIRST AFFIDAVIT - TAX SALE

FOR TAX YEAR: 2020 DATE OF TAX SALE: 8/31/2021
Parcel #:137J-0-44-056.000 Receipt #: 2020/45874/00 PPIN #:000009072
Property Owner Name (as assessed): SULLIVAN JAMES E
In Care Of:
Address: 3556 WILSON AVE, CINCINNATI OH 45529-2423

LEGAL DESCRIPTION

109A 3RD WARD BAY ST LOUIS

MORTGAGE/ LIEN(S) ON FILE

_____

_____

CURRENT PROPERTY OWNER

Current Property Owner Name: _____

Address: _____

Telephone: _____

Certified Mail Mailed To: _____ Assessed Owner

Certified Mail Mailed To: _____ Current Owner

Certified Mail Returned: Date _____ Signed By: _____

SEARCH LOCATIONS

X Tax Collector	___ Utilities	X Phone Directory
___ Water Assoc.	___ 911 System	X Prior Tax Sale
X Homestead	X Internet	___ Voter Register
X Land Records	___ _____	___ _____

TELEPHONE RECORD

Date: _____ Time: _____ Phone #: _____

Person Talked to: _____

Message: _____

NOTES

*** No Notes on File ***

_____

_____

CHANCERY CLERK HANCOCK COUNTY, MS

Hancock County
I certify this instrument was filed on
07-15-2024 11:38:10 AM
and recorded in Deed Book
2024 at pages 10237 - 10239
Tiffany L Cowman

Gloria Jordan

AFFIDAVIT

I certify that I have made a diligent effort to locate the above named person(s) whose property is being sold. This the 15TH day of JULY, 2024.

CHANCERY CLERK HANCOCK COUNTY, MS

Signed Gloria Jordan D.C.

Prepared by: Grantor
TIFFANY LEE COWMAN
854 HWY 90, SUITE B
BAY ST. LOUIS, MS 39520
228-467-5404

Return to: Grantee
BROCKET LLC
P O BOX 115
LAUDERDALE MS 39335
501-766-4788

2024 10552
Recorded in the Above
Deed Book & Page
07-22-2024 12:09:44 PM
Tiffany L Cowan
Hancock County

Prepared By:
Brocket, LLC
P.O. Box 115
Lauderdale, MS 39335
Phone: 501.766.4788

Return To:
Brocket, LLC
P.O. Box 115
Lauderdale, MS 39335
Phone: 501.766.4788

Indexing: Section 44 Township 8 Range 14W
109A 3RD WARD BAY ST LOUIS

STATE OF MISSISSIPPI
COUNTY OF HANCOCK

QUITCLAIM DEED

FOR AND IN CONSIDERATION of the sum of Ten Dollars ($10.00) and other good and valuable consideration, cash in hand paid, the sufficiency of which is hereby acknowledged, the undersigned,

Brocket LLC, a Mississippi Limited Liability Company
P.O. Box 115 / 9581 Hwy 45 North
Lauderdale, MS 39335
501.766.4788

does hereby grant, bargain, sell, convey, and quitclaim to

Matthew J Stieffel
507 Citizen St
Bay St Louis, MS 39520
228.224.5530

Grantor's interest if any derived from the Tax Sale and Tax Deed in and to that certain property lying and being situated in **Hancock** County, Mississippi, and more particularly described as follows, to-wit

Section 44 Township 8 Range 14W
109A 3RD WARD BAY ST LOUIS BK 2009 PG 2981 3/9/2009
Parcel: 137J-0-44-056.000

EXHIBIT B
PAGE 1 OF 2 PAGES)

2024 10553
Deed Book & Page

This conveyance made subject to all applicable restrictive covenants, easements and right-of-way that may have been previously reserved.

Grantor is conveying its interest in the **2020 Hancock County** property tax and tax deed. It is the intention of Grantor to convey whether correctly described or not the property conveyed Grantor by tax deed recorded **DB 2024 / PG 10237** of the records of the Chancery Clerk of **Hancock** County. Grantee is responsible for all other taxes and/or fees due **Hancock** County or any other entity.

This conveyance is made without warranty of title, neither expressed nor implied, as to the status of the title to said property except that Grantor represents and warrants that it has taken no action which impairs the right, title, claim, and interest acquired in said lands through the foregoing described tax sale and tax deed. Grantor conveys only such title as is vested in said company by virtue of said deed.

WITNESS my signature this the 18th day of July, 2024.

Melanie Prisock, Manager
Brocket, LLC

STATE OF MISSISSIPPI
COUNTY OF LAUDERDALE

This day personally came and appeared before me, the undersigned authority in and for the jurisdiction aforesaid, the within named **Melanie Prisock, Manager of Brocket, LLC**, who acknowledged to me that in such capacity she signed and delivered the foregoing Quit-Claim Deed for and on the behalf of said company, having been first duly authorized so to do.

Given under my hand and seal on this the 18th day of July, 2024.

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 126257 HAILEY SAMANTHA WILLIAMS Commission Expires Dec. 15, 2026 NEWTON COUNTY

NOTARY PUBLIC

CHANCERY CLERK HANCOCK COUNTY, MS

Hancock County
I certify this instrument was filed on
07-22-2024 12:09:44 PM
and recorded in Deed Book
2024 at Pages 10552 - 10553
Tiffany L Cowan