April 21, 2026 City Council Meeting Agenda

April 21, 2026 at 5:30 PM

598 Main Street, Bay St. Louis, MS 39520

Call to Order

Roll Call and Establishment of Quorum

Invocation and Pledge of Allegiance

1. **Approval of Agenda**

   Agenda amendments if needed

2. **Announcements**

   a. May 5, 2026 - Next City Council Meeting

3. **Guests**

   a. Anita Warner and Beverly Ogden - Depot Beautification Project

4. **Public Forum - Agenda Items Only (Three Minute Time Limit)**

5. **Minutes Approval**

   a. Motion to approve the Minutes of April 7, 2026.

6. **Consent Agenda**

   a. Motion to approve the agreement between the city of Bay St. Louis and Tetra Tech for professional grant services.

   b. Motion to extend the existence of a local emergency caused by Hurricane Zeta to May 26, 2026.

   c. Motion to approve pay app 14 from BLD Services LLC in the amount of $284,183.95 for work complete on the Bay St. Louis citywide sewer improvements project.

   d. Motion to approve the closeout documents and pay app 7 retainage from Bay Motor Winding in the amount of $47,777.25 for work done on the Lift Station Assessments, Rehabilitation, SCADA Installation Project.

e. Motion to approve the invoices from Chiniche Engineering in the total amount of $48,658.53.

f. Motion to spread the executed notice of award from Bottom2Top Construction for the Bay St. Louis lift station repairs project.

g. Motion to spread the executed contract and notice to proceed from Bottom 2 Top Construction LLC for the Bay St. Louis Lift Station Repairs Project.

h. Motion to spread the fully executed contract from DNA Underground for the Bay St. Louis unit price maintenance for concrete flatwork.

i. Motion to spread the special events permits.

j. Motion to spread the quarterly report for the Flood Mitigation Assistance SWIFT Project from Tetra Tech.

k. Motion to approve the Bay St. Louis payroll dated April 21, 2026 in the amount of $235,575.79.

l. Motion to approve the certification letters for docket of claims 26-019, 26-020 and 26-021 special dated April 21, 2026.

m. .Motion to spread the following reports on the minutes: Cash balances, Wage and hours report, Revenue & Expense report. Grants report, gaming and sales tax report

7. **Project Updates**

8. **Ordinances**

9. **City Clerk's Report**

a. Motion to approve Docket of Claims 26-019 dated April 21, 2026 in the amount of $1,414,857.73.

b. Motion to approve the Docket of Claims 26-020 Special dated April21, 2026 in the amount of $750.00.

c. Motion to approve the Docket of Claims 26-021 Special dated April 21, 2026 in the amount of $250,000.00.

10. **Mayor's Agenda**

11. **Council Business**

Old and New Business

12. **Public Forum - Non Agenda Topics (Three Minute Time Limit)**

13. **Attorney's Report**

14. **Executive Session If Needed**

15. **Adjournment**

    a. Motion to adjourn the meeting of April 21, 2026.

Bay St Louis Historic L and N Train Depot

Beautification Committee
Hancock County Chamber of Commerce

History

1876: The original structure was wooden and the depot was crucial for shipping timber, produce and ice as well as serving tourists visiting from New Orleans. This structure was destoyed by a fire on February 29, 1928.

1928: Current building was designed in a Mission Revival style. It opened on July 29.1929. It is listed on the National Register and was designated a Mississippi Landmark in 1995. It was included in the publication, “Great American Railroad Stations”, 1996.

1929-1971: Active depot until April 30, 1971 when Pan-American made its last run.

1984-1985: Amtrak started the Gulf Coast Limited to service the World’s Fair in New Orleans.

1993-2005: Amtrak Sunset Limited, servicing New Orleans to Florida, suspended due to Katrina

2025: Amtrak Mobile Mardi Gras Service runs from New Orleans to Mobile.

History of Landscape Development at the Depot

Post Katrina: An MDA Grant for the City of Bay St Louis supported the revitalization of the landscape for the depot. Liz Y Seal and Katharine Ohman, the Chair of the Beautification Committee for the Hancock Chamber, worked together on this project.

The grant supported the development of the pond. Slade Fisheries worked with the Beautification Committee to donate several species of fish. The floating water fountain was donated by a local private foundation.

Trees were donated through the Life Grows On Memorial Tree Planting Program of the Chamber Beautification Committee, including Crepe Myrtles, Olive Trees, Live Oaks, Palms and Holly Trees.

The Beautification Committee donated twowooden painted picnic tables.

Phase I of Landscape Proposal, Beautification Committee

This project is a collaboration of the Hancock County Chamber of Commerce Beautification Committee, the Bay-Waveland Garden Club and the Hancock County Master Gardeners Association.

Our proposal includes:

Replanting an existing garden bed on the left of the depot and creating a new flower bed in the green space next to the facilities building on the right of the depot, both very visible to visitors arriving by train.

Antique roses that were in existence in 1929 will be used in the flower beds.

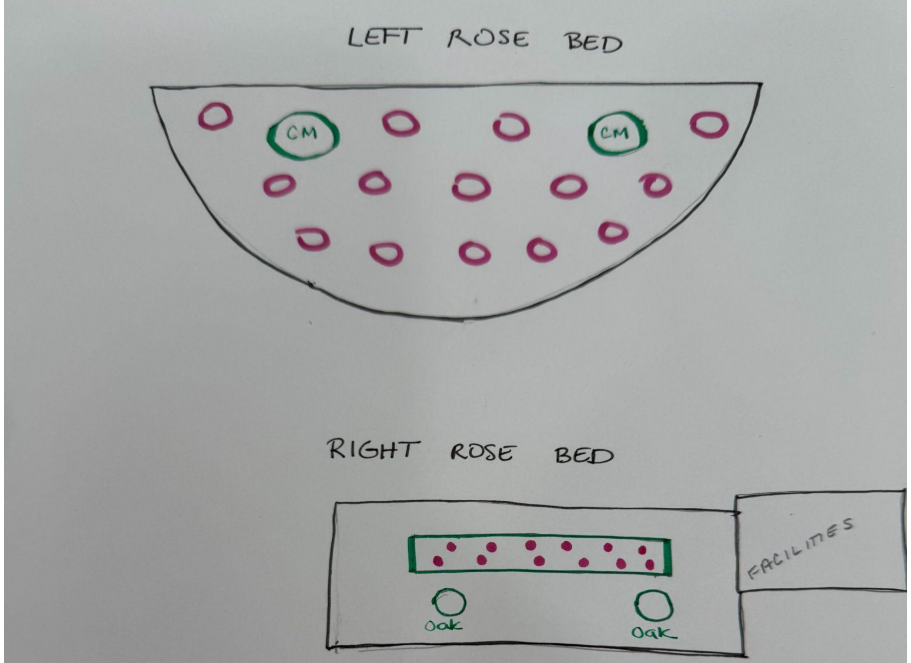
Landscaping the back of the facilities building with Aspidistra (cast iron plants) propagated by the Propagation Committee of the Bay Waveland Garden Club. Trellised flowers may also be added or mural painting by a local artist.

Two concrete tables and benches will be added to the shaded area behind the facilities building, also very visible to visitors arriving by train.


Bay St Louis
Bay St. Louis Historic
L & N Train Depot
Temporarily closed
Depot Way
Bookter St
Blaize Ave
Bookter St


Bay Saint Louis, MS





Left Rose Bed: Existing crepe myrtles
Will add 14 rose bushes, 4 varieties

Right Rose Bed: Existing oak trees.
Will create a 30’ by 4’ flower bed with 12 rose bushes, 4 varieties

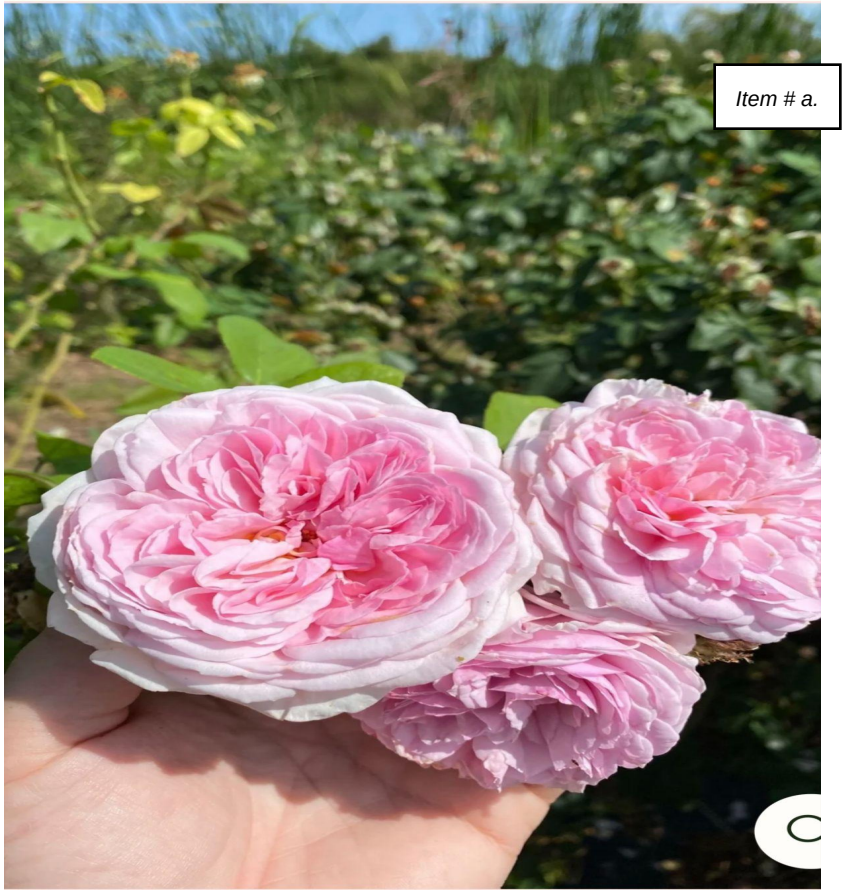
Note: Will add camelias into each bed to add fall/winter color







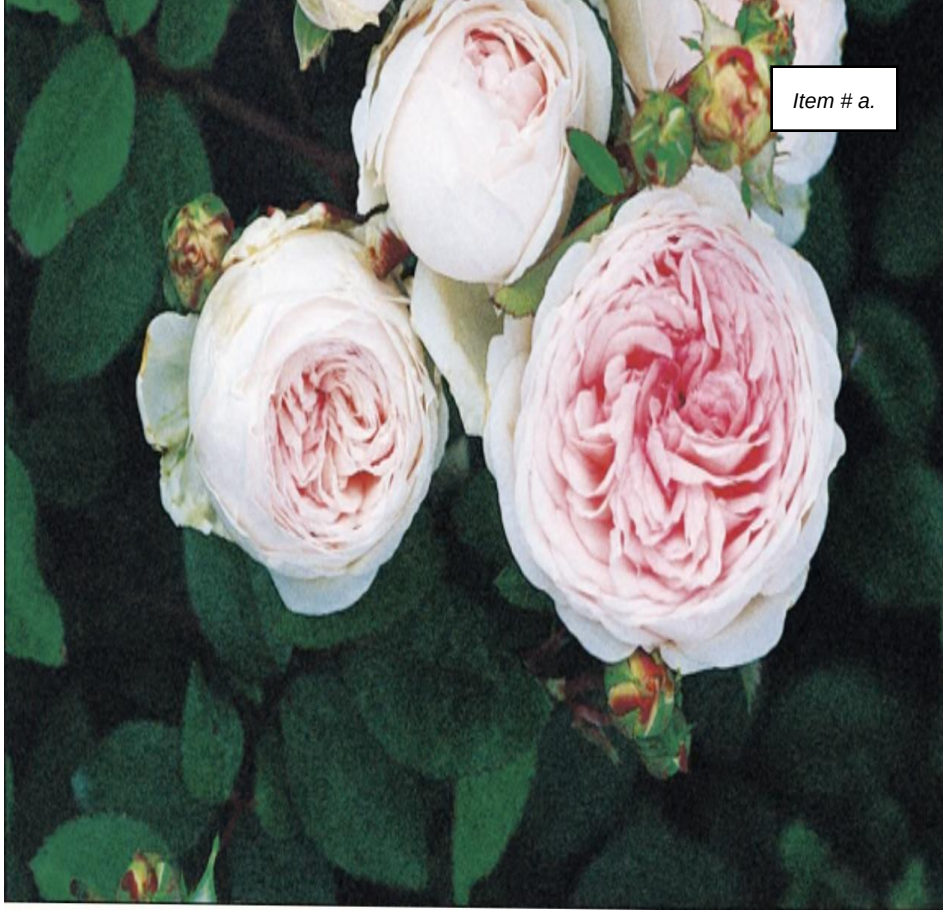
Mrs. R M Finch (1923)



La Vicomtesse, Pioneer rose depicti
flower in 1816 Parisian painting



Katharina Zeimet (1861)



Clotilde Soupert (1888)

Financials:

Donations: This project is being funded by donations from the community. To date, we have funding for:

20/26 antique roses ($50.00/rose)

2 concrete tables and benches for seating area behind facilities building ($300/per set).

Donations are made to :

Hancock County Community Development Foundation

300 S Second Street Bay St Louis, Mississippi, 30520

Assistance requested: We request assistance from the city to dig the new flower beds behind and adjacent to the facilities building. If possible, we would also like help establishing a watering system for the beds.

City Council Meeting Minutes

April 07, 2026 at 5:30 PM

598 Main Street, Bay St. Louis, MS 39520

Call to Order

Roll Call and Establishment of Quorum

Invocation and Pledge of Allegiance

PRESENT

Councilman At-Large Larry Smith

Councilman Ward 1 Jordan Bradford

Councilwoman Ward 2 Nancy Moynan

Councilwoman Ward 3 Phalba Holmes

Councilman Ward 4 Kyle Lewis

Councilwoman Ward 5 Linda Kay Davis

Councilman Ward 6 Josh DeSalvo

Approval of Agenda

Agenda amendments if needed

Alyece Smith with Caidens Corner to be moved up as first guest.

1. Announcements

a. April 21, 2026 - Next Council Meeting

2. Guests

a. Brent Anderson - Legislative Update

Brent Anderson spoke with updates on federal funding for city projects.

b. Alyece Smith - Caiden's Corner The Ausome Families foundation Proclamation

The mayor gave a proclamation to Caidens Corner for Autism Acceptance Day.

Public Forum - Agenda Items Only (Three Minute Time Limit)

3. Minutes Approval

a. Motion to approve the Minutes of March 17, 2026

Motion made by Councilman At-Large Smith, Seconded by Councilwoman Ward 5 Davis.

Voting Yea: Councilman At-Large Smith, Councilman Ward 1 Bradford, Councilwoman

Ward 2 Moynan, Councilwoman Ward 3 Holmes, Councilman Ward 4 Lewis, Councilwoman Ward 5 Davis, Councilman Ward 6 DeSalvo

APPROVED

4. Consent Agenda

a. Motion to accept and enter into the Hazard Mitigation Subrecipient Program Agreement for the Ward 6 Elevation Project for a Hazard Mitigation Grant in the amount of $607,965.30 and a local cost share in the amount of $67,551.70 for a total project cost $675,517.00.

b. Motion to approve the Resolution by the Bay St. Louis City Council approving award to Renasant Bank for Municipal Depository Banking Services and for related purposes.

c. Motion to approve the Engineer's recommendation and award the Bay St. Louis Lift Station Repairs Project to Bottom2Top Construction and authorize the Mayor to execute all contract documents.

d. Motion to authorize MP Design to advertise for roof repairs to the public works building pursuant to Mississippi law.

e. Motion to approve street closures on April 11, 2026 from 10:45am to 12:00pm on Blaize Avenue, Bookter Street and Depot Way for the Autism Acceptance walk.

f. Motion to surplus the following fire department vehicles because they no longer provide value toward the department’s fire protection rating through the Mississippi State Rating Bureau.

g. Motion to approve change order 3 from Bay Motor Winding in the amount of $87,455.00 for work on the Lift Station Assessments project.

h. Motion to approve change order 4 from BLD Services for a time extension for the Bay St. Louis citywide sewer improvements project.

i. Motion to approve pay application 6 from Bay Motor Winding in the amount of $12,350.00 for the work completed on the lift station assessments, rehabilitation and SCADA installation project.

j. Motion to approve the invoices from Chiniche Engineering in the total amount of $16,442.40.

k. Motion to approve the Utility Refund Check Register #26-018, dated April 7, 2026, in the amount of $2,773.99.

l. Motion to spread the Bay St. Louis Certification Letter for Utility Refund Register #26-018 dated April 7, 2026 on the Minutes.

m. Motion to approve the certification letter for docket of claims 26-017 dated April 7, 2026.

n. Motion to approve the Bay St Louis payroll dated March 20, 2026 in the amount of $233,118.76 on the Minutes.

o. Motion to approve the Bay St Louis payroll dated April 3, 2026 in the amount of $243,845.85 on the Minutes.

p. Motion to approve the payroll change notices for officers Zachary Powell, Micah Lesley and Andrew Jones.

q. Motion to spread the executed Notice of Award with DNA Underground LLC for the unit price maintenance contract for concrete flatwork.

r. Motion to spread the executed extension letter from Natural Resources Conservation Service for the main drain debris removal project.

s. Motion to spread special events permits on the minutes.

t. Motion to spread the following reports on the agenda: Wage & Hours Reports,

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

APPROVED

5. Project Updates

6. Ordinances

7. City Clerk's Report

a. Motion to approve Docket of Claims 26-017 dated April 7, 2026 in the amount of $488,957.57.

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

APPROVED

8. Mayor's Agenda

9. Council Business

Old and New Business

Public Forum - Non Agenda Topics (Three Minute Time Limit)

Sam Dorsey spoke regarding drainage issues on Washington Street.

Marie Bush spoke regarding cleaning ditches

10. Attorney's Report

11. Executive Session If Needed

Adjournment

a. Motion to adjourn the meeting of April 7, 2026.

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

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

APPROVED

_____

Larry Smith, Councilman At Large Date

_____

Jordan Bradford, Councilman Ward 1 Date

_____

Nancy Moynan, Councilman Ward 2 Date

_____

Phalba Holmes, Councilman Ward 3 Date

_____

Kyle Lewis, Councilman Ward 4 Date

_____

Linda Davis, Councilwoman Ward 5 Date

_____

Josh DeSalvo, Councilman Ward 6 Date

_____

Mike Favre, Mayor Date

_____

Caitlin Bourgeois, Clerk of Council Date

MASTER SERVICES AGREEMENT
FOR PROFESSIONAL GRANT ADMINISTRATIVE SERVICES

THIS AGREEMENT is made this _____ **day of** _____**, 2026**, by and between the **City of Bay St. Louis, Mississippi** (hereinafter referred to as ("CLIENT"), located at 688 Highway 90, Bay St. Louis, Mississippi, 39520 and **Tetra Tech, Inc.** (hereinafter referred to as ("CONTRACTOR"), located at 2301 Lucien Way, Suite 120, Maitland, FL 32751.

WHEREAS, Client has issued an RFP for Professional Grant Administrative Services which is attached hereto as **Exhibit A**.

WHEREAS, Client has reviewed Contractor's response to the RFP and wishes to enter into a contractual agreement with Contractor to provide Professional Grant Administrative Services for which the Technical Approach and Rate Schedule are attached hereto as **Exhibit B and C.**

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

1. **Scope of Services**: Contractor and Client agree Contractor will perform professional grant administrative services as described in Exhibit A and B (Client's RFP and Contractor's Technical Approach), attached hereto. Task Orders shall be issued for specific deliverables under this Agreement. Such deliverables to be provided by Contractor will be determined by Client and specified in writing on each Task Order.

2. **Term**: The term of this Agreement shall begin on the date written above and be in effect for two (2) years with the option to renew for up to two (2) additional periods of one (1) year each by mutual consent.

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

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

5. **Federal Requirements**: Contractor must comply with all applicable federal regulations from 2 C.F.R. § 200.326 and 2 C.F.R. Part 200, Appendix II which are attached hereto as **Exhibit D**.

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

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

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

7. **Fee for Services**: The fee for the services under this Agreement will be based on the actual hours of services furnished multiplied by Contractor's Billing Rates plus all project related expenses reimbursed to Contractor as set forth in **Exhibit C**.

   Non-labor expenses shall be invoiced as follows: (1) travel expenses including airfare, car rental, and fuel shall be invoiced at cost without markup; (2) lodging shall be invoiced up to the per diem rate according to the US. General Services Administration (GSA) rates established at www.gsa.gov (3) meals and incidentals shall be invoiced at the GSA per diem rate (receipts are not required); (4) mileage for personal vehicles shall be invoiced at the federally published rate; and (5) other required non-labor expenses as may be applicable to the project shall be invoiced at cost without mark-up. Hourly rates for subsequent years shall be subject to an annual adjustment based on the latest yearly percentage increase of the Consumer Price Index for All Urban Consumers (CPI- U) (All Items) as published by the Bureau of Labor Statistics, U.S. Department of Labor.

   The hourly rates shall remain firm for the initial term of the agreement. The hourly rates for any extended terms shall be subject to an annual adjustment based on the latest yearly percentage increase of the Consumer Price Index for All Urban Consumers (CPI-U) (All Items) as published by the Bureau of Labor Statistics, U.S. Department of Labor.

8. **Compensation**: Payment terms are net thirty (30) days. Client will review invoices for acceptance within ten (10) calendar days of the date of the invoice to which Client and shall promptly notify Contractor of any invoice discrepancies. Contractor and Client will work in good faith to resolve any such discrepancies within ten (10) days after notification. Should a discrepancy result in a partial rejection of any item(s) invoiced, Client shall proceed with partial payment within Net 30 days of the date of the invoice. Under no circumstances shall payment of Contractor's invoices be contingent on reimbursement of Client by any third-party authority or funding source. Any interest charges due from Client on past due invoices are in addition to amounts otherwise due under this Agreement.

   All invoices shall be delivered to:

   _____
   _____
   _____

   Payment shall be made to and delivered to:
   Tetra Tech, Inc.
   PO Box 200191
   Dallas, TX 75320-0191

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

10. **Insurance**: During the course of performance of the services under this agreement, Contractor will maintain the following insurance coverages:

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

Before beginning any work, Contractor shall deliver to Client, a Certificate of Insurance evidencing that the above coverages are in effect as well as naming Client as an Additional Insured. An Additional Insured Endorsement must accompany the Certificate of Insurance. Such coverage will not be canceled or materially changed without thirty (30) days written notice.

11. **Work Product**: Client shall have the unrestricted right to use the documents, analyses and other data prepared by Contractor under this Agreement ('Work Products'); provided, however Client shall not rely on or use the Work Products for any purpose other than the purposes under this Agreement and the Work Products shall not be changed without the prior written approval of Contractor. If Client releases the Work Products to a third party, other than Client's auditors, without Contractor's prior written consent, or changes or uses the Work Products other than as intended hereunder, (a) Client does so at its sole risk and discretion, and (b) Contractor shall not be liable for any claims or damages resulting from the change or use or connected with the release or any third party's use of the Work Products.

12. **Limitation of Liability**: No employee of Contractor shall have individual liability to Client. To the extent permitted by law, the total liability of Contractor, its officers, directors, shareholders, employees and Subcontractors for any and all claims arising out of this Agreement, including attorneys' fees, and whether caused by negligence, errors, omissions, strict liability, breach of contract or contribution, or indemnity claims based on third party claims, shall not exceed the greater of one million dollars (U.S. $1,000,000) or the amount actually paid to Contractor under this Agreement.

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

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

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

16. **Termination**: Either party may terminate this Agreement upon thirty (30) days prior written notice to the other party. Client shall pay Contractor for all services rendered to the date of termination plus reasonable expenses for winding down the services. If either party defaults in its obligations under

this Agreement, the non-defaulting party, after giving ten (10) days written notice of its intention to terminate or suspend performance under this Agreement, may, if cure of the default is not commenced and diligently continued by the defaulting party, terminate this Agreement or suspend performance under this Agreement.

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

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

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

Client:	**Contractor:**
City of Bay St. Louis	Contracts Department
688 Highway 90	Tetra Tech, Inc.
Bay St. Louis, Mississippi, 39520	2301 Lucien Way, Suite 120
	Maitland, FL 32751
	(407) 803-2551 (Betty Kamara)
	TDR.Contracts@tetratech.com

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

21. **Governing Law and Venue:** This Agreement shall be construed under and governed by the laws of the State of Mississippi without giving effect to its principles on conflicts of law and applicable federal laws and regulations. Any disputes arising thereunder may only be brought in the appropriate state court in Hancock County, Mississippi.

22. **Access and Audits**: Contractor shall maintain adequate financial and program records to justify all charges, expenses, and costs incurred in estimating and performing the work under this Agreement for at least three (3) years following final payment to the Client as Federal Emergency Management Agency sub-grantee. The Client shall have access to all records, documents and information collected and/or maintained by others in the course of the administration of the Agreement. This information shall be made accessible at the Contractor's place of business to the Client, FEMA Administrator, Comptroller General of the United States and their respective designees and authorized agents, for purposes of inspection, reproduction, and audit without restriction.

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

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

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

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

27. **Confidentiality:** No reports, information, computer programs, documentation, and/or data given to, or prepared or assembled by the Contractor under this Agreement shall be made available to any individual or organization by the Contractor without prior written approval of the Client unless such disclosure is required by a federal or Mississippi law or regulation.

28. **Data Protection:** Each party shall comply with all applicable laws and regulations relating to the processing, protection, or privacy of personal data, including where applicable, the guidance and codes of practice issued by regulatory bodies in any relevant jurisdiction. Each party agrees that it shall keep such personal data in a secure technological environment.

29. **Miscellaneous:** Client expressly agrees that all provisions of the Agreement, including the clause limiting the liability of Contractor, were mutually negotiated. In any action to enforce or interpret this Agreement, the prevailing party shall be entitled to recover, as part of its judgment, reasonable attorneys' fees and costs from the other party.

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

INTENTIONALLY LEFT BLANK

MASTER SERVICES AGREEMENT
FOR PROFESSIONAL GRANT ADMINISTRATIVE SERVICES

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

CONTRACTOR:	**CLIENT:**
TETRA TECH, INC.	**CITY OF BAY ST. LOUIS, MISSISSIPPI**
By: Jonathan Burgiel	By:
Title: Business Unit President	Title:
ATTEST:	ATTEST:
Kayla Lemaire, Contract Administrator	

ATTACHMENTS:

- Exhibit A: City of Bay St. Louis, MS RFP for Professional Grant Administrative Services
- Exhibit B: Tetra Tech Technical Approach
- Exhibit C: Tetra Tech Fee Schedule
- Exhibit D: Federal Provisions (2CFR200)

MASTER SERVICES AGREEMENT
FOR PROFESSIONAL GRANT ADMINISTRATIVE SERVICES

EXHIBIT A

City of Bay St. Louis, MS RFP for Professional Grant Administrative Services

MASTER SERVICES AGREEMENT
FOR PROFESSIONAL GRANT ADMINISTRATIVE SERVICES

EXHIBIT B

Tetra Tech Technical Approach

MASTER SERVICES AGREEMENT
FOR PROFESSIONAL GRANT ADMINISTRATIVE SERVICES

EXHIBIT C

Tetra Tech Fee Schedule

EXHIBIT D
FEDERAL PROVISIONS

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

REMEDIES

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

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

TERMINATION FOR CAUSE AND CONVENIENCE

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

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

EQUAL EMPLOYMENT OPPORTUNITY

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

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

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

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

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

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

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

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

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

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

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

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

1. *Minimum wages.*

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

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

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

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

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

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

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

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

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

2. *Withholding.*

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

3. *Payrolls and basic records.*

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

ii. (A) The contractor shall submit weekly for each week in which any contract work is performed a copy of all payrolls to the federal agency if the agency is a party to the contract, but if the agency is not such a party, the contractor will submit the payrolls to the applicant, sponsor, or owner, as the case may be, for transmission to the federal agency. The payrolls submitted shall set out

accurately and completely all of the information required to be maintained under 29 CFR 5.5(a)(3)(i), except that full social security numbers and home addresses shall not be included on weekly transmittals. Instead the payrolls shall only need to include an individually identifying number for each employee *(e.g.,* the last four digits of the employee's social security number). The required weekly payroll information may be submitted in any form desired. Optional Form WH-347 is available for this purpose from the Wage and Hour Division Web site at *http://www.dol.gov/esa/whd(forms/wh347instr.htm* or its successor site. The prime contractor is responsible for the submission of copies of payrolls by all subcontractors. Contractors and subcontractors shall maintain the full social security number and current address of each covered worker, and shall provide them upon request to the federal agency if the agency is a party to the contract, but if the agency is not such a party, the contractor will submit them to the applicant, sponsor, or owner, as the case may be, for transmission to the federal agency, the contractor, or the Wage and Hour Division of the Department of Labor for purposes of an investigation or audit of compliance with prevailing wage requirements. It is not a violation of this section for a prime contractor to require a subcontractor to provide addresses and social security numbers to the prime contractor for its own records, without weekly submission to the sponsoring government agency (or the applicant, sponsor, or owner).

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

1) That the payroll for the payroll period contains the information required to be provided under §5.5 (a) (3) (ii) of Regulations, 29 CFR part 5, the appropriate information is being maintained under §5.5 (a) (3) (i) of Regulations, 29 CFR part 5, and that such information is correct and complete;

2) That each laborer or mechanic (including each helper, apprentice, and trainee) employed on the contract during the payroll period has been paid the full weekly wages earned, without rebate, either directly or indirectly, and that no deductions have been made either directly or indirectly from the full wages earned, other than permissible deductions as set forth in Regulations, 29 CFR part 3;

3) That each laborer or mechanic has been paid not less than the applicable wage rates and fringe benefits or cash equivalents for the classification of work performed, as specified in the applicable wage determination incorporated into the contract.

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

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

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

4. *Apprentices and trainees-*

i. *Apprentices.* Apprentices will be permitted to work at less than the predetermined rate for the work they performed when they are employed pursuant to and individually registered in a bona fide

apprenticeship program registered with the U.S. Department of Labor, Employment and Training Administration, Office of Apprenticeship Training, Employer and Labor Services, or with a State Apprenticeship Agency recognized by the Office, or if a person is employed in his or her first 90 days of probationary employment as an apprentice in such an apprenticeship program, who is not individually registered in the program, but who has been certified by the Office of Apprenticeship Training, Employer and Labor Services or a State Apprenticeship Agency (where appropriate) to be eligible for probationary employment as an apprentice. The allowable ratio of apprentices to journeymen on the job site in any craft classification shall not be greater than the ratio permitted to the contractor as to the entire work force under the registered program. Any worker listed on a payroll at an apprentice wage rate, who is not registered or otherwise employed as stated above, shall be paid not less than the applicable wage rate on the wage determination for the classification of work actually performed. In addition, any apprentice performing work on the job site in excess of the ratio permitted under the registered program shall be paid not less than the applicable wage rate on the wage determination for the work actually performed. Where a contractor is performing construction on a project in a locality other than that in which its program is registered, the ratios and wage rates (expressed in percentages of the journeyman's hourly rate) specified in the contractor's or subcontractors registered program shall be observed. Every apprentice must be paid at not less than the rate specified in the registered program for the apprentice's level of progress, expressed as a percentage of the journeymen hourly rate specified in the applicable wage determination. Apprentices shall be paid fringe benefits in accordance with the provisions of the apprenticeship program. If the apprenticeship program does not specify fringe benefits, apprentices must be paid the full amount of fringe benefits listed on the wage determination for the applicable classification. If the Administrator determines that a different practice prevails for the applicable apprentice classification, fringes shall be paid in accordance with that determination. In the event the Office of Apprenticeship Training, Employer and Labor Services, or a State Apprenticeship Agency recognized by the Office, withdraws approval of an apprenticeship program, the contractor will no longer be permitted to utilize apprentices at less than the applicable predetermined rate for the work performed until an acceptable program is approved.

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

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

5. *Compliance with Copeland Act requirements.*

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

6. *Subcontracts.*

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

7. *Contract termination: debarment.*

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

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

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

9. *Breach.*

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

10. *Disputes concerning labor standards.*

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

11. *Certification of eligibility.*

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

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

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

CONTRACT WORK HOURS AND SAFETY STANDARDS ACT

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

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

2) Violation; liability for unpaid wages; liquidated damages. In the event of any violation of the clause set forth in paragraph (b)(1) of this section the contractor and any subcontractor responsible therefor shall be liable for the unpaid wages. In addition, such contractor and subcontractor shall be liable to the United States (in the case of work done under contract for the District of Columbia or a territory, to such District or to such territory), for liquidated damages. Such liquidated damages shall be computed with respect to each individual laborer or mechanic, including watchmen and guards, employed in violation of the clause

set forth in paragraph (b)(1) of this section, in the sum of $27 for each calendar day on which such individual was required or permitted to work in excess of the standard workweek of forty hours without payment of the overtime wages required by the clause set forth in paragraph (b)(1) of this section.

3) Withholding for unpaid wages and liquidated damages. The (write in the name of the Federal agency or the loan or grant recipient) shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld, from any moneys payable on account of work performed by the contractor or subcontractor under any such contract or any other Federal contract with the same prime contractor, or any other federally-assisted contract subject to the Contract Work Hours and Safety Standards Act, which is held by the same prime contractor, such sums as may be determined to be necessary to satisfy any liabilities of such contractor or subcontractor for unpaid wages and liquidated damages as provided in the clause set forth in paragraph (b)(2) of this section.

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

RIGHTS TO INVENTIONS MADE UNDER A CONTRACT OR AGREEMENT

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

(a) Definitions

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

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

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

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

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

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

(b) Allocation of Principal Rights

The *Contractor* may retain the entire right, title, and interest throughout the world to each subject invention subject to the provisions of this clause and 35 U.S.C. 203. With respect to any subject invention in which the *Contractor* retains title, the Federal government shall have a nonexclusive, nontransferable, irrevocable, paid-up license to practice or have practiced for or on behalf of the United States the subject invention throughout the world.

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

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

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

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

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

(d) Conditions When the Government May Obtain Title

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

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

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

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

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

(1) The *contractor* will retain a nonexclusive royalty-free license throughout the world in each subject invention to which the Government obtains title, except if the *contractor* fails to disclose the invention within the times specified in (c), above. The *contractor's* license extends to its domestic subsidiary and affiliates, if any, within the corporate structure of which the *contractor* is a party

and includes the right to grant sublicenses of the same scope to the extent the *contractor* was legally obligated to do so at the time the *contract* was awarded. The license is transferable only with the approval of the *Federal* to which the invention pertains.

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

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

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

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

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

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

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

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

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

(g) Subcontracts

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

(2) In the case of subcontracts, at any tier, when the prime award with the Federal agency was a contract (but not a grant or cooperative agreement), the *agency,* subcontractor, and the contractor agree that the mutual obligations of the parties created by this clause constitute a contract between the subcontractor and the Federal agency with respect to the matters covered by the clause; provided, however, that nothing in this paragraph is intended to confer any jurisdiction under the Contract Disputes Act in connection with proceedings under paragraph (i) of this clause.

(h) Reporting on Utilization of Subject Inventions

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

(i) Preference for United States Industry

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

(j) March-in Rights

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

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

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

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

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

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

(1) Rights to a subject invention in the United States may not be assigned without the approval of the

Federal agency, except where such assignment is made to an organization which has as one of its primary functions the management of inventions, provided that such assignee will be subject to the same provisions as the *contractor;*

(2) The *contractor* will share royalties collected on a subject invention with the inventor, including Federal employee co-inventors (when the agency deems it appropriate) when the subject invention is assigned in accordance with 35 U.S.C. 202(e) and 37 CFR 401.10;

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

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

(l) Communication

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

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

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

CLEAN AIR ACT

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

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

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

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

FEDERAL WATER POLLUTION CONTROL ACT

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

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

(2) The contractor agrees to report each violation to the (name of the applicant entering into the

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

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

DEBARMENT AND SUSPENSION

Contractor must complete enclosed certification

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

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

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

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

BYRD ANTI-LOBBYING AMENDMENT

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

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

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

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

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

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

accordingly.

PROCUREMENT OF RECOVERED MATERIALS

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

C.F.R. Part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds $10,000 or the value of the quantity acquired by the preceding fiscal year exceeded $10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.)

(1) In the performance of this contract, the Contractor shall make maximum use of products containing recovered materials that are EPA designated items unless the product cannot be acquired:
    a) Competitively within a timeframe providing for compliance with the contract performance schedule;
    b) Meeting contract performance requirements; or
    c) At a reasonable price.
(2) Information about this requirement is available at EPA's Comprehensive Procurement Guidelines web site, http://www.epa.gov/cpg/. The list of EPA-designate items is available at http://www.epa.gov/cpg/products.htm.
(3) The Contractor also agrees to comply with all other applicable requirements of Section 6002 of the Solid Waste Disposal Act."

ACCESS TO RECORDS

The following access to records requirements apply to this contract:

(1) The Contractor agrees to provide the Client, the FEMA Administrator, the Comptroller General of the United States, or any of their authorized representatives access to any books, documents, papers, and records of the Contractor which are directly pertinent to this contract for the purposes of making audits, examinations, excerpts, and transcriptions.
(2) The Contractor agrees to permit any of the foregoing parties to reproduce by any means whatsoever or to copy excerpts and transcriptions as reasonably needed.
(3) The Contractor agrees to provide the FEMA Administrator or his authorized representatives access to construction or other work sites pertaining to the work being completed under the contract.
(4) In compliance with the Disaster Recovery Act of 2018, the Client and the Contractor acknowledge and agree that no language in this contract is intended to prohibit audits or internal reviews by the FEMA Administrator or the Comptroller General of the United States.

CHANGES

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

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

DHS SEAL, LOGO, AND FLAGS

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

COMPLIANCE WITH FEDERAL LAW, REGULATIONS, AND EXECUTIVE ORDERS

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

NO OBLIGATION BY FEDERAL GOVERNMENT

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

PROGRAM FRAUD AND FALSE OR FRAUDULENT STATEMENTS OR RELATED ACTS

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

PROHIBITION ON CONTRACTING FOR COVERED TELECOMMUNICATIONS EQUIPMENT OR SERVICES

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

DOMESTIC PREFERENCES FOR PROCUREMENTS

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

AFFIRMATIVE SOCIOECONOMIC STEPS

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

COPYRIGHT AND DATA RIGHTS

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

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

BUILD AMERICA, BUY AMERICA ACT

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

BYRD ANTI-LOBBYING CERTIFICATION

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

1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

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

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

_____
Signature of Contractor's Authorized Official

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

_____
Date

DEBARMENT/SUSPENSION CERTIFICATION

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

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

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

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

_____
Signature of Contractor's Authorized Official

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

_____
Date

CIVIL RIGHTS COMPLIANCE PROVISIONS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Signature of Contractor's Authorized Official

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

Date

MASTER SERVICES AGREEMENT
FOR PROFESSIONAL GRANT ADMINISTRATIVE SERVICES

BUILD AMERICA BUY AMERICA ACT SELF-CERTIFICATION

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

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

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

_____
Signature of Contractor's Authorized Official

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

_____
Date

REQUEST FOR PROPOSALS

PROFESSIONAL GRANT ADMINISTRATIVE SERVICES

The City of Bay St. Louis, Mississippi is soliciting proposals from qualified and experienced professional consultants or consulting firms to augment, implement, and manage the City's maximum recovery funding from the Federal Emergency Management Agency (FEMA) under the FEMA Public Assistance (PA) Grant Program under the Robert T. Stafford Disaster Relief and Emergency Assistance Act (Stafford Act), as amended for present and future declared disasters or any other federal, state or other grants available to the City of Bay St. Louis.

The ideal candidate shall possess demonstrated experience in programmatic disaster recovery and must have intimate knowledge and expertise in disaster recovery programs and must have extensive knowledge in public assistance programs of federal, state and other governing agencies to ensure recovery activities maximize any funding or reimbursement for which the City may qualify. This includes, but is not limited to, the Federal Emergency Management Agency (FEMA) Public Assistance Program, Hazard Mitigation Grant Program (HMGP), EPA, HUD, NRCS, CBDG, and/or other funding sources as identified by the City of Bay St. Louis. The consulting firm will assist the City with maximizing funding, expedite the process, retain funds during projects, reimbursement requests, closeouts, and audit services in accordance with the FEMA regulations and guidelines. In addition, the consulting firm will have to identify, apply for and manage grant applications for hazard mitigation and any other grant funded projects in the City.

TERM OF CONTRACT

The City of Bay St. Louis seeks to establish contractual agreements with one (1) or more qualified firms, herein after referred to as Consultant(s) to provide consulting and representation services as described on an as-needed basis. The initial contractual period shall be for two (2) years, with an option to extend for two (2) additional one (1) year terms. The City reserves the right to award multiple contracts if in its best interest to do so.

NOTICE TO PROCEED

The City will request action from the Consultant(s) through a Task Order with a Notice to Proceed.

The City will notify the consulting firm of anticipated work to be done. The Consultant(s) shall then prepare a Task Order detailing the project scope of services to be provided and the compensation to be due to the firm(s). Compensation shall be based upon the hourly rates set forth in the Hourly Rate Schedule submitted by the firm. The City reserves the right to negotiate a not to exceed amount on each work order.

SCOPE OF WORK

The purpose of this RFP is for the City of Bay St. Louis to acquire as-needed grant administrator services and comprehensive disaster recovery management services. The selected consultant(s), working closely with and at the direction of City Administration, will assist in strategically managing the project development and administration of all federal and/or state disaster programs related to declared emergencies or disasters that occur during the term of this contract. In addition, the Consultant(s) will assist the City with identifying hazard mitigation grants. The Consultant(s) will also assist the city with the applying for these funds and serve as grant administrator for the funds from start to finish.

Services provided in the development of such programs may include, but are not limited to the following:

FEMA Public Assistance (PA) Advisory Services

1. Develop a process/system to efficiently submit grant applications, identify eligible projects, capture costs, prepare cost reports, reconcile invoices, and close-out projects.

2. Attend meetings with relevant local, state, and federal officials to address eligibility and process issues.

3. Provide knowledge, experience, and technical expertise in dealing with federal and state regulations, specifically including, but not limited to, the Robert T. Stafford Disaster Relief and Emergency Assistance Act, Post-Katrina Emergency Management Reform Act of 2006, Environmental and Historic Preservation Management, Davis-Bacon and Section 3, as necessary.

4. Proactively identify and resolve issues that may arise related to the funding of completed and forthcoming work.

5. Provide engineering, cost estimating, and architectural support, among other types of technical assistance.

6. Assess damage to public infrastructure components and facilities.

7. Obtain, analyze and gather field documentation, including gathering relevant records (including timekeeping and assignment records) in order to extract pertinent information.

8. Review all data and supporting documentation to determine eligible adequate costs.

9. Evaluate and assist in the formulation of FEMA PA Emergency and Permanent Work Project Worksheets, to include Cost Estimating, developing Detailed Damage Descriptions and Dimensions (“DDDs”) and project Scope of Work (“SOW”).

10. Assist in the development of hazard mitigation proposals under Sections 406 and 404 of the Stafford Act. (See further detail herein, below.)

11. Evaluate alternate and/or improved projects.

12. Evaluate the appropriateness of the use of FEMA pilot programs including Section 428 Public Assistance Alternative Procedures for Permanent Work and Debris Removal.

13. Review Project Worksheets (PW) to determine final eligible costs and third-party refunds/ reimbursements.

14. Reconcile eligible costs and prepare PW versions.

15. Prepare first and second appeals, and work with the City through any arbitration.

16. Monitor reconstruction efforts, reconcile change orders with PW scope of repair, and prepare progress payments.

17. Perform PW closeouts.

18. Prepare projects for audit.

19. Respond to audit findings, as required.

FEMA 404 and 406 Hazard Mitigation Grant Program (HMGP)

1. Assist in identifying, developing, and evaluating opportunities for hazard mitigation projects to reduce or eliminate risk from future events.

2. Provide experience hazard mitigation staff to identify and prepare hazard mitigation proposals, grant applications, benefic cost analysis, and other services related to Hazard Mitigation Grant Program (HMGP), Pre-Disaster Mitigation (PDM), and other mitigation programs.

3. Work closely with private property owners, as well as FEMA and/or MEMA, as needed through any grant project.

4. Provide post-award grant administration services and program management services for projects funded by HMGP, FEMA, or PDM. This may include outreach, intake, documentation processing, construction inspection, and closeout.

Financial and Grant Management Support

1. Advise the City of all FEMA's policies, regulations, practices, and procedures and how to track costs, including direct administrative costs to facilitate reimbursement for all eligible costs, including Consultant(s) fees.

2. Provide general grant management advice.

3. Perform internal controls assessment.

4. Conduct pre-audit activities and prepare disaster recovery projects for audit.

5. Meet with city/county/state/federal representatives in connection with the programmatic, financial, contracting and accounting services related to applicable regulations.

6. Prepare required reports, including the Public Assistance Quarterly Progress Report, for the State and FEMA, as needed.

7. Provide oversight of contractors' billing to ensure that they invoice in accordance with their contract, and that all costs eligible for the grant funding are documented and claimed.

8. Categorize, record, track, and file costs in support of the financial reimbursement process for grants. This includes, but is not limited to, tracking Project Worksheet status and status of payment from the FEMA and MEMA.

9. Assist in providing interagency coordination (federal, state, county, city) and technical support, as well as identifying funding resources that may be available to assist in the long-term recovery process.

10. Collect Policies, Bid Tabs, Contracts, Agreements, etc.

11. Work with FEMA Project Specialist in compiling documentation for the Project Writers.

12. Perform analysis of labor vs equipment hours, etc.

13. Identify the need for pre-positioned contracts. These contracts must be procured in compliance with Federal Procurement Regulations, include a scope of work which anticipates disaster work and ensures the costs are reasonable in the current market environment.

14. Perform insurance reconciliation, as well as other funding source coordination to avoid duplication of benefits.

15. Perform Cost-Benefit Analysis when necessary to support the City's determination of pursuing reimbursement.

16. Track, monitor and report time and activities performed by Consulting Firm Staff by project, or as allowable under the provisions of the Federal Guidance for direct administrative, indirect and project management costs reimbursement.

17. Provide monthly written performance and status reports to the City on the status of activities completed under this contract, the FEMA Public Assistance (PA) Program and other grant programs.

18. Attend City Council meetings to provide updates, as needed.

19. Maintain an active Unique Entity Identifier (UEI).

20. Attend meeting with FEMA, MEMA or other agencies as needed by the City to help advise the administration through the grant process.

Information Technology, Data Management and Reporting Support

1. Provide viable integrated IT solutions (compatible with existing City applications) that support the management and implementation of disaster recovery programs and other grant programs.

2. Manage data for disaster recovery programs and other grant programs.

3. Provide expertise using systems to report, manage, and analyze information to optimize and improve disaster recovery programs.

Pre-Disaster Cost Recovery Plan Development

1. Develop the general framework, processes, and tools to facilitate cost recovery activities associated with a federally or state declared disaster.

2. Assist in the identification of the primary roles and responsibilities to effectively coordinate the provision of PA and other federal and/or state grant funding programs.

Long-Term Disaster Recovery and Redevelopment Planning

1. Develop the general framework, processes, and tools to facilitate a long-term disaster recovery and redevelopment activities associated with a federally and/or state declared disaster.

2. Specify the triggering event for the transition from response to recovery.

3. Conduct an in-depth analysis of existing plans, policies, and procedures related to recovery and redevelopment.

4. Establish clear roles and responsibilities for all recovery and redevelopment stakeholders.

Emergency Management Support Services

1) Assistance in preparation of emergency management plans and documents to include COOP (Continuity of Operations Plan), Debris Management, or other related plans.
2) Training, drills, and exercises (tabletop, functional, and full-scale) support including exercise development, after action reporting, and facilitation.
3) Community Rating System (CRS) technical assistance.
4) Providing staff to support the City in various functional areas as required following an emergency response.

SUBMITTING THE PROPOSAL TO THE CITY

Information provided to the City of Bay St. Louis shall include:

1) The specialized experience and technical competence of the Consultant with respect to requested services (0-40 points);

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

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

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

5) References from previous clients of related work with the Consultant within the past five years (0-5 points); and,

Documentation of compliance with E-Verify requirements must be submitted with proposal. Minority and women business enterprises are solicited to submit a bid on this contract. The

information provided for each area above must be clearly identifiable to assure maximum allocation of points for each category.

Submittals sent through the U.S. Mail are done so at the risk of the prospective vendor and should be addressed to the City of Bay St. Louis, in care of the City Clerk's Office, 688 Highway 90, Bay St. Louis, Mississippi, 39520. The City is NOT responsible for submittals that arrive in the mail after the designated opening time. Submittals may also be delivered in-person to the City Clerk's Office.

Consulting Firms desiring to provide services, as described in the Scope of Work, shall submit sealed proposals in an original and five (5) complete hard copies along with an electronic copy on a jump drive.

All submittals must be on file with the City Clerk no later than 10:00am on April 3, 2025. All submittals must be sealed and clearly marked on the outside of the envelope as "RFP FOR GRANT ADMINISTRATOR".

Responses submitted by "Express/Overnight" services must be in a separate inner envelope/package sealed and identified as stated in the previous sentence. Envelopes not so marked are submitted at the risk of the prospective submitter, and the City assumes no responsibility for the premature opening of same by any City employee.

The City Clerk or Authorized Representative will meet at the City Hall Conference Room at 10:00am on April 3, 2025 and will then and there open the proposals. The administration will then take the proposals for review and consideration to make a final recommendation to the city council. The governing body reserves the right to reject any and all proposals and to waive informalities.

For more information, please contact Mike Reso, City Clerk for the City of Bay St. Louis, MS at 228-466-5457 or mreso@baystlouis-ms.gov.

Publish Dates: Thursday, March 13, 2025 and Thursday, March 20, 2025.

Comprehensive Disaster Recovery Management Services

PROPOSAL CERTIFICATION

Proposers Signature: _____ Date: _____

By Signing above, I Certify that I have carefully read and fully understand the information contained in this RFP; and that I have the capability to successfully undertake and complete the responsibilities and obligations of the Proposal being submitted and have the authority to sign Proposal on behalf of my organization. It is the offeror's responsibility to assure that all addenda have been reviewed prior to proposal submission.

BY (Printed): _____

TITLE: _____

COMPANY: _____

ADDRESS: _____

TELEPHONE: _____

EMAIL: _____

The proposer supplies the information recorded below for use in the preparation of the contract documents, in event of contract award:

1. Please indicate type of business organization:
   - ☐Proprietorship
   - ☐Partnership
   - ☐Corporation
   - ☐Limited Liability Co.
2. If business is a Corporation, please answer the following questions:
   a. Name and title of officers, authorized by Corporate Resolution, who will execute the contract on behalf of corporation (generally President and Secretary).
      _____
   b. Firm is incorporated in what state?
      _____
   c. If firm is a foreign corporation, does firm have a certificate of authority from the Mississippi Secretary of State? Yes or No

3. If business is a Partnership, please answer the following:
   a. Name in full or all general partners and addresses:
   b. Is this a limited or general partnership?
   c. If a limited partnership, what is the state of registration?
   d. If business is a foreign limited partnership, does business have a certificate of authority from the Mississippi Secretary of State?

4. If business is a Proprietorship, please answer the following:

   a. Name of owner:
   _____

5. If business is a limited liability company, please answer the following:

   a. List the names and titles of managers or member-managers who will execute the contract on behalf of the company?
   _____

   b. What is the state of organization?
   _____

   c. If business is a foreign limited liability company, does business have a certificate of authority from the Mississippi Secretary of State?
   _____

COST PROPOSAL FORM

The hourly labor rates shall include all applicable overhead and profit. All non-labor related other than direct costs will be billed to the City of Bay St. Louis at cost without mark-up.

POSITIONS	**HOURLY RATE**
Project Executive	$
Subject Matter Expert	$
Project Manger	$
Project Accountant	$
Senior Closeout Specialist	$
Closeout Specialist	$
Other:_____	$
Other:_____	$
Other:_____	$
Other:_____	$

OTHER REQUIRED POSITIONS

The consulting firm may use other required positions as necessary with the written approval of the City. All such positions and applicable hourly rates shall be listed in the price schedule.

The employment of unauthorized aliens by a Consulting Firm is considered a violation of Section 274A (e) of the Immigration and Nationality Act. If the Consulting Firm knowingly employs unauthorized aliens, such violation shall be cause for unilateral cancellation of any contract resulting from this solicitation. This applies to any sub-contractor used by the Consulting Firm as well.

Payment

1) The unit price of all personnel to be provided by the Consulting Firm shall be at the firm's standard billing rate.
2) All labor rates are to be fully burdened to include all taxes, benefits, handling charges, equipment, mileage, rentals, per diem, housing, reproduction supervisory tasks, overhead, profits and any other expenses necessary to the execution of a contract to developed as a result of this RFP.
3) Invoices will be processed for payment only after approval of the Public Works Director or his/her designee. Approval for payment shall not be granted until appropriate deliverables are received and determined to be consistent with the scope and accurate.

COST PROPOSAL FORM

The hourly labor rates shall include all applicable overhead and profit. All non-labor related other than direct costs will be billed to the City of Bay St. Louis at cost without mark-up.

POSITIONS	HOURLY RATE
Project Executive	$ 205.00
Subject Matter Expert	$ 225.00
Project Manger	$ 185.00
Project Accountant	$ 105.00
Senior Closeout Specialist	$ 145.00
Closeout Specialist	$ 125.00
Other: Preparedness/Response/Recovery Consultant IV	$ 165.00
Other: Preparedness/Response/Recovery Consultant III	$ 145.00
Other: Preparedness/Response/Recovery Consultant II	$ 120.00
Other: Preparedness/Response/Recovery Consultant I	$ 105.00

OTHER REQUIRED POSITIONS

The consulting firm may use other required positions as necessary with the written approval of the City. All such positions and applicable hourly rates shall be listed in the price schedule. The employment of unauthorized aliens by a Consulting Firm is considered a violation of Section 274A (e) of the Immigration and Nationality Act. If the Consulting Firm knowingly employs unauthorized aliens, such violation shall be cause for unilateral cancellation of any contract resulting from this solicitation. This applies to any sub-contractor used by the Consulting Firm as well.

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2) Invoices will be processed for payment only after approval of the Public Works Director or his/her designee. Approval for payment shall not be granted until appropriate deliverables are received and determined to be consistent with the scope and accurate.

Section 4: Additional Positions to Cost Proposal

A copy of the City's cost form has been provided in this section.

Tetra Tech has provided additional positions that may be required to fulfill the City's requested scope of services in the table below.

Title	Hourly Rate
Senior Program and Administrative Support	$110.00
Program and Administrative Support	$65.00
Senior IT Support	$175.00
IT Support	$120.00

The hourly rates are fully burdened to include overhead and profit. Non-labor expenses shall be invoiced as follows: (1) travel expenses including airfare, car rental, and fuel shall be invoiced at cost without markup; (2) lodging shall be invoiced up to the per diem rate according to the US. General Services Administration (GSA) rates established at www.gsa.gov (3) meals and incidentals shall be invoiced at the GSA per diem rate (receipts are not required); (4) mileage for personal vehicles shall be invoiced at the federally published rate; and (5) other required non-labor expenses as may be applicable to the project shall be invoiced at cost without mark-up. Hourly rates for subsequent years shall be subject to an annual adjustment based on the latest yearly percentage increase of the Consumer Price Index for All Urban Consumers (CPI- U) (All Items) as published by the Bureau of Labor Statistics, U.S. Department of Labor.

Section 3: Capability

Project Understanding

The City of Bay St. Louis is no stranger to recovering from disaster events. The City's location along the Gulf Coast puts it at risk of being impacted by tropical storms, hurricanes, and other events that may cause repetitive flooding. Tetra Tech understands that the City is seeking the services of a vendor to support grant administrative services for past and future disasters. The City is committed to expediting financial recovery while mitigating future risks. Through the resulting contract, the City aims to secure expert guidance in navigating complex FEMA reimbursement processes, enhancing infrastructure resilience, and developing comprehensive disaster recovery strategies.

The vendor selected for this solicitation should have the expert knowledge and experience as well as the extensive resources to support the City with all of the critical functions identified in the City's RFP – and Tetra Tech is that partner. Our team is well qualified to provide services spanning across the disaster recovery continuum, including FEMA PA, FEMA 404 and 406 Hazard Mitigation, and CDBG-DR services, as well as a wide variety of technical and support services that may be needed by the City. **Our understanding of the City's disaster recovery management approach and continuity of staff results in a faster and more efficient ramp up, followed by streamlined service delivery.**

Overview of Approach

Tetra Tech's singular focus for the City is to provide best-in-class federal grant program management expertise and disaster recovery support. From events like hurricanes which threaten health, safety, and property, to a disaster such as the COVID-19 pandemic which impacts the everyday lives of all City residents, Tetra Tech will provide post-disaster, grant and financial management services that are scalable to the City's needs. The Tetra Tech team will work side-by-side with the City to deliver on our promise throughout recovery.

Tetra Tech's comprehensive approach to grant management is built on the foundation that preparedness, response, and recovery are not separate functions, but are interconnected phases of a robust disaster recovery strategy. With decades of hands-on experience, we have honed our ability to rapidly assess disaster impacts, coordinate large-scale debris monitoring operations, and implement recovery efforts that align with FEMA, FHWA, and other federal and state reimbursement guidelines. This approach ensures that emergency response is not just reactive but anticipates recovery needs from the beginning



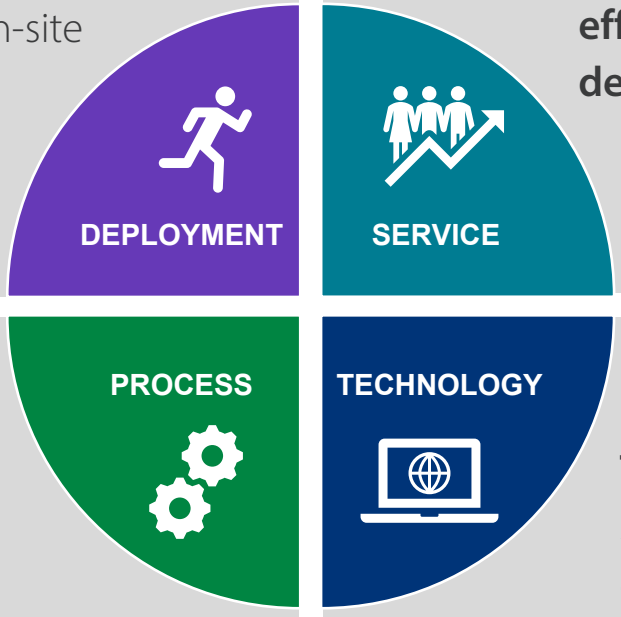
Due to our team's extensive and broad-based disaster recovery and grant program management experience, including direct experience working with the City, Tetra Tech has the necessary expertise to assist the City with the development and implementation of disaster recovery projects. The Tetra Tech team provides the City with utmost federal grant program subject matter expertise and transparency into project operations to deliver a model program. We look forward to working side-by-side with the City from project formulation through grant administration and closeout to expedite the City's disaster recovery initiatives.

Tetra Tech possesses the extensive experience in disaster recovery programs, grants management, and regulatory compliance to ensure that the City maximizes federal and state funding opportunities while maintaining full adherence to applicable laws and policies.

It is crucial that the City selects a trusted partner with expertise and capacity to execute the requested services efficiently and cost effectively.

The solutions detailed in this proposal are designed to leverage Tetra Tech's proven expertise in deployment, processes, service, and technology to deliver the requested services.

Tetra Tech is recognized for our ability to rapidly respond following a disaster. We can provide staff on-site within **48-72 hours** of notification.



Our solutions are built on experiences from our current work with the City to **efficiently and effectively deliver** the scope of work.

We will deliver high quality, audit-ready files to **quickly secure, disburse, and retain funding.**

Tailored technology solutions drive efficiency and accuracy throughout the project lifecycle.

Rapid Deployment

Our project team is prepared to mobilize immediately to begin scope of work preparation. We have prepared a qualified and dedicated team of experienced project managers and subject matter experts for this critical project.

- ✓ Local office locations
- ✓ Qualified experts
- ✓ Digital collaboration

We have used these staffing and mobilization tools to support more than **$70 billion of post-disaster service contracts including COVID-19 recovery projects and activities.** Our goal is to support the City in its time of need with the right staff, at the right time, for the right amount of time. We will rapidly mobilize resources in the pre-funding support activities to begin application development for disaster recovery projects.

Service

Tetra Tech's methodology includes a team of committed experts. Our service model is designed to efficiently and effectively meet the City's needs. We ensure that the City has the capacity to manage federal grant requirements to reduce risk and facilitate timely expenditure of grant funds by prioritizing compliance, advocacy, and customer service.

- ✓ Data-driven staffing
- ✓ Reduced costs
- ✓ Expedited funding
- ✓ Individual service
- ✓ Program compliance
- ✓ Clear communication
- ✓ Proven responsiveness

Tetra Tech's proven methodologies for assisting clients after large disasters integrate data-driven staffing ratios to reduce costs and expedite recovery programs. For the City, this includes an **adaptive staffing model** based on the stage of project application, funding approval, or implementation. This methodology emphasizes advocacy and compliance, meaning that our team promptly and thoroughly supports the City throughout the disaster lifecycle. This staffing philosophy is designed to ensure agile responsiveness to the City's needs.

Process

Our federal grant program management methodology sets the standard for client service and engagement across the disaster recovery and mitigation industry. Our approach is informed by direct experience with the City and federal agency policies, systems, and tools assisting subrecipients after large disasters.

- ✓ Audit-ready files
- ✓ 1:1 engagement
- ✓ Federal compliance
- ✓ Risk assessment

We deliver high quality, audit-ready files to allow the City to not only quickly implement its grant-funded programs but, more importantly, ensure the funding is retained. Our methodology emphasizes community outreach, advocacy, and federal compliance, meaning that our team aims to integrate seamlessly with other contractors and City staff. This project philosophy ensures clear communication for all stakeholders and agile responsiveness to our clients and their constituents.

Technology

Tetra Tech's scalable technologies streamline the grant management process. Our *RecoveryTrac*™ suite is a fully featured disaster and grant management application designed to address the needs of grant managers, clients, and subrecipients. This robust software tracks all phases of the grant cycle, including enrollment, data intake, approval, payment, and closeout. Our *RecoveryTrac*™ software provides cloud-based data management and analytics for documentation, processing, and submittal, as well as real-time tracking of damage assessments, site visits, inspections, and any other identified data need. We will utilize our extensive *RecoveryTrac*™ technology to intake, track, and organize project documentation and materials.

- ✓ Cloud-based data management
- ✓ Easy to use web interface
- ✓ Information intake
- ✓ Documentation retention
- ✓ Quantitative and qualitative data capture

Response to Scope of Work (SOW)

Our firm is committed to fulfilling the primary mission to help the City recover from disasters. We are prepared to lead the City's effort by leveraging federal funds to deliver a comprehensive disaster grant management program.

Our approach takes input from the community and applies best practices from across the nation. This approach is based on more than $70 billion of disaster grant funding experience and decades of individual staff experience working with clients across the U.S. to maximize reimbursement and obtain available disaster-related funding from federal funding sources, including the FEMA, HUD, FHWA, USACE, and the U.S. Department of Agriculture (USDA) NRCS. Our services will include:

- Program Design
- Technical Assistance
- Grant Identification
- Documentation Support
- Compliance
- Pre-Audit and Audit Support
- Eligibility assessments
- Financial Management
- Subrecipient Management
- Communications
- Reporting
- Executive Briefings
- Inter-Departmental Coordination

In addition, Tetra Tech offers the City the most comprehensive set of additional services of any firm in the emergency response industry. Included below is a summary of the services offered by Tetra Tech and teaming partners that may be needed in the event of a disaster response.

- Strategic planning/action planning
- Subrecipient grant management
- Program management
- Emergency response planning
- Emergency Operations Center (EOC) staff augmentation
- Call center, logistic, and communication support
- Field data collection and reporting (dashboards)
- Air quality evaluation and testing
- Construction management services
- Continuity of operations staffing for critical infrastructure

Prioritizing Recovery Projects

Following catastrophic disasters, Tetra Tech has assisted clients throughout the country in managing recovery operations from end to end. We understand how important it is to align recovery projects with the mission and vision of the community and to prioritize projects that support the community's goals and objectives. We want to ensure the City not only recovers from a disaster but also maximizes opportunities to build back stronger. This requires coordination with key stakeholders to assess and address the following elements of community resilience as identified in the National Disaster Recovery Framework (NDRF).

SOW Item 1: FEMA Public Assistance Advisory Services

Tetra Tech's FEMA reimbursement technical assistance consulting services involve providing guidance and technical assistance for project applications and programs for disaster reimbursement related to response and recovery efforts on behalf of our clients. Tetra Tech has far-reaching experience in assisting clients in post-disaster grant application, administration, program management, and project delivery, including direct experience with all funding categories of the FEMA PA Program. Our team has extensive experience assisting local and state governments with navigating this process and works with officials to properly manage and document work that is eligible for federal funding through FEMA programs. Our experience supporting clients with FEMA programs includes:

- FEMA PA Program
- Section 406 mitigation and Section 428 alternative procedures program
- FEMA Hazard Mitigation Grant Program (HMGP)
- Section 404 mitigation
- FEMA Individual Assistance (IA) Program
- FEMA Flood Mitigation Assistance Program (FMA)

Disaster Recovery Service Plan



Tetra Tech's grant administrators document eligible work and organize such documentation in an audit-ready format for future review. This includes guidance requiring that subrecipients monitor the expenditure of funds and document such expenditures in a manner that will satisfy regulatory audits in the future. This includes applicable local ordinances, state and federal laws, federal regulations such as 2 CFR 200, and other Federal grant requirements.

Our team will deliver a program that can guide the City through the cost reimbursement cycle. Tetra Tech will employ its time-tested, four-step CASE Management Approach to the federal grant program.

Step 1 - Collect the Data.

The biggest challenge we face is obtaining necessary data quickly and completely. We have found time and time again that our ability to work together to collect the data upfront will lead to success as we monitor the City's spending and build reimbursement documentation. We employ a number of methods to collect, store, and report data, including rapid and detailed program assessments, one-on-one meetings with departments to collect and secure data, and Microsoft PowerBI to report on the status of the project.

Result: We have the most robust data management capability in the industry. The City can trust our team to collect and manage the most critical data throughout each phase of the City's grant programs.

Step 2 - Analyze the Projects.

Whether it is analyzing thousands of labor records, assessing plans to make emergency purchases, identifying mitigation measures to protect damaged assets, or designing a multi-billion-dollar economic recovery program, the Tetra Tech team has unparalleled expertise the City may need to support recovery. Tetra Tech will work closely with the City from the beginning of our engagement to understand the project status, scope, and goals to determine the best course of action.

Result: We are committed to delivering national experts with a local perspective to deliver solutions. There is no problem too big for our team to solve.

Step 3 - Submit to FEMA.

We understand the need to expedite the recovery process and keep pace with program timelines. We have found that the best way to do this under FEMA's Delivery Model is actively working within the construct of FEMA's GrantsPortal side-

by-side with Tetra Tech's proprietary *RecoveryTrac*™ Technology data management tool. Aligning these systems will result in the ability to transmit data more quickly to FEMA and the City, maintain visibility in the status of its programs, and quickly illustrate when funds have been obligated. Our ability to integrate these programs has been a transformative tool that has led to a more streamlined and transparent process.

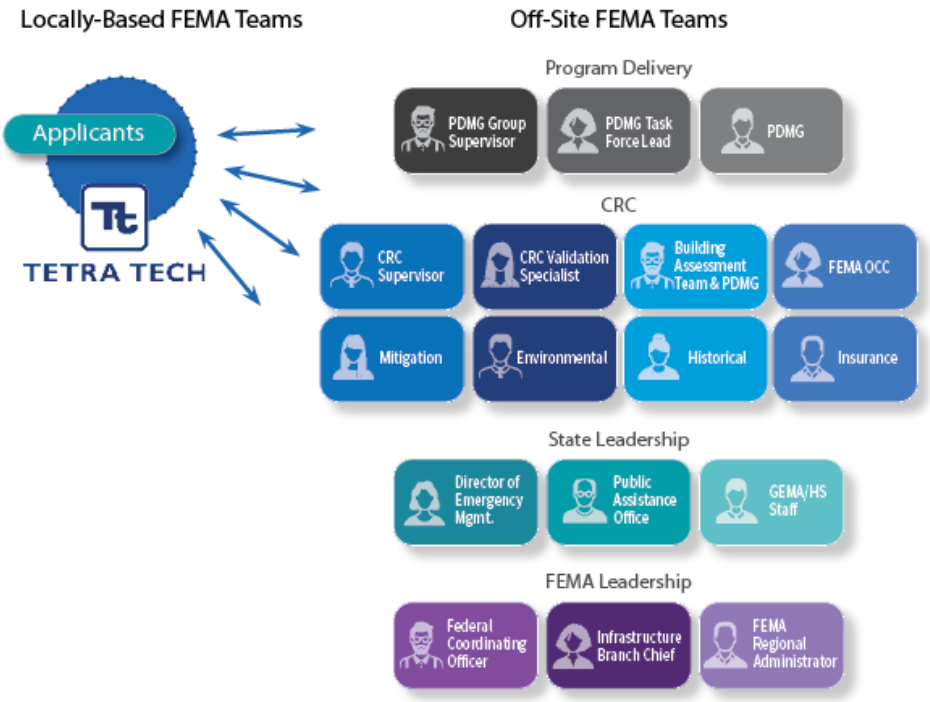
Result: We are committed to providing a rapid and compliant program that meets federal requirements for program administration, spending, and reporting.

Step 4 - Expedite the Requests.

When a project is submitted to FEMA for review, Tetra Tech is with the City each step of the way. Within each of the steps, FEMA and State personnel must review the submission. This often results in one or more RFIs or specialized requests or meetings. These requests must be dealt with timely and with the appropriate amount of information to maintain that the PW does not stall in the process or get moved to a previous step. Our team has responded to tens of thousands of RFIs and submissions of Essential Elements of Information (EEIs) as well as DURs for Detailed Damage Descriptions since 2017.

The exhibit below shows the number and types of personnel often involved in the process. After large disasters like Superstorm Sandy or the current COVID-19 pandemic, the City could be dealing with over 30+ FEMA and/or State personnel throughout the course of the programs, ranging from multiple Program Delivery Managers and Site Inspectors to dozens of staff located at FEMA's remote Consolidated Resource Center (CRC) to FEMA and State leadership.

Tetra Tech Helps Local Applicants Navigate FEMA's Complexities



Result: From best-in-class customer service to timely delivery of information, our team will stand beside subrecipients as they interact with the complex layers of FEMA staff involved in recovery, acting as the subrecipient's intermediary and advocate every step of the way.

FEMA Meeting Attendance

Our team members have worked with our clients to lead or participate in over hundreds of FEMA Exploratory Calls, Recovery Scoping Meetings and State/FEMA Applicant Briefings. In an effort for subrecipients to be prepared for the initial FEMA meeting, we will conduct pre-calls for the following:

Exploratory Call: Tetra Tech will provide example scripts and questions used by FEMA in past Exploratory Calls for subrecipients to review. We will work with the City as a "dress rehearsal" for the Exploratory Call.

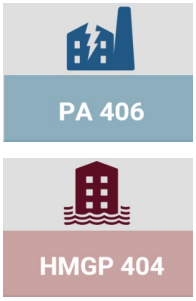
Recovery Scoping Meeting (RSM): Tetra Tech will have the first draft of the Damage Inventory (DI) within forty-eight (48) hours of the City and FEMA scheduling the RSM. We will request that the City provide comments back within twenty-four (24) hours, and we will incorporate comments immediately. We will have electronic and printed copies of the DI prior to the official RSM for distribution to FEMA, the City, and the departments.

Throughout the course of our engagement, Tetra Tech may also be called upon to support ad hoc or scheduled meetings with the State and FEMA staff. These meetings may include 406 mitigation proposal reviews, ad hoc meetings with CRC / informal RFI meetings, regularly scheduled meetings, and additional meetings to maintain project forward momentum/progress.

Our approach will include pre-calls and preparation prior to meetings with FEMA. This will include preparation of agendas, PowerPoint slides, technical memorandums, and technical studies. In each meeting Tetra Tech will also provide notes from FEMA meetings, which will be made available to all participants to memorialize the discussion.

SOW Item 2: FEMA 404 and 406 Hazard Mitigation Grant Program

Tetra Tech maintains a best-in-class hazard mitigation team with expertise in maximizing the benefits of utilizing this program, including reducing future losses for residents and the federal government by identifying and producing hazard mitigation proposals that:



- Incorporate resiliency measures;
- Maximize the amount of hazard mitigation funding for the City;
- Utilize proven cost-effective mitigation measures (FEMA's Appendix J, 100% rule, and Benefit Cost Analysis tool);
- Ensure the most up-to-date federal and state environmental guidelines are followed
- Apply Wind and Flood Retrofit best practices (FBC, ASCE); and
- Ensure possible opportunities to incorporate hazard mitigation are maximized.

> Tetra Tech is FEMA's Region 6, 7, and 8 Hazard Mitigation Technical Assistance Contractor for the suite of Hazard Mitigation Programs.

Hazard mitigation is an essential tool to break the cycle of damage due to disasters. Tetra Tech is a leader in assisting states and municipalities in hazard mitigation planning and program execution. As the recovery to a disaster begins or preparations are made prior to a future disaster, it is critical that all operations consider available hazard mitigation opportunities. The Tetra Tech team has the expertise and experience to coordinate the City's efforts to support the consideration of all mitigation options. Tetra Tech provides the following services:

- Mitigation Program Administration
- Mitigation Planning and Hazard Assessment
- Section 404 and 406 Mitigation Integration

- Hazard Mitigation Assistance (HMA) Program Application(s) and Implementation (HMGP, FMA, and L-PDM/CDS)

Subrecipients participating in the FEMA PA Program can access Section 406 Mitigation funds during the development of PWs for damaged public facilities. The Section 406 program is designed to enhance the facility's ability to perform against future disasters, thus protecting it from repetitive loss. By maximizing Section 406 Mitigation opportunities, the City can reserve more finite funding sources such as HMGP or CDBG-DR to satisfy other unmet needs. Increasing the use of Section 406 Mitigation funds will also add to the total amount of PA funds, thereby increasing the HMGP funds made available to the State.

404 Hazard Mitigation Grant Program Support

At the City's request, the Tetra Tech team will assist with identifying future mitigation grant opportunities to supplement the disaster-related mitigation programs through FEMA's 404 Hazard Mitigation Grant Program (HMGP) or Flood Mitigation Assistance (FMA) program. Tetra Tech is prepared to assist the City with all Hazard Mitigaiton Assisstance (HMA) programs including both HMGP and FMA services, including preparing applications, conducting outreach to potential property owners, developing application scopes, assessing cost-effectiveness (benefit-cost analyses or BCA's), regulatory clearances, grant implementation during the period of performance, and audit and closeout services. Currently, Tetra Tech is assisting communities in Iowa, Florida, North Carolina, Georgia, California, Hawaii, Mississippi, Pennsylvania, New Jersey, New York, South Carolina, Florida, and Texas, including the City of Houston with Hazard Mitigation Assistance (HMA) grants including both HMGP and FMA.

Did You Know?

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

Additionally, over the past 4+ years we've assessed drainage issues associated with the City's drainage system and have reviewed hundreds of Capital Improvement Plan (CIP) projects for funding eligibility.

406 Hazard Mitigation Grant Program Support

With all permanent work PA projects, the Subrecipient has the option to request hazard mitigation measures as part of the project – termed a hazard mitigation proposal (HMP) – which can be funded up to an equivalent amount of 100% of the eligible repair or replacement costs. Where an HMP is 15% or less of the project cost, the HMP can be immediately approved by FEMA during project formulation. HMPs that are >15% but <100% that are from FEMA's pre-approved list of mitigation measures (aka Appendix J) are considered automatically cost-effective and approved during the project formulation process. For HMP >100% the Subrecipient must submit a BCA (minimum threshold ratio of 1:1) to FEMA for approval prior to starting the work.

428 Program Election Support

Section 428 projects are funded up to the fixed cost estimate for eligible repair, replacement, and mitigation work, and if actual costs are less than the fixed estimate, the Subrecipient may retain the excess funds for other approved uses. The Subrecipient may prepare and submit an estimate to FEMA for validation or may choose to allow FEMA to prepare the estimate. FEMA will validate each estimate for cost reasonableness, and if the estimate is within 10% of the local average weighted unit prices or industry standard construction cost data, will accept the Subrecipient's estimate.

Excess funds may be used for other approved or eligible work but cannot be used to offset the 10% local cost share. The Subrecipient,

Tetra Tech has unmatched depth in the areas of Benefit Cost Analysis (BCA) on 406 and 404 mitigation projects.

Our team is experienced in utilizing social and economic benefits to increase BCA ratios when handling some of the most complex projects.

FEMA, and the State have 12 months from declaration to reach agreement on the fixed cost estimate. Project formulation (DDD, eligible SOW, HMP approval) follows the same policies as Section 406 project development, and projects may be consolidated during formulation to allow maximum flexibility in developing the SOW. The governing grant document is a Fixed Cost Estimate Subaward Agreement Letter. Individual project estimates greater than $5 million will be reviewed by a FEMA expert panel.

HMGP Grant Monitoring

The lifecycle of a project from grant award through closeout requires clear communication with the State and FEMA. Often changes in project scope requiring a change order or the request of an extension of a project's period of performance may be required. These must be submitted with appropriate supporting documentation to the State and FEMA for approval. For some changes there are procurement requirements that must be followed to avoid a de-obligation of funds. Additionally, if FEMA denies a request or determines some work was ineligible, the action may trigger an appeal process. In addition, quarterly reporting requirements and regular documentation management must occur to keep the project on track.

Tetra Tech will provide grant monitoring services, which includes:

- Project administration
- Construction inspection (as requested)
- Time extension requests
- Quarterly reporting
- Issues resolution
- Project amendments
- Payment processing

Additionally, as updates and adjustments to HMGP policies are made, such as the Hazard Mitigation Grant Program Management Costs (Interim) Policy and the replacement of the Pre-Disaster Mitigation program with the BRIC program, Tetra Tech will develop info sheets and conduct briefings with City staff to highlight and crosswalk policy changes and implications for new or ongoing HMGP projects. Furthermore, Tetra Tech's subject matter experts have decades of policy experience and have applied novel remedies, methods, and approaches to enable solution sets and common ground to develop between applicants, FEMA, and the State to resolve roadblocks and facilitate issue resolution and project progress.

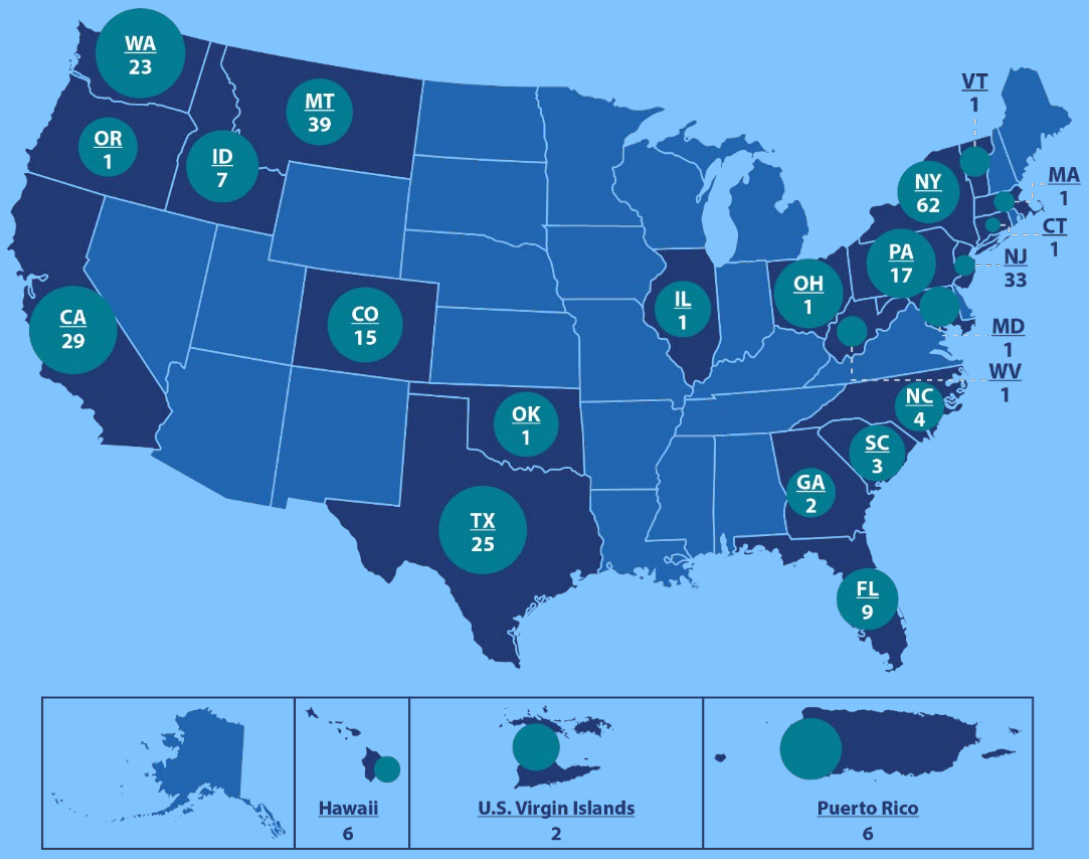
Hazard Mitigation Plan Development/Update

Tetra Tech has 20 years of experience in local, tribal, and state HMPs. We stay well-informed of new FEMA requirements and employ state-of-the-art hazard modeling to create enhanced planning products. Further, we have proven experience in integrating climate change threats and adaptation and resilience measures as part of the hazard mitigation planning process.

Each of our hazard mitigation planning projects has met the requirements of state or federal grant programs to provide continued access to funding. The planning projects noted on the map and in the table below involved working in partnership with the communities, counties, tribes, special purpose districts, and states to reduce natural risk and increase community resilience. This included conducting detailed vulnerability assessments and integrating changing future conditions to help prioritize an action plan and pave a pathway to implementation. Many of these planning efforts included the original plans and subsequent 5-year updates due to our continued strong relationships and dedication to reduce risk in these communities.

Tetra Tech has Developed more than 250 Mitigation and Resilience Planning Projects Nationwide

- State
- Local (City/County)
- Tribal Nations
- Special Purpose Districts



The Table below identifies recent HMP efforts performed by the Tetra Tech team, inclusive of detailed risk assessments and identification of mitigation and adaptation strategies. In many cases, we have worked with these same HMP partners 2-3 times developing their original and updating their plans every five years.

Hazard Mitigation Planning Experience Since 2018

FEMA Region	State	Jurisdiction(s)
I	MA	State: State of Massachusetts
I	CT	State: State of Connecticut
II	NJ	State: State of New Jersey; Counties: Burlington, Camden, Cape May, Essex, Gloucester, Hudson, Hunterdon, Mercer, Morris, Passaic, Sussex, Warren
II	NY	Counties: Broome, Cattaraugus, Cayuga, Chenango, Cortland, Dutchess, Erie, Genesee, Herkimer, Lewis, Livingston, Monroe, Onondaga, Orleans, Otsego, Putnam, Rockland, Suffolk, Tioga, Tompkins, Ulster, Westchester, Wyoming, and Yates
III	MD	Jurisdictions: Baltimore
III	PA	Counties: Armstrong, Bedford, Chester, Dauphin, Delaware, Fulton, Lancaster, Lehigh and Northampton (joint plan), Pike, Schuylkill, and Westmoreland
III	WV	State: State of West Virginia
IV	FL	Counties: Walton
IV	GA	Counties: Atlanta-Fulton (AFCEMA), Gwinnett
V	IL	Counties: Cook
V	OH	Counties: Franklin
VI	TX	Counties: Fort Bend, Frio, Galveston, Harris, Llano, San Saba, and Smith Jurisdictions: Brownsville Public Utilities Board, and Sugar Land
VIII	CO	Counties: Douglas, Routt
IX	CA	State: State of California; Counties: Contra Costa, Del Norte, Humboldt, Los Angeles, San Mateo, Sonoma, Tri Valley (Livermore, Pleasanton, and Dublin), and Ventura; Water Districts: Crescenta Valley, East Orange, Marin Municipal, Metropolitan; Jurisdictions: Concord, Los Angeles, Norwalk, Oakland, Pico Rivera, and Roseville; Tribal: Santa Ynez Band of Chumash Indians
IX	HI	State: State of Hawaii; Counties: Hawaii, Honolulu, and Kauai
X	ID	State: State of Idaho; Counties: Ada, Canyon, and Gem; Universities: Boise State
X	OR	Jurisdictions: Portland
X	WA	Counties: Adams, Chelan, Cowlitz, Grant, Lewis, and Thurston

**City plans are inclusive of their incorporated and unincorporated areas; and often involve special purpose districts and tribal nations.*

Enhanced Risk Assessments

Tetra Tech is a national leader in quantitative risk assessments for hazards, maximizing infrastructure continuity, and implementing countermeasure and resilience strategies to reduce hazard risk. Our team of expert threat and risk professionals, security analysts, emergency managers, and military planners have identified and continue to refine and implement a catalog of countermeasures across the country that address underlying risks and position organizations to better withstand the impacts and consequences of future disasters.

Tetra Tech's founding principle is to lead with science. As such, our team recognizes that risk assessments are not static and uses state-of-the-art technology, practices, and concepts to identify natural, technological, and human-caused risks and threats that provide a realistic, comprehensive understanding of the potential impacts to people, infrastructure, technology, supply chain, and facilities. We also examine how changes in conditions (i.e., development, climate) impact the assessments and integrate this information into our development of recommendations by assessing their feasibility and analyzing alternatives. This concept, called "risk-informed planning," provides professionals with the ability to measure the risk reduction impacts of preparedness in the future to provide cost-effective mitigation solutions today.

Tetra Tech's modular approach to threat, hazard, vulnerability, and risk assessment incorporates a combination of a quantitative risk assessment and specification of specific countermeasures that will directly reduce our clients' organizational risk. Our team carefully customizes the scope and methodology of each assessment to meet the specific needs and goals of each of our clients based on their business and the markets they serve. In response to the diverse needs of our customers, our recent work has included on-site asset evaluations, employee interviews, plan reviews, scenario development, quantitative modeling, risk ranking, and countermeasure identification and implementation.

As noted above, Tetra Tech has worked on over 250 mitigation and resilience planning projects - each have included detailed risk assessments. Our team develops detailed asset inventories to evaluate structure/infrastructure-specific loss estimations that help inform mitigation and adaptation strategy identification. We have evaluated risk and vulnerability for the following natural hazards of concern: climate change; dam failure; drought; extreme temperature; flood (coastal, riverine, urban/stormwater); landslide; sea level rise; seismic; storms; tsunami; and wildfire.

In addition to the planning projects listed in the table above, the following table summarizes additional hazard-specific risk assessments to further demonstrate our experience.

Additional Example Hazard-Specific Risk Assessments

Project	Description
State of Idaho P-154 Seismic Vulnerability Assessment	Tetra Tech is currently completing a seismic vulnerability assessment of targeted critical facilities in 4 south-eastern Idaho counties and part of its update to the Idaho State Hazard Mitigation Plan. This assessment applied the FEMA P-154 Rapid Visual screening protocol for pre-disaster planning. Over 110 structures are being assessed in Bear Lake, Caribou, Franklin, and Oneida Counties. Once the P-154 screening process is completed, a loss estimation will be performed using the Advanced Engineering Building Model (AEBM) in Hazus. The deliverable from this project will be a resilience toolkit for each of the 4 counties and will identify resilience strategies for the vulnerabilities identified by the assessment. Each of the counties will then be able to use the toolkits to inform future updates to the local hazard mitigation plans and identify projects for future grant applications.
City of Los Angeles, CA – Comprehensive Flood Hazard Management Plan - Update	Tetra Tech completed the 5-year update to the 2015, City of Los Angeles Comprehensive Floodplain Management Plan. The 2015 plan was also prepared by Tetra Tech. The objective of this planning process was to maximize the City's credit potential under its Community Rating System (CRS) program. There is significant flood risk within the City of LA. With over 6500 structures at risk, over 9000 flood insurance policies in force exceeding $5.6 million per year in premium, enhancing its benefits under the CRS program is very important. A comprehensive flood hazard risk assessment was conducted for multiple flood scenarios (10, 50, 100 and 500-year events). This risk assessment

Project	Description
	was utilized to communicate the flood risk to residents as well as identifying and prioritizing flood loss reduction actions.
City of Houston, TX Hurricane Harvey Flood Mitigation	To support HMGP application development, Tetra Tech performed hydraulic and hydrology modeling to further understand the flood risk and aid in the identification of a mitigation project designs post-Hurricane Harvey. In addition to the flood study, Tetra Tech performed engineering design, and generated a project budget, scope, and schedule. The projects required review of existing models and development of post-project models to determine the level of effectiveness.
City of Port Moody, Canada Extreme Weather Resilience Plan	The focus of this plan was to identify solutions to adapt to the changing climate by adjusting decisions, behaviors, and activities to account for existing or expected changes in climate while not increasing greenhouse gas emissions. The plan considers current and future climate projections and assessed the vulnerability of the population and a subset of the City's community lifelines to the following events: coastal storms; extreme cold; extreme heat; increased precipitation (rain/snow); and long dry spells.
Orange County NY Military Installation Resilience Study	Tetra Tech worked with Orange County, the U.S. Military Academy/U.S. Army Garrison-West Point and its surrounding communities to identify and analyze risks to the electric energy supply. The hazards aligned with the Hazard Mitigation Plan including flood, high winds, and seismic. Infrastructure-specific risk was assessed, and projects identified and prioritized to increase energy security to the study area through a collaborative process with stakeholders and the general public.

Community Rating System Support

As a national leader in technical support for communities wanting to maximize their CRS Program potential, Tetra Tech helps these communities join or increase their CRS Program ranking. Tetra Tech's depth of understanding of the DMA 2000, NFIP, and CRS Programs allows us to develop and conduct a plan process that supports these programs, promotes participation, and increases the benefits to the local program administrators and policyholders. We currently have existing **on-call contracts with three of the four highest-rated communities in the nation:**

- Roseville, California – CRS Class 1
- King County, Washington – CRS Class 2
- Pierce County, Washington – CRS Class 3

Tetra Tech develops HMPs according to the CRS 10-step methodology for mitigation plan development in an effort to maximize Activity 510 points. In addition, our team develops Repetitive Loss (RL) Area Analyses to support CRS ratings. For example, our team has conducted these analyses for Los Angeles County and the City of Los Angeles, California. The City of Los Angeles scored 426 points, and the County of Los Angeles scored 466 points, both inclusive of the RL Area Analysis component.

Substantial Damage Response Planning

In the aftermath of the impacts for Hurricane Harvey, substantial damage program administration was identified as a large gap in local capacity and capability by FEMA Region 6. The size and severity of that incident event caught many communities ill-prepared to apply their regulatory responsibility of substantial damage determination for structures properties located in the SFHA. Tetra Tech staff led the execution of a FEMA HMTAP task order to provide technical support to FEMA Region 6 to develop tools, templates, and protocols for the development of Substantial Damage Response Plan (SDRP) under its Ideal State initiative, to help communities build their local capacity and capability to be better prepared to respond in the aftermath of a major incident event, especially as it pertains to maintaining NFIP compliance.

Tetra Tech developed a model SDRP approach and supporting tools and templates that ensure that an SDRP is scalable, agile, and adaptable to any scenario. The communities varied in size and capability, had been recently impacted by significant events, and had significant deficiencies identified by FEMA during post-event Community Assistance Visits (CAV). The SDRPs were scaled to each community's capabilities and capacity. The lessons learned from these planning

efforts resulted in the development of a model SDRP, a suite of two-page fact sheets on how to develop an SDRP, and outreach materials that could be used by Region 6 to promote the Ideal State Initiative.

Environmental and Historic Preservation Reviews

Since 2007, Tetra Tech has completed EHP reviews for more than 31,000 individual projects and properties. Our EHP team can support all facets of the National Environmental Policy Act (NEPA) process, Section 106 support, Section 7 compliance, Executive Order 11988 Floodplain Management), and Executive Order 11990 (Protection of Wetlands) compliance.

Flood Modeling

Tetra Tech has over two decades of experience studying flooding problems and solutions for the USACE, NRCS, state agencies, and local agencies. Our expertise and knowledge in evaluating hydrologic systems is applied on specific water resource project types, including: water resource and flood damage assessment; stormwater infrastructure and drainage assessment and design; flood control design (including dams, channels, levees, detention basins and bank protection); hydraulic structure designs; erosion/sedimentation studies; stream restoration and wetland design projects; dam and levee safety evaluations; reservoir operation/optimization studies; flood control and floodplain management studies and mapping; development of flood warning systems; dam break flood studies and contingency planning; and surface and groundwater supply analysis.

SOW Item 3: Financial and Grant Management Support

Tetra Tech will provide experienced professionals with extensive experience in large-scale disaster management and related audit services. The Tetra Tech team will provide guidance and assistance to the City on documentation requirements, keeping in mind the 2 CFR 200, HUD, and other federal agency's documentation retention requirements. Specifically, we will help to institute processes that validate that projects are fully supported and "audit ready," based on the cost types claimed. We will confirm that the process includes a checklist/program guide to make grant and applicants aware of all required documentation for the major different cost types incurred.

Critical review points include documentation demonstrating proper procurement and contracting and supporting documentation is used given contracting type (e.g., lump sum, unit price, force account). Other areas of consideration include review of submitted charges for duplicate billings, compliance to state and federal labor requirements and other areas where overcharges typically occur, such as overhead & profit markups, labor burden claimed on force account, or duplicate billings.

We frequently review appeals databases and Department of Homeland Security, Office of Inspector General (DHS-OIG) reports to identify trends and common challenges in federal grant management, with a focus on proactive risk mitigation. Our goal is not to only complete after-action reviews and implement remediation procedures after misses or near misses, but to also pre-empt potential challenges based on prior experience and industry awareness. These preventive policies help avoid potential issues in compliance, reporting, and program administration without learning "the hard way."

In addition to our technical assistance function, our team members are also former members of state and federal grant management entities. We maintain relationships with FEMA at the highest levels and engage in a non-confrontational, collaborative working relationship with FEMA representatives to minimize difficulties and expedite program delivery.

While Tetra Tech will work with FEMA, the State, and the City to proactively resolve funding challenges through our collaborative approach, applicants have the legal right to appeal decisions and judgments made by the federal government if resolution cannot be reached. Tetra Tech will implement a systematic approach by which appeals are researched (including the PA Appeals Database reviews), developed, and submitted. If a first appeal to the FEMA regional administrator is unsuccessful, Tetra Tech will assist the City with drafting the second appeal for submission to the national

director of recovery. In the event that we would be engaged by the City to assist in an appeal, we have a legal support team that will collaborate with the City and Tetra Tech on the legal/FEMA policy-related components of the appeal.

Categorizing, Recording, Tracking, and Filing for Financial Reimbursement

Tetra Tech has time-tested cost tracking SOPs used to evaluate the City's cost documentation, including document management integration and associated digitization. This approach represents a comprehensive end-to-end solution for the City that will be web-enabled so that reviewers will have real-time access to the most up-to-date cost and supporting data. Taken to its next logical step, this solution can be accessed by federal agencies, such as FEMA and HUD, to perform review without incurring the expense of traveling to project sites.

Internal Controls and Compliance Monitoring

The Tetra Tech team helps clients identify, understand, and manage risks through internal controls and compliance monitoring. Our team will apply our extensive experience in internal controls, risk management, regulatory compliance, and technology to provide a full range of control and risk advisory services. Our team will assist in evaluating processes and controls, perform testing, and recommend control enhancements to mitigate overall program risk.

Review of Contracts and Procurement

Tetra Tech utilizes a procurement checklist contained in Tetra Tech's Standard Operating Procedures (SOPs) in the review process of disaster procurements and contracts. The checklists contain requirements from the Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments (44 CFR 13.36-FEMA's purchasing regulation) as well as requirements from the Federal Highway Administration such as Form FHWA-1273 and associated requirements identified in the Contract Administration Core Curriculum Participant's Manual and Reference Guide of 2006, and OMB Super Circular 2 CFR 200.

For the City of Philadelphia, Tetra Tech helped the City develop its own Grants Compliance and Controls Guide as a grants manual for all COVID-19 funding sources. This document helped guide documentation collection across the City and establish a unified standard for audit compliance which was utilized in subsequent Controller audits. Additionally, this valuable resource can be used as a framework for the City to utilize beyond COVID-19.

Our team has performed 100+ 2 CFR 200 contract eligibility reviews.

Our team knows the ins and outs of grant management, having worked for Grantees like Louisiana, Connecticut, Vermont, Puerto Rico, Massachusetts, Florida, and New York.

Fraud, Waste, and Abuse

Our team's approach is focused on fraud prevention and deterrence, continuous improvement of current anti-fraud controls and fraud detection and monitoring with data analytics. We employ a flexible, case-sensitive approach to each fraud investigation. We will implement procedures including review, approval, and the related controls to detect potential duplicate payment requests during claims processing. We will use various data analytics tools to identify anomalies in claims, including data extraction techniques to prevent and detect duplicate payments.

When we identify an expense or claim that requires further analysis, we will request additional information from the vendor to supplement any claims that we deem deficient. We will design specific templates, including types of costs and the support that will be needed to adequately support the claims. The goal of requesting additional information will be to reimburse the costs, not deny payments. Therefore, we will work with the City to address all avenues before we deny any costs submitted for reimbursement.

Financial and Schedule Management

During the program initiation phase, the master schedule and budget baseline define projects to a common level through the definition of the work breakdown structure (WBS). As projects advance through the delivery lifecycle, the master schedule will be updated to reflect the additional scope and schedule details or adjusted when unforeseen obstacles arise.

The Tetra Tech Team will control the master schedule with input from all stakeholders and will analyze impacts from individual projects or activities programmatically. We have extensive experience in all aspects of project scheduling for many different project delivery methodologies. Our project controls professionals bring decades of scheduling experience to this contract and are fluent in a full range of software applications. The master schedule will:

- Provide a logical, structured, and feasible timeline for completing the program within the specified time highlighting compliance requirement.
- Identify the critical path from kickoff through final completion and closeout emphasizing dates for key deliverables submittal.
- Assist the program team in monitoring and measuring the program's progress, focusing on early identification and mitigation of variances.

The program master schedule progress and budget performance will be updated on a regular basis throughout the life of the project. Monthly, the Tetra Tech Project Manager will perform the following reviews:

- **Program Schedule Review:** As part of the monitoring and control processes, the Tetra Tech Program Manager will review all projects included in the master schedule on a monthly basis and provide any updates or adjustments to the City Project Management Team.
- **Budget Performance Review:** The program budget will be monitored and provided to the Project Manager, including approved Task Order amounts, actual costs, forecasted costs, and average spend by task. Any trending above or below benchmarks will be brought to the attention of City Program Manager and remedy or redirection will be discussed.
- **Disbursement Tracking:** Tetra Tech will track, review, verify, and approve funds distributed as requested by City. The Tetra Tech Team will be responsible for the steps of verification of costs and reconciliation.
- **Monitor and Report Overall Program Costs:** A key role of the Tetra Tech Program Manager is that of financial management. Accurate and timely reporting on actual costs, forecasting of accrued costs, and comparison to percentage of work completed and schedule are integral to effective program management.
- **Monitor/Report on Subcontractor Costs:** Tetra Tech will monitor and report on subcontractor cost to ensure they are in alignment with the overall approved cost approved by City Project Manager and that they remain the best value to the project management team.

Cost Controls

Tetra Tech has time-tested cost tracking SOPs used to evaluate the City's cost documentation, including document management integration and associated digitization. This approach represents a comprehensive end-to-end solution for the City that will be web-enabled so that reviewers will have real-time access to the most up-to-date cost and supporting data. Taken to its next logical step, this solution can be accessed by federal agencies, such as FEMA and HUD, to perform review without incurring the expense of traveling to project sites.

Project Cost Documentation

As one of the world's largest engineering firms with clients around the globe, Tetra Tech's cost estimating experience includes high profile reconstruction projects like Houston's Wortham Theater after Hurricane Harvey, to large complex infrastructure projects such as the Inner Harbor Navigation Canal Lake Borgne Surge Barrier construction near the confluence of and across the Gulf Intracoastal Waterway, and the Mississippi River Gulf Outlet near New Orleans.

Our team has reconciled over $70B in federal grants related documentation.

Our team knows the ins and outs of grant management, having worked for Grantees like Louisiana, Connecticut, Vermont, Puerto Rico, Massachusetts, Florida, and New York.

Eligible Purchase Review

Tetra Tech can assist in the collection and review of documentation from City departments, including review and analysis of:

- Collected documentation so that costs are reasonable and eligible
- Collected documentation so that the work and costs are adequately documented, are included in the approved scope of work, and are deemed eligible
- Invoices and receipts by checking the dates and amounts so the dates fall within the disaster event range and are reasonable for the purchase
- Contract labor timesheets by checking dates and hours worked per employee so the dates fall within the disaster incident period and are recorded as direct labor required as a result of the disaster
- Force account labor timesheets, including special issues like exempt employees, benefits/policies in place, and 40-hour threshold issue; reconciliation of force account labor, equipment, and material data

Reasonable Cost Analysis

The Tetra Tech team is highly experienced in performing forensic cost reasonable analyses, which is useful if procurement issues arise when a PW is challenged by FEMA. As an engineering firm with over 30,000 technical professionals and staff, we have all the resources needed to defend a cost challenge by FEMA, from the simplest road repair to a billion-dollar levee repair or wastewater system plant relocation. No matter the PW, Tetra Tech has the internal staff resources to assist the City with defending its PWs successfully.

Tetra Tech will prepare, on behalf of the City, completed packages for submission through Grants Portal for obligation and Requests for Reimbursement (RFR) to the State, including:

- Audits of claimed costs by comparing documentation and dates with the project scope of work and period of performance for the following:
    - Contract labor
    - Materials/supplies
    - Force account equipment
    - Force account labor
        - Including special issues like exempt employees, benefits/policies in place, and 40-hour threshold issue
- Ensure all work complies with the federal procurement requirements and environmental and historic preservation rules and regulations
- Reconciliation of force account labor, equipment, and material data
    - Avoiding possible duplication of benefit issues in projects which may have insurance coverage or be the responsibility of other federal agencies
    - Cost summary creation

Regulatory and auditing agencies can efficiently search and review electronic project files as required, and the *RecoveryTrac*™ system data is exportable and allows for importation into other applications such as the FEMA GrantsPortal.

Appeal and Audit Actions

Tetra Tech will provide experienced professionals with extensive experience in large-scale disaster management and related audit services. The Tetra Tech team will provide guidance and assistance to the City on documentation requirements, keeping in mind the 2 CFR 200, HUD, and other federal agency's documentation retention requirements. Specifically, we will help to institute processes that validate that projects are fully supported and "audit ready," based on the cost types claimed. We will confirm that the process includes a checklist/program guide to make grant and applicants aware of all required documentation for the major different cost types incurred.

Critical review points include documentation demonstrating proper procurement and contracting and supporting documentation is used given contracting type (e.g., lump sum, unit price, force account). Other areas of consideration include review of submitted charges for duplicate billings, compliance to state and federal labor requirements and other areas where overcharges typically occur, such as overhead & profit markups, labor burden claimed on force account, or duplicate billings.

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In addition to our technical assistance function, our team members are also former members of state and federal grant management entities. We maintain relationships with FEMA at the highest levels and engage in a non-confrontational, collaborative working relationship with FEMA representatives to minimize difficulties and expedite program delivery.

Our team has worked with FEMA to integrate 20+ improvements into FEMA's Grants Portal system.

In 2020, Our team met with FEMA Leadership multiple times on issues related to COVID-19 that has led to policy changes to the betterment of subrecipients across the U.S.

While Tetra Tech will work with FEMA, the State, and the City to proactively resolve funding challenges through our collaborative approach, applicants have the legal right to appeal decisions and judgments made by the federal government if resolution cannot be reached. Tetra Tech will implement a systematic approach by which appeals are researched (including the PA Appeals Database reviews), developed, and submitted. If a first appeal to the FEMA regional administrator is unsuccessful, Tetra Tech will assist the City with drafting the second appeal for submission to the national director of recovery. In the event that we would be engaged by the City to assist in an appeal, we have a legal support team that will collaborate with the City and Tetra Tech on the legal/FEMA policy-related components of the appeal.

Tetra Tech's close relationships with federal agencies results in a collaborative, nonconfrontational approach. This cooperative approach results in strong working relationships, frequent discussions, fewer disputes, and a faster, more efficient recovery process that ultimately generates higher financial reimbursement to our clients. As previous and current clients will attest, our relationships with FEMA and HUD have allowed us to be strong advocates for our clients' needs and to achieve truly successful results.

Final Inspections

To close out large projects and receive remaining funds, the City must request a final inspection and submit a closeout form through the State. Tetra Tech will conduct final inspection activities alongside the City and the State. In addition to

physically conducting the final inspections for projects, Tetra Tech will assist with writing closeout versions to large project PWs and any final project accounting.

Support for Audit Processes and Activities

Tetra Tech's transparent reporting capabilities allow our clients to seamlessly provide federal and state agencies with the necessary information in the case of an audit or review.

Insurance and Other Funding Support

The prevention of duplication of benefits (DOB) is not only helpful, its statutorily required. The City is required to identify and pursue any and all alternate sources of funding for its recovery, including insurance, risk pools and similar risk mitigation funding sources. Properly identifying any applicable schedules of values, policies and coverage documents is crucial and tying damaged elements of covered properties is challenging. Tetra Tech will review all applicable coverages and work with the City to determine the nature of each claim- all with an eye toward maximizing the use of ALL funding sources and fully complying with all DOB prevention requirements.

Our team of insurance recovery professionals is ideally suited to assist the City in addressing this scope of work. Sometimes DOBs can be created by insurance or similar vehicles held by the City. Sometimes, there mya be potential DOBs created by work provided to disaster survivors by the City as well. This section outlines highlights of our approach to assist the City in an expedited recovery, maximizing reimbursement, and limiting future liability for the City and affected survivors/property owners.

Our approach to maximizing disaster recovery funding includes engaging insurance companies to account for insured and uninsured losses as well as understanding and submitting deductible payments for reimbursement. Services to be provided by Tetra Tech during this task include the following:

- Gather, review, and summarize insurance policies
- Accompany insurance adjuster to damage site (if applicable)
- Obtain insurance adjuster's summation of damage
- Develop or review insurance claim filing
- Monitor status of claim processing
- Confirm that insurance claim proceeds are reconciled to appropriate project
- Record receipt of insurance proceeds on grant application to demonstrate subrogation and non-duplication of benefit

Managing insurance claim funding requires careful attention to avoid duplication of benefits and grant funding deobligations during closeout. Tetra Tech will confirm that insurance claims are properly filed, and the resulting proceeds are accounted for accurately to protect the applicants against such events.

Additionally, our team has experience implementing processes and procedures to identify and track duplication of benefits received from insurance, SBA, or other federal sources and analyzing how these benefits impact the applicant award eligibility based on federal regulations and program guidelines.

With other clients, we are engaged with preventing duplication of benefits with the services provided to homeowners through debris removal and remediation projects- often property by property.

Project Owner Data Collection and Analysis

Project Milestones

Building a complete picture of the insurance recovery process is essential. Tetra Tech's team members are experts in the digitization and correlation of data for each property. Our process is built on making a digital link between all documents and communication and then associating our team's analysis to determine the appropriate duplication of benefits that need to be eliminated by property. Important pieces of the overall picture that are tied together in the database include:

- Rights-of-Entry (ROEs)
- Communications with property owners and insurance companies
- Debris removal reports
- City costs for debris removal
- Insurance documentation
- Insurance proceeds payments
- Refunds for overpayment of insurance proceeds
- Determinations of uninsured properties
- Closeout letters

Project Constraints

Timing of the availability of the documentation of the cost incurred by each property from the City is the main driver of the ability to determine the actual duplication of benefit concerns for each property owner. In implementing the insurance recovery program, special attention to balancing program activity with the availability of these City costs is imperative to maintain a reasonable insurance recovery project budget.

Determine Duplication of Benefit and Collection of Eligible Proceed

Project Milestones

- Using the documentation collected during outreach, Tetra Tech will review information concerning insurance and duplication of benefit to identify the amount of proceeds that will need to be remitted to the City.
- One of the major successes of the Tetra Tech insurance recovery process is working with insurance companies that have not paid the property owners. These companies can have the insurance proceeds sent directly to the City eliminating redundant property owner interface. Our team can provide all invoices, bulk documentation ROE and Individual Property Report (IPR) access, and file uploading capabilities for insurance companies to process their claims in an efficient and timely manner.
- To expedite the insurance proceeds recovery process, Tetra Tech utilizes our case management software package *RecoveryTrac*™ to create, send, store, and track invoices to insurance companies or property owners.

Project Constraints

- During the recovery process insurance companies provide varying levels of support. At times it may be necessary to work with the Georgia Office of Insurance and Safety Fire Commissioner to provide guidance to the City and insurance companies.
- Property owners that have already received the available proceeds of an insurance policy may choose not to cooperate with the insurance recovery process. Tetra Tech will document all attempts made by the City to recover insurance proceeds from these property owners to be able to provide documentation to state and federal authorities of the reasonable efforts taken to alleviate duplication of benefit concerns.

Required Approvals by the City

- Tetra Tech will assist in scoping work processes and policies for the City for property owner refund and reduction requests from duplication of benefit due to additional debris removal costs being incurred outside of the City's program. When necessary, Tetra Tech will seek the City's approval for individual requests for reductions or refunds.
- There will be times when individual property owners have a difference of opinion on the amount of insurance proceeds that need to be permitted to the City based upon Tetra Tech's review. Our team will support the City in these situations to comply as fully as possible with federal and state regulatory requirements.

Identifying Additional Funding Sources

Tetra Tech has a long history working with subrecipients to identify alternative funding sources. We understand how federal funding sources can work in concert to reduce local financial impacts to the City, such as FHWA's Emergency Relief (ER) Program, NRCS Emergency Watershed Protection (EWP), HUD's CDBG-DR, CDBG-MIT or CDBG-CV programs, Treasury Coronavirus Relief Program (CRF) and State-level funding such as Senate Bill 7 – Local Cost Share assistance. For those projects that may require a local funding component, we will work with the Finance Department and departmental representative to identify and apply for this assistance, working this into cash flow projections and final cost calculations.

Our team members have decades of experience working within HUD's CDBG program eligibility framework, successfully leveraging public funds for our clients. We work with jurisdictions to develop action plans, complete applications, and identify, evaluate, and prioritize recovery projects, focusing on HUD eligibility. The Tetra Tech team has worked with dozens of communities across the nation to ensure that HUD-funded recovery programs are launched and implemented with long-term sustainability, risk reduction and elimination, and community safety and resiliency in mind.

For projects with multiple sources of funding, such as FEMA Public Assistance, our team has helped coordinate project details and separate the scopes of work for the different funding sources in the grant documentation. This tracking helps prevent the duplication of benefits, facilitates the invoicing process, and maximizes the available match funding. Our team is familiar with calculating duplication of benefits in accordance with the Stafford Act for subrecipients of HUD housing funds and for infrastructure and public facilities projects. We verify duplication of benefits by researching funding source databases, insurance documentation, and researching other available funding sources.

Throughout the recovery process, Tetra Tech identifies and clarifies required project cost share match provided by HUD for use on FEMA Public Assistance and Hazard Mitigation Projects. In a gargantuan effort, Tetra Tech staff is currently supporting the tracking and reconciliation of the CDBG-DR matching funds provided to Puerto Rico for Hurricane Maria. Our staff has reviewed thousands of individual projects to ensure compliance with the match requirements using the global match concept as a guide.

Tracking and Reconciliation

The Tetra Tech team is equipped with a deep bench of engineers and professionals with a vast array of project cost estimation experience across many different project types. This will assure the City that stated project costs are defensible under the grant program targeted for a project. This includes design/engineering, mobilization, construction, project management, and administration costs.

Tetra Tech has supported communities in both blue-sky and post-disaster scenarios to identify projects and align the best funding sources (federal, state, regional, local, and private) for implementation to ensure our clients achieve their resilience goals. This involves identifying funding sources at the planning stage, but further evaluating the project scope against each grant's technical and qualitative criteria to ensure competitive.

Tetra Tech has developed a Project Evaluation Tool to screen projects against the FEMA Notice of Funding Opportunity evaluation criteria listed for BRIC and FMA. It enables the user to enter in their projects using an electronic form with simple yes/no questions and additional minimal information. The tool calculates a score per project; the higher the score, the

more competitive the project is under the grant program. This powerful analysis allows departments to compare multiple projects across the same funding program and assist with selecting which project is best to advance to the application phase. This tool may be offered to the City to assist with project identification and alignment with potential funding sources; it may also assist with prioritization which projects to apply for FEMA funding.

Refer to the table below for a few project examples that summarize our experience developing a project budget and aligning with funding sources.

Example Experience Developing Project Budgets and Aligning Funding Sources

Project	Description
Floodwall Project for Redhook, NY	The floodwall project in Redhook is a $150 million project funded under HMGP and it will protect over 1,400 structures. Tetra Tech prepared the phase 1 BCA and will be completing phase 2 BCA when engineering and design are approved by FEMA.
Lake Houston Dam Flow Control Gates, Houston, TX	The Lake Houston Dam Flood Control Gates project is a $37 Million project funded under HMGP that will protect over 3,500 structures. Tetra Tech prepared the phase 1 BCA and will be completing phase 2 BCA when engineering and design are approved by FEMA.
City of Pasadena, TX Stormwater project	The City of Pasadena stormwater project is a $150 Million project funded under HMGP that will protect impact over 2,900 structures. Tetra Tech prepared the phase 1 BCA and will be completing phase 2 BCA when engineering and design are approved by FEMA.

Maximizing Federal Funding

We understand how federal funding sources can work "in concert" to reduce local financial impacts to the City, such as FHWA's Emergency Relief (ER) Program, NRCS Emergency Watershed Protection (EWP), HUD's CDBG-DR, CDBG-MIT or CDBG-CV programs, Treasury Coronavirus Relief Program (CRF) or American Rescue Plan Act (ARPA). For those projects that may require a local funding component, we will work with the City and its representatives to identify and apply for innovative sources of assistance, working this into cash flow projections and final cost calculations.

Whether it is analyzing thousands of labor records, assessing the plans to make emergency purchases, identifying mitigation measures to protect damaged assets, or designing a multi-billion-dollar COVID-19 economic recovery program, the Tetra Tech team has unparalleled expertise the City may need to support its recovery efforts. Tetra Tech will work closely with the City from the beginning of our engagement to understand the project status, scope, and goals to determine the best course of action.

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

As a **full-service engineering firm with expertise in federal grant compliance,** Tetra Tech is able to support development, design, prioritization, delivery, and closeout of a wide range of projects, from infrastructure engineering to disaster debris monitoring.

Tetra Tech has assisted clients throughout the country following catastrophic disasters manage recovery operations from end to end. The Tetra Tech team's primary mission is to aid the City with eligibility, administration, and compliance issues surrounding federal funding allocations. As grant programs and City needs evolve and new program requirements and guidance are released, we serve as a trusted advisor to modify programmatic SOPs and other procedures to mitigate risk of noncompliance.

The Tetra Tech team has a deep pool of policy and regulatory experts and can provide answers to the most complex regulatory questions. Tetra Tech provides valuable insights for our clients as they navigate Federal program

implementation. As indicated by our qualifications, Tetra Tech provides consulting services for government programs across the United States mainland, Puerto Rico, and the Virgin Islands, including FEMA PA, FEMA IA, FEMA HMGP, CDBG-CV, CDBG-DR, CDBG-MIT, HOME, FEMA, Treasury programs, and many others. Our team approaches policies and regulation questions with a thoughtful, collaborative process that produces sound results that the City can use to navigate the regulations and policies for tracking costs for programs pursued through this contract.

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

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

Federal Regulations Related to Disbursements for Disaster Recovery Operations

Government Accountability Office (GAO) Regulations	2 CFR 200	Single Audit Act and Audit-Related Guidance for Entities Receiving FEMA PA Funds	OMB Memorandums
OMB Disaster Relief Guidance	Davis-Bacon Act	FHWA Form 1273	Federal Accounting Standards Advisory Board (FASAB)
Generally Accepted Government Auditing Standards (GAGAS or Yellow Book)	American Institute of Certified Public Accounts (AICPA)	Cost Accounting Standards (CAS)	Federal Acquisition Regulation (FAR)
FEMA Public Assistance Program and Policy Guides (PAPPGs)	HUD CDBG-DR Administrative Manual	44 Code of Federal Regulations (CFR) – Various Sections	Robert T. Stafford Disaster Relief & Emergency Assistance Act
FHWA-ER Manual (2012)	OMB Updates to Federal Procurement Regulations	Sandy Recovery Improvement Act (SRIA)	Section 428 – Alternative Procedures Pilot Program (Debris Removal)

Along with the FEMA Public Assistance Program and Policy Guides (PAPPGs), other policies and guidance we track are:

- Procurement Under Grants Training | FEMA.gov
- Audit-Related Guidance for Entities Receiving FEMA Public Assistance Funds
- Mass Care/Emergency Assistance Pandemic Planning Considerations
- 2022 PA Simplification Memos
- Crisis Counseling Program
- FEMA Building Codes Strategy
- FEMA Flood Risk Management
- Fire Management Assistance Grants (FMAG)

- NEPA and Section 106 EHP
- PDAT and Procurement Guide and PDAT Contract Provisions
- FEMA 90/10 Cost Share Adjustments
- FEMA_Advisory_FEMA_Increases_Public_Assistance_Small_Project_Maximum_to_$1Million
- FEMA_New-recipients-of-disaster-grants-guide_2019
- Simplified Procedures Final Rule - Memo 08.03.2022
- The National Defense Authorization Act (NDAA) with prohibitions on grant funding made on August 18, 2020.

Tetra Tech works directly with our clients to identify and scope projects during the planning phase, align with competitive funding, conduct conceptual design and engineering during grant development, to full cost estimating and engineering for implementation.

Tetra Tech's Top 10: Maximizing Federal Grant Funding

1	Prepare a comprehensive **plan.**	Maintain a comprehensive disaster recovery plan that outlines the process for applying for federal funding, as well as the roles and responsibilities of state and local agencies, and other stakeholders.
2	**Coordinate** effectively with federal agencies.	Establish a strong working relationship with federal agencies, such as FEMA and HUD, to ensure that they are aware of the City's needs and are familiar with the City's recovery plans.
3	Use all available **resources.**	Make use of all available resources, including federal grants, low-interest loans, and other forms of assistance, to maximize funding and minimize impacts on affected communities.
4	Be ready to provide **documentation.**	Be prepared to provide the necessary documentation, such as damage assessments and cost estimates, to support funding requests through federal grant programs.
5	Be proactive in identifying **unmet needs.**	Actively identify unmet needs in affected communities and work with federal agencies to secure additional funding to address those needs.
6	Be **transparent** and accountable.	Be transparent and accountable in the use of federal funds, and provide regular updates on the use of funds and the progress of recovery efforts to the general public.
7	Maintain a focus on **timelines.**	Timeline and deadline management are critical in ensuring that the City's needs are met and that the City is in compliance with federal regulations.
8	Leverage in-state and **local expertise.**	Leverage in-state and local expertise to identify and prioritize the most critical recovery needs, and to develop and implement plans that will help to minimize the impact of future disasters and promote long-term recovery and resilience.
9	**Engage** the affected communities.	Involve the affected communities in the recovery process by keeping them informed and engaged throughout the process.
10	Partner with **experts.**	Partner with a disaster recovery consultant like Tetra Tech to have expert guidance in maximizing the federal funding available and prioritizing recovery projects across all grant programs.

Working with a Broad Range of Applicants

Our solutions are built on experiences from our current work with a broad range of federal grant funding applicants to efficiently and effectively meet both recipient and subrecipient needs. Tetra Tech's proven methodologies for assisting clients to expedite recovery programs by prioritizing compliance, advocacy, and customer service. **The Tetra Tech team has worked with all types of applicants in all types of scenarios.**

Experience with Types of Applicants

Throughout the course of completing countless response and recovery projects for more than two decades, we have overseen numerous federal grants, including PA, HMGP, FMA, IA, CDL, CDBG, ESG, CRF, CARES, ARPA, PDM, FHWA, FTA, and USDA-NRCS for the following:

- States
- Counties
- Cities
- Individuals
- Houses of Worship
- Small Businesses
- Non-Profit Organizations
- Agricultural Producers
- Public Utilities

Expertise in CDBG-DR

Tetra Tech has experience with HUD Community Development Block Grant Disaster Recovery (CDBG-DR) grant programs at every level, including program design, implementation, monitoring, and closeout. We have worked with a diverse range of clients, including Harris County, Texas; Richland County, South Carolina, St. John's County, Florida; the Commonwealth of Puerto Rico; Lexington County, South Carolina; the City of Houston, Texas; and more. We also have experience working with the HUD CDBG-MIT and CDBG-CV grant programs.

Tetra Tech specializes in providing comprehensive support for Community Development Block Grant Disaster Recovery (CDBG-DR) programs, focusing on efficient administration and effective assistance to local communities. Our expertise spans the entire spectrum of CDBG-DR, from planning and administration to implementation, ensuring alignment with the regulatory requirements outlined in 24 CFR 570 and any modifications or waivers issued through the Federal Register.

Our team comprises seasoned professionals with extensive experience navigating the complexities of HUD's CDBG program eligibility criteria. We have a proven track record of maximizing the impact of funds for our clients, leveraging resources to address critical recovery needs effectively.

We have worked with numerous jurisdictions to shepherd the client through the intricacies of disaster recovery. Our team has served the community to ensure applicants receive grace and guidance through the stringent eligibility criteria of federal funding programs. We work with our clients to ensure they are receiving quality applications and facilitate training and best practices are at the forefront of program implementation to ensure compliance with HUD. Our goal is to ensure all projects meet the requirements of federal funding, thus maximizing reimbursement to our client and reduce any potential of recapture.

Our approach emphasizes long-term sustainability, risk reduction, and community economic and safety resilience. By integrating these principles into our planning efforts, we empower communities to rebound from disasters with resilience and strength.

From Hurricane Sandy to Hurricane Harvey, along with countless other disasters across the U.S. and territories, our team of experts has supported recovery efforts across the country.

Reporting

We believe in the power of **data-driven decision-making,** leveraging cutting-edge software systems to generate comprehensive, customizable, and automated reports that provide real-time insights into performance. This transparency not only keeps everyone informed, but also fosters a culture of accountability and continuous improvement.

Tetra Tech dashboards allow for access and transparency in monitoring and controlling the project work, including constant validation of the scope, adherence to the schedule and associated costs, progress and effectiveness of quality control measures, and overall project team performance and activities. We continually monitor our operation to mitigate risks to the project

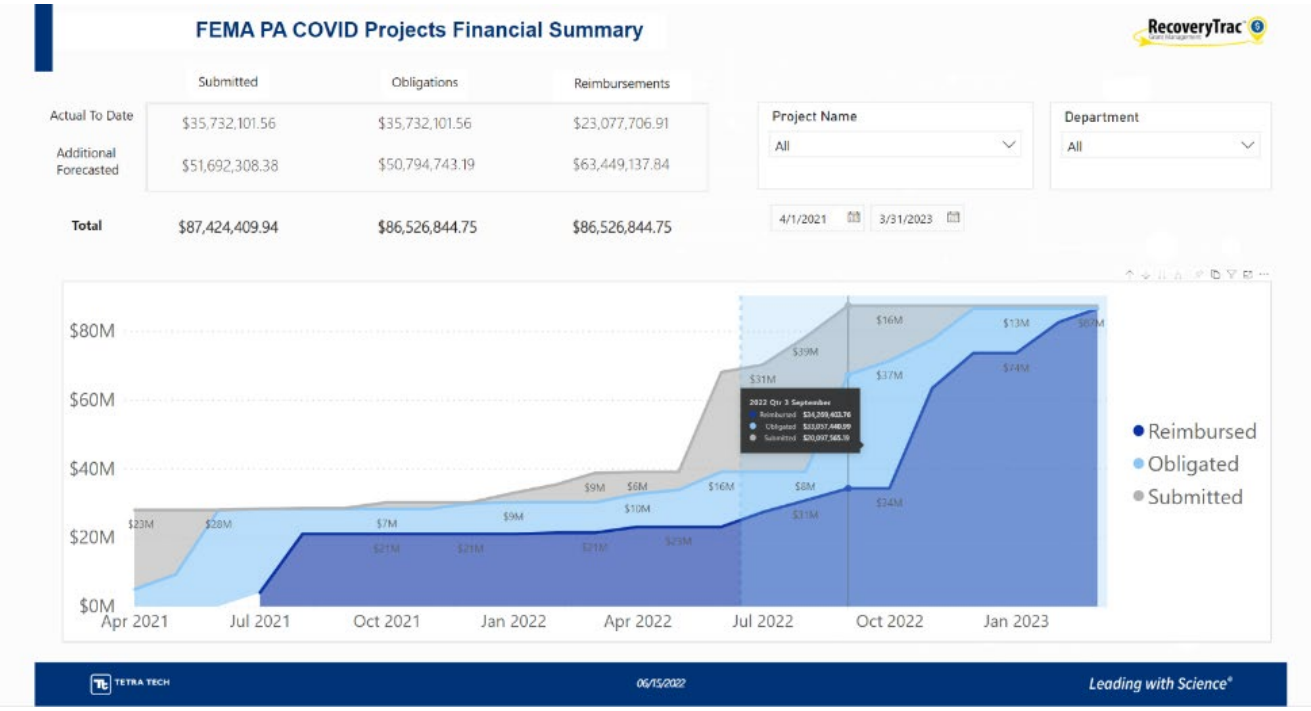
Progress Report Dashboard

The Tetra Tech Team will develop executive-level project status reports according to the requirements collected from the City, providing a dashboard summary of work performed and real-time performance metrics. Use of these executive-level status reports is important to keep all parties informed of ongoing work efforts in the field and to address any issues that may arise so they can be resolved quickly rather than becoming a systemic problem. We are strong believers in regular and frequent communication to achieve superior project results and as a way to keep disaster management projects on track.

Communication is especially important if staff turnover occurs by our federal partners over the course of the disaster recovery effort. The Tetra Tech Team will document the work that is completed weekly and provide minutes on all FEMA and State meetings and other work activities. This documentation is vitally important in establishing a clear record of approvals and sign-offs as staff changes occur over the duration of the project. The Tetra Tech Team will submit the weekly project status reports of these data as well as a snapshot of the executive-level project status report to the City. These work products will be stored in our *RecoveryTrac*™ Technology.

Sample *RecoveryTrac*™ Technology Progress Report Dashboard





Tetra Tech diligently measures project progression and performance to ensure scope tasks are conducted in accordance with the Project Management Plan. The Tetra Tech Project Manager will continue to monitor KPIs as described to determine if the project is on track. Tetra Tech will continually monitor project objectives to confirm that the quality of deliverables, effort, and cost are in alignment and to verify that project performance is tracking appropriately. If there are any issues identified, the Tetra Tech Program Manager will adjust the schedule and resources to ensure the project remains on track, seeking approval from the City where necessary.

SOW Item 4: Information Technology, Data Management and Reporting Support

Our team has spent years on research and development to streamline federal grant program documentation and data management functions, with a focus on minimizing the cost to our clients while improving the visibility of project operations. Tetra Tech offers a **scalable and fully featured program management application** designed to address the operational challenges faced during a federally funded project.

Our system provides real-time collection of data and offers multiple solutions to financial management, data management, reporting, and project controls. We have also worked with our clients to implement outsourced technologies based on individual needs.

Perhaps the most critical component of the grant process will be project reporting and providing visibility to the process. To maximize the efficiency and effectiveness of the program, the Tetra Tech team proposes using a suite of platforms specifically designed to capture the data points required throughout the lifecycle of the Program. The proposed data system was designed for the management and administration of documents, data, and information related to grant administration and project management.

Secure Integration	Designed to integrate and coordinate the activities of stakeholders to enhance production while maintaining security and compliance with information protection.
Process Driven	Streamlines complicated workflows to ensure proper work sequencing, reporting and critical path management. Process step notifications and task action management are key feature to enable the City to oversee the project's contractors.
Interoperable	Our software suite is designed with interoperability in mind. Securely sharing information in a variety of formats provide the ability to support and interact with City and contractor data systems.
Real-Time Information	Accurate real-time information aggregation and reporting is accomplished using several tools depending on the perspective of the user. *RecoveryTrac*™ visualization tools using industry standards Microsoft PowerBI and ESRI ArcGIS are linked to show real-time status that can be shared as needed from City to Stakeholder to Public supporting IIJA requirements.
Customized Reports	Tabular and bulk data are available to enable the City and authorized Stakeholders to allow development of reports and analysis of the project information streams. On-staff developers are available to assist with custom reporting needs on demand.

To maximize the efficiency and effectiveness of the program, the Tetra Tech team proposes using its *RecoveryTrac*™ system. The *RecoveryTrac*™ system was specifically designed for the management and administration of documents, data, and information related to grant administration and case management. The *RecoveryTrac*™ system is a scalable and fully featured disaster management application designed to address the operational challenges faced during a disaster recovery project. The system provides real-time collection of data and offers multiple solutions to financial management, data management, reporting, and project controls. We have also worked with our clients to implement outsourced technologies based on individual needs.

As a means of warehousing files, Tetra Tech utilizes the *RecoveryTrac*™ Data Management System as a secure, password-protected, online file-sharing platform to store electronic copies of the monthly progress reports, project work plan, files, and other project-related information. In this way, the City will have access to project-related information in one easy-to-access location without having to spend the time and expense of maintaining their own project filing system. To facilitate a streamlined approach to administering disaster grant programs, Tetra Tech has configured the *RecoveryTrac*™ system to organize and manage data and documentation associated with each of the programmatic areas.

Documentation and Reporting Services

Service Offering	Description
FEMA Reimbursement Technical Assistance Consulting	Tetra Tech's FEMA reimbursement technical assistance consulting services involve providing guidance and technical assistance for project applications and programs for disaster reimbursement related to response and recovery efforts on behalf of our clients.
FEMA Compliance Monitoring and Audit Oversight	Tetra Tech's grant administrators document eligible work in the field and organize such documentation in an audit-ready format for future review. This includes FEMA guidance requiring that grantees or subgrantees monitor the expenditure of funds and document such expenditures in a manner that will satisfy regulatory audits in the future.
Grant Application Development and Administration	Tetra Tech provides grant application development and administration, which involves providing grant program specialists to assist with the time-consuming process of gathering data and information required to develop grant applications to various agencies and programs.

Service Offering	Description
Financial Advisory	Tetra Tech provides financial advisory services involving the development of program budgets to provide transparency to grant recipients relating to the local cost share, the financial burden, and obligations for program participation.
Data & Documentation Management	Tetra Tech provides data and documentation management by storing grant-related data in a manner that provides efficient recall and review during closeout and auditing.
Contractor Invoice Reconciliation	Tetra Tech assists clients with contractor invoice reconciliation, which involves ensuring accurate payment to contractors and assigning incurred costs to funding sources to minimize local cost-share.
Regulatory Compliance Monitoring	Tetra Tech provides regulatory compliance monitoring by documenting proper regulatory compliance to maximize reimbursement and to avoid fines and site shutdowns, which slow the recovery process.
Project Scoping	Tetra Tech's grant reimbursement team can create scoping documents that involve developing scopes of work for grant funding projects, using key terminology, and highlighting awareness of historical precedence, which maximizes grant funding opportunity.
Management Cost Monitoring	Tetra Tech's *RecoveryTrac*™ proprietary monitoring software, will allow the City to monitor the amount of management costs available for administration various grant funding programs.
Grant Closeout	Tetra Tech assists clients' years after a disaster by providing closeout services. This includes developing a closeout package that is organized to satisfy grant closeout and auditing.

Dashboard Reporting

RecoveryTrac™ is a web-based application that provides the City with a real-time portal to the Tetra Tech team's project work. Tetra Tech will customize *RecoveryTrac*™ reports to meet the City's specific needs for both force account labor and contractor invoice records. Regulatory and auditing agencies can efficiently search and review electronic project files as required, and the *RecoveryTrac*™ system data is exportable and allows for importation into other applications such as the FEMA GrantsPortal.

Because Tetra Tech has managed FEMA PA, HMGP, and HUD grant programs for clients across the country, we can anticipate the information the State and FEMA will request to review throughout the entire grant lifecycle. We have built these requirements into our SOPs and our automated system for tracking and controlling costs. We provide transparent, concise, accurate, and routine information to state and federal agencies in aggregate and disaggregate formats as requested and needed. Our proprietary software allows us to run reports in real time that show a summary of costs to present to FEMA. We can generate these reports in various formats depending on what information is being requested. Our professional and knowledgeable staff can facilitate a presentation of summaries and reports that will provide the State and FEMA the information they need to support the City.

Tetra Tech will provide real-time data to the City using password protected dashboards that are updated constantly by the Tetra Tech Team. These dashboards will contain data regarding the status of subgrantee PWs in the system and their status. Tetra Tech will conduct daily briefings during the first 30 days of the engagement and biweekly meetings throughout the period of performance. To the extent required, Tetra Tech will provide status updates on activities undertaken, planned activities, successes, and alternative or corrective programmatic actions. All informational releases will be routed through City for delivery to the appropriate ESF #15 personnel for dissemination to the public or other appropriate parties.

Tetra Tech will provide real-time data to City using password-protected dashboards that are updated constantly by the Tetra Tech team. These dashboards will contain data regarding the status of subgrantee PWs in the system and their status.

Program Reports

In order for effective reporting to be achieved, key information needed for decision-making must be extracted and summarized from the large volume of data that is collected through the use of project controls processes and tools. We achieve this through a combination of reporting formats, content, data visualization, and careful analysis of the data to result in sound conclusions and recommendations.

Weekly Reports

The Tetra Tech team will prepare and submit a written report in electronic format to the City. The report will include information related to the key performance indicators (KPIs) agreed to with the City Project Management Staff during the kickoff meeting including numbers of applications, number of awards, denials, status, and the number of projects monitored and closed out.

Weekly Status Meetings

Tetra Tech's program manager will meet each week with the City to review the weekly status report and discuss any issues, concerns, or problems.

Monthly and Quarterly Progress Reports

Tetra Tech will submit monthly reports demonstrating accomplishments for the prior month to include production, quality, staffing, and any other criteria deemed necessary by the City pursuant to the contract. Additionally, Tetra Tech provides full visibility into the program progress and operations.

Tetra Tech understands the criticality of providing accurate, timely, and useful information to our clients. Arming the officials with such information and maintaining open lines of communication with applicants provides ample opportunity to identify trends in recovery operations and take appropriate actions if necessary to maximize the City's recovery.

Tetra Tech tailors data management tools so that the review and analysis of the data and preparation of tables and graphs is as automated as possible. This approach will provide consistency and accuracy to our reporting and give City staff the opportunity to review the data and provide their insights to make the reports more meaningful from a project delivery viewpoint.

Annual Performance Reports

We understand that the purpose of the Annual Performance Report is to provide a concise and insightful summary of progress that is suitable for executive-level review and potentially wider dissemination. The format will be provided to City for early review and comment.

Final Report

As the final deliverable provided by the Tetra Tech Team, the Final Report will capture the lessons learned and serve as a final accounting of the performance in program delivery. The Tetra Tech Team will begin the process of Final Report documentation before the end of the contract period to deliver a well-organized and insightful document that could serve as a roadmap for future successful projects. This approach is consistent with our "deliver with the end in mind" approach to program management.

Contractor Billing Oversight

Tetra Tech assists clients with contractor invoice reconciliation, which involves ensuring accurate payment to contractors and assigning incurred costs to funding sources to minimize local cost share.

Tetra Tech will tailor the *RecoveryTrac*™ Project Workflow Case Management System (CMS) to the City's needs. Tetra Tech will customize *RecoveryTrac*™ reports to meet the City's specific needs for both force account labor and contractor invoice records. *RecoveryTrac*™ has been designed to make an auditor's job easier by linking all costs to the proof of payment, invoice, and backup of the documentation to show the cost eligibility.

RecoveryTrac™
Grant Management

The *RecoveryTrac™* grant management system was specifically designed for the management and maintenance of documents, data, and information related to grant administration and case management. The result is a networked and highly functional framework for collecting, managing, and leveraging the flood of incoming data to visualize project projection and recovery in real time using customized dashboard reporting.



Key Features

Information is a critical ally when supporting a major community to stabalize in the wake of a disaster. Funding agencies require highly granular data to support grant application and reimbursement. Tetra Tech has configured the *RecoveryTrac™* grant management system to organize and manage data and documentation associated with each grant program in mind.

Real Time Statistics

Audit-Ready Data

Exporting Capabilities

Efficiency

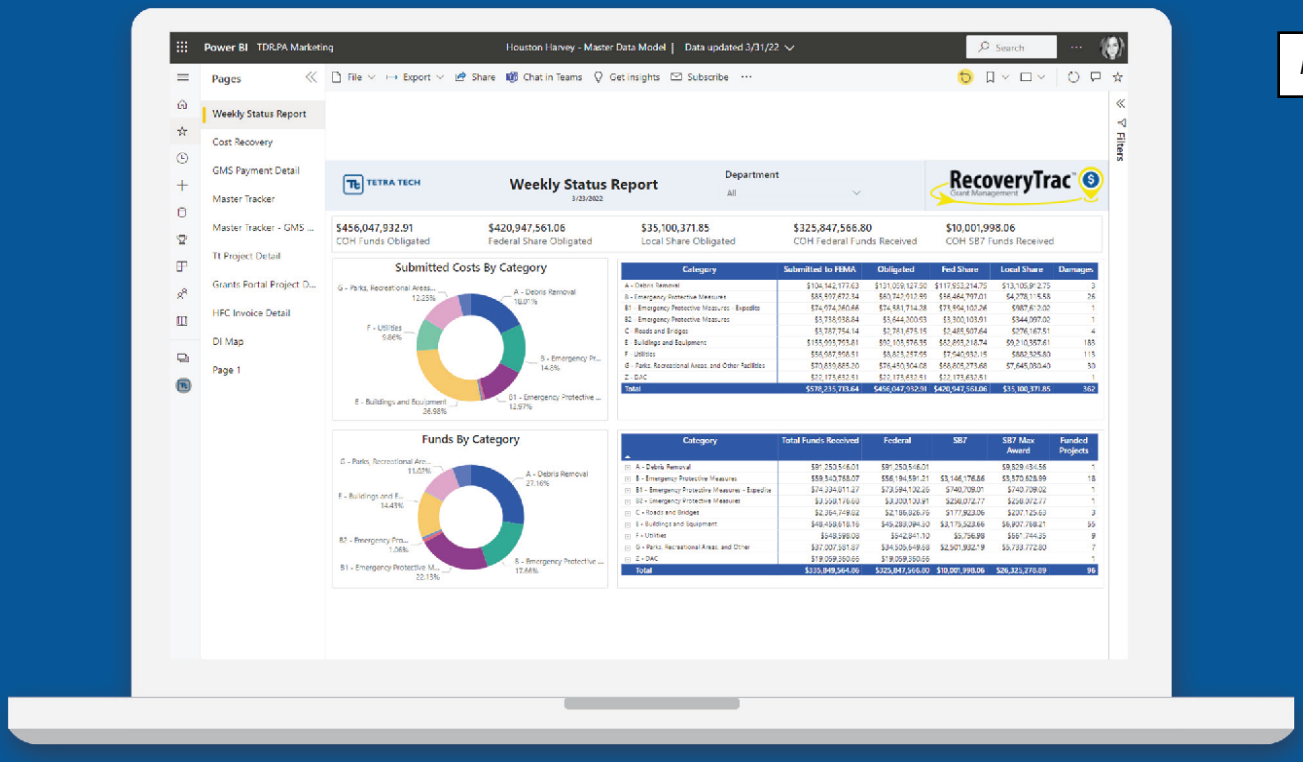
Regulatory agencies can quickly search and review electronic project data files.

Enhanced Reporting

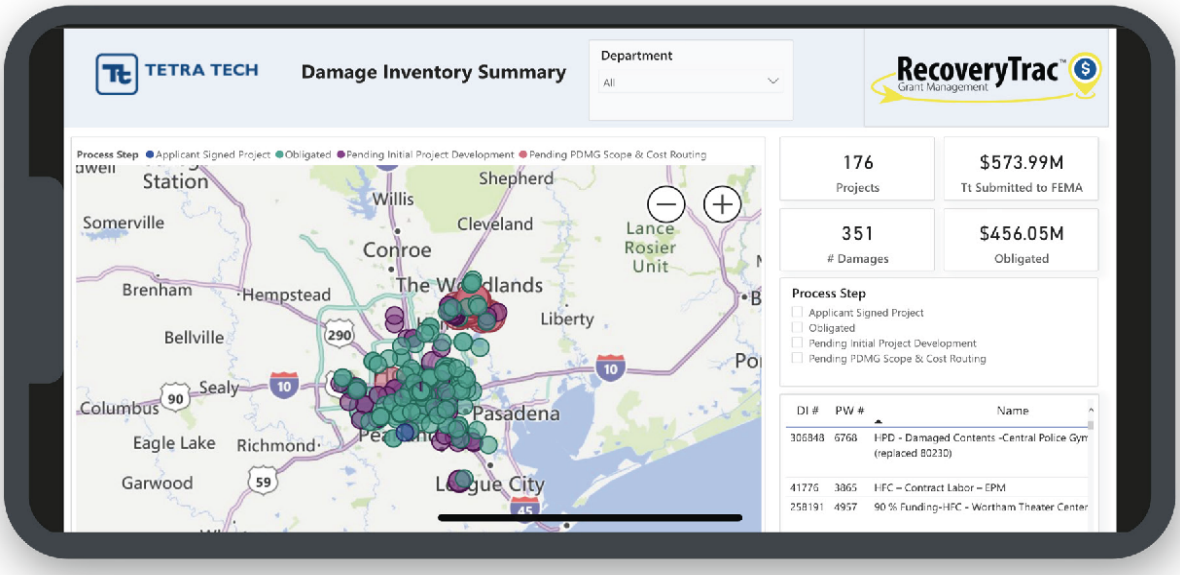
Fully customizable data control facilitates custom reporting for all recipients.

Fully Transparent

Access to a real-time portal to review project analytics and progress as it happens.



Customizable dashboards are designed to expand with your needs. The *RecoveryTrac™* system provides aggregate data management and chain-of-custody tracking of changes. Dashboards are web-accessible with cloud storage, and flexible and expandable to encompass project and portfolio lifecycle tracking.



Geospatial project tracking powered by Microsoft PowerBI. Tetra Tech has leveraged emerging technologies and the use of proprietary geospatial GIS software into all phases of emergency management. This software tracks key data against program objectives and key performance indicators, building the highest level of transparency for grant expenditure.

SOW Item 5: Pre-Disaster Cost Recovery Plan Development

To help the City prepare for future disasters and position itself for the fastest and fullest recovery possible, we will develop a detailed, actionable plan which establishes the framework, processes, tools, and organizational structure necessary to streamline FEMA Public Assistance (PA) and other federal/state grant reimbursements, reduce administrative burden during recovery, and mitigate the risk of funding delays or deobligations.

1. Framework, Processes, and Tools for Cost Recovery

We will design a customized cost recovery framework that aligns with FEMA's PA program requirements under the Stafford Act, while also incorporating best practices from our work supporting recovery efforts in Mississippi, Florida, Louisiana, California, and other disaster-prone areas. Key components of the plan will include:

- **Cost Documentation Templates:** Standardized forms for tracking force account labor, equipment, materials, and contracted services. These will meet FEMA's documentation requirements and be ready for immediate deployment post-disaster.
- **Compliance Checklists:** Tailored guides to help City departments comply with federal procurement standards, including 2 CFR Part 200 and FEMA's procurement policies, with prompts for required documentation (e.g., bid tabs, contract language, cost reasonableness).
- **Timekeeping and Tracking Systems:** Integration recommendations for digital time tracking tools (e.g., web-based or spreadsheet-based) to simplify the collection and coding of hours by project, grant, or PW.
- **Financial Reimbursement Workflows:** Visual process maps to illustrate the end-to-end reimbursement lifecycle—from cost incurrence to FEMA obligation and payment—supported by standard operating procedures (SOPs) for documentation submission and approval.
- **Grants Portal Readiness Tools:** A suite of checklists and naming conventions to organize records in a format compatible with FEMA's Grants Portal. This ensures fast uploads and minimizes data cleanup or rework post-disaster.

If desired by the City, we can incorporate tools like ***RecoveryTrac®***, our proprietary grant and cost-tracking system that provides real-time visibility into the status of all disaster recovery activities, documentation, and reimbursements. Alternatively, we will work within the City's existing systems to ensure interoperability and ease of use.

2. Roles and Responsibilities for Recovery Coordination

A critical component of the plan will be a clear delineation of responsibilities across departments and partners to eliminate confusion during a disaster response and recovery. This will include:

- **Pre-identified Recovery Leads:** Assignment of department-level recovery liaisons responsible for overseeing documentation, coordinating with Finance, and working with our team during disaster events.
- **Functional Responsibilities Matrix:** A crosswalk that aligns FEMA's required cost categories (Category A–I), grant-related actions, and coordination functions with City roles. This matrix will be used to train and orient staff pre-disaster.
- **Activation Protocols:** Guidance for how and when to activate cost recovery functions, including triggers for engaging contractors, opening internal tracking codes, or deploying staff to assist with field documentation.
- **Grant Management Team Structure:** Recommendations for a scalable structure that includes project development, documentation, financial review, QA/QC, and audit support roles. This may include identifying surge capacity staffing needs and pre-positioning contract support.

Throughout the development process, we will engage City leadership and key department stakeholders through interviews, facilitated workshops, and working sessions to tailor the plan to the City's organizational structure and past disaster experience.

SOW Item 6: Long-Term Disaster Recovery and Redevelopment Planning

Long-Term Recovery Plan Development

Following a disaster of a large magnitude, the City will expect to be **recovering for years to come.**

Tetra Tech prepares a long-term recovery plan that strategically defines the magnitude of the disaster, identifies both recovery and resiliency projects, involves the public, creates a process for prioritizing the projects, and defines an implementation strategy for projects. This multi-year strategic plan will be used by the community to attract financial assistance to implement their recovery efforts and will be focused on the recovery from an existing disaster.

Tetra Tech also prepares pre-disaster recovery plans. These plans involve the pre-planning for a community, county, or state. These plans identify and put into place the necessary steps that should be taken during the transition from disaster response to disaster recovery. These plans focus on internal steps and policies with the public sector entity as well as engagement with external stakeholders such as NGOs, chambers of commerce, businesses, and other key stakeholders.

Tetra Tech assists clients with all aspects of economic development including the planning at the municipal or regional level to focusing on one or more specific sites. The broader municipal/regional plans would focus on obtaining both qualitative and quantitate data and information from the public, key stakeholders and reputable data sources. The data sources will include data related to the economy in order to perform a market analysis and economic analysis. All of this data and information will allow our team to work with the client to define goals and objectives, identify and prioritize projects, and define the necessary implementation steps for success.

Our approach helps clients to identify methods for best organizing government agencies, service providers, faith-based organizations, and community influencers so that efforts are not duplicated, and resources can be shared in a way that is equitable to the community. Our team includes engagement specialists and planners who understand the challenges of engaging and communicating with target audiences, often with specific cultural, socioeconomic, religious, or language nuances. Making sure that stakeholders and the community are actively engaged in the planning process not only ensures that their needs and concerns are addressed but also shows them that their input is valued.

Long-Term Recovery Operations Implementation Planning

Tetra Tech's recovery services are genuinely comprehensive. Our team has worked with dozens of communities across the nation to ensure that recovery planning efforts are launched and implemented with long-term sustainability, risk reduction and elimination, and community economic and safety resiliency in mind.

Recent examples include providing on-site recovery support to communities in Texas following Hurricane Harvey, to communities in Puerto Rico following Hurricane Maria, to communities across four states in response to Hurricane Matthew, and taking active leadership roles in new, innovative community recovery programs jointly developed by FEMA and state governments following the devastation of Hurricane Sandy. We have helped clients not only develop their recovery program but also implement, test, and assess the programs following disasters.

Tetra Tech has developed Long-Term Recovery Operations Plans for clients including:

- **Atlanta, GA (Urban Areas Security Initiative)**
- **Dougherty County, GA**
- Territory of the US Virgin Islands
- Philadelphia, PA
- Miami-Dade County, FL
- San Diego County (Office of Emergency Services)
- Richland County, SC
- Broome County, NY

Our planning professionals have extensive knowledge of the National Disaster Recovery Framework (NDRF) and how to optimize its principles to create a unique plan that incorporates Recovery Support Functions (RSFs) in a way that supports the individual community's needs. Our approach helps clients to identify methods for best

organizing agencies, service providers, faith-based organizations, and community influencers so that **efforts are not duplicated, and resources can be shared in a way that is equitable to the community.**

Community-Centered Recovery Planning and Implementation

Successful recovery efforts, especially those for states, are often defined by the integration of engagement and outreach efforts during the recovery process. Tetra Tech's success can often be traced to ensuring these activities are fully integrated components of the overarching process, and steps are taken throughout the recovery planning process to engage stakeholders, local groups, and community experts. For example, our team includes engagement specialists and planners who understand the challenges of engaging and communicating with target audiences, often with specific cultural, socioeconomic, religious, or language nuances. Our team develops content is accessible by the disability, access, and functional needs community through compliance with Section 508 of the Rehabilitation Act for website content and other uses of information and communications technology.

Making sure that stakeholders and the community are actively engaged in the planning process not only ensures that their needs and concerns are addressed but also shows them that their input is valued. The COVID-19 pandemic has required modifying traditional approaches to stakeholder and community engagement. Our team has experience in using multiple methods of outreach in order to engage with stakeholders and the community:

- In-person meetings and townhall forums to review documents and provide feedback.
- Online resources include surveys and websites where information can be presented and feedback collected.
- Conducting webinars, workshops, and meetings using Microsoft Teams and Zoom allows for greater attendance and convenience for those who may not want to travel to a meeting site.

From our direct work with the public following disasters, we understand the critical importance of creating equitable investments in our communities. Disasters, whether weather-related or a pandemic, continue to disproportionately affect underserved populations, and as a society, we must actively work to ensure our entire communities are cared for during times of crisis. Through our work with states like New York, New Jersey and Iowa, major metropolitans such as Philadelphia, PA; Boston, MA; Chicago, IL; and Arlington County, VA, as well as smaller jurisdictions, Tetra Tech has experience conducting comprehensive community vulnerability assessments to identify and prioritize underserved areas during the recovery process.

Spotlight On: County of Maui, Hawai'i

In support of the County of Maui following the Lahaina Wildfires in August 2023, Tetra Tech has worked to develop long-term recovery strategies that meet the unique nature of the County's needs. Our team has developed a web-based reporting structure that allows Recovery Support Sections (RSF) to maintain a dashboard of current and planned recovery projects for their RSF. This dashboard is housed in a collaborative space that allows cross collaboration to foster organically while providing a centralized location of information to generate executive-level reporting. Through our experience in long-term recovery planning, we have led a multi-agency coordination team developing a housing plan for Maui that meets the needs of the housing crisis formed in the aftermath of the fire.

Our priority is to advise recovery project development that is creative in addressing the need while preserving the possibility to leverage available federal funding sources to mitigate cost impacts to our clients.



SOW Item 7: Emergency Management Support Services

In addition to response and recovery services, our team is one of the nation's premier emergency preparedness firms, with a staff of industry experts located throughout the United States. Our team members are recognized leaders in preparedness, having performed hundreds of planning, training, and exercise projects for local, state, and federal agencies, quasi-governmental organizations, institutions of higher education, private sector businesses, and non-profit organizations. Many of our team members have previously served as state and local emergency managers and are acutely aware of how important planning and training are to maintaining an optimal level of readiness. Since 2001, our team has conducted hundreds of emergency preparedness projects while ensuring compliance with current local, state, federal, and industry standards. Listed below are the preparedness programs Tetra Tech can offer.

- **Continuity of Operations, Continuity of Government, and Business Continuity Planning.** Tetra Tech understands residents expect their government to protect the safety and security of the community. A continuity plan effectively facilitates the performance of mission essential functions during an emergency and supports effort to provide critical services in a timely manner. Tetra Tech has developed continuity of operations, continuity of government, and business continuity plans for state agencies, local jurisdictions, and private sector businesses across the country that align with the standards in the Department of Homeland Security's Federal Continuity Directive and Continuity Guidance Circulars. Continuity planning provides the interim process and alternate methods for continuing critical government services during disruptive incidents.
- **Disaster Debris Management Planning.** Tetra Tech uses a field-tested approach to develop disaster debris management plans (DDMP). Our staff develops and implements DDMPs alongside our local government clients prior to and following a disaster. Our experience has demonstrated that pairing client personnel with Tetra Tech emergency management experts provides significant benefits, such as facilitating an understanding and acceptance of work products and deliverables and providing exposure to key concepts described in the plan. Increased understanding of disaster debris management planning strengthens a client's ability to maintain and implement their plan.
- **Emergency Operations Planning/Comprehensive Emergency Management Planning.** Understanding and managing the risks of operating in an area that is vulnerable to natural and human-caused hazards is a complex challenge. Tetra Tech develops resilient and robust all-hazard emergency operations plans and comprehensive emergency management plans that will help guide response effectively and efficiently to emergencies. The plans comply with applicable local, state, and federal guidelines, and industry standards applicable to emergency planning.
- **Cybersecurity Planning.** Cybersecurity and related services are a focus area for Tetra Tech. Tetra Tech provides cybersecurity services for a number of U.S. Federal clients, including contracts that require cleared personnel at the Secret and Top-Secret level. Tetra Tech has deep understanding of the application of U.S. Federal information assurance and cybersecurity standards, including Defense Information Systems Agency (DISA) Security Technical Implementation Guides (STIGs), National Institute of Standards and Technology (NIST) Special Publication (SP) 800-53 Recommended Security Controls for Federal Information Systems and Organizations, and NIST SP 800-37 Guide for Applying the Risk Management Framework to Federal Information Systems. Our blended team of cybersecurity experts and emergency management planners can provide support to develop plans, policies and procedures that address vulnerabilities and provide solutions to detect, prevent and mitigate impacts.
- **Incident-Specific and Function-Specific Planning**. In addition to an all-hazards emergency operations plan, communities often need more detailed operational level plans for specific types of incidents and emergency functions. These types of plans provide more detailed instructions for operational and tactical level procedures and often include checklists, flow charts, and job aids. Tetra Tech has the expertise to develop a range of incident and function-specific plans including:
    - Active Assailant
    - Chemical, Biological, Radiological, Nuclear, and Explosives
    - Communication
    - Earthquake
    - Evacuation
    - Finance and Administration
    - Family Reunification and Assistance
    - Flood and Riverine
    - Hazardous Materials

- Hurricane Operations
- Infectious Disease
- Information Technology Disaster Recovery
- Mass Care and Sheltering
- Mass Casualty and Fatality
- Public Information
- Severe Weather
- Recovery
- Terrorism
- Tornado
- Volunteer and Donation Management
- Wildland Fire

- **Hazard Mitigation Planning.** As a leader in mitigation, disaster readiness, and emergency response and recovery planning for state and local governments, Tetra Tech supports clients in all phases of hazard mitigation planning, including organizing and coordinating vital resources, performing risk and vulnerability assessments, developing mitigation plans and strategies, implementing those plans and strategies, and monitoring their progress. A well-developed hazard mitigation action plan (HMAP) provides a framework for streamlining the disaster recovery process and prioritizing mitigation interventions. It makes communities less vulnerable to the effects of an event and ensures a more secure, sustainable future. Tetra Tech can assists with assessing local and regional hazards and risks, establishing mitigation goals and objectives, and identifying projects that enable the jurisdiction to prepare for and reduce the impacts of a natural or human-caused disaster by developing a comprehensive mitigation strategy.
- **Public Health Preparedness.** While state and local public health agencies have made strides in developing capacity to prepare for and respond to public health incidents, COVID-19 and the recent Ebola event demonstrated our nation's continued vulnerability to widespread public health emergencies. Recognizing this, the Centers for Disease Control and Prevention (CDC) developed 15 public health preparedness capabilities that define standards for public health preparedness and response. The 15 public health preparedness capabilities. Tetra Tech can assess provide assistance to address broad public health preparedness and response measures, including bio-surveillance, community resiliency, countermeasures and mitigation, incident management, information management, and surge management. Our staff of public health subject matter experts, emergency preparedness, and response professionals can help build or enhance the ability to achieve each of the public health preparedness capabilities.
- **Threat, Vulnerability, and Risk Assessment.** Conducting an assessment of potential threats, risks, and vulnerabilities is one of the first steps in developing a viable emergency preparedness plan. The community needs to have a deep understanding of their risks in order to properly prepare for an incident. Tetra Tech uses several approaches to developing a broad range of assessments from basic community risk profile to a more in-depth Threat and Hazard Identification and Risk Assessment (THIRA) depending on the needs of the community. Tetra Tech can provide assistance with the following:
  - Desktop analysis of risks and vulnerabilities based on data collection, demographics, and survey analysis
  - Hazard and threat analysis using HAZUS-MH building stock and other modeling techniques
  - Community economic assessment using use census data and ESRI Business Analyst
  - Scenario study using outputs from hazard and threat analyses
  - Risk comparison by overlaying the risk assessment and the scenario study
- **Training and Exercises.** Tetra Tech can provide comprehensive training and exercises for our debris monitoring clients. Our training and exercises include realistic scenarios based on our experience responding to many of our nation's most challenging disasters. We provide detailed case studies of local government responses to disasters and the challenges they had to overcome. Tetra Tech develops and conducts in accordance with the Homeland Security Exercise and Evaluation Program (HSEEP) and exercise facilitators are HSEEP-trained. Exercises include an after action report and improvement plan to document lessons learned and establish corrective actions. Tetra Tech offers the following training and exercise services:
  - Web-Based Training Modules
  - In-Classroom Training
  - Train-the-Trainer Sessions and Classroom Materials
  - Incident Command System (ICS) Training
  - Emergency Operations Center Training
  - Seminars and Games
  - Workshops
  - Tabletop Exercises
  - Drills

- Functional Exercises
- Full-Scale Exercises
- Assist in any other reasonable programmatic duties that may arise

CRS Technical Assistance

Tetra Tech can work with the City to conduct hazard mitigation planning activities, including providing technical assistance to help the City maintain or enhance its Community Rating System (CRS) program participation. Our CRS team lead is a Certified Floodplain Manager and Internation Code Council Permit Technical with over 20 years' experience in floodplain management. Prior to joining the Tetra Tech team, she administered the CRS program within FEMA Regions 5, 6, and 7 and now supports Tetra Tech CRS clients nationwide. Technical assistance includes CRS focused training, construction certificate review, CRS annual recertification, CRS cycle verification, class improvements, building code and Building Code Effectiveness Grading Schedule support, developing standard operating procedures, and more. Tetra Tech supports the development of technical activities in the CRS program including Program for Public Information plans, Floodplain Management plans, Repetitive Loss Area Analysis, and Substantial Damage Management Plans. Our team supports field deployed course delivery specific to the CRS Program, Management Under the National Floodplain Insurance Program, FEMA Building Science Substantial Damage Estimator Tool, and FEMA Construction Certificates. All CRS centric projects are developed and align with the credit criteria outlined in the current CRS Manual(s).

CRS Clients *

City of Kansas City, Kansas	City of Snoqualmie, Washington
Maui County, Hawaii	Pasco County, Florida
Orange County, California	Long Beach, New York
Shandaken, New Jersey	Portland, Oregon

**This does not represent the full client list*

Specific to CRS Activity 510- Floodplain Management Planning Activities, Tetra Tech will conduct all hazard mitigation planning processes in accordance with DMA 2000 requirements for HMPs, and in accordance with the CRS Activity 510 process to ensure maximum credit in this fundamental CRS area. Tetra Tech can work with the City to reconvene its HMP Planning Team and augment it with additional stakeholders to increase the number of CRS points earned. Tetra Tech can work with the City to develop a public involvement process, including a project website and targeted outreach program, to maximize public participation in the planning process. Tetra Tech will incorporate available reports, plans, and other documents into the HMP, and will document where each resource was used in updating the HMP. Tetra Tech will then assess the hazards of concern to the City, including the flood hazard, and assess the problems caused by these hazards. Tetra Tech will work with the City and the Planning Team to set mitigation goals and objectives, and develop mitigation actions.

Tetra Tech will compile all analysis into the HMP document and will include a jurisdiction-specific annex for each participating jurisdiction. The annex approach brings the entire HMP to the community level, so each community can see its risks, capabilities, and mitigation strategy without having to wade through hundreds of pages of citywide text. This approach has been lauded by FEMA reviewers in multiple FEMA regions. Tetra Tech will submit the HMP to the state and FEMA for formal review. Tetra Tech will then work with the City and Planning Team to have the plan adopted and formally approved by FEMA.

We have prepared 300 FEMA-compliant local HMPs with an average CRS Activity 510 score of 318 points compared to the nationwide average of 171 points. Maximizing the CRS credit potential for those jurisdictions participating or considering participation in the CRS program is an added value of the Tetra Tech technical approach to planning efforts. Our standard planning approach evolved from the CRS 10-step planning process. Tetra Tech is a nationally recognized leader in providing assistance to communities that wish to enter the CRS program and those that are already in the program. Tetra Tech will provide technical assistance to the City, as requested, to help enhance the City's CRS rating.

The table below illustrates how plans developed by Tetra Tech have scored under the CRS program.

CRS Points Tetra Tech's FMPs and HMPs Earned

Client	Points Earned	Client	Points Earned
Cape May County, New Jersey	295	Town of Shandaken, New York	393*
Contra Costa County, California	256	City of Portland, Oregon	327
City of Los Angeles, California	426*	Harris County, Texas	315
Los Angeles County, California	466*	King County, Washington	289
City of Roseville, California	305	Pierce County, Washington	255
Ada County, Idaho	257	Snoqualmie, Washington	287
Brick Township, New Jersey	320	Thurston County, Washington	307
City of Long Beach, New York	340	Town of Shandaken, New York	393*

** Plan included a Repetitive Loss Area Analysis (RLAA) component that scored extra points.*

Tetra Tech's commitment to supporting community resilience through the CRS program is evident in our portfolio of work. The CRS 10-step planning process is the foundation of our hazard mitigation planning program. The CRS risk awareness parameters are key components of our standard approach to risk assessment and alternative analysis.

Staff Augmentation as Required Following an Emergency Event

As necessary and agreed upon, Tetra Tech will provide post-emergency consulting services related to public safety, homeland security, emergency management, and public health. Our team will work with the City to identify a process and procedure for requesting services during emergency situations in addition to requests during normal business hours.

In addition to on-call consulting services, Tetra Tech is capable of providing additional support, such as EOC staff and field coordination personnel. For complex disasters, particularly those with impacts on technology or critical infrastructure, the entire portfolio of Tetra Tech's capabilities will be available to provided best-in-class technical expertise in such areas as engineering, environmental, and other technical service areas.

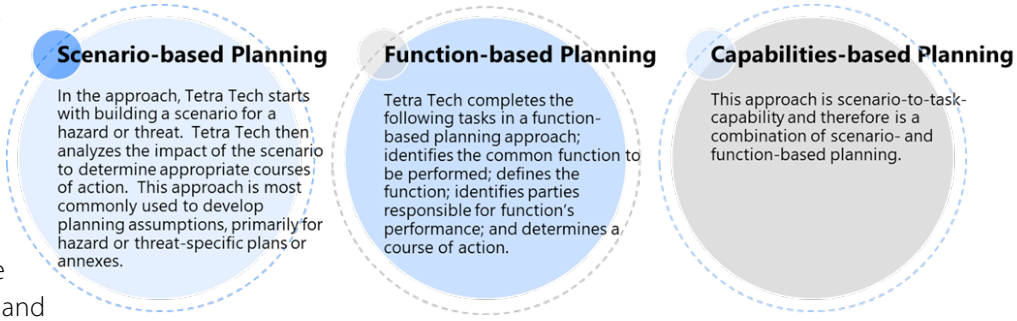
Preparedness Planning

Tetra Tech has assembled a team that features emergency management and homeland security experts with decades of real-world experience who have implemented all types of preparedness planning elements. Our team is experienced in developing all three tiers of CPG 101 plans:

- **Strategic Planning:** Describe how a jurisdiction wants to meet its emergency management or homeland security responsibilities over the long term. These plans are driven by policy from senior officials and establish program goals and objectives.
- **Operational Planning:** Provide a description of roles and responsibilities, tasks, integration, and actions required of a jurisdiction or its departments and agencies during emergencies.
- **Tactical Planning:** Break down bigger-picture goals and strategies into narrower, actionable tasks. Tactical plans are steps for implementing strategic and operational goals (for example, incident scenes or emergency operation center [EOC] standard operating procedures [SOPs] and checklists).

Tetra Tech's approach to preparedness plan development will be tailored to meet the needs of the project and the involved participants. In general, Tetra Tech follows the FEMA Comprehensive Preparedness Guide (CPG) 101 to develop plans, realizing that this guidance is not a rigid standard. Using the CPG 101 methodology, there are three tiers of planning: strategic planning, operational planning, and tactical planning. Tetra Tech has extensive experience using CPG 101 in developing, implementing, and evaluating the three tiers.

To develop comprehensive planning documents, Tetra Tech uses the approaches shown in the graphic, either individually or in combination.



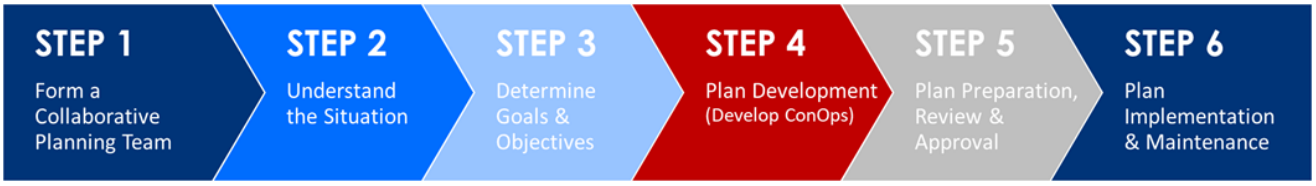
Tetra Tech recognizes that certain types of planning projects may have additional relevant standards and guidance. The table below highlights select standards that Tetra Tech has used for developing specific types of emergency plans with other clients.

Standards and Planning Types

Standard/Method	Type of Plan(s)
FEMA CPG 101v3	Emergency Operations Plan (EOP) EOP Hazard Annexes EOP Emergency Support Function (ESF) Annexes Comprehensive Emergency Management Plans (CEMP) Standard Operating Procedures (SOPs) and Job Aids
CPG 201v3	Threat and Hazard Identification and Risk Assessment
FEMA Hazard Mitigation Planning Guides (386 series)	State, local, and tribal Hazard Mitigation Plans
FEMA Continuity Guidance 2018	State, local, and tribal continuity of operations (COOP)/continuity of government (COG) plans
Disaster Recovery Institute (DRII)	Business continuity plans (BCP)
NFPA 3000 Standard for an Active Shooter/Hostile Event Response (ASHER) Program	Active shooter plans, training, and exercises plans
FEMA Pre-Disaster Planning Guide for Local/State Governments	Recovery Plans
FEMA P-785 Shelter Field Guide	Shelter Planning

Tetra Tech believes that a successful planning process should be clearly organized and include multiple opportunities for stakeholder input. The outcomes should be clear and understandable to a reader who was not involved in the development process. For all planning projects, Tetra Tech implements the CPG-101 Planning Process. This proven model outlined in the six steps below allows for greater stakeholder input and buy-in for the final product. Stakeholder involvement in the plan development process is key to the successful acceptance and implementation of any plan.

National Plan Development Process (NPDP) Model



Tetra Tech is committed to providing the City with:

Consistent project management for the duration of the contract to ensure the City receives best-in-class services from preparedness to response to closeout.

Clear and timely communication on recovery project status and administrative costs through routine and frequent status reporting via our *RecoveryTrac*™ suite of software.

Providing policy-level strategic advisory services throughout the entire disaster recovery process from kickoff and training through final closeout of disaster grants.

End-to-end compliance support services, including assessing systems and documentation, maintaining compliance during the grant program, and managing documentation through final closeout.

Professional coordination with MEMA, FEMA, and other state and federal agencies throughout the entire operation to ensure that the interests of the City are represented.

Technical expertise in federal disaster grant program management, including eligibility, documentation, cost tracking, timelines, key dates, disputes, and resolutions.

Recommendations for best practices and industry standards at all levels: executive-level support to City officials, management-level support to department leadership, and technical-level support to staff.

Staff Report

Meeting Date: , 2026
Meeting Type: City Council

To: City Council

From: Administration

Item Title: Motion to approve the agreement between the city of Bay St. Louis and Tetra Tech for professional grant services.

Background: Tetra Tech proposals were approved on February 18, 2026 but the agreement was not given at the time.

Recommendation: Approve

Attachments: Agreement

Exhibits A, B and C

April 14, 2026

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

RE: Pay Application 14
Bay St. Louis Citywide Sewer Improvements Project
22-006 Phase 2

Dear Mayor Favre,

Please find the attached Pay Application 14 for BLD Services, LLC for the amount due of $284,183.95 for work complete on the Bay St. Louis Citywide Sewer Improvements Project. Pay Application 14 has been reviewed, approved, and payment is recommended.

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

Sincerely,

Jason Chiniche, P.E.

Jason Chiniche, PE
Principal Engineer

APPLICATION AND CERTIFICATE FOR PAYMENT *AIA DOCUMENT G702* [Instructions on reverse side] Page One of Two Pages

TO (Owner)::
City of Bay St. Louis, MS
688 Highway 90
Bay St. Louis, MS 39520

PROJECT:
Bay St.. Louis Citywide Sewer Improvement Project

Contract # 20111041-02

APPLICATION NO: # 14
PERIOD : *03/01/26 - 03/31/26*

CONTRACT FOR: Bay St. Louis, MS
CONTRACT DATE: 01/04/25

Distribution to:
[x] OWNER
[ ] ARCHITECT
[ ] CONTRACTOR

FROM (CONTRACTOR):
BLD Services, LLC
2424 Tyler Street
Kenner, LA 70062

VIA (ARCHITECT):

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner, TOTAL		
Approved this Month		
1	$ 97,150.00	
2	$ 126,679.40	
3	$ 258,750.00	
TOTALS	$ 482,579.40	$ -
Net change by Change Orders	**$ 482,579.40**	

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.

1. ORIGINAL CONTRACT SUM	$ 3,058,457.00
2. Net change by Change Orders	$ 482,579.40
3. CONTRACT SUM TO DATE (Line 1±2)	$ 3,541,036.40
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$ 2,774,188.90
5. RETAINAGE:	
a. 5 % Of Completed Work (Column D+E on G703)	$ 138,709.45
b. 0 % of Stored Material (Column F on G703)	$0.00
Total Retainage (Line 5a + 5b or Total in Column 1 of G703)	$ 138,709.45
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$ 2,635,479.46
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$2,351,295.51
8. CURRENT PAYMENT DUE	**$ 284,183.95**
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	$ 905,556.95

CONTRACTOR: BLD Services, LLC

By: _____ Date: 4/2/2026
Jacob Trapani, Vice President

State of: **LOUISIANA** County of: **Jefferson**
Subscribed and sworn to before me this **2nd** date of **April 2026**
Notary Public: _____
My Commission expires: AT DEATH

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED **$284,183.95**
(Attach explanation if amount certified differs from the amount applied for.)
ARCHITECT:
By: Jason Chiricle, P.E. Date: 4/10/2026
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 right of the Owner or Contractor under this Contract.

CONTINUATION SHEET *AIA DOCUMENT G703* Page 2 of 2 Pages

AIA Document G703, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are ststed to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 14
APPLICATION DATE: 1/31/2026
PERIOD TO: 03/01/26 - 03/31/26

A			C				D	E		F	G		H	I
Contract Item No.	**DESCRIPTION OF WORK**	**Unit**	**Qty**	**Unit Price**	**Scheduled Value**	**Previous Qty**	**Previous Invoice**	**QTY THIS PERIOD**	**BILLED THIS PERIOD**	**Qty to Date**	**TOTAL BILLED TO DATE (D+E+F)**	**% Complete**	**Balance to Finish (C-G)**	**Retainage Amount**
Base Bid														
01500-A	Mobilization	LS	1	$ 35,000.00	$ 35,000.00	0.50	$ 17,500.00		$ -	0.5	$ 17,500.00	**50.00%**	$ 17,500.00	$ 875.00
01510-A	Maintenance of Traffic	LS	1	$ 35,000.00	$ 35,000.00		$ -		$ -		$ -	**0.00%**	$ 35,000.00	$ -
02020-A	Construction Entrance	LS	1	$ 35,000.00	$ 35,000.00		$ -		$ -		$ -	**0.00%**	$ 35,000.00	$ -
02020-B	Silt Fence	LF	200	$ 3.00	$ 600.00		$ -		$ -		$ -	**0.00%**	$ 600.00	$ -
02020-C	Straw Wattles	LF	500	$ 3.00	$ 1,500.00		$ -		$ -		$ -	**0.00%**	$ 1,500.00	$ -
02400-A	Select Backfill	CY	3000	$ 25.00	$ 75,000.00		$ -		$ -		$ -	**0.00%**	$ 75,000.00	$ -
02400-B	Point Repair For Existing Sewer Main - 6" Diameter, <6' Depth, up to 5' in length	EA	2	$ 6,000.00	$ 12,000.00	2.00	$ 12,000.00		$ -	2.0	$ 12,000.00	**100.00%**	$ -	$ 600.00
02400-B1	Point Repair For Existing Sewer Main - 6"Diameter, <6' Depth, additional footage beyond 5' in length	LF	1	$ 150.00	$ 150.00		$ -		$ -		$ -	**0.00%**	$ 150.00	$ -
02400-C	Point Repair For Existing Sewer Main - 8" Diameter, <6' Depth, up to 5' in length	EA	22	$ 7,200.00	$ 158,400.00	7.00	$ 50,400.00		$ -	7.0	$ 50,400.00	**31.82%**	$ 108,000.00	$ 2,520.00
02400-C1	Point Repair For Existing Sewer Main - 8"Diameter, <6' Depth, additional footage beyond 5' in length	LF	1	$ 2.00	$ 2.00	15.00	$ 30.00		$ -	15.0	$ 30.00	**1500.00%**	$ (28.00)	$ 1.50
02400-D	Point Repair For Existing Sewer Main - 8" Diameter, 6' To 8' Depth, up to 5' in length	EA	15	$ 8,200.00	$ 123,000.00	11.00	$ 90,200.00		$ -	11.0	$ 90,200.00	**73.33%**	$ 32,800.00	$ 4,510.00
02400-D1	Point Repair For Existing Sewer Main - 8" Diameter, 6' To 8' Depth, additional footage beyond 5' in length	LF	1	$ 210.00	$ 210.00	27.00	$ 5,670.00		$ -	27.0	$ 5,670.00	**2700.00%**	$ (5,460.00)	$ 283.50
02400-E	Point Repair For Existing Sewer Main - 8" Diameter, 8'-1" To 10' Depth, up to 5' inlength	EA	6	$ 10,200.00	$ 61,200.00	3.00	$ 30,600.00		$ -	3.0	$ 30,600.00	**50.00%**	$ 30,600.00	$ 1,530.00
02400-E1	Point Repair For Existing Sewer Main - 8" Diameter, 8'-1" To 10' Depth, additionalfootage beyond 5' in length	LF	1	$ 250.00	$ 250.00	6.00	$ 1,500.00		$ -	6.0	$ 1,500.00	**600.00%**	$ (1,250.00)	$ 75.00
02400-F	Point Repair For Existing Sewer Main - 8" Diameter, >10' Depth, up to 5' in length	EA	2	$ 12,000.00	$ 24,000.00		$ -		$ -		$ -	**0.00%**	$ 24,000.00	$ -
02400-F1	Point Repair For Existing Sewer Main - 8" Diameter, >10' Depth, additional footagebeyond 5' in length	LF	1	$ 250.00	$ 250.00		$ -		$ -		$ -	**0.00%**	$ 250.00	$ -
02400-G	Point Repair For Existing Sewer Main - 10" Diameter, 8'-1" To 10' Depth, up to 5' inlength	EA	1	$ 11,000.00	$ 11,000.00	3.00	$ 33,000.00		$ -	3.0	$ 33,000.00	**300.00%**	$ (22,000.00)	$ 1,650.00
02400-G1	Point Repair For Existing Sewer Main - 10" Diameter, 8'-1" To 10' Depth, additionalfootage beyond 5' in length	LF	1	$ 220.00	$ 220.00		$ -		$ -		$ -	**0.00%**	$ 220.00	$ -
02400-H	Point Repair For Existing Sewer Main - 10" Diameter, >10' Depth, up to 5' in length	EA	4	$ 13,000.00	$ 52,000.00	2.00	$ 26,000.00		$ -	2.0	$ 26,000.00	**50.00%**	$ 26,000.00	$ 1,300.00
02400-H1	Point Repair For Existing Sewer Main - 10" Diameter, >10' Depth, additional footagebeyond 5' in length	LF	1	$ 250.00	$ 250.00	12.00	$ 3,000.00		$ -	12.0	$ 3,000.00	**1200.00%**	$ (2,750.00)	$ 150.00
02400-I	Point Repair For Existing Sewer Main - 12" Diameter, >10' Depth, up to 5' in length	EA	1	$ 11,500.00	$ 11,500.00		$ -		$ -		$ -	**0.00%**	$ 11,500.00	$ -
02400-I1	Point Repair For Existing Sewer Main - 12" Diameter, >10' Depth, additional footagebeyond 5' in length	LF	1	$ 300.00	$ 300.00		$ -		$ -		$ -	**0.00%**	$ 300.00	$ -
02400-J	Point Repair For Existing Sewer Main - 18"Diameter, 8'-1" To 10' Depth, up to 5' in length	EA	1	$ 13,000.00	$ 13,000.00	1.00	$ 13,000.00		$ -	1.0	$ 13,000.00	**100.00%**	$ -	$ 650.00
02400-J1	Point Repair For Existing Sewer Main - 18"Diameter, 8'-1" To 10' Depth, additional footage beyond 5' in length	LF	1	$ 320.00	$ 320.00		$ -		$ -		$ -	**0.00%**	$ 320.00	$ -
02400-K	Point Repair For Existing Sewer Main - 18" Diameter, >10' Depth, up to 5' in length	EA	1	$ 14,000.00	$ 14,000.00	1.00	$ 14,000.00		$ -	1.0	$ 14,000.00	**100.00%**	$ -	$ 700.00
02400-K1	Point Repair For Existing Sewer Main - 18"Diameter, >10' Depth, additional footage beyond 5' in length	LF	1	$ 340.00	$ 340.00	5.00	$ 1,700.00		$ -	5.0	$ 1,700.00	**500.00%**	$ (1,360.00)	$ 85.00
02400-L	Point Repair For Existing Sewer Main - 24"Diameter, 8'-1" To 10' Depth, up to 5' in length	EA	1	$ 15,000.00	$ 15,000.00		$ -		$ -		$ -	**0.00%**	$ 15,000.00	$ -
02400-L1	Point Repair For Existing Sewer Main - 24"Diameter, 8'-1" To 10' Depth, additional footage beyond 5' in length	LF	1	$ 400.00	$ 400.00		$ -		$ -		$ -	**0.00%**	$ 400.00	$ -
02400-M	Point Repair For Existing Sewer Main - 24" Diameter, >10' Depth, up to 5' in length	EA	1	$ 17,000.00	$ 17,000.00		$ -		$ -		$ -	**0.00%**	$ 17,000.00	$ -
02400-M1	Point Repair For Existing Sewer Main - 24"Diameter, >10' Depth, additional footage beyond 5' in length	LF	1	$ 600.00	$ 600.00		$ -		$ -		$ -	**0.00%**	$ 600.00	$ -
02400-N	Manhole Lid Adjustment	EA	20	$ 610.00	$ 12,200.00	39.00	$ 23,790.00		$ -	39.0	$ 23,790.00	**195.00%**	$ (11,590.00)	$ 1,189.50
02460-A	6" Cured-In-Place Pipe (CIPP)	LF	910	$ 42.50	$ 38,675.00		$ -		$ -		$ -	**0.00%**	$ 38,675.00	$ -
02460-B	8" Cured-In-Place Pipe (CIPP)	LF	32524	$ 40.50	$ 1,317,222.00	27131.00	$ 1,098,805.50	**5210.00**	**$ 211,005.00**	32341.0	$ 1,309,810.50	**99.44%**	$ 7,411.50	$ 65,490.53
02460-C	10 Cured-In-Place	LF	9765	$ 41.00	$ 400,365.00	9344.00	$ 383,104.00	**682.00**	**$ 27,962.00**	10026.0	$ 411,066.00	**102.67%**	$ (10,701.00)	$ 20,553.30
02460-D	12" Cured-In-Place	LF	2713	$ 51.00	$ 138,363.00	1728.00	$ 88,128.00		$ -	1728.0	$ 88,128.00	**63.69%**	$ 50,235.00	$ 4,406.40
02460-E	24 Cured-In-Place	LF	828	$ 130.00	$ 107,640.00	1189.00	$ 154,570.00		$ -	1189.0	$ 154,570.00	**143.60%**	$ (46,930.00)	$ 7,728.50
Additive Alternate Bid							$ -		$ -		$ -			$ -
01500-A	Mobilization	LS	1	$ 15,000.00	$ 15,000.00		$ -		$ -		$ -	**0.00%**	$ 15,000.00	$ -
01510-A	Maintenance Of Traffic	LS	1	$ 15,000.00	$ 15,000.00		$ -		$ -		$ -	**0.00%**	$ 15,000.00	$ -
02552-A	Manhole Protective Coating	VF	853	$ 350.00	$ 298,550.00	408.00	$ 142,800.00	**145.00**	**$ 50,750.00**	553.0	$ 193,550.00	**64.83%**	$ 105,000.00	$ 9,677.50
02552-B	Frame Grouting	EA	71	$ 250.00	$ 17,750.00		$ -		$ -		$ -	**0.00%**	$ 17,750.00	$ -
02552-C	Bench Repair	EA	4	$ 50.00	$ 200.00		$ -		$ -		$ -	**0.00%**	$ 200.00	$ -
	Subtotal:				**$ 3,058,457.00**		**$ 2,189,797.50**		**$ 289,717.00**		**$ 2,479,514.50**		**$ 578,942.50**	$ 123,975.73
	TOTAL				**$ 3,058,457.00**		**$ 2,189,797.50**		**$ 289,717.00**		**$ 2,479,514.50**	**81.07%**	**$ 578,942.50**	**$ 123,975.73**
	Change Order													
1	CIPP Lateral Set Up	EA	10	$ 1,500.00	$ 15,000.00	4.00	$ 6,000.00		$ -	4.0	$ 6,000.00	**40.00%**	$ 9,000.00	$ 300.00
1	Lateral CCTV	EA	10	$ 525.00	$ 5,250.00	11.00	$ 5,775.00		$ -	11.0	$ 5,775.00	**110.00%**	$ (525.00)	$ 288.75
1	4"- 6" Lateral on 8" Mainline	EA	2	$ 3,950.00	$ 7,900.00	5.00	$ 19,750.00		$ -	5.0	$ 19,750.00	**250.00%**	$ (11,850.00)	$ 987.50
1	4"- 6" Lateral on 10" Mainline	EA	2	$ 4,350.00	$ 8,700.00		$ -		$ -		$ -	**0.00%**	$ 8,700.00	$ -
1	4"- 6" Lateral on 12" Mainline	EA	2	$ 5,000.00	$ 10,000.00		$ -		$ -		$ -	**0.00%**	$ 10,000.00	$ -
1	4"- 6" Lateral on 15" Mainline	EA	2	$ 6,200.00	$ 12,400.00		$ -		$ -		$ -	**0.00%**	$ 12,400.00	$ -
1	4"- 6" Lateral on 18" Mainline	EA	2	$ 6,950.00	$ 13,900.00		$ -		$ -		$ -	**0.00%**	$ 13,900.00	$ -
1	Additional Footage Beyond 25'	LF	100	$ 50.00	$ 5,000.00	19.00	$ 950.00		$ -	19.0	$ 950.00	**19.00%**	$ 4,050.00	$ 47.50
1	Additional Sewer Mainline CCTV	LF	4000	$ 4.00	$ 16,000.00	15949.00	$ 63,796.00	**2356.00**	**$ 9,424.00**	18305.0	$ 73,220.00	**457.63%**	$ (57,220.00)	$ 3,661.00
1	Protruding Tap/Obstruction Removal	EA	10	$ 300.00	$ 3,000.00		$ -		$ -		$ -	**0.00%**	$ 3,000.00	$ -
2	Sewer Force Main Repairs	LS	1	$ 126,679.40	$ 126,679.40	1.00	$ 126,679.40		$ -	1.0	$ 126,679.40	**100.00%**	$ -	$ 6,333.97
3.1	Manhole Locates	EA	50	$ 250.00	$ 12,500.00	38.00	$ 9,500.00		$ -	38.0	$ 9,500.00	**76.00%**	$ 3,000.00	$ 475.00
3.2	Remove & Replace Manhole Cone	EA	10	$ 5,000.00	$ 50,000.00	1.00	$ 5,000.00		$ -	1.0	$ 5,000.00	**10.00%**	$ 45,000.00	$ 250.00
3.3	Remove & Replace Manhole Wall	VF	5	$ 50.00	$ 250.00		$ -		$ -		$ -	**0.00%**	$ 250.00	$ -
3.4	Replace MH Cover & Casting	EA	15	$ 3,500.00	$ 52,500.00	2.00	$ 7,000.00		$ -	2.0	$ 7,000.00	**13.33%**	$ 45,500.00	$ 350.00
3.5	Remove & Replace Asphaltic Concrete Roadway	SY	500	$ 225.00	$ 112,500.00	48.00	$ 10,800.00		$ -	48.0	$ 10,800.00	**9.60%**	$ 101,700.00	$ 540.00
3.6	Slab Sodding	SY	500	$ 10.00	$ 5,000.00		$ -		$ -		$ -	**0.00%**	$ 5,000.00	$ -
3.7	Expose Manhole Only	EA	20	$ 1,000.00	$ 20,000.00	30.00	$ 30,000.00		$ -	30.0	$ 30,000.00	**150.00%**	$ (10,000.00)	$ 1,500.00
3.8	Protruding Tap Removal	EA	20	$ 300.00	$ 6,000.00		$ -		$ -		$ -	**0.00%**	$ 6,000.00	$ -
	CO Total				**$ 482,579.40**		**$ 285,250.40**		**$ 9,424.00**		**$ 294,674.40**		$ 187,905.00	**$ 14,733.72**
	Grand Totals				**$ 3,541,036.40**		**$ 2,475,047.90**		**$ 299,141.00**		**$ 2,774,188.90**	**78.3%**	**$ 766,847.50**	**$ 138,709.45**

Bay St Louis, MS

Job N0. 25008

Bid Item No.	Description of Work	Asset ID	LF	Unit Price	Ext.
CO 1	CCTV for Locates	10-X126	317	$ 4.00	$ 1,268.00
CO 1	CCTV for Locates	8-X64	370	$ 4.00	$ 1,480.00
CO 1	CCTV for Locates	8-X36	153	$ 4.00	$ 612.00
CO 1	CCTV for Locates	10-X117	285	$ 4.00	$ 1,140.00
CO 1	CCTV for Locates	10-X118	96	$ 4.00	$ 384.00
CO 1	CCTV for Locates	10-X119	105	$ 4.00	$ 420.00
CO 1	CCTV for Locates	22-07	223	$ 4.00	$ 892.00
CO 1	CCTV for Locates	22-08	217	$ 4.00	$ 868.00
CO 1	CCTV for Locates	22-09	219	$ 4.00	$ 876.00
CO 1	CCTV for Locates	24-X41	207	$ 4.00	$ 828.00
CO 1	CCTV for Locates	40-X34	164	$ 4.00	$ 656.00
					$ 9,424.00

BLD Services, LLC - PRODUCTION & REVENUE REPORT

Week Ending 14-Mar-26

CIPP Mainline Lining

Job Name: BSL

Job Number: 25008

Job Location: Bay St Louis Ms.

Superintendent: TALLIA

Sewer Type	Street Easement	LS / Area / Segment # / Repair #	UPS MH #	DWNS MH #	House Number	Street Name	Repair Location	Bid Item Number	Activity	Mainline Diameter	Lateral Diameter	Length	Quantity	Unit Price	Extended Total	Comments
			THURSDAY	**03/12/26**												
Sanitary Sewer	Street		009-09	009-08	216	Corinth Dr		02460-B	CIPP	8"		220	220	$ 40.50	$ 8,910.00	
									Cut Taps				3	$ -	$ -	
			FRIDAY	**03/13/26**												
Sanitary Sewer	Street		010-109	010-111	606	Athelic Dr		02460-B	CIPP	8"		439	439	$ 40.50	$ 17,779.50	
									Cut Taps				3	$ -	$ -	
														TOTAL	$ 26,689.50	

Comments on Job Status:

BLD Services, LLC - PRODUCTION & REVENUE REPORT

Week Ending 21-Mar-26

CIPP Mainline Lining

Job Name: BSL

Job Number: 25008

Job Location: Bay St Louis Ms.

Superintendent: TALLIA

Sewer Type	Street Easement	LS / Area / Segment # / Repair #	UPS MH #	DWNS MH #	House Number	Street Name	Repair Location	Bid Item Number	Activity	Mainline Diameter	Lateral Diameter	Length	Quantity	Unit Price	Extended Total	Comments
			MONDAY	**03/16/26**												
Sanitary Sewer	Street		009-13	009-12	218	Arcala Ct		02460-B	CIPP	8"		258	258	$ 40.50	$ 10,449.00	
									Cut Taps				3	$ -	$ -	
Sanitary Sewer	Street		009-12	009-11	218	Arcala		02460-B	CIPP	8"		207	207	$ 40.50	$ 8,383.50	
									Cut Taps				4	$ -	$ -	
			TUESDAY	**03/17/26**												
Sanitary Sewer	Easement		37-04	37-03	111	Union St		02460-B	CIPP	8"		359	359	$ 40.50	$ 14,539.50	
									Cut Taps				4	$ -	$ -	
Sanitary Sewer	Street		21-03	21-01	911	Spanish Acres		02460-B	CIPP	8"		257	257	$ 40.50	$ 10,408.50	
									Cut Taps				1	$ -	$ -	
			WEDNESDAY	**03/18/26**												
Sanitary Sewer	Easement		37-03	37-03A	639	Union St		02460-B	CIPP	8"		361	361	$ 40.50	$ 14,620.50	
									Cut Taps				3	$ -	$ -	
Sanitary Sewer	Easement		37-03A	37-02	639	Union St		02460-B	CIPP	8"		172	172	$ 40.50	$ 6,966.00	used 191' of liner Wet out sane liner twice 37-04 to 37-03 & 37-02A to 37-02
									Cut Taps				1	$ -	$ -	
			THURSDAY	**03/19/26**												
Sanitary Sewer	Street		31-15	31-12	10002	Oliver St		02460-B	CIPP	8"		104	104	$ 40.50	$ 4,212.00	
									Cut Taps				0		$ -	
Sanitary Sewer	Street		011-98	011-97	403	Ullman Ave		02460-B	CIPP	8"		187	187	$ 40.50	$ 7,573.50	used 207' of liner Wet out sane liner twice 37-04 to 37-03 & 37-02A to 37-02
									Cut Taps				4	$ -	$ -	
														TOTAL	$ 77,152.50	

Comments on Job Status:

BLD Services, LLC - PRODUCTION & REVENUE REPORT

Week Ending 28-Mar-26

CIPP Mainline Lining

Job Name: BSL

Job Number: 25008

Job Location: BSL Ms.

Superintendent: TALLIA

Sewer Type	Street Easement	LS / Area / Segment # / Repair #	UPS MH #	DWNS MH #	House Number	Street Name	Repair Location	Bid Item Number	Activity	Mainline Diameter	Lateral Diameter	Length	Quantity	Unit Price	Extended Total	Comments
			MONDAY	**03/23/26**												
Sanitary Sewer	Street		010-21	010-19	201	Felicity		02460-C	CIPP	10"		286	286	$ 41.00	$ 11,726.00	Line Complete
									Cut Taps					$ 3.00	$ -	
			TUESDAY	**03/24/26**												
Sanitary Sewer	Street		010-121	010-106	510	Vine Cir		02460-C	CIPP	10"		396	396	$ 41.00	$ 16,236.00	Line Complete
									Cut Taps					$ 6.00	$ -	
Sanitary Sewer	Street		21-07	21-07	105	Andre Ct		02460-B	CIPP	8"		192	192	$ 40.50	$ 7,776.00	Line Complete
									Cut Taps					$ -	$ -	
			WEDNESDAY	**03/25/26**												
Sanitary Sewer	Street		011-05	011-04	412	St George St		02460-B	CIPP	8"		306	306	$ 40.50	$ 12,393.00	Line Complete
									Cut Taps				7	$ -	$ -	
Sanitary Sewer	Street		011-04	011-12	405	St George St		02460-B	CIPP	8"		98	98	$ 40.50	$ 3,969.00	Line Complete
									Cut Taps				0		$ -	
Sanitary Sewer	Street		29-07	29-06	826	US-90		02460-B	CIPP	8"		303	303	$ 40.50	$ 12,271.50	Line Complete
									Cut Taps				1	$ -	$ -	
			THURSDAY	**03/26/26**												
Sanitary Sewer	Street		011-163	011-164	516	Easterbrook		02460-B	CIPP	8"		390	390	$ 40.50	$ 15,795.00	Line Complete
									Cut Taps				6	$ -	$ -	
Sanitary Sewer	Easement		30-33	30X35	294	Hancock Sq		02460-B	CIPP	8"		291	291	$ 40.50	$ 11,785.50	Line Complete
									Cut Taps				4	$ -	$ -	
														TOTAL	$ 91,952.00	

Comments on Job Status:

BLD Services, LLC - PRODUCTION & REVENUE REPORT

Week Ending 31-Mar-26

CIPP Mainline Lining

Job Name: BSL **Job Number:** 25008

Job Location: BSL Ms. **Superintendent:** TALLIA

Sewer Type	Street Easement	LS / Area / Segment # / Repair #	UPS MH #	DWNS MH #	House Number	Street Name	Repair Location	Bid Item Number	Activity	Mainline Diameter	Lateral Diameter	Length	Quantity	Unit Price	Extended Total	Comments
			MONDAY	**03/30/26**												
Sanitary Sewer	Street		011-95	011-96	420	Webster			CIPP	8"		283	283	$ 40.50	$ 11,461.50	Had to have MH uncovered 11-96
									Cut Taps				3	$ -	$ -	Line Complete
			TUESDAY	**03/31/26**												
Sanitary Sewer	Street		001-X173	001-171	789	Webb St			CIPP	8"		391	391	$ 40.50	$ 15,835.50	Had to have MH uncovered 11-X173
									Cut Taps				2	$ -	$ -	Line Complete
Sanitary Sewer	Street		30-39	30-X38	120	Paradise Ln			CIPP	8"		392	392	$ 40.50	$ 15,876.00	
									Cut Taps				7	$ -	$ -	Line Complete
									Protruding Tap				1		$ -	Cut intruding tap @ 103' @ 12:00
														TOTAL	$ 43,173.00	

Comments on Job Status:

Manhole Number	Address	V.F	Martor Date	Epoxy Date	Spark Testing Date	Comments
21-02	106 Carlos St	4	3/5/2026	3/17/2026		
9-13	218 Arcoia St	4.5	3/5/2026	3/11/2026	3/23/2026	
11-155	436 Saint John St	7	3/5/2026	3/11/2026	3/23/2026	
11-153	452 Saint John St	6	3/5/2026	3/11/2026	3/23/2026	
11-152	508 Saint John St	4.5	3/5/2026	3/11/2026	3/23/2026	
11-151	520 Saint John St	3	3/6/2026	3/11/2026	3/23/2026	
11-164	212 Saint John St	5	3/6/2026	3/12/2026	3/23/2026	
11-166	430 EasterBrook St	7	3/6/2026	3/13/2026	3/23/2026	
11-168	409 Easterbrook St	9	3/6/2026	3/18/2026	3/23/2026	
11-179	301 Railroad Ave	4.5	3/7/2026	3/12/2026	3/23/2026	
11-185	200 S Beach Blvd	5	3/7/2026	3/12/2026	3/21/2026	
11-198	500 Main St	9.5	3/7/2026	3/12/2026		
11-199	436 Main St	9.5	3/7/2026	3/18/2026		
11-200	434 Main St	9.5	3/9/2026	3/18/2026		
11-201	418 Main St	10	3/9/2026	3/18/2026		
11-202	410 Main St	3.5	3/9/2026	3/17/2026	3/23/2026	
21-05	107 Barcelona Ct	3	3/10/2026	3/17/2026	3/21/2026	
21-04	1000 Spanish Acres Dr	7	3/10/2026	3/17/2026	3/21/2026	
22-01	502 Spanish Acres Dr	5	3/10/2026	3/13/2026		
23-14	920 Chiniche St	6	3/10/2026	3/13/2026	3/21/2026	
22-03	525 Spanish Acres	4.5	3/19/2026	3/20/2026	3/21/2026	
22-04	106 Francisco Ct	3	3/19/2026	3/20/2026	3/21/2026	
22-05	611 Spanish Acres	5	3/19/2026	3/20/2026	3/21/2026	
22-06	612 Spanish Acres	4	3/19/2026	3/20/2026	3/21/2026	
30-X36	833 US-90 W	6	3/19/2026	3/20/2026	3/21/2026	
	Totals V.F	145				March Breakdown
	V.F.	$ 350.00				
	Total Billings	$ 50,750.00				

BAYMOTO-01 LAGNEW

CERTIFICATE OF LIABILITY INSURANCE

DATE 5/1/2025

Item # d.

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

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

PRODUCER	CONTACT NAME:	
Hub International Gulf South 1311 Spring Street, Suite A Gulfport, MS 39507	PHONE (A/C, No, Ext): (228) 897-6700	FAX (A/C, No): (228) 897-6711
	E-MAIL ADDRESS:	

INSURED	INSURER(S) AFFORDING COVERAGE	NAIC #
Bay Motor Winding, Inc. BMH Properties, Partnership P. O. Box 411 Long Beach, MS 39560	INSURER A : FCCI Insurance Company	10178
	INSURER B : Brierfield Insurance Company	10993
	INSURER C : Coalition Insurance Company	29530
	INSURER D : Palms Insurance Company, Limited	
	INSURER E :	
	INSURER F :	

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

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	$ 1,000,000
	CLAIMS-MADE X OCCUR			CPP100076963-03	4/15/2025	4/15/2026	DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 100,000
							MED EXP (Any one person)	$ 5,000
							PERSONAL & ADV INJURY	$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 2,000,000
	X POLICY PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$ 2,000,000
	OTHER:						EMPLOYEE BENEFI	$ 1,000,000
A	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	X ANY AUTO			CA100076965-03	4/15/2025	4/15/2026	BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	HIRED AUTOS ONLY / NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
B	X UMBRELLA LIAB X OCCUR						EACH OCCURRENCE	$ 5,000,000
	EXCESS LIAB CLAIMS-MADE			UMB100076964-03	4/15/2025	4/15/2026	AGGREGATE	$ 5,000,000
	DED X RETENTION $ 10,000						Pers/Adv Agg	$ 5,000,000
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N						PER STATUTE / OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	N / A					E.L. EACH ACCIDENT	$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$
C	Cyber/Privacy/Networ			C-4MQ8-321078-CYBER-2025	4/15/2025	4/15/2026	Aggregate	1,000,000
D	Errors & Omissions/P			CSIPCPPL00102-00	5/29/2024	5/29/2025	Each Claim Limit	1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

-Certificate holder is listed as an Additional Insured in regards to General Liability and Auto Liability when required by written contract or agreement.
-Waiver of Subrogation in favor of certificate holder in regards to General Liability and Auto Liability when required by written contract or agreement.
-Insurance is Primary & Non-Contributory in regards to General Liability and Auto.
-Umbrella: FOLLOW FORM

CERTIFICATE HOLDER

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

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Greg Cullom

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Item # d.

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 02/14/2026

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

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

PRODUCER Lockton Companies for CoAdvantage 444 West 47th Street #900 Kansas City, MO 64112	**CONTACT NAME:** **PHONE (A/C, No, Ext):** (866) 854-5423 **FAX (A/C, No):** **E-MAIL ADDRESS:** coi@coadvantage.com
	INSURER(S) AFFORDING COVERAGE / **NAIC #**
	INSURER A : American Zurich Insurance Company / 40142
INSURED CoAdvantage Corporation Alt. Emp: Bay Motor Winding Inc 101 Riverfront Blvd Suite 300 Bradenton, FL 34205	**INSURER B :** **INSURER C :** **INSURER D :** **INSURER E :** **INSURER F :**

COVERAGES **CERTIFICATE NUMBER:** 26FL0901113790 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☐ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC ☐ OTHER:						EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG $	$ $ $ $ $ $ $
	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) $	$ $ $ $ $
	☐ **UMBRELLA LIAB** ☐ OCCUR ☐ **EXCESS LIAB** ☐ CLAIMS-MADE ☐ DED ☐ RETENTION $						EACH OCCURRENCE AGGREGATE $	$ $ $
A	**WORKERS COMPENSATION AND EMPLOYERS' LIABILITY** ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? **Y / N** ☐ **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below	**N / A**		WC 56-11-942-12	04/01/2026	04/01/2027	X PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 2,000,000 $ 2,000,000 $ 2,000,000
				Location Coverage Period:	04/01/2026	04/01/2027	**Client#** 108810-MS	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Coverage is provided for only those co-employees of, but not subcontractors to:
Bay Motor Winding Inc
125 N Ocean Wave Ave
Long Beach, MS 39560

CERTIFICATE HOLDER

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

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Joseph M Arnold

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AIA® Document G706® – 1994

Contractor's Affidavit of Payment of Debts and Claims

PROJECT: *(Name and address)* Lift Station Assessments, Rehabilitation and SCADA Installation 688 Highway 90, Bay St Louis, MS 39520	**ARCHITECT'S PROJECT NUMBER:** 22-006Ph3 **CONTRACT FOR:** City of Bay St Louis	OWNER: ☐ ARCHITECT: ☐ CONTRACTOR: ☒ SURETY: ☐ OTHER: ☐
TO OWNER: *(Name and address)* City of Bay St Louis 688 Highway 90, Bay St Louis, MS 39520	**CONTRACT DATED:** 09/15/2025	

STATE OF: **Mississippi**
COUNTY OF: **Hancock**

The undersigned hereby certifies 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:

SUPPORTING DOCUMENTS ATTACHED HERETO:

1. Consent of Surety to Final Payment. Whenever Surety is involved, Consent of Surety is required. AIA Document G707, Consent of Surety, may be used for this purpose

Indicate Attachment ☒ Yes ☐ No

The following supporting documents should be attached hereto if required by the Owner:

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.
3. Contractor's Affidavit of Release of Liens (AIA Document G706A).

CONTRACTOR: *(Name and address)*
Bay Motor Winding, Inc.
125 N Ocean Wave Ave, Long Beach, MS 39560

BY: _____
(Signature of authorized representative)

Kent Larsen, Director of Finance and Administration
(Printed name and title)

Subscribed and sworn to before me on this date:

Notary Public: Amber Allen
My Commission Expires: Aug 22, 2026

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 109438 AMBER ALLEN Commission Expires Aug. 22, 2026 HARRISON COUNTY

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User Notes: (3B9ADA6E)

AIA® Document G706®A – 1994

Contractor's Affidavit of Release of Liens

PROJECT: *(Name and address)*
Lift Station Assessments, Rehabilitation and SCADA Installation
688 Highway 90, Bay St Louis, MS 39520
TO OWNER: *(Name and address)*
City of Bay St Louis
688 Highway 90, Bay St Louis, MS 39520

ARCHITECT'S PROJECT NUMBER:
22-006Ph3

CONTRACT FOR: City of Bay St Louis
CONTRACT DATED: 09/15/2025

OWNER: ☐
ARCHITECT: ☐
CONTRACTOR: ☒
SURETY: ☐
OTHER: ☐

STATE OF: Mississippi
COUNTY OF: Hancock

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:

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.

CONTRACTOR: *(Name and address)*
Bay Motor Winding, Inc.
125 N Ocean Wave Ave, Long Beach, MS 39560

BY: _____
(Signature of authorized representative)
Kent Larsen, Director of Finance and Administration
(Printed name and title)

Subscribed and sworn to before me on this date:

Notary Public: Amber Allen
My Commission Expires: Aug 22, 2026

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 109438 AMBER ALLEN Commission Expires Aug. 22, 2026 HARRISON COUNTY

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User Notes:
(3B9ADA7D)

April 13, 2026

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

RE: Pay Application 7 -Retainage for the Lift Station Assessments, Rehabilitation and SCADA Installation Project

Dear Mayor Favre,

Please find the attached Pay Application 7- Retainage for Bay Motor Winding, Inc. for the amount due of $47,777.25 for retainage for the work completed on the Lift Station Assessments, Rehabilitation and SCADA Installation Project. Also attached are the required close out documents. Pay Application 7- Retainage was reviewed, approved, and payment is recommended.

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

Sincerely,

Jason Chiniche, P.E.

Jason Chiniche, P.E.
Principal Engineer

Enclosure

Contractor's Application for Payment

Owner:	City of Bay St. Louis	**Owner's Project No.:**	
Engineer:	Chiniche Engineering & Surveying	**Engineer's Project No.:**	22-006Ph3
Contractor:	Bay Motor Winding, Inc.	**Contractor's Project No.:**	
Project:	Lift Station Assessments, Rehabilitation and SCADA Installation		
Contract:	Lift Station Assessments, Rehabilitation and SCADA Installation		
Application No.:	7 Retainage	**Application Date:**	3/24/2026
Application Period:	**From** 2/17/2026	**to**	3/24/2026

1. Original Contract Price			$ 839,555.00
2. Net change by Change Orders			$ 115,990.00
3. Current Contract Price (Line 1 + Line 2)			$ 955,545.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)			$ 955,545.00
5. Retainage			
a. 0%	X	Work Completed = $ -	
b.	X $ -	Stored Materials = $ -	
c. Total Retainage (Line 5.a + Line 5.b)			$ -
6. Amount eligible to date (Line 4 - Line 5.c)			$ 955,545.00
7. Less previous payments (Line 6 from prior application)			$ 907,767.75
8. Amount due this application			$ 47,777.25
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)			$ -

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and
(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Bay Motor Winding, Inc.

Signature: _____ **Date:** 3/24/2026

Recommended by Engineer		**Approved by Owner**	
By:	Jason Chiniche, P.E.	**By:**	
Title:	Principal Engineer	**Title:**	
Date:	3/24/2026	**Date:**	
Approved by Funding Agency			
By:		**By:**	
Title:		**Title:**	
Date:		**Date:**	

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Progress Estimate - Unit Price Work | **Contractor's Application for Payment**

Owner: City of Bay St. Louis
Engineer: Chiniche Engineering & Surveying
Contractor: Bay Motor Winding, Inc.
Project: Lift Station Assessments, Rehabilitation and SCADA Installation
Contract: Lift Station Assessments, Rehabilitation and SCADA Installation

Owner's Project No.:
Engineer's Project No.: 22-006Fh3
Contractor's Project No.:

Application No.: 7 Retainage | Application Period: From 02/17/26 to 03/24/26 | Application Date: 03/24/26

A	B	C	D	E	F	1	2	G	H	I	J	K	L
		Contract Information						Work Completed					
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Quantities Incorporated this Pay Application	Value of Work Incorporated this Pay Application	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
Original Contract													
01500-A	Mobilization	1.00	LS	20,000.00	20,000.00		-	1.00	20,000.00		20,000.00	100%	-
01510-A	Maintenance of Traffic	1.00	LS	10,000.00	10,000.00		-	1.00	10,000.00		10,000.00	100%	-
10500-A	Lift Station Assessment Report	1.00	LS	10,000.00	10,000.00		-	1.00	10,000.00		10,000.00	100%	-
10500-B LS1	Lift Station Assessment Central Ave & Bay Oaks Dr	1.00	EA	13,000.00	13,000.00		-	1.00	13,000.00		13,000.00	100%	-
10500-B LS2	Lift Station Assessment S Beach Blvd	1.00	EA	10,500.00	10,500.00		-	1.00	10,500.00		10,500.00	100%	-
10500-B LS3	Lift Station Assessment S Beach Blvd & Bookter St	1.00	EA	9,500.00	9,500.00		-	1.00	9,500.00		9,500.00	100%	-
10500-B LS4	Lift Station Assessment N Beach Blvd	1.00	EA	9,500.00	9,500.00		-	1.00	9,500.00		9,500.00	100%	-
10500-B LS5	Lift Station Assessment N Beach Blvd & N 2nd St	1.00	EA	10,500.00	10,500.00		-	1.00	10,500.00		10,500.00	100%	-
10500-B LS6	Lift Station Assessment N Beach Blvd & Julia St	1.00	EA	10,500.00	10,500.00		-	1.00	10,500.00		10,500.00	100%	-
10500-B LS7	Lift Station Assessment 1350 N Beach Blvd	1.00	EA	9,500.00	9,500.00		-	1.00	9,500.00		9,500.00	100%	-
10500-B LS8	Lift Station Assessment Dunbar Ave	1.00	EA	10,000.00	10,000.00		-	1.00	10,000.00		10,000.00	100%	-
10500-B LS9	Lift Station Assessment Felicity St & Jackson Blvd	1.00	EA	10,000.00	10,000.00		-	1.00	10,000.00		10,000.00	100%	-
10500-B LS10	Lift Station Assessment 725 Dunbar Ave	1.00	EA	9,700.00	9,700.00		-	1.00	9,700.00		9,700.00	100%	-
10500-B LS11	Lift Station Assessment Ruella St	1.00	EA	9,700.00	9,700.00		-	1.00	9,700.00		9,700.00	100%	-
10500-B LS12	Lift Station Assessment Carroll Ave (Domino's)	1.00	EA	6,000.00	6,000.00		-	1.00	6,000.00		6,000.00	100%	-
10500-B LS13	Lift Station Assessment Hwy 90 Service Rd (Popeye's)	1.00	EA	6,000.00	6,000.00		-	1.00	6,000.00		6,000.00	100%	-
10500-B LS14	Lift Station Assessment Demonluzin Ave (Pizza Hut)	1.00	EA	6,000.00	6,000.00		-	1.00	6,000.00		6,000.00	100%	-
10500-B LS15	Lift Station Assessment Main St	1.00	EA	10,000.00	10,000.00		-	1.00	10,000.00		10,000.00	100%	-
10500-B LS16	Lift Station Assessment Easterbrook St	1.00	EA	9,500.00	9,500.00		-	1.00	9,500.00		9,500.00	100%	-
10500-B LS17	Lift Station Assessment Easterbrook St	1.00	EA	9,500.00	9,500.00		-	1.00	9,500.00		9,500.00	100%	-
10500-B LS18	Lift Station Assessment Easterbrook St	1.00	EA	10,000.00	10,000.00		-	1.00	10,000.00		10,000.00	100%	-
10500-B LS19	Lift Station Assessment Bookter St	1.00	EA	9,500.00	9,500.00		-	1.00	9,500.00		9,500.00	100%	-
10500-B LS20	Lift Station Assessment Washington St	1.00	EA	10,000.00	10,000.00		-	1.00	10,000.00		10,000.00	100%	-
10500-B LS21	Lift Station Assessment Spanish Acres Dr	1.00	EA	10,000.00	10,000.00		-	1.00	10,000.00		10,000.00	100%	-
10500-B LS22	Lift Station Assessment Spanish Acres Dr	1.00	EA	9,500.00	9,500.00		-	1.00	9,500.00		9,500.00	100%	-
10500-B LS23	Lift Station Assessment Old Spanish Trail	1.00	EA	9,500.00	9,500.00		-	1.00	9,500.00		9,500.00	100%	-
10500-B LS24	Lift Station Assessment Seube St (at Bismark St)	1.00	EA	9,500.00	9,500.00		-	1.00	9,500.00		9,500.00	100%	-
10500-B LS25	Lift Station Assessment Turner St	1.00	EA	9,500.00	9,500.00		-	1.00	9,500.00		9,500.00	100%	-
10500-B LS26	Lift Station Assessment Turner St	1.00	EA	9,500.00	9,500.00		-	1.00	9,500.00		9,500.00	100%	-
10500-B LS27	Lift Station Assessment Pontiac Dr	1.00	EA	9,500.00	9,500.00		-	1.00	9,500.00		9,500.00	100%	-
10500-B LS28	Lift Station Assessment Hwy 90 (Bailey's Lumber)	1.00	EA	9,500.00	9,500.00		-	1.00	9,500.00		9,500.00	100%	-
10500-B LS29	Lift Station Assessment Hwy 90 (County Complex)	1.00	EA	9,500.00	9,500.00		-	1.00	9,500.00		9,500.00	100%	-
10500-B LS30	Lift Station Assessment Drinkwater Rd & Green Meadow Rd	1.00	EA	9,500.00	9,500.00		-	1.00	9,500.00		9,500.00	100%	-
10500-B LS31	Lift Station Assessment Blue Meadow Rd	1.00	EA	9,700.00	9,700.00		-	1.00	9,700.00		9,700.00	100%	-
10500-B LS32	Lift Station Assessment Engman Ave & Hollywood Blvd	1.00	EA	9,500.00	9,500.00		-	1.00	9,500.00		9,500.00	100%	-
10500-B LS33	Lift Station Assessment Engman Ave	1.00	EA	9,500.00	9,500.00		-	1.00	9,500.00		9,500.00	100%	-
10500-B LS34	Lift Station Assessment Pogo Rd	1.00	EA	9,500.00	9,500.00		-	1.00	9,500.00		9,500.00	100%	-
10500-B LS35	Lift Station Assessment N Beach Blvd	1.00	EA	9,500.00	9,500.00		-	1.00	9,500.00		9,500.00	100%	-
10500-B LS36	Lift Station Assessment Sports Complex	1.00	EA	9,500.00	9,500.00		-	1.00	9,500.00		9,500.00	100%	-
10500-B LS37	Lift Station Assessment Union St	1.00	EA	9,500.00	9,500.00		-	1.00	9,500.00		9,500.00	100%	-
10500-B LS38	Lift Station Assessment Scianna Ln	1.00	EA	9,500.00	9,500.00		-	1.00	9,500.00		9,500.00	100%	-
10500-B LS39	Lift Station Assessment St. Charles St	1.00	EA	9,500.00	9,500.00		-	1.00	9,500.00		9,500.00	100%	-
10500-B LS40	Lift Station Assessment Dunbar Ave & Carroll Ave	1.00	EA	9,500.00	9,500.00		-	1.00	9,500.00		9,500.00	100%	-

EJCDC C-620 Contractor's Application for Payment
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Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Bay St. Louis
Engineer: Chiniche Engineering & Surveying
Contractor: Bay Motor Winding, Inc.
Project: Lift Station Assessments, Rehabilitation and SCADA Installation
Contract: Lift Station Assessments, Rehabilitation and SCADA Installation

Owner's Project No.:
Engineer's Project No.: 22-006Ph3
Contractor's Project No.:

Application No.: 7 Retainage Application Period: From 02/17/26 to 03/24/26 Application Date: 03/24/26

A	B	C	D	E	F	1	2	G	H	I	J	K	L
		Contract Information						Work Completed					
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Quantities Incorporated this Pay Application	Value of Work Incorporated this Pay Application	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
10500-B LS41	Lift Station Assessment John Baptiste St	1.00	EA	9,500.00	9,500.00		-	1.00	9,500.00		9,500.00	100%	-
10500-B LS42	Lift Station Assessment Union St	1.00	EA	9,500.00	9,500.00		-	1.00	9,500.00		9,500.00	100%	-
10500-B LS43	Lift Station Assessment Hollywood Blvd	1.00	EA	11,500.00	11,500.00		-	1.00	11,500.00		11,500.00	100%	-
10500-B LS44	Lift Station Assessment Harbor	1.00	EA	9,000.00	9,000.00		-	1.00	9,000.00		9,000.00	100%	-
10500-C	Installation of E/One Sentry Advisor Standalone Unit	44.00	EA	2,500.00	110,000.00		-	44.00	110,000.00		110,000.00	100%	-
10500-D	Rehabilitation with rewinding of 3-HP with 180TY frame	7.00	EA	2,100.00	14,700.00		-	7.00	14,700.00		14,700.00	100%	-
10500-E	Rehabilitation with rewinding of 5-HP with 180TY frame	3.00	EA	2,100.00	6,300.00		-	3.00	6,300.00		6,300.00	100%	-
10500-F	Rehabilitation with rewinding of 7.5-HP with 210TY frame	5.00	EA	2,500.00	12,500.00		-	5.00	12,500.00		12,500.00	100%	-
10500-G	Rehabilitation with rewinding of 10-HP with 210TY frame	3.00	EA	3,000.00	9,000.00		-	3.00	9,000.00		9,000.00	100%	-
10500-H	Rehabilitation with rewinding of 15-HP with 210TY frame	0.00	EA	3,500.00	-		-	-	-		-		-
10500-I	Rehabilitation with rewinding of 20-HP with 210TY frame	10.00	EA	3,500.00	35,000.00		-	10.00	35,000.00		35,000.00	100%	-
10500-J	Rehabilitation without rewinding of 3-HP with 180TY frame	0.00	EA	1,800.00	-		-	-	-		-		-
10500-K	Rehabilitation without rewinding of 5-HP with 180TY frame	10.00	EA	1,800.00	18,000.00		-	10.00	18,000.00		18,000.00	100%	-
10500-L	Rehabilitation without rewinding of 7.5-HP with 210TY frame	3.00	EA	2,000.00	6,000.00		-	3.00	6,000.00		6,000.00	100%	-
10500-M	Rehabilitation without rewinding of 10-HP with 210TY frame	2.00	EA	2,200.00	4,400.00		-	2.00	4,400.00		4,400.00	100%	-
10500-N	Rehabilitation without rewinding of 15-HP with 210TY frame	4.00	EA	2,200.00	8,800.00		-	4.00	8,800.00		8,800.00	100%	-
10500-O	Rehabilitation without rewinding of 20-HP with 210TY frame	6.00	EA	2,500.00	15,000.00		-	6.00	15,000.00		15,000.00	100%	-
10500-P	Provide and install impeller for 4" Wemco Pump	34.00	EA	750.00	25,500.00		-	34.00	25,500.00		25,500.00	100%	-
10500-Q	Provide and install pump bowl for 4" Wemco Pump	10.00	EA	2,410.00	24,100.00		-	10.00	24,100.00		24,100.00	100%	-
10500-R	Provide and install seal plates with 180TY frame	16.00	EA	1,425.00	22,800.00		-	16.00	22,800.00		22,800.00	100%	-
10500-S	Provide and install seal plates with 210TY frame	31.00	EA	1,575.00	48,825.00		-	31.00	48,825.00		48,825.00	100%	-
10500-T	Provide and install stainless steel lift chains	28.00	EA	375.00	10,500.00		-	28.00	10,500.00		10,500.00	100%	-
10500-U	Provide machine work, per hour	86.00	HR	105.00	9,030.00		-	86.00	9,030.00		9,030.00	100%	-
				Original Contract Totals	$ 839,555.00		$ -		$ 839,555.00	$ -	$ 839,555.00	100%	$ -
					Change Orders								
CO1	Replace Elbows	1.00	1.00	82,050.00	82,050.00		-	1.00	82,050.00		82,050.00	100%	-
CO2	Spare Pumps	1.00	1.00	33,940.00	33,940.00		-	1.00	33,940.00		33,940.00	100%	-
					-		-		-		-		-
					-		-		-		-		-
					-		-		-		-		-
				Change Order Totals	$ 115,990.00		$ -		$ 115,990.00	$ -	$ 115,990.00	100%	$ -
					Original Contract and Change Orders								
				Project Totals	$ 955,545.00		$ -		$ 955,545.00	$ -	$ 955,545.00	100%	$ -

Unit Price

EJCDC C-620 Contractor's Application for Payment
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CONSENT OF SURETY

To: City of Bay St. Louis

Project: Lift Station Assessments, Rehabilitation and SCADA Installation

Contract No.:

Bond No.: 108258295

Contract Date: September 15. 2025

Contractor: Bay Motor Winding, Inc.

Gentlemen:

Travelers Casualty and Surety Company of America (hereinafter "Surety"), as surety for Bay Motor Winding, Inc., the principal on the above referenced performance and payment bonds, hereby consents and agrees to (check appropriate box or boxes):

☐ The amount of the performance bond and payment bond referenced above being increased from $_____ (original Bond amount) to $_____.

☐ The issuance of progress payment No. _____ to Contractor in the amount of $_____.

☐ The reduction in the amount of retainage held under the Contract from _____ to _____.

☒ Final payment of $942,545.00, or any part thereof being paid to Contractor.

All other terms and conditions of the above-referenced performance bond and payment bond shall remain unchanged and in full force and effect.

IN WITNESS WHEREOF, the Surety has set its hand this 30th day of March 2026.

Travelers Casualty and Surety Company of America

By: _____, Attorney-in-Fact

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA ★ SEAL

TRAVELERS

Travelers Casualty and Surety Company of America
Travelers Casualty and Surety Company
St. Paul Fire and Marine Insurance Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint **CURTIS G CULLOM** of **RIDGELAND**, **Mississippi**, their true and lawful Attorney(s)-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this **28th** day of **July, 2025.**

State of Connecticut

By: _____
Robert L. Raney, Senior Vice President

City of Hartford

On this the **28th** day of **July, 2025**, before me personally appeared **Robert L. Raney**, who acknowledged himself to be the Senior Vice President of each of the Companies, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of said Companies by himself as a duly authorized officer.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

My Commission expires the **30th** day of **June, 2026**

_____
Anna P. Nowik, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of each of the Companies, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, **Kevin E. Hughes,** the undersigned, Assistant Secretary of each of the Companies, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this **30th** day of **March**, **2026**.

_____
Kevin E. Hughes, Assistant Secretary

To verifythe authenticity of this Power of Attorney, please call us at 1-800-421-3880.
Please refer to the above-named Attorney(s)-in-Fact and the details of the bond to which this Power of Attorney is attache

Chiniche Engineering & Surveying
407 Highway 90
Bay St. Louis, MS 39520
+12284676755
jason@chiniche.com
www.chiniche.com

INVOICE

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

INVOICE # 15-007-198
DATE 03/30/2026

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
01/21/2026	**Professional Engineer/Project Manager 3**	webster condos	0:30	201.00	100.50
01/21/2026	**Project Engineer**	Webster Drainage	2:00	132.00	264.00
01/22/2026	**Project Engineer**	Webster Drainage and Civil3D Hydraflows	3:00	132.00	396.00
01/26/2026	**Professional Engineer/Project Manager 3**	Webster St drainage review	0:30	201.00	100.50
01/26/2026	**Project Engineer**	Drainage Plan	0:30	132.00	66.00
01/29/2026	**Professional Engineer/Project Manager 3**	webster st drainage review	0:30	201.00	100.50
01/30/2026	**Professional Engineer/Project Manager 3**	webster st drainage review	0:30	201.00	100.50
02/02/2026	**Professional Engineer/Project Manager 3**	webster st drainage review	0:30	201.00	100.50
02/09/2026	**Professional Engineer/Project Manager 3**	webster st drainage review	0:30	201.00	100.50
02/10/2026	**Professional Engineer/Project Manager 3**	webster st drainage	0:30	201.00	100.50
02/12/2026	**Professional Engineer/Project Manager 3**	Webster St drainage	0:30	201.00	100.50
02/16/2026	**Professional**	webster st drainage	0:15	201.00	50.25

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	
	Engineer/Project Manager 3				
03/02/2026	**Engineer Technician**	meeting with city CMU/brick inlet research ordinance review	1:15	98.00	122.50
03/02/2026	**Professional Engineer/Project Manager 3**	meeting w/ Ronnie	0:30	201.00	100.50
03/09/2026	**Professional Engineer/Project Manager 3**	webster st drainage review	0:30	201.00	100.50
03/12/2026	**Professional Engineer/Project Manager 3**	Webster St drainage	0:30	201.00	100.50
03/13/2026	**Professional Engineer/Project Manager 3**	Webster St drainage review	1:00	201.00	201.00
03/18/2026	**Professional Engineer/Project Manager 3**	webster st drainage review - call dunbar storage facility drainage review	1:00	201.00	201.00
03/19/2026	**Professional Engineer/Project Manager 3**	Dunbar storage facility & Racetrac drainage review	1:00	201.00	201.00
03/20/2026	**Professional Engineer/Project Manager 3**	RaceTrac drainage review	1:30	201.00	301.50
03/23/2026	**Professional Engineer/Project Manager 3**	drainage review - dunbar storage & RaceTrac	0:30	201.00	100.50

Site Plan Drainage Reviews

BALANCE DUE **$3,009.25**

Chiniche Engineering & Surveying
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INVOICE

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

INVOICE # 15-007-01834
DATE 03/30/2026

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
10/01/2025	**Professional Engineer/Project Manager 3**	licensing	0:15	193.00	48.25
10/15/2025	**Professional Engineer/Project Manager 3**	layers from Reso	0:30	193.00	96.50
10/27/2025	**Professional Engineer/Project Manager 3**	forcemain layer	2:30	193.00	482.50
11/17/2025	**Professional Engineer/Project Manager 3**	land use layer for waggoner	0:30	193.00	96.50
12/02/2025	**Professional Engineer/Project Manager 3**	Wake zone map	1:00	193.00	193.00
02/27/2026	**Professional Engineer/Project Manager 3**	wards shapefile for jeremy	0:15	201.00	50.25
03/11/2026	**Engineer Technician**	mapping drainage in GIS coordinate with Modeling coordinate with inspector	1:00	98.00	98.00

GIS

BALANCE DUE **$1,065.00**

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INVOICE

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

INVOICE # 15-007-0349
DATE 03/30/2026

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
02/16/2026	**Engineer Technician**	addendum 2 and uploads to PH for 15-007-034A and 15-007-034B	1:30	98.00	147.00
02/23/2026	**Engineer Technician**	contractor voicemail	0:30	98.00	49.00
02/24/2026	**Engineer Technician**	acknowledgements check Plan Holders followup w/contractor update calendar invite per BSL	1:00	98.00	98.00
02/27/2026	**Engineer Technician**	reach out to contractors for bidding phase coordinate w/city	1:00	98.00	98.00
03/02/2026	**Engineer Technician**	contractor call prep bid opening	1:00	98.00	98.00
03/04/2026	**Engineer Technician**	contractor questions call PH bid law research	1:00	98.00	98.00
03/05/2026	**Engineer Technician**	bid opening for asphalt and concrete call PH to fix planholder management acct. acknowledgements	1:30	98.00	147.00
03/09/2026	**Engineer Technician**	followup with city	0:15	98.00	24.50
03/17/2026	**Engineer Technician**	Eng Rec Ltr. Bid Tab	0:45	98.00	73.50
03/19/2026	**Engineer Technician**	verify bid docs	1:00	98.00	98.00

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	
		start pulling contract docs			
03/20/2026	**Engineer Technician**	review contract update project folders verify bid docs	0:45	98.00	73.50
03/20/2026	**Clerical**	Contractor Contract	1:30	69.00	103.50
03/23/2026	**Engineer Technician**	review contracts w/jess	0:30	98.00	49.00
03/23/2026	**Clerical**	Contractor Contract	1:00	69.00	69.00
03/25/2026	**Engineer Technician**	NOA	0:45	98.00	73.50
03/26/2026	**Engineer Technician**	contract for concrete	1:00	98.00	98.00

Unit Price Repair Contracts

BALANCE DUE **$1,397.50**

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Work Order - 15-007-007
Original Contract Amount - $2,500.00
Amendment 1 Amount - $162,836.99
Amendment 2 Amount - $139,500.00
Previously Invoices Amount - $229,601.04
Current Invoice Amount - $17,702.58
Balance - $57,533.37

INVOICE

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

INVOICE # 15-007-00734
DATE 03/30/2026

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
03/30/2026	**Engineering Services**	Project Coordination	10.0%	177,025.76	17,702.58

Hurricane Ida Road Repairs

BALANCE DUE **$17,702.58**

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INVOICE

Work Order - 15-007-007
Amendment 2 Amount - $27,300
Previously Invoices Amount - $0.00
Current Invoice Amount - $3,307.50
Balance - $23,692.50

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

INVOICE # 15-007-00735
DATE 03/30/2026

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
03/02/2026	**Inspector/Resident Project Representative**	Onsite inspection	0:30	98.00	49.00
03/03/2026	**Inspector/Resident Project Representative**	Onsite inspection	0:30	98.00	49.00
03/04/2026	**Engineer Technician**	update CF	0:30	98.00	49.00
03/04/2026	**Inspector/Resident Project Representative**	Onsite inspection	0:30	98.00	49.00
03/05/2026	**Inspector/Resident Project Representative**	Onsite inspection	0:30	98.00	49.00
03/06/2026	**Inspector/Resident Project Representative**	Onsite Inspection	0:30	98.00	49.00
03/09/2026	**Inspector/Resident Project Representative**	Onsite Inspection	0:30	98.00	49.00
03/10/2026	**Inspector/Resident Project Representative**	Onsite Inspection	0:30	98.00	49.00
03/11/2026	**Inspector/Resident Project Representative**	Onsite Inspection	0:30	98.00	49.00
03/12/2026	**Inspector/Resident Project Representative**	Onsite Inspection	0:30	98.00	49.00
03/16/2026	**Inspector/Resident Project Representative**	Onsite Inspection	3:00	98.00	294.00
03/17/2026	**Inspector/Resident Project Representative**	Onsite Inspection	4:00	98.00	392.00
03/18/2026	**Inspector/Resident Project Representative**	Onsite Inspection	4:00	98.00	392.00
03/19/2026	**Inspector/Resident Project Representative**	Onsite Inspection	2:00	98.00	196.00
03/20/2026	**Inspector/Resident**	Onsite inspection	2:30	98.00	245.00

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	
	Project Representative				
03/23/2026	**Inspector/Resident Project Representative**	Onsite inspection	2:00	98.00	196.00
03/24/2026	**Engineer Technician**	add CID to CF	0:30	98.00	49.00
03/24/2026	**Inspector/Resident Project Representative**	Onsite inspection	2:00	98.00	196.00
03/25/2026	**Inspector/Resident Project Representative**	Onsite inspection	4:30	98.00	441.00
03/26/2026	**Inspector/Resident Project Representative**	Onsite inspection	1:45	98.00	171.50
03/26/2026	**Inspector/Resident Project Representative**	Onsite inspection	2:30	98.00	245.00

Hurricane Ida Road Repairs - Inspection

BALANCE DUE **$3,307.50**

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Work Order Number - 15-007-038
Original Work Order Amount - $75,000.00
Previously Invoiced Amount - $26,250.00
Current Invoice Amount - $7,500.00
Balance - $33,750.00

INVOICE

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

INVOICE # 15-007-0387
DATE 03/30/2026

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
03/30/2026	**Engineering Services**	Project Coordination	10.0%	75,000.00	7,500.00

Ulman Ave ADA Beach Access Ramp

BALANCE DUE **$7,500.00**

Chiniche Engineering & Surveying
407 Highway 90
Bay St. Louis, MS 39520
+12284676755
jason@chiniche.com
www.chiniche.com

INVOICE

Work Order - 15-007-010
Original Work Order Amount - $78,750.00
Amendment 1 Amount - $100,260.00
Previously Invoices Amount - $101,308.50
Current Invoice Amount - $5,013.00
Balance - $72,688.50

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

INVOICE # 15-007-01020
DATE 03/30/2026

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
03/30/2026	**Engineering Services**	Project Coordination	5.05%	100,260.00	5,013.00

Downtown ADA Boardwalk

BALANCE DUE **$5,013.00**

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Bay St. Louis, MS 39520
+12284676755
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www.chiniche.com

INVOICE

Work Order/Job Number - 21-001
Original Contract Amount - $276,664.06
Amendment 1 Amount - $27,594.00
Previously Invoiced Amount - $267,405.43
Current Invoice Amount - $7,606.45
Balance - $16,544.89

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

INVOICE # 21-00177
DATE 03/30/2026

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
03/30/2026	**Engineering Services**	Project Coordination	2.5%	304,258.06	7,606.45

Harbor Zeta Repairs - Dredging

BALANCE DUE **$7,606.45**

Chiniche Engineering & Surveying
407 Highway 90
Bay St. Louis, MS 39520
+12284676755
jason@chiniche.com
www.chiniche.com

Work Order/Job Number - 21-001
Original Contract Amount - $276,664.06
Amendment 1 Amount - $51,300.00
Previously Invoiced Amount - $0.00
Current Invoice Amount - $2,057.25
Balance - $49,242.75

INVOICE

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

INVOICE # 21-00178
DATE 03/30/2026

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
02/11/2026	**Inspector/Resident Project Representative**	Pre conn	1:00	98.00	98.00
03/04/2026	**Engineer Technician**	update CF	0:30	98.00	49.00
03/05/2026	**Engineer Technician**	followup w/inspector on DWRs	0:15	98.00	24.50
03/10/2026	**Professional Engineer/Project Manager 2**	CAD to contractor	1:00	178.00	178.00
03/16/2026	**Inspector/Resident Project Representative**	Onsite Inspection	0:30	98.00	49.00
03/17/2026	**Inspector/Resident Project Representative**	Onsite Inspection	0:30	98.00	49.00
03/18/2026	**Inspector/Resident Project Representative**	Onsite Inspection	1:00	98.00	98.00
03/19/2026	**Inspector/Resident Project Representative**	Onsite Inspection	1:00	98.00	98.00
03/20/2026	**Inspector/Resident Project Representative**	Debris monitoring	2:30	98.00	245.00
03/21/2026	**Inspector/Resident Project Representative**	Debris monitoring	4:00	98.00	392.00
03/23/2026	**Inspector/Resident Project Representative**	Debris monitoring	2:00	98.00	196.00
03/24/2026	**Engineer Technician**	coordinate w/pm on reporting in CF followup w/inspector on DWRs add CID to CF	1:30	98.00	147.00
03/24/2026	**Inspector/Resident Project Representative**	Debris monitoring	1:00	98.00	98.00

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	
03/25/2026	**Inspector/Resident Project Representative**	Debris monitoring	1:00	98.00	98.00
03/26/2026	**Inspector/Resident Project Representative**	Debris monitoring	2:15	98.00	220.50
03/26/2026	**Clerical**	reports	0:15	69.00	17.25

Habor Zeta Repairs - Dredging Inspection

BALANCE DUE **$2,057.25**

NOTICE OF AWARD

Date of Issuance:	April 8, 2026		
Owner:	City of Bay St. Louis	Owner's Project No.:	NA
Engineer:	Chiniche Engineering & Surveying	Engineer's Project No.:	22-006 Phase 4
Project:	Bay St. Louis Lift Station Repairs Project		
Contract Name:	Bay St. Louis Lift Station Repairs Project		
Bidder:	Bottom 2 Top Construction, LLC		
Bidder's Address:	16708 Hwy 67, Biloxi, MS 39532		

You are notified that Owner has accepted your Bid dated March 24, 2026, for the above Contract, and that you are the Successful Bidder and are awarded a Contract for:

Base Bid, Alternate #2, Alternate #8, Alternate #9, Alternate #11, Alternate #13, and Alternate #14 only.

The Contract Price of the awarded Contract is **$ $1,175,291.89**

One copy of the Contract Documents accompanies this Notice of Award, or has been transmitted or made available to Bidder electronically.

☒ Drawings will be delivered separately from the other Contract Documents.

You must comply with the following conditions precedent within 15 days of the date of receipt of this Notice of Award:

1. Deliver to Engineer 2 counterparts of the Agreement, signed by Bidder (as Contractor).
2. Deliver with the signed Agreement(s) the Contract security (such as required performance and payment bonds) and insurance documentation, as specified in the Instructions to Bidders and in the General Conditions, Articles 2 and 6.
3. Other conditions precedent (if applicable): NA

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within 10 days after you comply with the above conditions, Owner will return to you one fully signed counterpart of the Agreement, together with any additional copies of the Contract Documents as indicated in Paragraph 2.02 of the General Conditions.

Owner: **City of Bay St. Louis**

By *(signature)*: _____

Name *(printed)*: Mike Favre

Title: Mayor

Copy: Engineer

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NOTICE TO PROCEED

Owner:	City of Bay St. Louis	Owner's Contract No.:	
Contractor:	Bottom 2 Top Construction, LLC	Contractor's Project No.:	
Engineer:	Chiniche Engineering & Surveying	Engineer's Project No.:	22-006 Phase 4
Project:	Bay St. Louis Lift Station Repairs Project	Contract Name:	Bay St. Louis Lift Station Repairs Project
		Effective Date of Contract:	April 14, 2026

TO CONTRACTOR:

Owner hereby notifies Contractor that the Contract Times under the above Contract will commence to run on April 15, 2026.

On that date, Contractor shall start performing its obligations under the Contract Documents. No Work shall be done at the Site prior to such date. In accordance with the Agreement, the number of days to achieve Substantial Completion is 90 Calendar Days, and the number of days to achieve readiness for final payment is 95 Calendar Days.

Before starting any Work at the Site, Contractor must comply with the following: N/A

Owner: City of Bay St. Louis

Authorized Signature

By: Michael Favre

Title: Mayor

Date Issued: April 14, 2026

Copy: Engineer

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

This Agreement is by and between **City of Bay St. Louis** ("Owner") and **DNA Underground, LLC** ("Contractor").

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

Owner and Contractor hereby agree as follows: **Bay St. Louis Unit Price Maintenance Contract for Concrete Flatwork**

ARTICLE 1—WORK

1.01 Contractor shall complete all Work as specified or indicated in the Contract Documents. The Work is generally described as follows: Bay St. Louis Unit Price Maintenance Contract for Concrete Flatwork

ARTICLE 2—THE PROJECT

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

A. The City of Bay St. Louis will issue task specific Work Orders to complete different types of concrete flatwork Work Orders under this Contract. Each work order will contain an estimate of quantities and the items necessary to complete the work, along with an estimate of days required to complete the specific project. The individual Work Orders under this term contract must be authorized by the Owner's Public Works Director.

B. The contract term will be for one (1) year with the ability to renew for two (2) separate one (1) year terms if agreed to by the City and the Contractor. Not less than sixty (60) calendar days before the end of the term of the Contract, the Contractor shall notify the City in writing if the Contractor wishes to extend the contract for another one (1) year term. Any work assignments issued during an active term may extend past the end of the term, however, no new work assignments may be issued after the completion of a term without the extension of another one (1) year term. Either party may terminate the contract for convenience with a sixty (60) calendar day notice in writing. The City is not guaranteeing any amount of work, and the work at the end of one (1) year may be more or less than the total bid submitted. The City will review the performance of the successful Contractor and also reserves the right to extend this agreement for an additional three (3) years in one (1) year increments. Unless a project is determined to be an emergency by the Mayor and City Council, work authorizations will not be executed after March 30th of an election year. The newly elected Mayor and City Council will have the option to ratify the term contract or take other actions.

C. Upon agreement to renew the contract by both the Owner and the Contractor, the original unit prices shall be adjusted in accordance with the federal specified Consumer Price Index (CPI) from the previous calendar year.

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ARTICLE 3—ENGINEER

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

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

ARTICLE 4—CONTRACT TIMES

4.01 *Time is of the Essence*

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

4.02 DELETED

4.03 *Contract Times: Days*

A. The Contractor must agree to commence work on each project as described in the Work Order under this unit price contract within a maximum time period of thirty (30) calendar days of receipt of the Work Order, unless the Owner grants a time extension. Failure to initiate work within thirty (30) calendar days for each Work Order will be justification by the Owner for termination of the Agreement.

B. After issuing a Work Order, authorizing work under this Contract, the Owner and Contractor shall agree upon a schedule of an estimated date of commencement and completion of the work. Contractor's failure to proceed with the work when good working conditions exist will also constitute justification for termination of the Agreement.

C The agreement will expire at the final payment for the last Work Order issued within one calendar year of this agreement's effective date, or on the one-year anniversary of the agreement effective date, whichever is later. No Work Order may be issued after the one-year anniversary of the agreement's effective date, unless the contract has been extended by the Owner.

D. This Contract will be effective for one (1) year, 365 calendar days with the optional period for renewal of the contract in one (1) year increments for a total optional period not to exceed three (3) additional years after the original Contract time commences.

4.04 DELETE

4.05 *Liquidated Damages*

A. Contractor and Owner recognize that time is of the essence as stated in Paragraph 4.01 above and that Owner will suffer financial and other losses if the Work is not completed and Milestones not achieved within the Contract Times, as duly modified. The parties also recognize the delays, expense, and difficulties involved in proving, in a legal or arbitration proceeding, the actual loss suffered by Owner if the Work is not completed on time. Accordingly, instead of requiring any such proof, Owner and Contractor agree that as liquidated damages for delay (but not as a penalty):

1. *Substantial Completion:* Contractor shall pay Owner $500 for each day that expires after the time (as duly adjusted pursuant to the Contract) specified above for Substantial Completion of each Work Order, until the Work is substantially complete.

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2. *Completion of Remaining Work:* After Substantial Completion, if Contractor shall neglect, refuse, or fail to complete the remaining Work within the Contract Times (as duly adjusted pursuant to the Contract) for completion and readiness for final payment, Contractor shall pay Owner $500 for each day that expires after such time until the Work is completed and ready for final payment.

B. If Owner recovers liquidated damages for a delay in completion by Contractor, then such liquidated damages are Owner's sole and exclusive remedy for such delay, and Owner is precluded from recovering any other damages, whether actual, direct, excess, or consequential, for such delay, except for special damages (if any) specified in this Agreement.

4.06 DELETE

ARTICLE 5—CONTRACT PRICE

5.01 Owner shall pay Contractor for completion of the Work in accordance with the Contract Documents, the amounts that follow, subject to adjustment under the Contract:

A. For all Unit Price Work, an amount equal to the sum of the extended prices (established for each separately identified item of Unit Price Work by multiplying the unit price times the actual quantity of that item).

B. The extended prices for Unit Price Work set forth as of the Effective Date of the Contract are based on estimated quantities. As provided in Paragraph 13.03 of the General Conditions, estimated quantities are not guaranteed, and determinations of actual quantities and classifications are to be made by Engineer or Owner.

C. OWNER shall pay CONTRACTOR for completion of the Work in accordance with the Contract Documents the total amount authorized by the addition of the unit prices for the Work Order authorized in accordance with CONTRACTOR's Bid Proposal.

ARTICLE 6—PAYMENT PROCEDURES

6.01 *Submittal and Processing of Payments*

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

6.02 *Progress Payments; Retainage*

A. Progress payments will not be made to the contractor.

B. Owner shall make full and final payments per Work Order on the basis of Contractor's Applications for Payment, provided that such Application for Payment has been submitted in a timely manner and otherwise meets the requirements of the Contract. All such payments will be measured by the Schedule of Values established as provided in the General Conditions (and in the case of Unit Price Work based on the number of units completed) or, in the event there is no Schedule of Values, as provided elsewhere in the Contract.

B. Retainage will not be withheld from payments.

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6.03 *Final Payment*

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

6.04 DELETE

6.05 DELETE

ARTICLE 7—CONTRACT DOCUMENTS

7.01 *Contents*

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

1. This Agreement.
2. Bonds:
    a. Performance bond (together with power of attorney).
    b. Payment bond (together with power of attorney).
3. General Conditions (not attached)
4. Supplementary Conditions (not attached)
5. Specifications as listed in the table of contents of the project manual (copy of list attached).
6. Drawings (not attached but incorporated by reference) consisting of **16** sheets.
7. Addenda (numbers **1** to **2**, inclusive).
8. Exhibits to this Agreement (enumerated as follows):
    a. Contractor's Bid Page
    b. Bay St. Louis Addendum
9. The following which may be delivered or issued on or after the Effective Date of the Contract and are not attached hereto:
    a. Notice of Award
    b. Notice to Proceed.
    c. Work Change Directives.
    d. Change Orders.
    d. Work Orders.
    e. Warranty Bond, if any.

B. The Contract Documents listed in Paragraph 7.01.A are attached to this Agreement (except as expressly noted otherwise above).

C. There are no Contract Documents other than those listed above in this Article 7.

D. The Contract Documents may only be amended, modified, or supplemented as provided in the Contract.

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ARTICLE 8—REPRESENTATIONS, CERTIFICATIONS, AND STIPULATIONS

8.01 *Contractor's Representations*

A. In order to induce Owner to enter into this Contract, Contractor makes the following representations:

1. Contractor has examined and carefully studied the Contract Documents, including Addenda.
2. Contractor has visited the Site, conducted a thorough visual examination of the Site and adjacent areas, and become familiar with the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
3. Contractor is familiar with all Laws and Regulations that may affect cost, progress, and performance of the Work.
4. Contractor has carefully studied the reports of explorations and tests of subsurface conditions at or adjacent to the Site and the drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the Supplementary Conditions, with respect to the Technical Data in such reports and drawings.
5. Contractor has carefully studied the reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent to the Site that have been identified in the Supplementary Conditions, with respect to Technical Data in such reports and drawings.
6. Contractor has considered the information known to Contractor itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Contract Documents; and the Technical Data identified in the Supplementary Conditions or by definition, with respect to the effect of such information, observations, and Technical Data on (a) the cost, progress, and performance of the Work; (b) the means, methods, techniques, sequences, and procedures of construction to be employed by Contractor; and (c) Contractor's safety precautions and programs.
7. Based on the information and observations referred to in the preceding paragraph, Contractor agrees that no further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract.
8. Contractor is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Contract Documents.
9. Contractor has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Contractor has discovered in the Contract Documents, and of discrepancies between Site conditions and the Contract Documents, and the written resolution thereof by Engineer is acceptable to Contractor.
10. The Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.

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11. Contractor's entry into this Contract constitutes an incontrovertible representation by Contractor that without exception all prices in the Agreement are premised upon performing and furnishing the Work required by the Contract Documents.

8.02 *Contractor's Certifications*

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

1. "corrupt practice" means the offering, giving, receiving, or soliciting of anything of value likely to influence the action of a public official in the bidding process or in the Contract execution;

2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process or the execution of the Contract to the detriment of Owner, (b) to establish Bid or Contract prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;

3. "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish Bid prices at artificial, non-competitive levels; and

4. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

8.03 *Standard General Conditions*

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

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

This Agreement will be effective on _____ (which is the Effective Date of the Contract).

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Owner:	Contractor:
City of Bay St. Louis *(typed or printed name of organization)*	DNA Underground, LLC *(typed or printed name of organization)*
By: _____ *(individual's signature)*	By: _____ *(individual's signature)*
Date: 4-13-26 *(date signed)*	Date: 4/3/26 *(date signed)*
Name: Mike Favre *(typed or printed)*	Name: Kenny Stokes *(typed or printed)*
Title: Mayor *(typed or printed)*	Title: Chief Operations Officer *(typed or printed)*
	*(If **[Type of Entity]** is a corporation, a partnership, or a joint venture, attach evidence of authority to sign.)*
Attest: _____ *(individual's signature)*	Attest: _____ *(individual's signature)*
Title: Deputy City Clerk *(typed or printed)*	Title: Office Manager *(typed or printed)*
Address for giving notices: 688 Hwy 90 Bay St. Louis, MS 39520	Address for giving notices: 11101 S. Swan Road Gulfport, MS 39503
Designated Representative:	Designated Representative:
Name: Jason Chiniche *(typed or printed)*	Name: Kenny Stokes *(typed or printed)*
Title: Principal Engineer *(typed or printed)*	Title: Chief Operations Officer *(typed or printed)*
Address: 407 Hwy 90 Bay St. Louis, MS 39520	Address: 11101 S. Swan Road Gulfport, MS 39503
Phone: (228) 461-6755	Phone: 228-284-5049
Email: jason@chiniche.com	Email: Kenny.dnautilities@gmail.com
*(If **[Type of Entity]** is a corporation, attach evidence of authority to sign. If **[Type of Entity]** is a public body, attach evidence of authority to sign and resolution or other documents authorizing execution of this Agreement.)*	License No.: 20907-MC *(where applicable)* State: Mississippi

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PERFORMANCE BOND

Bond No.43BCSJK3721

Contractor	**Surety**
Name: DNA Underground LLC Address *(principal place of business)*: 16101 S. Swan Road Gulfport, MS 39503	Name: Hartford Fire Insurance Company Address *(principal place of business)*: One Hartford Plaza Hartford, CT 06155-0001
Owner	**Contract**
Name: City of Bay St. Louis Mailing address *(principal place of business)*: 688 Hwy 90 St. Louis, MS 39520	Description *(name and location)*: Bay St. Louis Unit Price Maintenance Concrete for Concrete Flatwork Contract Price: $25,000.00 Effective Date of Contract:

Bond

Bond Amount: $25,000.00 Twenty Five Thousand Dollars and 00/100

Date of Bond:

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

Modifications to this Bond form:

☒ None ☐ See Paragraph 16

Surety and Contractor, intending to be legally bound hereby, subject to the terms set forth in this Performance Bond, do each cause this Performance Bond to be duly executed by an authorized officer, agent, or representative.

Contractor as Principal	Surety
DNA Underground LLC *(Full formal name of Contractor)*	Hartford Fire Insurance Company *(Full formal name of Surety) (corporate seal)*
By: _____ *(Signature)*	By: _____ *(Signature)(Attach Power of Attorney)*
Name: Kenny Stokes *(Printed or typed)*	Name: Stephen Wesley Price, Jr. *(Printed or typed)*
Title: Chief Operations Officer	Title: Attorney-in-Fact
Attest: Kim Ladner *(Signature)*	Attest: Marsh *(Signature)*
Name: Kim Ladner *(Printed or typed)*	Name: Blake Johnson *(Printed or typed)*
Title: Office Manager	Title:

Notes: (1) Provide supplemental execution by any additional parties, such as joint venturers. (2) Any singular reference to Contractor, Surety, Owner, or other party is considered plural where applicable.

EJCDC® C-610, Performance Bond.
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1. The Contractor and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to the Owner for the performance of the Construction Contract, which is incorporated herein by reference.
2. If the Contractor performs the Construction Contract, the Surety and the Contractor shall have no obligation under this Bond, except when applicable to participate in a conference as provided in Paragraph 3.
3. If there is no Owner Default under the Construction Contract, the Surety's obligation under this Bond will arise after:
   3.1. The Owner first provides notice to the Contractor and the Surety that the Owner is considering declaring a Contractor Default. Such notice may indicate whether the Owner is requesting a conference among the Owner, Contractor, and Surety to discuss the Contractor's performance. If the Owner does not request a conference, the Surety may, within five (5) business days after receipt of the Owner's notice, request such a conference. If the Surety timely requests a conference, the Owner shall attend. Unless the Owner agrees otherwise, any conference requested under this Paragraph 3.1 will be held within ten (10) business days of the Surety's receipt of the Owner's notice. If the Owner, the Contractor, and the Surety agree, the Contractor shall be allowed a reasonable time to perform the Construction Contract, but such an agreement does not waive the Owner's right, if any, subsequently to declare a Contractor Default;
   3.2. The Owner declares a Contractor Default, terminates the Construction Contract and notifies the Surety; and
   3.3. The Owner has agreed to pay the Balance of the Contract Price in accordance with the terms of the Construction Contract to the Surety or to a contractor selected to perform the Construction Contract.
4. Failure on the part of the Owner to comply with the notice requirement in Paragraph 3.1 does not constitute a failure to comply with a condition precedent to the Surety's obligations, or release the Surety from its obligations, except to the extent the Surety demonstrates actual prejudice.
5. When the Owner has satisfied the conditions of Paragraph 3, the Surety shall promptly and at the Surety's expense take one of the following actions:
   5.1. Arrange for the Contractor, with the consent of the Owner, to perform and complete the Construction Contract;
   5.2. Undertake to perform and complete the Construction Contract itself, through its agents or independent contractors;
   5.3. Obtain bids or negotiated proposals from qualified contractors acceptable to the Owner for a contract for performance and completion of the Construction Contract, arrange for a contract to be prepared for execution by the Owner and a contractor selected with the Owners concurrence, to be secured with performance and payment bonds executed by a qualified surety equivalent to the bonds issued on the Construction Contract, and pay to the Owner the amount of damages as described in Paragraph 7 in excess of the Balance of the Contract Price incurred by the Owner as a result of the Contractor Default; or
   5.4. Waive its right to perform and complete, arrange for completion, or obtain a new contractor, and with reasonable promptness under the circumstances:

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5.4.1 After investigation, determine the amount for which it may be liable to the Owner and, as soon as practicable after the amount is determined, make payment to the Owner; or

5.4.2 Deny liability in whole or in part and notify the Owner, citing the reasons for denial.

6. If the Surety does not proceed as provided in Paragraph 5 with reasonable promptness, the Surety shall be deemed to be in default on this Bond seven days after receipt of an additional written notice from the Owner to the Surety demanding that the Surety perform its obligations under this Bond, and the Owner shall be entitled to enforce any remedy available to the Owner. If the Surety proceeds as provided in Paragraph 5.4, and the Owner refuses the payment, or the Surety has denied liability, in whole or in part, without further notice, the Owner shall be entitled to enforce any remedy available to the Owner.

7. If the Surety elects to act under Paragraph 5.1, 5.2, or 5.3, then the responsibilities of the Surety to the Owner will not be greater than those of the Contractor under the Construction Contract, and the responsibilities of the Owner to the Surety will not be greater than those of the Owner under the Construction Contract. Subject to the commitment by the Owner to pay the Balance of the Contract Price, the Surety is obligated, without duplication for:

   7.1. the responsibilities of the Contractor for correction of defective work and completion of the Construction Contract;

   7.2. additional legal, design professional, and delay costs resulting from the Contractor's Default, and resulting from the actions or failure to act of the Surety under Paragraph 5; and

   7.3. liquidated damages, or if no liquidated damages are specified in the Construction Contract, actual damages caused by delayed performance or non-performance of the Contractor.

8. If the Surety elects to act under Paragraph 5.1, 5.3, or 5.4, the Surety's liability is limited to the amount of this Bond.

9. The Surety shall not be liable to the Owner or others for obligations of the Contractor that are unrelated to the Construction Contract, and the Balance of the Contract Price will not be reduced or set off on account of any such unrelated obligations. No right of action will accrue on this Bond to any person or entity other than the Owner or its heirs, executors, administrators, successors, and assigns.

10. The Surety hereby waives notice of any change, including changes of time, to the Construction Contract or to related subcontracts, purchase orders, and other obligations.

11. Any proceeding, legal or equitable, under this Bond must be instituted in any court of competent jurisdiction in the location in which the work or part of the work is located and must be instituted within two years after a declaration of Contractor Default or within two years after the Contractor ceased working or within two years after the Surety refuses or fails to perform its obligations under this Bond, whichever occurs first. If the provisions of this paragraph are void or prohibited by law, the minimum periods of limitations available to sureties as a defense in the jurisdiction of the suit will be applicable.

12. Notice to the Surety, the Owner, or the Contractor must be mailed or delivered to the address shown on the page on which their signature appears.

13. When this Bond has been furnished to comply with a statutory or other legal requirement in the location where the construction was to be performed, any provision in this Bond conflicting with said statutory or legal requirement will be deemed deleted therefrom and provisions conforming to such

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

14. Definitions

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

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

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

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

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

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

16. Modifications to this Bond are as follows: **[Describe modification or enter "None"]**

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PAYMENT BOND

Bond No.43BCSJK3721

Contractor	Surety
Name: DNA Underground LLC Address *(principal place of business)*: 16101 S. Swan Road Gulfport, MS 39503	Name: Hartford Fire Insurance Company Address *(principal place of business)*: One Hartford Plaza Hartford, CT 06155-0001
Owner	**Contract**
Name: City of Bay St. Louis Mailing address *(principal place of business)*: 688 Hwy 90 St. Louis, MS 39520	Description *(name and location)*: Bay St. Louis Unit Price Maintenance Concrete for Concrete Flatwork Contract Price: $25,000.00 Effective Date of Contract:

Bond

Bond Amount: $25,000.00 Twenty Five Thousand Dollars and 00/100

Date of Bond:

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

Modifications to this Bond form:

☒ None ☐ See Paragraph 18

Surety and Contractor, intending to be legally bound hereby, subject to the terms set forth in this Payment Bond, do each cause this Payment Bond to be duly executed by an authorized officer, agent, or representative.

Contractor as Principal	Surety
DNA Underground LLC *(Full formal name of Contractor)*	Hartford Fire Insurance Company *(Full formal name of Surety) (corporate seal)*
By: _____ *(Signature)*	By: _____ *(Signature)(Attach Power of Attorney)*
Name: Kenny Stokes *(Printed or typed)*	Name: Stephen Wesley Price, Jr. *(Printed or typed)*
Title: Chief Operations Officer	Title: Attorney-in-Fact
Attest: _____ *(Signature)*	Attest: Marsh _____ *(Signature)*
Name: Kim Ladner *(Printed or typed)*	Name: Blake Johnson *(Printed or typed)*
Title: Office Manager	Title:

Notes: (1) Provide supplemental execution by any additional parties, such as joint venturers. (2) Any singular reference to Contractor, Surety, Owner, or other party is considered plural where applicable.

EJCDC® C-615, Payment Bond.
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1. The Contractor and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to the Owner to pay for labor, materials, and equipment furnished for use in the performance of the Construction Contract, which is incorporated herein by reference, subject to the following terms.
2. If the Contractor promptly makes payment of all sums due to Claimants, and defends, indemnifies, and holds harmless the Owner from claims, demands, liens, or suits by any person or entity seeking payment for labor, materials, or equipment furnished for use in the performance of the Construction Contract, then the Surety and the Contractor shall have no obligation under this Bond.
3. If there is no Owner Default under the Construction Contract, the Surety's obligation to the Owner under this Bond will arise after the Owner has promptly notified the Contractor and the Surety (at the address described in Paragraph 13) of claims, demands, liens, or suits against the Owner or the Owner's property by any person or entity seeking payment for labor, materials, or equipment furnished for use in the performance of the Construction Contract, and tendered defense of such claims, demands, liens, or suits to the Contractor and the Surety.
4. When the Owner has satisfied the conditions in Paragraph 3, the Surety shall promptly and at the Surety's expense defend, indemnify, and hold harmless the Owner against a duly tendered claim, demand, lien, or suit.
5. The Surety's obligations to a Claimant under this Bond will arise after the following:
   5.1. Claimants who do not have a direct contract with the Contractor
      5.1.1. have furnished a written notice of non-payment to the Contractor, stating with substantial accuracy the amount claimed and the name of the party to whom the materials were, or equipment was, furnished or supplied or for whom the labor was done or performed, within ninety (90) days after having last performed labor or last furnished materials or equipment included in the Claim; and
      5.1.2. have sent a Claim to the Surety (at the address described in Paragraph 13).
   5.2. Claimants who are employed by or have a direct contract with the Contractor have sent a Claim to the Surety (at the address described in Paragraph 13).
6. If a notice of non-payment required by Paragraph 5.1.1 is given by the Owner to the Contractor, that is sufficient to satisfy a Claimant's obligation to furnish a written notice of non-payment under Paragraph 5.1.1.
7. When a Claimant has satisfied the conditions of Paragraph 5.1 or 5.2, whichever is applicable, the Surety shall promptly and at the Surety's expense take the following actions:
   7.1. Send an answer to the Claimant, with a copy to the Owner, within sixty (60) days after receipt of the Claim, stating the amounts that are undisputed and the basis for challenging any amounts that are disputed; and
   7.2. Pay or arrange for payment of any undisputed amounts.
   7.3. The Surety's failure to discharge its obligations under Paragraph 7.1 or 7.2 will not be deemed to constitute a waiver of defenses the Surety or Contractor may have or acquire as to a Claim, except as to undisputed amounts for which the Surety and Claimant have reached agreement. If, however, the Surety fails to discharge its obligations under Paragraph 7.1 or 7.2, the Surety shall indemnify the Claimant for the reasonable attorney's fees the Claimant incurs thereafter to recover any sums found to be due and owing to the Claimant.

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8. The Surety's total obligation will not exceed the amount of this Bond, plus the amount of reasonable attorney's fees provided under Paragraph 7.3, and the amount of this Bond will be credited for any payments made in good faith by the Surety.

9. Amounts owed by the Owner to the Contractor under the Construction Contract will be used for the performance of the Construction Contract and to satisfy claims, if any, under any construction performance bond. By the Contractor furnishing and the Owner accepting this Bond, they agree that all funds earned by the Contractor in the performance of the Construction Contract are dedicated to satisfying obligations of the Contractor and Surety under this Bond, subject to the Owner's priority to use the funds for the completion of the work.

10. The Surety shall not be liable to the Owner, Claimants, or others for obligations of the Contractor that are unrelated to the Construction Contract. The Owner shall not be liable for the payment of any costs or expenses of any Claimant under this Bond, and shall have under this Bond no obligation to make payments to or give notice on behalf of Claimants, or otherwise have any obligations to Claimants under this Bond.

11. The Surety hereby waives notice of any change, including changes of time, to the Construction Contract or to related subcontracts, purchase orders, and other obligations.

12. No suit or action will be commenced by a Claimant under this Bond other than in a court of competent jurisdiction in the state in which the project that is the subject of the Construction Contract is located or after the expiration of one year from the date (1) on which the Claimant sent a Claim to the Surety pursuant to Paragraph 5.1.2 or 5.2, or (2) on which the last labor or service was performed by anyone or the last materials or equipment were furnished by anyone under the Construction Contract, whichever of (1) or (2) first occurs. If the provisions of this paragraph are void or prohibited by law, the minimum period of limitation available to sureties as a defense in the jurisdiction of the suit will be applicable.

13. Notice and Claims to the Surety, the Owner, or the Contractor must be mailed or delivered to the address shown on the page on which their signature appears. Actual receipt of notice or Claims, however accomplished, will be sufficient compliance as of the date received.

14. When this Bond has been furnished to comply with a statutory or other legal requirement in the location where the construction was to be performed, any provision in this Bond conflicting with said statutory or legal requirement will be deemed deleted here from and provisions conforming to such statutory or other legal requirement will be deemed incorporated herein. When so furnished, the intent is that this Bond will be construed as a statutory bond and not as a common law bond.

15. Upon requests by any person or entity appearing to be a potential beneficiary of this Bond, the Contractor and Owner shall promptly furnish a copy of this Bond or shall permit a copy to be made.

16. Definitions

    16.1. *Claim*—A written statement by the Claimant including at a minimum:

        16.1.1. The name of the Claimant;

        16.1.2. The name of the person for whom the labor was done, or materials or equipment furnished;

        16.1.3. A copy of the agreement or purchase order pursuant to which labor, materials, or equipment was furnished for use in the performance of the Construction Contract;

        16.1.4. A brief description of the labor, materials, or equipment furnished;

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16.1.5. The date on which the Claimant last performed labor or last furnished materials or equipment for use in the performance of the Construction Contract;

16.1.6. The total amount earned by the Claimant for labor, materials, or equipment furnished as of the date of the Claim;

16.1.7. The total amount of previous payments received by the Claimant; and

16.1.8. The total amount due and unpaid to the Claimant for labor, materials, or equipment furnished as of the date of the Claim.

16.2. *Claimant*—An individual or entity having a direct contract with the Contractor or with a subcontractor of the Contractor to furnish labor, materials, or equipment for use in the performance of the Construction Contract. The term Claimant also includes any individual or entity that has rightfully asserted a claim under an applicable mechanic's lien or similar statute against the real property upon which the Project is located. The intent of this Bond is to include without limitation in the terms of "labor, materials, or equipment" that part of the water, gas, power, light, heat, oil, gasoline, telephone service, or rental equipment used in the Construction Contract, architectural and engineering services required for performance of the work of the Contractor and the Contractor's subcontractors, and all other items for which a mechanic's lien may be asserted in the jurisdiction where the labor, materials, or equipment were furnished.

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

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

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

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

18. Modifications to this Bond are as follows: **[Describe modification or enter "None"]**

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POWER OF ATTORNEY

Direct Inquiries, Bond Authenticity and Claims to:
THE HARTFORD
BOND, T-14
One Hartford Plaza
Hartford, Connecticut 06155
Bond.Claims@thehartford.com
call: **888-266-3488** *or fax:* **860-757-5835**

Item # h.

KNOW ALL PERSONS BY THESE PRESENTS THAT: **Agency Code: SurePath**

- ☒ **Hartford Fire Insurance Company**, a corporation duly organized under the laws of the State of Connecticut
- ☐ **Hartford Casualty Insurance Company**, a corporation duly organized under the laws of the State of Indiana
- ☐ **Hartford Accident and Indemnity Company**, a corporation duly organized under the laws of the State of Connecticut
- ☐ **Hartford Insurance Company of the Midwest**, a corporation duly organized under the laws of the State of Indiana

having their home office in Hartford, Connecticut (hereinafter collectively referred to as the "Companies") do hereby make, constitute and appoint

Stephen Wesley Price, Jr. *of* **Ridgeland, MS**

their true and lawful Attorney-in-Fact, to sign its name as surety(ies) only as delineated above by ☒, and to execute, seal and acknowledge the following bond, undertaking, contract or written instrument:

Bond No. 43BCSJK3721 on behalf of DNA Underground LLC naming City of Bay St. Louis as Obligee in the amount of See Bond Form

on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

In Witness Whereof, and as authorized by a Resolution of the Board of Directors of the Companies on May 23, 2016 the Companies have caused these presents to be signed by its Assistant Vice President and its corporate seals to be hereto affixed, duly attested by its Assistant Secretary. Further, pursuant to Resolution of the Board of Directors of the Companies, the Companies hereby unambiguously affirm that they are and will be bound by any mechanically applied signatures applied to this Power of Attorney.

Phyllis A. Clark, Assistant Secretary

Joelle L. LaPierre, Assistant Vice President

STATE OF FLORIDA
COUNTY OF SEMINOLE } **SS.** Lake Mary

On this 1st day of March, 2024, before me personally came Joelle L. LaPierre, to me known, who being by me duly sworn, did depose and say: that (s)he resides in Seminole County, State of Florida; that (s)he is the Assistant Vice President of the Companies, the corporations described in and which executed the above instrument; that (s)he knows the seals of the said corporations; that the seals affixed to the said instrument are such corporate seals; that they were so affixed by authority of the Boards of Directors of said corporations and that (s)he signed his/her name thereto by like authority.

Mariluz Arce
My Commission HH 287363
Expires July 13, 2026

I, the undersigned, Assistant Vice President of the Companies, DO HEREBY CERTIFY that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which is still in full force effective as of _____.

Signed and sealed in Lake Mary, Florida.

Keith D. Dozois, Assistant Vice President

CONTRACT DOCUMENTS AND SPECIFICATIONS
FOR THE

Bay St. Louis Unit Price Maintenance Contract for Concrete Flatwork

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Plan holders please acknowledge the receipt of **Addendum 1** for:

Bay St. Louis Unit Price Maintenance Contract for Concrete Flatwork

Dated January 6, 2026, and issued by Chiniche Engineering and Surveying, by signing below and returning document via email to the Project Manager at carrie@chiniche.com.

Accepted by: Kim Padner

Date: 1/7/26

Company: DNA Underground, LLC

Plan holders please acknowledge the receipt of **Addendum 2** for:

Bay St. Louis Unit Price Maintenance Contract for Concrete Flatwork

Dated February 16, 2026, and issued by Chiniche Engineering and Surveying, by signing below and returning document via email to the Project Manager at carrie@chiniche.com.

Accepted by: _____

Date: 2/16/26

Company: DNA Underground, LLC

BID PROPOSAL

Proposal of DNA Underground, LLC (hereinafter called "BIDDER"), organized and existing under the laws of the State of MISSISSIPPI doing business as a Limited Liability Company (insert: corporation, partnership, limited liability company, or individual) to the **CITY OF BAY ST. LOUIS** (hereinafter called "OWNER"). In compliance with your advertisement for Bids, BIDDER, hereby proposes to perform all WORK for construction of

Bay St. Louis Unit Price Maintenance Contract for Concrete Flatwork

In strict accordance with the CONTRACT DOCUMENTS, within the time set forth herein, and at the prices stated below. By submission of the BID, each BIDDER certifies, and in the case of a joint BID each party thereto certifies as to their own organization, that this BID has been developed independently, without consultation, communication, or agreement as to any matter relating to this BID with any other BIDDER or with any competitor.

The Bidder understands the nature of a maintenance project and that the project may consist of one, two, or numerous project(s) called Work Orders (WO) which will be issued as work is available and needed by the City of Bay St. Louis.

The Bidder understands and agrees that the City of Bay St. Louis is only obligated to issue one work order under the Bay St. Louis Unit Price Maintenance Contract for Concrete Flatwork.

The Bidder hereby understands and agrees with the process outlined for Work Orders in section 00900 Agreement Between Owner and Contractor.

The bidder also understands and agrees with the difference between "Necessary Repair Work Orders", "Urgent Repair Work Orders" and "Emergency Repair Work Orders" and that the response time requirements differ as well as compensation.

The bidder further agrees that "response time" as it relates to Urgent Repair Work Orders and Emergency Repair Work Orders shall mean the time it takes the contractor to adequately mobilize (as determined by the City Engineer, his authorized representative or the Owner) equipment, labor, and materials to the project site to perform subsurface investigation and perform the repair/replacement. The "response time" shall start when the contractor's emergency contact number is called by an authorized member of the City's staff.

Bidder hereby agrees to be available for work under this contract on a date to be specified in the written "Notice to Proceed" from the City of Bay St. Louis. The bidder agrees to complete individual Work Order(s) on or before the Completion Date identified on each Work Order.

Completion of Work Order shall include mobilization to the site; subsurface investigation; repair/replacement; project site clean-up and demobilization; submittal of as-built drawings as required; and submittal of pay request in a manner satisfactory to the Engineer or Owner.

The bidder further understands and agrees that the City of Bay St. Louis is only obligated to issue one delivery order under this contract. The bidder understands that the contract will end one calendar year from the issued Notice to Proceed and that 2 (two) additional one year option periods may be exercised by the City of Bay St. Louis, which could increase the contract time up to 36 months. The bidder further understands and agrees that the option periods, if exercised shall be bound by all the same requirements stated above and elsewhere in the specification. (Refer to the last page of this document for CPI adjustment factor procedure.)

00700 BID PROPOSAL

BIDDER further agrees to pay as liquidated damages, the sum of $500.00 for each consecutive calendar day thereafter as provided for elsewhere in these CONTRACT DOCUMENTS.

BIDDER ACKNOWLEDGES receipt of the following ADDENDA:

NUMBER: 1 DATE: 1/6/26

NUMBER: 2 DATE: 2/16/26

NUMBER: _____ DATE: _____

NUMBER: _____ DATE: _____

By submitting this BID, the BIDDER certifies that they have thoroughly examined the plans, specifications and contract documents and have visited the job site to inform themselves fully of the conditions at the site relating to the completion of the project.

In accordance with the requirements of the Plans, Specifications and Contract Documents, BIDDER proposes to furnish all necessary materials, equipment, labor, tools, and other means of construction and to construct the Project in accordance with the Contract Documents within the specified Contract Time for the following Unit Prices specified below.

BIDDER further agrees to execute the contract agreement as bound herein within **ten (10)** days after receipt of contract forms from the OWNER.

BIDDER agrees to pay as liquidated damages the amount provided herein for each consecutive calendar day after the Work Order completion date specified in a written and authorized Work Order that they fail to complete the work unless the Work Order Time is extended by a written Change Order.

BIDDER also proposes to execute a Performance Bond and Payment Bond, as shown in the Specifications, each in the amount of twenty-five thousand dollars ($25,000.00). The Bonds shall not only serve to guarantee the completion of the work on the BIDDERS part, but also to guarantee the excellence of both workmanship and materials until the work is finally accepted.

BIDDER encloses a Bid Bond amount of five thousand dollars ($5,000.00) and hereby agree that in case of failure to execute the Contract and furnish the required Bonds within (10) days after the Receipt of Contract Forms, the amount of this Certified Check or Bid Bond will be forfeited to the OWNER, as liquidated damages arising out of their failure to execute the Contract as proposed.

It is understood that in case BIDDER is awarded the work, the Certified Check or Bid Bond submitted as Bid security will be returned as stipulated in the Specifications.

Further, the BIDDER agrees to abide by the requirements under Executive Order No. 11246, as amended, including specifically the provision of the Equal Opportunity Clause set forth in the Federal Requirements, if applicable.

The low BIDDER shall supply the names and address of major MATERIAL SUPPLIERS when required to do so by the OWNER.

BIDDER agrees to perform all the work described in the CONTRACT DOCUMENTS for the following unit prices:

NOTES:

1. Any erasure change or alteration of any kind must be initialed by the BIDDER.

00700 BID PROPOSAL

BID SCHEDULE

TO: The City of Bay St. Louis
Owner

The undersigned, in compliance with the request for bids for the above referenced project hereby proposes to furnish all labor, permits, material, machinery, tools, supplies and equipment to faithfully perform all work required for construction of the Project in accordance with the project manual, project drawings and issued Addenda (if any) within the specified time of performance for the following UNIT PRICE amount:

BID – Bay St. Louis Unit Price Maintenance Contract for Concrete Flatwork

ITEM NO.	ITEM DESCRIPTION	QTY	UNIT	UNIT PRICE
01500A	MOBILIZATION: NECESSARY REPAIR (30 DAYS)	1	LS	-
01500B	MOBILIZATION: URGENT REPAIR (24 HOURS)	1.12	LS	-
01500C	MOBILIZATION: EMERGENCY REPAIR (4 HOURS)	1.25	LS	-
02020A	EROSION CONTROL	1	LS	-
01510A	MAINTENANCE OF TRAFFIC	1	LS	-
02000A	REMOVAL OF OBSTRUCTION	1	EA	900 00
02000B	REMOVAL AND REINSTALLATION OF OBSTRUCTION	1	EA	1,800 00
02000C	SAW CUT (ALL TYPES & THICKNESSES)	1	LF	8 00
02000D	REMOVAL OF CURB AND GUTTER (ALL TYPES)	1	LF	12 00
02000E	REMOVAL OF CONCRETE SIDEWALKS (ALL THICKNESSES)	1	SY	14 00
02000F	REMOVAL OF PAVEMENT (ALL TYPES & THICKNESSES)	1	SY	17 00
02600A	CAST-IN-PLACE CONCRETE (DRAINAGE STRUCTURES)	1	CY	1,700 00
02600B	CAST IRON GRATINGS	1	LB	10 00
03000A	EXCAVATION	1	CY	19 00
03000B	SELECT BACKFILL	1	CY	25 00
03000C	GEOTEXTILE FABRIC	1	SY	7 00
03000D	GEOGRID	1	SY	9 00

00700 BID PROPOSAL

03000E	GRAVEL DRIVEWAYS (6" THICK)	1	SY	26 00
03000F	NO.5 DEFORMED BARS	1	LB	18 00
03000G	SMOOTH DOWEL BARS	1	LB	19 00
03000H	REINFORCING STEEL	1	LB	7 00
03000I	CONCRETE CURB (ALL TYPES)	1	LF	66 00
03000J	SLOTTED CURB	1	LF	66 00
03000K	CONCRETE CURB AND GUTTER	1	LF	66 00
03000L	CONCRETE SIDEWALK (4" THICK) (<10 SY)	1	SY	108 00
03000M	REMOVAL AND REINSTALLATION OF CONCRETE SIDEWALK (4" THICK) (<10 SY)	1	SY	122 00
03000N	CONCRETE SIDEWALK (4" THICK) (10 SY – 20 SY)	1	SY	102 00
03000P	REMOVAL AND REINSTALLATION OF CONCRETE SIDEWALK (4" THICK) (10 SY – 20 SY)	1	SY	116 00
03000Q	CONCRETE SIDEWALK (4" THICK) (>20 SY)	1	SY	97 00
03000R	REMOVAL AND REINSTALLATION OF CONCRETE SIDEWALK (4" THICK) (>20 SY)	1	SY	111 00
03000S	CONCRETE PAVEMENT (6" THICK) (<10 SY)	1	SY	112 00
03000T	REMOVAL AND REINSTALLATION OF CONCRETE PAVEMENT (6" THICK) (<10 SY)	1	SY	129 00
03000U	CONCRETE PAVEMENT (6" THICK) (10 SY - 20 SY)	1	SY	106 00
03000V	REMOVAL AND REINSTALLATION OF CONCRETE PAVEMENT (6" THICK) (10 SY - 20 SY)	1	SY	123 00
03000W	CONCRETE PAVEMENT (6" THICK) (>20 SY)	1	SY	100 00
03000X	REMOVAL AND REINSTALLATION OF CONCRETE PAVEMENT (6" THICK) (>20 SY)	1	SY	117 00
03000Y	ADA SLOPED CONCRETE PAVEMENT (4" THICK)	1	SY	108 00
03000Z	REINFORCED CONCRETE PAVEMENT	1	CY	770 00
03000AA	WASHED AGGREGATE FINISH	1	SY	23 00
03000AB	ADA TRUNCATED DOMES	1	EA	750 00
04000A	TOPSOIL	1	CY	33 00
04000B	SOLID SODDING	1	SY	16 00
04000C	HYDROSEEDING	1	SY	5 00
	BID TOTAL			**$** 7,837 00

00700 BID PROPOSAL

CONTRACTOR

Signature: _____

Print: Kenny Stokes

Title: Chief Operations Officer

Address: 16101 S. Swan Road

Gulfport, MS 39503

CERTIFICATE OF RESPONSIBILITY NUMBER:

20907-MC

***Documentation requested below is required for submission of bid.**

1. Provide E-Verification number
   855720
2. Provide UEI Number and status
   JCNGNSAM97L5

CPI ADJUSTMENT PROCEDURE

If the contract is renewed after one (1) calendar year by the City of Bay St. Louis, the unit prices listed in the contract shall be adjusted as follows: The unit prices shall be adjusted once at the beginning of each renewal term by the percentage change in the Consumer Price Index for All Urban Consumers (CPI-U), South Region for the twelve (12)-month period immediately preceding the renewal date. The adjusted unit prices shall be used for all billings during the renewed one-year contract period.

CPI PERCENTAGE CHANGE CALCULATION

The percentage change in CPI shall be calculated as follows:

1. CPI for the last month immediately before the renewal period (e.g., December 2026)

2. Minus CPI for the same month of the prior calendar year (e.g., December 2025)
3. Equals the index point change
4. Divide the index point change by the CPI for the prior-year month (e.g., December 2025)
5. Multiply the result by 100 to obtain the percent change

Formula:

$$\text{Percent Change} = \frac{\text{CPI}_{\text{current}} - \text{CPI}_{\text{prior year}}}{\text{CPI}_{\text{prior year}}} \times 100$$

END OF SECTION

Addendum to City of Bay St. Louis Contracts

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

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

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

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

   Miss. Code Ann. § 11-46-1, et seq.

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

   U.S. Const. Amend. XI.

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

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

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

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

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

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

(January 25, 2006).

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

17. BSL does not make any warranty.

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

18. BSL will deliver payments to Contractor. Any provision that requires BSL pay Contractor any late charges is governed by Miss. Code Ann. § 31-7-305.

19. BSL is a public agency of the State of Mississippi and is subject to the Mississippi Public Records Act, Miss. Code Ann. § 25-61-1, et seq., and the Mississippi Accountability and Transparency Act of 2008, Miss. Code. Ann. § 27-104-151, et seq.

20. Contractor represents and warrants that it will ensure its compliance with the Mississippi Employment Protection Act, Miss. Code Ann. § 71-11-1, et seq., and will register and participate in the status verification system for all newly hired employees. Any provision penalizing BSL for hiring an employee who works for the Contractor is deleted.

21. The continuance of any BSL contract is based on the availability of funds. Should there be no funds available for any succeeding funding period; the contract will be cancelled as of the end of the funding period with no further obligation on the part of BSL. This contract is cancellable with thirty (30) days' notice to the vendor at the end of the fiscal period I the event funds are not appropriated by the funding authority. (Any property covered by a lease shall be returned to lessor).

22. Any provision requiring BSL to name the contractor as an additional insured is deleted.

23. Neither party may assign its rights or delegate its duties under the contract without the prior written consent of the other party, which shall not be unreasonably withheld.

24. Contractor recognizes that BSL, as a political subdivision of the State of Mississippi, enters into this contract only to the extent authorized by Mississippi law.

25. Contractor acknowledges that the individual executing the contract on behalf of BSL is doing so only in his/her official capacity only, and to the extent that any provision contained in the

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

CONTRACTOR

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

NAME/TITLE Kenny Stokes, Chief Operations Officer

COMPANY: DNA Underground, LLC

DATE: 4/3/26

CITY OF BAY ST. LOUIS, MISSISSIPPI

By: Michael J. Favre, Mayor

SIGNATURE: _____

DATE: 4-13-26

ACORD

DNAUNDE-01

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 4/2/2026

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

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

PRODUCER Fisher Brown Bottrell, a Marsh & McLennan Agency, LLC 315 Newpointe Dr Ridgeland, MS 39157	CONTACT NAME: Denise Jacobs, CAWC, CBIA PHONE (A/C, No, Ext): (601) 960-7445 FAX (A/C, No): (601) 208-8465 E-MAIL ADDRESS: Denise.Jacobs@MarshMMA.com
	INSURER(S) AFFORDING COVERAGE — NAIC #
	INSURER A : Employers Mutual Casualty Company — 21415
INSURED DNA Underground LLC 16101 S. Swan Road Gulfport, MS 39503	INSURER B : Luba Casualty Insurance Company — 12472 INSURER C : INSURER D : INSURER E : INSURER F :

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

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY X PRO-JECT LOC OTHER:			6X62756	2/18/2026	2/18/2027	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 500,000 $ 10,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
A	AUTOMOBILE LIABILITY X ANY AUTO OWNED AUTOS ONLY SCHEDULED AUTOS HIRED AUTOS ONLY NON-OWNED AUTOS ONLY			6X62756	2/18/2026	2/18/2027	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
A	X UMBRELLA LIAB X OCCUR EXCESS LIAB CLAIMS-MADE DED X RETENTION $ 10,000			6X62756	2/18/2026	2/18/2027	EACH OCCURRENCE AGGREGATE	$ 5,000,000 $ 5,000,000
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory In NH) Y/N Y If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		028000022036126	2/19/2026	2/19/2027	X PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 1,000,000 $ 1,000,000 $ 1,000,000
A	Leased/Rented			6X62756	2/18/2026	2/18/2027	Ded: $1,000	435,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

City of Bay St. Louis
City Hall
688 Hwy 90
Bay Saint Louis, MS 39520

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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ACORD

ADDITIONAL REMARKS SCHEDULE

AGENCY	NAMED INSURED
Fisher Brown Bottrell, a Marsh & McLennan Agency, LLC	DNA Underground LLC 16101 S. Swan Road Gulfport, MS 39503
POLICY NUMBER SEE PAGE 1	
CARRIER: SEE PAGE 1 / NAIC CODE: SEE P 1	EFFECTIVE DATE: SEE PAGE 1

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: ACORD 25 FORM TITLE: Certificate of Liability Insurance

Description of Operations
The general liability policy contains blanket additional insured wording on a primary & non-contributory basis when required by written contract. The automobile liability policy contains blanket additional insured wording when required by written contract. The umbrella policy includes additional insureds as provided by the underlying general liability and/or automobile liability policies when required by written contract. The General Liability, Auto Liability, Workers compensation & Umbrella liability (as per underlying) policies include blanket waiver of subrogation when required by written contract. Dustin Gartman and Kenny Stokes are excluded from Worker's Compensation coverage. All coverage is subject to policy terms, conditions and exclusions.

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CITY OF BAY ST. LOUIS **SPECIAL EVENTS APPLICATION**

****Return application in person to City Hall, Mayor's Office, Second Floor or fax to (228) 466-5490****

Organization Name Tacos & Beer BSL

Organization Mailing Address [redacted]

Contact Person Tina Varnado

Telephone Numbers: **Daytime** [redacted] **Evening** ~~5-5-16~~

Application Date 4-3-16 **Event Date** 5-5-16

Event Hours 11Am-10pm **Expected Attendance** _____

Event Description Cinco De Mayo

Event Location Desired

- ☐ McDonald Splash Pad (non-exclusive)
- ☐ MLK Splash Pad (non-exclusive)
- ☐ McDonald Park/Pavilion
- ☐ MLK Park
- ☐ City Street(s)
- ☐ Depot Grounds
- ☐ Depot Stages
- ☐ Shoo Fly
- ☐ Sports Complex
- ☐ Commagere Park
- ☐ Boys and Girls
- ☐ Harbor Park lot
- ☐ Harbor Deck
- ☐ Private Property
- ☐ Al Smith Park
- ☐ VCJ Gym

Name of Street(s) Parking lot Between 1/2 Court & Main

NO PARKING ON THE GRASS AT CITY PARKS

What kind of alcohol, if any, will be served? ☑ ~~Beer~~ ☑ ~~Wine~~ ☑ ~~Liquor~~ (from Rest.)

Will outdoor amplification be used, or will there be music or other loud noises? ☑ ~~Yes~~ ☐ No

NOISE ORDINANCE WILL BE IN EFFECT

Are other special needs being requested? ☑ ~~Barricades~~ (6) ☑ ~~Trash Barrels~~ (1) ☐ Electricity

If Barricades or Trash Barrels requested, please let us know how many and location. _____

Secuirty required? ☐ Yes ☐ No

If Yes - security to be provided by: ☑ ~~Applicant~~ ☐ City

Other 1/2 Parking Lot -

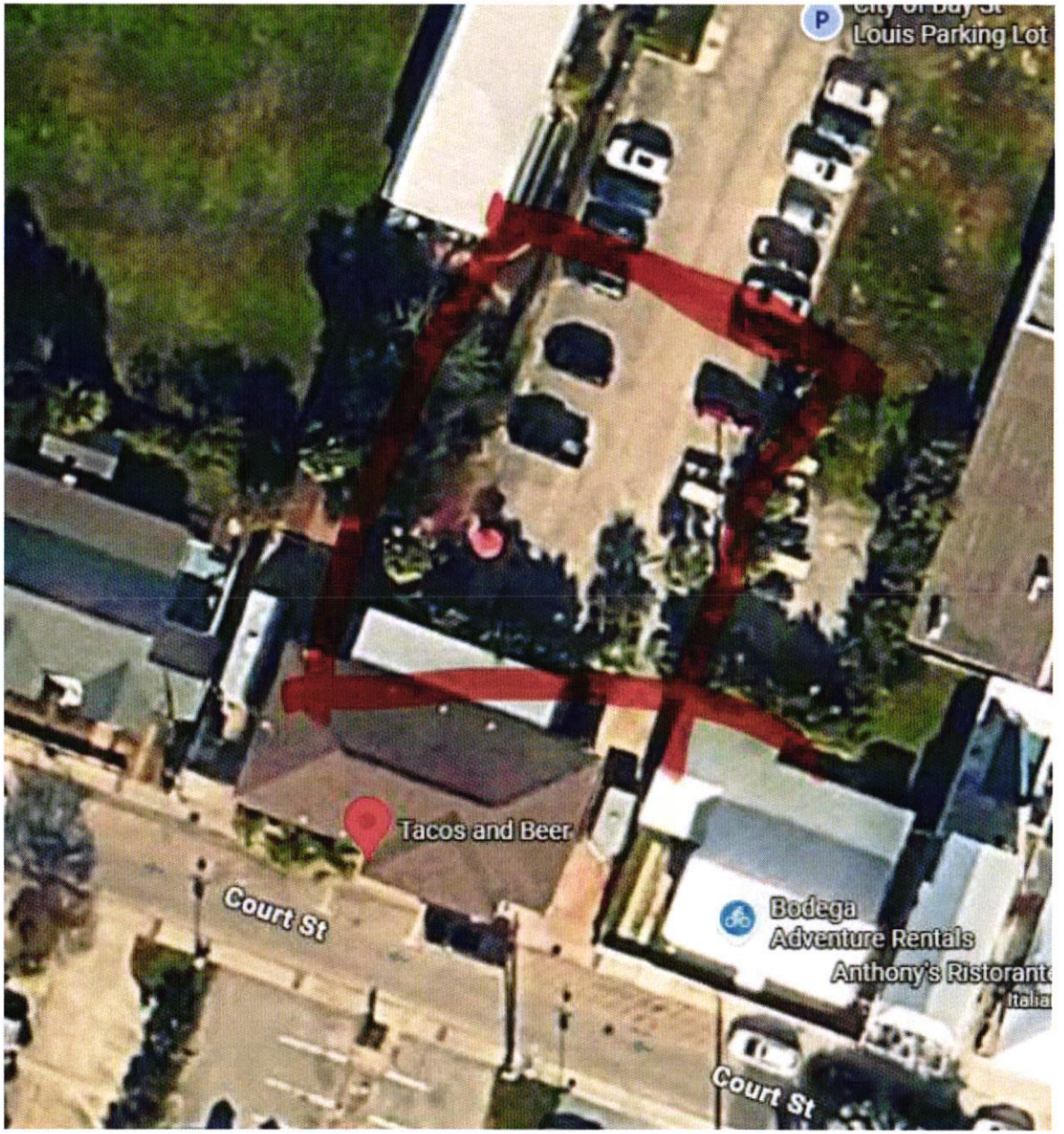
I understand that additional information may be requested or special permits required based on the nature of the stated event activity. I also understand that my request may require action by the City Council. If so, I will be notified of the meeting time and place.

Tina Varnado
Signature of Applicant

Application received by: _____ **Date:** ___

Approved _____ **Disapproved** _____ **Date** _____

Comments: _____


Louis Parking Lot
Tacos and Beer
Court St
Bodega
Adventure Rentals
Court St

CITY OF BAY ST. LOUIS SPECIAL EVENTS APPLICATION

Return application in person to City Hall, Mayor's Office, Second Floor or fax to (228) 466-5490

Organization Name Flo + Glo of BSL

Organization Mailing Address [redacted]

Contact Person Crystal Foster

Telephone Numbers: Daytime [redacted] Evening _____

Application Date 4.8.26 Event Date 5.9.2026

Event Hours 10:00 A.M. - 4:00 P.M. Expected Attendance 50

Event Description Grand opening of Flo + Glo

Event Location Desired

- ☐ McDonald Splash Pad (non-exclusive)
- ☐ MLK Splash Pad (non-exclusive)
- ☐ McDonald Park/Pavilion
- ☐ MLK Park
- ☐ City Street(s)
- ☐ Depot Grounds
- ☐ Depot Stages
- ☐ Shoo Fly
- ☐ Sports Complex
- ☐ Commagere Park
- ☐ Boys and Girls
- ☐ Harbor Park lot
- ☐ Harbor Deck
- ☐ Private Property
- ☐ Al Smith Park
- ☐ VCJ Gym

X Name of Street(s) Main Street.

NO PARKING ON THE GRASS AT CITY PARKS

What kind of alcohol, if any, will be served? ☐ Beer ☐ Wine ☐ Liquor —NONE

Will outdoor amplification be used, or will there be music or other loud noises? ☐ Yes ☐ No

NOISE ORDINANCE WILL BE IN EFFECT

Are other special needs being requested? ☒ Barricades (4) ☒ Trash Barrels (2) ☐ Electricity

If Barricades or Trash Barrels requested, please let us know how many and location._____

Securirty required? ☐ Yes ☒ No

If Yes - security to be provided by: ☐ Applicant ☐ City

Other _____

I understand that additional information may be requested or special permits required based on the nature of the stated event activity. I also understand that my request may require action by the City Council. If so, I will be notified of the meeting time and place.

Web Submission
Signature of Applicant

Application received by: 4.13.26 | K. Fore Date: ___

Approved _____ Disapproved _____ Date 4.16.26

Comments: _____

Kim Fore

From: Bay Saint Louis MS <noreply@civicplus.com> on behalf of Bay Saint Louis MS
Sent: Wednesday, April 8, 2026 4:20 PM
To: kfore@baystlouis-ms.gov
Subject: Webform submission from: Special Event Permits Webform

Submitted on Wed, 04/08/2026 - 4:19 PM

Submitted by: Anonymous

Submitted values are:

Organization Name
Flo & Glo of BSL

Organization Mailing Address
144 Main Street
Bay St Louis, Mississippi. 39520

Contact Person
Crystal Foster
[redacted]

Event Hours
06:00

Expected Attendance
50

Event Description
Grand Opening

Event Location Desired
Private Property

Name of Street(s)

- 144 Main Street
  Bay St Louis, Mississippi. 39520

Will outdoor amplification be used, or will there be music or other loud noises?
Yes

Are other Special needs being requested?
Trash Barrels

If Barricades or Trash Barrels requested, please let us know how many and location
2

Security Required?
No

Other
The event is May 9, 2026

I understand that additional information may be requested or special permits required based on the nature of the stated event activity. I also understand that my request may require action by the city council. If so, I will be notified of the meeting and place.
Yes

CITY OF BAY ST. LOUIS SPECIAL EVENTS APPLICATION

Return application in person to City Hall, Mayor's Office, Second Floor or fax to (228) 466-5490

Organization Name Rotary Club of BSL

Organization Mailing Address _____

Contact Person DAVE Mayley

Telephone Numbers: Daytime [redacted] Evening SAME

Application Date 4-1-26 Event Date 10-3-26

Event Hours 8 to 5 pm Expected Attendance 250 to 350

Event Description PAW FEST II

Event Location Desired

- ☐ McDonald Splash Pad (non-exclusive)
- ☐ MLK Splash Pad (non-exclusive)
- ☐ McDonald Park/Pavilion
- ☐ MLK Park
- ☐ City Street(s)
- ☒ Depot Grounds
- ☐ Depot Stages
- ☐ Shoo Fly
- ☐ Sports Complex
- ☐ Commagere Park
- ☐ Boys and Girls
- ☐ Harbor Park lot
- ☐ Harbor Deck
- ☐ Private Property
- ☐ Al Smith Park
- ☐ VCJ Gym

Name of Street(s) _____

NO PARKING ON THE GRASS AT CITY PARKS

What kind of alcohol, if any, will be served? ☒ Beer ☒ Wine ☒ Liquor ABC

Will outdoor amplification be used, or will there be music or other loud noises? ☒ Yes ☐ No

NOISE ORDINANCE WILL BE IN EFFECT

Are other special needs being requested? ☒ Barricades ☒ Trash Barrels ☐ Electricity

If Barricades or Trash Barrels requested, please let us know how many and location. 12 Barrels and 12 Barricades

Secuirty required? ☒ Yes ☐ No

If Yes - security to be provided by: ☐ Applicant ☐ City

Other _____

I understand that additional information may be requested or special permits required based on the nature of the stated event activity. I also understand that my request may require action by the City Council. If so, I will be notified of the meeting time and place.

Signature of Applicant

Application received by: _____ Date: ___

Approved _____ Disapproved _____ Date 04.7.26

Comments: _____

* DEPOSIT - $500.00 - pd. 4/16/26 CK# 36669
* RENTAL - $400.00

Flood Mitigation Assistance SWIFT (FMA - SC)
Quarterly Report (Narrative)

Date: April 15, 2026

QUARTER: 1st ☐ 2nd ☒ 3rd ☐ 4th ☐

Disaster Number: **FEMA-DR-LA**

Type of Project: **HMGP** ☐ **PLANNING** ☐ **PDM** ☐ **FMA** ☒

FEMA Project Number: **FMA-PJ-04-MS-2022-008**

State Project Number: **-** **-**

Subgrantee Name: **City of Bay St. Louis**

Project Description: **Elevation of 2 Properties**

Amount Obligated: $**555,250.00** Date Obligated: **9/26/2024**

Project Start Date: **10/8/2024** Completion Date: **4/25/2027**

Federal Funds received to date: $**426,796.96** Percent Complete: **99%**

Project Status Narrative

1. Specific project activities achieved during this quarter:

   4035 Honshu St: Contractor has finalized all work for this property. All Milestones have been completed and paid. We do not anticipate any delays with the closeout of the project.

   3100 Roberson Rd: Contractor has completed all work on the property. All Milestones have been completed and paid. We are waiting on amendment approval submitted for reimbursement of relocation expenses to the homeowner.

2. Comparison of actual achievements to the planned objectives established in the application:

   Project is on schedule, and we do not anticipate any time extensions. Bay St. Louis has submitted an amendment request to MEMA to add "Legal Fees" to the line items for approval by MEMA and FEMA. This cost was incurred during procurement and start up of grant. This is a no-cost budget revision and will move money from "A&E Design Plans" item to "Legal Fees". Additionally, a budget adjustment has been requested to adjust the "Relocation" line item for 3100 Roberson Road as the homeowner was out of the structure for the duration of the elevation project. Amendment is with FEMA HQ for review and approval.

3. Reasons for problems / delays encountered if objectives were not met:
   None
4. Indicate corrective actions proposed and/or undertaken to address problems / delays if objectives were not met:
   None
5. Justification for any proposed scope changes or extensions:
   None

Change of scope/Extension Date:

Do you anticipate:

a) cost overrun/underrun next quarter? Yes ☐ No ☒

Flood Mitigation Assistance SWIFT (FMA - SC)
Quarterly Report (Narrative) **Date: April 15, 2026**

b) a change in the Scope of Work?	Yes ☐	No ☒
c) an extension of performance period?	Yes ☐	No ☒
Was an AW501 submitted for Repetitive Loss Structures?	Yes ☐	No ☒

Project Close Date: Final cost of Project: $

Prepared by:
Name: **Kimberly Ryals Brooks**
Organization: **Tetra Tech**
Title: **Sr. Hazard Mitigation Specialist**
Phone: **(225) 305-9233**
e-mail: **kim.ryalsbrooks@tetratech.com**

00_Council Report_All

City of Bay St Louis (48853)

From: 04/17/2026 Through: 0

Fund - Code - Current: 1

Department - Name - Current: Council

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	100	Council	1357	Bourgeois, Caitlin	20.71	1,656.80	14.60	8.80		304.85	22.25	95.14	2,102.44
1	100	Council	1612	Bradford, Jordan	8.65	692.31				127.39	5.84	24.96	850.50
1	100	Council	1597	Davis, Linda	4.95	396.34		8.80		128.80	5.75	24.57	564.26
1	100	Council	1377	DESALVO, JOSHUA	8.08	646.15	14.60	8.80		118.89	6.67	28.53	823.64
1	100	Council	1531	Holmes, Phalba	8.08	646.15	14.60	8.80		118.89	2.66	11.39	802.49
1	100	Council	1501	Lewis, Kyle	8.08	646.15	14.60	8.80		118.89	4.70	20.10	813.24
1	100	Council	1611	Moynan, Nancy	8.08	646.15	14.60	8.80		118.89	9.37	40.06	837.87
1	100	Council	1376	Smith, Larry	8.08	646.16	14.60	8.80		118.89	9.37	40.06	837.88

00_Council Report_All

City of Bay St Louis (48853)

From: 04/17/2026 Through: 0

Department - Name - Current: Court

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	102	Court	1059	BRADY, TAMMY	18.68	1,494.40	14.60	8.80		274.97	20.90	89.35	1,903.02
1	102	Court	1319	MAGGIO, STEPHEN	0.00								0.00
1	102	Court	1451	Mitchell, Elisa	19.28	1,593.01	14.60	8.80		293.11	22.32	95.43	2,027.27
1	102	Court	1411	REYNOLDS, SANDY	22.30	1,817.45	14.60	8.80		334.41	22.78	97.40	2,295.44

00_Council Report_All

City of Bay St Louis (48853)

From: 04/17/2026 Through: 0

Department - Name - Current: Administration

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	120	Administrat	1052	Black, Charlene	17.55	702.00				129.17	10.17	43.51	884.85
1	120	Administrat	1219	FAVRE, JAMIE	24.10	2,036.45	14.60	8.80		374.71	29.11	124.46	2,588.13
1	120	Administrat	1299	Favre, Michael	38.64	3,091.38	14.60	5.73		568.81	43.37	185.43	3,909.32
1	120	Administrat	1244	FEUERSTEIN, DANA	25.84	2,105.96	14.60	8.80		387.50	28.37	121.30	2,666.53
1	120	Administrat	1518	Fore, Kimberly	20.84	1,682.83	14.60	8.80		309.64	21.75	93.01	2,130.63
1	120	Administrat	1341	GONZALES, DOLLY	39.34	4,052.45	14.60	8.80		745.65	58.69	250.97	5,131.16
1	120	Administrat	1137	STEWART, KATIE	22.89	1,831.20	14.60	8.80		336.94	25.73	110.01	2,327.28

00_Council Report_All

City of Bay St Louis (48853)

From: 04/17/2026 Through: 0

Department - Name - Current: Building and P&Z

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	150	Building	1573	Boxx, William	25.16	1,226.55				225.69	17.78	76.05	1,546.07
1	150	Building	1502	Burke, Jeremy	26.65	2,132.01	14.60	8.80		392.29	29.36	125.54	2,702.60
1	150	Building	1522	Dauphin, Ann	20.88	1,670.40	14.60	8.80		307.35	23.69	101.31	2,126.15
1	150	Building	1383	LADNER, RICKEY	33.29	2,663.08	14.60	8.80		490.01	36.12	154.45	3,367.06
1	150	Building	1505	Owen, Frank	21.35	1,708.00	14.60	8.80		314.27	24.30	103.90	2,173.87

00_Council Report_All

City of Bay St Louis (48853)

From: 04/17/2026 Through: 0

Department - Name - Current: GENERAL BUILDING MAINT

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	192	GENERAL	1556	Whitney, Kevin	17.51	1,400.80	14.60	8.80		257.75	18.25	78.04	1,778.24

00_Council Report_All

City of Bay St Louis (48853)

From: 04/17/2026 Through: 0

Department - Name - Current: Police

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	200	Police	1085	ARMENTROUT, SCOTT	26.68	2,241.12	14.60	8.80		412.37	32.29	138.07	2,847.25
1	200	Police	1401	CARDINALE, CHENEA	20.16	1,612.80	14.60	8.80		296.76	20.75	88.73	2,042.44
1	200	Police	1559	Cuevas, Noah	25.18	2,986.98	14.60	8.80		549.60	40.72	174.11	3,774.81
1	200	Police	1615	Denton, Joey	24.18	2,031.12	14.60	8.80		373.73	29.09	124.40	2,581.74
1	200	Police	1590	Duhon, Christopher	24.18	2,841.16	14.60	8.80		522.77	38.80	165.91	3,592.04
1	200	Police	1481	Fullerton, Roy	25.68	2,776.65	14.60	8.80		510.90	37.33	159.60	3,507.88
1	200	Police	1525	Ha, Huy	25.68	2,478.12	14.60	8.80		455.97	30.54	130.60	3,118.63
1	200	Police	1460	Hampton, Sarah	27.31	2,294.04	14.60	8.80		422.10	30.63	130.96	2,901.13
1	200	Police	1337	Hart, David	24.18	2,031.13	14.60	8.80		373.73	27.87	119.17	2,575.30
1	200	Police	1557	Jones, Aaron	25.81	3,245.61	14.60	8.80		597.19	44.31	189.47	4,099.98
1	200	Police	1629	Jones, Andrew	23.00	1,932.00	14.60	8.80		355.49	27.80	118.86	2,457.55
1	200	Police	1385	KINGSTON, ALVIN	39.91	3,192.92	14.60	8.80		587.50	44.32	189.52	4,037.66
1	200	Police	1369	Kirsch, Karl	24.18	2,031.13	14.60	8.80		373.73	29.45	125.93	2,583.64
1	200	Police	1628	Lesley, Micah	23.00	1,932.00	14.60	8.80		355.49	27.80	118.86	2,457.55
1	200	Police	1448	LOVETT, DAVID	26.18	1,066.84	14.60	8.80		196.30	14.86	63.55	1,364.95
1	200	Police	1285	Mossey, Joshua	17.98	1,438.40	14.60	8.80		264.67	20.34	86.97	1,833.78
1	200	Police	1227	MURPHY, DYLAN	29.24	2,017.56	14.60	8.80		371.23	29.04	124.17	2,565.40
1	200	Police	1497	Olsen, Robert	26.81	2,252.04	14.60	8.80		414.38	30.50	130.41	2,850.73
1	200	Police	1485	Osbourn, Andrew	29.91	3,402.26	14.60	8.80		626.02	48.79	208.64	4,309.11
1	200	Police	1591	Pham, Phi	25.31	2,176.66	14.60	8.80		400.51	28.23	120.70	2,749.50
1	200	Police	1068	PHILLIPS, PUSH	29.24	4,455.45	14.60	8.80		819.80	64.60	276.23	5,639.48
1	200	Police	1634	Richardson, Chase	24.18	151.13					2.19	9.37	162.69
1	200	Police	1627	Rowell, Zachary	23.00	1,932.00	14.60	8.80		355.49	27.80	118.86	2,457.55
1	200	Police	1585	Sikes, Raven	24.68	2,073.12	14.60	8.80		381.45	29.17	124.72	2,631.86
1	200	Police	1417	Stinson, Corey	26.31	2,210.04	14.60	8.80		406.65	30.30	129.55	2,799.94
1	200	Police	1572	Stockstill, Joshua	36.02	2,881.60	14.60	8.80		530.21	39.25	167.82	3,642.28
1	200	Police	1338	TAYLOR, ERNEST	27.81	2,850.53	14.60	8.80		524.50	40.60	173.59	3,612.62
1	200	Police	1633	Trotter, Roman	24.18	2,031.12				373.73	29.45	125.93	2,560.23
1	200	Police	1630	Weaver, Allen	24.18	2,031.12	14.60	8.80		373.73	27.39	117.12	2,572.76
1	200	Police	1442	WEIR, DUSTIN	27.81	2,495.95	14.60	8.80		459.25	31.08	132.91	3,142.59
1	200	Police	1387	Wilder, David	25.31	2,366.49	14.60	8.80		435.43	34.22	146.31	3,005.85
1	200	Police	1619	Willis, Javion	23.00	1,886.46	14.60	8.80		347.11	27.14	116.04	2,400.15

00_Council Report_All

City of Bay St Louis (48853)

From: 04/17/2026 Through: 0

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	18.71	1,796.16	14.60	8.80		330.49	25.12	107.41	2,282.58
1	260	Fire	1635	Ashby, Wade	13.50	1,296.00				238.46	18.79	80.35	1,633.60
1	260	Fire	1220	AVERY, RONALD	34.17	2,733.92	14.60	8.80		503.04	33.68	144.02	3,438.06
1	260	Fire	1548	Beaugez, Travis	13.50								0.00
1	260	Fire	1631	Boudreaux, Andre	13.50	1,714.50	14.60	8.80		315.47	24.86	106.30	2,184.53
1	260	Fire	1230	CATALANO, GARY	18.71	2,376.17	14.60	8.80		437.22	33.95	145.18	3,015.92
1	260	Fire	1515	Chighizola, Jason	13.50	324.00				59.62	4.70	20.09	408.41
1	260	Fire	1432	Cuevas, Drake	14.67	1,863.09	29.20	17.60		342.81	26.55	113.54	2,392.79
1	260	Fire	1555	Decorte, Jeffery	14.67	1,863.09	14.60	8.80		342.81	26.76	114.42	2,370.48
1	260	Fire	1595	England, Angela	13.50								0.00
1	260	Fire	1453	EVERHART, NICHOLAS	16.65	1,598.40	14.60	8.80		294.11	22.64	96.81	2,035.36
1	260	Fire	1103	FARVE, JOHN	18.71	2,376.17	14.60	8.80		437.22	31.11	133.04	3,000.94
1	260	Fire	1621	Ford, Jonathan	14.67	1,863.09	14.60	8.80		342.81	26.72	114.26	2,370.28
1	260	Fire	1257	GARBER, Jeffrey	17.82	2,904.66	14.60	8.80		534.46	37.63	160.91	3,661.06
1	260	Fire	1625	Hoda, Donavon	14.67	1,408.32	14.60	8.80		259.13	20.13	86.09	1,797.07
1	260	Fire	1361	HOFFMANN, WAYNE	17.82	2,138.40	14.60	8.80		393.47	30.27	129.42	2,714.96
1	260	Fire	1570	Janssen, Eric	13.50								0.00
1	260	Fire	1547	Johnson, River	14.67	1,863.09	14.60	8.80		342.81	26.55	113.51	2,369.36
1	260	Fire	1454	Leger, Troy	14.67	1,760.40	14.60	8.80		323.91	21.07	90.07	2,218.85
1	260	Fire	1370	MALLINI, ANTHONY	15.75	1,890.00	14.60	8.80		347.76	26.86	114.84	2,402.86
1	260	Fire	1303	Maurice, Gary	16.32	1,566.72	14.60	8.80		288.28	20.31	86.83	1,985.54
1	260	Fire	1399	Polk, Bradley	13.50								0.00
1	260	Fire	1465	Proulx, Nicholas	15.57	1,977.39	14.60	8.80		363.84	27.63	118.12	2,510.38
1	260	Fire	1624	Rolfe, Connor	14.67	31.54	14.60	8.80		5.80	0.46	1.96	63.16
1	260	Fire	1400	Sekinger, Allen	13.50								0.00
1	260	Fire	1609	Smith, Alex	14.67	1,863.09	14.60	8.80		342.81	26.77	114.48	2,370.55
1	260	Fire	1110	STRONG, MONTY	38.11	3,048.42	14.60	8.80		560.91	40.90	174.89	3,848.52
1	260	Fire	1588	Walley, Edward	13.50	324.00					4.70	20.09	348.79
1	260	Fire	1466	Warden, Aaron	14.67	2,391.21	14.60	8.80		439.98	34.50	147.51	3,036.60
1	260	Fire	1360	WOODS, JUSTIN	17.25	2,190.75	14.60	8.80		403.10	29.81	127.48	2,774.54

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City of Bay St Louis (48853)

From: 04/17/2026 Through: 0

Department - Name - Current: Public Works

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	300	Public	1607	Archila, Lucas	16.22	1,297.60	14.60	8.80		238.76	18.82	80.45	1,659.03
1	300	Public	1474	BOUDREAUX, BRANDON	17.30	1,429.42	14.60	8.80		263.01	17.98	76.89	1,810.70
1	300	Public	1433	DELCUZE, DEBRA	22.04	1,779.73	14.60	8.80		327.47	22.36	95.62	2,248.58
1	300	Public	1523	Epperson, Danny	17.76	1,287.95	14.60	8.80		236.98	17.53	74.97	1,640.83
1	300	Public	1605	Farve, Allison	19.10	1,528.00		8.80		281.15	22.16	94.74	1,934.85
1	300	Public	1618	Farve, Jonique	15.00	1,200.00	14.60	8.80		220.80	16.70	71.42	1,532.32
1	300	Public	1613	Ferrill, Richard	16.22	1,297.60	14.60	8.80		238.76	18.50	79.09	1,657.35
1	300	Public	1578	Green, Jesse	17.00	1,360.00	14.60	8.80		250.24	19.02	81.32	1,733.98
1	300	Public	1452	Hertz, Warren	18.04	1,443.20	14.60	8.80		265.55	20.93	89.48	1,842.56
1	300	Public	1526	Holt, Wayne	21.63	1,730.41	14.60	8.80		318.40	24.87	106.35	2,203.43
1	300	Public	1353	Johnson, Sandra	18.39	964.55	14.60	8.80		177.48	13.22	56.51	1,235.16
1	300	Public	1561	Kennedy, Trevor	20.16	1,612.80	14.60	8.80		296.76	23.39	99.99	2,056.34
1	300	Public	1488	Ladner, Milton	20.16	1,612.80	14.60	8.80		296.76	23.08	98.67	2,054.71
1	300	Public	1372	MATHENY, CHARLES	24.00	1,920.00	14.60	8.80		353.28	25.10	107.34	2,429.12
1	300	Public	1154	MCKAY, JAMIE	30.00	2,400.00	14.60	8.80		441.60	32.13	137.38	3,034.51
1	300	Public	1342	MEEK, GEORGE	19.61	1,568.80	14.60	8.80		288.66	22.68	96.98	2,000.52
1	300	Public	1632	Passantino, Taylor	15.00	1,200.00				220.80	17.40	74.40	1,512.60
1	300	Public	1412	PERNICIARO, DEBBIE	21.63	1,762.85	14.60	8.80		324.36	23.43	100.20	2,234.24
1	300	Public	1606	Rodi, Branden	17.30	1,390.49	14.60	8.80		255.85	18.99	81.18	1,769.91
1	300	Public	1577	Rushing, Christopher	18.00	1,440.00	14.60	8.80		264.96	20.73	88.65	1,837.74
1	300	Public	1542	Vanney, Ronnie	39.78	3,182.69	14.60	8.80		585.61	45.93	196.41	4,034.04
1	300	Public	1586	Wahl, Trenten	21.22	1,697.60	14.60	8.80		312.36	24.47	104.62	2,162.45
1	300	Public	1594	Williams, Arron	16.48	1,318.40	14.60	8.80		242.59	18.09	77.33	1,679.81

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City of Bay St Louis (48853)

From: 04/17/2026 Through: 0

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	17.97	1,437.60	14.60	8.80		264.52	20.63	88.21	1,834.36
1	302	Parks and	1636	Farley, Brandon	16.00	1,280.00				235.52	18.56	79.36	1,613.44
1	302	Parks and	1583	Garriga, Brent	27.78	2,222.42	14.60	8.80		408.93	29.69	126.94	2,811.38

Group Total Records: 113

Fund - Code - Current: 400

Department - Name - Current: Administration

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
400	120	Administrat	1339	GARCIA, LINDA	25.16	2,012.80	14.60	8.80		370.36	27.34	116.91	2,550.81
400	120	Administrat	1587	Jenkins, Elana	17.37	1,389.61	14.60	8.80		255.69	19.91	85.12	1,773.73
400	120	Administrat	1622	Toranto, Tessa	17.50	1,400.00	14.60	8.80		257.60	20.30	86.80	1,788.10

00_Council Report_All

City of Bay St Louis (48853)

From: 04/17/2026 Through: 0

Department - Name - Current: Operations

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
400	700	Operations	1439	ALLEN, MARQUES	23.11	1,883.47	14.60	8.80		346.56	26.64	113.92	2,393.99
400	700	Operations	1589	Dedeaux, Elgin	21.12	1,689.60	14.60	8.80		310.89	23.60	100.92	2,148.41
400	700	Operations	1566	Galloway, Reion	23.11	1,900.80	14.60	8.80		349.75	26.84	114.77	2,415.56
400	700	Operations	1617	Guthre, Koby	16.00	1,280.00	14.60	8.80		235.52	17.79	76.08	1,632.79
400	700	Operations	1601	Johnson, Gromyko	17.50	1,400.00	14.60	8.80		257.60	20.25	86.58	1,787.83
400	700	Operations	1391	LACY, MATTHEW	19.07	1,525.61	14.60	8.80		280.71	22.05	94.30	1,946.07
400	700	Operations	1610	Langston, Paul	18.51	1,480.81	14.60	8.80		272.47	21.13	90.37	1,888.18
400	700	Operations	1521	Legendre, Kase	18.04	1,443.20	14.60	8.80		265.55	20.32	86.89	1,839.36
400	700	Operations	1380	MCPHEARSON, THOMAS	21.75	1,740.00	14.60	5.73		320.16	24.40	104.33	2,209.22
400	700	Operations	1603	Smith, Douglas	30.00	2,400.00	14.60	8.80		441.60	34.12	145.91	3,045.03
400	700	Operations	1175	THOMS, STEPHEN	23.11	2,082.79	14.60	8.80		383.23	29.65	126.76	2,645.83
400	700	Operations	1567	Wilson, Daniel	18.04	1,443.20		5.73		265.55	20.93	89.48	1,824.89
400	700	Operations	1626	Woods, Rick	15.00	1,515.00	14.60	8.80		278.76	21.97	93.93	1,933.06

Group Total Records: 16

Fund - Code - Current: 450

Department - Name - Current: Administration

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
450	120	Administrat	1074	CAUGHLIN, DUANE	24.79	1,983.21	14.60	8.80		364.91	25.52	109.12	2,506.16
450	120	Administrat	1440	Draper, Julia	17.75	1,420.00	14.60	2.21		261.28	19.89	85.03	1,803.01
450	120	Administrat	1210	Forstall, Stephen	16.99	1,371.95	14.60	3.52		252.44	16.54	70.71	1,729.76
450	120	Administrat	1486	Hales, Sean	28.00	2,239.92	14.60	8.80		412.15	29.58	126.46	2,831.51
450	120	Administrat	1476	LeBlanc, Darrin	15.91	1,272.80	14.60	8.80		234.20	17.21	73.59	1,621.20
450	120	Administrat	1562	Machael, Paul	14.00	931.00				171.30	13.50	57.72	1,173.52
450	120	Administrat	1351	White, Derek	18.00	1,440.00	14.60	8.80		264.96	20.81	88.99	1,838.16
450	120	Administrat	1581	Wills, Aaron	15.91	1,272.80	14.60	8.80		234.20	18.34	78.41	1,627.15

Group Total Records: 8

235,575.79	**1,722.80**	**1,043.72**	**43,314.47**	**3,253.44**	**13,911.27**	**298,821.49**

Report Total Records: 137

April 21, 2026

CERTIFICATION

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

- Claims Docket 04/21/2026_26-019 $ 1,414,857.73

Dana Feuerstein
Finance Administrator
City of Bay St. Louis

April 21, 2026

CERTIFICATION

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

- Claims Docket 04/21/2026_26-020(B&J PITSTOP) $ 750.00

Dana Feuerstein
Finance Administrator
City of Bay St. Louis

April 21, 2026

CERTIFICATION

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

- Claims Docket 04/21/2026_26-021(SPECIAL) $ 250,000.00

Dana Feuerstein
Finance Administrator
City of Bay St. Louis

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 04/17/2026 Through: 0

Fund - Code - Current: 1

Department - Name - Current: Council

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1357	Bourgeois,	76.00	1,573.96	0.00				4.00	82.84			0	0.00	80.00	$1,656.80
1612	Bradford,	80.00	692.31	0.00								0	0.00	80.00	$692.31
1597	Davis, Linda	80.00	396.34	0.00								0	0.00	80.00	$396.34
1377	DESALVO,	80.00	646.15	0.00								0	0.00	80.00	$646.15
1531	Holmes,	80.00	646.15	0.00								0	0.00	80.00	$646.15
1501	Lewis, Kyle	80.00	646.15	0.00								0	0.00	80.00	$646.15
1611	Moynan,	80.00	646.15	0.00								0	0.00	80.00	$646.15
1376	Smith, Larry	80.00	646.16	0.00								0	0.00	80.00	$646.16
		636.00	**5,893.37**	**0.00**				**4.00**	**82.84**			**0**	**0.00**	**640.00**	**$5,976.21**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 04/17/2026 Through: 0

Department - Name - Current: Court

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1059	BRADY, TAMMY	80.00	1,494.40	0.00								0	0.00	80.00	$1,494.40
1319	MAGGIO,	0.00	0.00	0.00								0	0.00		
1451	Mitchell,	80.00	1,542.40	0.00								0	0.00	81.75	$1,593.01
1411	REYNOLDS,	80.00	1,784.00	0.00								0	0.00	81.00	$1,817.45
		240.00	**4,820.80**	**0.00**								**0**	**0.00**	**242.75**	**$4,904.86**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 04/17/2026 Through: 0

Department - Name - Current: Administration

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1052	Black,	40.00	702.00	0.00								0	0.00	40.00	$702.00
1219	FAVRE, JAMIE	74.50	1,795.45	3.00	108.45			2.50	60.25			0	0.00	83.00	$2,036.45
1299	Favre,	80.00	3,091.38	0.00								0	0.00	80.00	$3,091.38
1244	FEUERSTEIN,	77.75	2,009.06	1.00	38.76			2.25	58.14			0	0.00	81.00	$2,105.96
1518	Fore,	73.00	1,521.32	0.00								7	145.88	80.50	$1,682.83
1341	GONZALES,	55.00	2,163.93	0.00		25.54	1,004.85	20.31	799.08	2.15	84.59	0	0.00	103.00	$4,052.45
1137	STEWART,	75.00	1,716.75	0.00		3.25	74.39					2	34.34	80.00	$1,831.20
		475.25	**12,999.89**	**4.00**	**147.21**	**28.79**	**1,079.24**	**25.06**	**917.47**	**2.15**	**84.59**	**9**	**180.22**	**547.50**	**$15,502.27**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 04/17/2026 Through: 0

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,	48.75	1,226.55	0.00								0	0.00	48.75	$1,226.55
1502	Burke,	48.50	1,292.53	0.00				31.50	839.48			0	0.00	80.00	$2,132.01
1522	Dauphin, Ann	73.00	1,524.24	0.00				7.00	146.16			0	0.00	80.00	$1,670.40
1383	LADNER,	68.75	2,288.58	0.00						11.25	374.50	0	0.00	148.75	$2,663.08
1505	Owen, Frank	72.00	1,537.20	0.00				8.00	170.80			0	0.00	80.00	$1,708.00
		311.00	**7,869.10**	**0.00**				**46.50**	**1,156.44**	**11.25**	**374.50**	**0**	**0.00**	**437.50**	**$9,400.04**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 04/17/2026 Through: 0

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,	54.00	945.54	0.00						26.00	455.26	0	0.00	80.00	$1,400.80
		54.00	**945.54**	**0.00**						**26.00**	**455.26**	**0**	**0.00**	**80.00**	**$1,400.80**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 04/17/2026 Through: 0

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,	36.00	960.48	0.00		24.00	640.32	24.00	640.32			0	0.00	84.00	$2,241.12
1401	CARDINALE,	64.00	1,290.24	0.00				16.00	322.56			0	0.00	80.00	$1,612.80
1559	Cuevas, Noah	86.00	2,165.48	14.00	528.78							0	0.00	107.75	$2,986.98
1615	Denton, Joey	36.00	870.48	0.00		12.00	290.16	18.37	444.19			18	426.29	84.00	$2,031.12
1590	Duhon,	86.00	2,079.48	16.50	598.46							0	0.00	107.00	$2,841.16
1481	Fullerton,	86.00	2,208.48	0.00								0	0.00	100.75	$2,776.65
1525	Ha, Huy	86.00	2,208.48	7.00	269.64							0	0.00	93.00	$2,478.12
1460	Hampton,	83.00	2,266.73	0.00								1	27.31	84.00	$2,294.04
1337	Hart, David	72.25	1,747.01	0.00								12	284.12	84.00	$2,031.13
1557	Jones, Aaron	86.00	2,219.66	14.50	561.37							0	0.00	112.50	$3,245.61
1629	Jones,	84.00	1,932.00	0.00								0	0.00	84.00	$1,932.00
1385	KINGSTON,	80.00	3,192.92	0.00								0	0.00	160.00	$3,192.92
1369	Kirsch, Karl	0.00	0.00	0.00		67.25	1,626.11					17	405.02	84.00	$2,031.13
1628	Lesley,	84.00	1,932.00	0.00								0	0.00	84.00	$1,932.00
1448	LOVETT,	24.75	647.96	0.00						16.00	418.88	0	0.00	40.75	$1,066.84
1285	Mossey,	40.00	719.20	0.00				40.00	719.20			0	0.00	80.00	$1,438.40
1227	MURPHY,	69.00	2,017.56	0.00								0	0.00	69.00	$2,017.56
1497	Olsen,	77.75	2,084.48	0.00				6.25	167.56			0	0.00	84.00	$2,252.04
1485	Osbourn,	86.00	2,572.26	0.00								0	0.00	104.50	$3,402.26
1591	Pham, Phi	86.00	2,176.66	3.00								0	0.00	89.00	$2,176.66
1068	PHILLIPS,	86.00	2,514.64	3.75	164.48							0	0.00	130.25	$4,455.45
1634	Richardson,	6.25	151.13	0.00								0	0.00	6.25	$151.13
1627	Rowell,	84.00	1,932.00	0.00								0	0.00	84.00	$1,932.00
1585	Sikes, Raven	84.00	2,073.12	0.00								0	0.00	84.00	$2,073.12
1417	Stinson,	76.00	1,999.56	0.00				8.00	210.48			0	0.00	84.00	$2,210.04
1572	Stockstill,	64.00	2,305.28	0.00		16.00	576.32					0	0.00	144.00	$2,881.60
1338	TAYLOR,	86.00	2,391.66	0.00								0	0.00	97.00	$2,850.53
1633	Trotter,	84.00	2,031.12	0.00								0	0.00	84.00	$2,031.12
1630	Weaver,	84.00	2,031.12	0.00								0	0.00	84.00	$2,031.12
1442	WEIR, DUSTIN	86.00	2,391.66	0.00								0	0.00	88.50	$2,495.95
1387	Wilder,	86.00	2,176.66	5.00	189.83							0	0.00	91.00	$2,366.49
1619	Willis,	81.00	1,863.00	0.00				1.02	23.46			0	0.00	82.02	$1,886.46
		2,260.00	**59,152.51**	**63.75**	**2,312.56**	**119.25**	**3,132.91**	**113.64**	**2,527.77**	**16.00**	**418.88**	**47**	**1142.74**	**2,875.27**	**$73,345.55**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 04/17/2026 Through: 0

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,	96.00	1,796.16	0.00								0	0.00	96.00	$1,796.16
1635	Ashby, Wade	96.00	1,296.00	0.00								0	0.00	96.00	$1,296.00
1220	AVERY,	64.00	2,187.14	0.00		16.00	546.78					0	0.00	144.00	$2,733.92
1548	Beaugez,	0.00	0.00	0.00								0	0.00		
1631	Boudreaux,	106.00	1,431.00	6.00	121.50							0	0.00	120.00	$1,714.50
1230	CATALANO,	106.00	1,983.26	6.00	168.39							0	0.00	120.00	$2,376.17
1515	Chighizola,	24.00	324.00	0.00								0	0.00	24.00	$324.00
1432	Cuevas,	106.00	1,555.02	0.00								0	0.00	120.00	$1,863.09
1555	Decorte,	106.00	1,555.02	0.00								0	0.00	120.00	$1,863.09
1595	England,	0.00	0.00	0.00								0	0.00		
1453	EVERHART,	48.00	799.20	0.00				48.00	799.20			0	0.00	96.00	$1,598.40
1103	FARVE, JOHN	106.00	1,983.26	0.00								0	0.00	120.00	$2,376.17
1621	Ford,	106.00	1,555.02	0.00								0	0.00	120.00	$1,863.09
1257	GARBER,	106.00	1,888.92	6.00	160.38							0	0.00	144.00	$2,904.66
1625	Hoda,	96.00	1,408.32	0.00								0	0.00	96.00	$1,408.32
1361	HOFFMANN,	96.00	1,710.72	0.00		24.00	427.68					0	0.00	120.00	$2,138.40
1570	Janssen,	0.00	0.00	0.00								0	0.00		
1547	Johnson,	106.00	1,555.02	6.00	132.03							0	0.00	120.00	$1,863.09
1454	Leger, Troy	96.00	1,408.32	0.00		24.00	352.08					0	0.00	120.00	$1,760.40
1370	MALLINI,	96.00	1,512.00	0.00		24.00	378.00					0	0.00	120.00	$1,890.00
1303	Maurice,	96.00	1,566.72	0.00								0	0.00	96.00	$1,566.72
1399	Polk,	0.00	0.00	0.00								0	0.00		
1465	Proulx,	106.00	1,650.42	0.00								0	0.00	120.00	$1,977.39
1624	Rolfe,	0.00	0.00	0.00				2.15	31.54			0	0.00	2.15	$31.54
1400	Sekinger,	0.00	0.00	0.00								0	0.00		
1609	Smith, Alex	106.00	1,555.02	6.00	132.03							0	0.00	120.00	$1,863.09
1110	STRONG,	80.00	3,048.42	0.00								0	0.00	160.00	$3,048.42
1588	Walley,	24.00	324.00	0.00								0	0.00	24.00	$324.00
1466	Warden,	106.00	1,555.02	6.00	132.03							0	0.00	144.00	$2,391.21
1360	WOODS,	106.00	1,828.50	0.00								0	0.00	120.00	$2,190.75
		2,184.00	**37,476.48**	**36.00**	**846.36**	**88.00**	**1,704.54**	**50.15**	**830.74**			**0**	**0.00**	**2,682.15**	**$45,162.58**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 04/17/2026 Through: 0

Department - Name - Current: Public Works

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1607	Archila,	76.00	1,232.72	0.00				4.00	64.88			0	0.00	80.00	$1,297.60
1474	BOUDREAUX,	72.50	1,254.25	0.00		2.05	35.47	1.00	17.30	4.45	76.99	0	0.00	81.75	$1,429.42
1433	DELCUZE,	80.00	1,763.20	0.00								0	0.00	80.50	$1,779.73
1523	Epperson,	65.75	1,167.72	0.00		3.08	54.70	1.54	27.35	2.15	38.18	0	0.00	72.52	$1,287.95
1605	Farve,	76.00	1,451.60	0.00				4.00	76.40			0	0.00	80.00	$1,528.00
1618	Farve,	80.00	1,200.00	0.00								0	0.00	80.00	$1,200.00
1613	Ferrill,	80.00	1,297.60	0.00								0	0.00	80.00	$1,297.60
1578	Green, Jesse	69.00	1,173.00	0.00				11.00	187.00			0	0.00	80.00	$1,360.00
1452	Hertz,	71.75	1,294.37	0.00						8.25	148.83	0	0.00	80.00	$1,443.20
1526	Holt, Wayne	68.50	1,481.66	0.00				7.50	162.23	4.00	86.52	0	0.00	80.00	$1,730.41
1353	Johnson,	47.25	868.93	0.00		2.36	43.40	1.19	21.88	1.65	30.34	0	0.00	52.45	$964.55
1561	Kennedy,	74.00	1,491.84	0.00				6.00	120.96			0	0.00	80.00	$1,612.80
1488	Ladner,	76.00	1,532.16	0.00				4.00	80.64			0	0.00	80.00	$1,612.80
1372	MATHENY,	71.00	1,704.00	0.00								9	216.00	80.00	$1,920.00
1154	MCKAY, JAMIE	28.75	862.50	0.00				3.50	105.00	23.75	712.50	24	720.00	108.75	$2,400.00
1342	MEEK, GEORGE	74.00	1,451.14	0.00				6.00	117.66			0	0.00	80.00	$1,568.80
1632	Passantino,	75.75	1,136.25	0.00				4.25	63.75			0	0.00	80.00	$1,200.00
1412	PERNICIARO,	79.75	1,724.99	0.00				0.25	5.41			0	0.00	81.00	$1,762.85
1606	Rodi,	76.00	1,314.80	0.00				4.00	69.20			0	0.00	80.25	$1,390.49
1577	Rushing,	80.00	1,440.00	0.00								0	0.00	80.00	$1,440.00
1542	Vanney,	80.00	3,182.69	0.00								0	0.00	163.50	$3,182.69
1586	Wahl,	68.00	1,442.96	0.00				12.00	254.64			0	0.00	80.00	$1,697.60
1594	Williams,	76.00	1,252.48	0.00		4.00	65.92					0	0.00	80.00	$1,318.40
		1,646.00	**32,720.86**	**0.00**		**11.49**	**199.49**	**70.23**	**1,374.30**	**44.25**	**1,093.36**	**33**	**936.00**	**1,920.72**	**$36,424.89**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 04/17/2026 Through: 0

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	1,221.96	0.00		12.00	215.64					0	0.00	80.00	$1,437.60
1636	Farley,	80.00	1,280.00	0.00								0	0.00	80.00	$1,280.00
1583	Garriga,	76.25	2,118.24	0.00		3.75	104.18					0	0.00	156.25	$2,222.42
		224.25	**4,620.20**	**0.00**		**15.75**	**319.82**					**0**	**0.00**	**316.25**	**$4,940.02**

8,030.50	**166,498.75**	**103.75**	**3,306.13**	**263.28**	**6,436.00**	**309.58**	**6,889.56**	**99.65**	**2,426.59**	**89**	**2258.96**	**9,742.14**	**$197,057.22**

Group Total Records: 113

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,	71.50	1,798.94	0.00				8.50	213.86			0	0.00	80.00	$2,012.80
1587	Jenkins,	69.50	1,207.22	0.00						10.50	182.39	0	0.00	80.00	$1,389.61
1622	Toranto,	78.00	1,365.00	0.00				2.00	35.00			0	0.00	80.00	$1,400.00
		219.00	**4,371.16**	**0.00**				**10.50**	**248.86**	**10.50**	**182.39**	**0**	**0.00**	**240.00**	**$4,802.41**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 04/17/2026 Through: 0

Department - Name - Current: Operations

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1439	ALLEN,	80.00	1,848.80	0.00								0	0.00	81.00	$1,883.47
1589	Dedeaux,	64.50	1,362.24	0.00								16	327.36	80.00	$1,689.60
1566	Galloway,	61.25	1,415.49	1.50	52.00			8.75	202.21	8.00	184.88	0	0.00	81.50	$1,900.80
1617	Guthre, Koby	70.75	1,132.00	0.00		8.00	128.00	1.25	20.00			0	0.00	80.00	$1,280.00
1601	Johnson,	76.50	1,338.75	0.00		3.50	61.25					0	0.00	80.00	$1,400.00
1391	LACY,	76.50	1,458.86	0.00		3.50	66.75					0	0.00	80.00	$1,525.61
1610	Langston,	66.50	1,230.92	0.00				8.00	148.08			6	101.81	80.00	$1,480.81
1521	Legendre,	73.00	1,316.92	0.00				7.00	126.28			0	0.00	80.00	$1,443.20
1380	MCPHEARSON,	63.00	1,370.25	0.00		8.00	174.00	1.00	21.75	8.00	174.00	0	0.00	80.00	$1,740.00
1603	Smith,	77.00	2,310.00	0.00				3.00	90.00			0	0.00	157.00	$2,400.00
1175	THOMS,	72.00	1,663.92	6.75	233.99							0	0.00	86.75	$2,082.79
1567	Wilson,	77.00	1,389.08	0.00		2.00	36.08	1.00	18.04			0	0.00	80.00	$1,443.20
1626	Woods, Rick	68.50	1,027.50	11.50	258.75							0	0.00	94.00	$1,515.00
		926.50	**18,864.73**	**19.75**	**544.74**	**25.00**	**466.08**	**30.00**	**626.36**	**16.00**	**358.88**	**21**	**429.17**	**1,140.25**	**$21,784.48**

	1,145.50	**23,235.89**	**19.75**	**544.74**	**25.00**	**466.08**	**40.50**	**875.22**	**26.50**	**541.27**	**21**	**429.17**	**1,380.25**	**$26,586.89**

Group Total Records: 16

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 04/17/2026 Through: 0

Fund - Code - Current: 450

Department - Name - Current: Administration

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1074	CAUGHLIN,	72.50	1,797.28	0.00				7.50	185.93			0	0.00	80.00	$1,983.21
1440	Draper,	70.00	1,242.50	0.00		8.00	142.00	2.00	35.50			0	0.00	80.00	$1,420.00
1210	Forstall,	79.50	1,350.71	0.00				0.50	8.50			0	0.00	80.50	$1,371.95
1486	Hales, Sean	80.00	2,239.92	0.00								0	0.00	162.00	$2,239.92
1476	LeBlanc,	80.00	1,272.80	0.00								0	0.00	80.00	$1,272.80
1562	Machael,	66.50	931.00	0.00								0	0.00	66.50	$931.00
1351	White, Derek	40.00	720.00	0.00		40.00	720.00					0	0.00	80.00	$1,440.00
1581	Wills, Aaron	68.00	1,081.88	0.00						12.00	190.92	0	0.00	80.00	$1,272.80
		556.50	**10,636.09**	**0.00**		**48.00**	**862.00**	**10.00**	**229.93**	**12.00**	**190.92**	**0**	**0.00**	**709.00**	**$11,931.68**

	556.50	**10,636.09**	**0.00**	**48.00**	**862.00**	**10.00**	**229.93**	**12.00**	**190.92**	**0**	**0.00**	**709.00**	**$11,931.68**

Group Total Records: 8

	9,732.50	**200,370.73**	**123.50**	**3,850.87**	**336.28**	**7,764.08**	**360.08**	**7,994.71**	**138.15**	**3,158.78**	**110**	**2688.13**	**11,831.39**	**$235,575.79**

Report Total Records: 137

CITY OF BAY ST LOUIS

CASH BALANCES

04/21/2026

FUND	TYPE	DESCRIPTION	Before	Docket	After	*	Expected Reimbursables	Interfund Loans Due/from	Expected after Reimb & Loans Paid	ALERT!!!!
001	COMMITTED	GENERAL FUND OPERATING	$ 7,401,479.55	$ 139,164.84	$ 7,262,314.71		$ -	$ (358,651.51)	$ 6,903,663.20	
003	RESTRICTED	CAPITAL LEASE FUND			$ -			$ -	$ -	
005	COMMITTED	MUNICIPAL RESERVE FUND	$ 197,087.15		$ 197,087.15			$ (32,590.17)	$ 164,496.98	
007	COMMITTED	EMERGENCY CASH RESERVE	$ 1,117,887.98		$ 1,117,887.98			$ -	$ 1,117,887.98	
101	RESTRICTED	LIBRARY FUND	$ -		$ -	*		$ 13,262.79	$ 13,262.79	
103	RESTRICTED	TREE FUND	$ -		$ -			$ 3,900.00	$ 3,900.00	
104	RESTRICTED	FIRE PROTECTION QUARTER MILL	$ 59,479.04	$ 2,114.00	$ 57,365.04				$ 57,365.04	
105	RESTRICTED	FIRE INSURANCE REBATE FUND	$ 4,262.70		$ 4,262.70				$ 4,262.70	
120	RESTRICTED	FEDERAL GRANTS FUND	$ 636,349.74	$ 358,249.29	$ 278,100.45		$ 208,701.49	$ 154,537.14	$ 641,339.08	
125	RESTRICTED	CAP X FUND	$ 221,000.48		$ 221,000.48			$ -	$ 221,000.48	
180	RESTRICTED	MODERNIZATION USE TAX-ROADS & BRIDGES	$ 598,767.48	$ 225,000.00	$ 373,767.48		$ 186,651.04	$ -	$ 560,418.52	
200	COMMITTED	DEBT SERVICE ACCOUNT	$ 486,004.35	$ 16,812.12	$ 469,192.23			$ 1,519.43	$ 470,711.66	
220	RESTRICTED	2020 GENERAL OBLIGATION BOND DEBT SERVICE	$ 371,486.10	$ 371,110.57	$ 375.53	*		$ 17,076.61	$ 17,452.14	
245	RESTRICTED	2022 NEGOTIABLE NOTE-DEBT SERVICE	$ 387,805.28		$ 387,805.28			$ 53,280.00	$ 441,085.28	
253	RESTRICTED	2025 GRANT ANTICIPATION NOTE (GAP)	$ -		$ -			$ (2,290.43)	$ (2,290.43)	
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	$ 86,423.05		$ 86,423.05			$ (26,355.84)	$ 60,067.21	
300	RESTRICTED	DOJ FUNDS	$ 124,552.48		$ 124,552.48			$ 4,544.72	$ 129,097.20	
305	COMMITTED	CAPITAL PROJECTS FUND	$ 321,193.82	$ 12,513.00	$ 308,680.82		$ 205,362.81	$ 471,100.20	$ 985,143.83	
350	RESTRICTED	COUNTY ROAD & BRIDGE	$ 340,248.07		$ 340,248.07		$ 149,157.61	$ 18,732.66	$ 508,138.34	
400	COMMITTED	UTILITY OPERATING FUND	$ 864,283.65	$ 160,589.37	$ 703,694.28			$ 429,853.07	$ 1,133,547.35	
401	RESTRICTED	UTILITY METER DEPOSITS	$ 520,650.98		$ 520,650.98			$ (2,140.00)	$ 518,510.98	
402	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	$ 1,389,784.83		$ 1,389,784.83		$ 989,700.97	$ (355,874.10)	$ 2,023,611.70	
408	RESTRICTED	MODERNIZATION USE TAX-WATER,SEWER	$ -		$ -		$ -	$ (192,125.90)	$ (192,125.90)	!!NEGATIVE!!
421	RESTRICTED	AMERICAN RECOVERY PROGRAM FUND-UTILITY	$ 1,241,165.65	$ 331,961.20	$ 909,204.45		$ -	$ -	$ 909,204.45	
450	COMMITTED	MUNICIPAL HARBOR BANK ACCOUNT	$ 159,874.86	$ 36,529.64	$ 123,345.22			$ (99,528.37)	$ 23,816.85	
452	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	$ 767,233.08		$ 767,233.08		$ 33,709.65	$ (16,245.50)	$ 784,697.23	
455	COMMITTED	2022 NEG NOTE-CONSTRUCTION-HARBOR REPAIR	$ 365,116.39	$ 9,663.70	$ 355,452.69		$ 542,565.95	$ (53,280.00)	$ 844,738.64	
650	RESTRICTED	COMMUNITY HALL ACCOUNT	$ 95,404.68	$ 1,900.00	$ 93,504.68			$ (28,724.80)	$ 64,779.88	
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	$ 50,992.53		$ 50,992.53			$ -	$ 50,992.53	
									$ -	
		TOTAL ALL FUNDS:	**$ 17,808,533.92**	**$ 1,665,607.73**	**$ 16,142,926.19**		**$ 2,315,849.51**	**$ -**	**$ 18,458,775.70**	

* Beginning balance contains interfund loans or transfers on this meeting or docket

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

001-GENERAL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	4,854,952	401,012.42	4,295,778.49	0.00	559,173.51	88.48
OTHER TAXES	2,477,874	229,087.78	1,420,766.36	0.00	1,057,107.64	57.34
LICENSES & PERMITS	1,573,458	54,449.58	907,128.77	0.00	666,329.23	57.65
INTERGOVERNMENT REVENUES	2,568,459	262,237.09	1,357,413.70	0.00	1,211,045.30	52.85
CHARGES FOR GOVT SERVICES	156,707	9,505.00	55,975.00	0.00	100,732.00	35.72
FINES & FORFEITURES	92,000	10,256.55	52,143.92	0.00	39,856.08	56.68
MISCELLANEOUS REVENUE	99,100	36,624.59	146,945.11	0.00	(47,845.11)	148.28
TRANSFERS & NON-REVENUE	872,000	0.00	608,816.05	0.00	263,183.95	69.82
TOTAL REVENUES	12,694,550	1,003,173.01	8,844,967.40	0.00	3,849,582.60	69.68
EXPENDITURE SUMMARY						
CITY COUNCIL						
PERSONNEL SERVICES	258,612	19,777.32	125,078.63	0.00	133,533.37	48.37
SUPPLIES	4,000	0.00	825.20	1,433.19	1,741.61	56.46
CONTRACTUAL SERVICES	232,476	13,024.64	71,934.66	36.00	160,505.34	30.96
GRANTS/SUBSIDIES/ALLOC	38,400	0.00	4,375.00	0.00	34,025.00	11.39
CAPITAL OUTLAY	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL CITY COUNCIL	538,488	32,801.96	202,213.49	1,469.19	334,805.32	37.82
COURT						
PERSONNEL SERVICES	207,326	16,882.99	103,781.68	0.00	103,544.32	50.06
SUPPLIES	2,750	0.00	3,120.78	159.41	(530.19)	119.28
CONTRACTUAL SERVICES	115,584	19,449.90	30,292.67	0.00	85,291.33	26.21
CAPITAL OUTLAY	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL COURT	327,660	36,332.89	137,195.13	159.41	190,305.46	41.92
ADMINISTRATION						
PERSONNEL SERVICES	650,154	39,240.74	320,778.34	0.00	329,375.66	49.34
SUPPLIES	39,500	1,429.91	10,147.67	729.96	28,622.37	27.54
CONTRACTUAL SERVICES	555,656	579,556.21	953,971.35	67,470.66	(465,786.01)	183.83
CAPITAL OUTLAY	32,334	0.00	9,608.90	7,586.76	15,138.34	53.18
TOTAL ADMINISTRATION	1,277,644	620,226.86	1,294,506.26	75,787.38	(92,649.64)	107.25
ELECTIONS						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	82.50	(82.50)	0.00
TOTAL ELECTIONS	0	0.00	0.00	82.50	(82.50)	0.00
PERMITTING DEPARTMENT						
PERSONNEL SERVICES	374,920	26,051.73	165,994.80	0.00	208,925.20	44.27
SUPPLIES	10,300	906.56	2,484.18	385.00	7,430.82	27.86
CONTRACTUAL SERVICES	56,059	2,532.89	14,416.15	0.00	41,642.85	25.72
CAPITAL OUTLAY	1,400	0.00	650.00	0.00	750.00	46.43
TOTAL PERMITTING DEPARTMENT	442,679	29,491.18	183,545.13	385.00	258,748.87	41.55

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

001-GENERAL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING & GROUNDS						
PERSONNEL SERVICES	99,273	7,098.76	46,102.16	0.00	53,170.84	46.44
SUPPLIES	21,800	1,038.69	12,870.38	3,105.91	5,823.71	73.29
CONTRACTUAL SERVICES	482,948	6,032.79	101,260.70	13,347.49	368,339.81	23.73
CAPITAL OUTLAY	35,000	0.00	26,089.34	7,352.93	1,557.73	95.55
TOTAL BUILDING & GROUNDS	639,021	14,170.24	186,322.58	23,806.33	428,892.09	32.88
POLICE						
PERSONNEL SERVICES	2,679,312	217,500.46	1,340,371.38	0.00	1,338,940.62	50.03
SUPPLIES	133,500	10,385.26	51,009.93	7,062.99	75,427.08	43.50
CONTRACTUAL SERVICES	312,773	23,851.03	118,711.68	9,788.15	184,273.17	41.08
CAPITAL OUTLAY	0	0.00	10,487.50	1,267.88	(11,755.38)	0.00
TOTAL POLICE	3,125,585	251,736.75	1,520,580.49	18,119.02	1,586,885.49	49.23
FIRE						
PERSONNEL SERVICES	1,763,485	137,069.17	855,217.61	0.00	908,267.39	48.50
SUPPLIES	29,600	1,468.18	12,135.93	5,385.24	12,078.83	59.19
CONTRACTUAL SERVICES	292,780	26,687.56	157,970.54	44,698.74	90,110.72	69.22
CAPITAL OUTLAY	115,000	0.00	25,328.98	60.73	89,610.29	22.08
TOTAL FIRE	2,200,865	165,224.91	1,050,653.06	50,144.71	1,100,067.23	50.02
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES	1,361,753	96,093.29	612,585.73	0.00	749,167.27	44.99
SUPPLIES	201,750	34,317.78	135,502.28	17,129.30	49,118.42	75.65
CONTRACTUAL SERVICES	1,324,784	84,596.52	536,451.15	43,685.14	744,647.71	43.79
CAPITAL OUTLAY	202,000	2,174.03	9,293.39	35,222.00	157,484.61	22.04
TOTAL STREETS & PUBLIC WORKS	3,090,287	217,181.62	1,293,832.55	96,036.44	1,700,418.01	44.98
PARKS & PROPERTY MAINT.						
PERSONNEL SERVICES	193,154	11,602.94	76,444.97	0.00	116,709.03	39.58
SUPPLIES	58,300	892.67	17,416.27	17,534.58	23,349.15	59.95
CONTRACTUAL SERVICES	147,421	13,282.90	44,861.38	1,300.00	101,259.62	31.31
CAPITAL OUTLAY	22,000	0.00	7,699.62	289.00	14,011.38	36.31
TOTAL PARKS & PROPERTY MAINT.	420,875	25,778.51	146,422.24	19,123.58	255,329.18	39.33
TRANSFERS OUT						
TRANSFERS & OTHER	631,446	0.00	631,446.00	0.00	0.00	100.00
TOTAL TRANSFERS OUT	631,446	0.00	631,446.00	0.00	0.00	100.00
TOTAL EXPENDITURES	12,694,550	1,392,944.92	6,646,716.93	285,113.56	5,762,719.51	54.60
REVENUE OVER/(UNDER) EXPENDITURES	0	(389,771.91)	2,198,250.47	(285,113.56)	(1,913,136.91)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

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	3,922,050	322,707.54	3,731,839.38	0.00	190,210.62	95.15
001-000-201-000 AUTO TAXES/AD VAL - CURR	457,165	36,548.53	177,266.40	0.00	279,898.60	38.78
001-000-202-000 PERSONAL - CURRENT	188,689	26,650.59	155,450.99	0.00	33,238.01	82.38
001-000-202-003 MOBILE HOMES - CURRENT	1,077	351.87	624.26	0.00	452.74	57.96
001-000-203-000 REAL TAXES/AD VAL - PRIO	4,200	0.00	413.01	0.00	3,786.99	9.83
001-000-204-000 AUTO TAXES/AD VAL - PRIO	15,000	252.86	44,253.53	0.00	(29,253.53)	295.02
001-000-205-000 PERSONAL - PRIOR	2,610	204.03	3,223.55	0.00	(613.55)	123.51
001-000-205-003 MOBILE HOMES - PRIOR	140	0.00	302.27	0.00	(162.27)	215.91
001-000-206-000 IN LEIU TAXES - BAY PINE	22,048	0.00	18,395.74	0.00	3,652.26	83.43
001-000-206-001 IN LEIU TAXES-COAST ELEC	72,000	0.00	0.00	0.00	72,000.00	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	148,176	13,314.65	152,947.75	0.00	(4,771.75)	103.22
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	3,797	0.00	1,515.86	0.00	2,281.14	39.92
001-000-210-000 PENALTIES & INTEREST ON	18,000	982.35	9,545.75	0.00	8,454.25	53.03
TOTAL TAXES	4,854,952	401,012.42	4,295,778.49	0.00	559,173.51	88.48
OTHER TAXES						
001-000-211-000 MOTOR VEHICLES OVERLOAD	50	5.94	18.59	0.00	31.41	37.18
001-000-212-000 RAIL CAR TAX	5,187	0.00	0.00	0.00	5,187.00	0.00
001-000-213-000 VEHICLE FUEL TAX AKA MUN	9,424	0.00	10,226.39	0.00	(802.39)	108.51
001-000-219-001 GAMING FEES - HOLLYWOOD	2,244,320	218,305.48	1,257,718.49	0.00	986,601.51	56.04
001-000-219-002 GAMING GROSS REVENUE TAX	135,943	10,776.36	69,202.89	0.00	66,740.11	50.91
001-000-219-003 GAMING DEVICES	82,950	0.00	83,600.00	0.00	(650.00)	100.78
TOTAL OTHER TAXES	2,477,874	229,087.78	1,420,766.36	0.00	1,057,107.64	57.34
LICENSES & PERMITS						
001-000-220-000 LICENSES - PRIVILEGE	21,561	147.00	8,537.50	0.00	13,023.50	39.60
001-000-220-001 ALCOHOL BEVERAGE LICENSE	80,460	8,325.00	45,675.00	0.00	34,785.00	56.77
001-000-220-002 LICENSES - CONTRACTOR	34,322	2,875.00	25,675.00	0.00	8,647.00	74.81
001-000-221-000 FRANCHISE - COAST ELECTR	178,275	0.00	93,856.83	0.00	84,418.17	52.65
001-000-221-001 FRANCHISE - MEDIACOM	35,000	0.00	10,960.77	0.00	24,039.23	31.32
001-000-221-002 FRANCHISE - MS POWER	445,466	0.00	299,278.60	0.00	146,187.40	67.18
001-000-221-003 FRANCHISE - AT&T/DIRECTT	15,000	21.00	4,408.82	0.00	10,591.18	29.39
001-000-221-005 FRANCHISE C SPIRE	0	0.00	0.00	0.00	0.00	0.00
001-000-222-001 PERMIT - BUILDING	549,067	34,721.58	338,712.67	0.00	210,354.33	61.69
001-000-224-000 PERMIT - TREE	7,194	0.00	300.00	0.00	6,894.00	4.17
001-000-225-000 PERMIT - PLUMBING	30,543	160.00	1,631.00	0.00	28,912.00	5.34
001-000-226-000 PERMIT - ELECTRICAL	42,624	0.00	1,550.08	0.00	41,073.92	3.64
001-000-227-000 PERMIT - MECHANICAL	21,006	0.00	1,392.50	0.00	19,613.50	6.63
001-000-228-000 VRBO COMPLIANCE FEE	29,520	400.00	17,300.00	0.00	12,220.00	58.60
001-000-229-000 GOLF CART PERMITS	83,220	7,800.00	57,850.00	0.00	25,370.00	69.51
001-000-230-000 OUTSIDE SPEAKER PERMIT	200	0.00	0.00	0.00	200.00	0.00
TOTAL LICENSES & PERMITS	1,573,458	54,449.58	907,128.77	0.00	666,329.23	57.65

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
001-000-251-000 HOMESTEAD REIMBURSEMENT	85,000	44,222.84	44,222.84	0.00	40,777.16	52.03
001-000-252-COV GRANT - COVID-19	0	0.00	0.00	0.00	0.00	0.00
001-000-252-EMA HURRICANE REIMB FR FEMA	0	0.00	0.00	0.00	0.00	0.00
001-000-253-000 MUNICIPAL REVOLVING FUND	5,752	0.00	0.00	0.00	5,752.00	0.00
001-000-257-001 GRANT - LAW ENFORCEMENT	0	0.00	257.50	0.00	(257.50)	0.00
001-000-257-005 GRANT-BULLETPROOF VEST	0	0.00	0.00	0.00	0.00	0.00
001-000-257-201 POLICE GRANT-TRAINING RE	8,000	820.00	820.00	0.00	7,180.00	10.25
001-000-257-202 GRANT-TRAFFIC SERVICES	10,000	6,009.49	7,628.70	0.00	2,371.30	76.29
001-000-257-203 GRANT-WIRELESS COMMUNICA	15,000	0.00	0.00	0.00	15,000.00	0.00
001-000-257-204 GRANT-MS HOMELAND SECURI	11,000	0.00	0.00	0.00	11,000.00	0.00
001-000-257-206 GRANT-HIDTA REIMBURSEMEN	5,000	7,213.64	11,269.64	0.00	(6,269.64)	225.39
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	2,425,707	203,971.12	1,293,215.02	0.00	1,132,491.98	53.31
001-000-262-000 COUNTY ROAD & BRIDGE	0	0.00	0.00	0.00	0.00	0.00
001-000-263-001 FIRE CODE FUNDS-TRAINING	0	0.00	0.00	0.00	0.00	0.00
001-000-267-200 GRANT-ALCOHOL	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	2,568,459	262,237.09	1,357,413.70	0.00	1,211,045.30	52.85
CHARGES FOR GOVT SERVICES						
001-000-280-000 PLANNING & ZONING REQUES	13,613	1,750.00	9,100.00	0.00	4,513.00	66.85
001-000-281-000 PUBLIC RECORD REQUESTS	100	0.00	0.00	0.00	100.00	0.00
001-000-285-000 POLICE REPORT FEES	12,494	1,355.00	5,525.00	0.00	6,969.00	44.22
001-000-290-000 CULVERT INSPECTIONS	4,000	0.00	0.00	0.00	4,000.00	0.00
001-000-319-000 RENT-COMMUNITY HALL	95,000	6,400.00	36,400.00	0.00	58,600.00	38.32
001-000-319-004 RENT-OLD TOWN COMMUNITY	30,000	0.00	4,750.00	0.00	25,250.00	15.83
001-000-319-005 RENT-DEPOT GROUNDS	1,500	0.00	200.00	0.00	1,300.00	13.33
TOTAL CHARGES FOR GOVT SERVICES	156,707	9,505.00	55,975.00	0.00	100,732.00	35.72
FINES & FORFEITURES						
001-000-330-000 COURT COSTS	5,000	578.00	1,929.02	0.00	3,070.98	38.58
001-000-330-001 COURT - TF TECHNOLOGY FE	22,000	2,336.23	13,489.82	0.00	8,510.18	61.32
001-000-330-002 COURT - FINES	65,000	7,342.32	36,725.08	0.00	28,274.92	56.50
TOTAL FINES & FORFEITURES	92,000	10,256.55	52,143.92	0.00	39,856.08	56.68
MISCELLANEOUS REVENUE						
001-000-340-000 INTEREST INCOME	62,500	25,972.29	112,200.45	0.00	(49,700.45)	179.52
001-000-341-001 RENT-DEPOT BUILDING	1,800	150.00	900.00	0.00	900.00	50.00
001-000-341-004 RENT-OLD CITY HALL-2ND F	9,000	2,400.00	6,750.00	0.00	2,250.00	75.00
001-000-341-005 RENT-OTHER	100	0.00	0.00	0.00	100.00	0.00
001-000-341-006 EMS AGREEMENT	6,000	0.00	4,000.00	0.00	2,000.00	66.67
001-000-341-630 ELECTRIC CAPITAL CREDITS	7,000	0.00	0.00	0.00	7,000.00	0.00
001-000-345-000 CREDIT CARD FEE INCOME	0	0.38	2.08	0.00	(2.08)	0.00
001-000-346-001 DONATIONS - GENERAL FUND	7,000	5,692.04	9,842.04	0.00	(2,842.04)	140.60
001-000-349-000 OTHER INCOME	5,500	2,409.88	13,250.54	0.00	(7,750.54)	240.92
001-000-351-000 VENDING MACHINE COMMISSI	200	0.00	0.00	0.00	200.00	0.00
TOTAL MISCELLANEOUS REVENUE	99,100	36,624.59	146,945.11	0.00	(47,845.11)	148.28

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS & NON-REVENUE						
001-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
001-000-380-003 TRANSFER IN FR 003 FUND	0	0.00	15.75	0.00	(15.75)	0.00
001-000-380-005 TRANSFER IN MUN RESERVE	0	0.00	0.00	0.00	0.00	0.00
001-000-380-020 TRANSFER IN FR NTF FUND	0	0.00	0.00	0.00	0.00	0.00
001-000-380-320 TRANSFER IN FROM 2020 BO	0	0.00	0.00	0.00	0.00	0.00
001-000-380-350 TRANSFER IN CO RD & BRDG	130,000	0.00	130,000.00	0.00	0.00	100.00
001-000-380-400 UTILITY FUND INDIRECT CO	325,000	0.00	325,000.00	0.00	0.00	100.00
001-000-380-450 HARBOR INDIRECT REVENUE	25,000	0.00	25,000.00	0.00	0.00	100.00
001-000-380-650 TRANSFER IN FR COMM HALL	0	0.00	0.00	0.00	0.00	0.00
001-000-394-000 SALE OF CITY PROPERTY	15,000	0.00	115,440.00	0.00	(100,440.00)	769.60
001-000-395-000 INSURANCE PROCEEDS	27,000	0.00	13,360.30	0.00	13,639.70	49.48
001-000-399-000 BEGINNING CASH BALANCE-G	350,000	0.00	0.00	0.00	350,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	872,000	0.00	608,816.05	0.00	263,183.95	69.82
TOTAL REVENUE	12,694,550	1,003,173.01	8,844,967.40	0.00	3,849,582.60	69.68

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

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	155,388	11,952.42	77,807.25	0.00	77,580.75	50.07
001-100-401-000 OVERTIME PAYROLL EXPENSE	250	0.00	0.00	0.00	250.00	0.00
001-100-403-000 PERS	30,035	2,310.98	15,042.81	0.00	14,992.19	50.08
001-100-404-000 FICA	11,906	773.60	5,159.74	0.00	6,746.26	43.34
001-100-405-000 EMPLOYEE INSURANCE	60,698	4,722.50	26,983.74	0.00	33,714.26	44.46
001-100-406-000 UNEMPLOYMENT	35	17.82	85.09	0.00	(50.09)	243.11
001-100-407-000 WORKERS' COMPENSATION	300	0.00	0.00	0.00	300.00	0.00
TOTAL PERSONNEL SERVICES	258,612	19,777.32	125,078.63	0.00	133,533.37	48.37
SUPPLIES						
001-100-500-000 OFFICE SUPPLIES	1,000	0.00	0.00	161.60	838.40	16.16
001-100-510-000 CLEANING & JANITORIAL SU	2,500	0.00	0.00	1,271.59	1,228.41	50.86
001-100-535-000 UNIFORM PURCHASES	500	0.00	381.70	0.00	118.30	76.34
001-100-560-000 BUILDING MATERIALS & SUP	0	0.00	443.50	0.00	(443.50)	0.00
TOTAL SUPPLIES	4,000	0.00	825.20	1,433.19	1,741.61	56.46
CONTRACTUAL SERVICES						
001-100-600-001 AUDIT-ENERGY	0	0.00	0.00	0.00	0.00	0.00
001-100-600-002 COMPREHENSIVE PLAN	0	0.00	0.00	0.00	0.00	0.00
001-100-600-003 ZONING CODE UPDATE	20,000	0.00	25,123.15	0.00	(5,123.15)	125.62
001-100-600-510 IT SERVICES	35,000	2,900.00	17,100.00	0.00	17,900.00	48.86
001-100-600-512 ENGINEERING SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-100-600-533 TRAINING	10,000	400.00	2,435.00	0.00	7,565.00	24.35
001-100-600-540 REDISTRICTING EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-100-600-544 LEGAL EXPENSES	75,000	4,499.15	15,942.10	0.00	59,057.90	21.26
001-100-600-568 MEDICAL EXPENSES	100	0.00	0.00	0.00	100.00	0.00
001-100-600-578 OTHER SERVICES	5,000	0.00	0.00	0.00	5,000.00	0.00
001-100-600-DOC SCAN DOC	10,000	0.00	0.00	0.00	10,000.00	0.00
001-100-605-INT INTERNET SERVICES	540	0.00	232.95	0.00	307.05	43.14
001-100-605-POS POSTAGE	150	0.00	0.00	0.00	150.00	0.00
001-100-605-TEL TELEPHONE SERVICES	1,231	0.00	261.40	0.00	969.60	21.23
001-100-610-000 TRAVEL EXPENSES	10,000	0.00	2,398.84	0.00	7,601.16	23.99
001-100-615-000 ADVERTISEMENTS	2,000	220.00	564.08	0.00	1,435.92	28.20
001-100-620-000 PRINTING & BINDING	500	0.00	0.00	0.00	500.00	0.00
001-100-625-000 INSURANCE (BUILDINGS, ET	36,403	0.00	615.00	0.00	35,788.00	1.69
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	5,000	0.00	0.00	36.00	4,964.00	0.72
001-100-635-EQU EQUIP REP & MAINT OUTSID	3,000	114.29	461.14	0.00	2,538.86	15.37
001-100-635-FIR FIRE SUPPRESSION MAINT	200	0.00	0.00	0.00	200.00	0.00
001-100-635-PST PEST CONTROL CONTRACTS	600	0.00	240.00	0.00	360.00	40.00
001-100-635-SOF SOFTWARE MAINT AGREEMENT	7,000	4,732.20	5,607.00	0.00	1,393.00	80.10
001-100-640-000 RENTALS (LAND BLDG MACH	1,752	159.00	954.00	0.00	798.00	54.45
001-100-681-000 MEMBERSHIP DUES	9,000	0.00	0.00	0.00	9,000.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-100-681-001 CHAMBER MEMBERSHIP DUES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	232,476	13,024.64	71,934.66	36.00	160,505.34	30.96
GRANTS/SUBSIDIES/ALLOC						
001-100-701-001 SUPPORT-SENIOR CITIZENS	2,400	0.00	0.00	0.00	2,400.00	0.00
001-100-701-002 SUPPORT-TOURISM	0	0.00	0.00	0.00	0.00	0.00
001-100-701-003 SUPPORT-OTHER	1,000	0.00	0.00	0.00	1,000.00	0.00
001-100-701-004 SUPPORT-CRUISIN' THE COA	25,000	0.00	4,375.00	0.00	20,625.00	17.50
001-100-701-005 MAIN ST ASSOCIATION FEES	10,000	0.00	0.00	0.00	10,000.00	0.00
001-100-701-006 MAIN STREET DIRECTOR SAL	0	0.00	0.00	0.00	0.00	0.00
001-100-701-020 SUPPORT-LIBRARY	0	0.00	0.00	0.00	0.00	0.00
001-100-702-001 DONATION TO HANCOCK CDF	0	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS/SUBSIDIES/ALLOC	38,400	0.00	4,375.00	0.00	34,025.00	11.39
CAPITAL OUTLAY						
001-100-900-000 CAPITAL EXPENSE	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL CAPITAL OUTLAY	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL CITY COUNCIL	538,488	32,801.96	202,213.49	1,469.19	334,805.32	37.82
COURT						
=====						
PERSONNEL SERVICES						
001-102-400-000 PAYROLL	139,352	10,837.19	69,783.40	0.00	69,568.60	50.08
001-102-401-000 OVERTIME PAYROLL EXPENSE	750	0.00	125.44	0.00	624.56	16.73
001-102-403-000 PERS	25,954	1,994.05	12,863.26	0.00	13,090.74	49.56
001-102-404-000 FICA	10,718	724.31	4,757.69	0.00	5,960.31	44.39
001-102-405-000 EMPLOYEE INSURANCE	29,762	3,306.55	16,185.24	0.00	13,576.76	54.38
001-102-406-000 UNEMPLOYMENT	140	20.89	66.65	0.00	73.35	47.61
001-102-407-000 WORKERS' COMPENSATION	650	0.00	0.00	0.00	650.00	0.00
TOTAL PERSONNEL SERVICES	207,326	16,882.99	103,781.68	0.00	103,544.32	50.06
SUPPLIES						
001-102-500-000 OFFICE SUPPLIES	2,500	0.00	2,444.15	159.41	(103.56)	104.14
001-102-535-000 UNIFORM PURCHASES	250	0.00	676.63	0.00	(426.63)	270.65
TOTAL SUPPLIES	2,750	0.00	3,120.78	159.41	(530.19)	119.28
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	2,000	0.00	325.00	0.00	1,675.00	16.25
001-102-600-535 LEGAL SERVICES	31,000	7,450.00	10,950.00	0.00	20,050.00	35.32
001-102-600-544 PRISONER JAIL FEES	63,608	11,000.00	15,720.00	0.00	47,888.00	24.71
001-102-600-568 MEDICAL EXPENSES	100	0.00	0.00	0.00	100.00	0.00
001-102-600-DOC SCAN DOC	5,000	0.00	0.00	0.00	5,000.00	0.00
001-102-600-JUD JUDGE SERVICES (OUTSIDE)	1,000	175.00	525.00	0.00	475.00	52.50
001-102-605-INT INTERNET SERVICES	750	0.00	232.95	0.00	517.05	31.06
001-102-605-POS POSTAGE	1,000	0.00	0.00	0.00	1,000.00	0.00
001-102-605-TEL TELEPHONE EXPENSES	575	0.00	245.30	0.00	329.70	42.66

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-102-610-000 TRAVEL EXPENSES	500	361.34	401.43	0.00	98.57	80.29
001-102-620-000 PRINTING AND BINDING	500	0.00	0.00	0.00	500.00	0.00
001-102-625-000 INSURANCE (BUILDINGS, ET	201	0.00	0.00	0.00	201.00	0.00
001-102-635-000 REPAIRS & MAINT OUTSIDE	600	211.00	691.11	0.00	(91.11)	115.19
001-102-635-SOF SOFTWARE MAINT AGREEMENT	6,500	64.80	453.60	0.00	6,046.40	6.98
001-102-640-000 RENTALS	1,100	187.76	563.28	0.00	536.72	51.21
001-102-670-000 CASH SHORT	0	0.00	0.00	0.00	0.00	0.00
001-102-681-000 MEMBERSHIP DUES	150	0.00	185.00	0.00	(35.00)	123.33
TOTAL CONTRACTUAL SERVICES	115,584	19,449.90	30,292.67	0.00	85,291.33	26.21
CAPITAL OUTLAY						
001-102-900-000 CAPITAL EXPENSE	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL CAPITAL OUTLAY	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL COURT	327,660	36,332.89	137,195.13	159.41	190,305.46	41.92
ADMINISTRATION						
PERSONNEL SERVICES						
001-120-400-000 PAYROLL	473,930	28,851.92	237,572.30	0.00	236,357.70	50.13
001-120-401-000 OVERTIME PAYROLL EXPENSE	3,000	0.00	2,096.82	0.00	903.18	69.89
001-120-403-000 PERS	88,351	5,308.75	44,099.11	0.00	44,251.89	49.91
001-120-404-000 FICA	36,485	2,127.33	17,608.83	0.00	18,876.17	48.26
001-120-405-000 EMPLOYEE INSURANCE	46,493	2,910.67	19,220.73	0.00	27,272.27	41.34
001-120-406-000 UNEMPLOYMENT	245	42.07	180.55	0.00	64.45	73.69
001-120-407-000 WORKERS' COMPENSATION	1,650	0.00	0.00	0.00	1,650.00	0.00
TOTAL PERSONNEL SERVICES	650,154	39,240.74	320,778.34	0.00	329,375.66	49.34
SUPPLIES						
001-120-500-000 OFFICE SUPPLIES	13,000	333.99	5,328.46	435.15	7,236.39	44.34
001-120-510-000 CLEANING & JANITORIAL SU	4,000	813.76	1,829.15	96.28	2,074.57	48.14
001-120-525-000 GAS & OIL	2,000	0.00	0.00	0.00	2,000.00	0.00
001-120-535-000 UNIFORM PURCHASES	1,000	0.00	162.26	0.00	837.74	16.23
001-120-550-000 OTHER OPERATING SUPPLIES	10,000	0.00	830.41	4.86	9,164.73	8.35
001-120-560-000 BUILDING MATERIALS & SUP	9,000	282.16	1,997.39	193.67	6,808.94	24.35
001-120-570-000 VEHICLE PARTS & SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
TOTAL SUPPLIES	39,500	1,429.91	10,147.67	729.96	28,622.37	27.54
CONTRACTUAL SERVICES						
001-120-600-500 AUDIT FEES	50,000	0.00	25,155.00	18,000.00	6,845.00	86.31
001-120-600-510 IT SERVICES	7,500	0.00	0.00	0.00	7,500.00	0.00
001-120-600-520 MUNICODE CODIFICATION FE	10,000	704.90	1,424.90	0.00	8,575.10	14.25
001-120-600-521 PAYLOCITY SERVICE FEES	24,000	1,661.02	13,951.42	0.00	10,048.58	58.13
001-120-600-530 WEBSITE	5,000	0.00	0.00	0.00	5,000.00	0.00
001-120-600-533 TRAINING	10,000	425.00	3,485.00	0.00	6,515.00	34.85
001-120-600-542 CHANCERY CLERK FEES	27,000	800.00	19,778.00	0.00	7,222.00	73.25
001-120-600-544 LEGAL SERVICES	20,000	7,377.25	30,818.96	0.00	(10,818.96)	154.09
001-120-600-545 LEGAL SERVICES-RETAINER	126,000	82.50	63,147.00	0.00	62,853.00	50.12

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-120-600-568 MEDICAL EXPENSES	150	0.00	0.00	0.00	150.00	0.00
001-120-600-578 OTHER SERVICES	3,500	0.00	0.00	25,000.00	(21,500.00)	714.29
001-120-600-611 CONSULTANT FOR DECORATIO	0	0.00	0.00	0.00	0.00	0.00
001-120-600-DOC SCAN DOC	10,000	0.00	0.00	0.00	10,000.00	0.00
001-120-605-INT INTERNET SERVICES	540	0.00	232.95	0.00	307.05	43.14
001-120-605-POS POSTAGE	15,000	0.00	133.40	0.00	14,866.60	0.89
001-120-605-TEL TELEPHONE SERVICES	2,073	0.00	1,290.12	0.00	782.88	62.23
001-120-610-000 TRAVEL EXPENSES	15,000	338.20	1,304.08	0.00	13,695.92	8.69
001-120-615-000 ADVERTISEMENTS	6,000	78.96	893.37	0.00	5,106.63	14.89
001-120-620-000 PRINTING AND BINDING	500	0.00	717.61	0.00	(217.61)	143.52
001-120-625-000 GENERAL INSURANCE	84,122	566,796.83	750,113.83	0.00	(665,991.83)	891.70
001-120-630-ELE ELECTRICITY	60,000	0.00	16,275.46	0.00	43,724.54	27.13
001-120-630-GAR GARBAGE & WASTE DISPOSAL	500	0.00	0.00	0.00	500.00	0.00
001-120-630-WSG UTILITY SERV WATER SEWER	600	0.00	199.00	0.00	401.00	33.17
001-120-635-BLD BUILDING REPAIRS OUTSIDE	23,000	0.00	8,200.00	23,131.89	(8,331.89)	136.23
001-120-635-E&G ELEV & GEN SERV AGRE & R	6,000	0.00	808.42	192.46	4,999.12	16.68
001-120-635-EQU EQUIP RPR & MAINT OUTSID	5,000	655.52	876.88	0.00	4,123.12	17.54
001-120-635-FIR FIRE SUPPRESSION MAINT	1,600	0.00	600.00	793.58	206.42	87.10
001-120-635-PST PEST CONTROL CONTRACTS	1,000	0.00	196.00	0.00	804.00	19.60
001-120-635-SOF SOFTWARE MAINT AGREEMENT	30,000	478.65	3,965.66	0.00	26,034.34	13.22
001-120-635-VEH REPAIRS OUTSIDE-VEHICLES	500	0.00	0.00	76.45	423.55	15.29
001-120-640-000 RENTALS	1,821	157.38	1,491.25	0.00	329.75	81.89
001-120-650-000 EXHIBITIONS & PROMOTIONS	5,000	0.00	2,908.66	276.28	1,815.06	63.70
001-120-681-000 FINANCE CHARGES & BANK C	250	0.00	0.00	0.00	250.00	0.00
001-120-682-000 MEMBERSHIP DUES	1,500	0.00	5,628.60	0.00	(4,128.60)	375.24
001-120-691-000 CREDIT CARD FEES	2,500	0.00	375.78	0.00	2,124.22	15.03
001-120-697-000 PRIOR PERIOD EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	555,656	579,556.21	953,971.35	67,470.66	(465,786.01)	183.83
CAPITAL OUTLAY						
001-120-900-000 CAPITAL EXPENSE	22,334	0.00	9,608.90	7,586.76	5,138.34	76.99
001-120-900-602 SERVER ROOM A/C & UPGRAD	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL CAPITAL OUTLAY	32,334	0.00	9,608.90	7,586.76	15,138.34	53.18
TOTAL ADMINISTRATION	1,277,644	620,226.86	1,294,506.26	75,787.38	(92,649.64)	107.25
ELECTIONS						
PERSONNEL SERVICES						
001-130-401-000 OVERTIME PAYROLL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-130-403-000 PERS	0	0.00	0.00	0.00	0.00	0.00
001-130-404-000 FICA	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
001-130-500-000 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00

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% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
001-130-600-502 ELECTION SERVICE FEES	0	0.00	0.00	0.00	0.00	0.00
001-130-600-533 TRAINING CLASSES	0	0.00	0.00	0.00	0.00	0.00
001-130-600-COM ELECTION COMMISSIONER PA	0	0.00	0.00	0.00	0.00	0.00
001-130-600-POL POLL WORKER EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-130-605-POS POSTAGE	0	0.00	0.00	0.00	0.00	0.00
001-130-610-000 TRAVEL EXPENSES	0	0.00	0.00	0.00	0.00	0.00
001-130-615-000 ADVERTISEMENTS	0	0.00	0.00	82.50	(82.50)	0.00
001-130-620-000 PRINTING AND BINDING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	82.50	(82.50)	0.00
TOTAL ELECTIONS	0	0.00	0.00	82.50	(82.50)	0.00
PERMITTING DEPARTMENT						
PERSONNEL SERVICES						
001-150-400-000 PAYROLL	259,903	18,402.40	119,102.63	0.00	140,800.37	45.83
001-150-401-000 OVERTIME PAYROLL EXPENSE	3,000	0.00	1,308.93	0.00	1,691.07	43.63
001-150-403-000 PERS	48,703	3,386.03	22,155.68	0.00	26,547.32	45.49
001-150-404-000 FICA	20,112	1,354.59	8,912.08	0.00	11,199.92	44.31
001-150-405-000 EMPLOYEE INSURANCE	33,277	2,868.66	14,396.10	0.00	18,880.90	43.26
001-150-406-000 UNEMPLOYMENT	175	40.05	119.38	0.00	55.62	68.22
001-150-407-000 WORKERS' COMPENSATION	9,750	0.00	0.00	0.00	9,750.00	0.00
TOTAL PERSONNEL SERVICES	374,920	26,051.73	165,994.80	0.00	208,925.20	44.27
SUPPLIES						
001-150-500-000 OFFICE SUPPLIES	3,000	906.56	1,381.48	385.00	1,233.52	58.88
001-150-525-000 GAS & OIL	5,000	0.00	0.00	0.00	5,000.00	0.00
001-150-535-000 UNIFORM PURCHASES	800	0.00	0.00	0.00	800.00	0.00
001-150-570-000 VEHICLE PARTS & SUPPLIES	1,500	0.00	1,102.70	0.00	397.30	73.51
TOTAL SUPPLIES	10,300	906.56	2,484.18	385.00	7,430.82	27.86
CONTRACTUAL SERVICES						
001-150-600-101 PLAN REVIEW CONSULTANT	5,000	350.00	350.00	0.00	4,650.00	7.00
001-150-600-150 TREE INSPECTIONS SERVICE	5,000	0.00	1,360.00	0.00	3,640.00	27.20
001-150-600-512 ENGINEERING SERVICES	7,000	0.00	0.00	0.00	7,000.00	0.00
001-150-600-533 TRAINING	8,000	0.00	1,816.77	0.00	6,183.23	22.71
001-150-600-568 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
001-150-600-DOC SCAN DOC	5,000	0.00	0.00	0.00	5,000.00	0.00
001-150-605-INT INTERNET SERVICES	2,279	122.19	961.59	0.00	1,317.41	42.19
001-150-605-POS POSTAGE	2,500	0.00	0.00	0.00	2,500.00	0.00
001-150-605-TEL TELEPHONE SERVICES	600	0.00	292.65	0.00	307.35	48.78
001-150-610-000 TRAVEL EXPENSES	2,000	0.00	950.84	0.00	1,049.16	47.54
001-150-615-000 LEGAL ADVERTISEMENTS	250	315.88	643.84	0.00	(393.84)	257.54
001-150-620-000 PRINTING & BINDING	900	98.85	98.85	0.00	801.15	10.98
001-150-625-000 BUILDING INSURANCE/BONDS	2,530	175.00	175.00	0.00	2,355.00	6.92
001-150-635-000 REPAIR & MAINTENANCE OUT	550	211.01	541.11	0.00	8.89	98.38

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AS OF: MARCH 31ST, 2026

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-150-635-GAR GARBAGE & WASTE DISPOSAL	0	0.00	0.00	0.00	0.00	0.00
001-150-635-SOF SOFTWARE MAINT AGREEMENT	12,000	997.20	6,582.18	0.00	5,417.82	54.85
001-150-635-VEH REPAIRS & MAINT - VEHICL	500	0.00	0.00	0.00	500.00	0.00
001-150-640-000 RENTALS	1,000	187.76	568.32	0.00	431.68	56.83
001-150-681-000 MEMBERSHIP DUES	900	75.00	75.00	0.00	825.00	8.33
TOTAL CONTRACTUAL SERVICES	56,059	2,532.89	14,416.15	0.00	41,642.85	25.72
CAPITAL OUTLAY						
001-150-900-000 CAPITAL EXPENSE	1,400	0.00	650.00	0.00	750.00	46.43
TOTAL CAPITAL OUTLAY	1,400	0.00	650.00	0.00	750.00	46.43
TOTAL PERMITTING DEPARTMENT	442,679	29,491.18	183,545.13	385.00	258,748.87	41.55
BUILDING & GROUNDS						
PERSONNEL SERVICES						
001-192-400-000 PAYROLL	61,381	4,831.53	31,183.62	0.00	30,197.38	50.80
001-192-401-000 OVERTIME PAYROLL	2,500	0.00	1,132.69	0.00	1,367.31	45.31
001-192-403-000 PERS	11,834	889.00	5,946.18	0.00	5,887.82	50.25
001-192-404-000 FICA	4,887	333.42	2,259.18	0.00	2,627.82	46.23
001-192-405-000 EMPLOYEE INSURANCE	11,618	1,035.00	5,550.79	0.00	6,067.21	47.78
001-192-406-000 UNEMPLOYMENT	53	9.81	29.70	0.00	23.30	56.04
001-192-407-000 WORKERS' COMPENSATION	7,000	0.00	0.00	0.00	7,000.00	0.00
TOTAL PERSONNEL SERVICES	99,273	7,098.76	46,102.16	0.00	53,170.84	46.44
SUPPLIES						
001-192-500-000 OFFICE SUPPLIES	800	0.00	0.00	0.00	800.00	0.00
001-192-510-000 CLEANING & JANITORIAL SU	11,000	0.00	3,611.94	2,773.78	4,614.28	58.05
001-192-525-000 GAS & OIL	2,000	0.00	0.00	0.00	2,000.00	0.00
001-192-547-000 SMALL EQUIPMENT AND PART	1,000	0.00	302.98	0.00	697.02	30.30
001-192-560-000 BUILDING & GR PARTS & SU	7,000	1,038.69	8,955.46	332.13	(2,287.59)	132.68
001-192-599-000 TAGGABLE INVENTORY ITEMS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	21,800	1,038.69	12,870.38	3,105.91	5,823.71	73.29
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	0.00	3,780.00	0.00	5,940.00	38.89
001-192-605-POS POSTAGE	0	0.00	0.00	0.00	0.00	0.00
001-192-605-TEL TELEPHONE SERVICES	5,000	31.06	2,686.11	525.00	1,788.89	64.22
001-192-610-000 TRAVEL	500	0.00	0.00	0.00	500.00	0.00
001-192-625-000 INSURANCE (BUILDINGS, ET	302,628	0.00	13,223.00	0.00	289,405.00	4.37
001-192-630-ELE UTILITIES ELECTRICITY	66,000	5,631.59	33,155.64	0.00	32,844.36	50.24
001-192-630-GAR GARBAGE DISPOSAL	4,000	255.47	1,527.07	0.00	2,472.93	38.18
001-192-630-WSG UTILITIES WATER SEWER GA	9,000	0.00	2,534.60	0.00	6,465.40	28.16
001-192-635-BLD BUILDING REPAIR OUTSIDE	31,000	0.00	11,692.70	1,950.00	17,357.30	44.01
001-192-635-E&G ELEVATOR & GENERATOR MAI	22,000	0.00	4,658.72	5,580.36	11,760.92	46.54
001-192-635-EQU EQUIPMENT OUTSIDE REPAIR	12,000	0.00	11,681.63	0.00	318.37	97.35

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-192-635-FIR FIRE SUPRESSION MAINTEN	12,000	0.00	11,050.00	5,292.13	(4,342.13)	136.18
001-192-635-PST PEST CONTROL	4,000	0.00	1,975.00	0.00	2,025.00	49.38
001-192-635-SOF SOFTWARE MAINT AGREEMENT	3,500	0.00	2,870.40	0.00	629.60	82.01
001-192-640-635 UNIFORM RENTALS	350	26.96	175.24	0.00	174.76	50.07
001-192-691-000 BANK CHARGES & CC FEES	750	87.71	250.59	0.00	499.41	33.41
TOTAL CONTRACTUAL SERVICES	482,948	6,032.79	101,260.70	13,347.49	368,339.81	23.73
CAPITAL OUTLAY						
001-192-900-000 CAPITAL PURCHASES	25,000	0.00	11,780.47	7,352.93	5,866.60	76.53
001-192-900-001 CHRISTMAS DECORATIONS	10,000	0.00	14,308.87	0.00	(4,308.87)	143.09
TOTAL CAPITAL OUTLAY	35,000	0.00	26,089.34	7,352.93	1,557.73	95.55
TOTAL BUILDING & GROUNDS	639,021	14,170.24	186,322.58	23,806.33	428,892.09	32.88
POLICE						
PERSONNEL SERVICES						
001-200-400-000 PAYROLL	1,795,795	151,852.53	896,391.48	0.00	899,403.52	49.92
001-200-401-000 OVERTIME PAYROLL EXPENSE	100,000	6,403.59	96,637.70	0.00	3,362.30	96.64
001-200-401-001 OVERTIME-GRANT REIMB	20,000	0.00	0.00	0.00	20,000.00	0.00
001-200-403-000 PERS	355,760	29,119.18	182,717.55	0.00	173,042.45	51.36
001-200-404-000 FICA	146,953	11,585.89	73,121.24	0.00	73,831.76	49.76
001-200-405-000 EMPLOYEE INSURANCE	173,114	18,254.30	90,448.61	0.00	82,665.39	52.25
001-200-406-000 UNEMPLOYMENT	1,190	284.97	1,054.80	0.00	135.20	88.64
001-200-407-000 WORKERS' COMPENSATION	86,500	0.00	0.00	0.00	86,500.00	0.00
TOTAL PERSONNEL SERVICES	2,679,312	217,500.46	1,340,371.38	0.00	1,338,940.62	50.03
SUPPLIES						
001-200-500-000 OFFICE SUPPLIES	3,500	16.81	650.49	780.37	2,069.14	40.88
001-200-510-001 CLEANING & JANITORIAL SU	4,500	503.97	1,210.63	0.00	3,289.37	26.90
001-200-525-000 GAS & OIL	82,000	5,503.21	33,639.44	0.00	48,360.56	41.02
001-200-535-000 UNIFORM PURCHASES	18,000	3,531.75	8,037.94	3,000.77	6,961.29	61.33
001-200-545-000 LAW ENFORCEMENT SUPPLIES	16,500	0.00	4,653.84	2,884.41	8,961.75	45.69
001-200-550-000 PROMOTIONAL ITEMS OUTREA	3,000	55.00	651.91	378.95	1,969.14	34.36
001-200-560-000 BUILDING MATERIALS & SUP	1,000	0.00	542.58	0.00	457.42	54.26
001-200-570-000 VEHICLE PARTS & SUPPLIES	5,000	774.52	1,623.10	18.49	3,358.41	32.83
TOTAL SUPPLIES	133,500	10,385.26	51,009.93	7,062.99	75,427.08	43.50
CONTRACTUAL SERVICES						
001-200-600-501 GRANT WRITING SERVICES	2,000	0.00	0.00	0.00	2,000.00	0.00
001-200-600-510 IT SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-200-600-533 TRAINING CLASSES	14,500	0.00	6,233.00	0.00	8,267.00	42.99
001-200-600-542 CRIME LAB FEES (FORMER O	2,500	0.00	960.00	0.00	1,540.00	38.40
001-200-600-561 TRAINING-REIMBURSEABLE	4,000	13,845.00	13,845.00	0.00	(9,845.00)	346.13
001-200-600-568 MEDICAL EXPENSES	1,500	0.00	1,310.00	545.00	(355.00)	123.67
001-200-605-INT INTERNET SERVICES	3,240	0.00	1,350.00	0.00	1,890.00	41.67
001-200-605-POS POSTAGE	2,000	0.00	0.00	43.97	1,956.03	2.20
001-200-605-TEL TELEPHONE SERVICES	5,000	0.00	2,239.90	0.00	2,760.10	44.80

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001-200-610-000 TRAVEL EXPENSES	6,000	0.00	1,134.86	0.00	4,865.14	18.91
001-200-620-000 PRINTING & BINDING	1,500	300.00	300.00	729.00	471.00	68.60
001-200-625-000 INSURANCE (BUILDINGS, ET	155,072	0.00	59.00	0.00	155,013.00	0.04
001-200-630-ELE UTILITY SERVICE -ELECTRI	12,561	713.96	5,084.71	0.00	7,476.29	40.48
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	1,000	0.00	370.15	0.00	629.85	37.02
001-200-635-BLG BUILDING OUTSIDE REPAIRS	1,500	50.00	1,760.00	0.00	(260.00)	117.33
001-200-635-E&G ELEV & GENERATOR SERV AG	1,000	0.00	0.00	0.00	1,000.00	0.00
001-200-635-EQU EQUIPMENT OUTSIDE REPAIR	18,000	128.76	865.17	2,284.17	14,850.66	17.50
001-200-635-FIR FIRE SUPPRESSION MAINT	1,200	0.00	0.00	0.00	1,200.00	0.00
001-200-635-PST PEST CONTROL CONTRACTS	600	0.00	170.00	0.00	430.00	28.33
001-200-635-SOF SOFTWARE MAINT AGREMENTS	37,000	779.39	62,392.71	0.00	(25,392.71)	168.63
001-200-635-VEH REPAIRS & MAINT - VEHICL	40,000	7,810.57	19,224.94	6,186.01	14,589.05	63.53
001-200-640-000 RENTALS	2,100	223.35	1,377.24	0.00	722.76	65.58
001-200-670-000 CASH - LONG/SHORT	0	0.00	0.00	0.00	0.00	0.00
001-200-681-000 MEMBERSHIP DUES	500	0.00	35.00	0.00	465.00	7.00
TOTAL CONTRACTUAL SERVICES	312,773	23,851.03	118,711.68	9,788.15	184,273.17	41.08
CAPITAL OUTLAY						
001-200-900-000 CAPITAL EXPENSE	0	0.00	10,487.50	1,267.88	(11,755.38)	0.00
TOTAL CAPITAL OUTLAY	0	0.00	10,487.50	1,267.88	(11,755.38)	0.00
TOTAL POLICE	3,125,585	251,736.75	1,520,580.49	18,119.02	1,586,885.49	49.23
FIRE						
PERSONNEL SERVICES						
001-260-400-000 PAYROLL	1,085,039	95,297.77	572,263.05	0.00	512,775.95	52.74
001-260-401-000 OVERTIME PAYROLL EXPENSE	147,960	3,086.29	54,205.79	0.00	93,754.21	36.64
001-260-403-000 PERS	228,413	18,102.69	115,041.19	0.00	113,371.81	50.37
001-260-404-000 FICA	94,324	7,211.63	46,310.66	0.00	48,013.34	49.10
001-260-405-000 EMPLOYEE INSURANCE	132,844	13,161.10	66,855.99	0.00	65,988.01	50.33
001-260-406-000 UNEMPLOYMENT	1,155	209.69	696.49	0.00	458.51	60.30
001-260-407-000 WORKERS' COMPENSATION	73,750	0.00	(155.56)	0.00	73,905.56	0.21-
TOTAL PERSONNEL SERVICES	1,763,485	137,069.17	855,217.61	0.00	908,267.39	48.50
SUPPLIES						
001-260-500-000 OFFICE SUPPLIES	2,600	0.00	403.09	0.00	2,196.91	15.50
001-260-510-000 CLEANING & JANITORIAL SU	3,000	0.00	1,517.29	101.50	1,381.21	53.96
001-260-525-000 GAS & OIL	17,000	906.14	8,000.05	0.00	8,999.95	47.06
001-260-535-000 UNIFORMS PURCHASES	0	0.00	386.98	750.00	(1,136.98)	0.00
001-260-545-000 FIRE FIGHTING SUPPLIES &	0	189.50	189.50	2,310.50	(2,500.00)	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	0.00	540.21	480.80	1,978.99	34.03
001-260-565-000 PAINT & PAINTING SUPPLIE	0	0.00	0.00	0.00	0.00	0.00
001-260-570-000 VEHICLE PARTS & SUPPLIES	2,000	372.54	951.74	397.56	650.70	67.47
001-260-575-000 EQUIPMENT PARTS & SUPPLI	2,000	0.00	147.07	1,344.88	508.05	74.60
TOTAL SUPPLIES	29,600	1,468.18	12,135.93	5,385.24	12,078.83	59.19

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CONTRACTUAL SERVICES						
001-260-600-533 TRAINING	0	0.00	0.00	250.00	(250.00)	0.00
001-260-600-568 MEDICAL EXPENSES	1,000	75.00	285.00	75.00	640.00	36.00
001-260-605-INT INTERNET SERVICES	6,480	0.00	2,700.00	0.00	3,780.00	41.67
001-260-605-TEL TELEPHONE SERVICES	5,000	0.00	2,303.55	0.00	2,696.45	46.07
001-260-625-001 INSURANCE (BUILDINGS, ET	144,900	0.00	67,828.00	0.00	77,072.00	46.81
001-260-630-ELE ELECTRICITY	40,000	4,601.62	20,546.09	0.00	19,453.91	51.37
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,	9,000	83.00	7,402.56	0.00	1,597.44	82.25
001-260-635-BLD BUILDING REPAIRS OUTSIDE	10,000	0.00	1,500.00	0.00	8,500.00	15.00
001-260-635-E&G ELEV & GENERATOR SERV AG	16,000	0.00	1,616.86	384.92	13,998.22	12.51
001-260-635-EQU REP & MAINT BLDG EQUIP L	6,000	19,765.48	33,461.48	21,778.46	(49,239.94)	920.67
001-260-635-FIR FIRE SUPRESSION MAINTENA	4,000	0.00	6,400.00	905.71	(3,305.71)	182.64
001-260-635-PST PEST CONTROL CONTRACTS	1,300	205.00	615.00	0.00	685.00	47.31
001-260-635-SOF SOFTWARE MAINT AGREEMENT	600	48.60	340.20	0.00	259.80	56.70
001-260-635-VEH REPAIR & MAINT - VEH (OU	48,000	1,908.86	12,971.80	21,304.65	13,723.55	71.41
001-260-640-000 RENTALS	500	0.00	0.00	0.00	500.00	0.00
TOTAL CONTRACTUAL SERVICES	292,780	26,687.56	157,970.54	44,698.74	90,110.72	69.22
CAPITAL OUTLAY						
001-260-900-000 CAPITAL EXPENSE	115,000	0.00	25,328.98	60.73	89,610.29	22.08
TOTAL CAPITAL OUTLAY	115,000	0.00	25,328.98	60.73	89,610.29	22.08
TOTAL FIRE	2,200,865	165,224.91	1,050,653.06	50,144.71	1,100,067.23	50.02
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES						
001-300-400-000 PAYROLL	897,822	68,678.74	432,011.30	0.00	465,810.70	48.12
001-300-401-000 OVERTIME PAYROLL EXPENSE	20,000	81.34	9,814.00	0.00	10,186.00	49.07
001-300-403-000 PERS	170,027	12,651.89	81,296.10	0.00	88,730.90	47.81
001-300-404-000 FICA	70,213	5,075.01	32,650.16	0.00	37,562.84	46.50
001-300-405-000 EMPLOYEE INSURANCE	128,833	10,356.69	56,328.97	0.00	72,504.03	43.72
001-300-406-000 UNEMPLOYMENT	858	146.32	485.20	0.00	372.80	56.55
001-300-407-000 WORKERS' COMPENSATION	74,000	(896.70)	0.00	0.00	74,000.00	0.00
001-300-410-000 MANAGERIAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
001-300-420-000 DEPARTMENTAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	1,361,753	96,093.29	612,585.73	0.00	749,167.27	44.99
SUPPLIES						
001-300-500-000 OFFICE SUPPLIES	3,000	397.48	650.87	413.91	1,935.22	35.49
001-300-510-000 CLEANING & JANITORIAL SU	2,500	472.80	1,281.83	320.70	897.47	64.10
001-300-520-000 INMATE MEALS	4,000	0.00	1,400.00	0.00	2,600.00	35.00
001-300-525-001 GAS & OIL	25,000	6,482.44	42,751.35	0.00	(17,751.35)	171.01
001-300-535-000 UNIFORM PURCHASES	750	0.00	596.64	0.00	153.36	79.55
001-300-541-000 DRAINAGE MATERIALS	2,000	3.28	7,339.36	220.42	(5,559.78)	377.99
001-300-545-000 SAFETY SUPPLIES	15,000	266.11	1,959.19	720.13	12,320.68	17.86

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001-300-546-000 HAND TOOL PURCHASE	4,000	192.80	1,581.96	687.90	1,730.14	56.75
001-300-547-000 SMALL EQUIPMENT PURCHASE	5,000	0.00	251.06	238.99	4,509.95	9.80
001-300-548-000 CULVERT PURCHASES	36,000	4,240.00	8,974.80	0.00	27,025.20	24.93
001-300-549-000 RIP, RAP & ROCKS	16,000	0.00	10,852.87	0.00	5,147.13	67.83
001-300-550-000 CEMENT PURCHASES (NOTCON	3,000	0.00	0.00	447.00	2,553.00	14.90
001-300-551-000 STREET MATERIALS	7,000	194.28	1,605.28	4,805.85	588.87	91.59
001-300-560-000 BLDG & GR MATERIALS & SU	10,000	166.40	4,515.76	1,696.09	3,788.15	62.12
001-300-563-000 SIGN MATERIALS	10,000	2,684.23	7,342.68	1,602.72	1,054.60	89.45
001-300-565-000 PAINTS & PAINTING SUPPLI	1,000	0.00	4.77	0.00	995.23	0.48
001-300-570-000 VEHICLE PARTS & SUPPLIES	20,000	710.27	8,208.87	3,304.30	8,486.83	57.57
001-300-575-000 HEAVY EQUIPMENT PARTS &	12,000	795.99	11,975.31	1,124.56	(1,099.87)	109.17
001-300-575-HYD FIRE HYDRANT PARTS & SUP	5,000	16,980.00	17,722.40	0.00	(12,722.40)	354.45
001-300-577-000 LIGHTING PARTS & SUPPLIE	20,000	731.70	6,487.28	1,478.03	12,034.69	39.83
001-300-578-000 GRASSCUTTING PARTS & SUP	500	0.00	0.00	68.70	431.30	13.74
TOTAL SUPPLIES	201,750	34,317.78	135,502.28	17,129.30	49,118.42	75.65
CONTRACTUAL SERVICES						
001-300-600-510 IT SERVICES	1,000	0.00	0.00	1,975.00	(975.00)	197.50
001-300-600-512 ENGINEERING	40,000	1,000.00	24,628.75	0.00	15,371.25	61.57
001-300-600-533 TRAINING	5,000	25.00	25.00	0.00	4,975.00	0.50
001-300-600-542 OTHER SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-300-600-550 GRASS CUTTING	472,000	7,565.00	170,195.00	1,870.00	299,935.00	36.45
001-300-600-568 MEDICAL EXPENSES	5,000	0.00	1,220.00	1,115.00	2,665.00	46.70
001-300-600-ANS ANSWERING SERVICE	2,000	119.42	735.32	0.00	1,264.68	36.77
001-300-600-DOC SCAN DOC	5,000	0.00	0.00	0.00	5,000.00	0.00
001-300-605-INT INTERNET SERVICES	2,460	95.05	530.15	0.00	1,929.85	21.55
001-300-605-TEL TELEPHONE SERVICES	700	0.00	357.90	0.00	342.10	51.13
001-300-610-000 TRAVEL EXPENSES	4,000	0.00	0.00	0.00	4,000.00	0.00
001-300-625-000 INSURANCE (BUILDINGS, ET	107,722	240.00	9,394.00	0.00	98,328.00	8.72
001-300-630-ELE ELECTRICITY (ALL UTIL PR	33,540	8,853.46	25,979.57	0.00	7,560.43	77.46
001-300-630-GAR GARBAGE & WASTE DISPOSAL	25,000	3,623.12	10,292.86	3,300.00	11,407.14	54.37
001-300-630-STR STREET LIGHTS	428,562	35,259.91	212,517.80	850.00	215,194.20	49.79
001-300-630-WSG UTILITY SERV WATER SEWER	2,400	0.00	2,352.90	2,750.00	(2,702.90)	212.62
001-300-635-000 DO NOT USE OUTSIDE REPAI	0	0.00	0.00	0.00	0.00	0.00
001-300-635-001 MAINTENANCE CONTRACT MS	44,000	3,650.00	21,900.00	0.00	22,100.00	49.77
001-300-635-BLD BUILDING REP OUTSIDE LAB	3,000	0.00	0.00	545.00	2,455.00	18.17
001-300-635-BLI BLIGHTED PROPERTY PROJEC	3,000	0.00	0.00	0.00	3,000.00	0.00
001-300-635-CEM CONCRETE FINISHING CONTR	30,000	0.00	2,050.00	0.00	27,950.00	6.83
001-300-635-E&G ELEV & GENERATOR SERV AG	0	0.00	0.00	0.00	0.00	0.00
001-300-635-EQU EQUIPMENT OUTSIDE REPAIR	40,000	1,355.25	9,426.35	26,063.20	4,510.45	88.72
001-300-635-FIR FIRE SUPPRESSION & ALARM	0	0.00	0.00	0.00	0.00	0.00
001-300-635-HYD FIRE HYDRANTS-OUTSIDE RP	5,000	0.00	0.00	0.00	5,000.00	0.00
001-300-635-LGT LIGHTING -OUTSIDE REPAIR	10,000	0.00	0.00	0.00	10,000.00	0.00
001-300-635-PST PEST CONTROL CONTRACTS	0	0.00	0.00	0.00	0.00	0.00
001-300-635-SOF SOFTWARE MAINT AGREEMENT	2,400	792.00	6,576.59	500.00	(4,676.59)	294.86
001-300-635-STR STREET REPAIRS & MAINT.-	10,000	7,595.00	8,034.00	0.00	1,966.00	80.34
001-300-635-VEH VEHICLE-REPAIRS OUTSIDE	24,000	13,516.87	18,886.14	4,716.94	396.92	98.35
001-300-640-000 RENTALS (LAND BLDG MACH	10,000	92.71	5,683.61	0.00	4,316.39	56.84
001-300-640-635 UNIFORM RENTALS	9,000	813.73	5,413.21	0.00	3,586.79	60.15
001-300-681-000 MEMBERSHIP DUES	0	0.00	252.00	0.00	(252.00)	0.00
TOTAL CONTRACTUAL SERVICES	1,324,784	84,596.52	536,451.15	43,685.14	744,647.71	43.79

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
001-300-900-000 CAPITAL EXPENSE	202,000	2,174.03	9,293.39	35,222.00	157,484.61	22.04
TOTAL CAPITAL OUTLAY	202,000	2,174.03	9,293.39	35,222.00	157,484.61	22.04
TOTAL STREETS & PUBLIC WORKS	3,090,287	217,181.62	1,293,832.55	96,036.44	1,700,418.01	44.98
PARKS & PROPERTY MAINT.						
PERSONNEL SERVICES						
001-302-400-000 PAYROLL	131,927	7,865.80	54,815.25	0.00	77,111.75	41.55
001-302-401-000 OVERTIME PAYROLL EXPENSE	500	0.00	0.00	0.00	500.00	0.00
001-302-403-000 PERS	24,698	1,447.32	10,086.08	0.00	14,611.92	40.84
001-302-404-000 FICA	10,131	572.33	4,036.41	0.00	6,094.59	39.84
001-302-405-000 EMPLOYEE INSURANCE	19,293	1,700.56	7,442.44	0.00	11,850.56	38.58
001-302-406-000 UNEMPLOYMENT	105	16.93	64.79	0.00	40.21	61.70
001-302-407-000 WORKERS' COMPENSATION	6,500	0.00	0.00	0.00	6,500.00	0.00
TOTAL PERSONNEL SERVICES	193,154	11,602.94	76,444.97	0.00	116,709.03	39.58
SUPPLIES						
001-302-500-000 OFFICE SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
001-302-510-000 CLEANING & JANITORIAL SU	2,000	0.00	1,827.44	920.39	(747.83)	137.39
001-302-525-000 GAS & OIL	3,000	0.00	0.00	0.00	3,000.00	0.00
001-302-527-000 REPAIRS & MAINT PROP (OL	500	0.00	4.46	162.00	333.54	33.29
001-302-535-000 UNIFORM PURCHASES	300	0.00	0.00	278.67	21.33	92.89
001-302-545-000 PARK MATERIALS & SUPPLIE	35,000	794.17	13,820.42	15,724.73	5,454.85	84.41
001-302-560-000 BUILDING MATERIALS & SUP	10,000	98.50	1,705.81	235.93	8,058.26	19.42
001-302-565-000 PAINTS & PAINTING SUPPLI	5,000	0.00	0.00	212.86	4,787.14	4.26
001-302-570-000 MOTOR VEHICLE PARTS & SU	2,000	0.00	58.14	0.00	1,941.86	2.91
TOTAL SUPPLIES	58,300	892.67	17,416.27	17,534.58	23,349.15	59.95
CONTRACTUAL SERVICES						
001-302-600-001 CONSULTANT FOR REC DIREC	0	0.00	0.00	0.00	0.00	0.00
001-302-600-512 ENGINEERING	1,000	0.00	0.00	0.00	1,000.00	0.00
001-302-600-533 TRAINING	0	0.00	0.00	0.00	0.00	0.00
001-302-600-550 GRASS CUTTING CONTRACT	32,000	0.00	9,950.00	1,100.00	20,950.00	34.53
001-302-600-568 MEDICAL EXPENSES	0	0.00	70.00	0.00	(70.00)	0.00
001-302-605-INT INTERNET SERVICES	540	0.00	232.95	0.00	307.05	43.14
001-302-605-POS POSTAGE	0	0.00	0.00	0.00	0.00	0.00
001-302-605-TEL TELEPHONE SERVICES	600	0.00	55.70	0.00	544.30	9.28
001-302-625-000 INSURANCE (BLDGS, ETC)	27,867	0.00	0.00	0.00	27,867.00	0.00
001-302-630-ELE UTILITIES ELECTRICITY	19,898	1,955.20	12,441.04	0.00	7,456.96	62.52
001-302-630-GAR GARBAGE DISPOSAL	2,000	0.00	0.00	200.00	1,800.00	10.00
001-302-630-WSG UTILITIES WATER SEWER GA	17,269	111.50	4,406.25	0.00	12,862.75	25.52
001-302-635-000 REPAIRS & MAINT (OUTSIDE	40,000	11,155.00	16,934.86	0.00	23,065.14	42.34
001-302-635-FIR FIRE SUPPRESSION & ALARM	0	0.00	0.00	0.00	0.00	0.00
001-302-635-PST PEST CONTROL	4,000	0.00	160.00	0.00	3,840.00	4.00
001-302-635-SOF SOFTWARE MAINT AGREEMENT	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-302-640-000 RENTALS	1,000	0.00	235.20	0.00	764.80	23.52
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	61.20	375.38	0.00	624.62	37.54
001-302-681-000 MEMBERSHIP DUES	245	0.00	0.00	0.00	245.00	0.00
TOTAL CONTRACTUAL SERVICES	147,421	13,282.90	44,861.38	1,300.00	101,259.62	31.31
CAPITAL OUTLAY						
001-302-900-000 CAPITAL EXPENSE	22,000	0.00	7,699.62	289.00	14,011.38	36.31
TOTAL CAPITAL OUTLAY	22,000	0.00	7,699.62	289.00	14,011.38	36.31
TOTAL PARKS & PROPERTY MAINT.	420,875	25,778.51	146,422.24	19,123.58	255,329.18	39.33
TRANSFERS OUT						
TRANSFERS & OTHER						
001-900-950-005 TRANSFER OUT MR-005	175,000	0.00	175,000.00	0.00	0.00	100.00
001-900-950-007 TRANSFER OUT-EMERGENCY F	0	0.00	0.00	0.00	0.00	0.00
001-900-950-104 TRANSFER OUT-FUND 104QTR	48,872	0.00	48,872.00	0.00	0.00	100.00
001-900-950-105 TRANSFER OUT-FIRE PROTEC	0	0.00	0.00	0.00	0.00	0.00
001-900-950-106 TRANSFER OUT 104 BUDGET	0	0.00	0.00	0.00	0.00	0.00
001-900-950-200 TRANSFER OUT DEBT SERV	407,574	0.00	407,574.00	0.00	0.00	100.00
001-900-950-220 TRANSFER OUT 20 BOND-220	0	0.00	0.00	0.00	0.00	0.00
001-900-950-270 TRANSFER OUT 16 BOND DEB	0	0.00	0.00	0.00	0.00	0.00
001-900-950-350 TRANSFER OUT COUNTY RD 3	0	0.00	0.00	0.00	0.00	0.00
001-900-951-000 ENDING CASH BAL-GEN FUND	0	0.00	0.00	0.00	0.00	0.00
001-900-951-001 ENDING CASH BAL-FIRE BAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	631,446	0.00	631,446.00	0.00	0.00	100.00
TOTAL TRANSFERS OUT	631,446	0.00	631,446.00	0.00	0.00	100.00
TOTAL EXPENDITURES	12,694,550	1,392,944.92	6,646,716.93	285,113.56	5,762,719.51	54.60
REVENUE OVER/(UNDER) EXPENDITURES	0	(389,771.91)	2,198,250.47	(285,113.56)	(1,913,136.91)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

003-CAPITAL LEASE FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TRANSFERS & NON-REVENUE	1,095,000	0.00	0.00	0.00	1,095,000.00	0.00
TOTAL REVENUES	1,095,000	0.00	0.00	0.00	1,095,000.00	0.00
EXPENDITURE SUMMARY						
ADMINISTRATION						
CAPITAL OUTLAY	35,000	0.00	0.00	25,908.25	9,091.75	74.02
TOTAL ADMINISTRATION	35,000	0.00	0.00	25,908.25	9,091.75	74.02
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	360,000	0.00	0.00	311,288.58	48,711.42	86.47
TOTAL POLICE	360,000	0.00	0.00	311,288.58	48,711.42	86.47
FIRE						
CAPITAL OUTLAY	70,000	0.00	0.00	49,810.95	20,189.05	71.16
TOTAL FIRE	70,000	0.00	0.00	49,810.95	20,189.05	71.16
STREETS & PUBLIC WORKS						
CAPITAL OUTLAY	550,000	0.00	0.00	455,000.00	95,000.00	82.73
TOTAL STREETS & PUBLIC WORKS	550,000	0.00	0.00	455,000.00	95,000.00	82.73
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
TRANSFERS OUT						
TRANSFERS & OTHER	0	0.00	15.75	0.00	(15.75)	0.00
TOTAL TRANSFERS OUT	0	0.00	15.75	0.00	(15.75)	0.00
TOTAL EXPENDITURES	1,095,000	0.00	15.75	842,007.78	252,976.47	76.90
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(15.75)	(842,007.78)	842,023.53	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS & NON-REVENUE						
003-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
003-000-395-000 OTHER FUNDING-LEASES	1,095,000	0.00	0.00	0.00	1,095,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	1,095,000	0.00	0.00	0.00	1,095,000.00	0.00
TOTAL REVENUE	1,095,000	0.00	0.00	0.00	1,095,000.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
CAPITAL OUTLAY						
003-120-900-000 CAPITAL EXPENSE	35,000	0.00	0.00	25,908.25	9,091.75	74.02
TOTAL CAPITAL OUTLAY	35,000	0.00	0.00	25,908.25	9,091.75	74.02
TOTAL ADMINISTRATION	35,000	0.00	0.00	25,908.25	9,091.75	74.02
PERMITTING						
CAPITAL OUTLAY						
003-150-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
003-150-900-001 SOFTWARE PURCHASE	0	0.00	0.00	0.00	0.00	0.00
003-150-900-002 TRUCK PURCHASES	35,000	0.00	0.00	0.00	35,000.00	0.00
TOTAL CAPITAL OUTLAY	35,000	0.00	0.00	0.00	35,000.00	0.00
TOTAL PERMITTING	35,000	0.00	0.00	0.00	35,000.00	0.00
POLICE						
CAPITAL OUTLAY						
003-200-900-000 CAPITAL EXPENSE	0	0.00	0.00	221,493.58	(221,493.58)	0.00
003-200-900-002 VEHICLE PURCHASES	360,000	0.00	0.00	89,795.00	270,205.00	24.94
TOTAL CAPITAL OUTLAY	360,000	0.00	0.00	311,288.58	48,711.42	86.47
TOTAL POLICE	360,000	0.00	0.00	311,288.58	48,711.42	86.47
FIRE						
CAPITAL OUTLAY						
003-260-900-000 CAPITAL EXPENSE	70,000	0.00	0.00	49,810.95	20,189.05	71.16
TOTAL CAPITAL OUTLAY	70,000	0.00	0.00	49,810.95	20,189.05	71.16
TOTAL FIRE	70,000	0.00	0.00	49,810.95	20,189.05	71.16

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 50.00

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	475,000	0.00	0.00	455,000.00	20,000.00	95.79
003-300-900-002 VEHICLE PURCHASES	75,000	0.00	0.00	0.00	75,000.00	0.00
TOTAL CAPITAL OUTLAY	550,000	0.00	0.00	455,000.00	95,000.00	82.73
TOTAL STREETS & PUBLIC WORKS	550,000	0.00	0.00	455,000.00	95,000.00	82.73
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
TRANSFERS OUT						
TRANSFERS & OTHER						
003-900-950-001 TRANSFER OUT TO GEN FUND	0	0.00	15.75	0.00	(15.75)	0.00
TOTAL TRANSFERS & OTHER	0	0.00	15.75	0.00	(15.75)	0.00
TOTAL TRANSFERS OUT	0	0.00	15.75	0.00	(15.75)	0.00
TOTAL EXPENDITURES	1,095,000	0.00	15.75	842,007.78	252,976.47	76.90
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(15.75)	(842,007.78)	842,023.53	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

005-MUNICIPAL RESERVE FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	20,000	3,897.32	11,283.40	0.00	8,716.60	56.42
TRANSFERS & NON-REVENUE	682,098	0.00	175,000.00	0.00	507,098.00	25.66
TOTAL REVENUES	702,098	3,897.32	186,283.40	0.00	515,814.60	26.53
EXPENDITURE SUMMARY						
BUILDING MAINTENANCE						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 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	702,098	0.00	405,090.17	0.00	297,007.83	57.70
TOTAL OTHER DEPARTMENTS	702,098	0.00	405,090.17	0.00	297,007.83	57.70
TOTAL EXPENDITURES	702,098	0.00	405,090.17	0.00	297,007.83	57.70
REVENUE OVER/(UNDER) EXPENDITURES	0	3,897.32	(218,806.77)	0.00	218,806.77	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 50.00

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 REVENUE-SUNSET/DUNBAR LS	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 OLD-RAMONEDA ST SEWER	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	20,000	3,897.32	11,283.40	0.00	8,716.60	56.42
005-000-349-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	20,000	3,897.32	11,283.40	0.00	8,716.60	56.42
TRANSFERS & NON-REVENUE						
005-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
005-000-380-001 TRANSFER IN-GEN FUND OPE	175,000	0.00	175,000.00	0.00	0.00	100.00
005-000-380-006 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
005-000-399-000 BEGINNING CASH BALANCE	507,098	0.00	0.00	0.00	507,098.00	0.00
TOTAL TRANSFERS & NON-REVENUE	682,098	0.00	175,000.00	0.00	507,098.00	25.66
TOTAL REVENUE	702,098	3,897.32	186,283.40	0.00	515,814.60	26.53

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING MAINTENANCE						
==========						
CONTRACTUAL SERVICES						
005-192-697-000 PRIOR PERIOD EXPENSE	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						
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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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
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 OLD-RAMONEDA RESTORE ACT	0	0.00	0.00	0.00	0.00	0.00
005-900-905-310 SCIANNA LANE DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
005-900-905-311 DO NOT USE CITY DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
005-900-905-320 CITY PARK ADA IMPROVEMEN	0	0.00	0.00	0.00	0.00	0.00
005-900-905-321 CITY PARK SHOOFLY REPAIR	0	0.00	0.00	0.00	0.00	0.00
005-900-905-405 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
005-900-950-001 TRANSFER OUT TO GEN FUND	0	0.00	0.00	0.00	0.00	0.00
005-900-950-006 TRANSFER OUT TO 006 FUND	0	0.00	0.00	0.00	0.00	0.00
005-900-950-120 TRANSFER OUT TO FEDERAL	0	0.00	0.00	0.00	0.00	0.00
005-900-950-180 TRANSFER OUT TO MOD-180	100,000	0.00	100,000.00	0.00	0.00	100.00
005-900-950-305 TRANSFER OUT TO CAP PROJ	135,000	0.00	167,590.17	0.00	(32,590.17)	124.14
005-900-950-320 TRANSFER OUT TO 320	0	0.00	0.00	0.00	0.00	0.00
005-900-950-350 TRANSFER OUT TO R&B 350	137,500	0.00	137,500.00	0.00	0.00	100.00
005-900-951-000 ENDING CASH BALANCE	329,598	0.00	0.00	0.00	329,598.00	0.00
TOTAL TRANSFERS & OTHER	702,098	0.00	405,090.17	0.00	297,007.83	57.70
TOTAL OTHER DEPARTMENTS	702,098	0.00	405,090.17	0.00	297,007.83	57.70
TOTAL EXPENDITURES	702,098	0.00	405,090.17	0.00	297,007.83	57.70
REVENUE OVER/(UNDER) EXPENDITURES	0	3,897.32	(218,806.77)	0.00	218,806.77	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

006-MUN RESERVE-SPECIAL
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
POLICE						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 50.00

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						
006-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
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: MARCH 31ST, 2026

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
SUPPLIES						
006-200-500-000 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
006-200-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
006-200-901-000 NEW POLICE DEPT BUILDING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
TRANSFERS & OTHER						
006-900-950-001 TRANSFER OUT TO 305	0	0.00	0.00	0.00	0.00	0.00
006-900-950-005 TRANSFER TO FUND 005	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

007-EMERGENCY FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	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	12,839.34	0.00	(12,839.34)	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	12,839.34	0.00	1,000,133.66	1.27
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	12,839.34	0.00	(12,839.34)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

007-EMERGENCY FUND

% OF YEAR COMPLETED: 50.00

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
MISCELLANEOUS REVENUE						
007-000-340-000 INTEREST	0	0.00	12,839.34	0.00	(12,839.34)	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	12,839.34	0.00	(12,839.34)	0.00
TRANSFERS & NON-REVENUE						
007-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
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	12,839.34	0.00	1,000,133.66	1.27

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

007-EMERGENCY FUND

% OF YEAR COMPLETED: 50.00

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	12,839.34	0.00	(12,839.34)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

101-LIBRARY FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	162,880	13,262.79	142,230.74	0.00	20,649.26	87.32
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	162,880	13,262.79	142,230.74	0.00	20,649.26	87.32
EXPENDITURE SUMMARY						
CITY COUNCIL						
GRANTS/SUBSIDIES/ALLOC	162,880	121,080.84	134,320.14	0.00	28,559.86	82.47
TOTAL CITY COUNCIL	162,880	121,080.84	134,320.14	0.00	28,559.86	82.47
TOTAL EXPENDITURES	162,880	121,080.84	134,320.14	0.00	28,559.86	82.47
REVENUE OVER/(UNDER) EXPENDITURES	0	(107,818.05)	7,910.60	0.00	(7,910.60)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

101-LIBRARY FUND

% OF YEAR COMPLETED: 50.00

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	10,698.98	124,491.91	0.00	8,473.09	93.63
101-000-201-000 AUTO TAXES/AD VAL CURREN	10,979	1,211.72	5,877.22	0.00	5,101.78	53.53
101-000-202-000 PERSONAL - CURRENT	5,915	883.60	5,153.97	0.00	761.03	87.13
101-000-202-003 MOBILE HOMES CURRENT	44	11.67	20.84	0.00	23.16	47.36
101-000-203-000 REAL TAXES/AD VAL PRIOR	6,000	0.00	14.30	0.00	5,985.70	0.24
101-000-204-000 AUTO TAXES/AD VAL PRIOR	1,576	8.61	1,471.99	0.00	104.01	93.40
101-000-205-000 PERSONAL TAXES PRIOR	54	6.78	113.50	0.00	(59.50)	210.19
101-000-205-003 MOBILE HOMES PRIOR	2	0.00	16.22	0.00	(14.22)	811.00
101-000-207-001 LINE/REAL PROP-UTILITY	5,345	441.43	5,070.79	0.00	274.21	94.87
TOTAL TAXES	162,880	13,262.79	142,230.74	0.00	20,649.26	87.32
TRANSFERS & NON-REVENUE						
101-000-380-000 PRIOR PERIOD ADJUSTMENTS	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	162,880	13,262.79	142,230.74	0.00	20,649.26	87.32

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

101-LIBRARY FUND

% OF YEAR COMPLETED: 50.00

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	121,080.84	134,320.14	0.00	28,559.86	82.47
TOTAL GRANTS/SUBSIDIES/ALLOC	162,880	121,080.84	134,320.14	0.00	28,559.86	82.47
TOTAL CITY COUNCIL	162,880	121,080.84	134,320.14	0.00	28,559.86	82.47
TOTAL EXPENDITURES	162,880	121,080.84	134,320.14	0.00	28,559.86	82.47
REVENUE OVER/(UNDER) EXPENDITURES	0	(107,818.05)	7,910.60	0.00	(7,910.60)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

103-TREE FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
LICENSES & PERMITS	0	0.00	3,900.00	0.00	(3,900.00)	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	3,900.00	0.00	(3,900.00)	0.00
EXPENDITURE SUMMARY						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	3,900.00	0.00	(3,900.00)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

103-TREE FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
LICENSES & PERMITS						
103-000-224-000 TREE REMOVAL FEES	0	0.00	3,900.00	0.00	(3,900.00)	0.00
TOTAL LICENSES & PERMITS	0	0.00	3,900.00	0.00	(3,900.00)	0.00
MISCELLANEOUS REVENUE						
103-000-346-000 DONATIONS FROM PRIVATE S	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						
103-000-380-000 PRIOR PERIOD ADJUSTMENTS	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	3,900.00	0.00	(3,900.00)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

103-TREE FUND

% OF YEAR COMPLETED: 50.00

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	0.00	3,900.00	0.00	(3,900.00)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

104-FIRE QUARTER MILL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	0	0.00	267.86	0.00	(267.86)	0.00
TRANSFERS & NON-REVENUE	48,872	0.00	48,872.00	0.00	0.00	100.00
TOTAL REVENUES	48,872	0.00	49,139.86	0.00	(267.86)	100.55
EXPENDITURE SUMMARY						
FIRE						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	22,000	0.00	6,607.39	42,104.06	(26,711.45)	221.42
CONTRACTUAL SERVICES	23,000	0.00	1,239.41	21,348.84	411.75	98.21
CAPITAL OUTLAY	3,872	0.00	0.00	0.00	3,872.00	0.00
TOTAL FIRE	48,872	0.00	7,846.80	63,452.90	(22,427.70)	145.89
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	48,872	0.00	7,846.80	63,452.90	(22,427.70)	145.89
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	41,293.06	(63,452.90)	22,159.84	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 50.00

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	267.86	0.00	(267.86)	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	267.86	0.00	(267.86)	0.00
TRANSFERS & NON-REVENUE						
104-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
104-000-380-001 TRANSFER IN FROM GENERAL	48,872	0.00	48,872.00	0.00	0.00	100.00
104-000-380-002 TRANSFER IN-BUDGET SUPPO	0	0.00	0.00	0.00	0.00	0.00
104-000-399-001 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	48,872	0.00	48,872.00	0.00	0.00	100.00
TOTAL REVENUE	48,872	0.00	49,139.86	0.00	(267.86)	100.55

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIRE						
PERSONNEL SERVICES						
104-260-401-000 OVERTIME EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
104-260-535-000 UNIFORM PURCHASES	10,000	0.00	1,543.50	40,577.00	(32,120.50)	421.21
104-260-545-000 FIRE FIGHTING SUPPLIES	7,500	0.00	0.00	189.50	7,310.50	2.53
104-260-550-000 PROMOTIONAL OUTREACH MAT	2,000	0.00	1,110.25	5.99	883.76	55.81
104-260-570-000 VEHICLE PARTS & SUPPLIES	2,000	0.00	3,953.64	1,139.14	(3,092.78)	254.64
104-260-575-000 EQUIPMENT PARTS & SUPPLI	500	0.00	0.00	192.43	307.57	38.49
TOTAL SUPPLIES	22,000	0.00	6,607.39	42,104.06	(26,711.45)	221.42
CONTRACTUAL SERVICES						
104-260-600-533 TRAINING CLASSES	7,000	0.00	300.00	7,830.00	(1,130.00)	116.14
104-260-610-000 TRAVEL EXPENSES	2,000	0.00	939.41	0.00	1,060.59	46.97
104-260-635-EQU REPAIR & MAINT EQUIP VEN	2,000	0.00	0.00	1,635.97	364.03	81.80
104-260-635-VEH VEH REPAIR & MAINT VENDO	12,000	0.00	0.00	11,882.87	117.13	99.02
TOTAL CONTRACTUAL SERVICES	23,000	0.00	1,239.41	21,348.84	411.75	98.21
CAPITAL OUTLAY						
104-260-900-000 CAPITAL EXPENSE	3,872	0.00	0.00	0.00	3,872.00	0.00
TOTAL CAPITAL OUTLAY	3,872	0.00	0.00	0.00	3,872.00	0.00
TOTAL FIRE	48,872	0.00	7,846.80	63,452.90	(22,427.70)	145.89
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	48,872	0.00	7,846.80	63,452.90	(22,427.70)	145.89
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	41,293.06	(63,452.90)	22,159.84	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

105-FIRE INSURANCE REBATE FD
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	61,500	0.00	0.00	0.00	61,500.00	0.00
MISCELLANEOUS REVENUE	500	188.92	546.95	0.00	(46.95)	109.39
TRANSFERS & NON-REVENUE	60,000	0.00	0.00	0.00	60,000.00	0.00
TOTAL REVENUES	122,000	188.92	546.95	0.00	121,453.05	0.45
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	63,000	0.00	63,000.00	0.00	0.00	100.00
TOTAL FIRE	63,000	0.00	63,000.00	0.00	0.00	100.00
TRANSFERS OUT						
TRANSFERS & OTHER	59,000	0.00	0.00	0.00	59,000.00	0.00
TOTAL TRANSFERS OUT	59,000	0.00	0.00	0.00	59,000.00	0.00
TOTAL EXPENDITURES	122,000	0.00	63,000.00	0.00	59,000.00	51.64
REVENUE OVER/(UNDER) EXPENDITURES	0	188.92	(62,453.05)	0.00	62,453.05	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
105-000-263-000 FIRE INSURANCE REBATE	60,000	0.00	0.00	0.00	60,000.00	0.00
105-000-263-001 FIRE CODE FUNDS-TRAINING	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL INTERGOVERNMENT REVENUES	61,500	0.00	0.00	0.00	61,500.00	0.00
MISCELLANEOUS REVENUE						
105-000-340-000 INTEREST INCOME	500	188.92	546.95	0.00	(46.95)	109.39
TOTAL MISCELLANEOUS REVENUE	500	188.92	546.95	0.00	(46.95)	109.39
TRANSFERS & NON-REVENUE						
105-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
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	60,000	0.00	0.00	0.00	60,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	60,000	0.00	0.00	0.00	60,000.00	0.00
TOTAL REVENUE	122,000	188.92	546.95	0.00	121,453.05	0.45

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 50.00

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
105-260-697-000 PRIOR PERIOD EXPENSES	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	63,000	0.00	63,000.00	0.00	0.00	100.00
TOTAL TRANSFERS & OTHER	63,000	0.00	63,000.00	0.00	0.00	100.00
TOTAL FIRE	63,000	0.00	63,000.00	0.00	0.00	100.00
TRANSFERS OUT						
TRANSFERS & OTHER						
105-900-951-001 ENDING CASH BAL-FIRE FUN	59,000	0.00	0.00	0.00	59,000.00	0.00
TOTAL TRANSFERS & OTHER	59,000	0.00	0.00	0.00	59,000.00	0.00
TOTAL TRANSFERS OUT	59,000	0.00	0.00	0.00	59,000.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	122,000	0.00	63,000.00	0.00	59,000.00	51.64
REVENUE OVER/(UNDER) EXPENDITURES	0	188.92 (	62,453.05)	0.00	62,453.05	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

120-FEDERAL GRANTS FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	3,753,872	154,537.34	320,725.60	0.00	3,433,146.40	8.54
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0	5,373.49	16,283.38	0.00	(16,283.38)	0.00
TRANSFERS & NON-REVENUE	3,975,440	0.00	400,000.00	0.00	3,575,440.00	10.06
TOTAL REVENUES	7,729,312	159,910.83	737,008.98	0.00	6,992,303.02	9.54
EXPENDITURE SUMMARY						
ADMINISTRATION						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	444,076	0.00	178,920.62	0.00	265,155.38	40.29
TOTAL ADMINISTRATION	444,076	0.00	178,920.62	0.00	265,155.38	40.29
POLICE						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
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	17,702.58	75,235.95	0.00	3,424,764.05	2.15
TOTAL STREETS & PUBLIC WORKS	3,500,000	17,702.58	75,235.95	0.00	3,424,764.05	2.15
TRANSFERS OUT						
TRANSFERS & OTHER	3,785,236	0.00	0.00	0.00	3,785,236.00	0.00
TOTAL TRANSFERS OUT	3,785,236	0.00	0.00	0.00	3,785,236.00	0.00
TOTAL EXPENDITURES	7,729,312	17,702.58	254,156.57	0.00	7,475,155.43	3.29
REVENUE OVER/(UNDER) EXPENDITURES	0	142,208.25	482,852.41	0.00	(482,852.41)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
120-000-257-025 GRANT REVENUE-ZETA	0	0.00	0.00	0.00	0.00	0.00
120-000-257-026 GRANT REVENUE-IDA	0	0.00	0.00	0.00	0.00	0.00
120-000-257-200 GRANT REVENUE-FLOCK	0	0.00	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	428,872	154,537.34	320,725.60	0.00	108,146.40	74.78
TOTAL INTERGOVERNMENT REVENUES	3,753,872	154,537.34	320,725.60	0.00	3,433,146.40	8.54
CHARGES FOR GOVT SERVICES						
120-000-300-001 TRANSFER IN FROM GENERAL	0	0.00	0.00	0.00	0.00	0.00
120-000-300-005 TRANSFER IN FROM MUN RES	0	0.00	0.00	0.00	0.00	0.00
120-000-300-400 TRANSFER IN FROM UTIL	0	0.00	0.00	0.00	0.00	0.00
120-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
120-000-326-002 INSUR PROCEEDS IDA	0	0.00	0.00	0.00	0.00	0.00
120-000-327-000 SWIFT GRANT MATCHING FUN	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	5,373.49	16,283.38	0.00	(16,283.38)	0.00
TOTAL MISCELLANEOUS REVENUE	0	5,373.49	16,283.38	0.00	(16,283.38)	0.00
TRANSFERS & NON-REVENUE						
120-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
120-000-380-180 TRANSFER IN MODERNIZATIO	0	0.00	225,000.00	0.00	(225,000.00)	0.00
120-000-380-350 TRANSFER IN FROM, CO RD	175,000	0.00	175,000.00	0.00	0.00	100.00
120-000-391-000 LOAN PROCEEDS	3,325,000	0.00	0.00	0.00	3,325,000.00	0.00
120-000-399-000 BEGINNING CASH BALANCE	475,440	0.00	0.00	0.00	475,440.00	0.00
TOTAL TRANSFERS & NON-REVENUE	3,975,440	0.00	400,000.00	0.00	3,575,440.00	10.06
TOTAL REVENUE	7,729,312	159,910.83	737,008.98	0.00	6,992,303.02	9.54

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
SUPPLIES						
120-120-501-000 CREDIT CARD FEES	0	0.00	0.00	0.00	0.00	0.00
120-120-502-000 LEGAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES						
120-120-699-000 DISASTER SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
120-120-900-555 SWIFT PROJECT COSTS	444,076	0.00	178,920.62	0.00	265,155.38	40.29
TOTAL CAPITAL OUTLAY	444,076	0.00	178,920.62	0.00	265,155.38	40.29
TOTAL ADMINISTRATION	444,076	0.00	178,920.62	0.00	265,155.38	40.29
POLICE						
CONTRACTUAL SERVICES						
120-200-699-000 DISASTER SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
120-200-900-200 FLOCK LPR HOMLAND SECURT	0	0.00	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
FIRE						
CONTRACTUAL SERVICES						
120-260-699-001 DISASTER SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS & PUBLIC WORKS						
SUPPLIES						
120-300-599-000 DISASTER SERVICES	0	0.00	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
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	17,702.58	75,235.95	0.00	3,424,764.05	2.15
120-300-900-333 MEMA CITY WIDE DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
120-300-912-HAZ WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	3,500,000	17,702.58	75,235.95	0.00	3,424,764.05	2.15
TOTAL STREETS & PUBLIC WORKS	3,500,000	17,702.58	75,235.95	0.00	3,424,764.05	2.15
TRANSFERS OUT						
TRANSFERS & OTHER						
120-900-950-006 TRANSFER OUT TO FUND 006	0	0.00	0.00	0.00	0.00	0.00
120-900-950-121 TRANSFER OUT ARPA	0	0.00	0.00	0.00	0.00	0.00
120-900-950-200 TRANFSER OUT DEBT SERVIC	0	0.00	0.00	0.00	0.00	0.00
120-900-950-253 TRANSFER OUT GRANT ANTIC	3,325,000	0.00	0.00	0.00	3,325,000.00	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	460,236	0.00	0.00	0.00	460,236.00	0.00
TOTAL TRANSFERS & OTHER	3,785,236	0.00	0.00	0.00	3,785,236.00	0.00
TOTAL TRANSFERS OUT	3,785,236	0.00	0.00	0.00	3,785,236.00	0.00
TOTAL EXPENDITURES	7,729,312	17,702.58	254,156.57	0.00	7,475,155.43	3.29
REVENUE OVER/(UNDER) EXPENDITURES	0	142,208.25	482,852.41	0.00	(482,852.41)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

121-ARPA
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	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						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY OPERATINGS	0	0.00	0.00	0.00	0.00	0.00
UTILITY OPERATIONS						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 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: MARCH 31ST, 2026

121-ARPA

% OF YEAR COMPLETED: 50.00

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						
121-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
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: MARCH 31ST, 2026

121-ARPA

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATINGS						
CONTRACTUAL SERVICES						
121-700-697-000 PRIOR PERIOD EXPENSES	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						
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						
CONTRACTUAL SERVICES						
121-700-697-000 PRIOR PERIOD EXPENSES	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						
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: MARCH 31ST, 2026

125-CAP X GRANT FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	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	3,500	687.07	4,284.11	0.00	(784.11)	122.40
TRANSFERS & NON-REVENUE	261,889	0.00	0.00	0.00	261,889.00	0.00
TOTAL REVENUES	265,389	687.07	4,284.11	0.00	261,104.89	1.61
EXPENDITURE SUMMARY						
PUBLIC WORKS						
CAPITAL OUTLAY	265,389	12,750.48	48,224.89	32,145.53	185,018.58	30.28
TOTAL PUBLIC WORKS	265,389	12,750.48	48,224.89	32,145.53	185,018.58	30.28
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	265,389	12,750.48	48,224.89	32,145.53	185,018.58	30.28
REVENUE OVER/(UNDER) EXPENDITURES	0	(12,063.41)	(43,940.78)	(32,145.53)	76,086.31	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 50.00

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	3,500	687.07	4,284.11	0.00	(784.11)	122.40
TOTAL MISCELLANEOUS REVENUE	3,500	687.07	4,284.11	0.00	(784.11)	122.40
TRANSFERS & NON-REVENUE						
125-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
125-000-399-000 BEGINNING CASH BALANCE	261,889	0.00	0.00	0.00	261,889.00	0.00
TOTAL TRANSFERS & NON-REVENUE	261,889	0.00	0.00	0.00	261,889.00	0.00
TOTAL REVENUE	265,389	687.07	4,284.11	0.00	261,104.89	1.61

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 50.00

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	265,389	12,750.48	48,224.89	32,145.53	185,018.58	30.28
TOTAL CAPITAL OUTLAY	265,389	12,750.48	48,224.89	32,145.53	185,018.58	30.28
TOTAL PUBLIC WORKS	265,389	12,750.48	48,224.89	32,145.53	185,018.58	30.28
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	265,389	12,750.48	48,224.89	32,145.53	185,018.58	30.28
REVENUE OVER/(UNDER) EXPENDITURES	0	(12,063.41)	(43,940.78)	(32,145.53)	76,086.31	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

180-MODERNIZATION USE TAX
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	700,000	0.00	410,565.71	0.00	289,434.29	58.65
INTERGOVERNMENT REVENUES	1,760,000	0.00	26,558.01	0.00	1,733,441.99	1.51
MISCELLANEOUS REVENUE	6,000	984.42	5,608.21	0.00	391.79	93.47
TRANSFERS & NON-REVENUE	490,520	0.00	134,051.00	0.00	356,469.00	27.33
TOTAL REVENUES	2,956,520	984.42	576,782.93	0.00	2,379,737.07	19.51
EXPENDITURE SUMMARY						
PUBLIC WORKS						
SUPPLIES	0	0.00	0.00	(0.01)	0.01	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	2,300,000	4,544.40	53,548.80	92,658.89	2,153,792.31	6.36
TOTAL PUBLIC WORKS	2,300,000	4,544.40	53,548.80	92,658.88	2,153,792.32	6.36
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	656,520	0.00	401,514.00	0.00	255,006.00	61.16
TOTAL TRANSFERS	656,520	0.00	401,514.00	0.00	255,006.00	61.16
TOTAL EXPENDITURES	2,956,520	4,544.40	455,062.80	92,658.88	2,408,798.32	18.53
REVENUE OVER/(UNDER) EXPENDITURES	0	(3,559.98)	121,720.13	(92,658.88)	(29,061.25)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
180-000-208-000 USE TAX REVENUE	700,000	0.00	410,565.71	0.00	289,434.29	58.65
TOTAL TAXES	700,000	0.00	410,565.71	0.00	289,434.29	58.65
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	0	0.00	26,558.01	0.00	(26,558.01)	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	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	1,760,000	0.00	26,558.01	0.00	1,733,441.99	1.51
MISCELLANEOUS REVENUE						
180-000-340-000 INTEREST INCOME	6,000	984.42	5,608.21	0.00	391.79	93.47
180-000-349-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	6,000	984.42	5,608.21	0.00	391.79	93.47
TRANSFERS & NON-REVENUE						
180-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
180-000-380-005 TRANSFER IN FR MR 005	100,000	0.00	100,000.00	0.00	0.00	100.00
180-000-380-350 TRANSFER IN FR 350	0	0.00	0.00	0.00	0.00	0.00
180-000-380-408 TRANSFER IN UTIL MODERN	34,051	0.00	34,051.00	0.00	0.00	100.00
180-000-399-000 BEGINNING CASH BALANCE	356,469	0.00	0.00	0.00	356,469.00	0.00
TOTAL TRANSFERS & NON-REVENUE	490,520	0.00	134,051.00	0.00	356,469.00	27.33
TOTAL REVENUE	2,956,520	984.42	576,782.93	0.00	2,379,737.07	19.51

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PUBLIC WORKS						
SUPPLIES						
180-300-541-000 DRAINAGE MATERIALS & SUP	0	0.00	0.00	0.00	0.00	0.00
180-300-548-000 CULVERTS	0	0.00	0.00	0.00	0.00	0.00
180-300-549-000 RIP RAP & ROCKS	0	0.00	0.00	(0.01)	0.01	0.00
TOTAL SUPPLIES	0	0.00	0.00	(0.01)	0.01	0.00
CONTRACTUAL SERVICES						
180-300-635-000 MAINT & REPAIR OUTSIDE V	0	0.00	0.00	0.00	0.00	0.00
180-300-697-000 PRIOR PERIOD EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
180-300-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
180-300-900-001 DOWNTOWN STRIPING IMPROV	100,000	0.00	0.00	0.00	100,000.00	0.00
180-300-900-003 HWY 603 TURNING LANES MD	0	0.00	0.00	0.00	0.00	0.00
180-300-900-006 ADA TRANSITION STUDY	0	0.00	0.00	10,859.69	(10,859.69)	0.00
180-300-900-007 BEYER DRIVE SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
180-300-900-020 WASHINGTON ST SIDEWALK&P	0	0.00	0.00	0.00	0.00	0.00
180-300-900-021 PINE ST SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
180-300-900-022 RANCH ST SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
180-300-900-220 2020 PAVING PROJECTS	0	0.00	0.00	0.00	0.00	0.00
180-300-900-223 2023 PAVING PROJECT	0	0.00	0.00	0.00	0.00	0.00
180-300-900-300 IDA ROAD REPAIRS-MEMA PW	0	0.00	0.00	0.00	0.00	0.00
180-300-900-306 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
180-300-900-310 SCIANNA DRAINAGE ROAD FL	0	0.00	0.00	0.00	0.00	0.00
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	4,544.40	53,548.80	81,799.20	2,064,652.00	6.15
TOTAL CAPITAL OUTLAY	2,300,000	4,544.40	53,548.80	92,658.89	2,153,792.31	6.36
TOTAL PUBLIC WORKS	2,300,000	4,544.40	53,548.80	92,658.88	2,153,792.32	6.36
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: MARCH 31ST, 2026

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 50.00

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	225,000.00	0.00	(225,000.00)	0.00
180-900-950-220 TRANSFER OUT-2020 BOND	225,000	0.00	0.00	0.00	225,000.00	0.00
180-900-950-270 TRANSFER OUT-2016 BOND	96,514	0.00	96,514.00	0.00	0.00	100.00
180-900-950-305 TRANSFER OUT-305	250,000	0.00	0.00	0.00	250,000.00	0.00
180-900-950-350 TRANSFER OUT CO ROAD & B	0	0.00	0.00	0.00	0.00	0.00
180-900-950-402 TRANSFER OUT TO 402 UTIL	80,000	0.00	80,000.00	0.00	0.00	100.00
180-900-951-000 ENDING CASH BALANCE	5,006	0.00	0.00	0.00	5,006.00	0.00
TOTAL TRANSFERS & OTHER	656,520	0.00	401,514.00	0.00	255,006.00	61.16
TOTAL TRANSFERS	656,520	0.00	401,514.00	0.00	255,006.00	61.16
TOTAL EXPENDITURES	2,956,520	4,544.40	455,062.80	92,658.88	2,408,798.32	18.53
REVENUE OVER/(UNDER) EXPENDITURES	0	(3,559.98)	121,720.13	(92,658.88)	(29,061.25)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

200-DEBT SERVICE FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	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	3,000	1,493.14	7,381.18	0.00	(4,381.18)	246.04
TRANSFERS & NON-REVENUE	708,382	0.00	470,574.00	0.00	237,808.00	66.43
TOTAL REVENUES	711,382	1,493.14	477,955.18	0.00	233,426.82	67.19
EXPENDITURE SUMMARY						
DEBT SERVICE						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	710,882	20,265.78	173,880.56	0.00	537,001.44	24.46
TOTAL DEBT SERVICE	710,882	20,265.78	173,880.56	0.00	537,001.44	24.46
STREETS						
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREETS	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & CASH						
TRANSFERS & OTHER	500	0.00	0.00	0.00	500.00	0.00
TOTAL TRANSFERS & CASH	500	0.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES	711,382	20,265.78	173,880.56	0.00	537,501.44	24.44
REVENUE OVER/(UNDER) EXPENDITURES	0	(18,772.64)	304,074.62	0.00	(304,074.62)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 50.00

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	3,000	1,493.14	7,381.18	0.00	(4,381.18)	246.04
TOTAL MISCELLANEOUS REVENUE	3,000	1,493.14	7,381.18	0.00	(4,381.18)	246.04
TRANSFERS & NON-REVENUE						
200-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
200-000-380-001 TRANSFER IN-FROM GENERAL	407,574	0.00	407,574.00	0.00	0.00	100.00
200-000-380-012 TRANSFER IN-FIRE	0	0.00	0.00	0.00	0.00	0.00
200-000-380-014 TRANSFER IN ADMIN ASSETS	0	0.00	0.00	0.00	0.00	0.00
200-000-380-105 TRANSFER IN FIRE REBATE	63,000	0.00	63,000.00	0.00	0.00	100.00
200-000-380-120 TRANSFER IN FROM FUND 12	0	0.00	0.00	0.00	0.00	0.00
200-000-380-350 R & B TRANSFER IN FOR EQ	70,000	0.00	0.00	0.00	70,000.00	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	167,808	0.00	0.00	0.00	167,808.00	0.00
TOTAL TRANSFERS & NON-REVENUE	708,382	0.00	470,574.00	0.00	237,808.00	66.43
TOTAL REVENUE	711,382	1,493.14	477,955.18	0.00	233,426.82	67.19

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 50.00

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
200-000-697-000 PRIOR PERIOD EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
200-000-805-004 BOND PRINCIPAL - 2010	0	0.00	0.00	0.00	0.00	0.00
200-000-805-012 FIRE LADDER TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-805-013 PW KUBOTA 2017 WITH KING	0	0.00	0.00	0.00	0.00	0.00
200-000-805-015 UTIL-COMPACT ESCAVATOR	0	0.00	0.00	0.00	0.00	0.00
200-000-805-017 UTIL-EXCAV. FUSING EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-018 2 ZERO TURN MOWERS	0	0.00	0.00	0.00	0.00	0.00
200-000-805-019 1/2 PW-1/2 UTIL==2018 BA	0	0.00	0.00	0.00	0.00	0.00
200-000-805-021 2017 POLICE CAR	0	0.00	0.00	0.00	0.00	0.00
200-000-805-022 CITY HALL CAR	0	0.00	0.00	0.00	0.00	0.00
200-000-805-024 STREET SWEEPER	0	0.00	0.00	0.00	0.00	0.00
200-000-805-121 CITY HALL POOL VEHICLE	12,000	0.00	0.00	0.00	12,000.00	0.00
200-000-805-151 BUILDING DEPT TRUCK	0	0.00	0.00	0.00	0.00	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	0	0.00	0.00	0.00	0.00	0.00
200-000-805-205 POLICE DURANGOS (2)	0	0.00	0.00	0.00	0.00	0.00
200-000-805-206 2 POLICE CARS 2021	10,973	914.34	5,486.04	0.00	5,486.96	50.00
200-000-805-207 (3) 2021 DODGE DURANGOS	22,294	1,857.82	11,146.92	0.00	11,147.08	50.00
200-000-805-208 2023 DODGE CHARGER	11,731	3,910.24	8,798.04	0.00	2,932.96	75.00
200-000-805-209 POLICE DEPT VEH	11,731	0.00	4,887.80	0.00	6,843.20	41.67
200-000-805-210 POLICE DEPT VEH	11,731	0.00	4,887.80	0.00	6,843.20	41.67
200-000-805-211 POLICE DEPT VEH	11,731	0.00	4,887.80	0.00	6,843.20	41.67
200-000-805-212 2024 DODGE CHARGER	0	0.00	0.00	0.00	0.00	0.00
200-000-805-213 2024 DODGE CHARGER	0	0.00	0.00	0.00	0.00	0.00
200-000-805-214 POLICE TRUCK	13,112	1,092.63	6,555.78	0.00	6,556.22	50.00
200-000-805-215 POLICE TRUCK	13,112	1,092.63	6,555.78	0.00	6,556.22	50.00
200-000-805-216 2024 DODGE DURANGO	15,428	0.00	0.00	0.00	15,428.00	0.00
200-000-805-217 2024 DODGE DURANGO	15,428	0.00	0.00	0.00	15,428.00	0.00
200-000-805-218 2024 DODGE DURANGO	15,428	0.00	0.00	0.00	15,428.00	0.00
200-000-805-219 2024 DODGE DURANGO	15,428	0.00	0.00	0.00	15,428.00	0.00
200-000-805-220 2024 DODGE DURANGO	15,428	0.00	0.00	0.00	15,428.00	0.00
200-000-805-221 2024 DODGE DURANGO	15,427	0.00	0.00	0.00	15,427.00	0.00
200-000-805-261 FIRE CHIEF TRUCK	6,491	540.89	3,245.34	0.00	3,245.66	50.00
200-000-805-262 FIRE ASST CHIEF TRUCK	6,491	540.89	3,245.34	0.00	3,245.66	50.00
200-000-805-263 2021 FIRE TRUCK	67,636	0.00	0.00	0.00	67,636.00	0.00
200-000-805-264 FIRE-BREATHING APPARATUS	41,686	0.00	41,685.79	0.00	0.21	100.00
200-000-805-265 FIRE DEPT SMALL EQUIP	12,000	0.00	0.00	0.00	12,000.00	0.00
200-000-805-301 PW DUMP TRUCK	18,662	1,555.11	9,330.66	0.00	9,331.34	50.00
200-000-805-302 NEW HOLLAND TRACTOR PW	42,229	3,519.20	21,114.60	0.00	21,114.40	50.00
200-000-805-303 PW EQUIP	39,400	0.00	0.00	0.00	39,400.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
200-000-805-304 PW JOHN DEERE 75G EXCAVA	22,726	1,893.81	11,362.86	0.00	11,363.14	50.00
200-000-805-305 PW JOHN DEERE 60G EXCAVA	17,735	1,477.88	8,867.28	0.00	8,867.72	50.00
200-000-805-306 PW EQUIP 3	0	0.00	0.00	0.00	0.00	0.00
200-000-805-307 PW EQUP 4	13,112	1,092.64	6,555.84	0.00	6,556.16	50.00
200-000-805-308 PW EQUIP 5	0	0.00	0.00	0.00	0.00	0.00
200-000-805-309 PW SMALL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
200-000-805-310 PW SMALL EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-321 REC TRUCKI	0	0.00	0.00	0.00	0.00	0.00
200-000-805-322 REC SMALL EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-323 REC SMALL EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-401 PW-(2) 20-21 DODGE RAM 1	12,000	0.00	10,600.69	0.00	1,399.31	88.34
200-000-805-402 PW EQUIP	41,025	0.00	0.00	0.00	41,025.00	0.00
200-000-805-403 PW EQUIP	18,233	0.00	0.00	0.00	18,233.00	0.00
200-000-805-404 PW EQUIP	18,233	0.00	0.00	0.00	18,233.00	0.00
200-000-805-405 PW EQUIP	13,675	0.00	0.00	0.00	13,675.00	0.00
200-000-805-406 PW EQUIP	13,675	0.00	0.00	0.00	13,675.00	0.00
200-000-805-407 PW EQUIP	29,853	0.00	0.00	0.00	29,853.00	0.00
200-000-805-901 UTIL/PW DUMP TRUCK	9,332	777.70	4,666.20	0.00	4,665.80	50.00
200-000-810-001 POLICE CARS (10)	0	0.00	0.00	0.00	0.00	0.00
200-000-810-003 2016 CINDER CHASSIS FIRE	55,706	0.00	0.00	0.00	55,706.00	0.00
200-000-810-004 BOND INTEREST - 2010	0	0.00	0.00	0.00	0.00	0.00
200-000-810-120 FEMA DEBT PAYMENT IDA RO	0	0.00	0.00	0.00	0.00	0.00
200-000-811-002 BOND ISSUANCE COSTS	0	0.00	0.00	0.00	0.00	0.00
200-000-820-000 INTEREST ON LEASE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	710,882	20,265.78	173,880.56	0.00	537,001.44	24.46
TOTAL DEBT SERVICE	710,882	20,265.78	173,880.56	0.00	537,001.44	24.46
STREETS						
DEBT SERVICE						
200-300-805-016 DUMP TRUCK 1/2 UTIL 1/2	0	0.00	0.00	0.00	0.00	0.00
200-300-805-023 DURASPRAY PATCHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREETS	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & CASH						
TRANSFERS & OTHER						
200-900-951-000 ENDING CASH	500	0.00	0.00	0.00	500.00	0.00
TOTAL TRANSFERS & OTHER	500	0.00	0.00	0.00	500.00	0.00
TOTAL TRANSFERS & CASH	500	0.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES	711,382	20,265.78	173,880.56	0.00	537,501.44	24.44
REVENUE OVER/(UNDER) EXPENDITURES	0	(18,772.64)	304,074.62	0.00	(304,074.62)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

220-2020 GO BOND FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	215,039	17,076.61	183,768.30	0.00	31,270.70	85.46
CHARGES FOR GOVT SERVICES	225,000	0.00	0.00	0.00	225,000.00	0.00
MISCELLANEOUS REVENUE	2,500	203.33	544.15	0.00	1,955.85	21.77
TRANSFERS & NON-REVENUE	6,926	0.00	0.00	0.00	6,926.00	0.00
TOTAL REVENUES	449,465	17,279.94	184,312.45	0.00	265,152.55	41.01
EXPENDITURE SUMMARY						
DEBT SERVICE						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	445,188	0.00	71,746.64	0.00	373,440.86	16.12
TOTAL DEBT SERVICE	445,188	0.00	71,746.64	0.00	373,440.86	16.12
TRANSFERS AND OTHER						
TRANSFERS & OTHER	4,277	0.00	0.00	0.00	4,277.00	0.00
TOTAL TRANSFERS AND OTHER	4,277	0.00	0.00	0.00	4,277.00	0.00
TOTAL EXPENDITURES	449,465	0.00	71,746.64	0.00	377,717.86	15.96
REVENUE OVER/(UNDER) EXPENDITURES	1	17,279.94	112,565.81	0.00	(112,565.31)	3,162.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
220-000-200-000 REAL PROPERTY TAXES	178,792	13,774.38	160,780.63	0.00	18,011.37	89.93
220-000-201-000 AUTOMOBILE PROPERTY TAX	20,841	1,560.10	7,565.45	0.00	13,275.55	36.30
220-000-202-000 PERSONAL PROPERTY TAX	8,602	1,137.63	6,638.22	0.00	1,963.78	77.17
220-000-202-003 MOBILE HOME PROPERTY TAX	49	15.02	48.27	0.00	0.73	98.51
220-000-203-000 REAL-PRIOR	0	0.00	18.49	0.00	(18.49)	0.00
220-000-204-000 AUTOMOBILE-PRIOR	0	11.81	2,023.92	0.00	(2,023.92)	0.00
220-000-205-000 PERSONAL-PRIOR	0	9.33	164.68	0.00	(164.68)	0.00
220-000-207-001 UTILITY TAXES	6,755	568.34	6,528.64	0.00	226.36	96.65
TOTAL TAXES	215,039	17,076.61	183,768.30	0.00	31,270.70	85.46
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	0.00	0.00	225,000.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	225,000	0.00	0.00	0.00	225,000.00	0.00
MISCELLANEOUS REVENUE						
220-000-340-000 INTEREST INCOME	2,500	203.33	544.15	0.00	1,955.85	21.77
TOTAL MISCELLANEOUS REVENUE	2,500	203.33	544.15	0.00	1,955.85	21.77
TRANSFERS & NON-REVENUE						
220-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
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	6,926	0.00	0.00	0.00	6,926.00	0.00
TOTAL TRANSFERS & NON-REVENUE	6,926	0.00	0.00	0.00	6,926.00	0.00
TOTAL REVENUE	449,465	17,279.94	184,312.45	0.00	265,152.55	41.01

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
CONTRACTUAL SERVICES						
220-000-697-000 PRIOR PERIOD EXPENSES	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						
220-000-805-007 2020 GO BOND PRINCIPAL	300,000	0.00	0.00	0.00	300,000.00	0.00
220-000-810-007 2020 BOND INTEREST	142,388	0.00	0.00	0.00	142,387.50	0.00
220-000-811-002 BOND COSTS	2,800	0.00	71,746.64	0.00	(68,946.64)	2,562.38
TOTAL DEBT SERVICE	445,188	0.00	71,746.64	0.00	373,440.86	16.12
TOTAL DEBT SERVICE	445,188	0.00	71,746.64	0.00	373,440.86	16.12
TRANSFERS AND OTHER						
TRANSFERS & OTHER						
220-900-951-000 ENDING CASH BALANCE	4,277	0.00	0.00	0.00	4,277.00	0.00
TOTAL TRANSFERS & OTHER	4,277	0.00	0.00	0.00	4,277.00	0.00
TOTAL TRANSFERS AND OTHER	4,277	0.00	0.00	0.00	4,277.00	0.00
TOTAL EXPENDITURES	449,465	0.00	71,746.64	0.00	377,717.86	15.96
REVENUE OVER/(UNDER) EXPENDITURES	1	17,279.94	112,565.81	0.00	(112,565.31)	3,162.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

245-22 NEG NOTE DEBT SERVICE
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	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	1,149.37	3,841.86	0.00	(3,841.86)	0.00
TRANSFERS & NON-REVENUE	381,812	0.00	379,282.00	0.00	2,530.00	99.34
TOTAL REVENUES	381,812	1,149.37	383,123.86	0.00	(1,311.86)	100.34
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	381,312	0.00	0.00	0.00	381,312.00	0.00
TRANSFERS & OTHER	500	0.00	0.00	0.00	500.00	0.00
TOTAL DEBT SERVICE	381,812	0.00	0.00	0.00	381,812.00	0.00
INTERFUND						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	381,812	0.00	0.00	0.00	381,812.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	1,149.37	383,123.86	0.00	(383,123.86)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 50.00

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	0	1,149.37	3,841.86	0.00	(3,841.86)	0.00
TOTAL MISCELLANEOUS REVENUE	0	1,149.37	3,841.86	0.00	(3,841.86)	0.00
TRANSFERS & NON-REVENUE						
245-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
245-000-380-345 TRANSFER IN FR 22 NEG CO	379,282	0.00	0.00	0.00	379,282.00	0.00
245-000-380-452 TRANSFER IN FR 452 C&M H	0	0.00	379,282.00	0.00	(379,282.00)	0.00
245-000-399-000 BEGINNING CASH BALANCE	2,530	0.00	0.00	0.00	2,530.00	0.00
TOTAL TRANSFERS & NON-REVENUE	381,812	0.00	379,282.00	0.00	2,530.00	99.34
TOTAL REVENUE	381,812	1,149.37	383,123.86	0.00	(1,311.86)	100.34

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
DEBT SERVICE						
245-000-805-008 PRINCIPAL PAYMENT	360,000	0.00	0.00	0.00	360,000.00	0.00
245-000-810-008 INTEREST PAYMENT	21,312	0.00	0.00	0.00	21,312.00	0.00
245-000-811-008 BOND COSTS	0	0.00	0.00	0.00	0.00	0.00
245-000-840-000 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	381,312	0.00	0.00	0.00	381,312.00	0.00
TRANSFERS & OTHER						
245-000-951-000 ENDING CASH BALANCE	500	0.00	0.00	0.00	500.00	0.00
TOTAL TRANSFERS & OTHER	500	0.00	0.00	0.00	500.00	0.00
TOTAL DEBT SERVICE	381,812	0.00	0.00	0.00	381,812.00	0.00
INTERFUND						
TRANSFERS & OTHER						
245-900-950-450 TRANSFER OUT HARBOR OPS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	381,812	0.00	0.00	0.00	381,812.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	1,149.37	383,123.86	0.00	(383,123.86)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

253-ZETA LOAN DEBT SERVICE
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TRANSFERS & NON-REVENUE	6,745,000	0.00	0.00	0.00	6,745,000.00	0.00
TOTAL REVENUES	6,745,000	0.00	0.00	0.00	6,745,000.00	0.00
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	6,745,000	0.00	2,290.43	0.00	6,742,709.57	0.03
TOTAL DEBT SERVICE	6,745,000	0.00	2,290.43	0.00	6,742,709.57	0.03
TOTAL EXPENDITURES	6,745,000	0.00	2,290.43	0.00	6,742,709.57	0.03
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(2,290.43)	0.00	2,290.43	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

253-ZETA LOAN DEBT SERVICE

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS & NON-REVENUE						
253-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
253-000-380-120 TRANSFER FROM 120-FEDERA	3,325,000	0.00	0.00	0.00	3,325,000.00	0.00
253-000-380-452 TRANSFER IN FROM 452 HAR	3,420,000	0.00	0.00	0.00	3,420,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	6,745,000	0.00	0.00	0.00	6,745,000.00	0.00
TOTAL REVENUE	6,745,000	0.00	0.00	0.00	6,745,000.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

253-ZETA LOAN DEBT SERVICE

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
==========						
DEBT SERVICE						
253-000-805-000 PRINCIPAL PAYMENT	6,745,000	0.00	0.00	0.00	6,745,000.00	0.00
253-000-810-000 INTEREST PAYMENT	0	0.00	2,290.43	0.00	(2,290.43)	0.00
TOTAL DEBT SERVICE	6,745,000	0.00	2,290.43	0.00	6,742,709.57	0.03
TOTAL DEBT SERVICE	6,745,000	0.00	2,290.43	0.00	6,742,709.57	0.03
TOTAL EXPENDITURES	6,745,000	0.00	2,290.43	0.00	6,742,709.57	0.03
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(2,290.43)	0.00	2,290.43	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

270-2016 DEBT SERV R&B BOND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	154,436	13,097.51	140,445.23	0.00	13,990.77	90.94
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	750	259.22	2,204.33	0.00	(1,454.33)	293.91
TRANSFERS & NON-REVENUE	104,014	0.00	176,514.00	0.00	(72,500.00)	169.70
TOTAL REVENUES	259,200	13,356.73	319,163.56	0.00	(59,963.56)	123.13
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	259,200	1,400.00	259,150.00	0.00	50.00	99.98
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	259,200	1,400.00	259,150.00	0.00	50.00	99.98
TOTAL EXPENDITURES	259,200	1,400.00	259,150.00	0.00	50.00	99.98
REVENUE OVER/(UNDER) EXPENDITURES	0	11,956.73	60,013.56	0.00	(60,013.56)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
270-000-200-000 REAL PROPERTY TAXES	128,405	10,565.84	122,941.67	0.00	5,463.33	95.75
270-000-201-000 AUTOMOBILIE PROPERTY TAX	14,967	1,196.58	5,803.15	0.00	9,163.85	38.77
270-000-202-000 PERSONAL PROPERTY TAX	6,178	872.48	5,089.38	0.00	1,088.62	82.38
270-000-202-003 MOBILE HOME PROPERTY TAX	35	11.52	20.64	0.00	14.36	58.97
270-000-203-000 REAL-PRIOR	0	0.00	13.28	0.00	(13.28)	0.00
270-000-204-000 AUTOMOBILE-PRIOR	0	8.48	1,453.54	0.00	(1,453.54)	0.00
270-000-205-000 PERSONAL-PRIOR	0	6.70	102.67	0.00	(102.67)	0.00
270-000-205-003 MOBILE HOME-PRIOR	0	0.00	13.50	0.00	(13.50)	0.00
270-000-207-001 UTILITIES TAXES	4,851	435.91	5,007.40	0.00	(156.40)	103.22
TOTAL TAXES	154,436	13,097.51	140,445.23	0.00	13,990.77	90.94
CHARGES FOR GOVT SERVICES						
270-000-300-303 TRANSFER IN-FIRST BANK A	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
270-000-340-000 INTEREST INCOME	750	259.22	2,204.33	0.00	(1,454.33)	293.91
TOTAL MISCELLANEOUS REVENUE	750	259.22	2,204.33	0.00	(1,454.33)	293.91
TRANSFERS & NON-REVENUE						
270-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
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	96,514	0.00	176,514.00	0.00	(80,000.00)	182.89
270-000-399-000 BEGINNING CASH BALANCE	7,500	0.00	0.00	0.00	7,500.00	0.00
TOTAL TRANSFERS & NON-REVENUE	104,014	0.00	176,514.00	0.00	(72,500.00)	169.70
TOTAL REVENUE	259,200	13,356.73	319,163.56	0.00	(59,963.56)	123.13

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 50.00

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	195,000	0.00	195,000.00	0.00	0.00	100.00
270-000-810-006 2016 R&B BOND INTEREST	62,750	0.00	62,750.00	0.00	0.00	100.00
270-000-840-000 BANK FEES	1,450	1,400.00	1,400.00	0.00	50.00	96.55
TOTAL DEBT SERVICE	259,200	1,400.00	259,150.00	0.00	50.00	99.98
TRANSFERS & OTHER						
270-000-951-000 ENDING CASH	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	259,200	1,400.00	259,150.00	0.00	50.00	99.98
TOTAL EXPENDITURES	259,200	1,400.00	259,150.00	0.00	50.00	99.98
REVENUE OVER/(UNDER) EXPENDITURES	0	11,956.73	60,013.56	0.00	(60,013.56)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

300-DOJ FUNDS
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	25,000	0.00	12,393.95	0.00	12,606.05	49.58
MISCELLANEOUS REVENUE	1,500	397.30	2,446.98	0.00	(946.98)	163.13
TRANSFERS & NON-REVENUE	132,331	0.00	0.00	0.00	132,331.00	0.00
TOTAL REVENUES	158,831	397.30	14,840.93	0.00	143,990.07	9.34
EXPENDITURE SUMMARY						
POLICE						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	158,831	24,539.00	24,539.00	6,668.00	127,624.00	19.65
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	158,831	24,539.00	24,539.00	6,668.00	127,624.00	19.65
TRANSFERS & OTHER						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	158,831	24,539.00	24,539.00	6,668.00	127,624.00	19.65
REVENUE OVER/(UNDER) EXPENDITURES	0	(24,141.70)	(9,698.07)	(6,668.00)	16,366.07	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

300-DOJ FUNDS

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
300-000-260-000 FEDERAL EQUITABLE SHARIN	25,000	0.00	12,393.95	0.00	12,606.05	49.58
TOTAL INTERGOVERNMENT REVENUES	25,000	0.00	12,393.95	0.00	12,606.05	49.58
MISCELLANEOUS REVENUE						
300-000-340-000 INTEREST INCOME	1,500	397.30	2,446.98	0.00	(946.98)	163.13
TOTAL MISCELLANEOUS REVENUE	1,500	397.30	2,446.98	0.00	(946.98)	163.13
TRANSFERS & NON-REVENUE						
300-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
300-000-380-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
300-000-399-000 BEGINNING CASH BALANCE	132,331	0.00	0.00	0.00	132,331.00	0.00
TOTAL TRANSFERS & NON-REVENUE	132,331	0.00	0.00	0.00	132,331.00	0.00
TOTAL REVENUE	158,831	397.30	14,840.93	0.00	143,990.07	9.34

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

300-DOJ FUNDS

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
SUPPLIES						
300-200-542-000 OPERATING EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
300-200-900-000 CAPITAL EXPENSE	158,831	24,539.00	24,539.00	6,668.00	127,624.00	19.65
TOTAL CAPITAL OUTLAY	158,831	24,539.00	24,539.00	6,668.00	127,624.00	19.65
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	158,831	24,539.00	24,539.00	6,668.00	127,624.00	19.65
TRANSFERS & OTHER						
TRANSFERS & OTHER						
300-900-951-000 ENDING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	158,831	24,539.00	24,539.00	6,668.00	127,624.00	19.65
REVENUE OVER/(UNDER) EXPENDITURES	0	(24,141.70)	(9,698.07)	(6,668.00)	16,366.07	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

305-CAPITAL PROJECTS FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	3,435,000	13,207.78	443,570.31	0.00	2,991,429.69	12.91
MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	635,000	0.00	417,590.17	0.00	217,409.83	65.76
TOTAL REVENUES	4,070,000	13,207.78	861,160.48	0.00	3,208,839.52	21.16
EXPENDITURE SUMMARY						
CITY COUNCIL						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CITY COUNCIL	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
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
BUILDING & GROUNDS						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	270,000	0.00	40,733.56	99,150.35	130,116.09	51.81
TOTAL BUILDING & GROUNDS	270,000	0.00	40,733.56	99,150.35	130,116.09	51.81
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
FIRE						
CAPITAL OUTLAY	0	0.00	12,397.00	0.00	(12,397.00)	0.00
TOTAL FIRE	0	0.00	12,397.00	0.00	(12,397.00)	0.00
STREETS & PUBLIC WORKS						
CAPITAL OUTLAY	500,000	0.00	0.00	60,065.00	439,935.00	12.01
TOTAL STREETS & PUBLIC WORKS	500,000	0.00	0.00	60,065.00	439,935.00	12.01
PARKS & PROPERTY MAINT.						
CAPITAL OUTLAY	3,300,000	68,939.03	177,734.50	1,363,443.85	1,758,821.65	46.70
TOTAL PARKS & PROPERTY MAINT.	3,300,000	68,939.03	177,734.50	1,363,443.85	1,758,821.65	46.70
TOTAL EXPENDITURES	4,070,000	68,939.03	230,865.06	1,522,659.20	2,316,475.74	43.08
REVENUE OVER/(UNDER) EXPENDITURES	0	(55,731.25)	630,295.42	(1,522,659.20)	892,363.78	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
305-000-257-001 GRANT REV-OST LIGHTING	0	0.00	0.00	0.00	0.00	0.00
305-000-257-018 GRANT REV-603 LAUNCH	150,000	0.00	0.00	0.00	150,000.00	0.00
305-000-257-021 GRANT REV PINE RAN FELIC	0	0.00	0.00	0.00	0.00	0.00
305-000-257-023 GRPC-ADA TRANSITION STUD	0	0.00	0.00	0.00	0.00	0.00
305-000-257-200 POLICE DEPT GCRF REVENUE	0	0.00	0.00	0.00	0.00	0.00
305-000-257-251 GRANT-BOARDWALK-MOST-PH4	0	0.00	16,875.00	0.00	(16,875.00)	0.00
305-000-257-299 GRANT-BOARDWALK PH3-REST	0	0.00	0.00	0.00	0.00	0.00
305-000-257-301 GRANT REV SOUTHERN RAIL	135,000	0.00	80,626.58	0.00	54,373.42	59.72
305-000-257-310 GRPC GRANT-HIGHWAY 90 IN	0	0.00	0.00	0.00	0.00	0.00
305-000-257-333 GRANT-MDA-DEPOT REVITALI	0	0.00	328,885.95	0.00	(328,885.95)	0.00
305-000-257-345 GRANT-BOARDWALK-GCRF-PH2	3,150,000	0.00	0.00	0.00	3,150,000.00	0.00
305-000-257-401 GRANT REVENUE-COURT ST M	0	13,207.78	17,182.78	0.00	(17,182.78)	0.00
TOTAL INTERGOVERNMENT REVENUES	3,435,000	13,207.78	443,570.31	0.00	2,991,429.69	12.91
MISCELLANEOUS REVENUE						
305-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
305-000-346-000 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
305-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
305-000-380-005 TRANSFER IN FROM MUN RES	135,000	0.00	167,590.17	0.00	(32,590.17)	124.14
305-000-380-006 TRANSFER IN FR 006	0	0.00	0.00	0.00	0.00	0.00
305-000-380-180 TRANSFER IN -180	250,000	0.00	0.00	0.00	250,000.00	0.00
305-000-380-350 TRANSFER IN FR 350	250,000	0.00	250,000.00	0.00	0.00	100.00
305-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	635,000	0.00	417,590.17	0.00	217,409.83	65.76
TOTAL REVENUE	4,070,000	13,207.78	861,160.48	0.00	3,208,839.52	21.16

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CITY COUNCIL						
CAPITAL OUTLAY						
305-100-900-000 CAPITAL-COUNICIL CHAMBER	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 CITY COUNCIL	0	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION						
CONTRACTUAL SERVICES						
305-120-635-BLD BUILDING REPAIRS-OUTSID	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
BUILDING & GROUNDS						
CONTRACTUAL SERVICES						
305-192-697-000 PRIOR PERIOD EXPENSES	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						
305-192-900-000 CAPITAL-BOYS & GIRLS	0	0.00	0.00	0.00	0.00	0.00
305-192-900-001 CAPITAL-COURT STREET AC	0	0.00	0.00	0.00	0.00	0.00
305-192-900-007 SOUTHERN RAIL-AMTRAK PRO	0	0.00	0.00	0.00	0.00	0.00
305-192-900-192 COMMUNITY HALL A/C REPLA	0	0.00	0.00	0.00	0.00	0.00
305-192-900-323 COMMUNITY HALL PARKING I	0	0.00	0.00	0.00	0.00	0.00
305-192-900-333 DEPOT IMPROVEMENTS	270,000	0.00	30,925.61	99,150.35	139,924.04	48.18
305-192-900-334 DEPOT PARKING SSC COMM C	0	0.00	0.00	0.00	0.00	0.00
305-192-900-335 TRAIN DEPOT-DEPOT WAY PA	0	0.00	0.00	0.00	0.00	0.00
305-192-900-401 COURT STREET CC/PARKING	0	0.00	9,807.95	0.00	(9,807.95)	0.00
TOTAL CAPITAL OUTLAY	270,000	0.00	40,733.56	99,150.35	130,116.09	51.81
TOTAL BUILDING & GROUNDS	270,000	0.00	40,733.56	99,150.35	130,116.09	51.81
POLICE						
SUPPLIES						
305-200-500-000 POLICE SUPPLIES FOR NEW	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
305-200-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
305-200-901-000 POLICE DEPARTMENT BUILDI	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
FIRE						
CAPITAL OUTLAY						
305-260-900-000 FIRE DEPT A/C REPAIR	0	0.00	12,397.00	0.00	(12,397.00)	0.00
TOTAL CAPITAL OUTLAY	0	0.00	12,397.00	0.00	(12,397.00)	0.00
TOTAL FIRE	0	0.00	12,397.00	0.00	(12,397.00)	0.00
STREETS & PUBLIC WORKS						
CAPITAL OUTLAY						
305-300-900-001 OLD SPANISH TRAIL LIGHTI	0	0.00	0.00	0.00	0.00	0.00
305-300-900-021 PINE RANCH FELIC SUEB SI	0	0.00	0.00	0.00	0.00	0.00
305-300-900-023 ADA TRANSITION STUDY	0	0.00	0.00	0.00	0.00	0.00
305-300-900-308 RESERVE STREET DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
305-300-900-309 CANAL SURVEY PHASE 1	0	0.00	0.00	60,065.00	(60,065.00)	0.00
305-300-900-310 HIGHWAY 90 INTERSECTION	0	0.00	0.00	0.00	0.00	0.00
305-300-900-601 PUBLIC WORKS YARD/BARN M	0	0.00	0.00	0.00	0.00	0.00
305-300-900-603 STREET PAVING PROJECT	500,000	0.00	0.00	0.00	500,000.00	0.00
TOTAL CAPITAL OUTLAY	500,000	0.00	0.00	60,065.00	439,935.00	12.01
TOTAL STREETS & PUBLIC WORKS	500,000	0.00	0.00	60,065.00	439,935.00	12.01
PARKS & PROPERTY MAINT.						
CAPITAL OUTLAY						
305-302-900-251 BOARDWALK PH4	0	0.00	11,250.00	0.00	(11,250.00)	0.00
305-302-900-299 BOARDWALK PH 3	0	0.00	0.00	0.00	0.00	0.00
305-302-900-345 BOARDWALK ADA PH2	3,150,000	8,763.00	26,308.50	1,363,443.85	1,760,247.65	44.12
305-302-905-018 BOAT LAUNCH HWY 603	150,000	60,176.03	140,176.00	0.00	9,824.00	93.45
305-302-905-320 CITY PARK ADA IMPROVEMEN	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	3,300,000	68,939.03	177,734.50	1,363,443.85	1,758,821.65	46.70
TOTAL PARKS & PROPERTY MAINT.	3,300,000	68,939.03	177,734.50	1,363,443.85	1,758,821.65	46.70
TOTAL EXPENDITURES	4,070,000	68,939.03	230,865.06	1,522,659.20	2,316,475.74	43.08
REVENUE OVER/(UNDER) EXPENDITURES	0	(55,731.25)	630,295.42	(1,522,659.20)	892,363.78	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

320-2020 GO BOND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	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						
STREETS AND PUBLIC WORKS						
CAPITAL OUTLAY	0	0.00	0.00	3,360.00	(3,360.00)	0.00
TOTAL STREETS AND PUBLIC WORKS	0	0.00	0.00	3,360.00	(3,360.00)	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
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	3,360.00	(3,360.00)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	(3,360.00)	3,360.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

320-2020 GO BOND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
320-000-257-019 ST JOHN /EASTERBROOK PRO	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
320-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
320-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
320-000-380-005 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
320-000-380-115 TRANSFER IN FR FUND 115	0	0.00	0.00	0.00	0.00	0.00
320-000-391-000 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
320-000-399-000 BEG CASH BAL	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: MARCH 31ST, 2026

320-2020 GO BOND

% OF YEAR COMPLETED: 50.00

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	0	0.00	0.00	0.00	0.00	0.00
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	0	0.00	0.00	3,360.00	(3,360.00)	0.00
TOTAL STREETS AND PUBLIC WORKS	0	0.00	0.00	3,360.00	(3,360.00)	0.00
PARKS & RECREATION						
==========						
CAPITAL OUTLAY						
320-302-900-302 PICKLEBALL COURTS	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
TRANSFERS OUT						
==========						
TRANSFERS & OTHER						
320-900-950-001 TRANSFER OUT TO GENERAL	0	0.00	0.00	0.00	0.00	0.00
320-900-950-305 TRANSFER OUT TO 305	0	0.00	0.00	0.00	0.00	0.00
320-900-951-000 ENDING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	3,360.00	(3,360.00)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	(3,360.00)	3,360.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

345-HARB CONST $1.8M NEG NOTE
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	665,000	0.00	0.00	0.00	665,000.00	0.00
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0	51.83	1,095.53	0.00	(1,095.53)	0.00
TRANSFERS & NON-REVENUE	995,591	0.00	0.00	0.00	995,591.00	0.00
TOTAL REVENUES	1,660,591	51.83	1,095.53	0.00	1,659,495.47	0.07
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	700,000	0.00	0.00	36,170.00	663,830.00	5.17
TOTAL ADMINISTRATION	700,000	0.00	0.00	36,170.00	663,830.00	5.17
TRANSFERS & OTHER						
TRANSFERS & OTHER	960,591	0.00	0.00	0.00	960,591.00	0.00
TOTAL TRANSFERS & OTHER	960,591	0.00	0.00	0.00	960,591.00	0.00
TOTAL EXPENDITURES	1,660,591	0.00	0.00	36,170.00	1,624,421.00	2.18
REVENUE OVER/(UNDER) EXPENDITURES	0	51.83	1,095.53	(36,170.00)	35,074.47	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

345-HARB CONST $1.8M NEG NOTE

% OF YEAR COMPLETED: 50.00

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	665,000	0.00	0.00	0.00	665,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	665,000	0.00	0.00	0.00	665,000.00	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	0	51.83	1,095.53	0.00	(1,095.53)	0.00
TOTAL MISCELLANEOUS REVENUE	0	51.83	1,095.53	0.00	(1,095.53)	0.00
TRANSFERS & NON-REVENUE						
345-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
345-000-380-455 TRANSFER IN FR FUND 455	0	0.00	0.00	0.00	0.00	0.00
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	995,591	0.00	0.00	0.00	995,591.00	0.00
TOTAL TRANSFERS & NON-REVENUE	995,591	0.00	0.00	0.00	995,591.00	0.00
TOTAL REVENUE	1,660,591	51.83	1,095.53	0.00	1,659,495.47	0.07

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

345-HARB CONST $1.8M NEG NOTE

% OF YEAR COMPLETED: 50.00

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
345-120-697-000 PRIOR PERIOD EXPENSE	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	0	0.00	0.00	36,170.00	(36,170.00)	0.00
345-120-900-002 DREDGING HARBOR FEMA	700,000	0.00	0.00	0.00	700,000.00	0.00
345-120-900-098 ZETA PRIOR YEAR REPAIR R	0	0.00	0.00	0.00	0.00	0.00
345-120-900-099 DREDGING PRIOR YEAR RECL	0	0.00	0.00	0.00	0.00	0.00
345-120-900-999 CONTRA ASSET ACCOUNT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	700,000	0.00	0.00	36,170.00	663,830.00	5.17
TOTAL ADMINISTRATION	700,000	0.00	0.00	36,170.00	663,830.00	5.17
TRANSFERS & OTHER						
TRANSFERS & OTHER						
345-900-950-245 TRANSFER OUT 22 NEG NOTE	0	0.00	0.00	0.00	0.00	0.00
345-900-950-452 TRANSFER CASH TO HBR C&M	590,435	0.00	0.00	0.00	590,435.00	0.00
345-900-950-455 TRANSFER OUT TO FUND 345	0	0.00	0.00	0.00	0.00	0.00
345-900-951-000 ENDING CASH BALANCE	370,156	0.00	0.00	0.00	370,156.00	0.00
TOTAL TRANSFERS & OTHER	960,591	0.00	0.00	0.00	960,591.00	0.00
TOTAL TRANSFERS & OTHER	960,591	0.00	0.00	0.00	960,591.00	0.00
TOTAL EXPENDITURES	1,660,591	0.00	0.00	36,170.00	1,624,421.00	2.18
REVENUE OVER/(UNDER) EXPENDITURES	0	51.83	1,095.53	(36,170.00)	35,074.47	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

350-COUNTY ROAD & BRIDGE
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	231,749	18,732.66	201,480.58	0.00	30,268.42	86.94
INTERGOVERNMENT REVENUES	781,749	119,906.91	346,574.11	0.00	435,174.89	44.33
MISCELLANEOUS REVENUE	14,000	559.01	1,815.65	0.00	12,184.35	12.97
TRANSFERS & NON-REVENUE	330,700	0.00	137,500.00	0.00	193,200.00	41.58
TOTAL REVENUES	1,358,198	139,198.58	687,370.34	0.00	670,827.66	50.61
EXPENDITURE SUMMARY						
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
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	687,500	8,970.00	214,710.27	141,196.96	331,592.77	51.77
TOTAL PUBLIC WORKS	687,500	8,970.00	214,710.27	141,196.96	331,592.77	51.77
TRANSFERS						
TRANSFERS & OTHER	670,698	0.00	555,000.00	0.00	115,698.00	82.75
TOTAL TRANSFERS	670,698	0.00	555,000.00	0.00	115,698.00	82.75
TOTAL EXPENDITURES	1,358,198	8,970.00	769,710.27	141,196.96	447,290.77	67.07
REVENUE OVER/(UNDER) EXPENDITURES	0	130,228.58	(82,339.93)	(141,196.96)	223,536.89	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
350-000-200-000 REAL PROPERTY TAX	172,000	15,112.43	176,316.13	0.00	(4,316.13)	102.51
350-000-201-000 AUTOMOBILE TAX	17,203	1,710.47	8,340.33	0.00	8,862.67	48.48
350-000-202-000 PERSONAL PROPERTY TAX	26,000	1,248.03	7,288.75	0.00	18,711.25	28.03
350-000-202-003 MOBILE HOME TAX	46	16.48	33.53	0.00	12.47	72.89
350-000-203-000 PRIOR YEAR REAL	8,000	0.00	20.70	0.00	7,979.30	0.26
350-000-204-000 PRIOR YEAR AUTO	1,000	12.15	2,085.36	0.00	(1,085.36)	208.54
350-000-205-000 PRIOR YEAR PERSONAL	0	9.58	152.61	0.00	(152.61)	0.00
350-000-205-003 MOBILE HOMES PRIOR	0	0.00	14.62	0.00	(14.62)	0.00
350-000-207-001 UTILITIES TAX	7,500	623.52	7,228.55	0.00	271.45	96.38
TOTAL TAXES	231,749	18,732.66	201,480.58	0.00	30,268.42	86.94
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 GRANT -WASHINGTON ST SID	0	0.00	0.00	0.00	0.00	0.00
350-000-257-004 GRPC BEYER DRIVE GRANT	0	0.00	160,962.04	0.00	(160,962.04)	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	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	231,749	119,906.91	185,612.07	0.00	46,136.93	80.09
TOTAL INTERGOVERNMENT REVENUES	781,749	119,906.91	346,574.11	0.00	435,174.89	44.33
MISCELLANEOUS REVENUE						
350-000-340-000 INTEREST INCOME	14,000	559.01	1,815.65	0.00	12,184.35	12.97
TOTAL MISCELLANEOUS REVENUE	14,000	559.01	1,815.65	0.00	12,184.35	12.97
TRANSFERS & NON-REVENUE						
350-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
350-000-380-001 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
350-000-380-005 TRANFERS IN FROM MR 005	137,500	0.00	137,500.00	0.00	0.00	100.00
350-000-399-000 BEG CASH BALANCE	193,200	0.00	0.00	0.00	193,200.00	0.00
TOTAL TRANSFERS & NON-REVENUE	330,700	0.00	137,500.00	0.00	193,200.00	41.58
TOTAL REVENUE	1,358,198	139,198.58	687,370.34	0.00	670,827.66	50.61

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PUBLIC WORKS						
==========						
SUPPLIES						
350-300-541-000 DRAINAGE MATERIALS	0	0.00	0.00	0.00	0.00	0.00
350-300-548-000 CULVERTS	0	0.00	0.00	0.00	0.00	0.00
350-300-549-000 RIP RAP & ROCKS	0	0.00	0.00	0.00	0.00	0.00
350-300-551-000 STREET MATERIALS	0	0.00	0.00	0.00	0.00	0.00
350-300-563-000 SIGN MATERIALS & SUPPLIE	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						
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
350-300-697-000 PRIOR PERIOD EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
350-300-811-001 PAYING AGENT FEES (GO BO	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
350-300-900-000 CAPITAL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
350-300-900-001 OLD SPANISH TRAIL LIGHTI	0	0.00	0.00	0.00	0.00	0.00
350-300-900-002 WASHINGTON STREET SIDEWA	0	0.00	0.00	60,914.34	(60,914.34)	0.00
350-300-900-004 BEYER DRIVE SIDEWALK	0	0.00	205,740.27	80,282.62	(286,022.89)	0.00
350-300-900-020 603 TURNING LANES	687,500	8,970.00	8,970.00	0.00	678,530.00	1.30
350-300-900-021 PINE,RANC,FELICITY,SUEBE	0	0.00	0.00	0.00	0.00	0.00
350-300-900-300 CAPITAL OUTLAY-STREETS	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	0	0.00	0.00	0.00	0.00	0.00
350-300-900-399 DOWNTOWN STRIPING PROJEC	0	0.00	0.00	0.00	0.00	0.00
350-300-912-004 VINE CIRCLE DRAINAGE PRO	0	0.00	0.00	0.00	0.00	0.00
350-300-912-005 RESERVE ST PAVING REPAIR	0	0.00	0.00	0.00	0.00	0.00
350-300-912-006 OST & RR PAVING PROJECT	0	0.00	0.00	0.00	0.00	0.00
350-300-912-007 ELAINE DR ETAL HAZARD MI	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	687,500	8,970.00	214,710.27	141,196.96	331,592.77	51.77
TOTAL PUBLIC WORKS	687,500	8,970.00	214,710.27	141,196.96	331,592.77	51.77

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 50.00

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	130,000	0.00	130,000.00	0.00	0.00	100.00
350-900-950-120 TRANSFER OUT TO FED FUND	175,000	0.00	175,000.00	0.00	0.00	100.00
350-900-950-180 TRANSFER TO FUND 180	0	0.00	0.00	0.00	0.00	0.00
350-900-950-200 TRANSFERS OUT DEBT SERV	70,000	0.00	0.00	0.00	70,000.00	0.00
350-900-950-220 TRANSFER OUT-2020 BOND	0	0.00	0.00	0.00	0.00	0.00
350-900-950-305 TRANSFER OUT TO 305	250,000	0.00	250,000.00	0.00	0.00	100.00
350-900-951-000 ENDING CASH BALANCE	45,698	0.00	0.00	0.00	45,698.00	0.00
TOTAL TRANSFERS & OTHER	670,698	0.00	555,000.00	0.00	115,698.00	82.75
TOTAL TRANSFERS	670,698	0.00	555,000.00	0.00	115,698.00	82.75
TOTAL EXPENDITURES	1,358,198	8,970.00	769,710.27	141,196.96	447,290.77	67.07
REVENUE OVER/(UNDER) EXPENDITURES	0	130,228.58	(82,339.93)	(141,196.96)	223,536.89	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

400-UTILITY FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	20,000	2,409.43	13,448.96	0.00	6,551.04	67.24
CHARGES FOR SERVICES	5,464,958	487,497.45	2,938,135.57	0.00	2,526,822.43	53.76
TRANSFERS & NON-REVENUE	800,000	0.00	0.00	0.00	800,000.00	0.00
TOTAL REVENUES	6,284,958	489,906.88	2,951,584.53	0.00	3,333,373.47	46.96
EXPENDITURE SUMMARY						
ADMINISTRATION						
PERSONNEL SERVICES	181,252	13,917.76	81,553.22	0.00	99,698.78	44.99
SUPPLIES	8,000	2,396.00	3,620.19	395.91	3,983.90	50.20
CONTRACTUAL SERVICES	93,397	995.80	22,944.11	0.00	70,452.89	24.57
CAPITAL OUTLAY	700	0.00	600.00	0.00	100.00	85.71
TOTAL ADMINISTRATION	283,349	17,309.56	108,717.52	395.91	174,235.57	38.51
UTILITY OPERATIONS						
PERSONNEL SERVICES	1,013,374	65,109.69	420,202.13	0.00	593,171.87	41.47
SUPPLIES	425,198	28,423.22	214,082.48	119,876.60	91,238.92	78.54
CONTRACTUAL SERVICES	3,422,162	290,444.07	1,740,186.36	56,053.76	1,625,921.88	52.49
CAPITAL OUTLAY	402,000	1,699.98	15,993.26	160,797.50	225,209.24	43.98
TOTAL UTILITY OPERATIONS	5,262,734	385,676.96	2,390,464.23	336,727.86	2,535,541.91	51.82
DEBT SERVICE						
DEBT SERVICE	113,875	1,870.34	21,822.72	0.00	92,052.28	19.16
TOTAL DEBT SERVICE	113,875	1,870.34	21,822.72	0.00	92,052.28	19.16
INTERFUND TRANSACTIONS						
TRANSFERS & OTHER	625,000	0.00	625,000.00	0.00	0.00	100.00
TOTAL INTERFUND TRANSACTIONS	625,000	0.00	625,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	6,284,958	404,856.86	3,146,004.47	337,123.77	2,801,829.76	55.42
REVENUE OVER/(UNDER) EXPENDITURES	0	85,050.02	(194,419.94)	(337,123.77)	531,543.71	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

400-UTILITY FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
400-000-340-000 INTEREST INCOME	20,000	2,409.43	13,448.96	0.00	6,551.04	67.24
TOTAL MISCELLANEOUS REVENUE	20,000	2,409.43	13,448.96	0.00	6,551.04	67.24
CHARGES FOR SERVICES						
400-000-360-GAS GAS INCOME	1,063,360	92,016.05	673,696.25	0.00	389,663.75	63.36
400-000-360-WAT WATER INCOME	1,014,550	77,668.05	495,217.18	0.00	519,332.82	48.81
400-000-362-000 SERVICE CONNECTION INCOM	146,488	7,890.00	62,115.00	0.00	84,373.00	42.40
400-000-363-000 SEWER INCOME	850,000	83,760.16	499,635.06	0.00	350,364.94	58.78
400-000-374-000 WASTE WATER INCOME	1,300,000	94,413.27	599,312.37	0.00	700,687.63	46.10
400-000-377-BSL GARBAGE COLLECTION INCOM	746,750	67,529.00	403,374.72	0.00	343,375.28	54.02
400-000-377-HSW GARBAGE COLLECTION - COU	285,310	58,686.92	173,596.56	0.00	111,713.44	60.84
400-000-377-TRK GRAPPLE TRUCK SERVICES	0	44.00	132.00	0.00	(132.00)	0.00
400-000-379-000 OTHER INCOME	500	0.00	(273.57)	0.00	773.57	54.71-
400-000-379-001 CREDIT CARD FEE INCOME	0	0.00	0.00	0.00	0.00	0.00
400-000-379-002 LATE PAYMENT PENALTY INC	58,000	5,490.00	31,330.00	0.00	26,670.00	54.02
TOTAL CHARGES FOR SERVICES	5,464,958	487,497.45	2,938,135.57	0.00	2,526,822.43	53.76
TRANSFERS & NON-REVENUE						
400-000-380-000 PRIOR YEAR ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
400-000-380-002 TRANSFERS IN TO C&M	0	0.00	0.00	0.00	0.00	0.00
400-000-390-000 OTHER FUNDING-LEASES	400,000	0.00	0.00	0.00	400,000.00	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	400,000	0.00	0.00	0.00	400,000.00	0.00
400-000-399-001 BEG CASH BALANCE C&M ACC	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	800,000	0.00	0.00	0.00	800,000.00	0.00
TOTAL REVENUE	6,284,958	489,906.88	2,951,584.53	0.00	3,333,373.47	46.96

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

400-UTILITY FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
PERSONNEL SERVICES						
400-120-400-000 PAYROLL	127,215	9,692.86	57,143.67	0.00	70,071.33	44.92
400-120-401-000 OVERTIME PAYROLL EXPENSE	500	0.00	1,698.31	0.00	(1,198.31)	339.66
400-120-403-000 PERS	23,819	1,783.50	10,827.01	0.00	12,991.99	45.46
400-120-404-000 FICA	9,770	719.50	4,368.36	0.00	5,401.64	44.71
400-120-405-000 EMPLOYEE INSURANCE	19,293	1,700.56	7,442.44	0.00	11,850.56	38.58
400-120-406-000 UNEMPLOYMENT	105	21.34	73.43	0.00	31.57	69.93
400-120-407-000 WORKERS' COMPENSATION	550	0.00	0.00	0.00	550.00	0.00
TOTAL PERSONNEL SERVICES	181,252	13,917.76	81,553.22	0.00	99,698.78	44.99
SUPPLIES						
400-120-500-000 OFFICE SUPPLIES	7,000	2,396.00	2,813.20	395.91	3,790.89	45.84
400-120-535-000 UNIFORM PURCHASES	1,000	0.00	806.99	0.00	193.01	80.70
TOTAL SUPPLIES	8,000	2,396.00	3,620.19	395.91	3,983.90	50.20
CONTRACTUAL SERVICES						
400-120-600-400 DELTA WATER BILLING FEES	0	0.00	0.00	0.00	0.00	0.00
400-120-600-501 AUDITING SERVICES	14,000	0.00	0.00	0.00	14,000.00	0.00
400-120-600-510 COMPUTER SERVICES	2,000	667.50	1,607.90	0.00	392.10	80.40
400-120-600-533 WORKSHOPS, SEMINARS & TR	1,000	0.00	0.00	0.00	1,000.00	0.00
400-120-600-568 MEDICAL EXPENSES	25	0.00	35.00	0.00	(10.00)	140.00
400-120-600-DOC SCAN DOC	5,000	0.00	0.00	0.00	5,000.00	0.00
400-120-605-INT INTERNET EXPENSE	540	0.00	292.88	0.00	247.12	54.24
400-120-605-POS POSTAGE	45,000	0.00	14,370.00	0.00	30,630.00	31.93
400-120-605-TEL TELEPHONE EXPENSES	2,132	0.00	283.72	0.00	1,848.28	13.31
400-120-610-000 TRAVEL EXPENSES	500	0.00	0.00	0.00	500.00	0.00
400-120-630-GAR DEBRIS REMOVAL	0	0.00	0.00	0.00	0.00	0.00
400-120-635-000 REPAIR & MAINT OUTSIDE L	3,700	122.50	2,999.07	0.00	700.93	81.06
400-120-635-SOF SOFTWARE MAINT AGREEMENT	17,500	175.80	3,209.66	0.00	14,290.34	18.34
400-120-670-000 CASH OVER/SHORT	0	0.00	95.88	0.00	(95.88)	0.00
400-120-691-000 CREDIT CARD FEES	2,000	30.00	50.00	0.00	1,950.00	2.50
TOTAL CONTRACTUAL SERVICES	93,397	995.80	22,944.11	0.00	70,452.89	24.57
CAPITAL OUTLAY						
400-120-900-000 CAPITAL EXPENSE	700	0.00	600.00	0.00	100.00	85.71
TOTAL CAPITAL OUTLAY	700	0.00	600.00	0.00	100.00	85.71
TOTAL ADMINISTRATION	283,349	17,309.56	108,717.52	395.91	174,235.57	38.51

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

400-UTILITY FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATIONS						
PERSONNEL SERVICES						
400-700-400-000 PAYROLL	704,203	46,441.81	302,212.54	0.00	401,990.46	42.92
400-700-401-000 OVERTIME	12,000	533.65	5,198.96	0.00	6,801.04	43.32
400-700-403-000 PERS	133,572	8,643.49	56,563.73	0.00	77,008.27	42.35
400-700-404-000 FICA	54,790	3,527.29	23,048.43	0.00	31,741.57	42.07
400-700-405-000 EMPLOYEE INSURANCE	84,231	5,862.84	32,816.43	0.00	51,414.57	38.96
400-700-406-000 UNEMPLOYMENT	578	100.61	362.04	0.00	215.96	62.64
400-700-407-000 WORKERS COMPENSATION	24,000	0.00	0.00	0.00	24,000.00	0.00
TOTAL PERSONNEL SERVICES	1,013,374	65,109.69	420,202.13	0.00	593,171.87	41.47
SUPPLIES						
400-700-525-000 GAS & OIL EXPENSE (FOR E	45,000	0.00	0.00	0.00	45,000.00	0.00
400-700-545-000 SAFETY, TOOLS & EMPLOYEE	10,500	1,329.58	5,128.32	1,560.23	3,811.45	63.70
400-700-560-WAT BUILDING SUPPLIES-WATER	5,000	0.00	316.81	13.12	4,670.07	6.60
400-700-570-000 VEHICLE PARTS & SUPPLIES	15,000	32.09	1,516.96	354.56	13,128.48	12.48
400-700-575-000 HEAVY/SMALL EQUIP PARTS/	9,000	182.42	4,423.43	137.97	4,438.60	50.68
400-700-590-000 DO NOT USE!!OPERATING SU	0	0.00	0.00	0.00	0.00	0.00
400-700-590-GAS PARTS & SUPPLIES-GAS UTI	138,198	5,460.47	79,528.33	76,277.25	(17,607.58)	112.74
400-700-590-LFT PARTS & SUPPLIES-LIFT ST	20,000	105.91	17,356.06	1,214.34	1,429.60	92.85
400-700-590-SEW PARTS & SUPPLIES-SEWER	7,500	40.93	1,767.29	103.31	5,629.40	24.94
400-700-590-WAT PARTS & SUPPLIES-WATER	175,000	21,271.82	104,045.28	40,215.82	30,738.90	82.43
TOTAL SUPPLIES	425,198	28,423.22	214,082.48	119,876.60	91,238.92	78.54
CONTRACTUAL SERVICES						
400-700-600-001 RATE STUDY	3,500	0.00	2,100.00	1,264.00	136.00	96.11
400-700-600-400 ANSWERING SERVICE	5,000	119.43	735.33	0.00	4,264.67	14.71
400-700-600-512 ENGINEERING	12,000	0.00	0.00	0.00	12,000.00	0.00
400-700-600-533 TRAINING	15,000	0.00	358.99	0.00	14,641.01	2.39
400-700-600-568 MEDICAL SERVICES	3,000	0.00	0.00	190.00	2,810.00	6.33
400-700-600-DOC SCAN DOC	5,000	0.00	0.00	0.00	5,000.00	0.00
400-700-600-GAR GARBAGE CONTRACT	1,075,000	91,466.70	546,754.30	0.00	528,245.70	50.86
400-700-600-GAS ANNUAL GAS REPORT SERVIC	20,000	1,750.00	3,434.00	3,007.00	13,559.00	32.21
400-700-600-SEW MONITORING LIFT STATIONS	6,000	90.00	900.00	0.00	5,100.00	15.00
400-700-600-WAT TESTING SERVICE-WATER	20,000	0.00	16,732.00	3,589.00	(321.00)	101.61
400-700-600-WWS WASTEWATER TREATMENT	1,300,000	111,081.50	786,956.20	0.00	513,043.80	60.54
400-700-605-INT INTERNET SERVICES	2,670	260.97	1,085.57	0.00	1,584.43	40.66
400-700-605-TEL TELEPHONE SERVICES	1,492	46.57	273.72	0.00	1,218.28	18.35
400-700-605-WAT TELEPHONE SERVICE WELLS	2,000	0.00	0.00	0.00	2,000.00	0.00
400-700-615-000 LEGAL ADVERTISEMENTS	1,000	0.00	357.50	309.37	333.13	66.69
400-700-625-000 INSURANCE (BUILDING, LIA	184,000	0.00	17,063.00	0.00	166,937.00	9.27
400-700-630-SEW LS ELECTRICITY BILLS	100,000	9,048.43	63,497.35	5,522.50	30,980.15	69.02
400-700-630-WAT ELECTRICITYBILL -WATER &	20,000	4,309.91	22,938.19	0.00	(2,938.19)	114.69
400-700-635-000 MAINT & REPAIR OUTSIDE L	0	0.00	1,855.68	8,501.14	(10,356.82)	0.00
400-700-635-CWS CITY WORKS SOFTWARE COST	0	0.00	0.00	0.00	0.00	0.00
400-700-635-E&G ELEVATOR & GENERATOR MAI	0	0.00	0.00	0.00	0.00	0.00
400-700-635-EQU REPAIR (VENDORS)-EQUIP	40,000	1,300.00	5,765.32	11,437.38	22,797.30	43.01

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

400-UTILITY FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
400-700-635-GAS REPAIR VENDOR-GAS	15,000	0.00	0.00	0.00	15,000.00	0.00
400-700-635-SEW REPAIR OUTSIDE-LIFT STAT	80,000	4,994.00	15,027.50	15,478.50	49,494.00	38.13
400-700-635-SOF SOFTWARE MAINT AGREEMENT	20,000	0.00	8,781.80	0.00	11,218.20	43.91
400-700-635-VEH REPAIRS & MAINT - VEHICL	6,000	0.00	2,024.01	1,954.87	2,021.12	66.31
400-700-635-WAT REPAIR (VENDORS) -WELLS,	5,000	0.00	1,229.70	4,800.00	(1,029.70)	120.59
400-700-640-615 UNIFORM RENTALS	8,000	676.02	4,160.43	0.00	3,839.57	52.01
400-700-640-GAS EQUIPMENT RENTAL FOR GAS	5,000	0.00	792.71	0.00	4,207.29	15.85
400-700-660-GAS NATURAL GAS PURCHASE	460,000	65,300.54	230,870.45	0.00	229,129.55	50.19
400-700-681-000 MEMBERSHIP DUES	7,500	0.00	6,492.61	0.00	1,007.39	86.57
400-700-697-000 PRIOR PERIOD EXPENSES	0	0.00	0.00	0.00	0.00	0.00
400-700-698-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	3,422,162	290,444.07	1,740,186.36	56,053.76	1,625,921.88	52.49
CAPITAL OUTLAY						
400-700-900-000 CAPITAL EXPENSE	2,000	1,699.98	15,868.26	797.50	(14,665.76)	833.29
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	400,000	0.00	125.00	160,000.00	239,875.00	40.03
400-700-900-999 CONTRA ASSET FOR CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	402,000	1,699.98	15,993.26	160,797.50	225,209.24	43.98
TOTAL UTILITY OPERATIONS	5,262,734	385,676.96	2,390,464.23	336,727.86	2,535,541.91	51.82
DEBT SERVICE						
==========						
DEBT SERVICE						
400-730-811-000 LEASE INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
400-730-890-015 UTIL-COMPACT ESCAVATOR	2,658	0.00	0.00	0.00	2,658.00	0.00
400-730-890-016 DUMP TRUCK 1/2 UTIL 1/2	3,990	0.00	0.00	0.00	3,990.00	0.00
400-730-890-017 UTIL-EXCAV.FUSING EQUIP	1,931	0.00	0.00	0.00	1,931.00	0.00
400-730-890-019 1/2 PW-1/2 UTIL==2018 BA	7,113	0.00	0.00	0.00	7,113.00	0.00
400-730-890-901 UTILITY/PW DUMP TRK-50%	9,332	777.70	4,666.20	0.00	4,665.80	50.00
400-730-890-902 UTILITY EQUIP	27,000	0.00	0.00	0.00	27,000.00	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	13,112	1,092.64	6,555.84	0.00	6,556.16	50.00
400-730-890-905 UTILITY EQUIP	18,058	0.00	0.00	0.00	18,058.00	0.00
400-730-890-906 UTIL(2)20-21 DODGE RAM 1	10,681	0.00	10,600.68	0.00	80.32	99.25
TOTAL DEBT SERVICE	113,875	1,870.34	21,822.72	0.00	92,052.28	19.16
TOTAL DEBT SERVICE	113,875	1,870.34	21,822.72	0.00	92,052.28	19.16
INTERFUND TRANSACTIONS						
==========						
TRANSFERS & OTHER						
400-900-950-001 INDIRECT GENERAL FUND EX	325,000	0.00	325,000.00	0.00	0.00	100.00
400-900-950-120 TRANSFER OUT FED GRANTS	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

400-UTILITY FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
400-900-950-200 TRANSFER OUT DEBT SERV	0	0.00	0.00	0.00	0.00	0.00
400-900-950-402 TRANSFER OUT TO C&M 402	300,000	0.00	300,000.00	0.00	0.00	100.00
400-900-951-000 ENDING CASH BALANCE-OPER	0	0.00	0.00	0.00	0.00	0.00
400-900-951-001 ENDING CASH BALANCE-O&M	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	625,000	0.00	625,000.00	0.00	0.00	100.00
TOTAL INTERFUND TRANSACTIONS	625,000	0.00	625,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	6,284,958	404,856.86	3,146,004.47	337,123.77	2,801,829.76	55.42
REVENUE OVER/(UNDER) EXPENDITURES	0	85,050.02	(194,419.94)	(337,123.77)	531,543.71	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

401-UTILITY METER DEPOSITS
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
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						
ADMINISTRATION						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
401-000-300-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
401-000-327-000 CREDIT CARD FEE -DEPOSIT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES						
401-000-379-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
401-000-380-000 PRIOR PERIOD ADJUSTMENTS	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: MARCH 31ST, 2026

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
==========						
CONTRACTUAL SERVICES						
401-120-691-000 CREDIT CARD FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

402-UTILITY CAPITAL & MAINT
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	320,000	0.00	0.00	0.00	320,000.00	0.00
MISCELLANEOUS REVENUE	7,653	4,138.85	20,509.85	0.00	(12,856.85)	268.00
CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	3,580,000	0.00	550,465.05	0.00	3,029,534.95	15.38
TOTAL REVENUES	3,907,653	4,138.85	570,974.90	0.00	3,336,678.10	14.61
EXPENDITURE SUMMARY						
UTILITY OPERATIONS						
CONTRACTUAL SERVICES	125,000	9,010.00	15,138.25	2,265.50	107,596.25	13.92
CAPITAL OUTLAY	3,100,000	2,982.00	8,832.00	23,083.00	3,068,085.00	1.03
TOTAL UTILITY OPERATIONS	3,225,000	11,992.00	23,970.25	25,348.50	3,175,681.25	1.53
TRANSFERS OUT						
TRANSFERS & OTHER	682,653	0.00	0.00	0.00	682,653.00	0.00
TOTAL TRANSFERS OUT	682,653	0.00	0.00	0.00	682,653.00	0.00
TOTAL EXPENDITURES	3,907,653	11,992.00	23,970.25	25,348.50	3,858,334.25	1.26
REVENUE OVER/(UNDER) EXPENDITURES	0	(7,853.15)	547,004.65	(25,348.50)	(521,656.15)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
402-000-257-024 GRANT REV - L1 &SUNSET G	0	0.00	0.00	0.00	0.00	0.00
402-000-260-002 GRANT REV- RAMONEDA	320,000	0.00	0.00	0.00	320,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	320,000	0.00	0.00	0.00	320,000.00	0.00
MISCELLANEOUS REVENUE						
402-000-340-000 INTEREST INCOME	7,653	4,138.85	20,509.85	0.00	(12,856.85)	268.00
TOTAL MISCELLANEOUS REVENUE	7,653	4,138.85	20,509.85	0.00	(12,856.85)	268.00
CHARGES FOR SERVICES						
402-000-379-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
402-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
402-000-380-120 TRANSFER IN FR FEDERAL F	0	0.00	0.00	0.00	0.00	0.00
402-000-380-180 TRANSFER FROM FUND 180	80,000	0.00	0.00	0.00	80,000.00	0.00
402-000-380-400 TRANSFER IN FR UTIL OPER	300,000	0.00	300,000.00	0.00	0.00	100.00
402-000-380-408 TRANSFER IN 408	0	0.00	0.00	0.00	0.00	0.00
402-000-391-000 LOAN PROCEEDS-DOH	2,400,000	0.00	250,465.05	0.00	2,149,534.95	10.44
402-000-399-000 BEGINNING CASH BALANCE	800,000	0.00	0.00	0.00	800,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	3,580,000	0.00	550,465.05	0.00	3,029,534.95	15.38
TOTAL REVENUE	3,907,653	4,138.85	570,974.90	0.00	3,336,678.10	14.61

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATIONS						
CONTRACTUAL SERVICES						
402-700-600-512 ENGINEERING	0	0.00	1,253.25	0.00	(1,253.25)	0.00
402-700-635-300 ROAD OUTSIDE REPAIR (UTI	25,000	9,010.00	13,885.00	2,075.00	9,040.00	63.84
402-700-635-GAS MAINT & REPAIR GAS	33,333	0.00	0.00	0.00	33,333.00	0.00
402-700-635-SEW MAINT & REPAIR LIFT STAT	33,333	0.00	0.00	0.00	33,333.00	0.00
402-700-635-WAT MAINT & REPAIR-WATER	33,334	0.00	0.00	190.50	33,143.50	0.57
402-700-698-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	125,000	9,010.00	15,138.25	2,265.50	107,596.25	13.92
CAPITAL OUTLAY						
402-700-900-000 CAPITAL EXPENSE	300,000	0.00	0.00	23,083.00	276,917.00	7.69
402-700-900-001 WATER WELL PROJECT	2,400,000	0.00	5,850.00	0.00	2,394,150.00	0.24
402-700-900-002 RAMONEDA PROJECT	400,000	2,982.00	2,982.00	0.00	397,018.00	0.75
402-700-900-024 BP/DEQ LS1 & SUNSET GRAV	0	0.00	0.00	0.00	0.00	0.00
402-700-900-999 CONTRA ASSET ACCOUNT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	3,100,000	2,982.00	8,832.00	23,083.00	3,068,085.00	1.03
TOTAL UTILITY OPERATIONS	3,225,000	11,992.00	23,970.25	25,348.50	3,175,681.25	1.53
TRANSFERS OUT						
TRANSFERS & OTHER						
402-900-951-000 ENDING CASH BALANCE	682,653	0.00	0.00	0.00	682,653.00	0.00
TOTAL TRANSFERS & OTHER	682,653	0.00	0.00	0.00	682,653.00	0.00
TOTAL TRANSFERS OUT	682,653	0.00	0.00	0.00	682,653.00	0.00
TOTAL EXPENDITURES	3,907,653	11,992.00	23,970.25	25,348.50	3,858,334.25	1.26
REVENUE OVER/(UNDER) EXPENDITURES	0	(7,853.15)	547,004.65	(25,348.50)	(521,656.15)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

408-MODERNIZATION-WAT SEW ONL
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	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	34,051	0.00	0.00	0.00	34,051.00	0.00
TOTAL REVENUES	34,051	0.00	0.00	0.00	34,051.00	0.00
EXPENDITURE SUMMARY						
UTILITY OPERATIONS						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	2,172,203.39	(2,172,203.39)	0.00
TOTAL UTILITY OPERATIONS	0	0.00	0.00	2,172,203.39	(2,172,203.39)	0.00
TRANSFERS & OTHER						
TRANSFERS & OTHER	34,051	0.00	34,051.00	0.00	0.00	100.00
TOTAL TRANSFERS & OTHER	34,051	0.00	34,051.00	0.00	0.00	100.00
TOTAL EXPENDITURES	34,051	0.00	34,051.00	2,172,203.39	(2,172,203.39)	6,479.26
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(34,051.00)	(2,172,203.39)	2,206,254.39	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 50.00

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	0	0.00	0.00	0.00	0.00	0.00
408-000-260-001 DOH FUNDING WATER WELL	0	0.00	0.00	0.00	0.00	0.00
408-000-260-002 RESTORE ACT-RAMONEDA	0	0.00	0.00	0.00	0.00	0.00
408-000-260-003 OLD GOMESA SUNSET DUNBAR	0	0.00	0.00	0.00	0.00	0.00
408-000-260-254 DEQ SEWER IMP PHASE 2 FU	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
408-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
408-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
408-000-380-402 TRANSFER IN FR 402	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	34,051	0.00	0.00	0.00	34,051.00	0.00
TOTAL TRANSFERS & NON-REVENUE	34,051	0.00	0.00	0.00	34,051.00	0.00
TOTAL REVENUE	34,051	0.00	0.00	0.00	34,051.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATIONS						
CONTRACTUAL SERVICES						
408-700-635-000 MAINT & REPAIR OUTSIDE L	0	0.00	0.00	0.00	0.00	0.00
408-700-697-000 PRIOR PERIOD EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
408-700-900-001 WATER WELL	0	0.00	0.00	2,172,203.39	(2,172,203.39)	0.00
408-700-900-002 OLD-RAMONEDA SEWER	0	0.00	0.00	0.00	0.00	0.00
408-700-900-003 OLD SUNSET TO DUNBAR SEW	0	0.00	0.00	0.00	0.00	0.00
408-700-900-254 SEWER REHAB PHASE 2	0	0.00	0.00	0.00	0.00	0.00
408-700-900-999 CONTRA ASSET	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	2,172,203.39	(2,172,203.39)	0.00
TOTAL UTILITY OPERATIONS	0	0.00	0.00	2,172,203.39	(2,172,203.39)	0.00
TRANSFERS & OTHER						
TRANSFERS & OTHER						
408-900-950-180 TRANSFER TO FUND 180	34,051	0.00	34,051.00	0.00	0.00	100.00
408-900-950-402 TRANSFER OUT TO 402	0	0.00	0.00	0.00	0.00	0.00
408-900-951-000 ENDING CASH	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	34,051	0.00	34,051.00	0.00	0.00	100.00
TOTAL TRANSFERS & OTHER	34,051	0.00	34,051.00	0.00	0.00	100.00
TOTAL EXPENDITURES	34,051	0.00	34,051.00	2,172,203.39	(2,172,203.39)	6,479.26
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(34,051.00)	(2,172,203.39)	2,206,254.39	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

421-ARPA GRANT UTILITIES
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	3,034,095	0.00	1,338,709.06	0.00	1,695,385.94	44.12
MISCELLANEOUS REVENUE	0	0.00	16,019.15	0.00	(16,019.15)	0.00
TRANSFERS & NON-REVENUE	1,973,464	0.00	0.00	0.00	1,973,464.00	0.00
TOTAL REVENUES	5,007,559	0.00	1,354,728.21	0.00	3,652,830.79	27.05
EXPENDITURE SUMMARY						
UTILITY OPERATIONS						
CAPITAL OUTLAY	5,007,559	76,978.50	1,767,142.75	1,055,542.31	2,184,873.94	56.37
TOTAL UTILITY OPERATIONS	5,007,559	76,978.50	1,767,142.75	1,055,542.31	2,184,873.94	56.37
TOTAL EXPENDITURES	5,007,559	76,978.50	1,767,142.75	1,055,542.31	2,184,873.94	56.37
REVENUE OVER/(UNDER) EXPENDITURES	0	(76,978.50)	(412,414.54)	(1,055,542.31)	1,467,956.85	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 50.00

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	3,034,095	0.00	1,338,709.06	0.00	1,695,385.94	44.12
421-000-260-254 GRANT-SEWER PHASE 2 DEQ	0	0.00	0.00	0.00	0.00	0.00
421-000-269-000 COUNTY GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	3,034,095	0.00	1,338,709.06	0.00	1,695,385.94	44.12
MISCELLANEOUS REVENUE						
421-000-340-000 INTEREST INCOME	0	0.00	16,019.15	0.00	(16,019.15)	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	16,019.15	0.00	(16,019.15)	0.00
TRANSFERS & NON-REVENUE						
421-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
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	1,973,464	0.00	0.00	0.00	1,973,464.00	0.00
TOTAL TRANSFERS & NON-REVENUE	1,973,464	0.00	0.00	0.00	1,973,464.00	0.00
TOTAL REVENUE	5,007,559	0.00	1,354,728.21	0.00	3,652,830.79	27.05

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 50.00

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	1,500,000	76,978.50	1,767,142.75	1,055,542.31	(1,322,685.06)	188.18
421-700-900-254 SEWER PHASE 2 DEQ PROJEC	3,507,559	0.00	0.00	0.00	3,507,559.00	0.00
421-700-900-999 CONTRA ASSET	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	5,007,559	76,978.50	1,767,142.75	1,055,542.31	2,184,873.94	56.37
TOTAL UTILITY OPERATIONS	5,007,559	76,978.50	1,767,142.75	1,055,542.31	2,184,873.94	56.37
TOTAL EXPENDITURES	5,007,559	76,978.50	1,767,142.75	1,055,542.31	2,184,873.94	56.37
REVENUE OVER/(UNDER) EXPENDITURES	0	(76,978.50)	(412,414.54)	(1,055,542.31)	1,467,956.85	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

450-MUNICIPAL HARBOR FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	6,500	475.66	2,826.22	0.00	3,673.78	43.48
CHARGES FOR SERVICES	1,262,752	89,327.58	523,474.49	0.00	739,277.51	41.46
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,269,252	89,803.24	526,300.71	0.00	742,951.29	41.47
EXPENDITURE SUMMARY						
HARBOR						
PERSONNEL SERVICES	441,761	35,542.17	221,350.92	0.00	220,410.08	50.11
SUPPLIES	28,975	840.15	8,984.54	1,125.38	18,865.08	34.89
CONTRACTUAL SERVICES	652,254	15,615.75	195,463.63	1,750.00	455,040.37	30.24
CAPITAL OUTLAY	12,000	0.00	9,441.32	0.00	2,558.68	78.68
TOTAL HARBOR	1,134,990	51,998.07	435,240.41	2,875.38	696,874.21	38.60
TRANSFERS & OTHER						
TRANSFERS & OTHER	134,262	0.00	134,262.00	0.00	0.00	100.00
TOTAL TRANSFERS & OTHER	134,262	0.00	134,262.00	0.00	0.00	100.00
TOTAL EXPENDITURES	1,269,252	51,998.07	569,502.41	2,875.38	696,874.21	45.10
REVENUE OVER/(UNDER) EXPENDITURES	0	37,805.17	(43,201.70)	(2,875.38)	46,077.08	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
450-000-340-000 INTEREST INCOME	6,000	475.66	2,826.22	0.00	3,173.78	47.10
450-000-351-000 VENDING MACHINE COMMISSI	500	0.00	0.00	0.00	500.00	0.00
TOTAL MISCELLANEOUS REVENUE	6,500	475.66	2,826.22	0.00	3,673.78	43.48
CHARGES FOR SERVICES						
450-000-370-000 SLIP RENTAL REVENUE	509,850	42,336.13	288,476.74	0.00	221,373.26	56.58
450-000-370-001 SLIP UTILITY/CLEAN MARIN	123,600	11,072.75	75,537.90	0.00	48,062.10	61.11
450-000-370-002 ENVIRONMENTAL FEE	33,990	2,692.50	18,361.50	0.00	15,628.50	54.02
450-000-372-000 TRANSIENT DOCKAGE REVENU	29,870	1,127.67	10,163.94	0.00	19,706.06	34.03
450-000-373-000 FESTIVAL/RENTAL REVENUE	2,060	300.00	900.00	0.00	1,160.00	43.69
450-000-375-000 FUEL SALES	540,000	30,448.47	123,854.00	0.00	416,146.00	22.94
450-000-376-000 ICE SALES	4,000	12.63	341.01	0.00	3,658.99	8.53
450-000-379-000 MISCELLANEOUS INCOME	382	50.00	532.31	0.00	(150.31)	139.35
450-000-379-001 CREDIT CARD FEE REVENUE	12,000	941.16	4,012.19	0.00	7,987.81	33.43
450-000-379-002 LATE FEE REVENUE	7,000	306.27	1,174.90	0.00	5,825.10	16.78
450-000-379-003 NSF CHECK FEE REVENUE	0	40.00	120.00	0.00	(120.00)	0.00
TOTAL CHARGES FOR SERVICES	1,262,752	89,327.58	523,474.49	0.00	739,277.51	41.46
TRANSFERS & NON-REVENUE						
450-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
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
450-000-380-451 TRANSFER IN FR 451	0	0.00	0.00	0.00	0.00	0.00
450-000-399-000 BEG CASH BALANCE-OPER	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	1,269,252	89,803.24	526,300.71	0.00	742,951.29	41.47

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
HARBOR						
PERSONNEL SERVICES						
450-120-400-000 PAYROLL	307,534	25,370.98	158,668.26	0.00	148,865.74	51.59
450-120-401-000 OVERTIME PAYROLL EXPENSE	3,500	0.00	1,384.20	0.00	2,115.80	39.55
450-120-403-000 PERS	58,008	4,668.29	29,449.77	0.00	28,558.23	50.77
450-120-404-000 FICA	23,794	1,818.04	11,571.68	0.00	12,222.32	48.63
450-120-405-000 EMPLOYEE INSURANCE	34,145	3,667.76	20,098.49	0.00	14,046.51	58.86
450-120-406-000 UNEMPLOYMENT	280	53.70	160.13	0.00	119.87	57.19
450-120-407-000 WORKERS' COMPENSATION	14,500	(36.60)	18.39	0.00	14,481.61	0.13
TOTAL PERSONNEL SERVICES	441,761	35,542.17	221,350.92	0.00	220,410.08	50.11
SUPPLIES						
450-120-500-000 OFFICE SUPPLIES	2,000	0.00	987.36	365.84	646.80	67.66
450-120-510-000 CLEANING & JANITORIAL SU	3,000	315.57	1,513.84	232.75	1,253.41	58.22
450-120-525-000 GAS & OIL (FOR HARBOR US	50	0.00	30.95	0.00	19.05	61.90
450-120-535-000 UNIFORM PURCHASES	2,000	0.00	0.00	0.00	2,000.00	0.00
450-120-560-000 BUILDING MATERIALS & SUP	11,425	54.80	511.56	526.79	10,386.65	9.09
450-120-565-000 PAINT MATERIALS & SUPPLI	500	462.78	499.51	0.00	0.49	99.90
450-120-575-000 PARTS & SUPPLIES-EQUIP	10,000	7.00	5,441.32	0.00	4,558.68	54.41
TOTAL SUPPLIES	28,975	840.15	8,984.54	1,125.38	18,865.08	34.89
CONTRACTUAL SERVICES						
450-120-600-501 AUDIT FEES	3,000	0.00	0.00	0.00	3,000.00	0.00
450-120-600-502 LEGAL FEES	25,000	220.00	4,168.85	0.00	20,831.15	16.68
450-120-600-504 MEDICAL EXPENSES	100	0.00	0.00	0.00	100.00	0.00
450-120-600-512 ENGINEERING -NOT GRANT	0	0.00	0.00	0.00	0.00	0.00
450-120-600-533 TRAINING	611	0.00	150.00	0.00	461.00	24.55
450-120-600-DOC SCAN DOC	5,000	0.00	0.00	0.00	5,000.00	0.00
450-120-605-INT INTERNET EXPENSE	23,000	1,880.95	11,285.70	0.00	11,714.30	49.07
450-120-605-POS POSTAGE	2,000	0.00	0.00	0.00	2,000.00	0.00
450-120-605-TEL TELEPHONE EXPENSE	1,800	46.57	516.47	0.00	1,283.53	28.69
450-120-610-000 TRAVEL EXPENSES	500	504.00	504.00	0.00	(4.00)	100.80
450-120-615-000 ADVERTISING	300	0.00	275.00	0.00	25.00	91.67
450-120-620-000 PRINTING & BINDING	600	0.00	0.00	0.00	600.00	0.00
450-120-625-000 GENERAL INSURANCE	18,860	0.00	200.00	0.00	18,660.00	1.06
450-120-630-ELE HARBOR ELECTRICITY	89,000	8,458.37	51,828.42	0.00	37,171.58	58.23
450-120-630-GAR GARBAGE & WASTE DISPOSAL	7,000	621.97	3,717.84	0.00	3,282.16	53.11
450-120-630-WSG UTILITIES WATER SEWER GA	21,000	0.00	2,155.75	0.00	18,844.25	10.27
450-120-635-000 REPAIR & MAINT OUTSIDE L	7,500	2,855.00	2,855.00	950.00	3,695.00	50.73
450-120-635-EQU REPAIRS & MAINT - EQUIPM	3,000	0.00	3,424.29	800.00	(1,224.29)	140.81
450-120-635-FIR MAINT & REPAIR FIRE SAFE	0	0.00	0.00	0.00	0.00	0.00
450-120-635-SOF SOFTWARE MAINT AGREMENTS	25,000	64.80	2,241.53	0.00	22,758.47	8.97
450-120-640-000 EQUIPMENT RENTAL	500	0.00	573.44	0.00	(73.44)	114.69
450-120-660-000 FUEL PURCHASE EXPENSE	390,483	0.00	101,155.57	0.00	289,327.43	25.91
450-120-670-000 CASH LONG/SHORT HARBOR	0	(36.02)	285.69	0.00	(285.69)	0.00
450-120-685-000 ICE PURCHASES FOR RESALE	4,000	44.00	752.40	0.00	3,247.60	18.81

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
450-120-691-000 CREDIT CARD FEES	24,000	956.11	9,373.68	0.00	14,626.32	39.06
450-120-697-000 PRIOR PERIOD EXPENSE	0	0.00	0.00	0.00	0.00	0.00
450-120-698-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	652,254	15,615.75	195,463.63	1,750.00	455,040.37	30.24
CAPITAL OUTLAY						
450-120-900-000 CAPITAL EXPENSE-NOT GRAN	12,000	0.00	9,441.32	0.00	2,558.68	78.68
450-120-900-001 ZETA HARBOR DREDGING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	12,000	0.00	9,441.32	0.00	2,558.68	78.68
TOTAL HARBOR	1,134,990	51,998.07	435,240.41	2,875.38	696,874.21	38.60
TRANSFERS & OTHER						
TRANSFERS & OTHER						
450-900-950-001 HARBOR INDIRECT EXPENSE	25,000	0.00	25,000.00	0.00	0.00	100.00
450-900-950-245 TRANSFER OUT NEG NOTE DE	0	0.00	0.00	0.00	0.00	0.00
450-900-950-451 TRANSFER OUT HARBR GRANT	0	0.00	0.00	0.00	0.00	0.00
450-900-950-452 TRANSFER OUT C&M	109,262	0.00	109,262.00	0.00	0.00	100.00
450-900-951-001 ENDING CASH -C & M	0	0.00	0.00	0.00	0.00	0.00
450-900-951-450 ENDING CASH BAL-OPER	0	0.00	0.00	0.00	0.00	0.00
450-900-951-901 ENDING CASH BALANCE C&M	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	134,262	0.00	134,262.00	0.00	0.00	100.00
TOTAL TRANSFERS & OTHER	134,262	0.00	134,262.00	0.00	0.00	100.00
TOTAL EXPENDITURES	1,269,252	51,998.07	569,502.41	2,875.38	696,874.21	45.10
REVENUE OVER/(UNDER) EXPENDITURES	0	37,805.17	(43,201.70)	(2,875.38)	46,077.08	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

451-HARBOR GRANTS & SPEC PROJ
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	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	51,762	0.00	0.00	0.00	51,762.00	0.00
TOTAL REVENUES	51,762	0.00	0.00	0.00	51,762.00	0.00
EXPENDITURE SUMMARY						
ADMINISTRATION						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
TRANSFERS & OTHER	51,762	0.00	1,080,894.14	0.00	(1,029,132.14)	2,088.20
TOTAL TRANSFERS	51,762	0.00	1,080,894.14	0.00	(1,029,132.14)	2,088.20
TOTAL EXPENDITURES	51,762	0.00	1,080,894.14	0.00	(1,029,132.14)	2,088.20
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(1,080,894.14)	0.00	1,080,894.14	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 50.00

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	0	0.00	0.00	0.00	0.00	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 OLD BOARDWALK ADA REV	0	0.00	0.00	0.00	0.00	0.00
451-000-258-004 FUEL DOCK GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
451-000-258-555 GO MESA GRANT SETTLEMENT	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						
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						
451-000-380-000 PRIOR PERIOD ADJ	0	0.00	0.00	0.00	0.00	0.00
451-000-380-450 TRANSFER IN-HARBOR OPS	0	0.00	0.00	0.00	0.00	0.00
451-000-391-000 LOAN PROCEEDS-SETTLEMENT	0	0.00	0.00	0.00	0.00	0.00
451-000-395-000 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
451-000-399-000 BEGINNING CASH BALANCE	51,762	0.00	0.00	0.00	51,762.00	0.00
TOTAL TRANSFERS & NON-REVENUE	51,762	0.00	0.00	0.00	51,762.00	0.00
TOTAL REVENUE	51,762	0.00	0.00	0.00	51,762.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
CONTRACTUAL SERVICES						
451-120-697-000 PRIOR PERIOD EXPENSES	0	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
451-120-900-002 OLD BOARDWALK PROJECT	0	0.00	0.00	0.00	0.00	0.00
451-120-900-003 PIER 1 BULKHEAD REPAIRS	0	0.00	0.00	0.00	0.00	0.00
451-120-900-005 ZETA HARBOR DREDGING	0	0.00	0.00	0.00	0.00	0.00
451-120-900-006 HARBOR ZETA REPAIRS	0	0.00	0.00	0.00	0.00	0.00
451-120-900-555 SETTLEMENT REPAIRS	0	0.00	0.00	0.00	0.00	0.00
451-120-900-999 CONTRA ASSET FOR CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	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						
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	51,762	0.00	1,080,894.14	0.00	(1,029,132.14)	2,088.20
451-900-950-455 TRANSFER OUT TO 455	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	51,762	0.00	1,080,894.14	0.00	(1,029,132.14)	2,088.20
TOTAL TRANSFERS	51,762	0.00	1,080,894.14	0.00	(1,029,132.14)	2,088.20
TOTAL EXPENDITURES	51,762	0.00	1,080,894.14	0.00	(1,029,132.14)	2,088.20
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(1,080,894.14)	0.00	1,080,894.14	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

452-HARBOR CAPITAL & MAINT
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	3,977,000	0.00	16,275.00	0.00	3,960,725.00	0.41
MISCELLANEOUS REVENUE	0	2,303.11	13,411.40	0.00	(13,411.40)	0.00
TRANSFERS & NON-REVENUE	4,847,751	0.00	1,780,591.14	0.00	3,067,159.86	36.73
TOTAL REVENUES	8,824,751	2,303.11	1,810,277.54	0.00	7,014,473.46	20.51
EXPENDITURE SUMMARY						
ADMINISTRATION						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0	0.00	6,505.00	0.00	(6,505.00)	0.00
CAPITAL OUTLAY	4,857,000	7,117.61	111,144.88	944.81	4,744,910.31	2.31
TOTAL ADMINISTRATION	4,857,000	7,117.61	117,649.88	944.81	4,738,405.31	2.44
TRANSFERS & OTHER						
TRANSFERS & OTHER	3,967,751	0.00	379,282.00	0.00	3,588,469.00	9.56
TOTAL TRANSFERS & OTHER	3,967,751	0.00	379,282.00	0.00	3,588,469.00	9.56
TOTAL EXPENDITURES	8,824,751	7,117.61	496,931.88	944.81	8,326,874.31	5.64
REVENUE OVER/(UNDER) EXPENDITURES	0	(4,814.50)	1,313,345.66	(944.81)	(1,312,400.85)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
452-000-257-002 HURRICANE REIMBURSEMENTS	3,420,000	0.00	0.00	0.00	3,420,000.00	0.00
452-000-257-454 GRANT REVENUE-TIDELANDS	557,000	0.00	0.00	0.00	557,000.00	0.00
452-000-258-004 GRANT REVENUE FUEL DOCK	0	0.00	16,275.00	0.00	(16,275.00)	0.00
TOTAL INTERGOVERNMENT REVENUES	3,977,000	0.00	16,275.00	0.00	3,960,725.00	0.41
MISCELLANEOUS REVENUE						
452-000-340-000 INTEREST INCOME	0	2,303.11	13,411.40	0.00	(13,411.40)	0.00
TOTAL MISCELLANEOUS REVENUE	0	2,303.11	13,411.40	0.00	(13,411.40)	0.00
TRANSFERS & NON-REVENUE						
452-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
452-000-380-345 TRANSFER IN FR 345	590,435	0.00	590,435.00	0.00	0.00	100.00
452-000-380-450 TRANSFER IN FR HARBOR OP	109,262	0.00	109,262.00	0.00	0.00	100.00
452-000-380-451 TRANSFER IN FR HBR -451	51,762	0.00	1,080,894.14	0.00	(1,029,132.14)	2,088.20
452-000-391-000 PROCEEDS--REVENUE ONLY!!	3,420,000	0.00	0.00	0.00	3,420,000.00	0.00
452-000-392-000 SETTLEMENT PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
452-000-399-001 BEGINNING CASH HARB C&M	676,292	0.00	0.00	0.00	676,292.00	0.00
TOTAL TRANSFERS & NON-REVENUE	4,847,751	0.00	1,780,591.14	0.00	3,067,159.86	36.73
TOTAL REVENUE	8,824,751	2,303.11	1,810,277.54	0.00	7,014,473.46	20.51

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
SUPPLIES						
452-120-527-000 REPAIR & MAINT PROPERTY	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES						
452-120-600-544 LEGAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
452-120-697-000 PRIOR PERIOD AUDIT ADJ	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						
452-120-811-000 BOND ISSUANCE COSTS	0	0.00	6,505.00	0.00	(6,505.00)	0.00
TOTAL DEBT SERVICE	0	0.00	6,505.00	0.00	(6,505.00)	0.00
CAPITAL OUTLAY						
452-120-900-000 CAPITAL EXPENSES	1,240,725	0.00	0.00	0.00	1,240,725.00	0.00
452-120-900-001 FUEL DOCK IMPROVEMENT PR	16,275	0.00	16,275.00	0.00	0.00	100.00
452-120-900-002 DREDGING HARBOR	0	0.00	0.00	0.00	0.00	0.00
452-120-900-006 HARBOR ZETA REPAIRS	3,600,000	0.00	0.00	0.00	3,600,000.00	0.00
452-120-900-555 PIER 1 LOADING DECK REPA	0	7,117.61	94,869.88	944.81	(95,814.69)	0.00
TOTAL CAPITAL OUTLAY	4,857,000	7,117.61	111,144.88	944.81	4,744,910.31	2.31
TOTAL ADMINISTRATION	4,857,000	7,117.61	117,649.88	944.81	4,738,405.31	2.44
TRANSFERS & OTHER						
TRANSFERS & OTHER						
452-900-950-245 TRANSFER OUT-NEG NOTE $1	379,282	0.00	379,282.00	0.00	0.00	100.00
452-900-950-253 TRANS-OUT ZETA GRANT ANT	3,420,000	0.00	0.00	0.00	3,420,000.00	0.00
452-900-951-000 ENDING CASH BALANCE	168,469	0.00	0.00	0.00	168,469.00	0.00
TOTAL TRANSFERS & OTHER	3,967,751	0.00	379,282.00	0.00	3,588,469.00	9.56
TOTAL TRANSFERS & OTHER	3,967,751	0.00	379,282.00	0.00	3,588,469.00	9.56
TOTAL EXPENDITURES	8,824,751	7,117.61	496,931.88	944.81	8,326,874.31	5.64
REVENUE OVER/(UNDER) EXPENDITURES	0	(4,814.50)	1,313,345.66	(944.81)	(1,312,400.85)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

453-ZETA HARBOR REPAIRS
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	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: MARCH 31ST, 2026

453-ZETA HARBOR REPAIRS

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS & NON-REVENUE						
453-000-380-000 PRIOR PERIOD ADJUSTMENTS	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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

455-HARB CONSTR 1.8 NEG NOTE
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	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	1,043.70	9,421.56	0.00	(9,421.56)	0.00
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	1,043.70	9,421.56	0.00	(9,421.56)	0.00
EXPENDITURE SUMMARY						
ADMINISTRATION						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	21,244.10	61,063.90	0.00	(61,063.90)	0.00
TOTAL ADMINISTRATION	0	21,244.10	61,063.90	0.00	(61,063.90)	0.00
TRANSFERS & OTHER						
TRANSFERS & OTHER	0	0.00	590,435.00	0.00	(590,435.00)	0.00
TOTAL TRANSFERS & OTHER	0	0.00	590,435.00	0.00	(590,435.00)	0.00
TOTAL EXPENDITURES	0	21,244.10	651,498.90	0.00	(651,498.90)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(20,200.40)	(642,077.34)	0.00	642,077.34	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

455-HARB CONSTR 1.8 NEG NOTE

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
455-000-257-002 HURRICANE REIMB ZETA REP	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						
455-000-340-000 INTEREST INCOME	0	1,043.70	9,421.56	0.00	(9,421.56)	0.00
TOTAL MISCELLANEOUS REVENUE	0	1,043.70	9,421.56	0.00	(9,421.56)	0.00
TRANSFERS & NON-REVENUE						
455-000-380-451 TRANSFER FROM 451	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	1,043.70	9,421.56	0.00	(9,421.56)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

455-HARB CONSTR 1.8 NEG NOTE

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
CONTRACTUAL SERVICES						
455-120-697-000 PRIOR YEAR AUDIT ENTRY	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						
455-120-900-001 ZETA REPAIRS HARBOR FEMA	0	0.00	19,070.00	0.00	(19,070.00)	0.00
455-120-900-002 DREDGING HARBOR FEMA	0	21,244.10	41,993.90	0.00	(41,993.90)	0.00
TOTAL CAPITAL OUTLAY	0	21,244.10	61,063.90	0.00	(61,063.90)	0.00
TOTAL ADMINISTRATION	0	21,244.10	61,063.90	0.00	(61,063.90)	0.00
TRANSFERS & OTHER						
TRANSFERS & OTHER						
455-900-950-345 TRANSFER OUT TO FUND 345	0	0.00	0.00	0.00	0.00	0.00
455-900-950-452 TRANSFER OUT TO HARBOR C	0	0.00	590,435.00	0.00	(590,435.00)	0.00
TOTAL TRANSFERS & OTHER	0	0.00	590,435.00	0.00	(590,435.00)	0.00
TOTAL TRANSFERS & OTHER	0	0.00	590,435.00	0.00	(590,435.00)	0.00
TOTAL EXPENDITURES	0	21,244.10	651,498.90	0.00	(651,498.90)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(20,200.40)	(642,077.34)	0.00	642,077.34	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

650-COMMUNITY HALL UNEARNED
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR GOVT SERVICES	0	0.00	45.00	0.00	(45.00)	0.00
MISCELLANEOUS REVENUE	0	271.73	620.93	0.00	(620.93)	0.00
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	271.73	665.93	0.00	(665.93)	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	271.73	665.93	0.00	(665.93)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 50.00

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	45.00	0.00	(45.00)	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	45.00	0.00	(45.00)	0.00
MISCELLANEOUS REVENUE						
650-000-340-000 INTEREST INCOME	0	271.73	620.93	0.00	(620.93)	0.00
TOTAL MISCELLANEOUS REVENUE	0	271.73	620.93	0.00	(620.93)	0.00
TRANSFERS & NON-REVENUE						
650-000-380-000 PRIOR PERIOD ADJUSTMENTS	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	271.73	665.93	0.00	(665.93)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 50.00

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	271.73	665.93	0.00	(665.93)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

651-STATE ASSESSMENT FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	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: MARCH 31ST, 2026

651-STATE ASSESSMENT FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS & NON-REVENUE						
651-000-380-000 PRIOR PERIOD ADJUSTMENTS	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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

653-CASH BAIL BOND FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	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: MARCH 31ST, 2026

653-CASH BAIL BOND FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS & NON-REVENUE						
653-000-380-000 PRIOR PERIOD ADJUSTMENTS	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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

654-UNEMPLOYMENT FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	0	151.13	880.94	0.00	(880.94)	0.00
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	151.13	880.94	0.00	(880.94)	0.00
EXPENDITURE SUMMARY						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	151.13	880.94	0.00	(880.94)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
654-000-340-000 INTEREST INCOME	0	151.13	880.94	0.00	(880.94)	0.00
TOTAL MISCELLANEOUS REVENUE	0	151.13	880.94	0.00	(880.94)	0.00
TRANSFERS & NON-REVENUE						
654-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
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	151.13	880.94	0.00	(880.94)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 50.00

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	151.13	880.94	0.00	(880.94)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

999-POOLED CASH
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	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: MARCH 31ST, 2026

999-POOLED CASH

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS & NON-REVENUE						
999-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
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

FUND : 001-GENERAL FUND ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2025 THRU 9/30/2026
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
3/04/26	3/10	C05287	RCPT 00568329	26509	HOMESTEAD				44,222.84CR	44,222.84CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 44,222.84CR					
000-253-000			MUNICIPAL REVOLVING FUNDS							
					B E G I N N I N G B A L A N C E					0.00
1/14/26	2/13	B36989	M 000000	05906	Bank Rec - Adj		JE# 011701	001890	5,585.92CR	5,585.92CR
			==========		JOURNAL ENTRY NOTES					
			CH PERIOD 1/01/2026 - 1/31/2026							
2/01/26	3/12	B37062	Deposit 000000	05949	REVERSE DUPLICATE ENTRIES		JE# 011772		5,585.92	0.00
			==========		ACCOUNT TOTAL DB: 5,585.92 CR: 5,585.92CR					
000-257-001			GRANT - LAW ENFORCEMENT							
					B E G I N N I N G B A L A N C E					0.00
10/06/25	10/16	C04821	RCPT 00554690	25505	SRT BODY WORN CAMERA GRANT				257.50CR	257.50CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 257.50CR					
000-257-201			POLICE GRANT-TRAINING REIMB							
					B E G I N N I N G B A L A N C E					0.00
3/02/26	3/10	C05289	RCPT 00568347	26511	'26 CHIEFS CONF_A. KINGSTON				820.00CR	820.00CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 820.00CR					
000-257-202			GRANT-TRAFFIC SERVICES							
					B E G I N N I N G B A L A N C E					0.00
10/23/25	10/27	C04863	RCPT 00555384	25583	MAY 2025_TRAFFIC				2,594.43CR	2,594.43CR
10/23/25	10/27	C04863	RCPT 00555384	25583	JUNE 2025_TRAFFIC				418.68CR	3,013.11CR
10/23/25	10/27	C04863	RCPT 00555384	25583	JULY 2025_TRAFFIC				328.00CR	3,341.11CR
11/28/25	12/03	C04986	RCPT 00559031	25845	AUGUST 2025_TRAFFIC				8,433.69CR	11,774.80CR
11/28/25	12/03	C04986	RCPT 00559031	25845	SEPTEMBER 2025_TRAFFIC				804.49CR	12,579.29CR
11/28/25	12/07	B36798		05763	TRAFFIC GRANT ACCRUALS		JE# 011517		2,594.43	9,984.86CR
11/28/25	12/07	B36798		05763	TRAFFIC GRANT ACCRUALS		JE# 011517		418.68	9,566.18CR
11/28/25	12/07	B36798		05763	TRAFFIC GRANT ACCRUALS		JE# 011517		328.00	9,238.18CR
11/28/25	12/07	B36798		05763	TRAFFIC GRANT ACCRUALS		JE# 011517		8,433.69	804.49CR
11/28/25	12/07	B36798		05763	TRAFFIC GRANT ACCRUALS		JE# 011517		804.49	0.00
2/10/26	2/24	C05239	RCPT 00567014	26419	OCTOBER 2025_TRAFFIC				1,619.21CR	1,619.21CR
3/13/26	3/16	C05311	RCPT 00569423	26562	NOVEMBER 2025_TRAFFIC				6,009.49CR	7,628.70CR
			==========		ACCOUNT TOTAL DB: 12,579.29 CR: 20,207.99CR					

FUND : 001-GENERAL FUND ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2025 THRU 9/30/2026
DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230 THRU 000-279

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
000-257-206			GRANT-HIDTA REIMBURSEMENT							
					B E G I N N I N G B A L A N C E					0.00
11/04/25	11/13	C04928	RCPT 00557345	25715	HIDTA				4,056.00CR	4,056.00CR
3/02/26	3/10	C05289	RCPT 00568343	26511	HIDTA				7,213.64CR	11,269.64CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 11,269.64CR					
000-260-000			SALES TAX REVENUE							
					B E G I N N I N G B A L A N C E					0.00
10/15/25	10/16	C04814	RCPT 00554681	25498	SALES TAX				257,974.49CR	257,974.49CR
11/14/25	11/19	C04947	RCPT 00558131	25750	SALES TAX				210,829.27CR	468,803.76CR
12/12/25	12/18	C05052	RCPT 00561115	25985	SALES TAX				229,648.50CR	698,452.26CR
1/14/26	1/21	C05146	RCPT 00564073	26203	SALES TAX				188,718.39CR	887,170.65CR
2/12/26	2/12	C05217	RCPT 00566004	26366	SALES TAX				202,073.25CR	1,089,243.90CR
3/13/26	3/16	C05309	RCPT 00569416	26560	SALES TAX				203,971.12CR	1,293,215.02CR
9/30/26	1/09	B36933		05879	REVERSE COAST ELEC FRANCHISE		JE# 011648		257,974.49	1,035,240.53CR
			==========		ACCOUNT TOTAL DB: 257,974.49 CR: 1,293,215.02CR					

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	276,139.70	1,375,578.91CR
ENDING BALANCES:	276,139.70	1,375,578.91CR
TOTAL FUND ENDING BALANCE:		1,099,439.21CR

FUND: 005-MUNICIPAL RESERVE FUND

FUND: 006-MUN RESERVE-SPECIAL

FUND: 105-FIRE INSURANCE REBATE FD

FUND: 120-FEDERAL GRANTS FUND

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
000-257-555			SWIFT GRANT PROCEEDS							
					B E G I N N I N G B A L A N C E					0.00
10/29/25	10/30	C04881	RCPT 00555574	25615	PAY APP #3				38,197.13CR	38,197.13CR
10/29/25	10/30	C04881	RCPT 00555574	25615	PAY APP #4				38,197.13CR	76,394.26CR
10/29/25	10/30	C04881	RCPT 00555574	25615	PAY APP #5				38,197.13CR	114,591.39CR
10/29/25	10/30	C04881	RCPT 00555574	25615	PAY APP #6				51,596.87CR	166,188.26CR
3/19/26	3/27	C05360	RCPT 00570033	26666	PAY #7				51,596.87CR	217,785.13CR
3/19/26	3/27	C05360	RCPT 00570035	26666	PAY #8				10,862.50CR	228,647.63CR
3/19/26	3/27	C05360	RCPT 00570036	26666	PAY #9				38,197.13CR	266,844.76CR
3/19/26	3/27	C05360	RCPT 00570037	26666	PAY #10				8,041.50CR	274,886.26CR

FUND : 120-FEDERAL GRANTS FUND ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2025 THRU 9/30/2026
DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230 THRU 000-279

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
3/19/26	3/27	C05360	RCPT 00570039	26666	PAY #11				45,839.34CR	320,725.60CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 320,725.60CR					

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---

BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	0.00	320,725.60CR
ENDING BALANCES:	0.00	320,725.60CR
TOTAL FUND ENDING BALANCE:		320,725.60CR

FUND: 121-ARPA

FUND: 125-CAP X GRANT FUND

FUND: 180-MODERNIZATION USE TAX

000-257-006 ADA GRANT REIMBUR

B E G I N N I N G B A L A N C E 0.00

12/26/25	1/06	C05100	RCPT 00562039	26091	ENG PAY #1_ADA STUDY (MDOT)				26,558.01CR	26,558.01CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 26,558.01CR					

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---

BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	0.00	26,558.01CR
ENDING BALANCES:	0.00	26,558.01CR
TOTAL FUND ENDING BALANCE:		26,558.01CR

FUND: 300-DOJ FUNDS

000-260-000 FEDERAL EQUITABLE SHARING

B E G I N N I N G B A L A N C E 0.00

DEPT: 000 ** INVALID DEPT **

11/13/25	11/21	C04955	RCPT 00558327	25767	DOJ REVENUE				2,079.19CR	2,079.19CR
11/13/25	11/21	C04955	RCPT 00558327	25767	DOJ REVENUE				5,085.66CR	7,164.85CR
11/13/25	11/21	C04955	RCPT 00558327	25767	DOJ REVENUE				684.38CR	7,849.23CR
11/30/25	12/09	B36828	Deposit 000000	05792	RECONCILING ITEMS BOOK		JE# 011547		5,085.60CR	12,934.83CR
11/30/25	12/09	B36828	Deposit 000000	05792	RECONCILING ITEMS BOOK		JE# 011547		684.38CR	13,619.21CR
11/30/25	12/09	B36829	Deposit 000000	05793	RECONCILING ITEMS BOOK		JE# 011548		5,085.60	8,533.61CR
11/30/25	12/09	B36829	Deposit 000000	05793	RECONCILING ITEMS BOOK		JE# 011548		684.38	7,849.23CR
12/23/25	1/09	C05102	RCPT 00562583	26101	DOJ REVENUE				3,729.38CR	11,578.61CR
1/23/26	2/13	B36991	M 000000	05906	Bank Rec - Adj		JE# 011703	001892	815.34CR	12,393.95CR
			==========		JOURNAL ENTRY NOTES					
			CH PERIOD 1/01/2026 - 1/31/2026							
			==========		ACCOUNT TOTAL DB: 5,769.98 CR: 18,163.93CR					

FUND : 300-DOJ FUNDS ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2025 THRU 9/30/2026
DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230 THRU 000-279

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

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	5,769.98	18,163.93CR
ENDING BALANCES:	5,769.98	18,163.93CR
TOTAL FUND ENDING BALANCE:		12,393.95CR

FUND: 305-CAPITAL PROJECTS FUND

000-257-251	GRANT-BOARDWALK-MOST-PH4									
	B E G I N N I N G B A L A N C E									0.00
11/18/25	1/16	B36957	RCPT 00558849	05884	ULMAN BOARDWALK PHASE 4		JE# 011677		16,875.00CR	16,875.00CR
9/30/26	1/16	B36956		05884	REVERSE PRIOR YEAR ACCRUAL		JE# 011676		16,875.00	0.00
	==========		ACCOUNT TOTAL	DB:	16,875.00	CR:	16,875.00CR			
000-257-301	GRANT REV SOUTHERN RAIL AMTRAK									
	B E G I N N I N G B A L A N C E									0.00
12/03/25	12/09	C05025	RCPT 00559851	25915	SOUTHERN RAIL COMMISSION				80,626.58CR	80,626.58CR
	==========		ACCOUNT TOTAL	DB:	0.00	CR:	80,626.58CR			
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
12/26/25	1/06	C05099	RCPT 00562034	26090	PAY #11_FINAL_DEPOT REVITAL				328,885.95CR	328,885.95CR
	==========		ACCOUNT TOTAL	DB:	0.00	CR:	328,885.95CR			
000-257-345	GRANT-BOARDWALK-GCRF-PH2									
	B E G I N N I N G B A L A N C E									0.00
11/18/25	12/02	C04982	RCPT 00558849	25837	ULMAN BOARDWALK PHASE 4				16,875.00CR	16,875.00CR
11/18/25	1/16	B36957	RCPT 00558849	05884	ULMAN BOARDWALK PHASE 4		JE# 011677		16,875.00	0.00
	==========		ACCOUNT TOTAL	DB:	16,875.00	CR:	16,875.00CR			
000-257-401	GRANT REVENUE-COURT ST MDA									
	B E G I N N I N G B A L A N C E									0.00
10/17/25	10/27	C04861	RCPT 00555373	25581	COURT ST_PAY #7				3,975.00CR	3,975.00CR
3/05/26	3/10	C05286	RCPT 00568327	26508	COURT ST_PAY #8_FINAL				13,207.78CR	17,182.78CR
	==========		ACCOUNT TOTAL	DB:	0.00	CR:	17,182.78CR			

FUND : 305-CAPITAL PROJECTS FUND ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2025 THRU 9/30/2026
DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230 THRU 000-279

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

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	33,750.00	460,445.31CR
ENDING BALANCES:	33,750.00	460,445.31CR
TOTAL FUND ENDING BALANCE:		426,695.31CR

FUND: 320-2020 GO BOND

FUND: 345-HARB CONST $1.8M NEG NOTE

FUND: 350-COUNTY ROAD & BRIDGE

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
000-257-004			GRPC BEYER DRIVE GRANT							
					B E G I N N I N G B A L A N C E					0.00
11/28/25	12/02	C04984	RCPT 00558850	25838	BEYER DRIVE_PAY REQ #3				160,962.04CR	160,962.04CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 160,962.04CR					
000-262-000			PRORATA COUNTY RD & BRG TAX							
					B E G I N N I N G B A L A N C E					0.00
10/15/25	10/16	C04819	RCPT 00554684	25503	R&B TAX				2,870.27CR	2,870.27CR
11/17/25	11/19	C04944	RCPT 00558114	25746	OCTOBER 2025				9,728.88CR	12,599.15CR
12/09/25	12/18	C05054	RCPT 00561117	25987	R&B TAX				1,421.13CR	14,020.28CR
1/12/26	1/16	C05128	RCPT 00563805	26162	R&B TAX				1,471.80CR	15,492.08CR
2/10/26	2/12	C05215	RCPT 00566002	26364	R&B TAX				50,213.08CR	65,705.16CR
3/13/26	3/16	C05312	RCPT 00569429	26563	R&B TAX				119,906.91CR	185,612.07CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 185,612.07CR					

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	0.00	346,574.11CR
ENDING BALANCES:	0.00	346,574.11CR
TOTAL FUND ENDING BALANCE:		346,574.11CR

FUND: 402-UTILITY CAPITAL & MAINT

FUND: 408-MODERNIZATION-WAT SEW ONL

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
000-258-000			MODERNIZATION USE TAX REVENUE							
					B E G I N N I N G B A L A N C E					0.00

FUND : 408-MODERNIZATION-WAT SEW ONL ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2025 THRU 9/30/2026
DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230 THRU 000-279

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
1/01/26	2/02	B36974		05900	MODERNIZATION USE TAX		JE# 011689		410,565.71	410,565.71
1/21/26	1/21	C05145	RCPT 00564067	26202	MODERNIZATION USE TAX				410,565.71CR	0.00
			==========		ACCOUNT TOTAL DB: 410,565.71 CR: 410,565.71CR					

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	410,565.71	410,565.71CR
ENDING BALANCES:	410,565.71	410,565.71CR
TOTAL FUND ENDING BALANCE:	0.00	

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 0.00

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
11/17/25	12/02	C04980	RCPT 00558836	25833	PAY #6_CITYWIDE SEWER				824,281.92CR	824,281.92CR
2/02/26	2/02	C05187	RCPT 00564563	26285	PAY #7_CITYWIDE SEWER				514,427.14CR	1,338,709.06CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 1,338,709.06CR					

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	0.00	1,338,709.06CR
ENDING BALANCES:	0.00	1,338,709.06CR
TOTAL FUND ENDING BALANCE:		1,338,709.06CR

FUND: 451-HARBOR GRANTS & SPEC PROJ

000-258-004 FUEL DOCK GRANT REVENUE

B E G I N N I N G B A L A N C E 0.00

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
12/24/25	1/06	C05098	RCPT 00561973	26088	PAY #17 (TIDELANDS) FUEL DOCK				16,275.00CR	16,275.00CR
12/24/25	1/08	B36923	Deposit 000000	05871	FUEL DOCK GRANT REVENUE		JE# 011637		16,275.00	0.00
			==========		ACCOUNT TOTAL DB: 16,275.00 CR: 16,275.00CR					

FUND : 451-HARBOR GRANTS & SPEC PROJ ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2025 THRU 9/30/2026
DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230 THRU 000-279

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

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	16,275.00	16,275.00CR
ENDING BALANCES:	16,275.00	16,275.00CR
TOTAL FUND ENDING BALANCE:	0.00	

FUND: 452-HARBOR CAPITAL & MAINT

000-258-004 GRANT REVENUE FUEL DOCK
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
12/24/25	1/08	B36923		05871	FUEL DOCK GRANT REVENUE		JE# 011637		16,275.00CR	16,275.00CR

========== ACCOUNT TOTAL DB: 0.00 CR: 16,275.00CR

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	0.00	16,275.00CR
ENDING BALANCES:	0.00	16,275.00CR
TOTAL FUND ENDING BALANCE:		16,275.00CR

FUND: 455-HARB CONSTR 1.8 NEG NOTE

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	742,500.39	4,329,870.64CR
ENDING BALANCES:	742,500.39	4,329,870.64CR
GRAND TOTAL ENDING BALANCE:		3,587,370.25CR

SELECTION CRITERIA

FISCAL YEAR: Oct-2025 / Sep-2026
FUND: All
TRANSACTION DATES: 10/01/2025 THRU 9/30/2026
TRANSACTIONS: BOTH

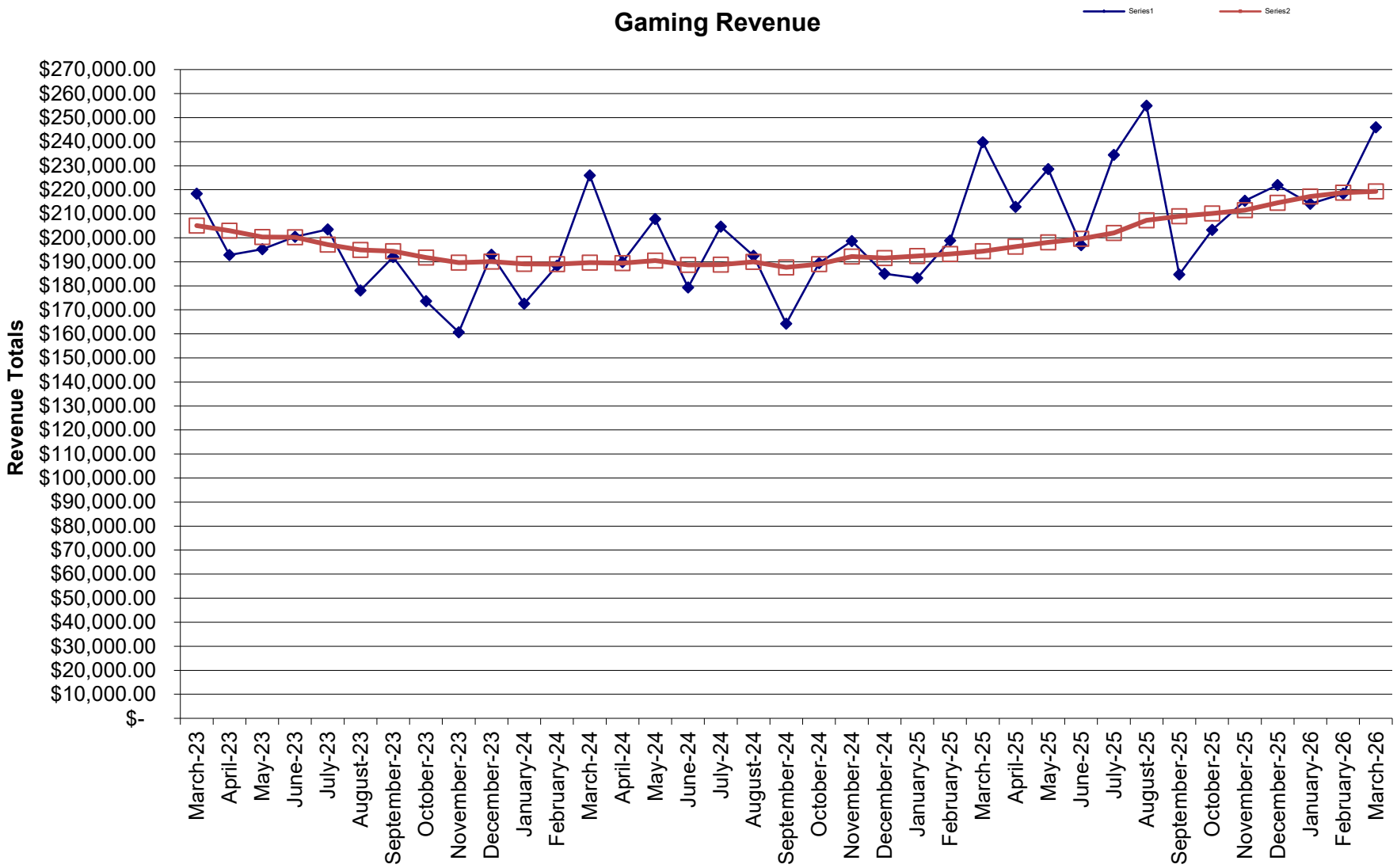
ACCOUNT SELECTION

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

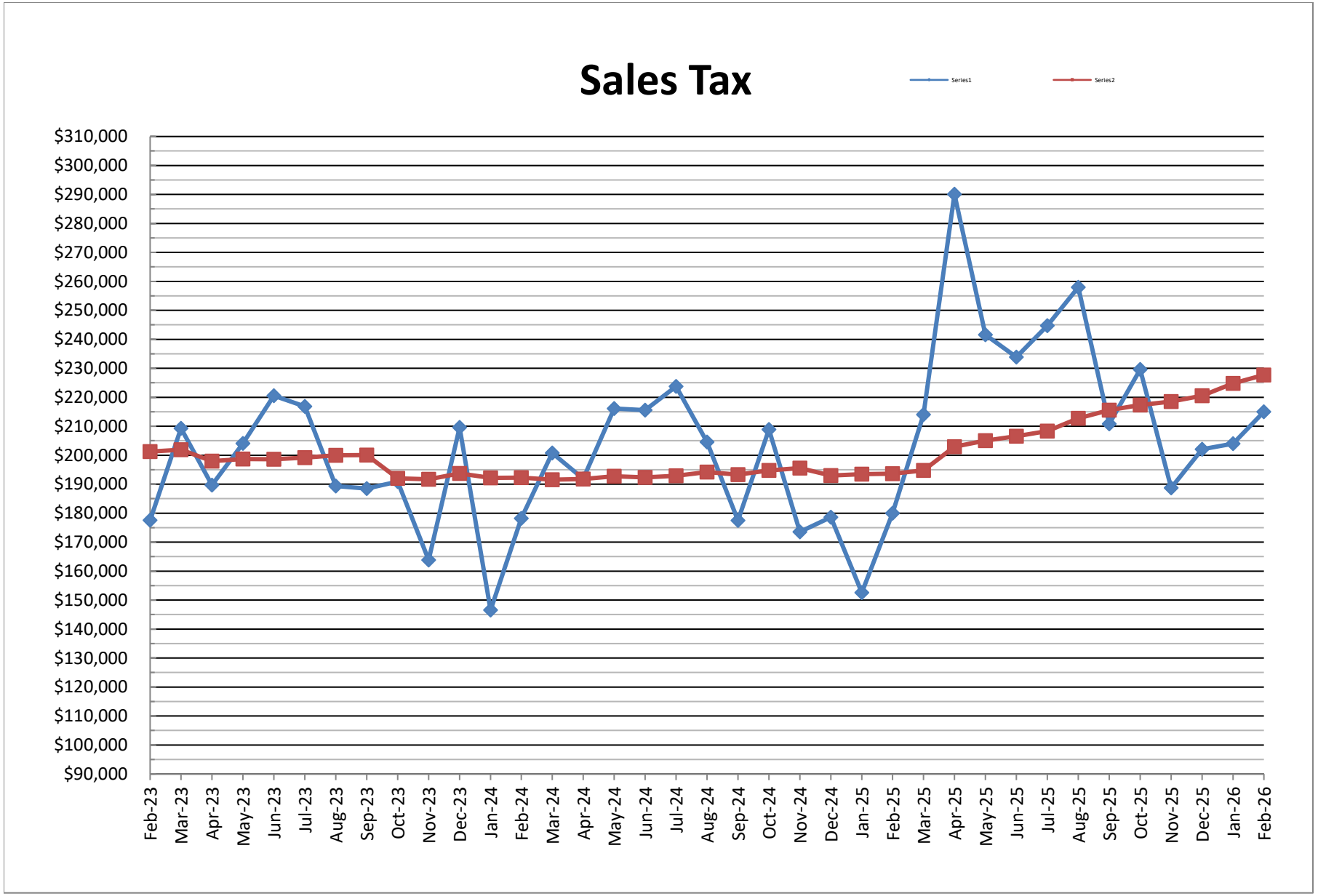
OMIT ACCOUNTS WITH NO ACTIVITY: YES
PRINT ENCUMBRANCES: NO
PRINT VENDOR NAME: NO
PRINT PROJECTS: NO
PRINT JOURNAL ENTRY NOTES: YES
PRINT MONTHLY TOTALS: NO
PRINT GRAND TOTALS: YES
PRINT: INVOICE #
PAGE BREAK BY: NONE

*** END OF REPORT ***


Gaming Revenue
Series1
Series2
Revenue Totals
$270,000.00
$260,000.00
$250,000.00
$240,000.00
$230,000.00
$220,000.00
$210,000.00
$200,000.00
$190,000.00
$180,000.00
$170,000.00
$160,000.00
$150,000.00
$140,000.00
$130,000.00
$120,000.00
$110,000.00
$100,000.00
$90,000.00
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March-23
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May-25
June-25
July-25
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October-25
November-25
December-25
January-26
February-26
March-26

Hollywood Gaming Revenue
City of Bay Saint Louis

	Actual	12 Month Average
January-17	$ 138,079.41	156,285.94
February-17	$ 151,051.13	154,754.58
March-17	$ 160,735.81	154,319.15
April-17	$ 160,618.66	153,002.96
May-17	$ 156,530.29	152,856.50
June-17	$ 154,522.12	152,862.60
July-17	$ 174,694.64	153,369.13
August-17	$ 142,008.06	152,864.84
September-17	$ 155,791.39	153,137.53
October-17	$ 137,901.26	152,235.15
November-17	$ 137,696.53	151,886.17
December-17	$ 143,800.85	151,119.18
January-18	$ 141,614.90	151,413.80
February-18	$ 148,077.56	151,166.01
March-18	$ 177,544.37	152,566.72
April-18	$ 157,158.81	152,278.40
May-18	$ 155,188.04	152,166.54
June-18	$ 157,849.57	152,443.83
July-18	$ 149,897.59	150,377.41
August-18	$ 151,337.07	151,154.83
September-18	$ 142,982.45	150,087.42
October-18	$ 137,936.06	150,090.32
November-18	$ 134,941.35	149,860.72
December-18	$ 150,673.47	150,433.44
January-19	$ 137,443.31	150,085.80
February-19	$ 144,362.88	149,776.25
March-19	$ 183,159.31	150,244.16
April-19	$ 149,436.08	149,600.60
May-19	$ 160,964.33	150,081.96
June-19	$ 153,328.99	149,705.24
July-19	$ 151,069.38	149,802.89
August-19	$ 153,228.11	149,960.48
September-19	$ 147,551.37	150,341.22
October-19	$ 148,930.83	151,257.45
November-19	$ 148,056.64	152,350.39
December-19	$ 141,508.72	151,586.66
January-20	$ 144,773.03	152,197.47
February-20	$ 155,123.22	153,094.17
March-20	$ 80,257.76	144,519.04
April-20	$ -	132,066.03
May-20	$ 41,205.94	122,086.17
June-20	$ 141,680.01	121,115.42
July-20	$ 161,392.99	121,975.72
August-20	$ 163,791.05	122,855.96
September-20	$ 153,074.28	123,316.21
October-20	$ 190,073.29	126,744.74
November-20	$ 165,991.19	128,239.29
December-20	$ 158,790.51	129,679.44
January-21	$ 204,307.65	134,640.66
February-21	$ 164,942.37	135,458.92
March-21	$ 239,784.98	148,752.86
April-21	$ 261,055.92	170,507.52
May-21	$ 239,319.57	187,016.98
June-21	$ 210,777.31	192,775.09
July-21	$ 249,280.64	200,099.06
August-21	$ 159,587.92	199,748.80
September-21	$ 226,436.39	205,862.31
October-21	$ 251,280.52	210,962.91
November-21	$ 210,209.55	214,647.78
December-21	$ 230,094.63	220,589.79
January-22	$ 205,333.79	220,675.30
February-22	$ 209,778.67	224,411.66
March-22	$ 240,158.09	224,442.75
April-22	$ 217,561.22	220,818.19
May-22	$ 226,965.13	219,788.66
June-22	$ 202,623.99	219,109.21
July-22	$ 239,152.44	218,265.20
August-22	$ 205,058.80	222,054.44
September-22	$ 198,399.60	219,718.04
October-22	$ 205,115.61	215,870.96
November-22	$ 185,726.63	213,830.72
December-22	$ 187,812.77	210,307.23
January-23	$ 184,308.42	208,555.11
February-23	$ 189,549.30	206,869.33
March-23	$ 218,337.89	205,050.98
April-23	$ 192,829.40	202,990.00
May-23	$ 195,251.27	200,347.18
June-23	$ 200,365.70	200,158.99
July-23	$ 203,500.72	197,188.01
August-23	$ 178,004.87	194,933.52
September-23	$ 192,028.24	194,402.57
October-23	$ 173,607.46	191,776.89
November-23	$ 160,674.19	189,689.19
December-23	$ 192,900.76	190,113.19
January-24	$ 172,616.74	189,138.88
February-24	$ 188,364.48	189,040.14
March-24	$ 225,902.64	189,670.54
April-24	$ 189,835.64	189,421.06
May-24	$ 207,797.82	190,466.61
June-24	$ 179,361.59	188,716.26
July-24	$ 204,619.29	188,809.48
August-24	$ 192,452.37	190,013.44
September-24	$ 164,213.34	187,695.53
October-24	$ 189,397.60	189,011.37
November-24	$ 198,610.13	192,172.70
December-24	$ 185,027.28	191,516.58
January-25	$ 183,200.61	192,398.57
February-25	$ 198,867.67	193,273.83
March-25	$ 239,798.10	194,431.79
April-25	$ 212,828.75	196,347.88
May-25	$ 228,621.88	198,083.22
June-25	$ 196,921.71	199,546.56
July-25	$ 234,529.31	202,039.06
August-25	$ 254,943.91	207,246.69
September-25	$ 184,668.90	208,951.32
October-25	$ 203,286.63	210,108.74
November-25	$ 215,398.05	211,507.73
December-25	$ 221,958.67	214,585.35
January-26	$ 214,100.76	217,160.36
February-26	$ 218,305.48	218,780.18
Mar-26	$ 245,965.89	219,294.16


Sales Tax
Series1
Series2
$310,000
$300,000
$290,000
$280,000
$270,000
$260,000
$250,000
$240,000
$230,000
$220,000
$210,000
$200,000
$190,000
$180,000
$170,000
$160,000
$150,000
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Jan-26
Feb-26

SALES TAX
City of Bay Saint Louis

Sales Tax Data	Actual	12 Month Average					
January-17	$ 109,074.30	123,752.04	0.9%	13,433.51			
February-17	$ 133,149.53	124,674.92	0.7%	11,074.53			
March-17	$ 125,256.31	124,685.74	0.0%	129.84			
April-17	$ 141,620.01	125,390.02	0.6%	8,451.40			
May-17	$ 134,431.96	125,934.07	0.4%	6,528.57			
June-17	$ 144,846.30	126,481.48	0.4%	6,568.95			
July-17	$ 151,079.81	127,645.46	0.9%	13,967.76			
August-17	$ 129,071.59	128,233.78	0.5%	7,059.82			
September-17	$ 135,021.27	129,217.71	0.8%	11,807.14	85,752.01		
October-17	$ 123,988.86	129,071.60	-0.1%	(1,753.32)			
November-17	$ 119,430.07	130,181.78	0.9%	13,322.16			
December-17	$ 121,667.55	130,719.80	0.4%	6,456.25			
January-18	$ 110,050.04	130,801.11	0.1%	975.74			
February-18	$ 118,809.67	129,606.12	-0.9%	(14,339.86)			
March-18	$ 163,782.62	132,816.65	2.5%	38,526.31		$36,000.00	$199,782.62
April-18	$ 145,400.13	133,131.66	0.2%	3,780.12			125256.31
May-18	$ 154,206.86	134,779.56	1.2%	19,774.90			$ 74,526.31
June-18	$ 157,316.21	135,818.72	0.8%	12,469.91			
July-18	$ 130,237.43	134,081.86	-1.3%	(20,842.38)			
August-18	$ 146,029.95	135,495.06	1.1%	16,958.36			
September-18	$ 130,130.39	135,087.48	-0.3%	(4,890.88)	70,437.31		
October-18	$ 146,257.29	136,943.18	1.4%	22,268.43			
November-18	$ 126,487.42	137,531.30	0.4%	7,057.35			
December-18	$ 134,605.78	138,609.48	0.8%	12,938.23			
January-19	$ 124,058.02	139,776.81	0.8%	14,007.98			
February-19	$ 130,276.13	140,732.35	0.7%	11,466.46			
March-19	$ 148,613.27	139,468.24	-0.9%	(15,169.35)			
April-19	$ 143,889.36	139,342.34	-0.1%	(1,510.77)			
May-19	$ 150,048.93	138,995.85	-0.2%	(4,157.93)			
June-19	$ 161,909.08	139,378.59	0.3%	4,592.87			
July-19	$ 156,798.02	141,591.97	1.6%	26,560.59			
August-19	$ 137,090.02	140,846.98	-0.5%	(8,939.93)			
September-19	$ 138,138.49	141,514.32	0.5%	8,008.10			
October-19	$ 139,286.56	140,933.42	-0.4%	(6,970.73)			
November-19	$ 132,106.61	141,401.69	0.3%	5,619.19			
December-19	$ 132,731.91	141,245.53	-0.1%	(1,873.87)			
January-20	$ 133,255.00	142,011.95	0.5%	9,196.98			
February-20	$ 138,676.26	142,711.96	0.5%	8,400.13			
March-20	$ 129,391.99	141,110.19	-1.1%	(19,221.28)			
April-20	$ 112,555.10	138,499.00	-1.9%	(31,334.26)			
May-20	$ 145,544.76	138,123.65	-0.3%	(4,504.17)			
June-20	$ 160,757.84	138,027.71	-0.1%	(1,151.24)			
July-20	$ 160,184.69	138,309.94	0.2%	3,386.67			
August-20	$ 146,406.43	139,086.30	0.6%	9,316.41			
September-20	$ 145,394.21	139,690.95	0.4%	7,255.72			
October-20	$ 152,416.43	140,785.10	0.8%	13,129.87			
November-20	$ 146,189.38	141,958.67	0.8%	14,082.77			
December-20	$ 159,650.97	144,201.92	1.6%	26,919.06			
January-21	$ 144,795.21	145,163.61	0.7%	11,540.21			
February-21	$ 145,070.72	145,696.48	0.4%	6,394.46			
March-21	$ 184,494.00	150,288.31	3.2%	55,102.01			
April-21	$ 189,789.96	156,724.55	4.3%	77,234.86			
May-21	$ 192,067.56	160,601.45	2.5%	46,522.80			
June-21	$ 201,215.27	163,972.90	2.1%	40,457.43			
July-21	$ 200,658.66	167,345.73	2.1%	40,473.97			
August-21	$ 155,815.95	168,129.86	0.5%	9,409.52			
September-21	$ 197,799.93	172,497.00	2.6%	52,405.72			
October-21	$ 188,513.13	175,505.06	1.7%	36,096.70			
November-21	$ 164,943.85	177,067.93	0.9%	18,754.47			
December-21	$ 186,379.63	179,295.32	1.3%	26,728.66			
January-22	$ 151,662.79	179,867.62	0.3%	6,867.58			
February-22	$ 166,235.90	181,631.39	1.0%	21,165.18			
March-22	$ 202,069.73	183,096.03	0.8%	17,575.73			
April-22	$ 236,668.82	187,002.60	2.1%	46,878.86			
May-22	$ 195,358.68	187,276.86	0.1%	3,291.12			
June-22	$ 221,527.42	188,969.54	0.9%	20,312.15			
July-22	$ 210,272.70	189,770.71	0.4%	9,614.04			
August-22	$ 179,706.38	191,761.58	1.0%	23,890.43			
September-22	$ 187,608.45	190,912.29	-0.4%	(10,191.48)			
October-22	$ 286,930.53	199,113.74	4.3%	98,417.40			
November-22	$ 167,404.72	199,318.81	0.1%	2,460.87			
December-22	$ 185,977.85	199,285.33	0.0%	(401.78)			
January-23	$ 164,298.38	200,338.30	0.5%	12,635.59			
February-23	$ 177,547.00	201,280.89	0.5%	11,311.10			
March-23	$ 209,285.62	201,882.21	0.3%	7,215.89			
April-23	$ 189,726.81	197,970.38	-1.9%	(46,942.01)			
May-23	$ 204,080.46	198,697.19	0.4%	8,721.78			
June-23	$ 220,500.48	198,611.62	0.0%	(1,026.94)			
July-23	$ 216,805.04	199,155.98	0.3%	6,532.34			
August-23	$ 189,358.96	199,960.36	0.4%	9,652.58			
September-23	$ 188,454.32	200,030.85	0.0%	845.87			
October-23	$ 190,900.65	192,028.36	-4.0%	(96,029.88)			
November-23	$ 163,858.79	191,732.86	-0.2%	(3,545.93)			
December-23	$ 209,646.03	193,705.21	1.0%	23,668.18			
January-24	$ 146,531.03	192,224.60	-0.8%	(17,767.35)			
February-24	$ 178,202.28	192,279.21	0.0%	655.28			
March-24	$ 200,751.43	191,568.02	-0.4%	(8,534.19)			
April-24	$ 191,893.11	191,748.55	0.1%	2,166.30			
May-24	$ 216,105.00	192,750.59	0.5%	12,024.54			
June-24	$ 215,596.27	192,341.91	-0.2%	(4,904.21)			
July-24	$ 223,718.99	192,918.07	0.3%	6,913.95			
August-24	$ 204,573.82	194,185.98	0.7%	15,214.86			
September-24	$ 177,512.25	193,274.14	-0.5%	(10,942.07)			
October-24	$ 208,860.66	194,770.81	0.8%	17,960.01			
November-24	$ 173,556.24	195,578.93	0.4%	9,697.45			
December-24	$ 178,621.84	192,993.58	-1.3%	(31,024.19)			
January-25	$ 152,594.67	193,498.88	0.3%	6,063.64			
February-25	$ 180,009.80	193,649.51	0.1%	1,807.52			
March-25	$ 214,053.63	194,758.02	0.6%	13,302.20			
April-25	$ 290,095.14	202,941.53	4.2%	98,202.03			
May-25	$ 241,545.13	205,061.54	1.0%	25,440.13			
June-25	$ 233,847.54	206,582.48	0.7%	18,251.27			
July-25	$ 244,738.40	208,334.09	0.8%	21,019.41			
August-25	$ 257,974.49	212,784.15	2.1%	53,400.67			
September-25	$ 210,829.27	215,560.57	1.3%	33,317.02			
October-25	$ 229,648.50	217,292.89	0.8%	20,787.84			
November-25	$ 188,718.39	218,556.40	0.6%	15,162.15			
December-25	$ 202,073.25	220,510.68	0.9%	23,451.41			
January-26	$ 203,971.12	224,792.06	1.9%	51,376.45			
Feb-26	$ 214,973.93	227,705.73	1.3%	34,964.13			

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_04/21/2026_26-019

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
46261	ABC RENTAL, INC	3/30/2026	HOSE GASKET(1)	UTILITY FUND	UTILITY OPERATIONS	$ 2.50
46354		4/13/2026	CUPLER(1)	UTILITY FUND	UTILITY OPERATIONS	$ 22.00
46354		4/13/2026	BANDING CLIP(2)	UTILITY FUND	UTILITY OPERATIONS	$ 10.00
					TOTAL:	$ 34.50
46247	ACCURATE CONTROL EQUIPMENT, INC.	3/27/2026	SEALANT SOLUTION(2)	GENERAL FUND	ADMINISTRATION	$ 61.90
46247		3/27/2026	FREIGHT	GENERAL FUND	ADMINISTRATION	$ 20.00
					TOTAL:	$ 81.90
46195	ADVANCE AUTO PARTS	4/3/2026	DOOR HANDLE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 28.99
46320		4/13/2026	WATER PUMP(1)	UTILITY FUND	UTILITY OPERATIONS	$ 89.86
					TOTAL:	$ 118.85
46255	ALL-PHASE ELECTRIC, INC.	3/25/2026	LAMP(10)	GENERAL FUND	GOVT BUILDING & PLANT	$ 290.00
46226		3/19/2026	BLACK WIRE(500)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 70.00
46226		3/19/2026	WHITE WIRE(500)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 70.00
46226		3/19/2026	GREEN WIRE(500)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 70.00
					TOTAL:	$ 500.00
46308	ALTERNATIVE SENTENCING & ARREST PROGRAM	4/2/2026	DRUG SCREENING_POLICE	GENERAL FUND	POLICE	$ 35.00
46308		4/2/2026	DRUG SCREENING_POLICE	GENERAL FUND	POLICE	$ 35.00
46308		4/2/2026	DRUG SCREENING_PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 35.00
46308		4/2/2026	DRUG SCREENING_PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 35.00
46308		4/2/2026	DRUG SCREENING_PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 35.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
46308	ALTERNATIVE SENTENCING & ARREST PROGRAM	4/2/2026	DRUG SCREENING_PARKS	GENERAL FUND	PARKS & RECREATION	$ 35.00
					TOTAL:	$ 210.00
46331	ALYECE R. SMITH	4/11/2026	DEPOT DEPOSIT_CAIDEN'S CORNER	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 500.00
					TOTAL:	$ 500.00
46248	AT&T MOBILITY	3/27/2026	BUILDING DEPARTMENT IPADS(3)	GENERAL FUND	BUILDING DEPARTMENT	$ 122.19
46248		3/27/2026	COMMUNITY HALL CALLOUT	GENERAL FUND	GOVT BUILDING & PLANT	$ 31.06
46248		3/27/2026	PUBLIC WORKS HOTSPOT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 40.73
46248		3/27/2026	PUBLIC WORKS IPADS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 81.46
46248		3/27/2026	WIRELESS AIRLINK	UTILITY FUND	UTILITY OPERATIONS	$ 43.73
46248		3/27/2026	UTILITIES HOTSPOT	UTILITY FUND	UTILITY OPERATIONS	$ 40.73
46248		3/27/2026	UTILITIES CALLOUT	UTILITY FUND	UTILITY OPERATIONS	$ 12.10
46248		3/27/2026	UTILITIES CALLOUT	UTILITY FUND	UTILITY OPERATIONS	$ 36.82
46248		3/27/2026	UTILITIES LOCATING	UTILITY FUND	UTILITY OPERATIONS	$ 40.73
46248		3/27/2026	UTILITIES IPADS(4)	UTILITY FUND	UTILITY OPERATIONS	$ 162.92
46248		3/27/2026	HARBORMASTER PHONE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 46.57
					TOTAL:	$ 659.04
46342	B&R INDUSTRIAL SUPPLY INC	4/14/2026	LEATHER GLOVES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3.45
46342		4/14/2026	LEATHER GLOVES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 6.90
46342		4/14/2026	GLASSES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2.86
46342		4/14/2026	KNIT GLOVES(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 24.90
46342		4/14/2026	KNIT GLOVES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 8.64
46342		4/14/2026	CHEMICAL GLOVES(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 62.76
46342		4/14/2026	NITRILE GLOVES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 8.66
46342		4/14/2026	NITRILE GLOVES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 18.56
46342		4/14/2026	GLASSES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 8.80

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
46342	B&R INDUSTRIAL SUPPLY INC	4/14/2026	SCRUBS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 18.76
46342		4/14/2026	SQWINCHER(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 17.28
46342		4/14/2026	CUTTING WHEEL(10)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 14.20
46342		4/14/2026	UTILITY KNIFE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 4.90
46342		4/14/2026	TAPE MEASURE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 5.79
46342		4/14/2026	9V BATTERY(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 11.76
46342		4/14/2026	AA BATTERY(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2.60
46342		4/14/2026	15" ZIP TIE(5)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 65.00
46342		4/14/2026	3" RECIP SAW BLADE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 45.14
46342		4/14/2026	PVC GLUE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 45.10
46342		4/14/2026	4" CABLE TIE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1.98
46342		4/14/2026	8" ZIP TIES(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 8.16
46342		4/14/2026	RECTOR SEAL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 18.29
46342		4/14/2026	BAR & CHAIN OIL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 5.63
46342		4/14/2026	2" PAINT BRUSH(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1.60
46342		4/14/2026	1" TIE DOWN(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 48.12
46342		4/14/2026	2 CYCLE OIL(5)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 12.60
46342		4/14/2026	HI TEMP GREASE(8)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 54.80
46210		3/31/2026	STEEL CARBIDE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 37.54
46210		3/31/2026	12" STEEL CARBIDE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 67.68
					TOTAL:	$ 632.46
46325	BAILEY LUMBER	4/7/2026	4X4X8 TREATED(10)	GENERAL FUND	PARKS & RECREATION	$ 89.90
46325		4/7/2026	3/8" X 8" LAG BOLTS(8)	GENERAL FUND	PARKS & RECREATION	$ 17.52
					TOTAL:	$ 107.42
46303	BAY MOTOR WINDING, INC	4/13/2026	PAY APP# 7 LIFT STATION IMPROVEMENTS	ARPA FUND	UTILITY OPERATIONS	$ 47,777.25
					TOTAL:	$ 47,777.25

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
46345	BENNIS C MOSS JR	4/13/2026	TOW TRUCK_PW29	GENERAL FUND	STREETS & PUBLIC WORKS	$ 80.00
					TOTAL:	$ 80.00
46302	BLD SERVICES, LLC	4/14/2026	PAY APP #14 CITY SEWER IMPROVEMENTS	ARPA FUND	UTILITY OPERATIONS	$ 284,183.95
					TOTAL:	$ 284,183.95
46367	BOARDWALK PIPELINE PARTNERS	4/9/2026	GULFSOUTH PIPELINE_MARCH 2026	UTILITY FUND	UTILITY OPERATIONS	$ 7,996.44
					TOTAL:	$ 7,996.44
46340	BUTLER SNOW LLP	4/13/2026	PROFESSIONAL SERVICES_MARCH 2026	GENERAL FUND	CITY COUNCIL	$ 27.50
46336		4/13/2026	PROFESSIONAL SERVICES_MARCH 2026	GENERAL FUND	CITY COUNCIL	$ 1,622.50
46338		4/13/2026	PROFESSIONAL SERVICES_MARCH 2026	GENERAL FUND	CITY COUNCIL	$ 330.00
46339		4/13/2026	PROFESSIONAL SERVICES_GENEREAL	GENERAL FUND	ADMINISTRATION	$ 4,706.10
46335		4/13/2026	PROFESSIONAL SERVICES_MARCH 2026	GENERAL FUND	ADMINISTRATION	$ 220.00
46337		4/13/2026	PROFESSIONAL SERVICES_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 825.00
					TOTAL:	$ 7,731.10
46370	CADENCE EQUIPMENT FINANCE	4/7/2026	PAY #28 2023 RAMS 1500	DEBT SERVICE FUND	DEBT SERVICE	$ 1,092.63
46370		4/7/2026	PAY #28 2023 RAMS 1500	DEBT SERVICE FUND	DEBT SERVICE	$ 1,092.63
46370		4/7/2026	PAY #28 2023 RAMS 1500	DEBT SERVICE FUND	DEBT SERVICE	$ 1,092.64
46370		4/7/2026	PAY #28 2023 RAM 1500	UTILITY FUND	DEBT SERVICE	$ 1,092.64
					TOTAL:	$ 4,370.54
46203	CENTRAL ALABAMA TRAINING SOLUTIONS (CATS)	3/16/2026	COMPRESSOR REPAIR	GENERAL FUND	FIRE	$ 161.25
					TOTAL:	$ 161.25

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
46214	CHANCELLOR, INC.	3/31/2026	LAMP(12)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 173.72
					TOTAL:	$ 173.72
46300	CHINICHE ENGINEERING & SURVEYING	3/30/2026	SITE PLAN DRAINAGE REVIEW	GENERAL FUND	BUILDING DEPARTMENT	$ 3,009.25
46301		3/30/2026	GIS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,065.00
46299		3/30/2026	UNIT PRICE REPAIR CONTRACT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,397.50
46364		3/30/2026	HURRICANE IDA ROAD REPAIRS	FEDERAL GRANTS FUND	STREET & PUBLIC WORKS	$ 17,702.58
46365		3/30/2026	HURRICANE IDA ROAD REPAIRS	FEDERAL GRANTS FUND	STREET & PUBLIC WORKS	$ 3,307.50
46297		3/30/2026	DOWNTOWN BOARDWALK_PHASE 2	CAPITAL PROJECTS FUND	PARKS & REC	$ 5,013.00
46298		3/30/2026	DOWNTOWN BOARDWALK_PHASE 4	CAPITAL PROJECTS FUND	PARKS & REC	$ 7,500.00
46363		3/30/2026	HARBOR DREDGING_ZETA	NEGOTIABLE NOTE FUND	ADMINISTRATION	$ 7,606.45
46343		3/30/2026	HARBOR DREDGING_ZETA	NEGOTIABLE NOTE FUND	ADMINISTRATION	$ 2,057.25
					TOTAL:	$ 48,658.53
46237	COAST CHLORINATOR & PUMP CO, INC	3/27/2026	55GAL AQUA MAG(1)	UTILITY FUND	UTILITY OPERATIONS	$ 1,325.00
46347		4/7/2026	55GAL AQUA MAG(1)	UTILITY FUND	UTILITY OPERATIONS	$ 1,395.00
46264		4/8/2026	SERVICE CONTRACT_MARCH 2026	UTILITY FUND	UTILITY OPERATIONS	$ 650.00
46264		4/8/2026	PHOSPHATE REDUCING REAGENT()	UTILITY FUND	UTILITY OPERATIONS	$ 57.00
46264		4/8/2026	PHOSPHATE ACID(2)	UTILITY FUND	UTILITY OPERATIONS	$ 38.00
46264		4/8/2026	PIPET(1)	UTILITY FUND	UTILITY OPERATIONS	$ 6.00
46264		4/8/2026	PHOSPHATE KIT(1)	UTILITY FUND	UTILITY OPERATIONS	$ 54.00
46264		4/8/2026	CHLORINE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 35.00
					TOTAL:	$ 3,560.00
46250	COAST ELECTRIC POWER ASSOCIATION	4/6/2026	386820-056 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 94.00
46295		4/6/2026	870474-003 HWY 90 & DRINKWATER RD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 83.46
46372		4/7/2026	870474-002 HWY 90 & WASHINGTON ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 76.92
46372		4/7/2026	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 80.53

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
46372	COAST ELECTRIC POWER ASSOCIATION	4/7/2026	870474-007 HWY 603/LAGAN ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 197.81
46372		4/7/2026	870474-008 HWY 603/SUGARFIELD RD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 127.93
46372		4/7/2026	870474-009 HWY 603/GULF CONCRETE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 240.11
46372		4/7/2026	870474-010 HWY 603/GATOR STOP	GENERAL FUND	STREETS & PUBLIC WORKS	$ 221.54
					TOTAL:	$ 1,122.30
46216	COBURN'S SUPPLY COMPANY, INC	3/31/2026	COVER(9)	UTILITY FUND	UTILITY OPERATIONS	$ 149.31
46215		3/31/2026	CRUSHER BLADE(2)	UTILITY FUND	UTILITY OPERATIONS	$ 333.10
46319		4/9/2026	BALL VALVE(50)	UTILITY FUND	UTILITY OPERATIONS	$ 1,402.50
46319		4/9/2026	SQUARE PLUG(25)	UTILITY FUND	UTILITY OPERATIONS	$ 37.25
46319		4/9/2026	NIPPLE(12)	UTILITY FUND	UTILITY OPERATIONS	$ 69.48
					TOTAL:	$ 1,991.64
46225	CONSOLIDATED PIPE & SUPPLY COMPANY, INC	3/17/2026	PROCODER(8)	UTILITY FUND	UTILITY OPERATIONS	$ 1,400.00
46316		3/30/2026	COUPLING STAB(100)	UTILITY FUND	UTILITY OPERATIONS	$ 4,300.00
46317		3/30/2026	6X1 SADDLE(6)	UTILITY FUND	UTILITY OPERATIONS	$ 240.00
46317		3/30/2026	1" PLUG(6)	UTILITY FUND	UTILITY OPERATIONS	$ 468.00
46361		3/31/2026	1/2" IPS PIPE(500)	UTILITY FUND	UTILITY OPERATIONS	$ 225.00
46362		4/3/2026	1/2" IPS PIPE(1000)	UTILITY FUND	UTILITY OPERATIONS	$ 450.00
46362		4/3/2026	RISERS(20)	UTILITY FUND	UTILITY OPERATIONS	$ 800.00
46362		4/3/2026	1/2" IPS PIPE(1000)	UTILITY FUND	UTILITY OPERATIONS	$ 450.00
					TOTAL:	$ 8,333.00
46220	CONTROL SYSTEMS, INC.	3/9/2026	SERVICE CALL TO WELL	UTILITY FUND	UTILITY OPERATIONS	$ 1,717.20
					TOTAL:	$ 1,717.20

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
46374	CRUISIN' THE COAST, INC.	12/23/2025	CRUISIN' THE COAST 2026	GENERAL FUND	CITY COUNCIL	$ 20,000.00
					TOTAL:	$ 20,000.00
46373	CSPIRE	4/1/2026	COUNCIL_MARCH 2026	GENERAL FUND	CITY COUNCIL	$ 52.28
46373		4/1/2026	COUNCIL_APRIL 2026	GENERAL FUND	CITY COUNCIL	$ 52.28
46373		4/1/2026	COUNCIL_MARCH 2026	GENERAL FUND	CITY COUNCIL	$ 46.59
46373		4/1/2026	COUNCIL_APRIL 2026	GENERAL FUND	CITY COUNCIL	$ 46.59
46373		4/1/2026	COURT_MARCH 2026	GENERAL FUND	JUDICIAL	$ 49.06
46373		4/1/2026	COURT_APRIL 2026	GENERAL FUND	JUDICIAL	$ 49.06
46373		4/1/2026	COURT_MARCH 2026	GENERAL FUND	JUDICIAL	$ 46.59
46373		4/1/2026	COURT_APRIL 2026	GENERAL FUND	JUDICIAL	$ 49.56
46373		4/1/2026	ADMIN&FINANCE_MARCH 2026	GENERAL FUND	ADMINISTRATION	$ 135.85
46373		4/1/2026	ADMIN&FINANCE_APRIL 2026	GENERAL FUND	ADMINISTRATION	$ 135.30
46373		4/1/2026	ADMIN&FINANCE_MARCH 2026	GENERAL FUND	ADMINISTRATION	$ 46.59
46373		4/1/2026	ADMIN&FINANCE_APRIL 2026	GENERAL FUND	ADMINISTRATION	$ 46.59
46373		4/1/2026	BUILDING DEPARTMENT_MARCH 2026	GENERAL FUND	BUILDING DEPARTMENT	$ 58.53
46373		4/1/2026	BUILDING DEPARTMENT_APRIL 2026	GENERAL FUND	BUILDING DEPARTMENT	$ 58.53
46373		4/1/2026	BUILDING DEPARTMENT_MARCH 2026	GENERAL FUND	BUILDING DEPARTMENT	$ 46.59
46373		4/1/2026	BUILDING DEPARTMENT_APRIL 2026	GENERAL FUND	BUILDING DEPARTMENT	$ 46.59
46373		4/1/2026	COMMUNITY HALL_MARCH 2026	GENERAL FUND	GOVT BUILDING & PLANT	$ 27.72
46373		4/1/2026	COMMUNITY HALL_APRIL 2026	GENERAL FUND	GOVT BUILDING & PLANT	$ 27.72
46373		4/1/2026	COMMUNITY HALL_MARCH 2026	GENERAL FUND	GOVT BUILDING & PLANT	$ 270.00
46373		4/1/2026	COMMUNITY HALL_APRIL 2026	GENERAL FUND	GOVT BUILDING & PLANT	$ 270.00
46373		4/1/2026	OLD TOWN CENTER_MARCH 2026	GENERAL FUND	GOVT BUILDING & PLANT	$ 270.00
46373		4/1/2026	OLD TOWN CENTER_APRIL 2026	GENERAL FUND	GOVT BUILDING & PLANT	$ 270.00
46373		4/1/2026	DEPOT_MARCH 2026	GENERAL FUND	GOVT BUILDING & PLANT	$ 270.00
46373		4/1/2026	DEPOT_APRIL 2026	GENERAL FUND	GOVT BUILDING & PLANT	$ 270.00
46373		4/1/2026	POLICE_MARCH 2026	GENERAL FUND	POLICE	$ 270.00
46373		4/1/2026	POLICE_APRIL 2026	GENERAL FUND	POLICE	$ 270.00
46373		4/1/2026	POLICE_MARCH 2026	GENERAL FUND	POLICE	$ 447.98

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
46373	CSPIRE	4/1/2026	POLICE_APRIL 2026	GENERAL FUND	POLICE	$ 447.98
46373		4/1/2026	FIRE_MARCH 2026	GENERAL FUND	FIRE	$ 185.00
46373		4/1/2026	FIRE_APRIL 2026	GENERAL FUND	FIRE	$ 185.00
46373		4/1/2026	FIRE_MARCH 2026	GENERAL FUND	FIRE	$ 540.00
46373		4/1/2026	FIRE_APRIL 2026	GENERAL FUND	FIRE	$ 540.00
46373		4/1/2026	PUBLIC WORKS_MARCH 2026	GENERAL FUND	STREETS & PUBLIC WORKS	$ 71.58
46373		4/1/2026	PUBLIC WORKS_APRIL 2026	GENERAL FUND	STREETS & PUBLIC WORKS	$ 71.58
46373		4/1/2026	PUBLIC WORKS_MARCH 2026	GENERAL FUND	STREETS & PUBLIC WORKS	$ 46.59
46373		4/1/2026	PUBLIC WORKS_APRIL 2026	GENERAL FUND	STREETS & PUBLIC WORKS	$ 46.59
46373		4/1/2026	RECREATION_MARCH 2026	GENERAL FUND	PARKS & RECREATION	$ 11.14
46373		4/1/2026	RECREATION_APRIL 2026	GENERAL FUND	PARKS & RECREATION	$ 8.17
46373		4/1/2026	RECREATION_MARCH 2026	GENERAL FUND	PARKS & RECREATION	$ 46.59
46373		4/1/2026	RECREATION_APRIL 2026	GENERAL FUND	PARKS & RECREATION	$ 46.59
46373		4/1/2026	UTILITY_MARCH 2026	UTILITY FUND	ADMINISTRATION	$ 46.59
46373		4/1/2026	UTILITY_APRIL 2026	UTILITY FUND	ADMINISTRATION	$ 46.59
46373		4/1/2026	UTILITY_MARCH 2026	UTILITY FUND	ADMINISTRATION	$ 103.93
46373		4/1/2026	UTILITY_APRIL 2026	UTILITY FUND	ADMINISTRATION	$ 103.93
46373		4/1/2026	HARBOR_MARCH 2026	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 83.75
46373		4/1/2026	HARBOR_APRIL 2026	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 83.75
					TOTAL:	$ 6,345.35
46369	CUMMINS INC. (dba CUMMINS SALES AND SERVICE)	3/31/2026	PARTS/LABOR_ENGINE 2	GENERAL FUND	FIRE	$ 6,212.94
					TOTAL:	$ 6,212.94
46263	CUSTOM PRODUCTS CORPORATION	4/2/2026	3" CAP(18)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 315.90
46263		4/2/2026	3" POST(18)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,412.82
46263		4/2/2026	CLAMP(18)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 268.74
46263		4/2/2026	SKID CHARGE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 160.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
46263	CUSTOM PRODUCTS CORPORATION	4/2/2026	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 264.39
					TOTAL:	$ 2,421.85
46208	DELTA FIRE & SAFETY, INC.	3/27/2026	LABOR_ENGINE 1	GENERAL FUND	FIRE	$ 1,150.50
46208		3/27/2026	PARTS_ENGINE 1	GENERAL FUND	FIRE	$ 1,007.79
46207		3/27/2026	PARTS_ENGINE 2	GENERAL FUND	FIRE	$ 2,691.76
46207		3/27/2026	LABOR_ENGINE 2	GENERAL FUND	FIRE	$ 1,631.00
46376		10/11/2023	GLOVES(17)	FIRE QUARTER MILL FUND	FIRE	$ 2,074.00
46376		10/11/2023	SHIPPING	FIRE QUARTER MILL FUND	FIRE	$ 40.00
					TOTAL:	$ 8,595.05
46179	DIRT WORKS	4/3/2026	TRANSPORT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 400.00
					TOTAL:	$ 400.00
46271	EMR SERVICES, LLC	4/8/2026	REPAIR SERVICE 3/4/2026	GENERAL FUND	GOVT BUILDING & PLANT	$ 1,108.00
					TOTAL:	$ 1,108.00
46175	FIRST HARVEST MINISTRIES	3/31/2026	DEPOSIT REFUND_EVENT 3/30-3126	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 500.00
					TOTAL:	$ 500.00
46206	FUELMAN	4/6/2026	FUELMAN_P.D. #9319	GENERAL FUND	POLICE	$ 1,555.31
46304		4/13/2026	FUELMAN_P.D. #8446	GENERAL FUND	POLICE	$ 1,903.78
46244		3/30/2026	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 567.66
46371		4/6/2026	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 555.76
					TOTAL:	$ 4,582.51

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
46275	GALLS PARENT HOLDINGS, LLC	3/18/2026	LEATHER BELT(1)	GENERAL FUND	POLICE	$ 35.99
46275		3/18/2026	SHIPPING	GENERAL FUND	POLICE	$ 1.96
46276		3/21/2026	RAIN JACKET(1)	GENERAL FUND	POLICE	$ 29.99
46276		3/21/2026	SHIPPING	GENERAL FUND	POLICE	$ 1.64
46277		3/27/2026	HIGH GLOSS OXFORD(1)	GENERAL FUND	POLICE	$ 79.99
46277		3/27/2026	SHIPPING	GENERAL FUND	POLICE	$ 4.39
					TOTAL:	$ 153.96
46315	GULF COAST BUSINESS SUPPLY CO., INC.	4/8/2026	BOWL CLIP(20)	GENERAL FUND	ADMINISTRATION	$ 60.00
46318		4/10/2026	MOP HANDLE(2)	GENERAL FUND	GOVT BUILDING & PLANT	$ 21.96
46217		4/1/2026	BLEACT(1)	GENERAL FUND	PARKS & RECREATION	$ 22.98
46217		4/1/2026	PAPER TOWELS(1)	GENERAL FUND	PARKS & RECREATION	$ 32.98
46322		4/10/2026	BLEACH(1)	GENERAL FUND	PARKS & RECREATION	$ 22.98
46322		4/10/2026	KITCHEN TOWELS(1)	GENERAL FUND	PARKS & RECREATION	$ 32.98
46322		4/10/2026	LINERS(2)	GENERAL FUND	PARKS & RECREATION	$ 63.96
46322		4/10/2026	GLOVES(1)	GENERAL FUND	PARKS & RECREATION	$ 4.98
46322		4/10/2026	GLOVES(1)	GENERAL FUND	PARKS & RECREATION	$ 4.98
					TOTAL:	$ 267.80
46204	HANCOCK COUNTY SHERIFF'S DEPARTMENT	4/1/2026	HOUSING INMATES_MARCH 2026	GENERAL FUND	JUDICIAL	$ 3,060.00
					TOTAL:	$ 3,060.00
46205	HANCOCK HIGH SCHOOL	3/28/2026	DEPOSIT REFUND_EVENT #32826	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 500.00
					TOTAL:	$ 500.00
46344	HANCOCK WHITNEY BANK CORP TRUST SERVICE	4/8/2026	SERIES 2020 PRINCIPAL PAYMENT	2020 BOND DEBT FUND	DEBT SERVICE	$ 300,000.00
46344		4/8/2026	SERIES 2020 INTEREST PAYMENT	2020 BOND DEBT FUND	DEBT SERVICE	$ 71,193.75

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
46344	HANCOCK WHITNEY BANK CORP TRUST SERVICE	4/8/2026	LESS CASH	2020 BOND DEBT FUND	DEBT SERVICE	$ (83.18)
					TOTAL:	$ 371,110.57
46246	HC SOLID WASTE AUTHORITY	4/2/2026	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 88.86
46246		4/2/2026	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 166.61
46246		4/2/2026	CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 166.61
46246		4/2/2026	CARPENTER YARD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 913.02
46245		4/2/2026	SOLID WASTE_MARCH 2026	UTILITY FUND	UTILITY OPERATIONS	$ 76,197.30
46245		4/2/2026	BULKY WASTE_MARCH 2026	UTILITY FUND	UTILITY OPERATIONS	$ 15,269.40
46246		4/2/2026	HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 621.97
					TOTAL:	$ 93,423.77
46241	HC WATER & SEWER DISTRICT	3/31/2026	109405_FS #2 HWY 603	GENERAL FUND	FIRE	$ 88.10
46242		3/31/2026	109906_CHAPMAN/WASHINGTON ST	GENERAL FUND	PARKS & RECREATION	$ 30.00
46243		3/31/2026	113444_HWY 603 BOAT LAUNCH	GENERAL FUND	PARKS & RECREATION	$ 81.50
					TOTAL:	$ 199.60
46352	HUBBARDS HARDWARE, INC	4/13/2026	PREMIUM TROWEL(1)	GENERAL FUND	ADMINISTRATION	$ 15.85
46352		4/13/2026	MORTAR MIX(1)	GENERAL FUND	ADMINISTRATION	$ 8.51
46352		4/13/2026	DISCOUNT	GENERAL FUND	ADMINISTRATION	$ (2.44)
46231		3/23/2026	ROOF CEMENT(1)	GENERAL FUND	GOVT BUILDING & PLANT	$ 4.09
46231		3/23/2026	CAULK GUN(1)	GENERAL FUND	GOVT BUILDING & PLANT	$ 5.35
46231		3/23/2026	DISCOUNT	GENERAL FUND	GOVT BUILDING & PLANT	$ (0.94)
46186		3/26/2026	1GAL BUCKETS(2)	GENERAL FUND	GOVT BUILDING & PLANT	$ 7.38
46186		3/26/2026	DISCOUNT	GENERAL FUND	GOVT BUILDING & PLANT	$ (0.74)
46187		3/26/2026	LIQUID NAILS(1)	GENERAL FUND	GOVT BUILDING & PLANT	$ 4.59
46187		3/26/2026	NAIL CAULK(1)	GENERAL FUND	GOVT BUILDING & PLANT	$ 4.39
46187		3/26/2026	DISCOUNT	GENERAL FUND	GOVT BUILDING & PLANT	$ (0.90)

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
46269	HUBBARDS HARDWARE, INC	4/6/2026	SCREWS(4)	GENERAL FUND	GOVT BUILDING & PLANT	$ 1.00
46269		4/6/2026	THREAD LOCKS(1)	GENERAL FUND	GOVT BUILDING & PLANT	$ 4.55
46269		4/6/2026	DISCOUNT	GENERAL FUND	GOVT BUILDING & PLANT	$ (0.56)
46229		3/23/2026	FAUCET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 8.55
46229		3/23/2026	TEFLON TAPE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1.24
46229		3/23/2026	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (0.98)
46184		3/26/2026	BOLTS&BIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 58.31
46184		3/26/2026	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (5.83)
46233		3/26/2026	DRESSER COUPLING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 10.29
46233		3/26/2026	FEMALE ADAPTERS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2.18
46233		3/26/2026	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (1.25)
46258		4/3/2026	BRUSH&NOZZLE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 21.54
46258		4/3/2026	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (2.15)
46259		4/6/2026	ROLLER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 5.19
46259		4/6/2026	ROLLER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 6.75
46259		4/6/2026	HANDLE EXTENDER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 10.99
46259		4/6/2026	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (2.29)
46353		4/10/2026	GRABBER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 30.69
46353		4/10/2026	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (3.07)
46351		4/10/2026	BRASS HOSE SPLITTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 15.99
46351		4/10/2026	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (1.60)
46185		3/9/2026	COUPLINGS(3)	GENERAL FUND	PARKS & RECREATION	$ 7.20
46185		3/9/2026	2" TEE(2)	GENERAL FUND	PARKS & RECREATION	$ 8.96
46185		3/9/2026	GLUE(1)	GENERAL FUND	PARKS & RECREATION	$ 5.49
46185		3/9/2026	UNION(1)	GENERAL FUND	PARKS & RECREATION	$ 14.65
46185		3/9/2026	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (3.63)
46232		3/23/2026	PRESSURE GAUGE(1)	GENERAL FUND	PARKS & RECREATION	$ 13.15
46232		3/23/2026	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (1.32)
46230		3/23/2026	HOSE TO PIPE CLAMP(1)	GENERAL FUND	PARKS & RECREATION	$ 5.69
46230		3/23/2026	BUSHING(1)	GENERAL FUND	PARKS & RECREATION	$ 4.59
46230		3/23/2026	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (1.03)

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
46228	HUBBARDS HARDWARE, INC	3/23/2026	CAP(1)	GENERAL FUND	PARKS & RECREATION	$ 5.50
46228		3/23/2026	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (0.55)
46193		3/30/2026	MALE ADAPTER(1)	GENERAL FUND	PARKS & RECREATION	$ 2.07
46193		3/30/2026	MALE ADAPTER(1)	GENERAL FUND	PARKS & RECREATION	$ 3.66
46193		3/30/2026	PTFE TAPE(1)	GENERAL FUND	PARKS & RECREATION	$ 6.99
46193		3/30/2026	MALE ADAPTER(1)	GENERAL FUND	PARKS & RECREATION	$ 5.75
46193		3/30/2026	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (1.85)
46192		3/30/2026	FITTINGS(1)	GENERAL FUND	PARKS & RECREATION	$ 4.65
46192		3/30/2026	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (0.47)
46257		3/30/2026	BELL REDUCER(1)	GENERAL FUND	PARKS & RECREATION	$ 2.61
46257		3/30/2026	PLUG(1)	GENERAL FUND	PARKS & RECREATION	$ 2.05
46257		3/30/2026	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (0.47)
46194		3/30/2026	MALE ADAPTER(1)	GENERAL FUND	PARKS & RECREATION	$ 5.15
46194		3/30/2026	3/4 QUICK FITTING(1)	GENERAL FUND	PARKS & RECREATION	$ 2.99
46194		3/30/2026	1/2 QUICK FITTING(1)	GENERAL FUND	PARKS & RECREATION	$ 3.55
46194		3/30/2026	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (1.17)
46191		3/30/2026	HOOK(1)	GENERAL FUND	PARKS & RECREATION	$ 7.05
46191		3/30/2026	CHISEL(1)	GENERAL FUND	PARKS & RECREATION	$ 16.25
46191		3/30/2026	FLOAT(1)	GENERAL FUND	PARKS & RECREATION	$ 33.35
46191		3/30/2026	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (5.67)
46183		3/31/2026	CAULK GUN(1)	GENERAL FUND	PARKS & RECREATION	$ 13.89
46183		3/31/2026	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (1.39)
46190		4/2/2026	CAULK TUBES(6)	GENERAL FUND	PARKS & RECREATION	$ 52.14
46190		4/2/2026	CLEAR FLEX SEAL(1)	GENERAL FUND	PARKS & RECREATION	$ 14.55
46190		4/2/2026	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (6.67)
46268		4/2/2026	CAULK(8)	GENERAL FUND	PARKS & RECREATION	$ 69.52
46268		4/2/2026	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (6.95)
46188		4/2/2026	PAINT TRAY(3)	GENERAL FUND	PARKS & RECREATION	$ 2.97
46188		4/2/2026	WOODEN HANDLE(1)	GENERAL FUND	PARKS & RECREATION	$ 12.99
46188		4/2/2026	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (1.60)
46349		4/8/2026	PAINTERS TAPE(2)	GENERAL FUND	PARKS & RECREATION	$ 15.98

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
46349	HUBBARDS HARDWARE, INC	4/8/2026	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (1.60)
46267		4/6/2026	KEYS(4)	GENERAL FUND	PARKS & RECREATION	$ 14.00
46267		4/6/2026	KEY RINGS(2)	GENERAL FUND	PARKS & RECREATION	$ 1.18
46267		4/6/2026	KEY CAPS(6)	GENERAL FUND	PARKS & RECREATION	$ 2.34
46267		4/6/2026	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (1.75)
46350		4/10/2026	LAG SCREWS(10)	GENERAL FUND	PARKS & RECREATION	$ 35.90
46350		4/10/2026	DRILL BIT(1)	GENERAL FUND	PARKS & RECREATION	$ 15.99
46350		4/10/2026	1/2 AUGER BIT(1)	GENERAL FUND	PARKS & RECREATION	$ 26.05
46350		4/10/2026	WATER KEY(1)	GENERAL FUND	PARKS & RECREATION	$ 7.95
46350		4/10/2026	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (8.59)
46234		3/17/2026	BOOTS(1)	UTILITY FUND	UTILITY OPERATIONS	$ 31.85
46234		3/17/2026	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (3.45)
46234		3/17/2026	2" MALE ADAPTER(1)	UTILITY FUND	UTILITY OPERATIONS	$ 2.63
46235		3/26/2026	BOLTS(2)	UTILITY FUND	UTILITY OPERATIONS	$ 0.46
46235		3/26/2026	BUG SPRAY(1)	UTILITY FUND	UTILITY OPERATIONS	$ 17.95
46235		3/26/2026	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (1.84)
46260		4/6/2026	HOOKS(2)	UTILITY FUND	UTILITY OPERATIONS	$ 5.30
46260		4/6/2026	POP RIVETS(4)	UTILITY FUND	UTILITY OPERATIONS	$ 5.56
46260		4/6/2026	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (1.09)
					TOTAL:	$ 664.14
46279	INTERACTIVE DATA, LLC	3/31/2026	INTERACTIVE DATA	GENERAL FUND	POLICE	$ 75.00
					TOTAL:	$ 75.00
46311	JLM, INC(ONESTOP GOODYEAR)	1/9/2026	TIRES_UNIT 876	GENERAL FUND	POLICE	$ 674.80
46310		3/23/2026	WHEEL ALIGNMENT_UNIT 876	GENERAL FUND	POLICE	$ 89.99
46310		3/23/2026	MULTI WARM LAMPS_UNIT 876	GENERAL FUND	POLICE	$ 49.95
46309		3/23/2026	TIRES_UNIT 932	GENERAL FUND	POLICE	$ 616.80
46309		3/23/2026	OIL CHANGE_UNIT 932	GENERAL FUND	POLICE	$ 89.42

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
46309	JLM, INC(ONESTOP GOODYEAR)	3/23/2026	MATERIALS_UNIT 932	GENERAL FUND	POLICE	$ 8.99
46281		4/8/2026	EAGLE TIRES_UNIT 550	GENERAL FUND	POLICE	$ 626.80
46281		4/8/2026	MATERIALS_UNIT 550	GENERAL FUND	POLICE	$ 8.99
					TOTAL:	$ 2,165.74
46249	JOLI MYERS	4/4/2026	DEPOSIT REFUND #040426	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 400.00
					TOTAL:	$ 400.00
46199	JULIA DRAPER	4/7/2026	REIMBURSE PETTY CASH_FUEL	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 7.08
					TOTAL:	$ 7.08
46202	KING WASTE SERVICES, LLC	4/2/2026	PORTABLE TOILET_WALKING TRACK	GENERAL FUND	STREETS & PUBLIC WORKS	$ 100.00
					TOTAL:	$ 100.00
46282	LAKESHORE OF PICAYUNE LLC	3/26/2026	OIL CHANGE_UNIT 520	GENERAL FUND	POLICE	$ 100.00
46283		3/24/2026	OIL CHANGE_UNIT 434	GENERAL FUND	POLICE	$ 93.99
46284		4/7/2026	OIL CHANGE_UNIT 550	GENERAL FUND	POLICE	$ 69.94
46312		4/9/2026	OIL CHANGE_UNIT 516	GENERAL FUND	POLICE	$ 72.69
					TOTAL:	$ 336.62
46334	LOMBARDO INDUSTRIES LLC	4/15/2026	LAWN MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 17,670.00
					TOTAL:	$ 17,670.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
46254	LORI TALBOT	12/12/2025	WATER TAP REFUND	UTILITY FUND	NON-DEPARTMENTAL	$ 750.00
					TOTAL:	$ 750.00
46198	LOWE'S	4/6/2026	TAPCON KIT(1)	GENERAL FUND	PARKS & RECREATION	$ 37.98
46198		4/6/2026	TAPCON SCREWS(1)	GENERAL FUND	PARKS & RECREATION	$ 28.48
46198		4/6/2026	3/16 DRILL BITS(1)	GENERAL FUND	PARKS & RECREATION	$ 17.08
46180		4/3/2026	KOBALT SPOTLIGHT(1)	UTILITY FUND	UTILITY OPERATIONS	$ 52.23
					TOTAL:	$ 135.77
46253	MARK CARTER	12/12/2025	GAS METER REFUND	UTILITY FUND	NON-DEPARTMENTAL	$ 1,175.00
					TOTAL:	$ 1,175.00
46252	MEDIACOM	3/21/2026	HARBOR WIFI	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 1,880.95
					TOTAL:	$ 1,880.95
46173	MISSISSIPPI POWER	3/30/2026	21512-44005 COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 1,444.31
46173		3/30/2026	33911-46001 SENIOR CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 634.69
46173		3/30/2026	54271-48002 TRAIN DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	$ 567.52
46173		3/30/2026	05889-10169 HISTORICAL BLDG	GENERAL FUND	GOVT BUILDING & PLANT	$ 276.28
46173		3/30/2026	03549-31061 OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 903.81
46173		3/30/2026	04922-51019 POLICE DEPARTMENT	GENERAL FUND	POLICE	$ 866.69
46173		3/30/2026	06084-17009 FIRE STATION #1	GENERAL FUND	FIRE	$ 1,731.77
46173		3/30/2026	07837-92076 OST FLOWER POLE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 70.94
46173		3/30/2026	30517-12007 CITY PARK BATHROOM	GENERAL FUND	PARKS & RECREATION	$ 69.94
46173		3/30/2026	04055-18078 SPLASH PAD RESTROOM	GENERAL FUND	PARKS & RECREATION	$ 99.63

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
46173	MISSISSIPPI POWER	3/30/2026	06472-91030 DUNBAR PARK	GENERAL FUND	PARKS & RECREATION	$ 67.33
					TOTAL:	$ 6,732.91
46358	MISSISSIPPI UTILITIES SUPPLY (FERGUSON WW)	4/9/2026	30" HDPE PIPE(80)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3,600.00
46239		3/27/2026	2" IPS COUPLING(5)	UTILITY FUND	UTILITY OPERATIONS	$ 420.00
46239		3/27/2026	1/2" IPS COUPLING(75)	UTILITY FUND	UTILITY OPERATIONS	$ 3,300.00
46356		4/13/2026	STAB(15)	UTILITY FUND	UTILITY OPERATIONS	$ 1,620.00
46265		4/7/2026	1" CHECK VALVE(20)	UTILITY FUND	UTILITY OPERATIONS	$ 2,160.00
46357		4/9/2026	GATE VALVE KEY(2)	UTILITY FUND	UTILITY OPERATIONS	$ 220.00
46357		4/9/2026	WRENCH(1)	UTILITY FUND	UTILITY OPERATIONS	$ 59.00
46360		4/9/2026	12"X1" SADDLE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 168.95
46359		4/10/2026	12"X2" SADDLE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 200.00
46359		4/10/2026	2"X1 BUSH(1)	UTILITY FUND	UTILITY OPERATIONS	$ 20.00
46359		4/10/2026	1" X CLOSE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 5.65
46359		4/10/2026	BALL CURB(1)	UTILITY FUND	UTILITY OPERATIONS	$ 110.00
					TOTAL:	$ 11,883.60
46323	MORREALE DISCOUNT TIRE SPOT	4/9/2026	NEW TIRE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 136.92
46323		4/9/2026	MOUNT AND BALANCE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 20.80
46323		4/9/2026	NEW VALVE STEM(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3.12
46323		4/9/2026	TIRE REIMBURSEMENT FEE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1.04
46323		4/9/2026	TIRE DISPOSAL FEE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3.12
46346		4/8/2026	TIRES(2)	UTILITY FUND	UTILITY OPERATIONS	$ 260.00
46346		4/8/2026	MOUNT AND BALANCE(2)	UTILITY FUND	UTILITY OPERATIONS	$ 41.60
46346		4/8/2026	NEW VALVE STEM(2)	UTILITY FUND	UTILITY OPERATIONS	$ 6.24
46346		4/8/2026	TIRE REIMBURSEMENT FEE(2)	UTILITY FUND	UTILITY OPERATIONS	$ 2.08
46346		4/8/2026	TIRE DISPOSAL FEE(2)	UTILITY FUND	UTILITY OPERATIONS	$ 6.24
					TOTAL:	$ 481.16

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
46218	MOW LIFE LLC	3/31/2026	12' CHAIN(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 96.00
46218		3/31/2026	BARS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 48.00
46218		3/31/2026	CHAIN(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 228.00
46218		3/31/2026	5/32 FILE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 24.00
46218		3/31/2026	1/2 FILES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 30.00
46218		4/7/2026	5/32 STONE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16.00
46218		4/7/2026	7/32 STONE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16.00
46329		4/7/2026	3/16 STONE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16.00
		4/7/2026	12V SURE SHARP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.99
					TOTAL:	$ 531.99
46330	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	4/13/2026	BATTERY(1)	GENERAL FUND	BUILDING DEPARTMENT	$ 146.35
46025		3/12/2026	BATTERY(2)	GENERAL FUND	FIRE	$ 312.84
46025		3/12/2026	CORE DEPOSIT(2)	GENERAL FUND	FIRE	$ 54.00
46025		3/12/2026	CORE DEPOSIT(2)	GENERAL FUND	FIRE	$ (54.00)
46236		3/27/2026	AIR FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 14.92
46189		4/6/2026	ADAPTER(2)	UTILITY FUND	UTILITY OPERATIONS	$ 20.12
46256		4/8/2026	STARTER(1)	UTILITY FUND	UTILITY OPERATIONS	$ 111.35
					TOTAL:	$ 605.58
46333	NORTHSHORE COMPUTER SERVICES, LLC	4/13/2026	SURGE PROTECTOR	GENERAL FUND	FIRE	$ 25.00
46333		4/13/2026	ACCESS POINT	GENERAL FUND	FIRE	$ 50.00
46333		4/13/2026	INSTALL/MOUNT	GENERAL FUND	FIRE	$ 100.00
					TOTAL:	$ 175.00
46348	PF SPAM, LLC	4/14/2026	WATER(84)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 308.00
					TOTAL:	$ 308.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
46197	PVS DX INC	4/3/2026	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	$ 4,398.75
46197		4/3/2026	SUPERFUND EXCISE FUND	UTILITY FUND	UTILITY OPERATIONS	$ 9.32
46197		4/3/2026	FUEL SURCHARGE	UTILITY FUND	UTILITY OPERATIONS	$ 351.90
46196		3/31/2026	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	$ 470.00
					TOTAL:	$ 5,229.97
46178	QUADIENT	3/24/2026	LEASE PAYMENT_POSTAGE METER	GENERAL FUND	ADMINISTRATION	$ 234.63
					TOTAL:	$ 234.63
46293	RENASANT BANK	4/13/2026	PAY #56 NISSAN ROGUES_POLICE	DEBT SERVICE FUND	DEBT SERVICE	$ 914.34
46292		4/13/2026	PAY #59 DUMP TRUCK_PW/UTIL	DEBT SERVICE FUND	DEBT SERVICE	$ 777.70
46292		4/13/2026	PAY #59 DUMP TRUCK_PW/UTIL	UTILITY FUND	DEBT SERVICE	$ 777.70
					TOTAL:	$ 2,469.74
46270	RICHARDSON ATHLETICS, LLC	3/24/2026	WHITE PAINT(4)	GENERAL FUND	PARKS & RECREATION	$ 283.96
46270		3/24/2026	FREIGHT	GENERAL FUND	PARKS & RECREATION	$ 42.32
					TOTAL:	$ 326.28
46305	RJ YOUNG COMPANY	4/13/2026	COURT COPIER_BASE	GENERAL FUND	JUDICIAL	$ 93.88
46305		4/13/2026	COURT COPIER_OVERAGE	GENERAL FUND	JUDICIAL	$ 82.26
46305		4/13/2026	BUILDING COPIER_BASE	GENERAL FUND	BUILDING DEPARTMENT	$ 93.88
46305		4/13/2026	BUILDING COPIER_OVERAGE	GENERAL FUND	BUILDING DEPARTMENT	$ 82.27
46176		4/6/2026	POLICE COPIER_BASE	GENERAL FUND	POLICE	$ 177.32
46176		4/6/2026	POLICE COPIER_OVERAGE	GENERAL FUND	POLICE	$ 186.53
46305		4/13/2026	FIRE COPIER	GENERAL FUND	FIRE	$ 22.31
					TOTAL:	$ 738.45

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
46201	S&L OFFICE SUPPLIES , INC	4/3/2026	RED INK(2)	GENERAL FUND	JUDICIAL	$ 77.00
46201		4/3/2026	PILOT REFILLS(4)	GENERAL FUND	JUDICIAL	$ 10.44
46274		4/10/2026	BUSINESS CARDS_H.R.	GENERAL FUND	ADMINISTRATION	$ 53.60
46274		4/10/2026	BUSINESS CARDS_RENTALS	GENERAL FUND	ADMINISTRATION	$ 61.60
					TOTAL:	$ 202.64
46224	SOUTHERN PIPE & SUPPLY COMPANY, INC	3/9/2026	2" X CLOSED NIPPLE(7)	UTILITY FUND	UTILITY OPERATIONS	$ 59.15
46223		3/13/2026	2" X CLOSED NIPPLE(13)	UTILITY FUND	UTILITY OPERATIONS	$ 109.85
46222		3/13/2026	PHILMAC VALVE(30)	UTILITY FUND	UTILITY OPERATIONS	$ 2,106.75
46227		3/10/2026	4" STREET(3)	UTILITY FUND	UTILITY OPERATIONS	$ 16.65
46227		3/10/2026	4" PVC DWV PLUG(2)	UTILITY FUND	UTILITY OPERATIONS	$ 11.38
46227		3/10/2026	4"X10" PIPE(30)	UTILITY FUND	UTILITY OPERATIONS	$ 72.60
46266		4/6/2026	6" SEWER PVC(1)	UTILITY FUND	UTILITY OPERATIONS	$ 33.29
46266		4/6/2026	6" FEMALE ADAPTER(1)	UTILITY FUND	UTILITY OPERATIONS	$ 27.03
46266		4/6/2026	6" THREADED PLUG(1)	UTILITY FUND	UTILITY OPERATIONS	$ 12.09
46355		4/9/2026	6" SDR35 CLEANOUT(1)	UTILITY FUND	UTILITY OPERATIONS	$ 29.28
46355		4/9/2026	6" PVC THREADED PLUG(1)	UTILITY FUND	UTILITY OPERATIONS	$ 12.09
46355		4/9/2026	4" SEWER COUPLING(1)	UTILITY FUND	UTILITY OPERATIONS	$ 2.89
					TOTAL:	$ 2,493.05
46262	SOUTHERN PRINTING & SILKSCREENING, INC	3/11/2026	MAROON BAW SHIRT(1)	GENERAL FUND	PARKS & RECREATION	$ 44.50
46262		3/11/2026	ROYAL BAW SHIRT(1)	GENERAL FUND	PARKS & RECREATION	$ 44.50
46262		3/11/2026	DARK GREEN BAW SHIRT(1)	GENERAL FUND	PARKS & RECREATION	$ 44.50
46262		3/11/2026	BLUE POLO(1)	GENERAL FUND	PARKS & RECREATION	$ 35.95
46262		3/11/2026	NAVY POLO(1)	GENERAL FUND	PARKS & RECREATION	$ 35.95
46262		3/11/2026	NAVY TSHIRT(2)	GENERAL FUND	PARKS & RECREATION	$ 42.18
46262		3/11/2026	GREY TSHIRT(1)	GENERAL FUND	PARKS & RECREATION	$ 21.09

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
46262	SOUTHERN PRINTING & SILKSCREENING, INC	3/11/2026	LINE UP FEE	GENERAL FUND	PARKS & RECREATION	$ 10.00
					TOTAL:	$ 278.67
46341	SPECIAL RISK INSURANCE	3/21/2026	F.D. INS AUTO_2026/2027	GENERAL FUND	FIRE	$ 1,662.00
					TOTAL:	$ 1,662.00
46272	SWE, INC. DBA SOUTHWEST ENGINEERS	10/10/2025	WATER TREATMENT(8)	UTILITY FUND	UTILITY OPERATIONS	$ 2,336.00
46272		10/10/2025	BIOCIDE(5)	UTILITY FUND	UTILITY OPERATIONS	$ 1,125.00
					TOTAL:	$ 3,461.00
46366	SYMMETRY ENERGY SOLUTIONS, LLC (CENTERPOINT)	4/13/2026	NAT. GAS PURCHASE_MARCH 2026	UTILITY FUND	UTILITY OPERATIONS	$ 19,282.00
					TOTAL:	$ 19,282.00
46294	TEC	4/1/2026	CITY HALL	GENERAL FUND	ADMINISTRATION	$ 157.22
46294		4/1/2026	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 143.71
46294		4/1/2026	DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	$ 145.86
46294		4/1/2026	1905 CITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 149.21
46294		4/1/2026	FIRE STATIONS #1 & #2	GENERAL FUND	FIRE	$ 292.92
					TOTAL:	$ 888.92
46289	THE PEOPLES BANK	4/13/2026	PAY #29 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	$ 977.56
46289		4/13/2026	PAY #29 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	$ 977.56
46289		4/13/2026	PAY #29 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	$ 977.56
46289		4/13/2026	PAY #29 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	$ 977.56
46288		4/13/2026	PAY #48 DEERE 60G EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	$ 1,477.88
46290		4/13/2026	PAY #48 DODGE DURANGO(3)	DEBT SERVICE FUND	DEBT SERVICE	$ 1,857.82

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
46291	THE PEOPLES BANK	4/13/2026	PAY #50 DEERE 75G EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	$ 1,893.81
46287		4/13/2026	PAY #60 FORD F-150_CHIEF	DEBT SERVICE FUND	DEBT SERVICE	$ 539.34
46287		4/13/2026	PAY #60 FORD F-150_ASST CHIEF	DEBT SERVICE FUND	DEBT SERVICE	$ 539.34
46286		4/13/2026	PAY #60 DUMP TRUCK_PUBLIC WORKS	DEBT SERVICE FUND	DEBT SERVICE	$ 1,623.75
					TOTAL:	$ 11,842.18
46219	THE SHERWIN -WILLIAMS CO	4/1/2026	MIRACLE BOND(7)	GENERAL FUND	PARKS & RECREATION	$ 163.03
46219		4/1/2026	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (32.61)
46182		4/3/2026	SHARKGRIP(2)	GENERAL FUND	PARKS & RECREATION	$ 31.60
46182		4/3/2026	H&C ACRYLADECK(10)	GENERAL FUND	PARKS & RECREATION	$ 469.50
46327		4/8/2026	MIRACLE BOND(2)	GENERAL FUND	PARKS & RECREATION	$ 39.59
46326		4/8/2026	MIRACLE BOND(8)	GENERAL FUND	PARKS & RECREATION	$ 149.06
					TOTAL:	$ 820.17
46181	TRACTOR SUPPLY CREDIT PLAN	4/3/2026	25 GAL SPRAYER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 249.99
46238		3/25/2026	41% FARMWORKS(1)	GENERAL FUND	PARKS & RECREATION	$ 79.99
					TOTAL:	$ 329.98
46273	TYLER WORKS/TYLER TECHNOLOGIES	3/31/2026	UTILITY BILLING NOTIFICATIONS	UTILITY FUND	ADMINISTRATION	$ 368.40
					TOTAL:	$ 368.40
46171	UNIFIRST CORPORATION	4/6/2026	CITY HALL RUGS_4/6/2026	GENERAL FUND	ADMINISTRATION	$ 16.49
46200		3/30/2026	JANITORIAL UNIFORMS_3/30/2026	GENERAL FUND	GOVT BUILDING & PLANT	$ 6.74
46174		4/6/2026	JANITORIAL UNIFORMS_4/6/2026	GENERAL FUND	GOVT BUILDING & PLANT	$ 6.74
46177		4/6/2026	POLICE DEPARTMENT RUG_4/6/2026	GENERAL FUND	POLICE	$ 11.81
46200		3/30/2026	P.W. UNIFORMS_3/30/2026	GENERAL FUND	STREETS & PUBLIC WORKS	$ 183.81
46174		4/6/2026	P.W. UNIFORMS_4/6/2026	GENERAL FUND	STREETS & PUBLIC WORKS	$ 208.29

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
46200	UNIFIRST CORPORATION	3/30/2026	RECREATION UNIFORMS_3/30/2026	GENERAL FUND	PARKS & RECREATION	$ 15.30
46174		4/6/2026	RECREATION UNIFORMS_4/6/2026	GENERAL FUND	PARKS & RECREATION	$ 15.30
46200		3/30/2026	UTILTIES UNIFORMS_3/30/2026	UTILITY FUND	UTILITY OPERATIONS	$ 142.93
46174		4/6/2026	UTILITIES UNIFORMS_4/6/2026	UTILITY FUND	UTILITY OPERATIONS	$ 167.42
					TOTAL:	$ 774.83
46368	UTILITY MANAGEMENT CORPORATION	4/14/2026	UTILITY MANAGEMENT_MARCH 2026	UTILITY FUND	UTILITY OPERATIONS	$ 700.00
					TOTAL:	$ 700.00
46285	VINSON UNIFORMS, INC	4/2/2026	SILVER NAMETAG(1)	GENERAL FUND	POLICE	$ 19.00
46285		4/2/2026	VELCRO NAME TAPE(1)	GENERAL FUND	POLICE	$ 10.00
46285		4/2/2026	BASE SHIRTS(3)	GENERAL FUND	POLICE	$ 236.97
46285		4/2/2026	FLEX PANTS(3)	GENERAL FUND	POLICE	$ 329.97
46285		4/2/2026	BLUE POLO(2)	GENERAL FUND	POLICE	$ 109.90
46285		4/2/2026	RAINCOAT(1)	GENERAL FUND	POLICE	$ 89.95
46285		4/2/2026	POLICE REFLECTIVE(1)	GENERAL FUND	POLICE	$ 16.00
46285		4/2/2026	FREIGHT	GENERAL FUND	POLICE	$ 6.65
46278		4/2/2026	FLEX TROUSERS(1)	GENERAL FUND	POLICE	$ 59.59
46278		4/2/2026	FLEX TROUSERS(1)	GENERAL FUND	POLICE	$ 59.59
46278		4/2/2026	PIGGY BACK STRIPE(2)	GENERAL FUND	POLICE	$ 30.00
46278		4/2/2026	SS SHIRT(1)	GENERAL FUND	POLICE	$ 61.79
46278		4/2/2026	LS SHIRT(1)	GENERAL FUND	POLICE	$ 59.99
46278		4/2/2026	REMOVE EMBROIDERY_SPARE(1)	GENERAL FUND	POLICE	$ 15.00
					TOTAL:	$ 1,104.40
46296	VISA	4/6/2026	COUNCIL EMAILS	GENERAL FUND	CITY COUNCIL	$ 145.80
46296		4/6/2026	COURT EMAILS	GENERAL FUND	JUDICIAL	$ 64.80
46296		4/6/2026	ADMIN STORAGE	GENERAL FUND	ADMINISTRATION	$ 9.99

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
46296	VISA	4/6/2026	ADMIN EMAILS	GENERAL FUND	ADMINISTRATION	$ 210.60
46296		4/6/2026	CANVA _ 1 YEAR	GENERAL FUND	ADMINISTRATION	$ 210.00
46296		4/6/2026	DESK CHAIR	GENERAL FUND	ADMINISTRATION	$ 125.99
46296		4/6/2026	BLDG EMAILS	GENERAL FUND	BUILDING DEPARTMENT	$ 97.20
46296		4/6/2026	POLICE STORAGE	GENERAL FUND	POLICE	$ 9.99
46296		4/6/2026	POLICE EMAILS	GENERAL FUND	POLICE	$ 446.81
46296		4/6/2026	FIRE EMAILS	GENERAL FUND	FIRE	$ 194.40
46296		4/6/2026	PW EMAILS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 129.60
46296		4/6/2026	LOVE'S FUEL_SWEEPER PICKUP	GENERAL FUND	STREETS & PUBLIC WORKS	$ 82.01
46296		4/6/2026	UTILITY EMAILS	UTILITY FUND	ADMINISTRATION	$ 145.80
46296		4/6/2026	SMTP EMAIL SERVICE	UTILITY FUND	ADMINISTRATION	$ 30.00
46296		4/6/2026	HARBOR EMAILS	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 64.80
					TOTAL:	$ 1,967.79
46211	W.W. GRAINGER, INC	3/31/2026	SOCKET SET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 45.97
					TOTAL:	$ 45.97
46332	WARING OIL COMPANY LLC	4/12/2026	HARBOR FUEL	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 32,915.77
					TOTAL:	$ 32,915.77
46375	WARREN PAVING INC	4/15/2026	PAY APP #1 HURRICANE IDA ROAD REPAIRS	FEDERAL GRANTS FUND	STREET & PUBLIC WORKS	$ 337,239.21
					TOTAL:	$ 337,239.21
46321	WATERPLAY SOLUTIONS CORP	4/8/2026	POTABLE PLC(1)	GENERAL FUND	PARKS & RECREATION	$ 3,241.88
46321		4/8/2026	FREIGHT	GENERAL FUND	PARKS & RECREATION	$ 26.00
					TOTAL:	$ 3,267.88

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
46328	ZORO TOOLS INC	2/24/2026	20V BATTERY(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 498.00
46212		3/31/2026	TOOL BAG(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 25.78
46213		3/31/2026	SCREWDRIVER SET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 28.99
					TOTAL:	$ 552.77
		FUND 001	**GENERAL FUND**	**$113,414.84**		
		FUND 104	**FIRE QUARTER MILL FUND**	**$2,114.00**		
		FUND 120	**FEDERAL GRANTS FUND**	**$358,249.29**		
		FUND 200	**DEBT SERVICE FUND**	**$16,812.12**		
		FUND 220	**2020 BOND DEBT FUND**	**$371,110.57**		
		FUND 305	**CAPITAL PROJECTS FUND**	**$12,513.00**		
		FUND 400	**UTILITY FUND**	**$160,589.37**		
		FUND 421	**ARPA FUND**	**$331,961.20**		
		FUND 450	**MUNICIPAL HARBOR FUND**	**$36,529.64**		
		FUND 455	**NEGOTIABLE NOTE FUND**	**$9,663.70**		
		FUND 650	**COMMUNITY HALL UNEARNED**	**$1,900.00**		
			TOTAL:	**$1,414,857.73**		

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_04/21/2026_26-020(B&J PIT STOP)

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
46280	B&J PIT STOP	4/13/2026	OIL CHANGE_UNIT 773	GENERAL FUND	POLICE	$ 70.00
46280		4/13/2026	FRONT BRAKES_UNIT 773	GENERAL FUND	POLICE	$ 340.00
46260		4/13/2026	REAR BRAKES_UNIT 773	GENERAL FUND	POLICE	$ 340.00
					TOTAL:	$ 750.00
		FUND 001	**GENERAL FUND**	**$750.00**		
			TOTAL:	**$750.00**		

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_04/21/2026_26-021(SPECIAL)

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
46392	CITY OF BAY SAINT LOUIS	4/20/2026	TRF GF TO 20DBT_INTERFUND LOAN	GENERAL FUND	NON-DEPARTMENTAL	$ 25,000.00
46393		4/20/2026	TRF MO RD TO 20DBT_INTERFUND LOAN	MODERNIZATION USE TAX	NON-DEPARTMENTAL	$ 225,000.00
					TOTAL:	$ 250,000.00
		FUND 001	**GENERAL FUND**	**$25,000.00**		
		FUND 180	**MODERNIZATION USE TAX**	**$225,000.00**		
			TOTAL:	**$250,000.00**		