December 3, 2024 City Council Meeting Agenda

December 03, 2024 at 5:30 PM

598 Main Street, Bay St. Louis, MS 39520

Call to Order

Invocation and Pledge

Agenda Amendments if Needed

Announcements

1. December 14 - Santa Stroll
2. December 14 - War of 1812 Historical Marker
3. December 14 - Second Saturday (Shop Local)
4. December 17 – Annual Robin-Estorffe Memorial Blood Drive
5. December 17 - Next City Council Meeting
6. December 24 & 25 - City Hall closed for Christmas holiday
7. December 31 - New Year's Eve Oyster Drop
8. January 1 - City Hall Closed for New Year's Day

Guests

9. Mizfit Krewezers - Proclamation
10. Chris Roth - Renaming Highway 90 GK

Minutes Approval

11. Motion to approve the Minutes of November 19, 2024.

Mayor's Report

12. Motion to approve the Tri-Party Agreement for Commercial Redevelopment Incentive Grant and Related Services between the City of Bay St. Louis, South Mississippi Planning and Development District, Inc., and UVF1 810 Highway 90 Investment, LLC.

13. Motion to approve the proposal from Urban Development Toolbox for Professional Services to Development and Implementation of a Tax Increment Financing (TIF) Redevelopment Plan for a one-time fee of $5,000.
14. Motion to approve the Resolution for the Grant Anticipation Note Series 2024 in the amount of $3,252,299 for the Harbor Repairs from Hurricane Zeta.
15. Motion to approve professional service for citywide grass cutting services contract between Lombardo Industries LLC and the City of Bay St. Louis.

16. Motion to approve professional services contract for grass cutting at the sports complexes between B & H Lawn and the City of Bay St. Louis.
17. Motion to authorize the administration to request the Hancock County Board of Supervisors to pave streets in Ward 6 (portions of 1st Street, Avenue H, 2nd Street, 1st Ave West) utilizing FY25 Road and Bridge funds previously dedicated to the City by the County
18. Motion to approve Ordinance 672-12-2024 an Ordinance amending Chapter 22, Article IV, Section 151 of the City of Bay St. Louis Code of Ordinances to expand the definition of littering and to prevent littering in canals and waterways.

Council Business

19. Discuss Short-Term Rental Regulation Concerns GH
20. Update on Sycamore Street turnaround JR
21. Motion to repave the depot parking and road way GK

Public Forum

Project Updates

City Clerk's Report

22. Motion to approve the Docket of Claims 24-058 in the amount of $1,189,390.78 dated December 03, 2024.

Consent Agenda

23. Motion to approve street closures on December 14th, 2024 at 3:00pm starting at Ulman Avenue to Beach Boulevard ending at Court Street and Beach Boulevard for the Mystic Krewe of Seahorse's Battle of Bay St. Louis Parade.

24. Motion to approve the agreement between Bay St. Louis and Mississippi Power in the amount of $34,897 to replace (5) white light poles on Highway 603.
25. Motion to approve Amendment #3 of the Master Service Agreement with DCMC for professional consulting services.
26. Motion to approve task order #4 with DCMC for year 2025.
27. Motion to approve pay app 5 from David Rush Construction LLC in the amount of $217,884.57 for the Court Street Community Project.
28. Motion to approve pay app 3 from JLB Contractors LLC in the amount of $169,538.08 for the Scianna Lane Ditch drainage and cleaning.
29. Motion to approve the Utility Refund Check Register #24-059, dated December 3, 2024, in the amount of $1,803.71.
30. Motion to spread the Bay Saint Louis Certification Letter dated December 3, 2024 for Utility Refund 24-059 on the Minutes.
31. Motion to approve the invoices from Chiniche Engineering in the total amount of $15,081.13.
32. Motion to approve the interfund transfer between funds.
33. Motion to approve certification letter for Docket of Claims 24-058 dated December 03, 2024.
34. Motion to spread the Bay Saint Louis Payroll in the amount of $235,087.75 dated November 27, 2024 on the Minutes.
35. Motion to spread the executed agreement with Planning Pod dated November 20, 2024.
36. Motion to spread the 2025 Planning and Zoning meeting date schedule on the minutes.
37. Motion to spread the 2025 Historical Preservation Commission Meeting schedule on the minutes.
38. Motion to spread progress report from Tetra Tech regarding the SWIFT grant project.

Spread Reports

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

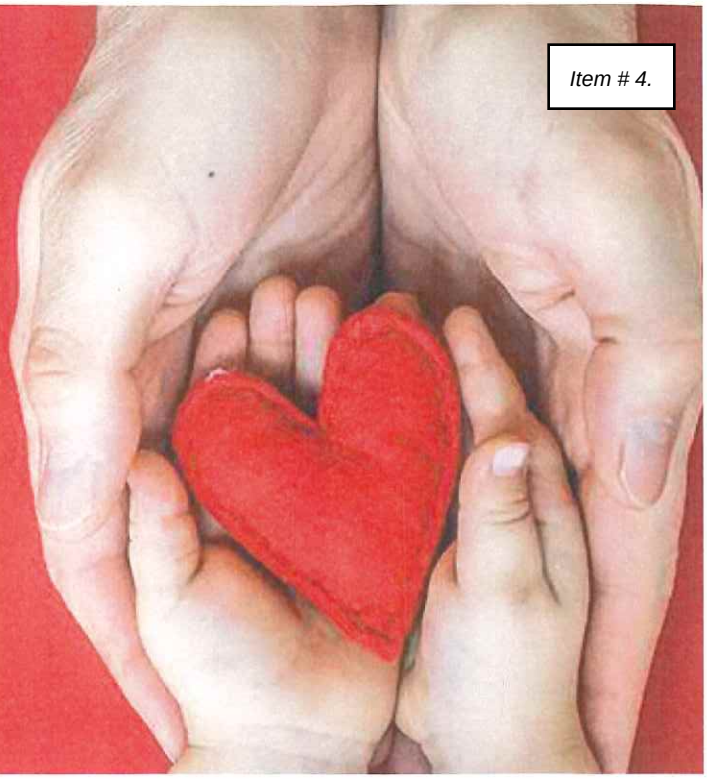
Attorney's Report

Executive Session (If Needed)

Adjourn

40. Motion to adjourn the meeting of December 3, 2024.

Share Life Donate Blood!



THE BLOOD CENTER
Serving you for life!

Annual Robin-Estorffe Memorial

Tuesday, 12/17/2024

10:00 am - 5:00 pm

Join us at the

Bay St. Louis Community Center

301 Blaize Avenue

Scan the QR Code to make your appointment

Speed up your donation by filling out your medical questionnaire using FastLane before you arrive!

THE BLOOD CENTER
Serving you for life!

FASTLANE Complete FastLane questions the DAY OF your donation.

TheBloodCenter.org
(800)86-BLOOD

City Council Meeting Minutes

November 19, 2024 at 5:30 PM

598 Main Street, Bay St. Louis, MS 39520

Call to Order

Invocation and Pledge

PRESENT

Councilman Gene Hoffman

Councilman Jeffrey Reed

Councilman Kyle Lewis

Councilman Josh DeSalvo

Councilman Gary Knoblock

Councilwoman Linda Davis

ABSENT

Councilman Doug Seal

Agenda Amendments if Needed

Announcements

1. November 30 - Christmas Day in the Bay
2. December 14 - Santa Stroll

Guests

3. OLA Volleyball and Golf State Championship Teams

   The mayor presented a proclamation to the OLA girls volleyball and golf teams for their state championships.

4. Jennifer Schloegel - Court of Appeals Candidate DS

   Jennifer Schloegel spoke representing herself as Court of Appeals judge candidate.

5:41pm Reed left the room.

Minutes Approval

5. Motion to approve the Minutes of November 05, 2024

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

6. Motion to approve the Minutes of November 06, 2024 Recessed meeting.

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

Planning and Zoning

7. Motion to follow Planning and Zoning's recommendation and approve the application for Variance to the Zoning Ordinance submitted by John Griffin requesting a variance of 10', resulting in a 15' setback to the front yard to construct an uncovered front porch located at 3222 Fifteenth Street. Parcel 138C-0-47-199.002. APR 6-0

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

8. Motion to follow Planning and Zoning's recommendation and approve the application for Variance to the Zoning Ordinance submitted by Tommy Higgins requesting a variance of 10' resulting in a 15' setback to the front yard to add an addition to the dwelling located at 334 Gladstone Street. Parcel 137P-1-35-006.004. APR 7-0

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

9. Motion to follow Planning and Zoning's recommendation and approve the application for Special Exception to the Zoning Ordinance submitted by Donald Robertson to construct a pergola/accessory structure on a lot without a primary dwelling located at 214 Thomas Street. Parcel 144N-0-19-040.000. APR 7-0

   5:45pm Council Member Reed entered the room.

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

Mayor's Report

10. Motion to approve the Tri-Party Agreement for Commercial Redevelopment Incentive Grant and Related Services between the City of Bay St. Louis, South Mississippi Planning and Development District, Inc., and UVF1 810 Highway 90 Investment, LLC.

    Council Member Desalvo recused himself for the vote.

    Steve spoke regarding the SMPDD program for the city.

    NO ACTION TAKEN

11. Motion to authorize the administration to purchase up to 6 police pursuit vehicles (sedan or SVU) using reverse auction not to exceed $250,000 and to authorize the administration to get quotes for lease purchase for the same.

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

    APPROVED

Council Business

12. Discuss once outdoor bands move indoors, as currently required, they must ensure that the noise is contained within their establishments to a point that it is not disturbing the peace of homeowners. GK

    Interim Chief Alvin Kingston spoke regarding the procedure from the police department on noise complaints.

    The following spoke against the Ordinance change

    Tad Black, Ann Hager, Ann Wilson, Hilliard, Kathleen Monti, Cliff Rabalais, Shayna Connell

13. Motion to deny Ordinance 671-11-2024 An Ordinance amending Bay St. Louis City Ordinance 612-04-2017 codified as chapter 22 article V, section 174(b) (10), commonly referred to as the noise ordinance to allow for outdoor entertainment to occur until 11:00pm on Friday and Saturday.

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

    APPROVED

Motion to send a resolution to the Hancock County Board of Supervisors requesting their assistance in cutting the roadway ditches back in wards 5 and 6 in Bay St. Louis.

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

APPROVED

Public Forum

Kevin Cardamone spoke regarding a broken sewer line in front of his house.

Christie Easterly spoke regarding a broken sewer line.

Russell Walker spoke regarding getting on the wrecker rotation for the city.

Tad Black spoke regarding zoning code.

Project Updates

City Clerk's Report

14. Motion to approve the docket of claims 24-056 in the amount of $1,358,510.80 dated November 19, 2024.

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

    APPROVED

15. Motion to approve the Docket of Claims 24-057 Special dated November 19th, 2024 in the amount of $297,561.25.

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

    APPROVED

Consent Agenda

16. Motion to extend the emergency declaration for hurricane Zeta to November 26, 2024.
17. Motion to approve City Attorney filing the City Of Bay St. Louis, Mississippi’s Response to Complaint in the Nature of a Petition for the Ratification, Approval, and Confirmation of an Ordinance Enlarging, Extending, and Defining the Corporate Limits and Boundaries of the City of Pass Christian, Harrison County, Mississippi in the Pass Christian, MS vs. BSL, MS.

18. Motion to approve a temporary payroll change for Alvin Kingston from $74,920 to $82,194 per pear for accepting the position of Interim Police Chief and to make this change effective November 11, 2024.
19. Motion to approve change in hourly rate for one drainage operator position from $20.60 to $22.50 in the public works department for the FY25 payroll ordinance.
20. Motion to approve the proposal from Civic Plus for the DNS and Domain Hosting Setup for the city website for a one time $158 (http://baystlouis-ms.gov).
21. Motion to approve the proposal from National Corrosion Service Inc in the amount of $16,995.00 for gas system personnel operator qualification training.
22. Motion to amend the motion to approve the purchase of a sun shade from Shade Doctor Mississippi Gulf Coast for $10,600, to the corrected amount of $11,600 for the stage at the depot grounds using Gulf Coast Restoration Fund Grant (GCRF-20-04).
23. Motion to approve change order #1 from DNP Inc for the Cooling Tower Project at the Fire Station #1 for $22,600.
24. Motion to approve payment Application #2 to DNP Inc for $79,277.50 for AC in the fire station #1.
25. Motion to approve pay application 6 from Gulf Coast Underground in the amount of $68,324.59 for retainage for city wide sewer cleaning CCTV inspection project.
26. Motion to approve payment to MP Design for the engineering services for the Court Street Community Center totaling $2,400.
27. Motion to approve the invoices from Chiniche Engineering in the total amount of $41,133.82.
28. Motion to spread the supplement instructions from MP Design to David Rush Construction for the Court Street Community Center Project to add conduit for wiring of security camera on exterior of building for $2,951.18.
29. Motion to approve the interfund transfer between funds.
30. Motion to approve the certification letter for Docket of Claims 24-056 dated November 19, 2024.
31. Motion to aprove the certification letter for Docket of Claims 24-057 special dated November 19th, 2024
32. Motion to approve the payroll dated November 19, 2024 in the amount of $248,647.53.

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

Spread Reports

33. Motion to spread the Cash balances, Payroll hours report, RG Revenue Report, Intergovernmental Grant report, Grant Report, Revenue and Expense Report, Gaming and Sales Tax.

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

Attorney's Report

Executive Session (If Needed)

Adjourn

34. Motion to adjourn the meeting of November 19th, 2024.

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

_____

Gary Knoblock, Councilman At Large Date

_____

Doug Seal, Councilman Ward 1 Date

_____

Gene Hoffman, Councilman Ward 2 Date

_____

Jeffrey Reed, Councilman Ward 3 Date

_____

Kyle Lewis, Councilman Ward 4 Date

_____

Linda Davis, Councilwoman Ward 5 Date

_____

Josh DeSalvo, Councilman Ward 6 Date

_____

Mike Favre, Mayor Date

_____

Caitlin Bourgeois, Clerk of Council Date

Staff Report

Meeting Date: Nov 19, 2024
Meeting Type: City Council

To: City Council

From: Administration

Item Title: Motion to approve the Tri-Party Agreement for Commercial Redevelopment Incentive Grant and Related Services between the City of Bay St. Louis, South Mississippi Planning and Development District, Inc., and UVF1 810 Highway 90 Investment, LLC.

Background: This is an application for the Driftwood Hotel on Hwy 90 using the economic development incentive program with SMPDD. The city recently approved the agreement between the City and SMPDD to have this incentive program available for redevelopment projects. This is an application from the developer. The city is able to consider this application on its own merit. The city can agree to provide a grant based on a set % (as determined by the city council) of increase sales tax diversion from this development. For example, the city could agree to a grant amount based on 50%, 75% or 100% (or another %) of the increased sales tax diversion from this improved development. The developer has completed the total renovation and the boutique hotel is fully operational at this time. Prior to the renovation, the former Economy Inn was a blighted property which was known for illegal activities. The developer has transformed this property on Hwy 90 to an attractive hotel. The developer started conversation about this incentive with SMPDD and the City prior to beginning work on the property.

Recommendation: Approve

Attachments:

TRI-PARTY AGREEMENT
FOR COMMERCIAL REDEVELOPMENT INCENTIVE GRANT
AND RELATED SERVICES

This Tri-Party Agreement for Commercial Redevelopment Incentive Grant and Related Services (herein the "Tri-Party Agreement") is entered into as of the 19th day of November, 2024, by and among the **City of Bay St. Louis** (hereinafter, "City"), **UVF1 810 Highway 90 Investment, LLC** (hereinafter "**DEVELOPER**") and **Southern Mississippi Planning and Development District, Inc.** (hereinafter, "SMPDD"). Each above entity is a "Party" and collectively they shall be referred to as the "Parties".

WHEREAS, the City has authority to appropriate and provide to SMPDD such sums as it deems necessary and desirable pursuant to Miss. Code Ann. § 17-19-1; and

WHEREAS, the City may also place reasonable conditions on the use of the funds allocated to SMPDD, and otherwise earmark such funds for a specific purpose; and

WHEREAS, SMPDD is a 501(c)(3) private non-profit corporation which engages in activities which include, but are not limited to, administration of a Commercial Redevelopment Incentive Grant Program (the "Grant Program"), which allows private developers to apply for redevelopment grants to incentivize the reuse/redevelopment of existing commercial properties; and

WHEREAS, it is the desire of the City to allocate to SMPDD certain sums described below for the specific purpose of funding the Grant Program to be used as described below for redevelopment of commercial property located at 810 Highway 90, Bay St. Louis, MS 39520 (the "Redevelopment Project"), which shall be developed for the purpose of opening and operating a hospitality establishment, and specifically, **a boutique hotel operating under the trade name Driftwood Motel**; and

WHEREAS, it is understood by all parties that the incentive for **DEVELOPER**'s participation in the Grant Program is based upon the Verified Tax Increase, as defined herein, and as further described in the Program Agreement to be entered into by and between SMPDD; and

WHEREAS, **DEVELOPER** has approached the City and requested participation in the Grant Program administered by SMPDD in order to incentivize the reuse/redevelopment of existing commercial property within the City, as described above; and

WHEREAS, **DEVELOPER**, the City and SMPDD wish to proceed with memorializing these agreements;

NOW THEREFORE, THE PARTIES AGREE AS FOLLOWS:

I. DEVELOPER REPRESENTATIONS AND RESPONSIBILITIES

1. **DEVELOPER** represents that it owns the Redevelopment Project, and that it will open and operate a **boutique hotel operating under the trade name Driftwood Motel** upon the Redevelopment Project.

2. Upon the execution of this Tri-Party Agreement, **DEVELOPER** will immediately complete a grant application with SMPDD which shall include, but is not limited to, estimated costs, projected tax increase, and development time frame, in order to take part in the Grant Program.

3. Upon approval of the grant application, **DEVELOPER** will enter into a Program Agreement with SMPDD governing the distribution of funds under the Grant Program.

4. **DEVELOPER** will redevelop the Redevelopment Project and will document all costs incurred by it in said redevelopment for the purpose of opening and operating a boutique hotel under the trade name Driftwood Motel.

5. **DEVELOPER** acknowledges and agrees that within 90 days of the grant of a certificate of occupancy for the Redevelopment Project, documentation of project costs will be provided to the City and SMPDD, to the City's and SMPDD's satisfaction. "Project Costs" shall be defined as any expenditure related to the reuse and redevelopment of the Redevelopment Project, including the purchase price of the real property related to the Redevelopment Project (but excluding associated acquisition costs, including, but not limited to, attorney's fees, title abstract fees, title insurance, hazard insurance, attorney's fees, prorated taxes, appraisal costs, and financing-related costs), and cost of materials directly related to the reuse and redevelopment (but excluding expenditures for furniture, fixtures and equipment, inventory of merchandise to be sold by **DEVELOPER**, general maintenance, and work that does not improve the appearance or functionality of the Redevelopment Project).

6. **DEVELOPER** acknowledges that it is eligible to participate in the Grant Program administered by SMPDD. Under the Grant Program, commencing twelve (12) months after the certificate of occupancy is issued, and once per year for a period of up to fifteen (15) consecutive years, **DEVELOPER** is eligible to receive an amount equal to **50%** of the City's portion of the verified increase in sales tax collected by the City and directly attributable to sales made by **DEVELOPER** (the "Verified Tax Increase"). The **50%** of the Verified Tax Increase attributable to sales by **DEVELOPER** shall be referred to herein as the "Grant Award." Under no circumstances will the total Grant Award exceed one-third (1/3) of **DEVELOPER's** total substantiated Project Costs (the "Grant Cap").

7. **DEVELOPER** acknowledges that SMPDD shall be entitled to an administration fee of **10%** of every Grant Award (the "Administrative Fee"), as more fully detailed in the Program Agreement, which will be deducted from all Grant Awards prior to SMPDD paying the balance thereof to **DEVELOPER**.

8. **DEVELOPER** acknowledges that upon acceptance of its completed Grant Program application, and execution of this Tri-Party Agreement and the Program Agreement, Grant Awards will not begin until twelve (12) months after the certificate of occupancy is issued to **DEVELOPER** for the Redevelopment Project, and the Verified Tax Increase is reviewed and accepted by both the City and SMPDD. It shall be **DEVELOPER's** responsibility to provide documented proof of the Verified Tax Increase to the City and SMPDD to the satisfaction of each entity.

9. **DEVELOPER** acknowledges that shall provide the Verified Tax Increase information and supporting documentation to the City and SMPDD on an annual basis. This shall include, but is not limited to, the total Mississippi sales taxes paid by **DEVELOPER**, d/b/a **Driftwood Motel**. The parties acknowledge that this information provided by **DEVELOPER** is third party proprietary information and will not be further released by any Party to this Tri-Party Agreement, unless required by law.

II. CITY REPRESENTATIONS AND RESPONSIBILITIES:

1. City agrees that upon **DEVELOPER's** compliance with the above obligations, and as consideration therefore, it will provide to SMPDD, as administrator of the Grant Program and on **DEVELOPER's** behalf, the Grant Award. SMPDD shall be compensated by way of the Administrative Fee. The Administrative Fee shall be deducted from the Grant Award prior to submission of payment to **DEVELOPER**.

2. For **DEVELOPER's** successful participation in the Grant Program, the City agrees to provide the Grant Award to SMPDD for a period of fifteen (15) consecutive years, or until the Grant Cap is reached, whichever occurs first, unless sooner terminated in accordance with Paragraphs 4 or 5 of this Section II.

3. The City will execute and deliver to SMPDD any other documentation consistent with this Tri-Party Agreement necessary to carry out the terms hereof.

4. Should the Redevelopment Project as defined herein cease to exist, this Tri-Party Agreement will automatically terminate and the responsibilities of the City and SMPDD, as identified herein, shall terminate effective immediately as of the date of termination of operations or cessation of the Redevelopment Project, whichever date first occurs.

5. The City is agreeing to contribute the Grant Award as calculated by the Verified Tax Increase in sales tax resulting from only this Redevelopment Project, and specifically excludes an increase in sales tax resulting from any further expansion, or additional redevelopment in the future. If at any time the Redevelopment Project is conveyed, transferred or assigned to any other entity by **DEVELOPER**, whether by specific act or operation of law, the City's obligations under this Tri-Party Agreement shall automatically terminate.

III. SMPDD REPRESENTATIONS AND RESPONSIBILITIES

1. Upon execution of this Tri-Party Agreement, SMPDD will provide an application to **DEVELOPER** for participation in SMPDD's Grant Program.

2. Upon reaching terms satisfactory to SMPDD and **DEVELOPER**, SMPDD will enter a Program Agreement with **DEVELOPER** governing the distribution of funds under the Grant Program.

3. The Grant Program and Program Agreement will allow for and detail the mechanism for distribution of the Grant Award to **DEVELOPER** pertaining to the Redevelopment Project.

4. The Program Agreement between SMPDD and **DEVELOPER** will define the Administrative Fee to be charged by SMPDD and paid from the Grant Award provided by the City; however, no additional funds from the City shall be obligated beyond those identified above.

5. SMPDD will administer the Grant Program to ensure that **DEVELOPER** meets all requirements and obligations identified herein and in the Program Agreement prior to distribution of any Grant Award.

6. SMPDD's administration of the Grant Program includes receipt of the Grant Award from the City, determining (in conjunction with the City) the appropriate amount of funds due to **DEVELOPER**, if any, and disbursing the Grant Award, less the Administrative Fee, to **DEVELOPER** in accordance with this Tri-Party Agreement and the Program Agreement.

7. Upon SMPDD's annual receipt of the Grant Award, SMPDD shall prepare a report to **DEVELOPER** and the City (the "Annual Report") which will include, but is not limited to: (a) the Verified Tax Increase for the year; (b) the amount of the Grant Award for the year; (c) the amount of the Administrative Fee to be deducted from that year's Grant Award and retained by SMPDD; and (d) the amount of eligible awards remaining on the Grant Cap after each annual Grant Award.

IV. GENERAL DEVELOPERS

1. All notices, requests, demands, and other communications which may or are required to be delivered hereunder will be in writing and will be delivered by messenger, by a nationally-recognized overnight mail delivery service or by certified mail, return receipt requested, to the following:

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

Developer
UVF1 810 Highway 90 Investment, LLC
1582 Magazine Street
New Orleans, LA 70130
Attn: Eugene Schmitt

Southern Mississippi Planning and Development District, Inc.
Attn: Leonard Bentz, Executive Director
10441 Corporate Dr., Suite 1
Gulfport, MS 39503

2. The modification or amendment of this Tri-Party Agreement, or any of the provisions herein, will not become effective unless executed in writing by all Parties.

3. Except for disclosure to legal counsel, accountant or financial advisors, no Party to this Tri-Party Agreement shall disclose the terms hereof to any person who is not a Party or signatory hereto,

unless disclosure thereof is required by law or otherwise authorized by this Tri-Party Agreement or consented to by all Parties in writing. Unauthorized disclosure of the terms of this Tri-Party Agreement shall be a material breach hereof.

4. Nothing contained in this Agreement shall be construed as constituting any Parties as principal and agent, partners or joint venturors.

5. If any provision of this Tri-Party Agreement is held to be invalid or unenforceable for any reason, the remaining provisions will continue to be valid and enforceable. If a court finds that any provision herein is invalid or unenforceable, but that by limiting such provision it would become valid and enforceable, then such provision will be deemed to be written, construed, and enforced as so limited.

6. This Tri-Party Agreement shall be construed in accordance with the laws of the State of Mississippi. Any and all disputes arising hereunder shall be tried in a court of competent jurisdiction in Hancock **County, Mississippi**. By execution hereof, each Party consents to jurisdiction in Hancock **County, Mississippi**, and waives any and all defenses or objections to jurisdiction or venue in Hancock **County, Mississippi**.

7. This Tri-Party Agreement may be executed in separate counterparts, each of which so executed and delivered shall constitute an original, but all such counterparts shall together constitute one and the same instrument. The Parties stipulate that a photocopy of an executed original shall be admissible in evidence for all purposes in any proceeding as between the Parties.

8. This Tri-Party Agreement has been jointly drafted by all Parties, and in the event of any ambiguity, such ambiguity shall not be construed against any drafting Party.

AGREED:

City of Bay St. Louis:

_____ DATE:_____

By:_____

DEVELOPER:

UVF1 810 Highway 90 Investment, LLC_____ DATE: _____

By:_____
Eugene Schmitt

Southern Mississippi Planning and Development District, Inc.

_____ DATE: _____

By:_____

SMPDD
Southern Mississippi Planning & Development District
BUILDING A STRONGER MISSISSIPPI

For Office Use Only

Applicant Name:_____
File Number:_____

Southern Mississippi Planning and Development District
Business and Government Finance Division
Commercial Redevelopment Program Application

Project Address: 810 Highway 90, Bay St. Louis, MS 39520

Property Owner: UVF1 810 Hwy 90 Investment, LLC

Year Purchased: 2023 Year Built: Circa 1960

Tenant/Occupant Name: Driftwood Motel

Other Partners: The Urban Venture Fund Lease Expiration Date: N/A (Owner Operated)

Applicant Name: 810 Hwy 90 Investment, LLC

Application Business Address: 1582 Magazine Street, New Orleans, LA 70130

Federal Tax ID Number or Social Security Number: EIN: 93-3911900

Applicant Business Phone: 240.813.5905 Cell Phone: 240.813.5905

Property Manager/Local Contact: Eugene Schmitt Phone: 240.813.5905

Email Address: eugene.schmitt@svn.com

Length of time the property has remained vacant? The property has been vacant since Nov 7, 2023

Estimated annual sales tax revenue generated from this development? $460,000

Are you seeking any other tax incentives from the municipality this property is located? No

If yes, please provide incentive details. _____

SMPDD
Southern Mississippi Planning & Development District
BUILDING A STRONGER MISSISSIPPI

For Office Use Only

Applicant Name:_____
File Number:_____

COMMERCIAL REDEVELOPMENT PROGRAM APPLICATION – PAGE 2

Provide a brief description of your property:

The property is a 7,000sf classic U-shaped motor court motel originally constructed circa 1960. The property initially opened as the Driftwood Motel as a "New and Modern" hotel that operated as a outstanding hospitality offering in Bay St. Louis. Over the years, the motel changed ownership and names and began a significant decline at the turn of the century while operating as the Economy Inn. Most recently, the property was the subject of a major Law Enforcement undercover investigation which resulted in the bust of drug operation spear-headed by the on-site manager of the property.

What is the intended use of your building?

We intend to transform the property into a boutique hotel operating under its original name, the Driftwood Motel. The new motel will maintain the classic motorcourt style, yet upgrades to the interiors and re-imagined central pool deck area will attract discerning guests looking to enjoy the best of Bay St. Louis. The overall decor will reflect a throwback 70's beach vibe that's upscale, but far from stuffy.

Have you approached the municipality regarding this project? Yes X No _____

Is the property insured? Yes X No _____

Is your building currently occupied? Yes _____ No X

If no, when was it last occupied and when do you anticipate opening for business?

The property was last occupied on November 7, 2023. We anticipated openning for business in June 2024.

SMPDD
Southern Mississippi Planning & Development District
BUILDING A STRONGER MISSISSIPPI

For Office Use Only

Applicant Name:_____
File Number:_____

COMMERCIAL REDEVELOPMENT PROGRAM APPLICATION – PAGE 3

The Southern Mississippi Planning and Development District will review and determine eligibility of all applications. Grant/tax reimbursements are awarded at the discretion of the municipality the property is located.

I, UVF1 810 Hwy 90 Investment, LLC, hereby make application to the City of Bay St. Louis (municipality) for participation in the Southern Mississippi Planning and Development District's Commercial Redevelopment Program. I understand that the amount of the grant/tax reimbursement received will be based on a predetermined percentage by the City and sales tax generated. I have read and understand the Southern Mississippi Planning and Development District's Commercial Redevelopment Program's guidelines. If approved, I understand that grant funds received will be used for the reimbursement of the costs incurred for the improvements made to the exterior and/or interior of the property listed on the application and resulted in the improved appearance and functionality of the property. I understand that the funds cannot be used for the reimbursement of Furniture, Fixtures, and Equipment (FFE), general maintenance, or other work that did not improve the appearance or functionality of the building. I understand that the grant/tax reimbursement will be paid from the municipality to SMPDD through a Commercial Redevelopment Services Contract.

Eugene Schmitt, as Authorized Representative of UVF1 810 Hwy 90 Investment, LLC
Applicant Signature _____ Date _____

Property Owner (If Different from Applicant) _____ Date _____

Please return the completed application to: **Southern Mississippi Planning and Development District, Attn: Stephen O'Mara, 10441 Corporate Dr., Suite 1, Gulfport, MS 39503**

If you need assistance with the application and/or have general inquiries, please contact Stephen O'Mara, Director of Business & Government Finance for the Southern Mississippi Planning and Development District via email at somara@smpdd.com or at (228) 868-2311.

SMPDD
Southern Mississippi Planning & Development District
BUILDING A STRONGER MISSISSIPPI

For Office Use Only

Applicant Name:_____
File Number:_____

FOR OFFICIAL USE ONLY

Comments: _____

_____

_____

_____

_____

_____

_____

SMPDD Staff: _____

SMPDD
Southern Mississippi Planning & Development District
BUILDING A STRONGER MISSISSIPPI

For Office Use Only

Applicant Name:_____
File Number:_____

The following items must be included with your submitted application. If you have any questions or need assistance, please do not hesitate to contact our office at (228) 868-2311.

Document Checklist

__X__ Completed Application (unsigned applications will be considered incomplete) [Ex. A]

__X__ Proof of Property Ownership [Recorded Warranty Deed - Ex. B]

__X__ Copy of Redevelopment Plans for the Property [Redevelopment Plans and Schematics - Ex. C]

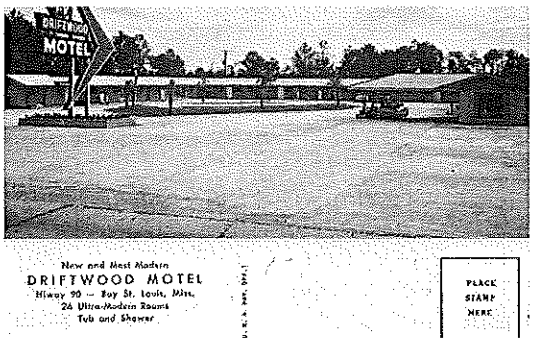
__X__ Proof of Insurance [3 Evidence of Property Insurance & Commercial General Liablity COI - Ex. D]

__N/A__ Names and Contact Information of Building Tenants [no tenants in buidling]

__N/A__ Copies of Existing Leases (applicable only to buildings with leasing tenants) [no tenants]

__X__ Tri-Party Agreement between the municipality, developer and SMPDD [attached Ex. E]

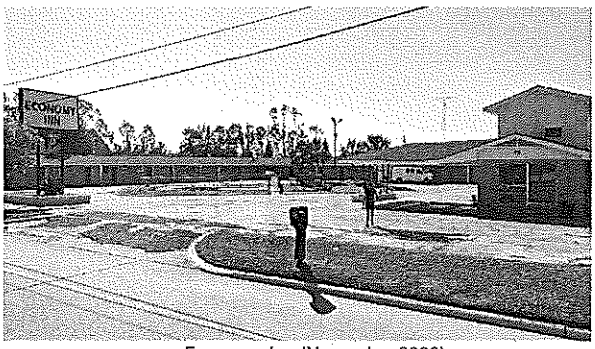
__X__ Documentation related to estimated sales tax projections [STR Hospitality Analytics Report - Ex. F]



Driftwood Motel Postcard (circa 1960)

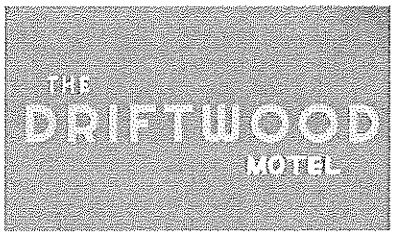


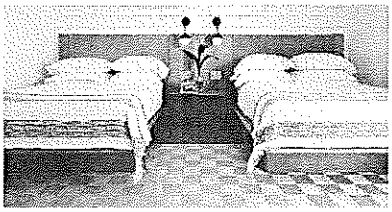
Driftwood Motel (1970's)



Economy Inn (November 2023)

REDEVELOPMENT PLANS



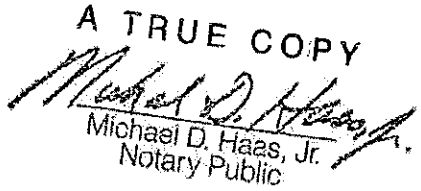






The redevelopment of the Driftwood Motel includes a complete remodel of the existing property. Each room will be uniquely renovated to reflect a 1970's southern beach house style. The reimaged interior island will have a new pool surrounded by teak loungers, lush landscaping, and a common grassy area for lawn games and socializing.





Prepared by & Return to:
Michael D. Haas, Jr. Bar No. 5091
Haas & Haas Attorneys At Law
201 North Second Street
Bay St. Louis, MS 39520
228-467-6574

File No. 23-5725

Address & Tele. No. of Grantor:
Ilahari, Inc.
24655 Oak Island Drive, Pass Christian, MS 39571
804-835-7705

Address & Tele. No. of Grantee:
UVF1 810 Hwy 90 Investment, LLC
1582 Magazine Street, New Orleans, LA 70130
240-813-5905

Indexing: Part of J. Bouquie Claim, Township 8 South, Range 14 West, Hancock County, Mississippi.

STATE OF MISSISSIPPI
COUNTY OF HANCOCK

WARRANTY DEED

For and in consideration of the sum and amount of Ten and 00/100---------- ($10.00) Dollars, cash in hand paid, receipt of which is hereby acknowledged and other valuable considerations, receipt of which is hereby

acknowledged, **Ilahari, Inc., A Mississippi Corporation, by and through its duly authorized officer, Bhavikkumar H Patel, President as per the Corporate Resolution authorizing same attached hereto and made a part hereof,** do hereby convey and warrant unto **UVF1 810 Hwy 90 Investment, LLC, a Mississippi Limited Liability Company,** the following described real property located in Hancock County, Mississippi, to-wit:

> Commencing at the intersection of the line between the J. Bouquie Claim and Madam Charlo Claim and the Southerly right-of-way line of U.S. Highway 90; thence South 68.5 degrees West along the said Southerly right-of-way line 360 feet to an Iron stake set for the place of beginning; thence South 8 degrees 50' East 200 feet to an Iron stake; thence South 68.5 degrees West a distance of 200 feet parallel to said right-of-way line of said highway to an iron stake; thence North 8 degrees 50' West 200 feet to an iron set on the Southerly right-of-way line of said highway; thence North 68.5 degrees East 200 feet along said Southerly right-of-way line of said highway to the place of beginning. Said land containing 0.9 acres, more or less, and being a part of J. Bouquie Claim, Township 8 South, Range 14 West, Hancock County, Mississippi.

The Grantor conveys the property to the Grantee in its "As Is" Condition, without Warranty except as to title.

Together with all and singular the rights, privileges, improvements and appurtenances to the same belonging or in any wise appertaining.

The above-described property is subject to any restrictive covenants, reservations and easements of record.

Taxes for the year 2023 taxes have been prorated based on an estimate from the Hancock County Tax Assessor and are assumed by the Grantee(s) herein.

WITNESS MY SIGNATURE on this, the 6th day of November, 2023.

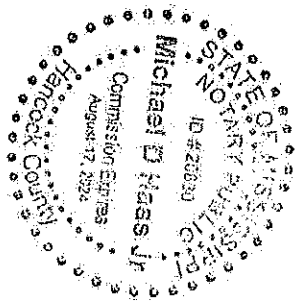
Ilahari, Inc., a Mississippi Corporation

By: _____
BHAVIKKUMAR H PATEL
PRESIDENT

STATE OF MISSISSIPPI
COUNTY OF HANCOCK

Personally appeared before me, the undersigned authority in and for said County and State, on this the 6th day of November, 2023, within my jurisdiction, the within named, **BHAVIKKUMAR H PATEL**, who, acknowledged that he is the **President of ILAHARI, INC., a Mississippi Corporation** and that for and on behalf of the said corporation, and as its act and deed, he executed the above and foregoing instrument, after first having been duly authorized by said corporation so to do.

_____
NOTARY PUBLIC
(NOTARY SEAL REQUIRED) My commission expires: 8/17/2024



RESOLUTION OF SPECIAL MEETING OF
BOARD OF DIRECTORS OF
ILAHARI, INC., A MISSISSIPPI CORPORATION

At a special meeting of the Board of Directors of **ILAHARI, INC., A Mississippi Corporation**, held on the 6th day of November, 2023, at which meeting a quorum of said Board of Directors were present, the following resolution was moved, seconded and adopted:

"**RESOLVED,** THAT **Bhavikkumar H Patel AKA Bhavik Patel, duly authorized President**, be and he is hereby authorized and empowered to sell, mortgage, lease or convey and warrant, any and all property, real or personal **of ILAHARI, INC., A Mississippi Corporation,** for such price and on such terms as he/she/they may deem advisable; and said **Bhavikkumar H Patel AKA Bhavik Patel**, is hereby authorized, empowered and directed to execute all Deeds, Releases, Settlement Statements or other instruments necessary to carry into effect the sale of real property to **UVF1 810 Hwy 90 Investment, LLC** as described hereinafter as herein provided:

Commencing at the intersection of the line between the J. Bouquie Claim and Madam Charlo Claim and the Southerly right-of-way line of U.S. Highway 90; thence South 68.5 degrees West along the said Southerly right-of-way line 360 feet to an Iron stake set for the place of beginning; thence South 8 degrees 50' East 200 feet to an Iron stake; thence South 68.5 degrees West a distance of 200 feet parallel to said right-of-way line of said highway to an iron stake; thence North 8 degrees 50' West 200 feet to an iron set on the Southerly right-of-way line of said highway; thence North 68.5 degrees East 200 feet along said Southerly right-of-way line of said highway to the place of beginning. Said land containing 0.9 acres, more or less, and being a part of J. Bouquie Claim, Township 8 South, Range 14 West, Hancock County, Mississippi."

There being no further business, upon motion duly made, seconded and carried, the meeting was adjourned.

* * * * *

PRESIDENT CERTIFICATION

I, **Bhavikkumar H Patel AKA Bhavik Patel,** President and Sole Shareholder of **ILAHARI, INC., A Mississippi Corporation,** do hereby certify that the foregoing is a true copy of a resolution adopted at a meeting of **ILAHARI, INC., A Mississippi Corporation,** as above set out and that said authorization is in full force and effect and there have been no amendments made to the original By Laws.

This the 6th day of November, 2023.

(CORPORATE SEAL)

PRESIDENT/Sole Shareholder

EVIDENCE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY) 11/08/2023

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

AGENCY	PHONE (A/C, No, Ext): +1 504 836 9618	COMPANY
EAGAN INS AGCY LLC PO BOX 8590 METAIRIE, LA 70011-8590		American Zurich Insurance Company
FAX (A/C, No):	E-MAIL ADDRESS: bergerone@eaganins.com	
CODE: 02084663	SUB CODE:	
AGENCY CUSTOMER ID #:		

INSURED	LOAN NUMBER	POLICY NUMBER
UVF1 810 Hwy 90 Investment, LLC 1582 Magazine Street New Orleans, LA 70130		BR74211714
	EFFECTIVE DATE: 11/03/2023 — EXPIRATION DATE: 05/03/2024 — ☐ CONTINUED UNTIL TERMINATED IF CHECKED	
	THIS REPLACES PRIOR EVIDENCE DATED:	

PROPERTY INFORMATION

LOCATION/DESCRIPTION

810 US Hwy 90
Bay St. Louis, MS 39520

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 EVIDENCE OF PROPERTY INSURANCE 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.

COVERAGE INFORMATION

COVERAGE / PERILS / FORMS	AMOUNT OF INSURANCE	DEDUCTIBLE
Builders Risk Coverage Form		$5,000
Renovations and Improvements	$270,000	
Existing buildings or structures	$700,000	
All Covered Property at all Locations	$970,000	

REMARKS (Including Special Conditions)

Named Storm Deductible 3%

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.

ADDITIONAL INTEREST

NAME AND ADDRESS		
Guaranty Bank and Trust Company 210 N. Hayden Street Belzoni, MS 39038	☒ MORTGAGEE ☐ LOSS PAYEE	☐ ADDITIONAL INSURED
	LOAN #	
	AUTHORIZED REPRESENTATIVE	

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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 11/8/2023

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 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: Erin Bergeron
Eagan Insurance Agency, LLC 2629 N. Causeway Blvd. P. O. Box 8590 Metairie LA 70002	PHONE (A/C, No, Ext): (504) 836-9600 FAX (A/C, No): (504) 836-9621 E-MAIL ADDRESS: bergerone@eaganins.com
	INSURER(S) AFFORDING COVERAGE / NAIC #
	INSURER A: Evanston Ins Co
INSURED UVF1 810 Hwy 90 Investment, LLC 1582 Magazine Street New Orleans LA 70130	INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:

COVERAGES CERTIFICATE NUMBER: 23-24 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: [X] POLICY [ ] PRO-JECT [ ] LOC [ ] OTHER:			3AA726363	11/3/2023	11/3/2024	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 $ $ $ $ 2,000,000 $
	AUTOMOBILE LIABILITY [ ] ANY AUTO [ ] ALL OWNED AUTOS [ ] HIRED AUTOS [ ] SCHEDULED AUTOS [ ] NON-OWNED AUTOS						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	$ $
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N [ ] N/A If yes, describe under DESCRIPTION OF OPERATIONS below						[ ] PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ $ $

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

CERTIFICATE HOLDER	CANCELLATION
Guaranty Bank and Trust Company 210 N. Hayden St. Belzoni, MS 39038	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 Zak Fanberg/EBERGE

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str TREND REPORT

Trend # 1446243_SADIM / Created August 25, 2023

Trend Report - 810 Hwy 90 BSL - Run Selected Properties

January 2015 to July 2023 Currency : USD - US Dollar

ESTIMATED SALES TAX PROJECTIONS (Owner's Assumptions)

Historical STR hospitality anaylytics report comp set data indicates +/-70% historical Occupancy at an +/-$84 Average Daily Rate (ADR). The Driftwood Motel (**27 Rooms**) is underwritten at **55% Occupany** with an **$84.62 ADR** ($46.54 RevPar). Therefore, the **projected Gross Revenue** for the property is conservatively estimated at **$458,660 per year.** ***- Eugene Schmitt***

Tab 2 - Data by Measure

810 Hwy 90 BSL -RE-Run Selected Properties

Job Number: 1446243_SADIM Staff: LM Created: August 24, 2023

Occupancy (%)

	January	February	March	April	May	June	July	August	September	October	November	December	Total Year	Jul YTD
2015	35.8	52.2	53.9	49.6	50.6	52.4	61.6	46.4	44.1	47.0	38.9	33.7	47.2	50.9
2016	39.1	53.1	52.5	48.6	47.1	56.0	59.5	41.3	43.8	50.2	41.8	35.5	47.3	50.8
2017	33.6	49.0	54.3	51.9	51.3	56.8	63.4	47.2	57.2	45.9	41.8	37.2	49.2	51.5
2018	35.1	48.6	60.9	55.2	56.3	67.9	67.4	50.7	45.8	52.7	44.6	38.5	51.9	56.0
2019	44.7	56.8	72.8	64.2	72.4	80.6	75.9	63.2	62.5	61.1	58.5	51.2	63.7	66.8
2020	49.2	64.5	38.4	24.0	54.6	63.1	74.1	65.7	61.3	61.0	51.9	49.1	55.8	54.3
2021	52.6	54.5	69.5	79.4	80.9	78.7	85.3	57.1	86.2	80.0	64.8	62.9	71.07	71.7
2022	53.0	65.6	78.2	78.2	78.2	88.4	86.2	71.6	68.7	71.5	59.5	55.4	71.23	75.4
2023	51.0	67.6	71.2	64.3	71.3	80.4	79.4							69.3
Avg	43.7	56.8	61.2	58.9	62.4	69.2	72.4	55.3	58.5	58.5	50.1	45.3	57.1	60.7

ADR ($)

	January	February	March	April	May	June	July	August	September	October	November	December	Total Year	Jul YTD
2015	64.31	65.31	68.89	73.05	74.63	80.90	80.43	72.12	67.87	75.10	61.38	61.35	71.30	73.13
2016	61.89	67.16	68.34	74.30	77.00	79.73	83.46	71.87	68.70	77.17	64.74	66.40	72.43	73.78
2017	60.33	68.40	73.33	75.95	77.03	78.38	85.61	71.51	68.37	74.22	62.99	64.54	72.79	75.38
2018	61.83	67.39	73.69	76.83	75.40	85.29	86.25	77.27	73.99	80.66	64.51	63.26	75.21	76.77
2019	60.91	63.22	72.39	69.98	74.05	80.38	81.52	71.18	65.72	76.20	61.28	59.83	70.77	73.06
2020	54.92	67.22	73.43	67.78	68.42	88.66	88.71	70.38	73.27	72.50	62.80	58.65	71.67	74.60
2021	58.19	60.01	73.15	81.13	83.13	99.05	108.60	88.56	103.05	99.53	69.51	67.10	84.93	83.31
2022	62.68	75.66	83.50	89.31	84.86	96.14	103.24	77.26	77.65	87.83	70.77	68.05	83.08	86.90
2023	64.44	76.90	89.01	82.60	76.18	81.53	81.10							79.48
Avg	60.90	68.25	75.69	78.26	77.26	86.18	89.54	75.11	76.74	81.65	65.07	63.78	75.88	77.90

RevPAR ($)

	January	February	March	April	May	June	July	August	September	October	November	December	Total Year	Jul YTD
2015	23.00	34.09	37.16	36.25	37.79	42.39	49.56	33.44	29.96	35.30	23.85	20.70	33.62	37.19
2016	24.11	35.64	35.86	36.15	36.30	44.63	49.65	29.68	30.08	38.71	27.06	23.57	34.27	37.48
2017	20.25	33.49	39.84	39.45	39.54	44.50	54.26	33.77	39.12	34.07	26.31	24.01	35.79	38.81
2018	21.73	32.72	44.85	42.43	42.43	57.94	58.13	39.19	33.88	42.51	28.76	24.34	39.06	42.97
2019	27.20	35.88	52.70	44.92	53.59	64.82	61.84	44.99	41.07	46.54	35.85	30.60	45.06	48.83
2020	27.02	43.36	28.18	16.27	37.37	55.98	65.74	46.25	44.91	44.21	32.57	28.81	40.02	40.53
2021	30.61	32.73	50.81	64.42	67.28	77.95	92.67	50.61	88.80	79.63	45.05	42.22	60.36	59.76
2022	33.23	49.59	65.26	69.86	66.35	84.95	89.02	55.34	53.38	62.80	42.08	37.72	59.17	65.56
2023	32.86	51.97	63.36	53.10	54.34	65.52	64.40							55.08
Avg	26.60	38.75	46.32	46.06	48.19	59.63	64.81	41.51	44.93	47.76	32.62	28.90	43.29	47.25

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November 18, 2024

Michael Reso, CAO, City Clerk
City of Bay St. Louis
688 Highway 90
Bay St. Louis, MS 39520

Subject: Development and Implementation of a Tax Increment Financing (TIF) Redevelopment Plan

Dear Mike,

Thank you for the opportunity to offer my services to assist the City of Bay St. Louis with its desire to bolster the various ongoing efforts to improve the economic development capabilities of the city as future opportunities become available.

As requested, I can develop and draft the necessary documents for the City of Bay St. Louis to adopt its authority as required in the state statute Title 21, Chapter 45, (the "TIF Statute") to be able to offer Tax Increment Financing for future development opportunities with private developers as an economic development inducement as needed, and with specific terms that are determined through further proceedings by the council as determined on any project being considered.

As you recall, I recently wrote the same authority for Hancock County in order to help them with their economic development efforts as well. Together the city, and the county will have a lot more flexibility when coordinating these inducements to encourage private development and future investments in the city.

To successfully draft a Tax increment Financing (TIF) Redevelopment Plan; I will need an electronic copy of your recently adopted Comprehensive Plan (July 2024) developed by Bob Barber's Orion Group, a legal description including the metes and bounds descriptions of the entire city limits, and any other current studies that you may have in-hand reflecting the economic standing of the city, demographics, and census data of the residences, identified slum and blighting influences, and maps reflecting defined commercial zones, areas of redevelopment interest and similar economic data sets that may be helpful information to meet the requirements of the statute.

Our firm will draft the TIF Redevelopment Plan, the required resolutions for adoption by the council, a draft of the required public notice and manage the public hearing for a fixed fee of $5,000.

I will coordinate my work with Troy Johnston, Butler-Snow (designated bond council for the city), or others as you direct prior to submission to your office for implementation.

With kind regards,

Laurence Leyens

7600 Joe Fountain Road• Ocean Springs, Mississippi 39564 • (601) 301-8500 • E-Mail: laurence@toolboxmail.com

Staff Report

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

To: City Council

From: Public Works

Item Title: Motion to approve the Resolution for the Grant Anticipation Note Series 2024 in the amount of $3,252,299 for the Harbor Repairs from Hurricane Zeta.

Background: The BSL Municipal Harbor repairs from Hurricane Zeta is a FEMA project, which is a reimbursable grant. FEMA will pay 90% and MEMA will pay 5%. The city is responsible for only 5% of the cost of this project. The project is repairing damages from Hurricane Zeta to the BSL Municipal Harbor. This is a short term note that acts like a line of credit. The city will make draws on the line as payments are made to the contractor.

Recommendation: Approve

Attachments:

October 22, 2024

SUBJECT: FEMA-4576-DR-MS, BAY ST. LOUIS, CITY OF, FIPS# 045-03980-00
Obligation Notification
Project Worksheet (PW) No: **00497(1)**
Obligated Amt: $1,843,195.52
New PW Total: $3,382,520.22

The Federal Emergency Management Agency (FEMA) recently obligated one or more of your Project Worksheets; a copy is attached. This/these PW(s) and related documents describe the scope of work and funding amount obligated for disaster damages as a result of the declared event. Please compare each attached obligated PW with the previously provided Project Worksheet for the change(s) made during FEMA's review.

In accordance with Title 44 Code of Federal Regulations Section 206.206, you have the right to appeal any FEMA determination. The appeal must be submitted in writing within 60 days of FEMA's determination, contain documentation supporting your position, and include a statement regarding the amount of funds in dispute. The appeal must also cite the applicable provisions of the Federal law, regulation and/or policy with which you believe FEMA's determination is inconsistent. The appeal must be processed through the Mississippi Emergency Management Agency and should be sent to the following address:

Mr. Stephen C. McCraney, Executive Director
Mississippi Emergency Management Agency
P. O. Box 5644
Pearl, MS 39288
Attention: John M. "Mike" Siler, Office of Public Assistance

As the recipient of public funds, you are subject to an audit by the State of Mississippi and the Department of Homeland Security (DHS) Office of the Inspector General (OIG) for any and all projects funded by MEMA and FEMA. You must therefore maintain accurate records of disaster costs for a period of three years from the date your application has been closed.

If you have any questions or require further information, please contact Diane Sager, Bureau Director at 228-234-4835.

Department of Homeland Security
Federal Emergency Management Agency

General Info

Project #	173653 **P/W #** 497	**Project Type**	Standard
Project Category	G - Parks, Recreational Facilities, and Other Items	**Applicant**	Bay St. Louis, City of (045-03980-00)
Project Title	Bay St Louis Municipal Harbor and Piers	**Event**	4576DR-MS (4576DR)
Project Size	Large	**Declaration Date**	12/31/2020
Activity Completion Date	12/30/2024	**Incident Start Date**	10/28/2020
Process Step	Obligated	**Incident End Date**	10/29/2020

Damage Description and Dimensions

The Disaster # 4576DR, which occurred between *10/28/2020* and *10/29/2020*, caused:

Damage #441198; BSL Municipal Harbor

General Facility Information:

- **Facility Type:** Other
- **Facility:** The Bay St. Louis Harbor and Pier are utilized as an easy access to many of the Louisiana marshes and barrier islands.
- **Facility Description:** located in Old Town Bay St. Louis, just 30 miles from Slidell, LA. It serves as a fishing pier and tourists attraction. Contains 160 boat slips and full-boat service restrooms and showers, fuel dock and sewer pump out stations, and a 155 feet x 60 feet events deck. The harbor has the capacity to accommodate vessels upwards of 100 feet.
- **Approx. Year Built:** 2013
- **Location Description:** 100 Jody Compretta Dr., Bay St Louis, Mississippi 39520
- **GPS Latitude/Longitude:** 30.31064, -89.32528

General Damage Information:

- **Date Damaged:** 10/28/2020
- **Cause of Damage:** storm surge, rising waters, strong winds, fast driven rain as of results of Hurricane Zeta

Facility Damage:

Harbor:

Comfort Station - Green Space:

- Mulch, 80 CY of brown hardwood organic matter , [Applicant 's provided estimate], washed away due to storm surge from Hurricane Zeta, 0% work completed.
- landscape, 2 each of zone system Irrigation, [Applicant 's provided estimate], storm surge, rising waters broke from Hurricane Zeta, 0% work completed.

Event Deck:

- Railing, 2 each of aluminum posts, 42 IN long x 2 IN wide x 2 IN thick, damaged due to hurricane force winds, 0% work completed.

Fuel Dock:

- Electrical , 2 each of 30 Amp receptacles, destroyed due to heavy storm surge, 0% work completed.
- Electrical, 2 each of GFI type receptacles, destroyed due to heavy storm surge, 0% work completed.

Main Electrical:

- locking, 2 each of metal locking mechanism , 3 inches apx, broke off by storm surge and strong winds during Hurricane Zeta, 0% work completed.
- storage, 1 each of wood door, 4 FT long x 8 FT high, twisted by storm surge and strong winds during Hurricane Zeta, 0% work completed.

Office - Storage:

- Commercial Flooring , 80 SF of linoleum 1/4 inch thickness, 10 FT long x 8 FT wide, was damaged during the storm surge caused by the Hurricane Zeta , 0% work completed.
- Subfloor, 3 each of Plywood 3/4 inch thickness, 8 FT long x 4 FT wide, is rotten due to storm water surge caused by Hurricane Zeta, 0% work completed.

Office / Trailer Exterior:

- Roofing, commercial, aluminum gutter, 82 LF long, broke off due to high winds caused by Hurricane Zeta, 0% work completed.
- Lattice, 4 each of PVC panels, 8 FT long x 4 FT wide, were broken due to high winds caused by Hurricane Zeta., 0% work completed.
- Lattice, PVC frame (2ftx2ft) , 240 LF long, were blown away during high winds caused by Hurricane Zeta, 0% work completed.
- Door, 1 each of metal exterior door, 36 IN long x 80 IN wide, damaged due to hurricane force winds, 0% work completed.
- Molding, metal door molding, 5 LF long, damaged due to hurricane force winds, 0% work completed.
- Plank, hardy board siding, 10 SF, damaged due to hurricane force winds, 0% work completed.

Office Interior:

- Commercial, 165 SF of Vinyl Tiles (1 feet x 1 feet) each tile, 11 FT long x 15 FT wide, discolored and separated due to surface water caused by Hurricane Zeta, 0% work completed.

Oil containment Area:

- Fence, 1 each of wood dog ear fence panel (5/8 IN x 6 FT HT) 1 piece, 6 IN wide x 6 FT high, was broken due to high winds caused by Hurricane Zeta, 0% work completed.

Parking Lot 1:

- Industrial, 8 each of Inground lights, 12 inch , inoperable, as of results of the high surge, from Hurricane Zeta damaged, 0% work completed.
- Signs, 5 each of galvanized metal poles, 4 IN wide x 10 FT high, twisted and some junked out by storm surge and strong winds during Hurricane Zeta, 0% work completed.
- Drainage, inlet piping, 3000 LF/estimated, clogged by sand, mud and other unknown sediments due to storm surge and strong winds during Hurricane Zeta, 0% work completed.
- Pedestrian ramps , 6 each of LED lights, [Applicant 's provided estimate], inoperable due to storm surge and strong winds during Hurricane Zeta, 0% work completed.
- side walk -by flag pole, 20.5 CY of concrete slab and waterline damage (See/read comments) , 27 FT long x 41 FT wide x 6 IN thick, separated and sunken due to storm surge cause by Hurricane Zeta, 0% work completed.
- Traffic Control, 5 each of aluminum Signs , 12 IN long x 18 IN high, missing due to storm surge during Hurricane Zeta, 0% work completed.

Pedestrian Entrance:

- Sign, 1 each of frame composite aluminum, 14 FT long x 4 FT high, broke off and missing due to storm surge and strong winds during Hurricane Zeta, 0% work completed.
- Fencing, 890 each of wooden spindles, 42 IN long x 2 IN wide x 2 IN thick, damaged due to hurricane force winds, 0% work completed.

South Beach Access Ramp:

- concrete, 28.8889 CY of concrete slab backfill and reset, (see/read comments) , 40 FT long x 13 FT wide x 18 IN deep, sunken due to storm surge from Hurricane Zeta, 0% work completed.
- erosion control, 5.1852 CY of commercial grade riprap slab (replace what's missing), 5 FT long x 14 FT wide x 2 FT deep, washed away due to storm surge from Hurricane Zeta, 0% work completed.

South Parking Lot:

- sidewalk, slab settlement concrete , (See/read comments) , 126 FT long, not broke, rather 4 inches sunken due to storm surge caused by Hurricane Zeta, 0% work completed.
- sidewalk, 0.9877 CY of slab settlement concrete slab (by south tower), 10 FT long x 8 FT wide x 4 IN thick, sunken and broke due to storm surge caused by Hurricane Zeta, 0% work completed.
- Railing , 10 each of aluminum matte guardrail system components, 10 panels (64 IN Lx 46 IN HT) , broke -off and missing due to storm surge from Hurricane Zeta, 0% work completed.
- Bulkhead, 92.5926 CY of concrete wall and sidewalk, 125 FT long x 10 FT high x 2 FT thick, settled and separated due to erosion from the storm surge, 0% work completed.

South Tower:

- metal, 10 each of stainless steel woven wire mesh - 4.5 mm aperture, 2 FT long x 15 FT high, ripped due to strong winds generated by Hurricane Zeta, 0% work completed.
- mesh, 10 each of stainless steel wire cloth mesh 0.9 mm apx., 2 FT long x 15 FT high, ripped due to storm surge from Hurricane Zeta, 0% work completed.
- door, 1 each of metal latch, 10 IN long x 2.5 IN wide x 0.25 IN thick, broke off due to strong winds from Hurricane Zeta, 0% work completed.
- door, 1 each of metal door, 3 FT wide x 15 FT high, warped, loosened due to storm surge from Hurricane Zeta, 0% work completed.

Trash area:

- Fence, 102 SF of wood board panels (4 sides, each measuring), 17 FT long x 6 FT high, broke away due to storm surge caused by Hurricane Zeta, 0% work completed.
- Poles, 3 each of galvanized support posts for wood fence, 6 FT long x 4 IN in diameter, missing due to storm surge, rising water, strong wind blown as of results of Hurricane Zeta, 0% work completed.

Weather Station:

- Weather Station, 1 each of Model#TE-827-W Meade Instruments, damaged due to high winds, 0% work completed.

Damage #441199; BSL Municipal Harbor

General Facility Information:

- **Facility Type:** Parks, Cemeteries, and Recreational Facilities
- **Facility:** Fishing Pier
- **Facility Description:** The Rutherford Pier it's part of the Bay St. Louis Municipal Harbor, serves as the northern boundary of the harbor basin. The pier length is approximately 1,100 linear feet which includes 4 covered platforms and a 30 feet x 50 feet fishing platform with a 10 feet x 20 feet portion that is covered and is considered as part of the main tourist attraction.
- **Approx. Year Built:** 2013

- **Location Description:** 100 Jody Compretta Drive, Bay of Saint Louis, Mississippi 39520
- **Start GPS Latitude/Longitude:** 30.31157, -89.32419
- **End GPS Latitude/Longitude:** 30.31153, -89.32348

General Damage Information:

- **Date Damaged:** 10/28/2020
- **Cause of Damage:** storm surge, rising water, wins driven rain cause damaged on various locations of the harbor, pier and slips as of results of Hurricane Zeta.

Facility Damage:

Rutherford Fishing Pier:

Site 1:
- Piers, 22 each of marine treated wood timber cap, 10 FT long x 1 FT wide x 14 IN thick, broke off and washed away during the storm surge and fast moving water as of results of Hurricane Zeta, 0% work completed.

Site 2:
- Piers, 60 each of steel fire suppression joint restrain, 10 inches, storm surge and rising water formed rust on pipe clamp as of results of Hurricane Zeta, 0% work completed.

Site 3:
- Piers, 6 each of galvanized standpipe unit, 18 IN long x 10 IN deep, got rusted as a result of the storm surge and rising waters from Hurricane Zeta, 0% work completed.

Site 4:
- Piers, 11 each of solar powered navigational lights, 6 in , broke off by storm surge and strong winds during Hurricane Zeta, 0% work completed.

Site 5:
- Piers, 2 each of metal fire storage cabinet , 4 FT H x 3 FT W x 4 IN D, broke off and washed away by the storm surge due to Hurricane Zeta, 0% work completed.

Site 6:
- Piers, 11 each of Model #SL-C310R green navigation lights, located at the end of Rutherford Pier and the harbor entrance channel, broke off by storm surge and strong winds during Hurricane Zeta, 0% work completed.

Rutherford Fishing Platform:

Site 1:
- Piers, 1 each of vinyl sheet bulkhead system, Approximately 100 LF of 10 ft. (L) x 18 IN. (W) x 1 IN. (T), damaged due to storm surge and strong winds during Hurricane Zeta, 0% work completed.
- Piers, 150 each of galvanized rod fastener system and hardware (washers and bolts), 36 IN. (L) x 1 IN. Diameter, damaged due to storm surge and strong winds during Hurricane Zeta, 0% work completed.
- Piers, 2 each of 248 - LED, Hydrel 8200, 108 - LED, WHT 41K Myolt WFL YM PMSA, 700 MA LP DNA overhead flood lights, damaged due to storm surge and strong winds during Hurricane Zeta , 0% work completed.

Damage #441200; BSL Municipal Harbor

General Facility Information:

- **Facility Type:** Other
- **Facility:** Harbor
- **Facility Description:** Bay St. Louis Municipal Harbor is surrounded by protective walls on the north, east, south and west walls. The harbor contains 4 piers which are supported by concrete piling with timber

structure and decking. The piers vary in width from 10 inches to 12 inches wide and provide access to wet boat slips.

- **Approx. Year Built:** 2013
- **Location Description:** 100 Jody Compretta Drive, Bay of Saint Louis, Mississippi 39520
- **GPS Latitude/Longitude:** 30.31154, -89.32417

General Damage Information:

- **Date Damaged:** 10/28/2020 to 10/29/2020
- **Cause of Damage:** Hurricane force winds and rain along with storm surge

Facility Damage:

Harbor:

- Fire suppression system valves, 150 each of 4 inch ebaa with 316 stainless steel bolts fire suppression system joint restraints, broken - missing due to storm surge caused by Hurricane Zeta, 0% work completed.

Breakwater Wall:

- Lights, 8 each of (Streetlights) Overhead, inoperable due to storm surge caused by Hurricane Zeta, 0% work completed.
- Lights, 3 each of (for light Poles) Dome-Heads, missing due to storm surge caused by Hurricane Zeta, 0% work completed.
- Signs, 1 each of Aluminum Sign, 24 IN long x 10 IN high, missing due to storm surge caused by Hurricane Zeta, 0% work completed.
- Expansion joints, rubber pre-molded expansion joints, 12 joints at 12 ft. long = 144 Linear Feet, wash away due to heavy storm surge, 0% work completed.
- Signs, 1 each of aluminum sign, 24 IN long x 10 IN high, missing due to storm surge, 0% work completed.

Pier-1:

- Dock Box, 1 each of Standard 700 - Jumbo (72 IN W x 26.5 IN D x 27.S IN HT), missing due to storm surge caused by Hurricane Zeta, 0% work completed.
- Tools, 3 each of Key Fire Treated Hose (1.75IN D X 50FT L), 50 FT long, missing due to storm surge caused by Hurricane Zeta, 0% work completed.
- Tools, 2 each of Key Fire Treated Hose (50 FT L x 2.5 IN D), 50 FT long, missing due to storm surge caused by Hurricane Zeta, 0% work completed.
- Tools, 1 each of 2681 Brass Akron gated wye, missing due to storm surge caused by Hurricane Zeta, 0% work completed.
- Tools, 1 each of 2325 Industrial/Marine-125PSI Akron foam eductors, missing due to storm surge caused by Hurricane Zeta, 0% work completed.
- Tools, 1 each of FS95BC TFT Nozzle, 1.5IN, missing due to storm surge caused by Hurricane Zeta, 0% work completed.
- Tools, 1 each of 432RD High Rise Hose Pack, missing due to storm surge caused by Hurricane Zeta, 0% work completed.
- Chemguard , 1 each of Class A - 5-Gallon Pail Class A Chemguard Foam, 5-Gallon Pail, missing due to storm surge caused by Hurricane Zeta, 0% work completed.
- Tools, 2 each of K-01 Kochek Universal Spanner Wrenches, missing due to storm surge caused by Hurricane Zeta, 0% work completed.

South Side:

- Rails, Commercial Aluminum Matte Handrail - (by stairs), 6.5 FT long, broken - missing due to storm surge caused by Hurricane Zeta, 0% work completed.
- Rails, Commercial Aluminum Matte Handrail - (on two sides by sidewalk-on concrete, 26LF x side), 52 FT long, broken - missing due to storm surge caused by Hurricane Zeta, 0% work completed.
- Rails, Commercial Aluminum Matte Guard Rail (next to

stairs), 63 LF long, broken - missing due to storm surge caused by Hurricane Zeta, 0% work completed.

Pier-2:

- Dock Box, 1 each of Standard 700 - Jumbo (72 IN W x 26.5 IN D x 27.S IN HT), missing due to storm surge caused by Hurricane Zeta, 0% work completed.
- Tools, 3 each of Key Fire Treated Hose (1.75IN D X 50FT L), 50 FT long, missing due to storm surge caused by Hurricane Zeta, 0% work completed.
- Tools, 2 each of Key Fire Treated Hose (50 FT L x 2.5 IN D), 50 FT long, missing due to storm surge caused by Hurricane Zeta, 0% work completed.
- Tools, 1 each of 2681 Brass Akron gated wye, missing due to storm surge caused by Hurricane Zeta, 0% work completed.
- Tools, 1 each of 2325 Industrial/Marine-125PSI Akron foam eductors, missing due to storm surge caused by Hurricane Zeta, 0% work completed.
- Tools, 1 each of FS95BC TFT Nozzle, 1.5IN, missing due to storm surge caused by Hurricane Zeta, 0% work completed.
- Tools, 1 each of 432RD High Rise Hose Pack, missing due to storm surge caused by Hurricane Zeta, 0% work completed.
- Chemguard , 1 each of Class A - 5-Gallon Pail Class A Chemguard Foam, 5-Gallon Pail, missing due to storm surge caused by Hurricane Zeta, 0% work completed.
- Tools, 2 each of K-01 Kochek Universal Spanner Wrenches, missing due to storm surge caused by Hurricane Zeta, 0% work completed.
- Covers, 1 each of Plastic (6 IN D) Water Valve Lid Cover, missing due to storm surge caused by Hurricane Zeta, 0% work completed.
- Lights, 32 each of (Mounted to concrete Pylons) LED Fixtures (6 IN x 8 IN) and replace wiring, inoperable, due to storm surge caused by Hurricane Zeta, 0% work completed.

Platform:

- Sitting, 1 each of Wheelchair Accessible Round Picnic Table, missing due to storm surge caused by Hurricane Zeta, 0% work completed.
- Receptacles, 1 each of Steel (34 gallons) Trash Receptacle, missing due to storm surge caused by Hurricane Zeta, 0% work completed.
- Sitting, 1 each of Aluminum Bench, 8 FT long, missing due to storm surge caused by Hurricane Zeta, 0% work completed.

Slip-2:

- Hardware, 1 each of Aluminum Dock Cleat (2-2), missing due to storm surge caused by Hurricane Zeta, 0% work completed.

Pier-3:

- Dock Box, 1 each of Standard 700 - Jumbo (72 IN W x 26.5 IN D x 27.S IN HT), missing due to storm surge caused by Hurricane Zeta, 0% work completed.
- Tools, 3 each of Key Fire Treated Hose (1.75IN D X 50FT L), 50 FT long, missing due to storm surge caused by Hurricane Zeta, 0% work completed.
- Tools, 2 each of Key Fire Treated Hose (50 FT L x 2.5 IN D), 50 FT long, missing due to storm surge caused by Hurricane Zeta, 0% work completed.
- Tools, 1 each of 2681 Brass Akron gated wye, missing due to storm surge caused by Hurricane Zeta, 0% work completed.
- Tools, 1 each of 2325 Industrial/Marine-125PSI Akron foam eductors, missing due to storm surge caused by Hurricane Zeta, 0% work completed.
- Tools, 1 each of FS95BC TFT Nozzle, 1.5IN, missing due to storm surge caused by Hurricane Zeta, 0% work completed.
- Tools, 1 each of 432RD High Rise Hose Pack, missing due to storm surge caused by Hurricane Zeta, 0% work completed.

- Chemguard , 1 each of Class A - 5-Gallon Pail Class A Chemguard Foam, 5-Gallon Pail, missing due to storm surge caused by Hurricane Zeta, 0% work completed.
- Tools, 2 each of K-01 Kochek Universal Spanner Wrenches, missing due to storm surge caused by Hurricane Zeta, 0% work completed.
- Lights, 32 each of (Mounted to concrete Pylons) LED Fixtures (6 IN x 8 IN) and replace wiring, inoperable, due to storm surge caused by Hurricane Zeta, 0% work completed.

Platform:

- Tables, 1 each of Wheelchair Accessible Round Picnic Table, missing due to storm surge caused by Hurricane Zeta, 0% work completed.
- Receptacles, 1 each of Steel (34 gallons) Trash Receptacle, missing due to storm surge caused by Hurricane Zeta, 0% work completed.
- Sitting, 1 each of Aluminum Bench, 8 FT long, missing due to storm surge caused by Hurricane Zeta, 0% work completed.

Slip-3:

- Docks, 5 each of Aluminum Dock Cleat (3-8, 3-25, 3-35, 3-39, 3-49], missing due to storm surge caused by Hurricane Zeta, 0% work completed.

Pier-4:

- Dock Box, 1 each of Standard 700 - Jumbo (72 IN W x 26.5 IN D x 27.S IN HT), missing due to storm surge caused by Hurricane Zeta, 0% work completed.
- Tools, 3 each of Key Fire Treated Hose (1.75IN D X 50FT L), 50 FT long, missing due to storm surge caused by Hurricane Zeta, 0% work completed.
- Tools, 3 each of Key Fire Treated Hose (50 FT L x 2.5 IN D), 50 FT long, missing due to storm surge caused by Hurricane Zeta, 0% work completed.
- Tools, 1 each of 2681 Brass Akron gated wye, missing due to storm surge caused by Hurricane Zeta, 0% work completed.
- Tools, 1 each of 2325 Industrial/Marine-125PSI Akron foam eductors, missing due to storm surge caused by Hurricane Zeta, 0% work completed.
- Tools, 1 each of FS95BC TFT Nozzle, 1.5IN, missing due to storm surge caused by Hurricane Zeta, 0% work completed.
- Tools, 1 each of 432RD High Rise Hose Pack, missing due to storm surge caused by Hurricane Zeta, 0% work completed.
- Chemguard, 1 each of Class A - 5-Gallon Pail Class A Chemguard Foam, 5-Gallon Pail, missing due to storm surge caused by Hurricane Zeta, 0% work completed.
- Tools, 2 each of K-01 Kochek Universal Spanner Wrenches, missing due to storm surge caused by Hurricane Zeta, 0% work completed.
- Lights, 32 each of (Mounted to concrete Pylons) LED Fixtures (6 IN x 8 IN) and replace wiring, inoperable, due to storm surge caused by Hurricane Zeta, 0% work completed.
- Docks, 2 each of Conduit Wire Pedestal Hypower Power Electrical Exposer], destroyed due to storm surge caused by Hurricane Zeta, 0% work completed.
- Wood, 14 each of Wooden, (2 IN TH) Deck board, 10 FT long x 2 IN wide, broken by a boat thrown by storm surge from Hurricane Zeta, 0% work completed.

Platform:

- Sitting, 1 each of Wheelchair Accessible Round Picnic Table, missing due to storm surge caused by Hurricane Zeta, 0% work completed.
- Receptacles, 1 each of Steel (34 gallons) Trash Receptacle, missing due to storm surge caused by

Hurricane Zeta, 0% work completed.
- Sitting, 1 each of Aluminum Bench, 8 FT long, missing due to storm surge caused by Hurricane Zeta, 0% work completed.

Slip-4:
- Hardware, 2 each of Aluminum Dock Cleat (slips: 4-6, 4-40], missing due to storm surge caused by Hurricane Zeta, 0% work completed.

Piers 2-3-4:
- Wood, 22 each of Wooden 12IN DIA Pilings, 35 FT high, missing due to storm surge caused by Hurricane Zeta, 0% work completed.
- Lights, electrical tower pass through ceiling lights, type only, no demensions or quantity mention, damaged due to storm surge caused by Hurricane Zeta, 0% work completed.

Throughout Facility:
- Electrical, 6 each of Snap base Assemblies Hypower Power, destroyed due to storm surge caused by Hurricane Zeta, 0% work completed.

Tower-2:
- Mesh, 300 SF of S.Steel Woven (Apx. 4.5 MM Hole) Wire Mesh (10 Panels x Tower), 2 FT wide x 15 FT high, ripped due to storm surge caused by Hurricane Zeta, 0% work completed.
- Mesh, 300 SF of S.Steel Woven (Apx. 0.9 MM Hole) Wire Mesh (10 Panels x Tower), 2 FT wide x 15 FT high, ripped due to storm surge caused by Hurricane Zeta, 0% work completed.

Tower-3:
- Mesh, 300 SF of S.Steel Woven (Apx. 4.5 MM Hole) Wire Mesh (10 Panels x Tower), 2 FT wide x 15 FT high, ripped due to storm surge caused by Hurricane Zeta, 0% work completed.
- Mesh, 300 SF of S.Steel Woven (Apx. 0.9 MM Hole) Wire Mesh (10 Panels x Tower), 2 FT wide x 15 FT high, ripped due to storm surge caused by Hurricane Zeta, 0% work completed.

Breakwater:
- Electrical, 1 each of Electrical Box, Concrete Fiberglass JB Cover, 3 FT long x 3 FT wide, ripped out during storm surge caused by Hurricane Zeta, 0% work completed.

Tower-4:
- Doors, 1 each of Metal (10IN L X 2.5IN W) Door -Latch, broken due to storm surge caused by Hurricane Zeta, 0% work completed.
- Mesh, 300 SF of S.Steel Woven (Apx. 4.5 MM Hole) Wire Mesh (10 Panels x Tower), 2 FT wide x 15 FT high, ripped due to storm surge caused by Hurricane Zeta, 0% work completed.
- Mesh, 300 SF of S.Steel Woven (Apx. 0.9 MM Hole) Wire Mesh (10 Panels x Tower), 2 FT wide x 15 FT high, ripped due to storm surge caused by Hurricane Zeta, 0% work completed.
- Doors, 1 each of Metal (6FTHT X 3FT W) Door, 3 FT wide x 6 FT high, twisted due to storm surge caused by Hurricane Zeta, 0% work completed.
- Electrical, 2 each of double, with cover lid GFCI, inoperable due to storm surge caused by Hurricane Zeta, 0% work completed.
- Pilins, Rubber Concrete-rubbered pilins (See comments), Applicant to provide size measurements, ripped out during storm surge caused by Hurricane Zeta, 0% work completed.
- Concrete, 2.5 SF of Join Rubber Material Concrete expansion, 10 FT long x 3 IN wide, ripped out during storm surge caused by Hurricane Zeta, 0% work completed.

Pier # 1 - Slip 13:
- Pier Components, 120 SF of 2 IN.x 8 IN.x 4 FT. wood decking, 30 FT long x 4 FT wide, was

broken and twisted due to boat and wind/wave forces associated with Hurricane Zeta. , 0% work completed.
- Pier Components, 120 SF of 3 IN. x 8 IN. wood timber sub-structure, 30 FT long x 4 FT wide, was broken and twisted due to boat and wind/wave forces associated with Hurricane Zeta. , 0% work completed.
- Pier Components, 1 each of 12 IN. diameter wood piling, 35 FT long, timber deck piling which was damaged from boat/wave forces associated with Hurricane Zeta. The forces caused the piling to break below the water line , 0% work completed.
- Pier Components, 2 each of 12 IN. diameter wood piling, Finger Pier Piling were rubbed and splintered due to boat forces as a result of Hurricane Zeta. damaged area is approximately 5 ft. from the top of the 12 ft. timber piling. The damaged area has exposed non-treated portions of the piling, 0% work completed.

Pier # 2 - Slip 02:
- Pier Components, 1 each of broken 15 IN. aluminum cleat, cleat which was broken due to boat and wind/wave forces associated with Hurricane Zeta, 0% work completed.
- Pier Components, 1 each of 12 IN. diameter wood piling, 35 FT long, timber piling which was broken due to boat and wind/wave forces associated with Hurricane Zeta, 0% work completed.

Pier # 2 - Slip 04:
- Pier Components, 140 SF of 2 IN.x 8 IN. x 4 FT. wood decking, 35 FT long x 4 FT wide, was broken and twisted due to boat and wind/wave forces associated with Hurricane Zeta , 0% work completed.
- Pier Components, 140 SF of 3 IN. x 8 IN. wood timber sub-structure, 35 FT long x 4 FT wide, was broken and twisted due to boat and wind/wave forces associated with Hurricane Zeta , 0% work completed.
- Pier Components, 1 each of 12 IN. diameter wood piling, 35 FT long, was damaged from boat/wave forces associated with Hurricane Zeta. The forces caused the piling to break below the water line, 0% work completed.
- Pier Components, 2 each of 12 IN. diameter wood piling, Finger Pier Piling were rubbed and splintered due to boat forces as a result of Hurricane Zeta. damaged area is approximately 5 ft. from the top of the 12 ft. timber piling. The damaged area has exposed non-treated portions of the piling, 0% work completed.

Pier # 2 - Slip 21:
- Pier Components, 120 SF of 2 IN. x 8 IN.x 4 FT. wood decking, 30 FT long x 4 FT wide, was broken and twisted due to boat and wind /wave forces associated with Hurricane Zeta , 0% work completed.
- Pier Components, 120 SF of 3 IN. x 8 IN. wood timber sub-structure, 30 FT long x 4 FT wide, was broken and twisted due to boat and wind /wave forces associated with Hurricane Zeta , 0% work completed.
- Pier Components, 1 each of 12 IN. diameter wood piling, 35 FT long, was damaged from boat/wave forces associated with Hurricane Zeta. The forces caused the piling to break below the water line, 0% work completed.

Pier # 3 - Slip 07:
- Pier Components, 120 SF of 2 IN. x 8 IN.x 4 FT. wood decking, 30 FT long x 4 FT wide, was broken and twisted due to boat and wind/wave forces associated with Hurricane Zeta , 0% work completed.
- Pier Components, 120 SF of 3 IN. x 8 IN. wood timber sub-structure, 30 FT long x 4 FT wide, was broken and twisted due to boat and wind/wave forces associated with Hurricane Zeta , 0% work completed.
- Pier Components, 1 each of 12 IN. diameter wood piling, 35 FT long, was damaged from boat/wave forces associated with Hurricane Zeta. The forces caused the piling to break below the water line, 0% work completed.
- Pier Components, 1 each of 12 IN. diameter wood piling, 35 FT long, was broken due to boat and wind/wave forces associated with Hurricane Zeta, 0% work completed.

Pier # 3 - Slip 08:
- Pier Components, 120 SF of 2 IN. x 8 IN. x 4 FT. wood decking, 30 FT long x 4 FT wide, was broken due to boat and wind/wave forces associated with Hurricane Zeta, 0% work

completed.
- Pier Components, 120 SF of 3 IN. x 8 IN. wood timber sub-structure, 30 FT long x 4 FT wide, was broken due to boat and wind/wave forces associated with Hurricane Zeta, 0% work completed.
- Pier Components, 1 each of 12 IN. diameter wood piling, 35 FT long, was damaged from boat/wave forces associated with Hurricane Zeta. The forces caused the piling to break below the water line , 0% work completed.
- Pier Components, 1 each of 15 IN. aluminum cleat, was broken due to boat and wind/wave forces associated with Hurricane Zeta , 0% work completed.

Pier # 3 - Slip 10:
- Pier Components, 120 SF of 2 IN. x 8 IN. x 4 FT. wood decking, 30 FT long x 4 FT wide, was broken and twisted due to boat and wind/wave forces associated with Hurricane Zeta , 0% work completed.
- Pier Components, 120 SF of 3 IN. x 8 IN. wood timber sub-structure, 30 FT long x 4 FT wide, was broken and twisted due to boat and wind/wave forces associated with Hurricane Zeta , 0% work completed.
- Pier Components, 1 each of 12 IN. diameter wood piling, 35 FT long, was damaged from boat/wave forces associated with Hurricane Zeta. The forces caused the piling to break below the water line , 0% work completed.
- Pier Components, 1 each of 3 IN. x 8 IN. aluminum slip marker, was damaged from wave wind forces associated with Hurricane Zeta, 0% work completed.

Pier # 3 - Slip 12:
- Pier Components, 1 each of 12 IN. diameter wood piling, 35 FT long, was broken due to boat and wind /wave forces associated with Hurricane Zeta , 0% work completed.
- Pier Components, 1 each of Model# 5866 Potter Roemer Fire Pro Connection, wheels damaged due to boat and wind/ wave forces associated with Hurricane Zeta, 0% work completed.

Pier # 3 - Slip 25:
- Pier Components, 1 each of 15 IN. aluminum cleat, was broken due to boat and wind/wave forces associated with Hurricane Zeta , 0% work completed.
- Pier Components, 1 each of 12 IN. diameter wood piling, 5 FT long, was broken due to boat and wind/ wave forces associated with Hurricane Zeta , 0% work completed.

Pier # 3 - Slip 26:
- Pier Components, 120 SF of 2 IN. x 8 IN. x 4 FT. wood decking, 30 FT long x 4 FT wide, was broken and twisted due to boat and wind/wave forces associated with Hurricane Zeta , 0% work completed.
- Pier Components, 120 SF of 3 IN. x 8 IN. wood timber sub-structure, 30 FT long x 4 FT wide, was broken and twisted due to boat and wind/wave forces associated with Hurricane Zeta, 0% work completed.
- Pier Components, 1 each of 12 IN. diameter wood piling, 35 FT long, was damaged from boat/wave forces associated with Hurricane Zeta. The forces caused the piling to break below the water line , 0% work completed.
- Pier Components, 3 each of 12 IN. diameter wood piling, 35 FT long, were broken/missing and destroyed due to boat and wind/wave forces associated with Hurricane Zeta, 0% work completed.

Pier # 3 - Slip 28:
- Pier Components, 1 each of 12 IN. diameter wood piling, 35 FT long, was damaged from boat/wave forces associated with Hurricane Zeta. The forces caused the piling to break below the water line, 0% work completed.

Pier # 3 - Slip 35:
- Pier Components, 1 each of 15 IN. aluminum cleat, was broken due to boat and wind/wave forces associated with Hurricane Zeta , 0% work completed.
- Pier Components, 2 each of 12 IN. diameter wood piling, Finger Pier Piling were rubbed and splintered due to boat forces as a result of Hurricane Zeta. The damaged area is approximately 5 ft. from the top of the 12 IN. timber piling. The damaged area has exposed non-treated portions of the piling , 0% work completed.

Pier # 3 - Slip 39:

- Pier Components, 1 each of 15 IN. aluminum cleat, was broken due to boat and wind/wave forces associated with Hurricane Zeta, 0% work completed.
- Pier Components, 2 each of 12 IN. diameter wood piling, 35 FT long, Finger Pier Piling were rubbed and splintered due to boat forces as a result of Hurricane Zeta. The damaged area is approximately 5 ft. from the top of the 12 IN. timber piling. The damaged area has exposed non-treated portions of the piling , 0% work completed.

Pier # 3 - Slip 49:

- Pier Components, 1 each of 15 IN. aluminum cleat, was broken due to boat and wind/wave forces associated with Hurricane Zeta , 0% work completed.
- Pier Components, 1 each of 12 IN. diameter wood piling, 35 FT long, was damaged from boat/wave forces associated with Hurricane Zeta. The forces caused the piling to break below the water line, 0% work completed.

Pier # 3 - Slip 51:

- Pier Components, 2 each of treated timber rub rails , 3 FT long x 8 IN wide, were rubbed and splintered due to boat forces as a result of Hurricane Zeta. The damaged area is approximately 5 ft. from the top of the 12 IN. timber piling. The damaged area has exposed non-treated portions of the piling , 0% work completed.

Pier # 4 - Slip 04:

- Pier Components, 120 SF of 2 IN. x 8 IN. x 4 FT. wood decking, 30 FT long x 4 FT wide, was broken and twisted due to boat and wind/wave forces associated with Hurricane Zeta, 0% work completed.
- Pier Components, 120 SF of 3 IN. x 8 IN. wood timber sub-structure, 30 FT long x 4 FT wide, was broken and twisted due to boat and wind/wave forces associated with Hurricane Zeta, 0% work completed.
- Pier Components, 1 each of 12 IN. diameter wood piling, 35 FT long, was damaged from boat/wave forces associated with Hurricane Zeta. The forces caused the piling to break below the water line, 0% work completed.
- Pier Components, 1 each of Hypower Pedestal 3/4 IN. plumbing and electrical connections, was damaged from boat/wave forces associated with Hurricane Zeta, 0% work completed.
- Pier Components, 2 each of 12 IN. diameter wood piling, 35 FT long, Finger Pier Piling were rubbed and splintered due to boat forces as a result of Hurricane Zeta. The damaged area is approximately 5 ft. from the top of the 12 IN. timber piling. The damaged area has exposed non-treated portions of the piling , 0% work completed.

Pier # 4 - Slip 06:

- Pier Components, 120 SF of 2 IN. x 8 IN.x 4 FT. wood decking, 30 FT long x 4 FT wide, was broken and twisted due to boat and wind/wave forces associated with Hurricane Zeta , 0% work completed.
- Pier Components, 120 SF of 3 IN. x 8 IN. wood timber sub-structure, 30 FT long x 4 FT wide, was broken and twisted due to boat and wind/wave forces associated with Hurricane Zeta, 0% work completed.
- Pier Components, 1 each of 12 IN. diameter wood piling, 35 FT long, was damaged from boat/wave forces associated with Hurricane Zeta caused the piling to break below the water line., 0% work completed.
- Pier Components, 1 each of 15 IN. aluminum cleat, was broken due to boat and wind/wave forces associated with Hurricane Zeta , 0% work completed.
- Pier Components, 2 each of 12 IN. diameter wood piling, Finger Pier Piling were rubbed and splintered due to boat forces as a result of Hurricane Zeta. The damaged area is approximately 5 ft. from the top of the 12 IN. timber piling. The damaged area has exposed non-treated portions of the piling. , 0% work completed.

Pier # 4 - Slip 17:

- Pier Components, 2 each of 12 IN. diameter wood piling, Finger Pier Piling were rubbed and splintered due to boat forces as a result of Hurricane Zeta. The damaged area is approximately 5 ft. from the top of the 12 IN. timber piling. The damaged area has exposed non-treated portions of the piling. , 0% work completed.

Pier # 4 - Slip 18:

- Pier Components, 120 SF of 2 IN. x 8IN.x 4 FT. wood decking, 30 FT long x 4 FT wide, was

broken and twisted due to boat and wind/wave forces associated with Hurricane Zeta , 0% work completed.
- Pier Components, 120 SF of 3 IN. x 8 IN. wood timber sub-structure, 30 FT long x 4 FT wide, was broken and twisted due to boat and wind/wave forces associated with Hurricane Zeta , 0% work completed.
- Pier Components, 1 each of 12 IN. diameter wood piling, 35 FT long, was damaged from boat/wave forces associated with Hurricane Zeta. The forces caused the piling to break below the water line., 0% work completed.
- Pier Components, 1 each of 15 IN. aluminum cleat, was broken due to boat and wind/wave forces associated with Hurricane Zeta , 0% work completed.

Pier # 4 - Slip 23:
- Pier Components, 120 SF of 2 IN. x 8 IN.x 4 FT. wood decking, 30 FT long x 4 FT wide, was broken and twisted due to boat and wind/wave forces associated with Hurricane Zeta , 0% work completed.
- Pier Components, 120 SF of 3 IN. x 8 IN. wood timber sub-structure, 30 FT long x 4 FT wide, was broken and twisted due to boat and wind/wave forces associated with Hurricane Zeta, 0% work completed.
- Pier Components, 2 each of 12 IN. diameter wood piling, 35 FT long, were damaged from boat/wave forces associated with Hurricane Zeta. The forces caused the piling to break below the water line, 0% work completed.

Pier # 4 - Slip 26:
- Pier Components, 120 SF of 2 IN. x 8 IN. x 4 FT. wood decking, 30 FT long x 4 FT wide, was broken and twisted due to boat and wind/wave forces associated with Hurricane Zeta , 0% work completed.
- Pier Components, 120 SF of 3 IN. x 8 IN. wood timber sub-structure, 30 FT long x 4 FT wide, was broken and twisted due to boat and wind/wave forces associated with Hurricane Zeta, 0% work completed.
- Pier Components, 3 each of 12 IN. diameter wood piling, 35 FT long, were damaged from boat/wave forces associated with Hurricane Zeta . Th e forces caused the piling to break below the water line, 0% work completed.
- Pier Components, 240 SF of main deck boards, 20 FT long x 12 FT wide, were damaged due to boat and wave forces associated with Hurricane Zeta , 0% work completed.
- Pier Components, 2 each of 12 IN. diameter wood piling, Finger Pier Piling were rubbed and splintered due to boat forces as a result of Hurricane Zeta. The damaged area is approximately 5 ft. from the top of the 12 IN. timber piling. The damaged area has exposed non-treated portions of the piling. , 0% work completed.

Pier # 4 - Slip 28:
- Pier Components, 120 SF of 2 IN. x 8 IN. x 4 FT. wood decking, 30 FT long x 4 FT wide, was broken and twisted due to boat and wind/wave forces associated with Hurricane Zeta , 0% work completed.
- Pier Components, 120 SF of 3 IN. x 8 IN. wood timber sub-structure, 30 FT long x 4 FT wide, was broken and twisted due to boat and wind/wave forces associated with Hurricane Zeta , 0% work completed.
- Pier Components, 2 each of 12 IN. diameter wood piling, 35 FT long, was damaged from boat/wave forces associated with Hurricane Zeta. The forces caused the piling to break below the water line, 0% work completed.
- Pier Components, 1 each of Hypower Pedestal 3/4 IN. plumbing and electrical connections, was damage due to boat and wind/wave forces associated with Hurricane Zeta, 0% work completed.

Pier # 4 - Slip 30:
- Pier Components, 120 SF of 2 IN. x 8 IN. x 4 FT. wood decking, 30 FT long x 4 FT wide, was broken and twisted due to boat and wind/wave forces associated with Hurricane Zeta , 0% work completed.
- Pier Components, 120 SF of 3 IN. x 8 IN. wood timber sub-structure, 30 FT long x 4 FT wide, was broken and twisted due to boat and wind/wave forces associated with Hurricane Zeta , 0% work completed.

Pier # 4 - Slip 40:

- Pier Components, 120 SF of 2 IN .x 8 IN. x 4 FT. wood decking, 30 FT long x 4 FT wide, was broken and twisted due to boat and wind/wave forces associated with Hurricane Zeta, 0% work completed.
- Pier Components, 120 SF of 3 IN. x 8 IN. wood timber sub-structure, 30 FT long x 4 FT wide, was broken and twisted due to boat and wind/wave forces associated with Hurricane Zeta, 0% work completed.
- Pier Components, 1 each of 12 IN. diameter wood piling, 35 FT long, was damaged from boat/wave forces associated with Hurricane Zeta. The forces caused the piling to break below the water line, 0% work completed.
- Pier Components, 1 each of broken 15 IN. aluminum cleat, was broken due to boat and wind/wave forces associated with Hurricane Zeta , 0% work completed.
- Pier Components, 1 each of 3 IN. x 8 IN. aluminum slip marker, damaged to due wave wind forces of Hurricane Zeta, 0% work completed.

Final Scope

441198 BSL Municipal Harbor

Version 1 is being written to align the project costs with the results of the Applicant's procurement.

Work to be Completed Total (V0): **$771,312.96**

Difference Version 0 to Version 1: $871,861.56

Total Damage Inventory (V1): $1,643,174.52

Project Notes:

1. Please reference *173653 - 4576 MS - CRC Costing Spreadsheet - V1.xlsx* for a cost breakdown.
2. For the procurement checklist, please reference: *173653 - CRC Procurement Checklist.xlsx*.
3. Version 1 costs are based off the Applicant procured bid, but $633,650.00 has been removed due to the Applicant stating a portion of the costs are related to Hazard Mitigation. The $2,500.00 for backfill was accounted for in the pre-disaster conditions costs. See documents:
    a. *173653_Response 1.pdf*
    b. *172653 - CRC Evaluation of Bid Tabulation.pdf*

406 HMP Scope

Hazard Mitigation Proposal (HMP):

GM Project # 173653

DR 4576-MS

GM Damage Inventory # 441198

Site Name & Address: BSL Municipal Harbor – 100 Jody Compretta Dr., Bay St. Louis, Mississippi 39520

GPS Lat / Lon: 30.31064, -89.32528

HMP writer Name and Title: Roshan Karna, HPA Crew Leader & John Miller, EASP

****

Work Completed and/or Work to be Completed

(I) Damage Description & Dimensions (DDD):

On 10/28/2020 storm surge, rising waters and fast-driven rains caused extensive damage to the Bay St. Louis Municipal Harbor and Piers. Among the damages to the harbor were.

- **South Beach Access Ramp:**

  o concrete, 28.8889 CY of concrete slab backfill and reset, (see/read comments), 40 FT long x 13 FT wide x 18 IN deep, sunken due to storm surge from Hurricane Zeta, 0% work completed.

  o erosion control, 5.1852 CY of commercial grade riprap slab (replace what's missing), 5 FT long x 14 FT wide x 2 FT deep, washed away due to storm surge from Hurricane Zeta, 0% work completed.

- **South Parking Lot:**

  o sidewalk, slab settlement concrete, (See/read comments), 126 FT long, not broke, rather 4 inches sunken due to storm surge caused by Hurricane Zeta, 0% work completed.

  o sidewalk, 0.9877 CY of slab settlement concrete slab (by south tower), 10 FT long x 8 FT wide x 4 IN thick, sunken, and broke due to storm surge caused by Hurricane Zeta, 0% work completed.

  o Railing, 10 each of aluminum matte guardrail system components, 10 panels (64 IN Lx 46 IN HT), broke -off and missing due to storm surge from Hurricane Zeta, 0% work completed.

  o Bulkhead, 92.5926 CY of concrete wall and sidewalk, 125 FT long x 10 FT high x 2 FT thick, settled and separated due to erosion from the storm surge, 0% work completed.

The total in-kind repair cost of damaged elements being protected by the HMP at this site was determined by adding items #03300-1, 03300-9, 03300-2, 03300-3, 05721-2, 03400-1 from the applicant procured bid which is equal to $2,056,160.94. See the document labeled "*172653 - CRC Evaluation of Bid Tabulation*". The proposed mitigation measures may prevent damages to the South Tower and pedestrian entrance in future storm surge events and hence, those damages could also be incorporated into the total damage costs to be protected. However, the total damage cost for DI #441198 is $1,643,174.52 as per the CRC in-kind repair scope and cost. Hence, the total damage cost to be protected by the proposed mitigation measures was capped at the total cost of this DI.

Therefore,

the total in-kind repair cost of damaged elements being protected by this HMP = $1,643,174.52

(II) Hazard Mitigation Proposal (HMP) Scope of Work:

The applicant has requested PA Mitigation funding to protect the facility in future storm surges. The Bulkhead wall will be strengthened by installing a 5' concrete Deadman wall with reinforcement, a 16" X 16" concrete waler, steel tieback rods, and steel tie rods. This will prevent the shifting and movement of the bulkhead wall during future storm surges. Other mitigation measures consist of a backfill of sand & 610 stone compacted to stabilize the replaced concrete wall in this project (over Tie Rods and under the Sidewalks of the South Parking Lot) to control erosion.

(III) Hazard Mitigation Proposal (HMP) Cost:

The mitigation scope and cost were revised using the applicant-procured bid and the applicant's response to the RFI. See documents labeled "*173653_Response 1.pdf*" and "*172653 - CRC Evaluation of Bid Tabulation*". Installation of concrete Deadman, waler, steel tieback rods, and steel tie rods as mitigation measures to strengthen the concrete sheet pile wall requires the removal and replacement of the South Side asphalt parking lot and associated components. See below for details.

Saw cut	= 250.00 LF @ $20.00/LF	= $5,000.00
Removal of asphalt	= 600.00 SY @ $20.00/SY	= $12,000.00
Excavation	= 1,500.00 CY @ $20.00/CY	= $30,000.00
Select Backfill	= 2000.00 CY @ $35.00/CY	= $70,000.00
610 Stone	= 125.00 CY @ $180.00/CY	= $22,500.00
9.5 mm, MT Asphalt Leveling Course (1.5" max)	= 60.00 Ton @ $185.00/Ton	= $11,100.00
12.5 mm, MT Asphalt Surface Course (2.5" max)	= 100.00 Ton @ $185.00/Ton	= $18,500.00
Thermoplastic Traffic Stripe, White	= 180.00 LF @ $50.00/LF	= $9,000.00
Thermoplastic Traffic Stripe, Blue	= 90.00 LF @ $50.00/LF	= $4,500.00
Thermoplastic Legend, Blue	= 2 EA @ $1,500.00 EA	= $3,000.00
Remove and Replace ADA Parking Signs	= 2 EA @ $1,500.00 EA	= $3,000.00
Remove/Replace Parking Stops	= 13 EA @ $350.00 EA	= $4,550.00
5' Concrete Deadman Wall with reinforcement	= 42.00 LF @ $1,500.00/LF	= $63,000.00
Pre-cast/prestressed 16"X16" concrete waler	= 70.00 LF @ $750.00/LF	= $52,500.00
2 ¼" Steel Tieback Rods including all— fasteners, brackets, bolts, and incidentals	= 320.00 LF @ $500.00/LF	= $160,000.00
2 ¼" Steel Tie Rod (2) including all base— plates bolts and incidentals	= 17.00 LF @$3,000.00/LF	= $51,000.00
Total Hazard Mitigation Cost		**= $519,650.00**

Net Hazard Mitigation cost = $519,650.00

(IV) Cost Effectiveness Calculation:

HMP Cost/Benefit % = (Net Hazard Mitigation Cost / Total Repair Cost of Damaged Elements being protected by the HMP) X 100%

HMP C/B % = ($519,650.00 / $1,643,174.52) X 100% = 31.62 % ≤ 100%.

(V) HMP Cost-Effectiveness:

This hazard mitigation cost for DI#441198 is $519,650.00 and is 31.62% of the repair and restoration costs being protected. In

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accordance with FEMA Public Assistance Program and Policy Guide (PAPPG) V4.0 June 2020, Chapter 8. IV. Section ... Appendix J, section I. B. (erosion control) & II. C. Roadways (stabilize embankments and use geotextile fabric and revetm... mitigation measure does not exceed 100 percent of the eligible repair cost and is cost-effective.

(VI) Compliances and Assurances:

This HMP is for estimating purposes only. If the site's final placement and configuration are different than the preliminary estimate, the Applicant should submit a change in scope request. This HMP is subject to further review prior to award.

The Applicant is responsible for final design, placement, configuration, choice of contractors or vendors, permits and compliance with all regulatory codes and standards of the State of Mississippi. FEMA will pay only the incremental difference in cost between repairs and mitigation and will not duplicate funding for repair or replacement of eligible work.

Eligibility and funding for the mitigation at this site on this project will be subject to the compliance of all environmental laws, regulations, and executive orders applicable to the sites.

HMP Notes:

1. The mitigation scope and cost were revised based on the applicant-procured bid. See documents labeled "*173653_Response 1.pdf*" and "*172653 - CRC Evaluation of Bid Tabulation*".

2. Originally, all mitigation items were incorporated in the in-kind repair scope and cost. The project was sent back to remove those items. See CRC project note #3.

441199 BSL Municipal Harbor

Version 1 is being written to align the project costs with the results of the Applicant's procurement.

Work to be Completed Total (V0): **$124,669.25**

Difference Version 0 to Version 1: +$140,921.17

Total Damage Inventory (V1): $265,590.42

441200 BSL Municipal Harbor

Version 1 is being written to align the project costs with the results of the Applicant's procurement.

Work to be Completed Total (V0): **$448,983.20**

Difference Version 0 to Version 1: +$507,512.79

Total Damage Inventory (V1): $956,495.99

Cost

Code	Quantity	Unit	Total Cost	Section
9000 (CEF Cost Estimate)	1.00	Lump Sum	$771,312.96	Uncompleted
9001 (Contract (V1))	1.00	Lump Sum	$871,861.56	Uncompleted
9000 (CEF Cost Estimate)	1.00	Lump Sum	$124,669.25	Uncompleted
9001 (Contract (V1))	1.00	Lump Sum	$140,921.17	Uncompleted
9000 (CEF Cost Estimate)	1.00	Lump Sum	$448,983.20	Uncompleted
9001 (Contract (V1))	1.00	Lump Sum	$507,512.79	Uncompleted

CRC Gross Cost	$2,865,260.93
Total 406 HMP Cost	$519,650.00
Total Insurance Reductions	($2,390.71)
CRC Net Cost	$3,382,520.22
Federal Share (90.00%)	$3,044,268.20
Non-Federal Share (10.00%)	$338,252.02

Award Information

Version Information

Version #	Eligibility Status	Current Location	Bundle Number	Project Amount	Cost Share	Federal Share Obligated	Date Obligated
0	Eligible	Awarded	PA-04-MS-4576-PW-00497(903)	$1,539,324.70	90%	$1,385,392.23	12/27/2022
1	Eligible	In Review		$1,843,195.52	90%	$0.00	

Drawdown History

EMMIE Drawdown Status As of Date	IFMIS Obligation #	Expenditure Number	Expended Date	Expended Amount
No Records				

Obligation History

Version #	Date Obligated	Obligated Cost	Cost Share	IFMIS Status	IFMIS Obligation #
0	12/27/2022	$1,385,392.23	90%	Accepted	4576DRMSP00004971
1	10/4/2024	$1,658,875.97	90%	Accepted	4576DRMSP00004971

Subgrant Conditions

- As described in Title 2 Code of Federal Regulations (C.F.R.) § 200.333, financial records, supporting documents, statistical records and all other non-Federal entity records pertinent to a Federal award must be retained for a period of three (3) years from the date of submission of the final expenditure report or, for Federal awards that are renewed quarterly or annually, from the date of the submission of the quarterly or annual financial report, respectively, as reported to the Federal awarding agency or pass-through entity in the case of a subrecipient. Federal awarding agencies and pass-through entities must not impose any other record retention requirements upon non-Federal entities. Exceptions are stated in 2 C.F.R. §200.333(a) – (f)(1) and (2). All records relative to this project are subject to examination and audit by the State, FEMA and the Comptroller General of the United States and must reflect work related to disaster-specific costs.
- In the seeking of proposals and letting of contracts for eligible work, the Applicant/Subrecipient must comply with its Local, State (provided that the procurements conform to applicable Federal law) and Federal procurement laws, regulations, and procedures as required by FEMA Policy 2 CFR Part 200, Procurement Standards, §§ 317-326.
- The Recipient must submit its certification of the subrecipient's completion of this project, the final claim for payment, and supporting documentation within 180 days from the date that the applicant completes the scope of work, or the project deadline, whichever occurs first. FEMA reimburses Large Projects (those with costs above the large project threshold) based on the actual eligible final project costs. Therefore, during the final project reconciliation (closeout), the project may be amended to reflect the reconciliation of actual eligible costs.
- When any individual item of equipment purchased with PA funding is no longer needed, or a residual inventory of unused supplies exceeding $5,000 remains, the subrecipient must follow the disposition requirements in Title 2 Code of Federal Regulations (C.F.R.) § 200.313-314.
- The terms of the FEMA-State Agreement are incorporated by reference into this project under the Public Assistance award and the applicant must comply with all applicable laws, regulations, policy, and guidance. This includes, among others, the Robert T. Stafford Disaster Relief and Emergency Assistance Act; Title 44 of the Code of Federal Regulations; FEMA Policy No. 104-009-2, Public Assistance Program and Policy Guide; and other applicable FEMA policy and guidance.
- The DHS Standard Terms and Conditions in effect as of the declaration date of this emergency declarations or major disaster, as applicable, are incorporated by reference into this project under the Public Assistance grant, which flow down from the Recipient to subrecipients unless a particular term or condition indicates otherwise.
- The Uniform Administrative Requirements, Cost Principles, and Audit Requirements set forth at Title 2 Code of Federal Regulations (C.F.R.) Part 200 apply to this project award under the Public Assistance grant, which flow down from the Recipient to all subrecipients unless a particular section of 2 C.F.R. Part 200, the FEMA-State Agreement, or the terms and conditions of this project award indicate otherwise. See 2 C.F.R. §§ 200.101 and 110.
- The subrecipient must submit a written request through the Recipient to FEMA before it makes a change to the approved scope of work in this project. If the subrecipient commences work associated with a change before FEMA approves the change, it will jeopardize financial assistance for this project. See FEMA Policy No. 104-009-2, Public Assistance Program and Policy Guide.
- Pursuant to section 312 of the Stafford Act, 42 U.S.C. 5155, FEMA is prohibited from providing financial assistance to any entity that receives assistance from another program, insurance, or any other source for the same work. The subrecipient agrees to repay all duplicated assistance to FEMA if they receive assistance for the same work from another Federal agency, insurance, or any other source. If an subrecipient receives funding from another federal program for the same purpose, it must notify FEMA through the Recipient and return any duplicated funding.

Insurance

Additional Information

6/25/2024

Project Versioned with the following changes:

DI# 441198 mitigation scope and cost modification.

A revised insurance narrative was prepared and uploaded into the project.

Tarah Phelps, Insurance Specialist FEMA PA CRC East

12/27/2021

FACTS

During the declared incident period heavy rains and high winds caused outages, mudslides, flooding, and accumulation of vegetative debris throughout the state Florida.

REPETITIVE DAMAGES

No previous disaster requirements were found for the location(s) identified in this project.

FINDINGS

Applicant provided a commercial property policy with Genesee Specialty Property Insurance. The policy # is AMR-38479-06. The policy period is from 02/26/2020 to 02/26/2021. The Applicant has a blanket property policy with a building and contents limit of $20,321,073.00 With a basic policy deductible of $5,000.00 per occurrence and a Named Storm deductible of 1% of Total Insured Value (TIV) at each location with a Minimum $100,000.00 Per Occurrence. The policy excludes coverage from the peril of Flood.

Damage #441198; BSL Municipal Harbor – Pier Facilities $766,458.68 + Hazard Mitigation Proposal (HMP) $196,750.00 + Harbor Office $4,854.28 = $968,062.96

Harbor Office Building-$4,854.28

The building was damaged by flood. No prior Obtain and Maintain (O&M) insurance requirement was found for this facility. The facility is in a Special Flood Hazard Area (SFHA), Zone VE. Applicant does not have a National Flood Insurance Program (NFIP) policy. A Mandatory NFIP Reduction will be made in the amount of $2,390.71. (Repairs $4,854.28 – Deductible $1,250.00 – Depreciation $1,213.57 = Reduction $2,390.71) (See attachment: ST173653-DR4576MS-Bay St. Louis, City of-Mandatory NFIP Insurance Reduction Worksheet) Coverage is not anticipated. A reduction will not be made. The policy does not provide coverage for the peril of Flood. An obtain and maintain insurance requirement will not be mandated for this damage. The eligible costs for an insurable facility do not exceed $5,000.00.

§ 206.252 Insurance requirements for facilities damaged by flood.

(a) Where an insurable building damaged by flooding is located in a special flood hazard area identified for more than one year by the Administrator, assistance pursuant to section 406 of the Stafford Act shall be reduced. The amount of the reduction shall be the maximum amount of the insurance proceeds which would have been received had the building and its contents been fully covered by a standard flood insurance policy.

Pier Facilities $766,458.68 + Hazard Mitigation Proposal (HMP) $196,750.00= $963,208.68

The facility was damaged by flood. No prior Obtain and Maintain (O&M) insurance requirement was found for this facility. The facility is in a Special Flood Hazard Area (SFHA), Zone VE. Applicant does not have a National Flood Insurance Program (NFIP) policy. A Mandatory NFIP Reduction will be not made. Insurance coverage for this type of exposure is not available with the NFIP. Coverage is not anticipated. A reduction will not be made. The policy does not provide coverage for the peril of Flood. An obtain and maintain insurance requirement will not be mandated for this damage. Insurance coverage for this type of exposure is not available with the NFIP.

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Damage #441199; BSL Municipal Harbor Rutherford Pier- $124,669.25

The facility was damaged by flood. No prior Obtain and Maintain (O&M) insurance requirement was found for this facility. The facility is in a Special Flood Hazard Area (SFHA), Zone VE. Applicant does not have a National Flood Insurance Program (NFIP) policy. A Mandatory NFIP Reduction will be not made. Insurance coverage for this type of exposure is not available with the NFIP. Coverage is not anticipated. A reduction will not be made. The policy does not provide coverage for the peril of Flood. An obtain and maintain insurance requirement will not be mandated for this damage. Insurance coverage for this type of exposure is not available with the NFIP.

Damage #441200; BSL Municipal Harbor Breakwater Wall, Piers, Slips - $448,983.20

The facility was damaged by flood. No prior Obtain and Maintain (O&M) insurance requirement was found for this facility. The facility is in a Special Flood Hazard Area (SFHA), Zone VE. Applicant does not have a National Flood Insurance Program (NFIP) policy. A Mandatory NFIP Reduction will be not made. Insurance coverage for this type of exposure is not available with the NFIP. Coverage is not anticipated. A reduction will not be made. The policy does not provide coverage for the peril of Flood. An obtain and maintain insurance requirement will not be mandated for this damage. Insurance coverage for this type of exposure is not available with the NFIP.

FEMA Policy 206-086-1

PART 2: Other Insurance-Related Provisions. (Sections 312 and 406(d) of the Stafford Act)

A. Duplication of Benefits. FEMA cannot provide assistance for disaster-related losses that duplicate benefits available to an applicant from another source, including insurance.

1. Before FEMA approves assistance for a property, an applicant must provide FEMA with information about any actual or anticipated insurance settlement or recovery it is entitled to for that property.

2. FEMA will reduce assistance to an applicant by the amount of its actual or anticipated insurance proceeds.

3. Applicants must take reasonable efforts to recover insurance proceeds that they are entitled to receive from their insurer(s).

REQUIREMENTS

The requirements of section 311 of the Stafford Act are waived when the eligible scope of work cost do not exceed $5,000.00.

A Standard Flood Insurance Policy issued by the National Flood Insurance Program is the basis used to determine if a building or its contents can be insured for the peril of flood. As a result, the requirement to obtain and maintain insurance is not being mandated for the facilities described in this project as these facilities are not insurable by a Standard Flood Insurance Policy.

Insurance coverage for this type of exposure is generally not available. The requirement to obtain and maintain insurance is not being mandated for the damages. Therefore, compliance with Section 311 of the Stafford Act and its implementing regulations, Title 44 CFR 206.250-253 does not apply to the damages included in this project.

Kenneth Johnson, Insurance Specialist, CRC East

O&M Requirements

There are no Obtain and Maintain Requirements on **Bay St Louis Municipal Harbor and Piers**.

406 Mitigation

06/21/2024 R. Karna -- The project was reworked for in-kind repair and mitigation scope and cost modification which has affected the previous HMP. This hazard mitigation cost for DI#441198 is $519,650.00 and is 31.62% of the repair and restoration costs being protected. In accordance with FEMA Public Assistance Program and Policy Guide (PAPPG) V4.0 June 2020, Chapter 8. IV. Section A and Appendix J, section I. B. (erosion control) & II. C. Roadways (stabilize embankments and use geotextile fabric and revetments), this mitigation measure does not exceed 100 percent of the eligible repair cost and is cost-effective.

06/05/2024 R. Karna -- Per PA, this project is being sent back to the CRC for scope and cost modifications to separate the mitigation items outlined by the applicant in the document with the filename "173653_Response 1.pdf" (page 1 & 35). See document labeled "172653 - CRC Evaluation of Bid Tabulation" for the CRC evaluation of the bid.

04/02/2024 R. Karna -- After reviewing this project, it appears that the applicant requested mitigation measures have been incorporated in the in-kind repair scope and costs. See document with filename "PW 497 Request Amend Cost Estimate to Bid" for the mitigation line items (bottom of page 3 and plans on page 328 & 330) proposed by the applicant. Sent an email to the CRC specialist requesting to review the new bid document and provide clarification on the potential duplication of benefits.

Environmental Historical Preservation

Is this project compliant with EHP laws, regulations, and executive orders? **Yes**

EHP Conditions

- Any change to the approved scope of work will require re-evaluation for compliance with NEPA and other Laws and Executive Orders.
- This review does not address all federal, state and local requirements. Acceptance of federal funding requires recipient to comply with all federal, state and local laws. Failure to obtain all appropriate federal, state and local environmental permits and clearances may jeopardize funding.
- If ground disturbing activities occur during construction, applicant will monitor ground disturbance and if any potential archaeological resources are discovered, will immediately cease construction in that area and notify the State and FEMA.
- NHPA Condition: Subrecipient must identify the source and location of fill material and provide this information to MEMA and FEMA. If the borrow pit is privately owned, or is located on previously undisturbed land, or if the fill is obtained by the horizontal expansion of a pre-existing borrow pit, FEMA consultation with the State Historic Preservation Officer will be required. Failure to comply with this condition may jeopardize FEMA funding; verification of compliance will be required at project closeout.
- ESA Condition: All on-site personnel will be responsible for observing water-related activities for the presence of manatees.
- ESA Condition: If a manatee is spotted within a 50-foot radius (buffer zone) of the active work area, all work,equipment, and vessel operation must cease. Manatees must not be herded or harassed into leaving the active work area. Once the manatee has left the buffer zone on its own accord, and after 30 minutes have passed without additional sightings of manatee(s) in the buffer zone, in water work can resume under careful observation for manatee(s).
- ESA Condition: If a manatee(s) is sighted outside of, but near to the project area, all vessels associated with the project should operate at "no wake/idle" speeds within the construction area and at all times while in waters where the draft of the vessel provides less than a four-foot clearance from the bottom. Vessels should follow routes of deep water whenever possible.
- ESA Condition: If used, siltation or turbidity barriers should be properly secured and be monitored to avoid manatee entrapment or obstruction to their movement.
- ESA Condition: Temporary signs concerning manatees must be posted prior to and during all in-water project activities and removed upon completion. Each vessel involved in construction activities must display at the vessel control station or in a prominent location, visible to all employees operating the vessel, a temporary sign at least 8½" x 11" reading language

similar to the following: "CAUTION: MANATEE AREA. IDLE SPEED IS REQUIRED IN CONSTRUCTION AREA. MANATEE IS WITHIN 50 FEET OF IN-WATER WORK, ALL IN-WATER ACTIVITIES/EQUIPMENT MUST SHUT second temporary sign measuring 8½" x 11" must be posted at a location prominently visible to all personnel engaged in water-related activities and should read language similar to the following: "CAUTION: MANATEE AREA. IN-WATER EQUIPMENT MUST BE SHUTDOWN IMMEDIATELY IF A MANATEE COMES WITHIN 50 FEET OF IN-WATER ACTIVITIES".

- ESA Condition: Collisions with, injury to, or sightings of manatees must be immediately reported to the Service's Mississippi's Ecological Services Office (601-965-4900) and the Mississippi's Department of Wildlife and Fisheries, Natural Heritage Program (601-576-6046). Please provide the nature of the call (i.e., report of an incident, manatee sighting, etc.); time of incident/sighting; and the approximate location, including the latitude and longitude coordinates, if possible.
- ESA Condition: All activities must be completed during daylight hours. Use of existing hard-top surfaces for staging of debris and equipment is required. Any fill (sand, limestone, etc.) to be replaced will need to be free of any hazardous materials and will be consistent with the existing geological and soil materials at the sites. NMFS SERO's Protected Species Construction Conditions (NMFS 2021) will be implemented, including measures for vessel strike avoidance and the following: All on-site project personnel shall be advised that there are civil and criminal penalties for harming, harassing, or killing listed species and all marine mammals. To determine which protected species and critical habitat may be found in the transit area, please review the relevant marine mammal and ESA listed species at "Find A Species" (https://www.fisheries.noaa.gov/find-apecies) and the consultation documents that have been completed for the project. For construction work that is generally stationary (e.g., barge-mounted equipment dredging a berth or section of a river, or shore-based equipment extending into the water: Operations of moving equipment shall cease if a protected species is observed within 150 ft of operation Activities hall not resume until the protected species has departed the project are of its own volition (e.g., the species was observed departing or 20 minutes have passed since the animal was last seen in the area) The following measures should be taken when they are consistent with safe navigation to avoid causing injury or death of a protected species: Operate at the minimum safe speed when transiting and maintain a vigilant watch for protected species to avoid striking them. Even with a vigilant watch most marine protected species are extremely difficult to see from a boat or ship, and you cannot rely on detecting them visually and then taking evasive action. The most efficient way to avoid vessel strikes is to travel at a slow, safe speed. Whenever possible, assign a designated individual to observe for protected species and limit vessel operation to only daylight hours. Follow deep-water routes (e.g., marked channels) whenever possible. Operate at "Idle/No Wake" speeds in the following circumstances: While in any project construction areas, or, while in water depths where the draft of the vessel provides less than four feet of clearance from the bottom, or, in all depths after a protected species has been observed in and has recently departed the area. When protected species is sighted, attempt to maintain a distance of 150 ft or greater between the animal and the vessel. Reduce speed and avoid abrupt changes in direction until the animal(s) has left the area.
- ESA Condition: Any interaction with a protected species shall be reported immediately to NOAA Fisheries SERO PRD and the local authorized stranding/rescue organization. The applicant shall report to NMFS SERO PRD via the NMFS SERO Endangered Species Take Report Form (https://forms.gle/85fP2da4Ds9jEL829). This form shall be completed for each individual known reported capture, entanglement, stranding, or other take incident. Information provided via this form shall include the title, the issuance date, and NMFS SERO ECO tracking number from this Opinion (SERO-2022-00863 Jimmy Rutherford Fishing Pier and Marina ; the species name; the date and time of the incident; the general location and activity resulting in capture; condition of the species (i.e., alive, dead, sent to rehabilitation); size of the individual, behavior, identifying features (i.e., presence of tags, scars, or distinguishing marks), and any photos that may have been taken.
- ESA Condition: To report the interaction to the local stranding/rescue organization, please see the following website for the most up to date information for reporting sick, injured, or dead protected species: https://www.fisheries.noaa.gov/report
- ESA Best Management Practices Conditions: The applicant will coordinate an agreement with the appropriate State Sea Turtle Stranding Coordinator to assist, as needed, with handling and rehabilitation of any sea turtle strandings due to incidental bycatch and other in-water activities in the area. The State Sea Turtle Stranding Coordinators are provided at the following website: https://www.fisheries.noaa.gov/state-coordinators-sea-turtle-stranding -and-salvage-network. The applicant will place trash receptables with lids along the fishing structure. Trash receptables will be clearly marked and will be empties regularly to ensure they do not overfill and that fish carcasses are disposed of properly, Fishing line-recycling bins will be placed along the fishing structure in order to prevent fishing line and debris from being disposed of in the water or on the shore. receptacles will be clearly marked and will be emptied regularly to ensure they do not overfill and that fishing lines are disposed of properly. The applicant will conduct out-of-water structure clean up on a regular basis. In addition, volunteer groups will hold a minimum of two in¿water cleanups annually any derelict tackle or fishing line attached to the structure. If any the replacement pier will be lit in the future, the applicant will use sea turtle friendly structure lighting (i.e., long wavelength amber, orange, or red light-emitting diode [LED] lighting). Upon completion of the pier, NMFS-approved educational signs must be posted in a visible location at least at the entrance to and terminal end of the fishing structure, alerting users of listed species in the area. The applicant will post at the pier the following signs, which are available for download at the following website: https://www.fisheries.noaa.gov/southeast/consultations/protected-species-educational-signs. It is suggested that both English and Spanish versions of the sign are posted. "Save Dolphins, Sea Turtles, and

Manta Rays" "Do Not Catch or Harass Sea Turtles" "Report A Sturgeon"

- ESA Condition: The applicant and sub-applicant will be required to obtain all applicable Federal, state, and local permits and will comply with conditions set forth in each. These requirements include all State of Mississippi and USACE Nationwide Permit #3 (Maintenance). Failure to obtain permits or comply with these conditions may jeopardize the applicant's receipt of FEMA funding.
- CWA CONDITION: The applicant is responsible for coordinating with and obtaining any required Section 404 permit(s) from the United States Army Corps of Engineers (USACE) and 401 permit(s) from the responsible state or tribal agency prior to initiating work. The applicant shall comply with all conditions and pre-construction notification requirements of the required permit(s), including any applicable regional conditions. All coordination pertaining to these activities or compliance with applicable permits must be documented and maintained in the applicant's permanent files. Copies must be forwarded to the Recipient (state or tribal EMA) and FEMA as part of the permanent project file. Failure to comply with this requirement may jeopardize receipt of federal funds.
- CZMA Condition: The subgrantee is responsible for obtaining any required Mississippi Department of Marine Resources (MDMR) permits/waivers. Compliance with MDMR requirements constitutes compliance with Mississippi CZM. Failure to comply with these conditions may jeopardize FEMA funding; verification of compliance will be required at project closeout.
- SHM&SW Condition: Subgrantee shall ensure that all debris is separated and disposed of in a manner consistent with the Mississippi Department of Environmental Quality (MDEQ) Division of Solid Waste Management (SWM), disposal at permitted facilities guidelines or at a disposal site or landfill authorized by MDEQ. Subgrantee is responsible for ensuring contracted removal of debris also follows these guidelines. Documentation of compliance will be required at project closeout.
- EO 11988 Condition: Per 44 CFR Part 9.12(f), FEMA cannot obligate this project until on or after 04/15/2022.
- EO 11988 Condition: The subgrantee must coordinate with the local floodplain administrator and obtain required permits, if applicable, from the appropriate agencies prior to initiating work. All coordination pertaining to these activities and subgrantee compliance with any conditions should be documented and copies forwarded to the state and FEMA for inclusion in the permanent project files.
- EO 11990 Condition: Construction activities and equipment storage and staging activities are not to be located in or impact any adjacent wetlands.

EHP Additional Info

There is no additional environmental historical preservation on **Bay St Louis Municipal Harbor and Piers**.

Final Reviews

Final Review

Reviewed By SULLENS, ANDREW D. **Reviewed On** 08/08/2024 9:29 AM CDT

Review Comments

please review

Recipient Review

Reviewed By Sager, Diane **Reviewed On** 08/08/2024 10:46 AM CDT

Review Comments

2nd State review completed. This Version is based on the City request to align the project costs as a result of procurement. All other comments still apply to the City especially note the Specialized EHP conditions the City must comply with and provide verification of compliance at closeout.

Project Signatures

Signed By Feuerstein, Dana **Signed On** 08/09/2024

The Mayor and City Council (the "Governing Body") of the City of Bay St. Louis, Mississippi (the "City"), took up for consideration the matter of approving a Taxable Grant Anticipation Note (Non-Revolving Line of Credit), Series 2024, of said City. After a discussion of the subject, Council Member **HOFFMAN** offered and moved for the adoption of the following resolution:

RESOLUTION DECLARING THE INTENTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF BAY ST. LOUIS, MISSISSIPPI (THE "CITY"), TO APPROVE A TAXABLE GRANT ANTICIPATION NOTE (NON-REVOLVING LINE OF CREDIT), SERIES 2024, OF THE CITY IN THE MAXIMUM PRINCIPAL AMOUNT OF $3,252,299 (THE "NOTE") TO PROVIDE FINANCING TO DEFRAY A PORTION OF THE COST OF THE ITS MUNICIPAL HARBOR AND PIERS PROJECT AND OTHER COSTS WITHIN THE CITY DESCRIBED IN THE FEDERAL EMERGENCY MANAGEMENT AGENCY PROJECT WORKSHEET NO. 00497(1) DATED OCTOBER 22, 2024, AND A COMMITMENT FROM THE MISSISSIPPI EMERGENCY MANAGEMENT AGENCY, DATED MARCH 24, 2021, AND THE PAYMENT OF EXPENSES INCIDENTAL TO THE ISSUANCE OF THE NOTE; APPROVING CADENCE BANK, GULFPORT, MISSISSIPPI, AS THE LENDER OF THE NOTE; AND FOR OTHER RELATED MATTERS.

WHEREAS, the Governing Body of the City, acting for and on behalf of the City, hereby finds, determines, adjudicates and declares as follows:

1. On October 28, 2020, the City was struck by Hurricane Zeta and resulting flooding and wind damage caused extensive damage throughout the City (together, the "Hurricane");

2. The Governor of the State of Mississippi (the "State") executed a proclamation dated October 28, 2020, and a proclamation dated November 25, 2020, declaring certain areas in the State, including the City, to be in a state of emergency as a result of the Hurricane;

3. On December 31, 2020, the President of the United States signed a major disaster declaration in connection with the Hurricane (the "Major Disaster Declaration"), which included the City;

4. As of October 22, 2024, the City has received a confirmed grant commitment from Federal Emergency Management Agency ("FEMA"), Project Worksheet No. 00497(1), dated October 22, 2024, in the amount of $3,044,268 (the "FEMA Grant"), and a commitment from the Mississippi Emergency Management Agency ("MEMA") in the amount of $169,126, dated March 24, 2021 (the "MEMA Grant," and together with the FEMA Grant, the "Grant"), evidence of said commitments attached hereto as **EXHIBIT B** and **EXHIBIT C**, respectively, and made a part hereof, for the purpose of financing a portion of the costs incurred and to be incurred by the City as a result of the Hurricane, including, but not limited to, costs for the Bay St. Louis Harbor and Piers project described in the Grant (the "Hurricane Expenses").

5. The City is authorized by Section 21-33-326, Mississippi Code of 1972, as amended and/or supplemented from time to time (the "Act") to borrow money in anticipation of receipt of funds from a confirmed grant, such as the Grant, from the United States of America, the State of Mississippi, or agencies thereof, such as FEMA and MEMA, and may assign and pledge as security for such financing the proceeds of any such grant or loan.

6. The City desires to authorize the issuance, execution and delivery of a Taxable Grant Anticipation Note (Non-Revolving Line of Credit), Series 2024 in the principal amount of not to exceed $3,252,399 (the "Note") to provide interim financing in anticipation of the Grant for the purpose of funding a portion of the Hurricane Expenses.

7. The Grant does not require the bidding for financial services nor does the Act require the City to advertise and solicit bids for the financing and issuance of a grant anticipation note, and as such, the City has determined that it is in the best interest of the City not to advertise and solicit bids in order to save the City expenses and time.

8. Municipal Advisors of Mississippi, Inc., Gulfport, Mississippi, as financial advisor to the City (the "Financial Advisor"), has solicited requests for proposals from banks, and the City, upon the recommendation of the Financial Advisor, has determined that it is in its best interest to negotiate with Cadence Bank, Gulfport, Mississippi (the "Lender"), to obtain the best interest rate on the Note.

9. It is necessary and in the public interest to approve the Note to provide interim financing to (1) repay the Hurricane Expenses and (2) pay the costs incident to the issuance and sale of the Note (the "Project").

10. The Note will not exceed any constitutional or statutory limitation upon indebtedness that may be incurred by the City.

11. The Governing Body does now find, determine and adjudicate that the issuance of the Note is in the best interest of the City.

12. The City desires to authorize the law firm of Butler Snow LLP, Ridgeland, Mississippi, as Special Counsel and counsel to the City (the "Special Counsel"), and the Financial Advisor to prepare and distribute such resolutions, certifications, and documents necessary to facilitate the issuance of the Note.

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

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

SECTION 2. The Governing Body hereby declares its intention to approve the Note in the total principal amount of not to exceed $3,252,399 for the purpose of financing the Project.

SECTION 3. The terms and conditions for the non-revolving line of credit secured by the Note and the form of the Note shall be in substantially the same form attached hereto as **EXHIBIT**

A, and subject to the following terms:

(a) The Note will be delivered in a single denomination of not to exceed $3,252,399, will be numbered R-1 and will be issued in registered form;

(b) The Note will be dated the date of its delivery; will have a final maturity of not to exceed two (2) years from the date of issuance of the Note, but, however, prior to its maturity date, the City and the Lender may agree to extend the term of the Note for an additional one (1) year period as provided in the Note; the Note will bear interest from the date of each advance of principal on the Note, at the rate of interest specified in the Note, subject to the limitation that the Note shall not bear a greater overall maximum interest rate to maturity than six and eighteen hundredths percent (6.18%) per annum as allowed by Section 75-17-107, Mississippi Code of 1972, as amended and supplemented; and interest on the Note will be computed on the basis of actual days elapsed and a 360-day year;

(c) At the option of the City, all or a portion of the principal amount of the Note may be advanced periodically, from time to time; provided, however, that the total aggregate principal amount of all advances shall not exceed the principal amount of the Note. The Lender shall have no obligation to make any further advances under the Note in the event that an event of default shall have occurred and be continuing;

(d) The Lender shall make a notation of the date and amount of each advance on the grid attached to the Note, but the failure of the Lender to make such a notation on the Note shall not affect the obligation of the City to repay such principal advance pursuant to the terms and provisions of the Note;

(e) Payments on the Note will be made from time to time as follows: (a) for principal and interest, upon receipt by the City of the proceeds of the Grant, (b) for any accrued and unpaid interest, on each one (1) year anniversary date of the Note, and (c) for all unpaid principal and interest still due and owing, on the final maturity date of the Note. Payments received by the Lender shall first be applied to accrued interest and then to principal;

(f) Principal and interest on the Note will be payable by check or draft of the City by the Clerk of the City (the "City Clerk"), acting as paying and transfer agent for the Note (the "Paying and Transfer Agent"), payable to the Lender at its office in Gulfport, Mississippi, in lawful money of the United States of America, in funds immediately available to the Lender as the Lender may from time to time direct; and

(g) The Note will be subject to redemption prior to maturity, at the option of the City, in whole or in part, on any date, at the principal amount thereof to be redeemed together with accrued interest to the date fixed for redemption and without premium.

SECTION 4. The Governing Body hereby ratifies the actions of the Financial Advisor in seeking requests for proposals from banks and approves Cadence Bank, Gulfport, Mississippi, as the Lender, subject to the terms and conditions set forth herein, and further authorizes and approves the issuance of the Note to the Lender.

SECTION 5. The Governing Body hereby authorizes and directs the Mayor (the

"Mayor") and the City Clerk to approve the payment of costs incidental to the issuance of the Note, including the payment of legal fees, if any, which may be paid from proceeds of the Note, and the City Clerk is to pay such costs pursuant to a requisition executed by the Mayor without further action of the Governing Body.

SECTION 6. [Reserved].

SECTION 7. The City shall maintain with a qualified depository thereof a special fund hereby created in the name of the City designated as the Series 2024 Grant Note Fund (the "Note Fund") for the payment of the principal of and interest on the Note. There shall be deposited into the Note Fund (a) as and when received, the proceeds of the Grant and (b) on or before fifteen (15) days prior to the anniversary date of the Note, the City shall transfer from legally available funds, to the extent there are no other funds in the Note Fund, an amount necessary to pay the accrued and unpaid interest on said anniversary date along with principal if it is the final maturity date. As long as any principal of and interest on the Note remains outstanding, the City Clerk is hereby irrevocably authorized and directed to withdraw from the Note Fund sufficient monies to make payments of principal of and interest on the Note from time to time as follows: (a) for principal and interest, upon receipt by the City of the proceeds of the Grant, (b) for any accrued and unpaid interest, on each one (1) year anniversary date of the Note, and (c) for all unpaid principal and interest still due and owing, on the final maturity date of the Note.

SECTION 8. Under existing law, interest on the Note shall be treated as includable in the gross income of the holder thereof for federal income tax purposes. Under the Act, the Note is exempt from present taxes imposed by the State and any municipality, county, or other political subdivision of the State, except for inheritance, estate, and transfer taxes.

SECTION 9. The principal amount of the Note is being issued to a single Lender who has knowledge and experience in financial and business matters making it capable of evaluating the merits and risks of the prospective investment. The Note shall be sold to the Lender without a view for distributing said Note. The Lender shall be required to execute a certification at closing to the effect that the Note is being purchased for the account of the Lender without the intent to distribute (the "Certificate"). Based on the foregoing, the Note will be exempt from the continuing disclosure requirements of SEC Rule 15c2-12. The Note may only be transferred upon compliance by the Lender with the terms and provisions of this Resolution; specifically, the Lender must obtain from the assignee or transferee thereof and deliver to the City on or before the effective date assignment or transfer, a document satisfactory to the City and Special Counsel similar in form and substance to the Certificate provided by the Lender at the initial closing of the Note.

SECTION 10. The Authorized Officers are, and each of them acting alone is, hereby authorized and directed for and on behalf of the Governing Body to take any and all such actions as may be required by the Governing Body, to carry out and to give effect to the aforesaid note authorized pursuant to this Resolution and to execute all papers, documents and certificates that may be required to effectuate the purposes of this Resolution.

SECTION 11. All orders, resolutions, or proceedings of the Governing Body in conflict with the provisions of this Resolution shall be and are hereby repealed, rescinded, and set aside, but only to the extent of such conflict.

SECTION 12. For cause, this Resolution shall become effective immediately upon the adoption thereof.

[Remainder of Page Intentionally Left Blank]

Council Member **DESALVO** seconded the motion to adopt the foregoing resolution, and the question being put to a roll call vote, the result was as follows:

Council Member Doug Seal	voted: YEA
Council Member Eugene "Gene" J. Hoffman	voted: YEA
Council Member Jeffrey Reed	voted: YEA
Council Member Kyle Lewis	voted: YEA
Council Member Linda K. Davis	voted: YEA
Council Member Josh DeSalvo	voted: YEA
Council Member Gary Knoblock	voted: YEA

The motion having received the affirmative vote of a majority of the members of the Governing Body present, being a quorum of said Governing Body, the Mayor declared the motion carried and the resolution adopted this 3rd day of December, 2024.

CERTIFICATION

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

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

Caitlin Bourgeois

Caitlin Bourgeois, Clerk of Council

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

Michael J. Favre, Mayor

RECEIVED
By Ali Dedeaux at 1:20 pm, Mar 24, 2021

STATE-LOCAL DISASTER ASSISTANCE AGREEMENT

DISASTER: FEMA- 4576 **-DR-MS**

APPLICANT FIPS #: 045-03980-00

APPLICANT NAME: Bay St. Louis, City of

This Agreement is between the State of Mississippi, Mississippi Emergency Management Agency (MEMA) and the undersigned State Agency, political subdivision of the State, private nonprofit organizations, or authorized tribal organizations (Applicant). This Agreement shall be effective on the date signed by the State and Applicant. It shall apply to all assistance funds provided by or through the State to the Applicant as a result of the above-referenced disaster.

The designated representative of the Applicant certifies that:

1. The representative has legal authority to apply for assistance on behalf of the Applicant.
2. The Applicant will provide all necessary financial and managerial resources to meet the terms and conditions of receiving federal and state disaster assistance.
3. The Applicant will use disaster assistance funds solely for the purpose for which these funds are provided and as approved by the Governor's Authorized Representative.
4. The Applicant is responsible for all costs determined to be ineligible or unreasonable by FEMA and/or MEMA. The Applicant is also responsible for the repayment of any de-obligations recommended by the DHS OIG and agreed upon by FEMA. Should the funds not be returned to the State in a reasonable time frame, then collection of such funds will be handed over to the State Auditor for action.
5. The Applicant is aware of and shall comply with cost-sharing requirements for Federal and State assistance. While the cost share is subject to change depending on the severity of a disaster, the minimum Federal cost share is 75 percent of the eligible costs. The normal cost share is 75% Federal and the non-federal share is split equally by the State and local. The exception is with PNPs who are responsible for the entire 25% non-federal share.
6. The Applicant is aware that limited funding, which requires cost sharing, may be made available for mitigation of future damages.
7. The Applicant will establish and maintain a proper accounting system to record revenues and expenditures of disaster assistance funds in accordance with generally accepted accounting standards and OMB Super Circulars and A-133 as applicable and/or as directed by the Governor's Authorized Representative.
8. The Applicant shall provide Quarterly Reports to the State which indicates the anticipated completion date for each project, together with any other circumstances that may affect the completion date, the scope of work, the project costs, or any other factor that may affect compliance of this Agreement.
9. The Applicant shall comply with the Single Audit Amendments of 1996 under the Code of Federal Regulations Part 200 – Super Circular: Subsection 200.501. The Applicant shall provide copies of every audit report issued on the entity at the time of its receipt by the entity to the Governor's Authorized Representative.
10. The Applicant will give state and federal agencies designated by the Governor's Authorized Representative, access to and the right to examine all records and documents related to use of disaster assistance funds.
11. The Applicant will return to the State, within thirty (30) days of such request by the Governor's Authorized Representative, any advance funds which are not supported by audit or other federal or state review of documentation maintained by the Applicant.

12. The Applicant acknowledges that it is the Applicant's responsibility to ensure all Federal, State, and local laws, regulations, rules and guidelines applicable to any FEMA grant program are adhered to. If said laws, regulations, rules and guidelines are not adhered to, responsibility for noncompliance is the Applicants.

13. The Applicant will begin and complete all items of work within the time limits established by the Governor's Authorized Representative in agreement with all applicable Federal regulations.

14. The Applicant will comply with regulations implementing the Drug-Free Workplace Act of 1988 44 CFR Part 17, Subpart F.

15. The Applicant will comply with all federal and state statutes and regulations relating to nondiscrimination.

16. The Applicant will comply with provisions of the Hatch Act limiting the political activities of public employees and 44 CFR Part 18, New Restrictions of Lobbying.

17. The Applicant will comply, as applicable, with provisions of the Davis-Bacon Act relating to labor standards.

18. The Applicant will comply with the flood insurance purchase requirements of the Flood Disaster Protection Act of 1973 which may require purchase of flood insurance.

19. The Applicant will not enter into cost-plus-percentage-of-cost contracts for completion of disaster restoration or repair work.

20. The Applicant will not enter into contracts for which payment is contingent upon receipt of state or federal disaster funds.

21. The Applicant will not enter into any contract with any party which is debarred or suspended from participation in federal assistance programs.

22. The Applicant will return all unspent federal funds for uncompleted small projects prior to requesting additional funds for other projects.

23. The Applicant authorizes the Governor's Authorized Representative to recoup the unspent funds referenced in item 22 above, by subtracting that amount from other federal funds owed to it for other approved work when the amount owed is larger than the refund.

24. The Applicant will comply with all uniform administrative requirements which are set forth in the Robert T. Stafford Disaster Relief and Emergency Assistance Act, Public Law 93-288, as amended by Public Law 100-107, and implemented by 44 CFR Part 206.

25. The Applicant shall first endeavor to settle any controversy or claim arising from or relating to this Agreement, or the breach thereof, directly with the Executive Director of MEMA, or designated representative, before exhausting any other remedies or appeals to other governing authorities.

Certifying Official (Cannot be the Applicant Agent):

Michael J. Favre
NAME (Print)

SIGNATURE

2/16/21
DATE

Applicant Agent:

Dana Feuerstien
NAME (Print)

SIGNATURE

2/16/21
DATE

MEMA Only
Governor's Authorized Representative:

Stephen C. McCraney, Executive Director
NAME

SIGNATURE

3/24/2021
DATE

From: Keith Glass
To: Troy Johnston
Cc: Diane Sager
Subject: RE: Bay St. Louis PW 00497(1) & MEMA Grant Confirmation [IWOV-BUTLERSNOW.FID9069152]
Date: Wednesday, October 23, 2024 5:03:12 PM
Attachments: image001.png

$169,126.01 is correct.

Keith Glass
Office of Recovery, Branch Director
Mississippi Emergency Management Agency
kglass@mema.ms.gov
O: (601) 213-7837
C: (601) 213-7837

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From: Troy Johnston <Troy.Johnston@butlersnow.com>
Sent: Wednesday, October 23, 2024 4:55 PM
To: Keith Glass <kglass@mema.ms.gov>
Cc: Diane Sager <dsager@mema.ms.gov>
Subject: RE: Bay St. Louis PW 00497(1) & MEMA Grant Confirmation [IWOV-BUTLERSNOW.FID9069152]

That will work! Just to be sure, I've got the State grant at $169,126.01. Correct? Thanks

J. Troy Johnston
Butler Snow LLP

D: (601) 985-4419 | F: (601) 985-4500
1020 Highland Colony Parkway, Suite 1400, Ridgeland, MS 39157

P.O. Box 6010, Ridgeland, MS 39158-6010
Troy.Johnston@butlersnow.com | vCard | Bio

X (Twitter) | LinkedIn | Facebook | YouTube

From: Keith Glass <kglass@mema.ms.gov>
Sent: Wednesday, October 23, 2024 4:47 PM
To: Troy Johnston <Troy.Johnston@butlersnow.com>
Cc: Diane Sager <dsager@mema.ms.gov>
Subject: RE: Bay St. Louis PW 00497(1) & MEMA Grant Confirmation [IWOV-BUTLERSNOW.FID9069152]

Troy,

I got caught in the office, so I am going ahead and sending this to you. It's the MEMA State & Local Document that is signed at the beginning of each disaster. I have highlighted Item 5 on page one that is pertaining to the question at hand concerning the Cost Share breakdown. I think this is what you are needing.

V/r,
Keith Glass
Office of Recovery, Branch Director
Mississippi Emergency Management Agency
kglass@mema.ms.gov
O: (601) 213-7837
C: (601) 213-7837

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From: Troy Johnston <Troy.Johnston@butlersnow.com>
Sent: Wednesday, October 23, 2024 4:04 PM

To: Keith Glass <kglass@mema.ms.gov>
Cc: Barbara Lee <blee@mema.ms.gov>; 'Mike Reso' <mreso@baystlouis-ms.gov>; Heather Smith <Heather.Smith@butlersnow.com>
Subject: Bay St. Louis PW 00497(1) & MEMA Grant Confirmation [IWOV-BUTLERSNOW.FID9069152]

Keith,

Bay St. Louis has been awarded a FEMA grant for its Municipal Harbor and Piers Project (PW-00497(1)) and is issuing a grant anticipation note to begin construction of the project. My understanding is that it's a 90/10 project, and the State is providing 5% of the 10%.

State law requires the City to have confirmation of the 5% grant from the State in order to issue the grant anticipation note. Could you send me a confirmation of the State grant and the amount? Thank you, Troy

J. Troy Johnston
Butler Snow LLP

D: (601) 985-4419 | F: (601) 985-4500
1020 Highland Colony Parkway, Suite 1400, Ridgeland, MS 39157
P.O. Box 6010, Ridgeland, MS 39158-6010
Troy.Johnston@butlersnow.com | vCard | Bio

X (Twitter) | LinkedIn | Facebook | YouTube

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thereof.

November 14, 2024

City of Bay St. Louis, Mississippi
Attn: Michael Reso
City Clerk
City Hall, 2nd Floor
688 Highway 90
Bay St. Louis, MS 39520

Dear Sir:

We are pleased to advise that Cadence Bank ("Bank") has approved the following Grant Anticipation Note ("Loan") for the City of Bay St. Louis, Mississippi ("Borrower") subject to the following terms and conditions:

AMOUNT
The principal amount of the Loan shall be (a) Three Million Two Hundred Fifty-Two Thousand Three Hundred and Ninety-Nine Dollars and No/100 U.S. Dollars ($3,252,399).

PURPOSE
The purpose of the loan is to provide interim financing in anticipation of proceeds of two (2) confirmed grant commitments from the Federal Emergy Management Agency (FEMA) and the Mississippi Emergy Management Agency (MEMA).

INTEREST RATE

The interest rate during the life of the loan will be fixed at 6.18%. This rate is federally taxable and state tax-exempt.

LOAN FEES

Waived

MATURITY

The Loan shall mature 24 months after the date of issuance of the Note.

REPAYMENT

Payments on the Note will be made as follows: 1) Principal and interest, upon receipt of by the City of the proceeds of the Grant, 2) for any unpaid interest on one (1) year anniversary date of the Note, and 3) for all unpaid principal and interest still due and owing, on the final maturity date of the Note.

COLLATERAL

The Loan shall be secured by a pledge of the proceeds of the FEMA and MEMA grants.

CONDITIONS OF CLOSING

In addition to the herein referenced requirements and conditions, the proposed Loan is subject to the following:

(1) The Bank and Borrower shall mutually agree on the form and substance of all Loan Documents.

APPLICABLE LAW; JURISDICTION

The Borrower and Guarantors agree that this commitment and the Loan Documents shall be governed by and construed under the laws of the State of Mississippi unless the law of a different state is designated by the Bank.

SURVIVAL OF COMMITMENT

The terms and conditions of this commitment shall survive the closing of the Loan; provided, however, that if any of the terms and conditions of this commitment shall conflict with any of the terms and conditions of the Loan Documents, the terms and conditions of the Loan Documents shall prevail.

EXPIRATION OF COMMITMENT

The terms and conditions of this commitment shall expire 60 days after acceptance of the commitment.

DOCUMENTATION

The provisions of this letter are intended to serve only as a general outline of the terms and conditions under which the Bank will make the Loan. Borrower will be required to sign all documents and agreements deemed necessary or desirable by the Bank for the purpose of properly evidencing and/or securing the Loan (the "Loan Documents").

Thank you for giving us the opportunity to issue this commitment letter. We look forward to working with you and toward consummating a rewarding and mutually beneficial relationship.

Sincerely,

CADENCE BANK



Christopher L. Romano
Market President Gulfport, Mississippi



Mark-David Howard Jr.
Vice President - Relationship Manager

MA of MS
Municipal Advisors of Mississippi, Inc

Jason Thomas, MA
(228) 860-3088
Jeffrey Nicholson, MA
(601) 818-4441
Stephen O'Mara, MA
(228) 697-0743

RE: Not to Exceed $3,213,394 City of Bay St. Louis, Mississippi Grant Anticipation Note, Series 2024

****PROPOSALS ARE DUE BY 2:00 P.M. THURSDAY, NOVEMBER 14, 2024**

The City of Bay St. Louis, Mississippi (the "City") is soliciting proposals for the purchase of its Grant Anticipation Note, Series 2024. The City is issuing the Note to provide financing for hurricane recovery costs.

Purpose of the Note

This Note is to be issued in the aggregate authorized principal amount of not to exceed Three Million Two Hundred Thirteen Thousand Three Hundred Ninety-Four and 00/100 Dollars **($3,213,394.00**) to raise money for the purpose of providing interim financing in anticipation of the receipt of proceeds of two (2) confirmed grant commitments from: (i) the Federal Emergency Management Agency (FEMA) in the amount of $3,044,268 (the "FEMA Grant") and; (ii) the Mississippi Emergency Management Agency (MEMA) in the amount of $169,126 (the "MEMA Grant"). The two grants combined total **$3,213,394**. The grants are being provided to repair damage to the Bay St. Louis Harbor, incurred as a result of Hurricane Zeta on October 28, 2020.

Authorizing Act

Section 21-33-326, Mississippi Code of 1972, as amended and/or supplemented (the "Act").

Security

Pledge of the proceeds of the FEMA Grant and the MEMA Grant.

Amount: Three Million Two Hundred Thirteen Thousand Three Hundred Ninety-Four and 00/100 Dollars **($3,213,394.00).**

Maturity Date: Not to Exceed two (2) years from the date of issuance of the Note. Prior to the Note's maturity date, the City and the Lender may agree to extend the term of the Note for an additional (1) year period.

Interest Rate: Fixed

Tax Status: Interest income on the Note is federally taxable/state tax-exempt.

Principal and Interest Payments: Payments on the Note will be made from time to time as follows: (a) for principal and interest, upon receipt by the City of the proceeds of the Grant, (b) for any accrued and unpaid interest on each one (1) year anniversary date of the Note, and (c) for all unpaid principal and

interest still due and owing, on the final maturity date of the Note. Payments received by the Lender shall first be applied to accrued interest and then to principal.

Validation: Yes

Ratings: None

Disclosure: No formal offering document. The City's latest audited financials are attached.

Other: Responding banks should specify in their proposals all conditions and requirements of their proposal, and any associated fees or costs (other than payments of principal and interest).

Questions and requests for additional information should be directed to the City's Municipal Advisor, Jason Thomas, at the e-mail address, or phone number, provided below:

Jason L. Thomas
Municipal Advisors of Mississippi, Inc.
(228)860-3088
jthomas@maofms.com

Written responses may be submitted via e-mail, mail, or personal delivery no later than 2:00 p.m. Thursday, November 14th, 2024 to:

Michael Reso
City Clerk
City Hall, 2nd Floor
688 Highway 90
Bay St. Louis, MS 39520
Email: mreso@baystlouis-ms.gov

City of Bay St. Louis, Mississippi
$3,213,394 Grant Anticipation Note, Series 2024

Thursday, November 14, 2024

	Bank	Rate	Term (Yrs.)	Banker	Banker Location	Comments
1	Cadence Bank	6.180%	2	Chris Romano/Mark-David Howard	Gulfport	
2	The First	6.350%	2	Noel Grafe	Bay St. Louis	
3	Hancock Whitney Bank	No bid		Brent Fairley	Gulfport	
5	The Peoples Bank	No bid		C.J. Dunaway	Biloxi	
6	Trustmark	No bid		Edward O'Gwynn	Gulfport	

November 14, 2024

City of Bay St. Louis, Mississippi
Attn: Michael Reso
City Clerk
City Hall, 2nd Floor
688 Highway 90
Bay St. Louis, MS 39520

Dear Sir:

We are pleased to advise that Cadence Bank ("Bank") has approved the following Grant Anticipation Note ("Loan") for the City of Bay St. Louis, Mississippi ("Borrower") subject to the following terms and conditions:

AMOUNT
The principal amount of the Loan shall be (a) Three Million Two Hundred Thirteen Thousand Three Hundred and Ninety-Four Dollars and No/100 U.S. Dollars ($3,213,394.00).

PURPOSE
The purpose of the loan is to provide interim financing in anticipation of proceeds of two (2) confirmed grant commitments from the Federal Emergy Management Agency (FEMA) and the Mississippi Emergy Management Agency (MEMA).

INTEREST RATE

The interest rate during the life of the loan will be fixed at 6.18%. This rate is federally taxable and state tax-exempt.

LOAN FEES

Waived

MATURITY

The Loan shall mature 24 months after the date of issuance of the Note.

REPAYMENT

Payments on the Note will be made as follows: 1) Principal and interest, upon receipt of by the City of the proceeds of the Grant, 2) for any unpaid interest on one (1) year anniversary date of the Note, and 3) for all unpaid principal and interest still due and owing, on the final maturity date of the Note.

COLLATERAL

The Loan shall be secured by a pledge of the proceeds of the FEMA and MEMA grants.

CONDITIONS OF CLOSING

In addition to the herein referenced requirements and conditions, the proposed Loan is subject to the following:

(1) The Bank and Borrower shall mutually agree on the form and substance of all Loan Documents.

APPLICABLE LAW; JURISDICTION

The Borrower and Guarantors agree that this commitment and the Loan Documents shall be governed by and construed under the laws of the State of Mississippi unless the law of a different state is designated by the Bank.

SURVIVAL OF COMMITMENT

The terms and conditions of this commitment shall survive the closing of the Loan; provided, however, that if any of the terms and conditions of this commitment shall conflict with any of the terms and conditions of the Loan Documents, the terms and conditions of the Loan Documents shall prevail.

EXPIRATION OF COMMITMENT

The terms and conditions of this commitment shall expire 60 days after acceptance of the commitment.

DOCUMENTATION

The provisions of this letter are intended to serve only as a general outline of the terms and conditions under which the Bank will make the Loan. Borrower will be required to sign all documents and agreements deemed necessary or desirable by the Bank for the purpose of properly evidencing and/or securing the Loan (the "Loan Documents").

Thank you for giving us the opportunity to issue this commitment letter. We look forward to working with you and toward consummating a rewarding and mutually beneficial relationship.

Sincerely,

CADENCE BANK

Christopher L. Romano
Market President Gulfport, Mississippi

Mark-David Howard Jr.
Vice President - Relationship Manager

TheFirst

800 Highway 9
Bay St. Louis, MS 39520
Phone: (228) 467-9211
Fax: (228) 467-9824
www.TheFirstBank.com

November 13, 2024

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

Dear Council and Mayor,

Thank you for giving The First the opportunity to propose a rate on the City of Bay St. Louis, Mississippi Grant Anticipation Note, Series 2024 in the amount of **$3,213,394.00 for the funding of the FEMA & MEMA Grants.**

The First would like to propose a fixed interest rate of **6.35% for Two (2) years with Annual interest payments**. This proposal is subject to underwriting and the rate is based on the loan qualifying as a bank qualified tax exempt loan of the Internal Revenue Code. If this lease does not meet the bank qualified tax exempt status a new rate will need to be negotiated. Should other payment and terms be desired, we will be happy to consider such.

Our staff is very experienced and our management is also available for consultation on money management, investment, borrowing strategies and planning. Other services, such as, direct payroll processing, and online internet banking are available.

This proposal expires in 30 days and should be funded within 90 days of the date of this letter.

If you have any questions or need any additional information, please contact me at (228) 467-9211.

Sincerely,

Noel Grafe
VP/Commercial Lender

CONTRACT FOR GRASS CUTTING SERVICES
BY AND BETWEEN
LOMBARDO INDUSTRTRIES, LLC AND
THE CITY OF BAY ST. LOUIS, MISSISSIPPI

This contract is made and entered into by and between Lombardo Industries, LLC, telephone (504) 610 - 1745, PO Box 3046, Bay St. Louis, MS 39521 (hereinafter referred to as "Contractor"), and the City of Bay St. Louis, Mississippi, 688 Highway 90, Bay St. Louis, MS 39520, telephone 228-467-5505, (hereinafter referred to as "City"), with an effective as of December 1, 2024, and a commencement date of December 1, 2024, upon the following terms and conditions, to-wit:

1. Contractor agrees to provide professional grass cutting services including minor trash pickup prior to cutting, mowing, edging, and blowing. In addition, services include weed eating and spaying herbicide around all poles, signs and equipment that cannot be mowed within the City limits of Bay St. Louis. Contractor will include all tools, equipment and labor necessary to perform such services. Cutting schedule may vary with weather conditions. Contractor shall work with the City to develop a schedule for the services described in Exhibit A.

2. This Contract shall be in full force and effect from December 1, 2024, for a period of three (3) years, with an option by the City to extend the agreement for three (3) additional one (1) year periods unless the Contract is otherwise terminated. During the contract term, the City reserves the right to add additional sites to the service list or remove specific sites from the service list. If service sites are modified during the term of the Contract, the City will contact the Contractor to negotiate pricing modifications, if warranted.

3. Contractor agrees to provide all services described in Exhibit A & Appendix B to this Contract. Exhibit A is the schedule of grass cutting service location with cost per cut. Exhibit B is a brief description of the work required by the City for each location. Frequency is dependent on weather and terrain conditions. This judgment is at the joint discretion of the Contractor and the City. The Contractor shall coordinate directly with the Director of Public Works, or his designee, for the City.

4. This contract is for services to be performed throughout the term(s) of this Contract. Contractor shall bill the City at the first of each month for all services provided during the preceding month. Bills shall be broken down into unit price based upon the prices listed in Exhibit A. Payments will be made after the docket is approved by the City Council at its regularly scheduled meetings and pursuant to Mississippi law.

5. All insurances shall be maintained with a properly licensed company that holds a Certificate of Authority from the Mississippi Department of Insurance. All insurance shall be written on an occurrence basis, and with the exception of workers' compensation and employer's liability, shall name the City of Bay St. Louis, Mississippi as additional insured and include a waiver of subrogation in favor of the City of Bay St. Louis, Mississippi. Contractor shall provide City with certificates of insurance for each insurance and such certificates will indicate that

the described insurance policies may not be canceled before the expiration of thirty (30) day notification period that the City will be immediately notified in writing of any such notice of termination.

The Contractor shall secure and maintain, at its sole cost and expense during the contract term and any subsequent extensions, the following insurance:

- Commercial General Liability - in the amount of one million dollars ($2,000,000.00) aggregate/one million dollars ($1,000,000.00) per occurrence.

- Comprehensive Automobile Liability – with combined single limit-bodily injury and property damage in the amount of $1,000,000.00.

- Worker's Compensation - Contractor shall provide a policy that is consistent with Mississippi state law. The Worker's Compensation policy shall state that it cannot be cancelled or materially changed without first giving thirty (30) days prior notice thereof in writing to the City.

- Any other insurance coverages as may be required by law in the State of Mississippi.

- The City shall be listed as an additional insured on all policies and proof of insurance shall submitted to the City prior to commencement of any work. Annually upon renewal of all insurance policies, current proof of insurance will be provided to the City by the Contractor.

6. It is understood and agreed that Contractor is an independent contractor and there is no relationship of employer/employee as between the parties hereto.

7. It is understood by and between the parties that City reserves the right to remove from this contract any of the service locations as shown in Exhibit A upon written notice by the City to Contractor. Upon removal of any service locations, Contractor shall have no further responsibility for lawn care as to those locations.

8. Contractor will ensure that all employees, representatives, or agents performing work on the property of the City possess the necessary skills and training to perform the job safely and competently.

9. Any additional lawn care services requested by the City to be performed by Contractor which are not listed in this contract shall be negotiated and agreed upon as to price and will be billed at the first of the month following the month in which the additional services are performed.

10. Contractor shall be responsible for all damages to the City's property or unsatisfactory work.

11. Contractor shall indemnify and hold the City harmless from any and all damages, liability, or costs, including reasonable attorneys' fees and costs of defenses arising from its performance of the services under this Contract.

12. It is expressly agreed that this Contract and all terms and conditions hereof, whether expressed or implied, shall be governed by and construed in accordance with the laws of the State of Mississippi. Contractor and City further agree that should any dispute over the interpretations, application, or enforcement of this Contract not be amicably resolved, and/or if in the event Contractor should undertake any judicial action against City to enforce any rights under this Contract whether expressed or implied such dispute shall be resolved in the appropriate state court located in the County of Hancock, State of Mississippi, or if the law so requires this matter be brought in Federal Court, then in the appropriate Federal Court of Mississippi nearest Hancock County, Mississippi, and the Contractor expressly waives any rights it may not or hereafter may have to complain of such designation of venue.

13. This contract may be terminated by the City at any time, with or without cause, upon written notice to Contractor.

IN WITNESS WHEREOF, the parties to this contract, acting under proper authority, have caused this contract to be duly executed effective as of the date state hereinabove.

THE CITY OF BAY ST. LOUIS, MISSISSIPPI

By:_____
Mike Favre, Mayor

Date: _____

LOMBARDO INDUSTRIES, LLC

By: _____
Steve Lombardo, Jr., Owner

Date: _____

Exhibit A

Exhibit B

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.

LOMBARDO INDUSTRIES, LLC

BY: _____

NAME/TITLE Steve Lombardo, Jr., Owner
DATE: _____

CITY OF BAY ST. LOUIS, MISSISSIPPI

BY: _____

NAME/TITLE: Michael J. Favre, Mayor

DATE: _____

53221781.v1

62013261.v1

EXHIBIT B

CITY OF BAY ST. LOUIS, MISSISSIPPI

Description of Grass Cutting Services for Citywide Contract

General Grass Cutting Services for All Locations: Contractor agrees to provide professional grass cutting services including minor trash pickup prior to cutting, mowing, edging, and blowing. In addition, services include weed eating and spaying herbicide around all poles, signs and equipment that cannot be mowed within the City limits of Bay St. Louis.

Beachfront: Cutting 2 passes along the sidewalk and 2 passes along the headwall as well as the head of every road to include foot of the Bay Bridge.

Wards 1 – 4: Cutting from road up to one pass behind power poles on back of ditch (min. 4 ft.). Corners should be cut back to maintain visibility.

Wards 5 & 6 (Excluding Hwy 603): Cutting from road to one pass behind power poles (min. 4 ft.). Corners cut to maintain visibility.

Central Avenue Railroad Section Additional Cuttings: Cutting up to rocks of railroad. This service is above and beyond what is included in Wards 1 – 4.

Longfellow Drive (Cutting in addition to the services included in Ward 5 & 6): Cutting back vertical growth on right of way, edging both sides of the roadway, and blowing.

Highway 603: One employee dedicated to walking in front to pick up trash before the grass cutting. Services include cutting 22 times from center of ditch to ditch on each side of the highway including the medians and cutting 11 times from ditch to wood line.

I-10 Exit 13 at Hwy 603: Services including cutting 22 times from Island to wood line and one employee dedicated to walking in front to pick up trash before the grass cutting.

Highway 90: Services include cutting everything at the base of Bay Bridge and Blue Meadow from Highway 90 to SOCS Bayou Road. One employee dedicated to walking in front to pick up trash before the grass cutting, weed eating all poles and signs, and edging and blowing of curbing to be performed with every cut.

Additional Services: Contractor will provide any requested additional landscaping/lawn care services at a rate of $100/hour.

CONTRACT FOR GRASS CUTTING SERVICES FOR SPORTS COMPLEXES
BY AND BETWEEN
B & H LAWN AND
THE CITY OF BAY ST. LOUIS, MISSISSIPPI

This contract is made and entered into by and between B & H Lawn, telephone (504) 610 - 1745, PO Box 3046, Bay St. Louis, MS 39521 (hereinafter referred to as "Contractor"), and the City of Bay St. Louis, Mississippi, 688 Highway 90, Bay St. Louis, MS 39520, telephone 228-467-5505, (hereinafter referred to as "City"), with an effective as of December 1, 2024, and a commencement date of December 1, 2024, upon the following terms and conditions, to-wit:

1. Contractor agrees to provide professional grass cutting services including minor trash pickup prior to cutting, mowing, edging, and blowing. In addition, services include weed eating and spaying herbicide around all poles, signs and equipment that cannot be mowed at the two sports complexes in Bay St. Louis (Baseball complex and soccer complex). Contractor will include all tools, equipment and labor necessary to perform such services. Cutting schedule may vary with weather conditions. Contractor shall work with the City to develop a schedule for the services described in Exhibit A.

2. This Contract shall be in full force and effect from December 1, 2024, for a period of three (3) years, with an option by the City to extend the agreement for three (3) additional one (1) year periods unless the Contract is otherwise terminated. During the contract term, the City reserves the right to add additional sites to the service list or remove specific sites from the service list. If service sites are modified during the term of the Contract, the City will contact the Contractor to negotiate pricing modifications, if warranted.

3. Contractor agrees to provide all services described in Exhibit A & Appendix B to this Contract. Exhibit A is the schedule of grass cutting service for each location with cost per cut. Exhibit B is a brief description of the work required by the City for each location. Frequency is dependent on weather and terrain conditions. This judgment is at the joint discretion of the Contractor and the City. The Contractor shall coordinate directly with the Director of Public Works, or his designee, for the City.

4. This contract is for services to be performed throughout the term(s) of this Contract. Contractor shall bill the City at the first of each month for all services provided during the preceding month. Bills shall be broken down into unit price based upon the prices listed in Exhibit A. Payments will be made after the docket is approved by the City Council at its regularly scheduled meetings and pursuant to Mississippi law.

5. All insurances shall be maintained with a properly licensed company that holds a Certificate of Authority from the Mississippi Department of Insurance. All insurance shall be written on an occurrence basis, and with the exception of workers' compensation and employer's liability, shall name the City of Bay St. Louis, Mississippi as additional insured and include a waiver of subrogation in favor of the City of Bay St. Louis, Mississippi. Contractor shall provide City with certificates of insurance for each insurance and such certificates will indicate that the described insurance policies may not be canceled before the expiration of thirty

(30) day notification period that the City will be immediately notified in writing of any such notice of termination.

The Contractor shall secure and maintain, at its sole cost and expense during the contract term and any subsequent extensions, the following insurance:

- Commercial General Liability - in the amount of one million dollars ($2,000,000.00) aggregate/one million dollars ($1,000,000.00) per occurrence.

- Comprehensive Automobile Liability – with combined single limit-bodily injury and property damage in the amount of $1,000,000.00.

- Worker's Compensation - Contractor shall provide a policy that is consistent with Mississippi state law. The Worker's Compensation policy shall state that it cannot be cancelled or materially changed without first giving thirty (30) days prior notice thereof in writing to the City.

- Any other insurance coverages as may be required by law in the State of Mississippi.

- The City shall be listed as an additional insured on all policies and proof of insurance shall submitted to the City prior to commencement of any work. Annually upon renewal of all insurance policies, current proof of insurance will be provided to the City by the Contractor.

6. It is understood and agreed that Contractor is an independent contractor, and there is no relationship of employer/employee as between the parties hereto.

7. It is understood by and between the parties that the City reserves the right to remove from this contract any of the service locations as shown in Exhibit A upon written notice by the City to Contractor. Upon removal of any service locations, Contractor shall have no further responsibility for lawn care as to those locations.

8. Contractor will ensure that all employees, representatives, or agents performing work on the property of the City possess the necessary skills and training to perform the job safely and competently.

9. Any additional lawn care services requested by the City to be performed by Contractor which are not listed in this contract shall be negotiated and agreed upon as to price and will be billed at the first of the month following the month in which the additional services are performed.

10. Contractor shall be responsible for all damages to the City's property or unsatisfactory work.

11. Contractor shall indemnify and hold the City harmless from any and all damages, liability, or costs, including reasonable attorneys' fees and costs of defenses arising from its performance of the services under this Contract.

12. It is expressly agreed that this Contract and all terms and conditions hereof, whether expressed or implied, shall be governed by and construed in accordance with the laws of the State of Mississippi. Contractor and City further agree that should any dispute over the interpretations, application, or enforcement of this Contract not be amicably resolved, and/or if in the event Contractor should undertake any judicial action against City to enforce any rights under this Contract whether expressed or implied such dispute shall be resolved in the appropriate state court located in the County of Hancock, State of Mississippi, or if the law so requires this matter be brought in Federal Court, then in the appropriate Federal Court of Mississippi nearest Hancock County, Mississippi, and the Contractor expressly waives any rights it may not or hereafter may have to complain of such designation of venue.

13. This contract may be terminated by the City at any time, with or without cause, upon written notice to Contractor.

IN WITNESS WHEREOF, the parties to this contract, acting under proper authority, have caused this contract to be duly executed effective as of the date state hereinabove.

THE CITY OF BAY ST. LOUIS, MISSISSIPPI

By:_____
Mike Favre, Mayor

Date: _____

B & H LAWN

By: _____
Brad, Owner

Date: _____

Exhibit A

Exhibit B

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.

B & H LAWN

BY: _____

NAME/TITLE Brad , Owner

DATE: _____

CITY OF BAY ST. LOUIS, MISSISSIPPI

BY: _____

NAME/TITLE: Michael J. Favre, Mayor

DATE: _____

53221781.v1

62013261.v1

EXHIBIT B

CITY OF BAY ST. LOUIS, MISSISSIPPI

Description of Grass Cutting Services for Sports Complexes

(Baseball Complex and Soccer Complex)

Basic Grounds Maintenance: Mowing all grass, edging, string trimming, blowing, clean up of any debris generated during servicing and pick up litter. Contractor to provide all equipment and labor.

Turf Fertilization: Spring and Summer applications for Baseball Complex. Spring and Fall applications for Soccer Complex.

Aeration: Spring and Fall applications for Baseball and Soccer Complexes

Ant Control: Granular spread in the Spring.

Rye Grass Application: Install 40 bags of Barenbrug Rye Grass on fields at Soccer Complex in October or November.

Edge Infields: Edge out infields with sod cutter prior to season and maintain during season at Baseball Complex.

Prepare Fields for Baseball Games: Coordinate with the league and drag, paint, chalk, and set bases and pitching rubbers on the fields during the season for day of games. City to provide paint and chalk, and contractor provides equipment and labor. Contractor to quote as price per day of game for all fields.

Prepare Fields for Soccer Games: Coordinate with the league to paint the lines on the fields during the season on Thursday and Friday prior to games. The league or city will provide the paint, and the contractor will provide equipment and labor. Contractor to quote as price per week.

Staff Report

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

To: City Council

From: Administration

Item Title: Motion to authorize the administration to utilize the Hancock County Asphalt Paving Contract with Huey Stockstill to pave streets in Ward 6 not to exceed $250,000 using the Capital Expenditure Grant Funds and to commit to reimburse Hancock County for actual cost of this paving project.

Background: The city will utilize the asphalt contract between Huey Stockstill and Hancock County to pave streets in ward 6. This includes putting an asphalt overlay on the streets. The city will reimburse the county for this expense under their contract with Stockstill. The following streets will be improved: (1) 18th Street west of Ave B to dead end; (2) 1st Ave. east of Lagan Street to Ave H; (3) 2nd Street east of Lagan Street to Ave H; and (4) Ave H between 1st Ave. and 2nd Street. Contractor has indicated that they can do this work in December or January for the city if we can get approval to schedule on their calendar of work.

Recommendation: Approve

Attachments:

ORDINANCE NO. 672-12-2024

CITY OF BAY ST LOUIS, MISSISSIPPI

AN ORDINANCE AMENDING CHAPTER 22, ARTICLE IV, SECTION 151 OF THE CITY OF BAY ST. LOUIS CODE OF ORDINANCES TO EXPAND THE DEFINITION OF LITTERING AND TO PREVENT LITTERING IN CANALS AND WATERWAYS

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

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

WHEREAS, the City has significant interest in, among other things, providing a safe, pleasant, and clean environment free from nuisance and littering, and in protecting the preserving the quality of its neighborhoods and aesthetics of the City; and

WHEREAS, the City governing authorities desires to modify its current littering ordinance to combat the placement of tree trimmings and grass cuttings within streets, canals, and waterways located within the City; and

WHEREAS, the City desires to modify Chapter 22, Article IV, Section 151 of its current ordinance; and

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

NOW, THEREFORE BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF BAY ST. LOUIS, MISSISSIPPI, THAT RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF BAY ST. LOUIS, MISSISSIPPI ADOPTING AN ORDINANCE TO AMEND CHAPTER 22-ENVIRONMENT, ARTICLE IV—LITTERING, SECTION 151 AS STATED BELOW.

Section 1. Section 151 currently reads as follows:

Sec. 22-151. - Prohibited.

It shall be unlawful for any person to throw, drop, sweep or place any kitchen waste, refuse, trash, paper, cans, bottles, fruit skins or other material or substance upon the streets, alleys, sidewalks, neutral grounds, municipal buildings and premises, playgrounds, beaches, parks, drainage pipes and ditches, vacant lots, or any other property within the city.

Section 2. Section 151 will be modified to read as follows:

Sec. 22-151. - Prohibited.

It shall be unlawful for any person to throw, drop, sweep or place any kitchen waste, refuse, trash, paper, cans, bottles, fruit skins, tree trimmings, grass clippings, or grass trimmings, or other material or substance upon the streets, alleys, sidewalks, neutral grounds, municipal buildings and premises, playgrounds, beaches, parks, drainage pipes and ditches, vacant lots, canals, waterways, or any other property within the city.

After being reduced to writing, the forgoing Ordinance was read and considered, section by section, and then as a whole, whereupon, Councilman **DESALVO** moved for its adoption, and after a second by Councilman **DAVIS**, the following roll call vote was had:

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

Passed by the City Council of the City of Bay Saint Louis on the 3rd day of December 2024.

CERTIFICATION

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

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

Michael Reso, City Clerk

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

Michael J. Favre, Mayor

91263423.v1

THE SEA COAST ECHO

POST OFFICE BOX 2009
BAY SAINT LOUIS, MS 39521-2009

PROOF OF PUBLICATION

STATE OF MISSISSIPPI | HANCOCK COUNTY

PERSONALLY appeared before me the undersigned authority in and for said County and State. GEOFF BELCHER, Publisher of THE SEA COAST ECHO, a newspaper published in the City of Bay Saint Louis, said County, who being duly sworn, deposes and says the publication of this notice hereunto annexed has been made in the said publication 1 week(s) to-wit:

On the 12th day of December 2024

On the _____ day of _____ 2024

On the _____ day of _____ 2024

On the _____ day of _____ 2024

Publisher

Sworn to and subscribed before me a NOTARY PUBLIC

Cassandra F. Pekinto

This 12th day of December 2024

CASSANDRA F. PEKINTO Commission Expires 01-08-2027 NOTARY PUBLIC ID 346594 Hancock County STATE OF MISSISSIPPI

(SEAL)

ORDINANCE NO. 672-12-2024
CITY OF BAY ST LOUIS, MISSISSIPPI
AN ORDINANCE AMENDING CHAPTER 22, ARTICLE IV, SECTION 151 OF THE CITY OF BAY ST. LOUIS CODE OF ORDINANCES TO EXPAND THE DEFINITION OF LITTERING AND TO PREVENT LITTERING IN CANALS AND WATERWAYS

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

WHEREAS, the City has significant interest in, among other things, providing a safe, pleasant, and clean environment free from nuisance and littering, and in protecting the preserving the quality of its neighborhoods and aesthetics of the City; and

WHEREAS, the City governing authorities desires to modify its current littering ordinance to combat the placement of tree trimmings and grass cuttings within streets, canals, and waterways located within the City; and

WHEREAS, the City desires to modify Chapter 22, Article IV, Section 151 of its current ordinance; and

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

NOW, THEREFORE BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF BAY ST. LOUIS, MISSISSIPPI, THAT RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF BAY ST. LOUIS, MISSISSIPPI ADOPTING AN ORDINANCE TO AMEND CHAPTER 22-ENVIRONMENT, ARTICLE TERING, SECTIO STATED BELOW.

Section 1. Section 151 currently reads as follows:

Sec. 22-151. - Prohibited.

It shall be unlawful for any person to throw, drop, sweep or place any kitchen waste, refuse, trash, paper, cans, bottles, fruit skins or other material or substance upon the streets, alleys, sidewalks, neutral grounds, municipal buildings and premises, playgrounds, beaches, parks, drainage pipes and ditches, vacant lots, or any other property within the city.

Section 2. Section 151 will be modified to read as follows:

Sec. 22-151. - Prohibited.

It shall be unlawful for any person to throw, drop, sweep or place any kitchen waste, refuse, trash, paper, cans, bottles, fruit skins, tree trimmings, grass clippings, or grass trimmings, or other material or substance upon the streets, alleys, sidewalks, neutral grounds, municipal buildings and premises, playgrounds, beaches, parks, drainage pipes and ditches, vacant lots, canals, waterways, or any other property within the city.

After being reduced to writing, the forgoing Ordinance was read and considered, section by section, and then as a whole, whereupon, Councilman DESALVO moved for its adoption, and after a second by Councilman DAVIS, the following roll call vote was had:

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

Passed by the City Council of the City of Bay Saint Louis on the 3rd day of December 2024.

CERTIFICATION

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

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

Michael Reso, City Clerk

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

Michael J. Favre, Mayor
91263423.v1

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_12/03/2024_24-058

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40070	228CARQUEST	11/12/2024	LATCH(1)	GENERAL FUND	POLICE	$ 263.99
40097		11/13/2024	RING TERMINAL(1)	GENERAL FUND	FIRE	$ 3.30
40097		11/13/2024	RING TERMINAL(1)	GENERAL FUND	FIRE	$ 4.03
40097		11/13/2024	BUTT TERMINAL(1)	GENERAL FUND	FIRE	$ 8.68
40097		11/13/2024	CONDUIT(1)	GENERAL FUND	FIRE	$ 7.33
40097		11/13/2024	PRIME WIRE(1)	GENERAL FUND	FIRE	$ 9.48
40097		11/13/2024	PRIME WIRE(1)	GENERAL FUND	FIRE	$ 9.55
40097		11/13/2024	PRIME WIRE(1)	GENERAL FUND	FIRE	$ 9.55
40097		11/13/2024	PRIME WIRE(1)	GENERAL FUND	FIRE	$ 9.48
40097		11/13/2024	PRIME WIRE(1)	GENERAL FUND	FIRE	$ 9.48
40097		11/13/2024	PRIME WIRE(1)	GENERAL FUND	FIRE	$ 9.48
40097		11/13/2024	PRIME WIRE(1)	GENERAL FUND	FIRE	$ 9.48
40097		11/13/2024	ROCKER RED(1)	GENERAL FUND	FIRE	$ 7.20
40097		11/13/2024	ROCKER SWITCH(1)	GENERAL FUND	FIRE	$ 7.33
40097		11/13/2024	PRIME WIRE(1)	GENERAL FUND	FIRE	$ 9.48
40097		11/13/2024	HEAT RESISTOR(1)	GENERAL FUND	FIRE	$ 9.48
					TOTAL:	$ 387.32
40067	ARTHUR REGO	11/9/2024	DEPOSIT REFUND_EVENT #110924	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 500.00
					TOTAL:	$ 500.00
40099	B&J PIT STOP	11/13/2024	RADIATOR_UNIT 877	GENERAL FUND	POLICE	$ 240.00
40099		11/13/2024	COOLANT_UNIT 877	GENERAL FUND	POLICE	$ 35.00
40099		11/13/2024	LABOR_UNIT 877	GENERAL FUND	POLICE	$ 200.00
40100		11/20/2024	OIL CHANGE_UNIT 009	GENERAL FUND	POLICE	$ 45.00
40101		11/15/2024	OIL CHANGE_UNIT 876	GENERAL FUND	POLICE	$ 55.00
					TOTAL:	$ 575.00

						PAGE 2
CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
40083	B&R INDUSTRIAL SUPPLY INC	11/15/2024	BLACK PAINT(12)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 45.00
40083		11/15/2024	WHITE PAINT(12)	UTILITY FUND	UTILITY OPERATIONS	$ 71.40
40085		11/15/2024	GREEN PAINT(24)	UTILITY FUND	UTILITY OPERATIONS	$ 142.80
40085		11/15/2024	BLUE PAINT(24)	UTILITY FUND	UTILITY OPERATIONS	$ 142.80
40086		11/19/2024	BLUE PAINT(12)	UTILITY FUND	UTILITY OPERATIONS	$ 71.40
					TOTAL:	$ 473.40
40065	BOARDWALK PIPELINE PARTNERS	11/12/2024	GULFSOUTH PIPELINE_OCTOBER 2024	UTILITY FUND	UTILITY OPERATIONS	$ 6,669.86
					TOTAL:	$ 6,669.86
40133	BUTLER SNOW LLP	11/11/2024	PROFESSIONAL SERVICES_OCTOBER 2024	GENERAL FUND	CITY COUNCIL	$ 180.00
40134		11/11/2024	PROFESSIONAL SERVICES_OCTOBER 2024	GENERAL FUND	CITY COUNCIL	$ 270.00
40137		11/11/2024	PROFESSIONAL SERVICES_OCTOBER 2024	GENERAL FUND	CITY COUNCIL	$ 2,293.50
40135		11/11/2024	PROFESSIONAL SERVICES_OCTOBER 2024	GENERAL FUND	CITY COUNCIL	$ 698.55
40139		11/11/2024	PROFESSIONAL SERVICES_GENERAL	GENERAL FUND	ADMINISTRATION	$ 1,358.60
40136		11/11/2024	PROFESSIONAL SERVICES_OCTOBER 2024	GENERAL FUND	ADMINISTRATION	$ 382.50
40140		11/11/2024	PROFESSIONAL SERVICES_HURRICANE ZETA	FEDERAL GRANTS FUND	STREET & PUBLIC WORKS	$ 675.00
40142		11/20/2024	PROFESSIONAL SERVICES_SWIFT GRANT	FEDERAL GRANTS FUND	ADMINISTRATION	$ 2,973.15
40141		11/11/2024	PROFESSIONAL SERVICES_SEWER	MODERNIZATION-WATER	UTILITY OPERATIONS	$ 112.50
40138		11/11/2024	LITIGATION_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 2,790.00
					TOTAL:	$ 11,733.80
40081	CENTRAL PIPE SUPPLY, INC	11/13/2024	METER EXPANDER(10)	UTILITY FUND	UTILITY OPERATIONS	$ 254.20
					TOTAL:	$ 254.20
40119	CHANCELLOR, INC.	11/20/2024	COOPER BOX CONNECTOR(25)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 81.33
40158		11/21/2024	EAG COOPER(25)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 83.33

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40167	CHANCELLOR, INC.	11/21/2024	INSECT LAMP(6)	GENERAL FUND	PARKS & RECREATION	$ 35.94
					TOTAL:	$ 200.60
40102	CHEFS DEPOT INC (dba CULINARY DEPOT)	11/6/2024	MICROWAVE(1)	GENERAL FUND	GOVT BUILDING & PLANT	$ 454.25
40102		11/6/2024	FREIGHT	GENERAL FUND	GOVT BUILDING & PLANT	$ 300.00
40120		11/18/2024	HEATING CABINET(1)	GENERAL FUND	GOVT BUILDING & PLANT	$ 2,972.14
					TOTAL:	$ 3,726.39
40149	CHINICHE ENGINEERING & SURVEYING	11/22/2024	STANDARD DETAILS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,410.00
40151		11/22/2024	ENGINEERING SERVICES	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,000.00
40148		11/22/2024	BEYER DRIVE SIDEWALKS	MODERNIZATION USE TAX	MODERNIZATION USE TAX	$ 1,662.89
40147		11/22/2024	WASHINGTON ST SIDEWALKS	MODERNIZATION USE TAX	MODERNIZATION USE TAX	$ 2,439.91
40150		11/22/2024	MDEQ SEWER LOAN	ARPA FUND	UTILITY OPERATIONS	$ 967.50
40146		11/22/2024	ARPA CITY SEWER	ARPA FUND	UTILITY OPERATIONS	$ 7,600.83
					TOTAL:	$ 15,081.13
40171	CITY OF BAY SAINT LOUIS	11/26/2024	TRF MRES TO 305_CAPITAL PROJECTS	MUNICIPAL RESERVE FUND	MUNICIPAL RESERVE	$ 220,000.00
40143		11/25/2024	TRF MD1 TO UTOP_DEPOSITS	UTILITY METER DEPOSITS	NON-DEPARTMENTAL	$ 2,540.00
40172		11/16/2024	TRF HARB TO HARCM_23-24 BUDGET ADMEND	MUNICIPAL HARBOR FUND	NON-DEPARTMENTAL	$ 361,000.00
					TOTAL:	$ 583,540.00
40092	COAST CHLORINATOR & PUMP CO, INC	11/14/2024	SERVICE CONTRACT_ OCTOBER 2024	UTILITY FUND	UTILITY OPERATIONS	$ 600.00
40092		11/14/2024	PHOSPHATE REDUCING AGENT(2)	UTILITY FUND	UTILITY OPERATIONS	$ 33.50
40092		11/14/2024	PHOSPHATE ACID(3)	UTILITY FUND	UTILITY OPERATIONS	$ 52.50
40092		11/14/2024	CHLORINE(2)	UTILITY FUND	UTILITY OPERATIONS	$ 62.00
					TOTAL:	$ 748.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40116	COAST ELECTRIC POWER ASSOCIATION	11/7/2024	386820-044 CITY HALL	GENERAL FUND	ADMINISTRATION	$ 5,003.95
40116		11/19/2024	386820-051 FIRE STATION #2	GENERAL FUND	FIRE	$ 1,097.32
40116		11/7/2024	386820-002 TURNER ST LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 113.16
40116		11/7/2024	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 128.86
40116		11/7/2024	386820-033 HWY 90 ACROSS POST OFFICE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 81.69
40116		11/7/2024	386820-034 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 95.32
40116		11/7/2024	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 88.13
40116		11/7/2024	386820-036 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 92.71
40116		11/7/2024	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 89.72
40116		11/7/2024	386820-039 HWY 90 W LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 80.10
40116		11/7/2024	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 92.06
40116		11/7/2024	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 76.64
40116		11/7/2024	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 89.07
40116		11/7/2024	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 97.57
40116		11/7/2024	386820-045 VEHICLE MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 780.36
40116		11/7/2024	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC WORKS	$ 132.79
40116		11/7/2024	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 82.90
40116		11/7/2024	386820-050 DRINKWATER MEDIAN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 132.23
40116		11/7/2024	386820-052 WASHINGTON ST LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 75.89
40116		11/7/2024	386820-053 BLUE MEAD CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 58.70
40116		11/7/2024	386820-054 WASH/CHAP CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 65.24
40116		11/7/2024	386820-055 WASH RD 3119 SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.77
40111		11/7/2024	870474-002 HWY 90 & WASHINGTON ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 77.95
40111		11/7/2024	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 78.79
40111		11/7/2024	870474-007 HWY 603/LAGAN ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 185.29
40111		11/7/2024	870474-008 HWY 603/SUGARFIELD RD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 85.61
40111		11/7/2024	870474-009 HWY 603/GULF CONCRETE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 225.37
40111		11/7/2024	870474-010 HWY 603/GATOR STOP	GENERAL FUND	STREETS & PUBLIC WORKS	$ 215.56
40169		11/18/2024	386820-015 HWY 603 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 89.00
40168		11/19/2024	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	$ 8,434.19
40168		11/19/2024	386820-027 SECURITY LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,711.92

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40168	COAST ELECTRIC POWER ASSOCIATION	11/19/2024	386820-032 BSL LIGHTS#3	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2,785.22
40170		11/19/2024	870474-005 HWY 603	GENERAL FUND	STREETS & PUBLIC WORKS	$ 330.10
40170		11/19/2024	870474-006 HWY 603/CUZS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 231.72
40116		11/7/2024	386820-003 LS#20 WASHINGTON ST	UTILITY FUND	UTILITY OPERATIONS	$ 83.55
40116		11/7/2024	386820-005 LS#18 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	$ 57.49
40116		11/7/2024	386820-006 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 74.02
40116		11/7/2024	386820-007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 60.66
40116		11/7/2024	386820-016 LS#31 BLUE MEADOW RD	UTILITY FUND	UTILITY OPERATIONS	$ 90.09
40116		11/7/2024	386820-017 LS#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 86.24
40116		11/7/2024	386820-018 LS#27 PONTIAC DR	UTILITY FUND	UTILITY OPERATIONS	$ 59.54
40116		11/7/2024	386820-020 LS#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 57.39
40116		11/7/2024	386820-021 LS#24 SUEBE ST	UTILITY FUND	UTILITY OPERATIONS	$ 138.96
40116		11/7/2024	386820-022 LS#28 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 140.41
40116		11/7/2024	386820-023 LS#30 GREEN MEADOW RD	UTILITY FUND	UTILITY OPERATIONS	$ 126.14
40116		11/7/2024	386820-026 TENTH ST WATER SHED	UTILITY FUND	UTILITY OPERATIONS	$ 1,864.30
40116		11/7/2024	386820-029 LS#12 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 59.82
40116		11/7/2024	386820-031 LS#38 SCIANNA LN	UTILITY FUND	UTILITY OPERATIONS	$ 63.19
40168		11/19/2024	386820-004 LS #21 SPANISH ACRES DR	UTILITY FUND	UTILITY OPERATIONS	$ 60.57
40168		11/19/2024	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	$ 56.83
40168		11/19/2024	386820-019 LS #23 OST	UTILITY FUND	UTILITY OPERATIONS	$ 346.33
					TOTAL:	$ 26,488.43
40084	COAST GLASS AND MIRROR, LLC	10/8/2024	CLEAR GLASS(1)	GENERAL FUND	BUILDING DEPARTMENT	$ 316.00
					TOTAL:	$ 316.00
40078	COBURN'S SUPPLY COMPANY, INC	11/5/2024	WRENCH(2)	UTILITY FUND	UTILITY OPERATIONS	$ 112.40
40078		11/5/2024	IRON REDUCER ELBOW(75)	UTILITY FUND	UTILITY OPERATIONS	$ 441.75
40078		11/5/2024	1" 90 ELBOW(75)	UTILITY FUND	UTILITY OPERATIONS	$ 148.50
40078		11/5/2024	1X1/4X1 TEE(50)	UTILITY FUND	UTILITY OPERATIONS	$ 186.00

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
40078	COBURN'S SUPPLY COMPANY, INC	11/5/2024	1X4 NIPPLE(75)	UTILITY FUND	UTILITY OPERATIONS	$ 117.00
40078		11/5/2024	1/4 SQ PLUG(50)	UTILITY FUND	UTILITY OPERATIONS	$ 51.00
40078		11/5/2024	#5 SEALANT(8)	UTILITY FUND	UTILITY OPERATIONS	$ 312.88
40078		11/5/2024	PLUB TITE(8)	UTILITY FUND	UTILITY OPERATIONS	$ 138.24
					TOTAL:	$ 1,507.77
40080	CONSOLIDATED PIPE & SUPPLY COMPANY, INC	11/12/2024	4" SUCTION HOSE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 428.00
40080		11/12/2024	4" DISCHARGE HOSE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 198.00
40166		11/15/2024	2" REGULATOR(10)	UTILITY FUND	UTILITY OPERATIONS	$ 2,420.00
40165		11/15/2024	4" METER(1)	UTILITY FUND	UTILITY OPERATIONS	$ 3,998.00
					TOTAL:	$ 7,044.00
40079	CRAIN TRACTOR & EQUIPMENT, INC.	9/4/2024	FLAT BLADE(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 535.02
40079		9/4/2024	KNIFE MTG(12)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 165.72
40079		9/4/2024	FLAT WASHER(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 39.30
40079		9/4/2024	BLADE NUT(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 52.14
40106		11/13/2024	SPRING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 20.66
					TOTAL:	$ 812.84
40154	CRESCO INC.	9/24/2024	REPAIR/TRAVEL_COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 229.00
					TOTAL:	$ 229.00
40156	DAVID RUSH CONSTRUCTION LLC	11/25/2024	PAY APP #5 OLD TOWN COMMUNITY CENTER	CAPITAL PROJECTS FUND	BUILDINGS	$ 217,884.57
					TOTAL:	$ 217,884.57

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40063	FUELMAN	11/18/2024	FUELMAN_P.D. #3784	GENERAL FUND	POLICE	$ 1,390.96
40061		11/11/2024	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 235.85
					TOTAL:	$ 1,626.81
40130	HANCOCK COUNTY SHERIFF'S DEPARTMENT	11/20/2024	HOUSING INMATES_OCTOBER 2024	GENERAL FUND	JUDICIAL	$ 3,700.00
					TOTAL:	$ 3,700.00
40093	HUBBARDS HARDWARE, INC	11/19/2024	2 1/2 " SCREWS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 24.99
40093		11/19/2024	DISCOUNT	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ (2.50)
					TOTAL:	$ 22.49
40108	JASMINE ACKER	11/12/2024	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	$ 250.00
					TOTAL:	$ 250.00
40152	JLB CONTRACTORS, LLC	11/22/2024	PAY APP #3 SCIANNA LN DRAINAGE	MODERNIZATION USE TAX	MODERNIZATION USE TAX	$ 169,538.08
					TOTAL:	$ 169,538.08
40115	JOHN R. ADAMS	11/14/2024	TREE INSPECTIONS_2024	GENERAL FUND	BUILDING DEPARTMENT	$ 1,400.00
					TOTAL:	$ 1,400.00
40074	JUDGE DESMOND HODA	10/18/2024	COURT_10/18/2024	GENERAL FUND	JUDICIAL	$ 175.00
40075		11/12/2024	COURT_11/12/2024	GENERAL FUND	JUDICIAL	$ 175.00
40076		11/19/2024	COURT_11/19/2024	GENERAL FUND	JUDICIAL	$ 175.00
					TOTAL:	$ 525.00

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
40153	KARLA SIMS	11/22/2024	CASH BOND	GENERAL FUND	NON-DEPARTMENTAL	$ 285.75
					TOTAL:	$ 285.75
40096	LIFELOC TECHNOLOGIES	11/4/2024	MOUTHPIECE(1)	GENERAL FUND	POLICE	$ 63.20
40096		11/4/2024	SHIPPING	GENERAL FUND	POLICE	$ 20.42
					TOTAL:	$ 83.62
40164	LOMBARDO INDUSTRIES LLC	11/25/2024	LAWN MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 39,464.50
					TOTAL:	$ 39,464.50
40159	LOWE'S	11/20/2024	1/2 LANDSCAPE CABLE(1)	GENERAL FUND	ADMINISTRATION	$ 270.00
40160		11/20/2024	RETURN INCORRECT CABLE	GENERAL FUND	ADMINISTRATION	$ (270.00)
40144		11/22/2024	LED LIGHTS(5)	GENERAL FUND	ADMINISTRATION	$ 94.90
40161		11/25/2024	LANDSCAPE CABLE(1)	GENERAL FUND	ADMINISTRATION	$ 270.00
40089		11/12/2024	GRINDER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 94.05
40090		11/14/2024	STRAIGHT PLUG(12)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 39.72
40090		11/14/2024	STRAIGHT CONNECTOR(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 14.02
40113		11/15/2024	METAL HOOK STAKES(8)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.88
40109		11/14/2024	3/4' SHEATHING PLYWOOD(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 57.54
40109		11/14/2024	DOOR CASING(6)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 33.12
40109		11/14/2024	4X8 PANEL BOARD(4)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 104.64
40109		11/14/2024	4X8 PANEL BOARD(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 45.58
					TOTAL:	$ 810.45
40062	MAYLEY'S PEST CONTROL, LLC.	11/15/2024	CITY HALL_NOVEMBER 2024	GENERAL FUND	ADMINISTRATION	$ 98.00
					TOTAL:	$ 98.00

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
40128	MISSISSIPPI ATTORNEY GENERAL'S OFFICE	11/20/2024	HUMAN TRAFFICKING FEE	GENERAL FUND	NON-DEPARTMENTAL	$ 158.07
40129		11/20/2024	HUMAN TRAFFICKING FEE	GENERAL FUND	NON-DEPARTMENTAL	$ 100.00
					TOTAL:	$ 258.07
40114	MISSISSIPPI MUNICIPAL LEAGUE	11/15/2024	MID WINTER CONFERENCE_CITY CLERK	GENERAL FUND	ADMINISTRATION	$ 150.00
40155		11/22/2024	ANALYZING OVERTIME WEB_CITY CLERK	GENERAL FUND	ADMINISTRATION	$ 25.00
					TOTAL:	$ 175.00
40058	MISSISSIPPI POWER	11/11/2024	01239-14009 ST. FRANCIS ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.88
40058		11/11/2024	02135-28039 DUNBAR TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 81.53
40058		11/11/2024	02475-32010 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 115.89
40058		11/11/2024	03268-85018 CTRL #7 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 120.10
40058		11/11/2024	03841-48010 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 129.65
40058		11/11/2024	04015-98007 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 107.35
40058		11/11/2024	04237-20110 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 113.14
40058		11/11/2024	04997-75021 S BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 112.29
40058		11/11/2024	05633-98041 UNION ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 116.74
40058		11/11/2024	06078-21009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 107.80
40058		11/11/2024	06327-08000 CTRL#16 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 25.72
40058		11/11/2024	06493-43064 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 112.19
40058		11/11/2024	06735-45009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 116.59
40058		11/11/2024	06774-59004 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 108.18
40058		11/11/2024	07061-27004 CTRL#11 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.17
40058		11/11/2024	10186-00006 SPC-DD-4 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 114.78
40058		11/11/2024	10748-22013 CTRL #6 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 112.64
40058		11/11/2024	10791-48003 C.H. ANNEX LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 129.72
40058		11/11/2024	10834-92041 CTRL#2 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 106.86
40058		11/11/2024	10911-25022 CTRL#4 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 73.96
40058		11/11/2024	12788-76011 CTRL#5 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 112.94

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40058	MISSISSIPPI POWER	11/11/2024	14985-49019 CTRL#28 LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 110.77
40058		11/11/2024	15070-53019 CTRL#29 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 27.55
40058		11/11/2024	16353-67048 SPC-DD-3 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 270.17
40058		11/11/2024	18197-16018 CTRL#17 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.38
40058		11/11/2024	18225-93001 CTRL#18 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 26.74
40058		11/11/2024	18430-94003 CTRL#1 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 105.76
40058		11/11/2024	19631-85025 S BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 37.65
40058		11/11/2024	20430-97036 CTRL#9 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.92
40058		11/11/2024	20915-15027 SPC-DD-1 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 201.13
40058		11/11/2024	20931-23027 CTRL#23 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 106.91
40058		11/11/2024	24519-50068 CTRL#8 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 114.59
40058		11/11/2024	24743-62002 WASHINGTON LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 71.34
40058		11/11/2024	24923-28008 CTRL#26 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 110.64
40058		11/11/2024	25490-44002 CTRL#12 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 23.07
40058		11/11/2024	26425-22023 CTRL#20 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 87.42
40058		11/11/2024	28236-26082 SPC-DD-2 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 191.03
40058		11/11/2024	30466-71017 CTRL#19 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 22.59
40058		11/11/2024	30806-92005 CTRL#15 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 23.07
40058		11/11/2024	30979-62094 CTRL#13 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 91.93
40058		11/11/2024	32141-01008 CTRL#24 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 109.15
40058		11/11/2024	42621-47002 BLSL ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 12,118.46
40058		11/11/2024	43251-47004 BLC1 MAIN ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.63
40058		11/11/2024	43350-26003 CTRL#22 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 109.59
40058		11/11/2024	43521-48017 HWY 90 LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 109.26
40058		11/11/2024	43941-48017 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 95.67
40058		11/11/2024	45201-48014 HWY 90 2ND LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 172.48
40058		11/11/2024	45443-30005 CTRL#25 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 108.29
40058		11/11/2024	48921-47003 BLC3 OST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 205.99
40058		11/11/2024	53581-22018 CTRL#14 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 25.72
40058		11/11/2024	55721-47011 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 152.01
40058		11/11/2024	56081-06006 CTRL#27 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 109.21

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40058	MISSISSIPPI POWER	11/11/2024	59891-48008 JULIA/DUNBAR AVE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 17.75
40058		11/11/2024	61574-95000 CTRL#3 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 68.20
40058		11/11/2024	65318-23002 CTRL#10 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 54.13
40058		11/11/2024	77341-49017 FELICITY CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.88
40058		11/11/2024	85534-23017 CTRL#21 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 106.05
40058		11/11/2024	90381-48014 BEACH BLVD TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 87.95
40058		11/11/2024	16346-47001 OST SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 54.53
40058		11/11/2024	42621-47002 ENERGY SVC MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3,650.00
40058		11/11/2024	04679-18047 DUNBAR SPLASH PAD	GENERAL FUND	PARKS & RECREATION	$ 52.72
40058		11/11/2024	08734-17013 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	$ 105.81
40058		11/11/2024	09482-28019 BOOKTER SOFTBALL FIELD	GENERAL FUND	PARKS & RECREATION	$ 271.78
40058		11/11/2024	20976-92005 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	$ 107.85
40058		11/11/2024	229551-85001 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	$ 105.26
40058		11/11/2024	33281-46017 BOOKER CONCESSION STAND	GENERAL FUND	PARKS & RECREATION	$ 61.37
40058		11/11/2024	49341-47014 CITY PARK/PLAYGROUND	GENERAL FUND	PARKS & RECREATION	$ 103.06
40058		11/11/2024	54481-48020 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	$ 106.11
40058		11/11/2024	01838-87103 MLK PARK	GENERAL FUND	PARKS & RECREATION	$ 55.83
40058		11/11/2024	03516-58010 LARROUX PARK	GENERAL FUND	PARKS & RECREATION	$ 54.58
40060		11/11/2024	02381-47012 LS#4 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 62.58
40060		11/11/2024	03192-96010 LS#5 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 114.63
40060		11/11/2024	03651-47002 LS#40 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	$ 194.15
40060		11/11/2024	03956-29080 LS#41 JOHN BAPTISTE ST	UTILITY FUND	UTILITY OPERATIONS	$ 111.74
40060		11/11/2024	04721-47014 LS#17 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	$ 61.56
40060		11/11/2024	13297-23052 LS#43 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	$ 1,058.76
40060		11/11/2024	14472-53000 LS#37 UNION ST	UTILITY FUND	UTILITY OPERATIONS	$ 106.16
40060		11/11/2024	17956-66037 LS#42 UNION ST	UTILITY FUND	UTILITY OPERATIONS	$ 64.99
40060		11/11/2024	24821-47019 LS#7 N. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 60.17
40060		11/11/2024	27821-47006 LS#16 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	$ 102.46
40060		11/11/2024	33071-46008 LS#19 BOOKTER ST	UTILITY FUND	UTILITY OPERATIONS	$ 149.04
40060		11/11/2024	37841-48011 LS#8 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	$ 220.97
40060		11/11/2024	38759-34010 LS#2 S. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 64.86

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40060	MISSISSIPPI POWER	11/11/2024	40851-49000 LS#39 ST. CHARLES ST	UTILITY FUND	UTILITY OPERATIONS	$ 58.21
40060		11/11/2024	44301-47018 LS#10 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	$ 392.76
40060		11/11/2024	46611-47006 LS#1 CENTRAL AVE	UTILITY FUND	UTILITY OPERATIONS	$ 1,717.08
40060		11/11/2024	49251-49000 LS#22 SPANISH ACRES DR	UTILITY FUND	UTILITY OPERATIONS	$ 136.07
40060		11/11/2024	50651-48017 LS#6 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 75.96
40060		11/11/2024	51091-48008 LS#9 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	$ 75.04
40060		11/11/2024	55281-48008 LS#32 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	$ 190.64
40060		11/11/2024	65581-49023 LS#36 ATHLETIC DR	UTILITY FUND	UTILITY OPERATIONS	$ 828.72
40060		11/11/2024	73381-48009 LS#3 S BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 206.50
40060		11/11/2024	78161-48014 LS#33 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	$ 108.52
40060		11/11/2024	85091-48018 LS#34 POGO RD	UTILITY FUND	UTILITY OPERATIONS	$ 95.23
40060		11/11/2024	85721-48011 LS#35 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 81.58
40060		11/11/2024	88911-49007 LS#15 MAIN ST	UTILITY FUND	UTILITY OPERATIONS	$ 180.53
40060		11/11/2024	96461-47014 LS#11 RUELLA AVE	UTILITY FUND	UTILITY OPERATIONS	$ 724.36
					TOTAL:	$ 29,588.37
40077	MISSISSIPPI UTILITIES SUPPLY (FERGUSON WW)	10/31/2024	1/2" IPS(50)	UTILITY FUND	UTILITY OPERATIONS	$ 3,450.00
					TOTAL:	$ 3,450.00
40104	MORREALE DISCOUNT TIRE SPOT	10/16/2024	235/70 R17 TIRE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 210.00
40104		10/16/2024	MOUNT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 40.00
40104		10/16/2024	DISPOSAL(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 5.00
					TOTAL:	$ 255.00
40122	MS STATE TREASURER	11/20/2024	COURT REMITTANCE - OM	GENERAL FUND	NON-DEPARTMENTAL	$ 810.53
40122		11/20/2024	COURT REMITTANCE - TV	GENERAL FUND	NON-DEPARTMENTAL	$ 4,200.37
40122		11/20/2024	COURT REMITTANCE - ABF	GENERAL FUND	NON-DEPARTMENTAL	$ 40.00
40122		11/20/2024	COURT REMITTANCE - CC	GENERAL FUND	NON-DEPARTMENTAL	$ 26.50

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40122	MS STATE TREASURER	11/20/2024	COURT REMITTANCE - IC	GENERAL FUND	NON-DEPARTMENTAL	$ 243.50
40122		11/20/2024	COURT REMITTANCE - TT	GENERAL FUND	NON-DEPARTMENTAL	$ 280.00
40122		11/20/2024	COURT REMITTANCE - VBF	GENERAL FUND	NON-DEPARTMENTAL	$ 44.26
40123		11/20/2024	COURT REMITTANCE - OM	GENERAL FUND	NON-DEPARTMENTAL	$ 1,055.79
40123		11/20/2024	COURT REMITTANCE - TV	GENERAL FUND	NON-DEPARTMENTAL	$ 5,151.43
40123		11/20/2024	COURT REMITTANCE - ABF	GENERAL FUND	NON-DEPARTMENTAL	$ 46.93
40123		11/20/2024	COURT REMITTANCE - CC	GENERAL FUND	NON-DEPARTMENTAL	$ 32.00
40123		11/20/2024	COURT REMITTANCE - IC	GENERAL FUND	NON-DEPARTMENTAL	$ 114.63
40123		11/20/2024	COURT REMITTANCE - TT	GENERAL FUND	NON-DEPARTMENTAL	$ 370.00
40123		11/20/2024	COURT REMITTANCE - VBF	GENERAL FUND	NON-DEPARTMENTAL	$ 29.79
					TOTAL:	$ 12,445.73
40127	MS. DEPARTMENT OF PUBLIC SAFETY	11/20/2024	DUI OFFENSE_OCTOBER 2024	GENERAL FUND	NON-DEPARTMENTAL	$ 50.00
40124		11/20/2024	INTERLOCK IGNITION_SEPTEMBER 2024	GENERAL FUND	NON-DEPARTMENTAL	$ 124.88
40124		11/20/2024	DUI OFFENSE_SEPTEMBER 2024	GENERAL FUND	NON-DEPARTMENTAL	$ 50.00
40126		11/20/2024	CRIMESTOPPERS_OCTOBER 2024	GENERAL FUND	NON-DEPARTMENTAL	$ 140.27
40126		11/20/2024	WIRELESS_OCTOBER 2024	GENERAL FUND	NON-DEPARTMENTAL	$ 448.25
40125		11/20/2024	CRIMESTOPPERS_SEPTEMBER 2024	GENERAL FUND	NON-DEPARTMENTAL	$ 149.84
40125		11/20/2024	WIRELESS_SEPTEMBER 2024	GENERAL FUND	NON-DEPARTMENTAL	$ 557.50
					TOTAL:	$ 1,520.74
40069	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	11/13/2024	ADAPTIVE FRONT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 59.97
40069		11/13/2024	DISC PAD(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 19.99
40069		11/13/2024	WHEEL BEARING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 105.24
40069		11/13/2024	OIL PRESSURE SWITCH(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 8.79
40069						
					TOTAL:	$ 193.99

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40059	PAYLOCITY CORPORATION	11/15/2024	PAYLOCITY	GENERAL FUND	ADMINISTRATION	$ 810.21
					TOTAL:	$ 810.21
40103	POWER SYSTEMS OF MS	11/12/2024	SERVICE & REPAIR	GENERAL FUND	FIRE	$ 575.00
					TOTAL:	$ 575.00
40088	PVS DX INC	11/13/2024	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	$ 4,398.75
40088		11/13/2024	SUPERFUND EXCISE TAX	UTILITY FUND	UTILITY OPERATIONS	$ 9.32
40088		11/13/2024	FUEL SURCHARGE	UTILITY FUND	UTILITY OPERATIONS	$ 263.93
					TOTAL:	$ 4,672.00
40117	RJ YOUNG COMPANY	11/20/2024	COUNCIL COPIER_BASE	GENERAL FUND	CITY COUNCIL	$ 159.00
40117		11/20/2024	COUNCIL COPIER_OVERAGE	GENERAL FUND	CITY COUNCIL	$ 86.91
40118		11/20/2024	POLICE COPIER_BASE	GENERAL FUND	POLICE	$ 170.15
40118		11/20/2024	POLICE COPIER_OVERAGE	GENERAL FUND	POLICE	$ 107.68
					TOTAL:	$ 523.74
40145	S&L OFFICE SUPPLIES , INC	11/21/2024	FOLDERS(1)	GENERAL FUND	POLICE	$ 60.36
40110		11/14/2024	TRASH BAGS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 31.49
40110		11/14/2024	HAND SOAP(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 56.66
					TOTAL:	$ 148.51
40073	STEVEN JAY IRWIN	11/12/2024	PRO TEMPORE PROSECTUOR	GENERAL FUND	JUDICIAL	$ 250.00
					TOTAL:	$ 250.00

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
40082	SUN COAST CLAYS BUSINESS SUPPLY, INC	11/15/2024	BLUE MOP PADS(5)	GENERAL FUND	ADMINISTRATION	$ 44.75
					TOTAL:	$ 44.75
40064	SYMMETRY ENERGY SOLUTIONS, LLC (CENTERPOINT)	11/13/2024	NAT. GAS PURCHASE_OCTOBER 2024	UTILITY FUND	UTILITY OPERATIONS	$ 27,355.46
					TOTAL:	$ 27,355.46
40094	THE SUN HERALD	8/31/2024	2025 PROPOSED BUDGET AD	GENERAL FUND	CITY COUNCIL	$ 300.00
					TOTAL:	$ 300.00
40121	UNIFIRST CORPORATION	11/4/2024	JANITORIAL UNIFORMS_11/04/2024	GENERAL FUND	GOVT BUILDING & PLANT	$ 6.42
40068		11/11/2024	JANITORIAL UNIFORMS_11/11/2024	GENERAL FUND	GOVT BUILDING & PLANT	$ 6.42
40087		11/18/2024	JANITORIAL UNIFORMS_11/18/2024	GENERAL FUND	GOVT BUILDING & PLANT	$ 6.42
40163		11/25/2024	JANITORIAL UNIFORMS_11/25/2024	GENERAL FUND	GOVT BUILDING & PLANT	$ 6.42
40121		11/4/2024	P.W. UNIFORMS_11/04/2024	GENERAL FUND	STREETS & PUBLIC WORKS	$ 195.10
40068		11/11/2024	P.W. UNIFORMS_11/11/2024	GENERAL FUND	STREETS & PUBLIC WORKS	$ 189.65
40087		11/18/2024	P.W. UNIFORMS_11/18/2024	GENERAL FUND	STREETS & PUBLIC WORKS	$ 273.02
40163		11/25/2024	P.W. UNIFORMS_11/25/2024	GENERAL FUND	STREETS & PUBLIC WORKS	$ 252.06
40121		11/4/2024	RECREATION UNIFORMS_11/04/2024	GENERAL FUND	PARKS & RECREATION	$ 13.71
40068		11/11/2024	RECREATION UNIFORMS_11/11/2024	GENERAL FUND	PARKS & RECREATION	$ 13.71
40087		11/18/2024	RECREATION UNIFORMS_11/18/2024	GENERAL FUND	PARKS & RECREATION	$ 13.71
40163		11/25/2024	RECREATION UNIFORMS_11/25/2024	GENERAL FUND	PARKS & RECREATION	$ 13.71
40121		11/4/2024	UTILITIES UNIFORMS_11/04/2024	UTILITY FUND	UTILITY OPERATIONS	$ 160.85
40068		11/11/2024	UTILITIES UNIFORMS_11/11/2024	UTILITY FUND	UTILITY OPERATIONS	$ 166.99
40087		11/18/2024	UTILITIES UNIFORMS_11/18/2024	UTILITY FUND	UTILITY OPERATIONS	$ 160.86
40163		11/25/2024	UTILITIES UNIFORMS_11/25/2024	UTILITY FUND	UTILITY OPERATIONS	$ 215.76
					TOTAL:	$ 1,694.81

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40066	UTILITY MANAGEMENT CORPORATION	11/14/2024	UTILITY MANAGEMENT_OCTOBER 2024	UTILITY FUND	UTILITY OPERATIONS	$ 700.00
						_____
					TOTAL:	$ 700.00
40132	VISA	11/6/2024	COUNCIL EMAILS	GENERAL FUND	CITY COUNCIL	$ 172.80
40132		11/6/2024	COURT EMAILS	GENERAL FUND	JUDICIAL	$ 64.80
40132		11/6/2024	ADMIN STORAGE	GENERAL FUND	ADMINISTRATION	$ 9.99
40132		11/6/2024	ADMIN EMAILS	GENERAL FUND	ADMINISTRATION	$ 237.60
40132		11/6/2024	WALMART-DEPOT LIGHTS	GENERAL FUND	ADMINISTRATION	$ 385.85
40132		11/6/2024	RETURN-WALMART-DEPOT LIGHT	GENERAL FUND	ADMINISTRATION	$ (347.40)
40132		11/6/2024	REGISTRATION_RESO_APA	GENERAL FUND	ADMINISTRATION	$ 262.66
40132		11/6/2024	LOBBY TABLES	GENERAL FUND	ADMINISTRATION	$ 139.08
40132		11/6/2024	100L WW LIGHTS	GENERAL FUND	ADMINISTRATION	$ 959.36
40132		11/6/2024	300L WW LIGHTS	GENERAL FUND	ADMINISTRATION	$ 79.92
40132		11/6/2024	100L WW MINI LIGHT	GENERAL FUND	ADMINISTRATION	$ 59.88
40132		11/6/2024	15A ADAPTER	GENERAL FUND	ADMINISTRATION	$ 3.96
40132		11/6/2024	SALES TAX	GENERAL FUND	ADMINISTRATION	$ 77.22
40132		11/6/2024	BALLS ORNAMENT	GENERAL FUND	ADMINISTRATION	$ 77.50
40132		11/6/2024	CLOTH STEMS	GENERAL FUND	ADMINISTRATION	$ 1.96
40132		11/6/2024	SPRAY PAINT	GENERAL FUND	ADMINISTRATION	$ 51.92
40132		11/6/2024	SPRAY PAINT	GENERAL FUND	ADMINISTRATION	$ 9.98
40132		11/6/2024	SPRAY PAINT	GENERAL FUND	ADMINISTRATION	$ 11.96
40132		11/6/2024	TOPS	GENERAL FUND	ADMINISTRATION	$ 8.75
40132		11/6/2024	TAX	GENERAL FUND	ADMINISTRATION	$ 11.34
40132		11/6/2024	CHRISTMAS DECORATION	GENERAL FUND	ADMINISTRATION	$ 290.62
40132		11/6/2024	BLDG EMAILS	GENERAL FUND	BUILDING DEPARTMENT	$ 108.00
40132		11/6/2024	PD STORAGE	GENERAL FUND	POLICE	$ 9.99
40132		11/6/2024	PD EMAILS	GENERAL FUND	POLICE	$ 742.06
40132		11/6/2024	FIRE EMAILS	GENERAL FUND	FIRE	$ 43.20
40132		11/6/2024	PW EMAILS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 108.00
40132		11/6/2024	MRPA REC SUMMIT_GARRIAGA	GENERAL FUND	PARKS & RECREATION	$ 65.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40132	VISA	11/6/2024	PROMOTIONAL_TRUNK-N-TREATS	FIRE QUARTER MILL FUND	FIRE	$ 280.86
40132		11/6/2024	NOVEMBER 2024 VISA STATEME	UTILITY FUND	ADMINISTRATION	$ 151.20
40132		11/6/2024	MARINE DOCK CLEATS	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 149.99
40132		11/6/2024	DESK RISER	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 119.98
40132		11/6/2024	TRAFFIC CONES	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 205.80
40132		11/6/2024	HARBOR EMAILS	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 64.80
					TOTAL:	$ 4,618.63
40091	WARING OIL COMPANY LLC	11/12/2024	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,274.68
					TOTAL:	$ 1,274.68
40112	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	9/24/2024	FLOOD_TENTH ST WATER SHED	UTILITY FUND	UTILITY OPERATIONS	$ 2,330.00
					TOTAL:	$ 2,330.00
40071	ZORO TOOLS INC	11/8/2024	BOOT BRUSH(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 71.98
40157		11/13/2024	15" CABLE TIE(10)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 106.90
40162		11/20/2024	TIMER(1)	GENERAL FUND	PARKS & RECREATION	$ 50.20
					TOTAL:	$ 229.08

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
		FUND 001	GENERAL FUND	$130,849.25		
		FUND 005	MUNICIPAL RESERVE FUND	$220,000.00		
		FUND 104	FIRE QUARTER MILL FUND	$280.86		
		FUND 120	FEDERAL GRANTS FUND	$3,648.15		
		FUND 180	MODERNIZATION USE TAX	$173,640.88		
		FUND 305	CAPITAL PROJECTS FUND	$217,884.57		
		FUND 400	UTILITY FUND	$66,684.15		
		FUND 401	UTILITY METER DEPOSITS	$2,540.00		
		FUND 408	MODERNIZATION-WATER	$112.50		
		FUND 421	ARPA FUND	$8,568.33		
		FUND 450	MUNICIPAL HARBOR FUND	$364,682.09		
		FUND 650	COMMUNITY HALL UNEARNED	$500.00		
			TOTAL:	$1,189,390.78		

CITY OF BAY ST. LOUIS SPECIAL EVENTS APPLICATION

** Return application in person to City Hall, Mayor's Office, Second Floor or fax to (228) 466-5490**

Organization Name **Mystic Krewe of the SeaHorse (MKOTSH)** Organization Mailing Address: 532 Main Street, Bay St. Louis, Ms. 39520

Contact Person: Donald Rafferty

Telephone Numbers: Daytime 228-365-5581 Evening 228-365-5581

Application Date: Nov. 6, 2024 Event Date: **Dec. 14, 2024**

Hours: 1:30 pm to 3:30 pm

Expected Attendance: 150

Event Description: **Dedication of the Battle of Bay St. Louis and an unveiling of the new Historical Marker at the Ulman Ave. Pier. The Krewe will follow the schedule attached and at about 3:15 conduct a small parade from Ulman Ave. to 120 South Beach Blvd, Court Street and disband. See attached schedule.**

Event Location Desired

Splash Pad (non-exclusive) Al Smith Park Shoo Fly
VCJ Gym Depot Grounds Commagere Park
☐ City Park MLK Park Pavilion McDonald Park

City Street(s) Name of Street(s): **Beach Blvd at Ulman Ave. and then parade south to 120 S. Beach Blvd and disband.**

No parkin on the grass at city parks

What kind of alcohol, if any, will be served? Beer Wine Liquor (None by the Organization.

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 C] Stage, Police escort

Security required? **Yes** No

If Yes, security to be provided by: Applicant **City**

Other

I understand that additional information may be requested or special permits required based on the nature of the stated event activity. I also understand that my request may require action by the City Council. If so, I will be notified of the meeting time and place.

DONALD RAFFERTY Parade Marshall

DONALD RAFFERTY

Application received _____ _____ by:

Date:

Approved Disapproved Date

Notify Police Department Fire Department Cl Beautification Public Works Harbormaster

Comments

Mystic Krewe of the Seahorse

REENACTMENT SCHEDULE DECEMBER 14, 2024

- 2:00 pm Krewe begin to assemble at the Ulman Ave and Beach Blvd, for rededication of the Historical Marker honoring the Battle of Bay St. Louis and the Mystic Krewe of the Seahorse.

- 2:30 pm The flags of the United States, Spain, Britian and France will be presented around the Historical Marker.

- 3:00 pm The National Anthem. (to be sung by local singer).

- 3:02 pm Captain Longbeard and Lady Claiborne are introduced. (Make a short presentation).

- 3:05 pm Mayor is introduced.

- 3:06 pm Mayor read proclamation about the Battle of Bay St. Louis, the Historical Marker and the Mystic Krewe of the Seahorse.

- 3:10 pm Capt. Longbeard and Lady Claiborne unveils historical Marker.

- 3:15 pm Capt. Longbeard and Lady Claiborne lead the Krewe on a parade south on Main Street to Pirate Krewe Central (102 South Beach Blvd.) and disband.

- MKOTSH then participates in the City of Bay St. Louis 2nd Saturday-Santa crawl.

Staff Report

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

To: City Council

From: Public Works

Item Title: Motion to approve the agreement between Bay St. Louis and Mississippi Power in the amount of $34,897 to replace (5) white light poles on Highway 603.

Background: This is replacing 5 broken high mast light poles on Highway 90 that were destroyed in an accident. The insurance company has paid the city for this damage. The city is working to get these replaced. Two quotes were provided: MS Power ($34,897) and Weaver Electric Inc ($55,500). MS Power is the low and best quote.

Recommendation: Approve

Attachments: Two Quotes from MS Power and Weaver Electric

Contract No._____

SERVICES AGREEMENT

CITY OF BAY ST LOUIS

Mississippi Power Company
P.O. Box 4079
Gulfport, Mississippi 39502-4079

("MPC")

THIS SERVICES AGREEMENT ("Agreement") is entered into by and between Mississippi Power Company and the above referenced Customer, and is effective on the date it is executed by Customer and accepted by MPC. MPC hereby agrees to perform and provide Customer with the services described hereinbelow ("Services"), on the terms and conditions set-forth on the face page of this Agreement and the reverse side hereof.

Description of Services

Provide and install the following:
(5) 33' bolted base breakaway white poles
(10) Arms
(15) Connectors
Misc. associated equipment

Pricing is good for 60 days from 10-14-2024

Total Charges

Total - $ 34,897

Tax Not Included

AGREED TO BY:

City of Bay St. Louis
("Customer")

By: _____
(Signature)

Ronnie Vannoy Jr
(Name typed or printed)

Title: Director of PW + Utilities

Date: 11-26-24

ACCEPTED BY:

Mississippi Power Company
("MPC")

By: _____
(Signature)

Bryan Coley
(Name typed or printed)

Title: **Customer Solutions Director**

Date: _____

Weaver Electric Inc.

Post Office Box 7176 Gulfport, Mississippi 39506 Phone: 228-265-7740 Fax: 228-265-7742

November 19, 2024

Ronnie Vanney
Director of Public Works
Bay St. Louis, MS. 39520

Ref: Replace breakaway poles n HWY 603

Ronnie,

We are pleased to provide the following for the referenced project above. Scope of work to follow.

We can perform this work with labor and equipment for the proposed amount of ***$55,500.00*** dollars.

Labor:	**$8,333.00**
Material:	**$43,000.00**
Equipment:	**$4,167.00**
Total:	**$55,500.00**

Standard Terms and Conditions

(Effective January 1st, 2019)

Terms Applicable to All Contracts

1. **Agreement.** The entire agreement between Weaver Electric Inc. and the entity purchasing goods and services from Weaver Electric consists of these terms and conditions, any accompanying Proposal issued by Weaver Electric and any purchase order issued by Purchaser (except to the extent such purchase order contains additional, different, or inconsistent terms or conditions, all of which are expressly rejected; Purchaser acknowledges this rejection by allowing Weaver Electric to commence performance of the work required by this Contract). All of these documents collectively comprise the Contract. To the extent any Proposal issued by Weaver Electric conflicts with these terms and conditions, these terms and conditions shall control. Price Proposal issued by Weaver Electric are valid for 30 days and, if not accepted by Purchaser via purchase order within that time, may be changed by Weaver Electric without notice. "Purchaser" means the party to whom they accompanying Proposal issued by Weaver Electric is directed. "Deliverables" means the services, materials, and equipment to be supplied by Weaver Electric under the Contract. "Proposal" means any written or oral proposal, quote, quotation, or other offer by Weaver Electric to supply Deliverables. The Provisions of this contract are severable. If any part of the Contract is found to be invalid or unenforceable, the remainder of the Contract shall remain in full force and effect.

10. **Taxes.** Purchaser shall pay to Weaver Electric, in addition to amounts stated in the Proposal, the amount of all sales, use, or other taxes that may be imposed upon this transaction by the federal government or any state government, or, any subdivision, but only when Weaver Electric is required by law to collect or pay such taxes.

We trust you will find this to your satisfaction and if you should need any further assistance please do not hesitate to call.

Thank you for the opportunity!

Dondi C. Sawyer
Lighting Consultant
Weaver Electric Inc.
228-861-1016 cell
dcsawyer@weaverelectric.us

Date _____

Purchaser Signature _____

Printed Name _____

Title _____

Purchaser Order / Contract # _____

Scope of Work

Inclusions:

-Provide labor, material and equipment to install (5) new breakaway poles and arms

Exclusions:
-We do not include any other work other than specified
-We do not include tax

DCMC PARTNERS
A LEMOINE COMPANY

AMENDMENT #3 of the MASTER SERVICES AGREEMENT

This Amendment #3 of the Master Services Agreement ("Amendment #3") is made and entered into as of [DATE] between DCMC, LLC ("Consultant") and City of Bay St. Louis ("Client").

WHEREAS, Client and Consultant entered into a Master Services Agreement as of June 13, 2022 ("Agreement") relating to the provision of Professional Consulting Services by Consultant.

WHEREAS, Client and Consulted amended the Agreement as of December 21, 2022 ("Amendment #1") to extend the period of performance by one-year.

WHEREAS, Client and Consulted amended the Agreement as of December 5, 2023 ("Amendment #2") to extend the period of performance by another year.

WHEREAS, Consultant has been actively engaged in providing the required services under this Agreement.

WHEREAS, the performance of the scope of work under the Agreement remains a priority for Client, and Client still actively needs the services provided by Consultant.

WHEREAS, Client and Consultant desire to again amend the Agreement in accordance with the terms and conditions described below.

NOW, THEREFORE, in consideration of the terms and conditions in this Amendment, and for other good and valuable consideration, the receipt and sufficiency of which are acknowledged, Client and Consultant hereby agree as follows:

1. Period of Performance. In accordance with Paragraph 4 of the Agreement, Client believes that it is its best interest to renew the Agreement beyond the initial two one-year renewals. Thus, the Parties agree to extend the Agreement for an additional year, that is through December 30, 2025.

2. Other Terms and Conditions. All other terms and conditions of the Agreement (including funding authorization) remain in full force and effect.

IN WITNESS WHEREOF, Client and Consultant have executed this Amendment on December ___, 2023, but as of the date first above written.

DCMC, LLC	Client
By: _____	By: _____
Barry W. Scanlon, President	Name: Title:

Bay St. Louis

Task Order #4 - 2025

DCMC PARTNERS
A LEMOINE COMPANY

CONTRACT TITLE	HOURLY RATE, PER CONTRACT	ESTIMATED HOURS FOR BUDGETING PURPOSES							EST. LABOR COST	EST. EXPENSES	TOTAL COST
		January 2025	*February 2025*	*March 2025*	*April 2025*	*May 2025*	*June 2025*	*Total Hours*			
		Hrs	*Hrs*	*Hrs*	*Hrs*	*Hrs*	*Hrs*				
Program Manager	$ 218.00	5	5	5	5	5	5	30	$ 6,540.00	$ 1,308.00	$ 7,848.00
Project Manager	$ 215.00	18	18	18	18	18	18	108	$ 23,220.00	$ 4,644.00	$ 27,864.00
Subject Matter Expert	$ 198.00	10	10	10	10	10	10	60	$ 11,880.00	$ 2,376.00	$ 14,256.00
Recovery Coordinator	$ 189.00	17	17	17	17	17	17	102	$ 19,278.00	$ 3,855.60	$ 23,133.60
Total		50	50	50	50	50	50	300			
	TOTAL								$ 60,918.00	$ 12,183.60	**$ 73,101.60**

The staffing plan and budget described above is hereby approved by Bay St. Louis ("Client"), and DCMC Partners ("Consultant") is hereby authorized to continue and complete necessary work per terms of the contract between Client and Consultant. Labor and expenses are only estimates, and will only be billed as required for the project. It is understood that additional Task Orders may be required, depending on the level of engagement requested by the client, complexity of the work to be done, and duration of the recovery project.

_____

Signature

_____

Printed Name

_____

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

YOUR PROJECT · OUR PRIORITY · NO EXCUSES

TRANSMITTAL

Attention:	Mike Favre, Mayor	**From:**	Emily Horton
Company:	City of Bay St. Louis	**Date:**	Monday, November 25, 2024
Project Name:	Court Street Community Center	**Project #:**	0317.23.002
Re:	Pay Application #05	**CC:**	

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

Comments:

Mr. Favre, we have reviewed the attached Pay Application No. 05 from David Rush Construction, LLC for the above referenced project and we recommend payment in the amount of Two Hundred Seventeen Thousand, Eight Hundred Eighty Four Dollars and Fifty Seven Cents ($217,884.57).

Application and Certificate for Payment

TO OWNER:	PRCJECT:	APPLICATION NO: 005	Distribution to:	
CITY OF BAY ST. LOUIS 688 HIGHWAY 90 BAY ST. LOUIS, MS 39520	COURT STREET COMMUNITY CENTER REPAIRS	PERIOD TO: 10/24/24 - 11/20/24	OWNER:	X
		CONTRACT FOR:	ENGINEER:	X
	VIA ENGINEER:	CONTRACT DATE: 6/28/2024	CONTRACTOR:	
David Rush Construction, LLC 18391 Runnymede Rd Pass Christian, MS 39571	MP DESIGN GROUP, PLLC 918 HOWARD AVENUE, SUITE F BILOXI, MS 39530	PROJECT NO.:0317.23.002	FIELD:	
			OTHER:	

CONTRACTOR'S APPLICATION FOR PAYMENT

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

Original Contract Sum	$951,400.00
Net change by change orders	$0.00
Contract sum to date (Line 1 + 2)	$951,400.00
Total completed and stored to date	$881,474.38
Retainage	
5.0% of completed work =	$44,073.72
5.0% of stored material =	$0.00
Total retainage =	$44,073.72
Total earned less retainage	$837,400.66
Less previous certificates for payment	$619,516.09
Current payment due	$217,884.57
Balance to finish including retainage	$113,999.34

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

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

CONTRACTOR: David Rush Construction

By: David Rush Date: 11/20/24

State of: Mississippi

County of: Hancock

Subscribed and sworn to before me
this 20th day of November 2024

Notary Public: Christa Carver

My commission expires: NOV. 8, 2027

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... $ 217,884.57

OWNER:
By: Date: November 25, 2024

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

David Rush Construction, LLC

Attachment to Payment Application #005

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

APPLICATION NO: 005
APPLICATION DATE: 11/20/2024
PERIOD TO: 10/24/24 - 11/20/24

A	B	C	D	E	F	G		H	I
Item #	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	Site Mobilization	80,000.00	80,000.00	-	-	80,000.00	100.00%	-	4,000.00
2	Taxes	33,300.00	22,964.00	8,077.00	-	31,041.00	93.22%	2,259.00	1,552.05
3	Temporary Fence	5,000.00	5,000.00	-	-	5,000.00	100.00%	-	250.00
4	Clean Up	5,000.00	4,000.00	-	-	4,000.00	80.00%	1,000.00	200.00
	DEMOLITION								
	First Floor								
5	Remove vehicle barrier cable	3,500.00	3,500.00	-	-	3,500.00	100.00%	-	175.00
6	Remove all IPE wood tread	3,500.00	3,500.00	-	-	3,500.00	100.00%	-	175.00
7	Remove all curtain wall caps and demo perimeter sealant in its entirety	3,000.00	3,000.00	-	-	3,000.00	100.00%	-	150.00
8	Remove all doors. Demo hinges and thresholds.	500.00	500.00	-	-	500.00	100.00%	-	25.00
9	Demo broken glass panel in SR 101.	500.00	500.00	-	-	500.00	100.00%	-	25.00
	Second Floor								
10	Remove vehicle barrier cable	5,500.00	5,500.00	-	-	5,500.00	100.00%	-	275.00
11	Remove all IPE wood tread	3,500.00	3,500.00	-	-	3,500.00	100.00%	-	175.00
12	Remove all curtain wall caps and demo perimeter sealant in its entirety	3,000.00	3,000.00	-	-	3,000.00	100.00%	-	150.00
13	Remove all doors. Demo hinges and thresholds.	500.00	500.00	-	-	500.00	100.00%	-	25.00
14	Remove exterior wood decking	4,500.00	4,500.00	-	-	4,500.00	100.00%	-	225.00
15	Demo construction joint sealant	800.00	800.00	-	-	800.00	100.00%	-	40.00
16	Remove solar panel	9,000.00	9,000.00	-	-	9,000.00	100.00%	-	450.00

Continuation Sheet 2

APPLICATION NO: 005
APPLICATION DATE: 11/20/2024

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

PERIOD TO: 10/24/24 - 11/20/2

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

David Rush Construction, LLC

Continuation Sheet 3

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

APPLICATION NO: 005
APPLICATION DATE: 11/20/2024
PERIOD TO: 10/24/24 - 11/20/24

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

David Rush Construction, LLC

Continuation Sheet 4

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

APPLICATION NO: 005
APPLICATION DATE: 11/20/2024
PERIOD TO: 10/24/24 - 11/20/24

A	B	C	D	E	F	G		H	I
Item #	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
	Third Floor							-	
39	Repair all galvanized and carbon steel surfaces	148,000.00	130,000.00	8,000.00	-	138,000.00	93.24%	10,000.00	6,900.00
40	Reinstall cable handrail	3,500.00	3,500.00	-	-	3,500.00	100.00%	-	175.00
41	Reinstall doors removed	5,000.00	-	-	-	-	0.00%	5,000.00	-
42	Reinstall curtain wall cap and sealant	5,000.00	5,000.00	-	-	5,000.00	100.00%	-	250.00
43	Reinstall IPE wood decking	4,500.00	4,500.00	-	-	4,500.00	100.00%	-	225.00
44	Install new treads	4,500.00	4,500.00	-	-	4,500.00	100.00%	-	225.00
45	Install 2" bonded topping concrete	30,000.00	23,000.00	-	-	23,000.00	76.67%	7,000.00	1,150.00
	Roofing								
44	Build new overhang	22,000.00	16,500.00	-	-	16,500.00	75.00%	5,500.00	825.00
45	Install standing seam metal roof	25,000.00	-	20,000.00	-	20,000.00	80.00%	5,000.00	1,000.00
	Alternates #1								
46	Replacing louvers at A/C	15,000.00	12,000.00	3,000.00	-	15,000.00	100.00%	-	750.00
	Alternate #2								
47	Replace damaged glazing	23,000.00	20,000.00	3,000.00	-	23,000.00	100.00%	-	1,150.00
	Alternate #4								
48	Replacing all handrails with aluminum	153,400.00	-	145,000.00	-	145,000.00	94.52%	8,400.00	7,250.00
	Contingency Allowance	100,000.00						10,218.58	-
49	ASI 01 - Catwalk Roof Framing	2,436.56	2,436.56	-	-	2,436.56	100.00%	-	121.83
50	ASI 02 - Solar Panel Framing	(1,687.20)	(1,687.20)	-	-	(1,687.20)	100.00%	-	(84.36)
51	ASI 03 - Glass Panels	17,732.00	17,732.00	-	-	17,732.00	100.00%	-	886.60
52	ASI 04 - Exterior Painting	39,548.04	10,000.00	20,000.00	-	30,000.00	75.86%	9,548.04	1,500.00
54	ASI 05 - Elevator Lobby Painting	9,476.84	9,476.84	-	-	9,476.84	100.00%	-	473.84
55	ASI 06 - Dumpster Pad	17,015.00	-	17,015.00	-	17,015.00	100.00%	-	850.75
56	ASI 07 - Glazing Panels	2,309.00	-	2,309.00	-	2,309.00	100.00%	-	115.45
57	ASI 08 - Security Conduit	2,951.18	-	2,951.18	-	2,951.18	100.00%	-	147.56
58									
	TOTAL	**$ 951,400.00**	**$ 652,122.20**	**$ 229,352.18**	**$ -**	**$ 881,474.38**	**92.65%**	**$ 69,925.62**	**$ 44,073.72**

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

CONTRACTOR'S AFFIDAVIT OF PAYMENT OF DEBTS AND CLAIMS

PROJECT NAME & NUMBER:COURT STREET COMMUNITY CENTER REPAIRS

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

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

EXCEPTIONS:
List exceptions on an attached sheet.

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

Executed this 20th November 2024.

Signature of Contractor

David Rush - Managing Member
Printed Name and Title

STATE OF: Mississippi
COUNTY OF: Hancock

The above named, David Rush, appeared before me this November 20th of 2024, and executed the foregoing document as by our act and deed.

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

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

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

CONTRACTOR'S AFFIDAVIT OF RELEASE OF LIENS

PROJECT NAME & NUMBER: COURT STREET COMMUNITY CENTER REPAIRS

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

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

EXCEPTIONS:
List exceptions on an attached sheet.

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

Executed this 20th November 2024.

Signature of Contractor

David Rush - Managing Member
Printed Name and Title

STATE OF: Mississippi
COUNTY OF: Hancock

The above named, David Rush, appeared before me this November 20th of 2024, and executed the foregoing document as by our act and deed.

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

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

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

CONTRACTOR'S PARTIAL RELEASE OF LIENS

PROJECT NAME & NUMBER: COURT STREET COMMUNITY CENTER REPAIRS

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

Upon receipt and in consideration of the payment of $231,604.30. Contractor warrants that all subcontractors, suppliers of materials, equipment, and labor have been or will be properly paid and that no may be placed on the owners property by the contractor, subcontractors, vendors, or suppliers for any material or equipment invoices for which payment has been made.

EXCEPTIONS:
List exceptions on an attached sheet.

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

Executed this 20th November 2024.

Signature of Contractor

David Rush - Managing Member
Printed Name and Title

STATE OF: Mississippi
COUNTY OF: Hancock

The above named, David Rush, appeared before me this November 20th of 2024, and executed the foregoing document as by our act and deed.

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

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

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

CONTRACTOR'S AFFIDAVIT CERTIFYING PAYMENT TO ALL SUBCONTRACTORS

PROJECT NAME & NUMBER: COURT STREET COMMUNITY CENTER REPAIRS

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

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

SUBCONTRACTOR : ROBERT SMITH GLASS, INC.	**AMOUNT: $ 33, 615.90**
SUBCONTRACTOR :	AMOUNT: $
SUBCONTRACTOR :	AMOUNT: $

Executed this 20th November 2024.

Signature of Contractor

David Rush - Managing Member
Printed Name and Title

STATE OF: Mississippi
COUNTY OF: Hancock

The above named, David Rush, appeared before me this November 20th of 2024, and executed the foregoing document as by our act and deed.

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

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

COURT STREET COMMUNITY CENTER REPAIRS
Project No: 0317.23.002

Contingency Tracking Report Log
Date: November 20, 2024

ALLOWANCES	Original Amounts	Costs	Balances
1. Contingency Allowance	$ 100,000.00		
ASI 01 - Catwalk Roof Framing		$2,436.56	
ASI 02 - Solar Pane Framing		$1,687.20	
ASI 03 - Glass Panels		$17,732.00	
ASI 04 - Community Center Exterior Cleaning and Painting		$39,548.04	
ASI 05 - Elevator Tower Interior Cleaning and Painting		$9,476.84	
ASI 06 - Dumpster Pad		$17,015.00	
ASI 07 - Glazing Panels		$2,309.00	
ASI 08 - Security Conduit		$2,951.18	

Total Allowance Amount in Contract: $ 100,000.00
Total Allowance Money Spent to Date: $ 89,781.42

Total Allowance Money Remaining: $ 10,218.58

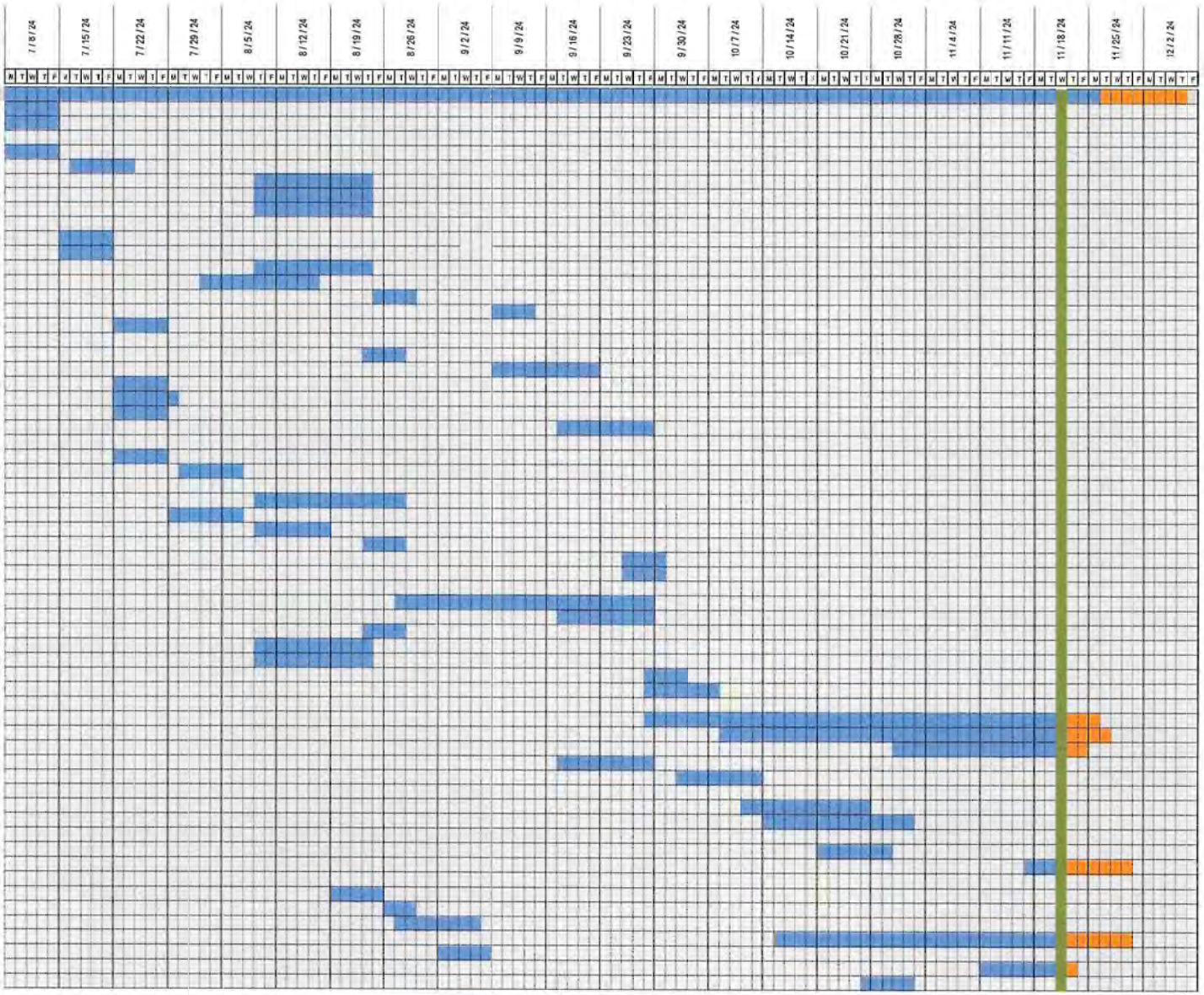
COURT STREET COMMUNITY CENTER REPAIRS

Today's Date: 11/20/2024 (Green line)

Start Date: 7/8/2024 (Mon)

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

WBS	Tasks	Start	Duration (Days)	End	% Complete	Working Days	Days Complete	Days Remaining
0	Overall Completion	7/08/24	151	12/5/24	94%	109	141	10
1	Mobilization	7/08/24	6	7/13/24	100%	5	6	0
3	Temporary fence	7/08/24	6	7/13/24	100%	5	6	0
4	FIRST FLOOR							
5	Demo vehicle barrier cables	7/08/24	6	7/13/24	100%	5	6	0
6	Demo IPE wood tread	7/16/24	8	7/23/24	100%	6	8	0
7	Glazing demo	8/08/24	15	8/22/24	100%	11	15	0
8	Demo doors and thresholds	8/08/24	15	8/22/24	100%	11	15	0
9	Demo glass panel at SR101	8/08/24	15	8/22/24	100%	11	15	0
10	SECOND FLOOR							
12	Demo vehicle barrier cables	7/15/24	5	7/19/24	100%	4	5	0
13	Demo IPE wood tread	7/15/24	5	7/19/24	100%	5	5	0
14	Glazing demo	8/08/24	15	8/22/24	100%	11	15	0
15	Demo doors and thresholds	8/01/24	15	8/15/24	100%	11	15	0
16	Demo exterior wood decking	8/23/24	6	8/28/24	100%	4	6	0
17	Demo construction joint	9/08/24	5	9/12/24	100%	4	5	0
18	Demo solar panel	7/22/24	6	7/27/24	100%	5	6	0
19	THIRD FLOOR							
21	Demo IPE wood tread	8/22/24	6	8/27/24	100%	4	6	0
22	Demo doors and thresholds	9/08/24	15	9/22/24	100%	10	15	0
23	Demo all pedestrian guardrail cables	7/22/24	6	7/27/24	100%	5	6	0
24	Demo wood decking and sleepers	7/22/24	8	7/29/24	100%	6	8	0
25	Demo exterior wood decking	7/22/24	6	7/27/24	100%	5	6	0
26	Glazing demo	9/17/24	11	9/27/24	100%	8	11	0
27	ROOFING							
28	Demo steel shade tubing	7/22/24	6	7/27/24	100%	5	6	0
29	Demo standing seam metal roof panel	7/30/24	8	8/06/24	100%	6	8	0
30	FIRST FLOOR							
31	Repairing galvanized&carbon steel surfaces	8/08/24	20	9/27/24	100%	14	20	0
32	Reinstalling ear cables	7/27/24	11	8/06/24	100%	7	11	0
33	Reinstalling IPE wood decking and treads	8/08/24	10	8/17/24	100%	7	10	0
34	Reinstalling doors removed	8/22/24	6	8/27/24	100%	4	6	0
35	Replacing broken glass door at SR101	9/25/24	6	9/30/24	100%	4	6	0
36	Reinstalling glazing panels	9/25/24	6	9/30/24	100%	4	6	0
37	SECOND FLOOR							
38	Repairing galvanized&carbon steel surfaces	8/27/24	32	9/27/24	100%	24	32	0
39	Reinstalling ear cables	9/17/24	11	9/27/24	100%	9	11	0
40	Reinstalling IPE wood decking and treads	8/22/24	6	8/27/24	100%	4	6	0
41	Reinstalling doors removed	8/08/24	15	8/22/24	100%	11	15	0
42	Reinstalling exterior wood decking	8/08/24	15	8/22/24	100%	11	15	0
43	Reinstalling expansion joints	9/27/24	6	10/02/24	100%	4	6	0
44	Reinstalling solar panels	9/27/24	11	10/07/24	100%	7	11	0
45	THIRD FLOOR							
46	Repairing galvanized&carbon steel surfaces	9/27/24	60	11/25/24	90%	42	54	6
47	Reinstalling cable handrail	10/08/24	50	11/26/24	86%	36	43	7
49	Reinstalling doors removed	10/30/24	25	11/23/24	84%	18	21	4
50	Reinstalling glazing panels	9/17/24	11	9/27/24	100%	9	11	0
51	Installing 2" topping concrete	10/02/24	10	10/11/24	100%	8	10	0
53	ROOFING							
54	Building new overhang	10/10/24	16	10/25/24	100%	12	16	0
55	Installing standing seam metal roof	10/12/24	20	10/01/24	100%	14	20	0
56	ALTERNATES							
57	Replacing louvers at A/C	10/19/24	11	10/29/24	100%	7	11	0
58	Replacing all pedestrian handrails	11/15/24	14	11/28/24	36%	10	5	9
59	CHANGE ORDERS							
60	ASI 01 - Catwalk Roof Framing	8/19/24	5	8/23/24	100%	5	5	0
61	ASI 02 - Solar Panel Framing	8/26/24	3	8/28/24	100%	3	3	0
62	ASI 03 - Glass Panels	8/27/24	10	9/05/24	100%	8	10	0
63	ASI 04 - Exterior Cleaning and Painting	10/15/24	45	11/28/24	80%	33	36	9
64	ASI 05 - Elevator Cleaning and Painting	9/02/24	7	9/08/24	100%	5	7	0
65	ASI 06 - Dumpster Pad	11/10/24	12	11/21/24	83%	9	10	2
66	ASI 07 - Glazing Panels	10/25/24	7	10/31/24	100%	5	7	0



Printed on: 11/20/2024

CONSTRUCTION PHOTOS

NOVEMBER 20, 2024

























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

November 13, 2024

MP DESIGN GROUP, PLLC
918 Howard Avenue, Suite F
Biloxi, MS 39530

CITY OF BAY ST. LOUIS
688 Highway 90
Bay St. Louis, MS 39520

PROJ.: **COURT ST. COMMUNITY CENTER REPAIRS**
122 COURT ST., BAY ST. LOUIS, MS 39520

PROGRESS MEETING AGENDA

HANDRAIL

1. **Delivery:**
   Superior Aluminum confirmed that the handrail delivery schedule is unchanged. Handrails were picked up from the warehouse yesterday. Expecting arrival at the end of this week.
2. **Installation:**
   Two weeks

CONCRETE TOP COATING

Coating material is ordered. A mockup should be ready by 11/22/24. We would like to do a mock-up in front of the equipment room down on the first floor.

OVERHANGS & ROOFING

1. **Roof Panels:**
   Panels are expected to arrive on November 15th or 18th and should be completely installed on the week of the 18th.
2. **Metal Roof:**
   Will be completed by 11/22/24.

GLASS

New hinges, thresholds, and weather stripping will be completed after coating is completed on the 3rd floor.

Court St. Community Center Repairs

Contingency Tracking Report Log

Job No: 0317.23.002

Date: Wednesday, November 20, 2024

Prepared By: MP Design Group

ALLOWANCES	ORIGINAL AMOUNTS	COSTS	BALANCES
1. Contingency Allowance	$100,000.00		
ASI 01 - Catwalk Roof Framing		$2,436.56	
ASI 02 - Solar Panel Framing		$1,687.20	
ASI 03 - Glass Panels		$17,732.00	
ASI 04 - Community Center Exterior Cleaning and Painting		$39,548.04	
ASI 05 - Elevator Tower Interior Cleaning and Painting		$9,476.84	
ASI 06 - Dumpster Pad		$17,015.00	
ASI 07 - Glazing Panels		$2,309.00	
ASI 08 - Security Conduit		$2,951.18	
Total Allowance Amount In Contract	$100,000.00		
Total Allowance Money Spent to Date		$89,781.42	

Total Allowance Money Remaining **$10,218.58**

APPLICATION AND CERTIFICATE FOR PAYMENT
AIA DOCUMENT G702

PAGE ONE OF TWO PAGES

TO: Jason Chiniche, P.E.
407 Hwy 90
Bay St. Louis, MS 39520

PROJECT: Scianna Lane Drainage
Bay St Louis

APPLICATION NO: 3
APPLICATION DATE: 10/31/24
PERIOD TO: 10/01/24 | 10/31/24
PROJECT NO: 24-002

FROM CONTRACTOR:
JLB Contractors, LLC.
21294 Johnson Road
Long Beach, MS 39560

CONTRACT DATE: 05/31/24

CONTRACT FOR: Ditch cleaning and Drainage

OWNER: City of Bay St Louis

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 395,055.00
2. Net change by Change Orders		$0.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)		$ 395,055.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 260,749.16
5. RETAINAGE:		
a. 5% of Completed Work (Column D + E on G703)	$ -	
b. 5% of Stored Material (Column F on G703)	$0.00	
TOTAL RETAINAGE (Lines 5a + 5b or Total in Column I of G703)		$0.00
6. TOTAL EARNED LESS RETAINAGE		$ 260,749.16
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$91,211.08
8. CURRENT PAYMENT DUE		$ 169,538.08
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$134,305.84

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Order #1	$0.00	
TOTALS:	$0.00	$0.00
NET CHANGES by Change Order:	$0.00	

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

CONTRACTOR: JLB Contractors, LLC.
By: _____ Date: 11/12/24
State of: Mississippi County of: Hancock
Subscribed and sworn to before me this 12th day of November, 2024
Notary Public: Sharon F. Boulet

SHARON F. BOULET COMM. # 86364 NOTARY PUBLIC COMMISSION EXPIRES 2-28-2027 HANCOCK COUNTY, STATE OF MISSISSIPPI

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 $ 169,538.08

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

ENGINEER:
By: _____ Date: 11/22/24

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

Owner: (if applicable)
By: _____ Date: _____

AIA DOCUMENT G702 APPLICATION AND CERTIFICATE FOR PAYMENT CONSTRUCTION MANAGER ADVISER 1992 EDITION AIA
THE AMERICAN INSTITUTE OF ARCHITECTS, 1745 NEW YORK AVE. N.W. WASHINGTON, DC 20006-5292
Users may obtain validation of this document by requesting of the license a completed AIA Document D401- Certification of Document's Authenticity

CONTINUATION SHEET **AIA DOCUMENT G703** **PAGE TWO OF TWO PAGES**

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

APPLICATION NO: 3
APPLICATION DATE: 10/31/24
PERIOD TO: 10/01/24 | 10/31/24
PROJECT NO: 24-002

A	B				C	D1	D2	D3	E1	E2	F	G			H	I
ITEM	DESCRIPTION OF WORK	#UNITS	UNITS OF MEASURE	UNIT PRICE	SCHEDULED VALUE (#UNITS*U-PRICE)	TOTAL WORK IN UNITS COMPLETED TO DATE (D2+D3)	TOTAL WORK IN UNITS COMPLETED PREVIOUS APPL.	TOTAL WORK IN UNITS COMPLETED THIS PERIOD	TOTAL WORK VALUE COMPLETED PREVIOUS APPL.	TOTAL WORK VALUE COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN E1 OR E2)	TOTAL COMPLETED AND STORED TO DATE (E1+E2+F)	% (G/C)	BALANCE TO FINISH - UNITS	BALANCE TO FINISH - VALUE	RETAINAGE IF APPL.
1500 A	Mobilization	1	LS	$80,000.00	$80,000.00	0.37	0.12	0.25	$ 9,876.00	$ 20,000.00		$ 29,876.00	37%	0.63	$ 50,124.00	$ -
1510 A	Maintenance of Traffic	1	LS	$50,000.00	$50,000.00	0.75	0.00	0.75	$ -	$ 37,500.00		$ 37,500.00	75%	0.25	$ 12,500.00	$ -
2000 A	Removal of Asphalt Pavement - All Thicknesses	20	SY	$50.00	$1,000.00	24.00	0.00	24.00	$ -	$ 1,200.00		$ 1,200.00	120%	-4.00	$ (200.00)	$ -
2000 B	Removal of Driveway - All Types and Thicknesses	240	SY	$10.00	$2,400.00	272.00	0.00	272.00	$ -	$ 2,720.00		$ 2,720.00	113%	-32.00	$ (320.00)	$ -
2000 C	Sawcut - All Types and Thicknesses	150	LF	$10.00	$1,500.00	352.00	0.00	352.00	$ -	$ 3,520.00		$ 3,520.00	235%	-202.00	$ (2,020.00)	$ -
2000 D	Removal of Existing Drain Culverts - All Types and Sizes	300	LF	$15.00	$4,500.00	247.00	0.00	247.00	$ -	$ 3,705.00		$ 3,705.00	82%	53.00	$ 795.00	$ -
2020 A	Construction Entrance	1	ES	$5,500.00	$5,500.00	0.00	0.00	0.00	$ -	$ -		$ -	0%	1.00	$ 5,500.00	$ -
2020 B	Silt Fence	3,000	LF	$3.50	$10,500.00	65.00	0.00	65.00	$ -	$ 227.50		$ 227.50	2%	2935.00	$ 10,272.50	$ -
2020 C	Straw Wattles	200	LF	$10.00	$2,000.00	250.00	160.00	90.00	$ 1,600.00	$ 900.00		$ 2,500.00	125%	-50.00	$ (500.00)	$ -
2600 A	24" RCP	40	LF	$122.00	$4,880.00	0.00	0.00	0.00	$ -	$ -		$ -	0%	40.00	$ 4,880.00	$ -
2600 B	15" HDPE	255	LF	$44.00	$11,220.00	255.00	0.00	255.00	$ -	$ 11,220.00		$ 11,220.00	100%	0.00	$ -	$ -
2600 C	Reset Existing 15" HDPE	2	EA	$4,500.00	$9,000.00	1.00	0.00	1.00	$ -	$ 4,500.00		$ 4,500.00	50%	1.00	$ 4,500.00	$ -
2630 A	Regrade Roadside Ditch	2,640	LF	$12.50	$33,000.00	2066.00	320.00	1746.00	$ 4,000.00	$ 21,825.00		$ 25,825.00	78%	574.00	$ 7,175.00	$ -
2630 B	Clean & Grade Ditch	1,370	LF	$30.00	$41,100.00	1659.00	1659.00	0.00	$ 49,770.00	$ -		$ 49,770.00	121%	-289.00	$ (8,670.00)	$ -
2630 C	Clear & De-Snag Drainage Channel	1,770	LF	$14.00	$24,780.00	1770.00	1770.00	0.00	$ 24,780.00	$ -		$ 24,780.00	100%	0.00	$ -	$ -
2710 A	Asphalt Pavement Repair	5	TON	$1,250.00	$6,250.00	8.34	0.00	8.34	$ -	$ 10,425.00		$ 10,425.00	167%	-3.34	$ (4,175.00)	$ -
2710 B	Base Repair	5	CY	$325.00	$1,625.00	4.00	0.00	4.00	$ -	$ 1,300.00		$ 1,300.00	80%	1.00	$ 325.00	$ -
2730 A	Select Backfill	500	CY	$20.00	$10,000.00	37.00	0.00	37.00	$ -	$ 740.00		$ 740.00	7%	463.00	$ 9,260.00	$ -
2730 B	Concrete Driveway	210	SY	$150.00	$31,500.00	200.00	0.00	200.00	$ -	$ 30,000.00		$ 30,000.00	95%	10.00	$ 1,500.00	$ -
2730 C	Gravel Driveway	30	SY	$100.00	$3,000.00	79.00	0.00	79.00	$ -	$ 7,900.00		$ 7,900.00	263%	-49.00	$ (4,900.00)	$ -
2750 A	100-Pound Rip Rap	100	TON	$115.00	$11,500.00	23.00	18.00	5.00	$ 2,070.00	$ 575.00		$ 2,645.00	23%	77.00	$ 8,855.00	$ -
2900 A	Placement of SOD	1,800	SY	$6.00	$10,800.00	0.00	0.00	0.00	$ -	$ -		$ -	0%	1800.00	$ 10,800.00	$ -
2900 B	Topsoil, 4" Thick	1,800	SY	$10.00	$18,000.00	0.00	0.00	0.00	$ -	$ -		$ -	0%	1800.00	$ 18,000.00	$ -
2900 C	Placement of Seed	3,500	SY	$6.00	$21,000.00	1732.61	652.61	1080.00	$ 3,915.66	$ 6,480.00		$ 10,395.66	50%	1767.39	$ 10,604.34	$ -
	TOTALS				$395,055.00				$96,011.66	$164,737.50	$0.00	$260,749.16			$134,305.84	$0.00

11-22-2024 3:49 PM REFUND CHECK REGISTER PAGE: 1
Packet: 26397 - Refunds From Zone 01 G/L POSTING DATE: 12/03/2024

12/03/2024 - 24-0591

---ACCOUNT----	----------NAME----------	--DATE--	----TYPE-----	-CK #-	----AMOUNT----	----------DEPOSIT---------- CODE -RECEIPT--	--AMOUNT---	----MESSAGE-----
01-5107-00	CHANDLER RESIDENTIAL CO. L	0/00/00	FINAL BILL	0	216.46CR	001 00481625	250.00CR	INVALID CK#/DATE
02-0840-24	RUSSO, CAYCE	0/00/00	FINAL BILL	0	17.05CR	001 00487445	70.00CR	INVALID CK#/DATE
02-3650-13	BOUDREAUX, CHARLES	0/00/00	FINAL BILL	0	17.05CR	001 00209752	70.00CR	INVALID CK#/DATE
02-4290-14	GORDON, T DAVIS	0/00/00	FINAL BILL	0	17.05CR	001 00499647	70.00CR	INVALID CK#/DATE
03-0660-03	LADNER, KIRK	0/00/00	FINAL BILL	0	17.05CR	001 00462602	70.00CR	INVALID CK#/DATE
03-1000-16	CALDWELL, DOLORES C.	0/00/00	FINAL BILL	0	17.05CR	001 38586	70.00CR	INVALID CK#/DATE
03-2650-05	BLANCHARD, MARTIN	0/00/00	FINAL BILL	0	17.05CR	001 00437849	70.00CR	INVALID CK#/DATE
04-0760-03	MUTTER, RACHEL	0/00/00	FINAL BILL	0	17.05CR	001 00132183	70.00CR	INVALID CK#/DATE
04-2650-06	COOPER, NIANN	0/00/00	FINAL BILL	0	17.05CR	001 11156	70.00CR	INVALID CK#/DATE
05-0320-03	BIGGS, MIKE	0/00/00	FINAL BILL	0	282.49CR	001 00503963	70.00CR	INVALID CK#/DATE
						002 00503963	140.00CR	
05-2170-19	NEWTON, BRUCE/ TERRI	0/00/00	FINAL BILL	0	15.98CR	001 00474810	70.00CR	INVALID CK#/DATE
05-2750-02	MIRAMBELL, CRAIG	0/00/00	FINAL BILL	0	141.05CR	001 00490879	70.00CR	INVALID CK#/DATE
						002 00490879	140.00CR	
06-2396-04	DEMENT, JASON	0/00/00	FINAL BILL	0	45.05CR	001 00470092	70.00CR	INVALID CK#/DATE
06-5390-01	LP CONSTRUCTION MGT	0/00/00	FINAL BILL	0	238.23CR	001 00491434	250.00CR	INVALID CK#/DATE
07-3200-06	LOMONACO, DANIELLE	0/00/00	FINAL BILL	0	17.05CR	001 00438542	70.00CR	INVALID CK#/DATE
07-4380-01	MILAM, PATRICK	0/00/00	FINAL BILL	0	17.05CR	001 00474666	70.00CR	INVALID CK#/DATE
09-0820-04	LAMKIN, BARBIE	0/00/00	FINAL BILL	0	251.74CR	001 00419373	70.00CR	INVALID CK#/DATE
						002 00419373	140.00CR	
09-3420-11	CURREN, JOANNE/JOHN	0/00/00	FINAL BILL	0	425.16CR	001 00410686	250.00CR	INVALID CK#/DATE
						002 00410686	250.00CR	
09-8025-01	SMITH, DEBORAH	0/00/00	FINAL BILL	0	17.05CR	001 00422411	70.00CR	INVALID CK#/DATE

received 11/22/24 40131

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

ACCOUNT	SOURCE	NAME	AMOUNT
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	216.46CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	17.05CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	17.05CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	17.05CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	17.05CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	17.05CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	17.05CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	17.05CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	17.05CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	282.49CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	15.98CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	141.05CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	45.05CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	238.23CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	17.05CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	17.05CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	251.74CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	425.16CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	17.05CR
400-000-030-019		UTILITY REFUNDS PAYABLE	1,803.71

ERRORS: 38

** END OF REPORT **

December 3, 2024

CERTIFICATION

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

- Utility Refund Register_ 12/03/2024_24-059 – $1,803.71

Michael Reso
City Clerk
City of Bay St. Louis

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

INVOICE

Original Contract Amount - $67,119.06
Previously Invoiced - $10,831.49
Current Invoice Amount $1,662.89
Balance - $54,624.68

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

INVOICE # 18-05122
DATE 11/22/2024

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
11/11/2024	**18-051 Admin Assistant - CEI**	mdot reports coordinate with tyler	1:00	68.82	68.82
11/11/2024	**18-051 Inspector - CEI**	Onsite Inspection	0:30	84.21	42.11
11/12/2024	**18-051 Admin Assistant - CEI**	set up folders for construction	0:30	68.82	34.41
11/12/2024	**18-051 Inspector - CEI**	Onsite Inspection	0:30	84.21	42.11
11/13/2024	**18-051 Inspector - CEI**	Onsite Inspection	0:30	84.21	42.11
11/14/2024	**18-051 Admin Assistant - CEI**	Subcontracts MDOT research	1:00	68.82	68.82
11/14/2024	**18-051 Inspector - CEI**	Onsite Inspection	0:30	84.21	42.11
11/14/2024	**18-051 Project Manager - CEI**	Subcontractor Forms/Specs, RFIs	2:30	112.61	281.53
11/15/2024	**18-051 Admin Assistant - CEI**	DWRs	1:00	68.82	68.82
11/15/2024	**18-051 Inspector - CEI**	Onsite inspection and Submittal Reviews	2:00	84.21	168.42
11/18/2024	**18-051 Admin Assistant - CEI**		0:30	68.82	34.41
11/19/2024	**18-051 Admin Assistant - CEI**	update reports	1:00	68.82	68.82
11/19/2024	**18-051 Inspector - CEI**	Onsite inspection and Submittal Reviews	2:30	84.21	210.53
11/20/2024	**18-051 Inspector - CEI**	Onsite inspection and Submittal Reviews	3:00	84.21	252.63
11/21/2024	**18-051 Admin Assistant - CEI**	DWRs submittal research	1:00	68.82	68.82

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	
		coordinate with tyler			
11/21/2024	**18-051 Inspector - CEI**	Onsite inspection and Submittal Reviews	2:00	84.21	168.42

Beyer Drive Sidewalks

BALANCE DUE **$1,662.89**

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

INVOICE

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

INVOICE # 15-007-0306
DATE 11/22/2024

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
10/29/2024	**Engineer Technician**	FCS Call with PM	1:30	90.00	135.00
10/31/2024	**Engineer Technician**	FCS	0:30	90.00	45.00
11/01/2024	**Engineer Technician**	DEQ Call FCS	2:00	90.00	180.00
11/04/2024	**Engineer Technician**	followup	0:15	90.00	22.50
11/05/2024	**Engineer Technician**	meeting w/ronnie&mike prep for meeting	2:00	90.00	180.00
11/06/2024	**Engineer Technician**	FCS	0:30	90.00	45.00
11/07/2024	**Engineer Technician**	FCS	2:00	90.00	180.00
11/18/2024	**Engineer Technician**	FCS	0:30	90.00	45.00
11/19/2024	**Engineer Technician**	FCS	1:00	90.00	90.00
11/21/2024	**Engineer Technician**	meet with jason update BSL to proceed with loan	0:30	90.00	45.00

MDEQ Sewer Loan

BALANCE DUE **$967.50**

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

INVOICE

Total Invoiced to Date: $7,830.00 (6.23 - 11.24)

BILL TO
City of Bay St. Louis

INVOICE # 15-007-0234
DATE 11/22/2024

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
11/18/2024	**Drafting**	CES STANDARD DETAILS FOR BSL ASPHALT ROAD SECTIONS	4:30	94.00	423.00
11/19/2024	**Drafting**	CES STANDARD DETAILS FOR BSL ASPHALT ROAD SECTIONS	5:30	94.00	517.00
11/20/2024	**Drafting**	CES STANDARD DETAILS FOR BSL ASPHALT ROAD SECTIONS	5:00	94.00	470.00

Standard Details

BALANCE DUE **$1,410.00**

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

INVOICE

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

INVOICE # 15-00796 FF
DATE 11/22/2024

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
11/22/2024	**Engineering Services**	Monthly Flat Fee	1	1,000.00	1,000.00

PW and BD Coordination

BALANCE DUE **$1,000.00**

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

INVOICE

Original Contract Amount - $32,146.23
Previously Invoiced - $14,229.56
Current Invoice Amount $2,439.91
Balance - $15,476.76

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

INVOICE # 18-05222
DATE 11/22/2024

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
11/11/2024	**18-052 Admin Assistant - CEI**	mdot inspections coordinate with tyler	1:00	62.56	62.56
11/11/2024	**18-052 Inspector - CEI**	Onsite Inspection	2:00	68.82	137.64
11/12/2024	**18-052 Admin Assistant - CEI**	traffic control reports RFIs	1:00	62.56	62.56
11/12/2024	**18-052 Inspector - CEI**	Onsite Inspection and Submittal Review	2:00	68.82	137.64
11/13/2024	**18-052 Admin Assistant - CEI**	coordinate with tyler on DWRs	0:30	62.56	31.28
11/13/2024	**18-052 Inspector - CEI**	Onsite Inspection and meeting with MDOT	2:00	68.82	137.64
11/14/2024	**18-052 Admin Assistant - CEI**	Subcontracts MDOT research	1:00	62.56	62.56
11/14/2024	**18-052 Inspector - CEI**	Onsite Inspection and Submittal Review	1:00	68.82	68.82
11/15/2024	**18-052 Admin Assistant - CEI**	RFI ss Coordinate with trilby DWRs	1:30	62.56	93.84
11/15/2024	**18-052 Inspector - CEI**	Onsite inspection and Submittal Reviews	1:00	68.82	68.82
11/15/2024	**18-052 Project Engineer - CEI**	RFI Responses, LPA-CSU-001 form	1:30	175.17	262.76
11/18/2024	**18-052 Admin Assistant - CEI**	Coordinate with trilby DWRs Search for forms coordinate with tyler	2:30	62.56	156.40

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	
		submittals			
11/18/2024	**18-052 Project Engineer - CEI**	DWR's Working Days Subcontractor Forms RFI's	3:00	175.17	525.51
11/19/2024	**18-052 Admin Assistant - CEI**	DWR Template Update reports	2:00	62.56	125.12
11/20/2024	**18-052 Inspector - CEI**	Onsite inspection and Submittal Reviews	3:00	68.82	206.46
11/21/2024	**18-052 Admin Assistant - CEI**	RFIs submittal research coordinate with tyler	1:30	62.56	93.84
11/21/2024	**18-052 Inspector - CEI**	Onsite inspection and Submittal Reviews	3:00	68.82	206.46

Washington St. Sidewalks

BALANCE DUE **$2,439.91**

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

INVOICE

Original Contract Amount - $760,083.33
Previously Invoiced Amount - $615,778.33
Current Invoice Amount - $7,600.83
Balance - $136,704.17

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

INVOICE # 22-00672
DATE 11/22/2024

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
11/22/2024	**Engineering Services**	Project Coordination and Bid Phase	0:01	760,083.33	7,600.83

ARPA City Sewer

BALANCE DUE **$7,600.83**

BAY SAINT LOUIS

INTERFUND TRANSACTION

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

273790

CLAIM:

DATE: 11/26/2024 **AMOUNT:** $ 220,000.00

TYPE OF TRANSACTION:

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

FROM ACCOUNT		TO ACCOUNT	
Acct Number:	005-000-900-950-305	Acct Number:	305-000-380-005
Acct Title:	Transfer out	Acct Title:	Transfer in
BANK:	MUN RESERVE	BANK:	AP BANK ACCOUNT

EXPLANATION

Auditors requested that the council not use Municipal Reserve Funds to pay capital project costs directly as that was not the intent of the MR Fund, therefore, new capital projects fund does not have any money for approved city projects. The council budgeted funds to come out of Fund 005 to Fund 305 capital projects in 24-25 budget. Council does not want transfer done one time at beginning of year, therefore, we have to do individual transfers every docket to fund projects.

Comptroller

City Clerk

*There is a payment to David Rush Construction for $217k on this docket for the Court St. Community Center Project.

NOTE:

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

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

Account Management - (View)

File Edit Options Functions Help Chat

Account 005 900-950-305

Fiscal Year 2023-2024 Current

Account Name TRANSFER OUT TO CAP PROJ FUN

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

Account Type: Expense
Department: MUNICIPAL RESERVE
Note:
Status: Active
Protected Account:

Cash Account Info
Non-Cash
Last Check Number
Issued

Projects
Optional None Required

Encumbered	0.00
Balance	0.00
Pending	0.00

Budget Summary

	Annual Budget	Y-T-D Actual	Encumbrance	Reserve	Proj Budg Adj	Budget Balance	%
Original	622,200	0	0			622,200	100.00
Current	622,200	0	0			622,200	100.00
Group	1,075,531	0	0			1,075,531	100.00

Next Year

Current	0	268,000	0			268,000CR	0.00
Group	3,553,299	305,000	0			3,248,299	91.41

Edit This Record

Clear

View | sgonzales

Account Management - (View)

File Edit Options Functions Help Chat

Account 005 900-950-305

Fiscal Year 2023-2024 Current

Account Name TRANSFER OUT TO CAP PROJ FUN

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

No Filter Selections Made

Filter

Drag a column header here to group by that column

Date	Tran	Reference	Description	Amount	Ven...	Vendor Name
10/22/2024	A27220	CHK: 001345	TRF MRES TO 305_AUDITORS	€22,200.00	00087	CITY OF BAY SAINT LOUIS
10/22/2024	A27507	VOID: 001345	REVERSE VOIDED CHECK	€22,200.00CR	00087	CITY OF BAY SAINT LOUIS
11/05/2024	A27669	CHK: 001347	TRF MRES TO 305_AUDITORS REQUE	233,000.00	00087	CITY OF BAY SAINT LOUIS
11/19/2024	A27919	CHK: 001348	TRF MRES TO 305_AUDITORS REQUE	35,000.00	00087	CITY OF BAY SAINT LOUIS
		4 records		268,000.00		

Edit This Record

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BAY SAINT LOUIS

INTERFUND TRANSACTION

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

CLAIM:

DATE: 11/16/2024 **AMOUNT:** $ 361,000.00

TYPE OF TRANSACTION:

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

	FROM ACCOUNT		TO ACCOUNT
Acct Number:	450-000-050-452	Acct Number:	452-000-050-450
Acct Title:	DUE TO FROM	Acct Title:	DUE TO FROM
BANK:	Harbor Operating	BANK:	Harbor C & M

EXPLANATION

COUNCIL APPROVED TRANSFER 23-24 YEAR END BUDGET AMENDMENTS.
TO SUPPORT 22 NEGOTIABLE NOTE DEBT PAYMENT

Comptroller

City Clerk

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

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

Account Management - (View)

File Edit Options Functions Help Chat

Account 450 000-050-452

Fiscal Year 2023-2024 Current

Account Name DUE TO C&M FROM HARBOR OPS

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

No Filter Selections Made — Filter

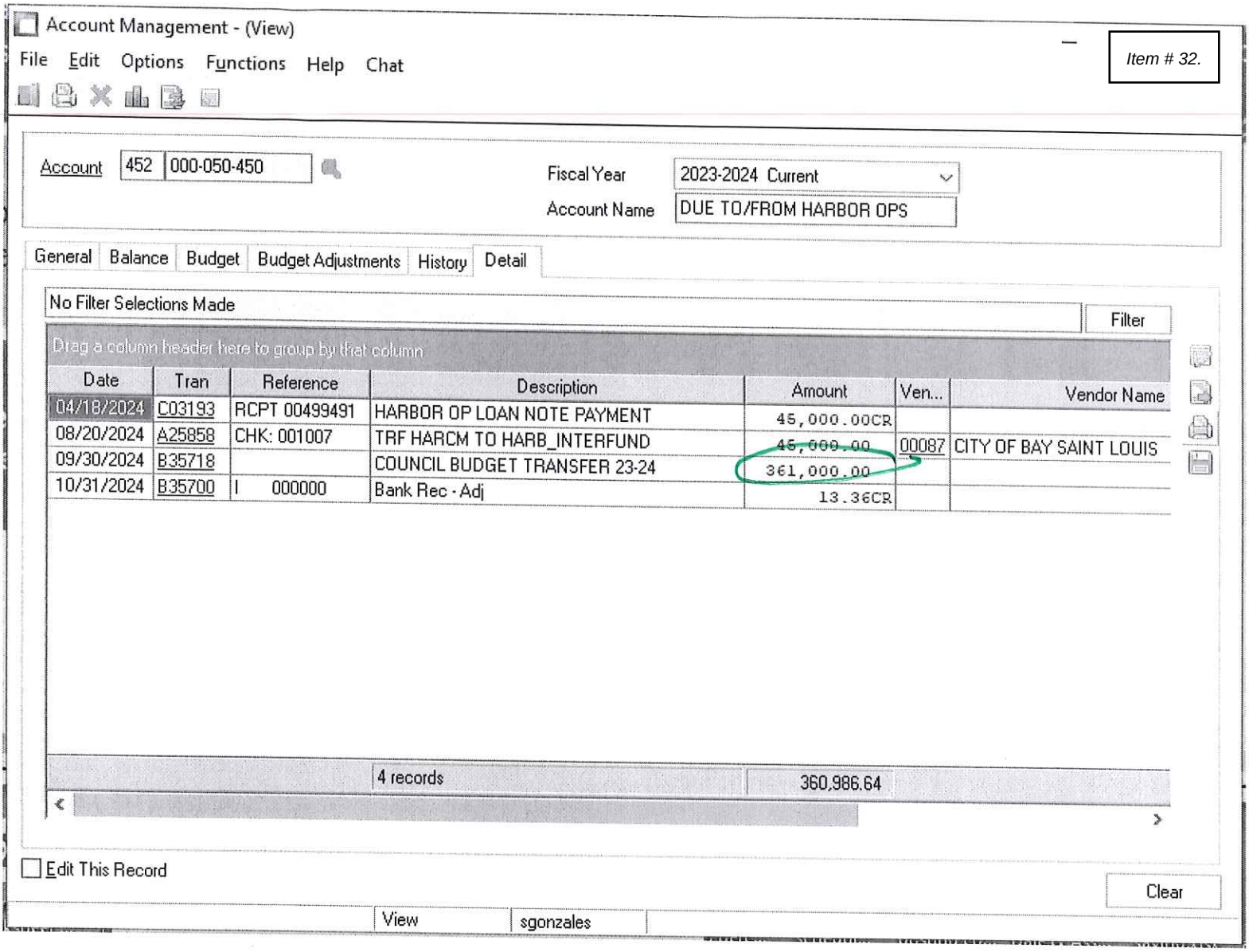
Drag a column header here to group by that column

Date	Tran	Reference	Description	Amount	Ven...	Vendor Name
04/16/2024	A23132	CHK: 001934	TRF HARB TO HARCM_BUDGET	45,000.00	00087	CITY OF BAY SAINT LOUIS
08/26/2024	C03541	RCPT 00511719	INTERFUND TRF	45,000.00CR		
09/30/2024	B35718		COUNCIL BUDGET TRANSFER 23-24	361,000.00CR		
10/31/2024	B35700	I 000000	Bank Rec - Adj	13.36		
			4 records	360,986.64CR		

Edit This Record

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Account Management - (View)

File Edit Options Functions Help Chat

Account 452 000-050-450

Fiscal Year 2023-2024 Current

Account Name DUE TO/FROM HARBOR OPS

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

No Filter Selections Made — Filter

Drag a column header here to group by that column

Date	Tran	Reference	Description	Amount	Ven...	Vendor Name
04/18/2024	C03193	RCPT 00499491	HARBOR OP LOAN NOTE PAYMENT	45,000.00CR		
08/20/2024	A25858	CHK: 001007	TRF HARCM TO HARB_INTERFUND	45,000.00	00087	CITY OF BAY SAINT LOUIS
09/30/2024	B35718		COUNCIL BUDGET TRANSFER 23-24	361,000.00		
10/31/2024	B35700	I 000000	Bank Rec - Adj	13.36CR		
			4 records	360,986.64		

Edit This Record — Clear

View | sgonzales

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
450-120-698-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	790,011	82,107.42	736,886.39	4,274.99	48,849.62	93.82
CAPITAL OUTLAY						
450-120-900-000 CAPITAL EXPENSE-NOT GRAN	21,000	0.00	3,090.84	17,200.00	709.16	96.62
450-120-900-001 ZETA HARBOR DREDGING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	21,000	0.00	3,090.84	17,200.00	709.16	96.62
TOTAL HARBOR	1,238,382	114,294.83	1,160,368.04	25,992.42	52,021.54	95.80
TRANSFERS & OTHER						
TRANSFERS & OTHER						
450-900-950-001 HARBOR INDIRECT EXPENSE	25,000	2,083.33	24,999.96	0.00	0.04	100.00
450-900-950-245 TRANSFER OUT NEG NOTE DE	0	0.00	0.00	0.00	0.00	0.00
450-900-950-451 TRANSFER OUT HARBR GRANT	0	0.00	0.00	0.00	0.00	0.00
450-900-950-452 TRANSFER OUT C&M	461,000	0.00	100,000.00	0.00	361,000.00	21.69
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	60,000	0.00	0.00	0.00	60,000.00	0.00
450-900-951-901 ENDING CASH BALANCE C&M	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	546,000	2,083.33	124,999.96	0.00	421,000.04	22.89
TOTAL TRANSFERS & OTHER	546,000	2,083.33	124,999.96	0.00	421,000.04	22.89
TOTAL EXPENDITURES	1,784,382	116,378.16	1,285,368.00	25,992.42	473,021.58	73.49
REVENUE OVER/(UNDER) EXPENDITURES	0	(113,482.11)	(4,800.92)	(25,992.42)	30,793.34	0.00

December 3, 2024

CERTIFICATION

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

- Claims Docket 12/03/2024_24-058 - $ 1,189,390.78

Michael Reso
City Clerk
City of Bay St. Louis

City of Bay St. Louis· P.O Box 2550 · Bay St. Louis, MS 39521-2550 · (228)466-8951 · Fax (228) 466-5490
www.baystlouis-ms.gov

00_Council Report_All

City of Bay St Louis (48853)

Pa

From: 11/27/2024 Through:

Fund - Code - Current: 1

Department - Name - Current: Council

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	100	Council	1357	Bourgeois, Caitlin	20.11	1,608.81				287.98	23.33	99.75	2,019.87
1	100	Council	1597	Davis, Linda	6.16	493.05				115.66	7.15	30.57	646.43
1	100	Council	1377	DESALVO, JOSHUA	8.08	646.15				115.66	9.37	40.06	811.24
1	100	Council	1375	HOFFMAN, EUGENE	8.08	646.15				115.66	9.37	40.06	811.24
1	100	Council	1374	KNOBLOCK, GARY	8.65	692.31				123.92	10.04	42.92	869.19
1	100	Council	1501	Lewis, Kyle	8.08	646.15				115.66	9.37	40.06	811.24
1	100	Council	1039	Reed, Jeffrey	8.08	646.16				115.66	9.36	40.05	811.23
1	100	Council	1038	Seal Jr, Phillip	8.08	646.15				115.66	9.36	40.05	811.22

00_Council Report_All

City of Bay St Louis (48853)

From: 11/27/2024 Through:

Department - Name - Current: Court

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	102	Court	1059	BRADY, TAMMY	18.14	1,451.20				259.76	21.04	89.97	1,821.97
1	102	Court	1319	MAGGIO, STEPHEN	0.00								0.00
1	102	Court	1451	Mitchell, Elisa	18.72	1,497.60				268.07	21.72	92.85	1,880.24
1	102	Court	1411	REYNOLDS, SANDY	21.65	1,796.96				321.66	26.06	111.41	2,256.09

00_Council Report_All

Pa

City of Bay St Louis (48853)

From: 11/27/2024 Through:

Department - Name - Current: Administration

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	120	Administrat	1052	Black, Charlene	17.04	681.60				122.01	9.88	42.26	855.75
1	120	Administrat	1219	FAVRE, JAMIE	23.40	1,953.90				349.75	28.33	121.14	2,453.12
1	120	Administrat	1299	Favre, Michael	38.64	3,091.38				553.36	44.83	191.67	3,881.24
1	120	Administrat	1244	FEUERSTEIN, DANA	25.09	2,179.76				390.18	31.61	135.15	2,736.70
1	120	Administrat	1518	Fore, Kimberly	19.85	1,712.07				306.46	24.83	106.15	2,149.51
1	120	Administrat	1341	GONZALES, DOLLY	38.95	3,116.38				557.83	45.19	193.22	3,912.62
1	120	Administrat	1543	Reso, Michael	46.95	3,755.77				672.28	54.46	232.86	4,715.37
1	120	Administrat	1137	STEWART, KATIE	22.22	1,969.26				352.50	28.55	122.09	2,472.40

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City of Bay St Louis (48853)

From: 11/27/2024 Through:

Department - Name - Current: Building and P&Z

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	150	Building	1573	Boxx, William	23.25	999.75				178.96	14.50	61.98	1,255.19
1	150	Building	1502	Burke, Jeremy	25.87	2,173.08				388.98	31.51	134.73	2,728.30
1	150	Building	1522	Dauphin, Ann	19.89	1,648.38				295.06	23.90	102.20	2,069.54
1	150	Building	1383	LADNER, RICKEY	29.72	2,377.60				425.59	34.48	147.41	2,985.08
1	150	Building	1505	Owen, Frank	20.00	1,600.00				286.40	23.20	99.20	2,008.80

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City of Bay St Louis (48853)

From: 11/27/2024 Through:

Department - Name - Current: GENERAL BUILDING MAINT

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	192	GENERAL	1556	Whitney, Kevin	17.00	1,442.88				258.28	20.92	89.46	1,811.54

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City of Bay St Louis (48853)

From: 11/27/2024 Through:

Department - Name - Current: Police

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	200	Police	1085	ARMENTROUT, SCOTT	25.96	3,180.10				569.24	46.11	197.17	3,992.62
1	200	Police	1546	Bailey, Rafael	23.26								0.00
1	200	Police	1401	CARDINALE, CHENEA	19.57	1,565.60				280.24	22.70	97.07	1,965.61
1	200	Police	1559	Cuevas, Noah	23.26	2,299.83				411.67	33.35	142.59	2,887.44
1	200	Police	1590	Duhon, Christopher	22.00	2,024.00				362.30	29.35	125.49	2,541.14
1	200	Police	1481	Fullerton, Roy	24.34	2,275.79				407.37	33.00	141.10	2,857.26
1	200	Police	1471	GEOFFREY, Zechariah	24.87	2,412.39				431.82	34.98	149.57	3,028.76
1	200	Police	1579	Griggs, Robert	23.26	1,953.85				349.74	28.33	121.14	2,453.06
1	200	Police	1525	Ha, Huy	23.77	2,186.85				391.45	31.71	135.58	2,745.59
1	200	Police	1460	Hampton, Sarah	25.96	2,180.64				390.33	31.62	135.20	2,737.79
1	200	Police	1514	Hicks, James	23.77	2,368.09				423.89	34.34	146.82	2,973.14
1	200	Police	1531	Holmes, Phalba	23.77	1,996.68				357.41	28.95	123.79	2,506.83
1	200	Police	1384	Jewell, Rachel	30.26	847.28				151.66	12.29	52.53	1,063.76
1	200	Police	1557	Jones, Aaron	24.34	3,584.07				641.55	51.97	222.21	4,499.80
1	200	Police	1438	Jones, Jordan	23.26	806.19				144.31	11.69	49.98	1,012.17
1	200	Police	1385	KINGSTON, ALVIN	39.52	3,161.31				565.87	45.84	196.00	3,969.02
1	200	Police	1596	Ladner, Colin	23.26	2,308.56				413.23	33.47	143.13	2,898.39
1	200	Police	1448	LOVETT, DAVID	24.87	3,531.54				632.15	51.21	218.96	4,433.86
1	200	Police	1569	Moeller, Dustin	24.34	2,351.85				420.98	34.10	145.81	2,952.74
1	200	Police	1285	Mossey, Joshua	17.46	1,449.18				259.40	21.01	89.85	1,819.44
1	200	Police	1227	MURPHY, DYLAN	28.66	2,529.25				452.74	36.67	156.81	3,175.47
1	200	Police	1497	Olsen, Robert	25.39	2,215.28				396.54	32.12	137.35	2,781.29
1	200	Police	1485	Osbourn, Andrew	25.39	2,316.84				414.71	33.59	143.64	2,908.78
1	200	Police	1549	Pearce, Jimmy	24.34	681.52				121.99	9.88	42.25	855.64
1	200	Police	1591	Pham, Phi	23.26	2,770.85				495.98	40.18	171.79	3,478.80
1	200	Police	1068	PHILLIPS, PUSH	28.66	2,658.22				475.82	38.54	164.81	3,337.39
1	200	Police	1480	Rowley, Sarah-Jane	23.26	3,955.60				708.05	57.36	245.25	4,966.26
1	200	Police	1585	Sikes, Raven	22.50	2,216.25				396.71	32.14	137.41	2,782.51
1	200	Police	1417	Stinson, Corey	24.86	2,287.13				409.40	33.16	141.80	2,871.49
1	200	Police	1572	Stockstill, Joshua	24.34	2,616.55				468.36	37.94	162.23	3,285.08
1	200	Police	1338	TAYLOR, ERNEST	27.04	3,231.28				578.40	46.85	200.34	4,056.87
1	200	Police	1442	WEIR, DUSTIN	26.47	2,316.13				414.59	33.58	143.60	2,907.90
1	200	Police	1387	Wilder, David	23.26	2,139.92				383.05	31.03	132.68	2,686.68

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City of Bay St Louis (48853)

From: 11/27/2024 Through:

Department - Name - Current: Fire

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	260	Fire	1362	ANDERSON, BRANDON	17.83	1,854.32				331.92	26.89	114.97	2,328.10
1	260	Fire	1220	AVERY, RONALD	33.18	2,654.31				475.12	38.49	164.57	3,332.49
1	260	Fire	1593	Barnes, Elijah	13.39	118.64				21.24	1.72	7.36	148.96
1	260	Fire	1548	Beaugez, Travis	14.12	1,807.36				323.52	26.21	112.06	2,269.15
1	260	Fire	1230	CATALANO, GARY	18.17	2,452.95				439.08	35.57	152.08	3,079.68
1	260	Fire	1515	Chighizola, Jason	14.12	1,916.79				343.11	27.79	118.84	2,406.53
1	260	Fire	1432	Cuevas, Drake	14.12	1,468.48				262.86	21.29	91.05	1,843.68
1	260	Fire	1555	Decorte, Jeffery	14.12	2,689.86				481.48	39.00	166.77	3,377.11
1	260	Fire	1602	Dedeaux, Joseph	12.98	623.04				111.52	9.03	38.63	782.22
1	260	Fire	1503	Dumornay, Kameron	14.12	2,414.52				432.20	35.01	149.70	3,031.43
1	260	Fire	1595	England, Angela	12.98								0.00
1	260	Fire	1453	EVERHART, NICHOLAS	15.79	2,131.65				381.57	30.91	132.16	2,676.29
1	260	Fire	1103	FARVE, JOHN	18.17	2,452.95				439.08	35.57	152.08	3,079.68
1	260	Fire	1257	GARBER, Jeffrey	17.30	2,335.50				418.05	33.86	144.80	2,932.21
1	260	Fire	1361	HOFFMANN, WAYNE	16.75	2,261.25				404.76	32.79	140.20	2,839.00
1	260	Fire	1570	Janssen, Eric	12.98	934.56				167.29	13.55	57.94	1,173.34
1	260	Fire	1547	Johnson, River	14.12	1,906.20				341.21	27.64	118.18	2,393.23
1	260	Fire	1528	LaFontaine, Brandon	15.69	2,118.15				379.15	30.71	131.33	2,659.34
1	260	Fire	1454	Leger, Troy	14.12	2,414.52				432.20	35.01	149.70	3,031.43
1	260	Fire	1455	Mallini Sr., Anthony	12.98								0.00
1	260	Fire	1370	MALLINI, ANTHONY	12.98	311.52				55.76	4.52	19.31	391.11
1	260	Fire	1303	Maurice, Gary	14.12	1,906.20				341.21	27.64	118.18	2,393.23
1	260	Fire	1399	Polk, Bradley	12.98	467.28				83.64	6.78	28.97	586.67
1	260	Fire	1465	Proulx, Nicholas	14.75	1,991.25				356.43	28.87	123.46	2,500.01
1	260	Fire	1400	Sekinger, Allen	12.98								0.00
1	260	Fire	1107	Stefano, David	17.30	2,214.40				396.38	32.11	137.29	2,780.18
1	260	Fire	1110	STRONG, MONTY	37.00	2,959.62				529.77	42.91	183.50	3,715.80
1	260	Fire	1588	Walley, Edward	12.98								0.00
1	260	Fire	1466	Warden, Aaron	14.12	1,468.48				262.86	21.29	91.05	1,843.68
1	260	Fire	1360	WOODS, JUSTIN	16.75	2,462.25				440.74	35.70	152.66	3,091.35

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City of Bay St Louis (48853)

From: 11/27/2024 Through:

Department - Name - Current: Public Works

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	300	Public	1592	Bell, Khalil	15.45	1,306.31				233.83	18.94	80.99	1,640.07
1	300	Public	1474	BOUDREAUX, BRANDON	16.48	1,318.40				235.99	19.12	81.74	1,655.25
1	300	Public	1571	Dahl, Jordon	20.00	1,607.50				287.74	23.31	99.67	2,018.22
1	300	Public	1433	DELCUZE, DEBRA	21.40	1,712.00				306.45	24.82	106.14	2,149.41
1	300	Public	1523	Epperson, Danny	17.25	1,207.50				216.14	17.51	74.87	1,516.02
1	300	Public	1578	Green, Jesse	16.48	1,198.92				214.61	17.38	74.33	1,505.24
1	300	Public	1452	Hertz, Warren	17.51	1,516.81				271.51	21.99	94.04	1,904.35
1	300	Public	1526	Holt, Wayne	21.00	1,680.00				300.72	24.36	104.16	2,109.24
1	300	Public	1601	Johnson, Gromyko	15.00	1,200.00				214.80	17.40	74.40	1,506.60
1	300	Public	1353	Johnson, Sandra	17.51	1,295.75				231.94	18.79	80.34	1,626.82
1	300	Public	1561	Kennedy, Trevor	18.54	1,483.21				265.49	21.51	91.96	1,862.17
1	300	Public	1488	Ladner, Milton	19.57	1,565.60				280.24	22.70	97.07	1,965.61
1	300	Public	1372	MATHENY, CHARLES	23.00	1,845.75				330.39	26.76	114.44	2,317.34
1	300	Public	1154	MCKAY, JAMIE	24.21	1,936.80				346.69	28.08	120.08	2,431.65
1	300	Public	1342	MEEK, GEORGE	19.04	1,913.52				342.52	27.75	118.64	2,402.43
1	300	Public	1412	PERNICIARO, DEBBIE	21.00	1,716.75				307.30	24.89	106.44	2,155.38
1	300	Public	1575	Robinson, Colin	16.48	1,186.56				212.39	17.21	73.57	1,489.73
1	300	Public	1577	Rushing, Christopher	16.48	1,790.14				320.44	25.96	110.99	2,247.53
1	300	Public	1542	Vanney, Ronnie	38.63	3,090.00				553.11	44.81	191.58	3,879.50
1	300	Public	1586	Wahl, Trenten	19.00	1,520.00				272.08	22.04	94.24	1,908.36
1	300	Public	1594	Williams, Arron	15.45	1,251.45				224.01	18.15	77.59	1,571.20

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City of Bay St Louis (48853)

From: 11/27/2024 Through:

Department - Name - Current: Parks and Recreation

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	302	Parks and	1564	Bates, Luke	16.00	1,280.00				229.12	18.56	79.36	1,607.04
1	302	Parks and	1583	Garriga, Brent	27.24	2,178.85				390.01	31.59	135.09	2,735.54
1	302	Parks and	1161	THOMAS, ARCHIE	18.13	1,450.40				259.62	21.03	89.92	1,820.97

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	24.67	1,973.60				353.27	28.62	122.36	2,477.85
400	120	Administrat	1587	Jenkins, Elana	16.87	1,349.60				241.58	19.57	83.68	1,694.43
400	120	Administrat	1600	Sones, Amy	17.72	1,417.60				253.75	20.56	87.89	1,779.80

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City of Bay St Louis (48853)

From: 11/27/2024 Through:

Department - Name - Current: Operations

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
400	700	Operations	1439	ALLEN, MARQUES	22.66	1,855.30				332.10	26.90	115.03	2,329.33
400	700	Operations	1565	Byrd, Grant	21.12	1,689.60				302.44	24.50	104.76	2,121.30
400	700	Operations	1295	CONWAY, QUENTIN	22.15	840.82				150.51	12.19	52.13	1,055.65
400	700	Operations	1589	Dedeaux, Elgin	18.54	1,483.20				265.49	21.51	91.96	1,862.16
400	700	Operations	1566	Galloway, Reion	19.57	1,095.92				196.17	15.89	67.95	1,375.93
400	700	Operations	1391	LACY, MATTHEW	18.51	1,480.81				265.06	21.47	91.81	1,859.15
400	700	Operations	1521	Legendre, Kase	17.51	1,400.80				250.74	20.31	86.85	1,758.70
400	700	Operations	1380	MCPHEARSON, THOMAS	21.12	1,320.00				236.28	19.14	81.84	1,657.26
400	700	Operations	1214	Richardson, Cory	19.57	1,565.61				280.24	22.70	97.07	1,965.62
400	700	Operations	1180	SUMMERS, CARL	22.66	1,812.80				324.49	26.29	112.39	2,275.97
400	700	Operations	1175	THOMS, STEPHEN	22.66	1,812.80				324.49	26.29	112.39	2,275.97
400	700	Operations	1567	Wilson, Daniel	17.51	1,420.50				254.27	20.60	88.07	1,783.44

Group Total Records: 15

Fund - Code - Current: 450

Department - Name - Current: Administration

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
450	120	Administrat	1074	CAUGHLIN, DUANE	24.07	2,118.16				379.15	30.71	131.33	2,659.35
450	120	Administrat	1440	Draper, Julia	16.48	1,339.00				239.68	19.42	83.02	1,681.12
450	120	Administrat	1210	Forstall, Stephen	16.48	1,450.24				259.59	21.03	89.91	1,820.77
450	120	Administrat	1486	Hales, Sean	27.45	2,195.77				393.04	31.84	136.14	2,756.79
450	120	Administrat	1476	LeBlanc, Darrin	15.45	1,359.60				243.37	19.71	84.30	1,706.98
450	120	Administrat	1562	Machael, Paul	13.39	816.79				146.21	11.84	50.64	1,025.48
450	120	Administrat	1351	White, Derek	16.48	1,450.24				259.59	21.03	89.91	1,820.77
450	120	Administrat	1581	Wills, Aaron	15.45	1,359.60				243.37	19.71	84.30	1,706.98

Group Total Records: 8

235,087.75	**42,108.11**	**3,408.77**	**14,575.44**	**295,180.07**

Report Total Records: 136

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Michael Reso

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Michael Reso
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In regard to the content of PlanningPod.com as well as any related Planning Pod Web sites and Planning Pod electronic communications originating from us, we attempt to be accurate with respect to the content it provides and in its electronic communications. However, we do not warrant that the product and service descriptions, prices, processes or any other content of the Planning Pod Web sites or of any other Planning Pod electronic communication is accurate, complete, reliable, current or free of errors.

2.1 Online Contract and Electronic Signature Services

We may offer services relating to the ability to electronically store and procure electronic signatures for legal documents. See Section 8 of these Terms of Use for the length of time we agree to maintain account information, which includes any and all legal documents created in your account. As part of these services, we may

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enable Account Owners, Users and third parties to use an electronic signature to sign documents online. Note that such services do not enable Account Owners, Users or third parties to use or collect Digital Signatures and that they do not employ any type or form or asymmetric cryptography or third-party electronic signature validation or certification. Planning Pod and My Wedding Workbook are not parties to any such legal document, and we are only responsible for verifying that each document has been electronically signed by a person or persons purporting to represent each party and that no changes or alterations have been made to the document since the time of electronic signing.

We have not verified, nor will we verify, the identity of any signatory or party, and it is the responsibility of Account Owners, Users and the other signatories to verify each other's identities. We also do not certify or attest to the completeness, validity or enforceability of any document. These services are intended for use in the United States, and we disclaim any use of the services outside the boundaries of the United States or in any jurisdiction where the services do not comply with current law. Electronic signatures may not be enforceable for all legal documentation. Account Owners, Users and third parties should consult your attorney to determine whether our services are applicable in your geographic area and/or in specific use cases. Account Owners, Users and other signatories are encouraged to download, print out, and maintain a hard copy for all signed legal documents that you process via our site.

2.2 Event Registration and Ticketing Services

We may offer services relating to the ability to sell and/or distribute tickets, solicit and collect donations, sell merchandise and collect attendee registration payments and information for events that Account Owners and Users are organizing and/or promoting, which can include but is not limited to the ability to create event registration forms and Websites, collect credit card and ACH/E-check payments via those forms and websites, and create and send event-related email notifications.

Note that, in offering these services, we only provide the ability to list and promote events and collect registration data as well as to facilitate the sale of tickets and collection of payments through a third-party payment processor (covered in Section 5), and Planning Pod and My Wedding Workbook are not parties to any event organized, posted or promoted by Account Owners or Users through our site. At all times, Account Owners and Users are the owners and organizers of the events and merchandise that they post and promote via our services, and it is their obligation and responsibility that the events and merchandise they are posting and promoting comply with all applicable laws and regulations; are accurately described and being offered in good faith; and are delivered in a satisfactory fashion.

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As such, Planning Pod and My Wedding Workbook are in no way responsible for the accuracy or legitimacy of such events and merchandise, and all transactions, rights and obligations for the purchase and sale of tickets, registrations and merchandise related to such events are solely between Account Owners/Users and the buyers of these items, which includes but is not limited to Attendees. Furthermore, it is the responsibility of Account Owners/Users and the buyers of these items, which includes but is not limited to Attendees, to resolve any disputes arising from the purchase and sale of such items.

Planning Pod reserves the right to cease registration and ticketing for any event, terminate accounts and, if necessary, notify and assist any relevant third-party merchant payment processors if we determine that Account Owners and/or Users are engaged in abusive or fraudulent activities, including but not limited to misrepresenting their services and/or merchandise; violating copyright laws; sending unauthorized email or spam; and using our services for unlawful, indecent, or objectionable purposes.

We may allow Account Owners and Users to track manual check and cash payments from attendees as well as, to the extent available, provide a record of payments from attendees. We do not warrant that these records are accurate, complete, reliable, current or free of errors.

For all registration/ticket payments collected, Account Owners and Users are responsible for payment and reporting of any applicable taxes. We accept no responsibility or obligation to assess the applicability of taxes or to collect and report any such taxes.

With regard to refunds, it is the sole discretion of Account Owners and Users to make refunds available for registration/ticket payments made by your Attendees, with the exception that you must provide a full refund or similar make-good to Attendees if you are unable to provide the services and merchandise you have advertised and/or promoted through Planning Pod (such as in the case of a canceled event). Account Owners and/or Users are required to and agree to post refund policies in the allotted area of the registration page (even if you opt for a "No Refund" policy), including but not limited to details on if and/or how attendees can request a refund, expected response time to refund requests, and refund timelines and deadlines.

To facilitate refund requests, Planning Pod provides functionality for Attendees to view their registration/ticket details and, if refunds are being offered, request a refund. Once a refund is requested, it is the responsibility of the Account Owner and/or Users and the Attendee to resolve any disputes arising from the purchase and sale of registrations, tickets and merchandise, and Planning Pod is under no obligation to serve as an intermediary or to resolve such disputes.

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If excessive refunds or chargebacks are made on registration/ticket payments, we reserve the right to investigate such instances, cease registration and ticketing for any event, terminate accounts and assist third-party merchant payment processors to obtain appropriate reimbursement by any lawful means.

3. Third Party Sites, Providers and Information

This site may link or connect you and/or your accounts to other sites or services on the Internet or otherwise include references to information, documents, software, materials, products and/or services provided by other parties including, but not limited to, third-party websites and Web-based services offered by third parties. You may enter into correspondence with or participate in these third party websites and/or services. These other sites and parties are not under our control, and you acknowledge that we are not responsible for and shall not be liable for the performance, accuracy, copyright compliance, legality, decency, or any other aspect of the content of such sites, nor are we responsible for errors or omissions in any references to other parties or their products and services.

Our site may provide links, portals or other connections for third parties that may permit or facilitate communications and transactions between you and third parties. This can include but is not limited to providing connections to third-party merchant payment processors for the purposes of collecting credit card and ACH/e-Check payments. We accept no responsibility, shall not be liable for and do not guarantee the performance of these third parties. All communications, transactions and any other interactions with third parties including, but not limited to, payment processing, shipments, customer service and returns involving products and services provided by third-parties are the responsibility of these third parties, and you are bound to their terms and conditions during such transactions. The inclusion of such a link, connection, process or reference is provided merely as a convenience and does not imply endorsement of, or association with, the site or party by us, or any warranty of any kind, either express or implied.

Any such service or correspondence or any such purchase, sale and use of goods and services, including the delivery of and the payment for goods and services and the use of payment processing services, and any other terms, conditions, warranties or representations associated with such services, products or correspondence, are solely between you and the third party website and/or service. We assume no liability, obligation or responsibility for any part of any such product, service, correspondence or promotion. It is your responsibility to maintain your account(s) in good standing with third-party providers and to address any issues or non-compliance that affect the standing or performance of your account(s) with these providers.

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3.1 Third-Party Merchant Payment Processors

As a convenience, Planning Pod offers integrations with third-party merchant payment processors and/or electronic payment processing platforms for the purpose of collecting online electronic payments via credit card and ACH methods for 1) invoices created using Planning Pod's Invoicing Services and Tools and 2) registrations, tickets, donations, merchandise and other items created and/or sold through Planning Pod's Event Registration and Ticketing Services (as described in Section 2.2).

Planning Pod integrates with and, as such, offers the electronic payment processing functionality of the following merchant payment processors: PaySimple, Square, Stripe, and Quickbooks Payments. In order for you to use the payment processing services of these providers, you must register with your provider(s) of choice as a merchant and establish an account with them. You are also required to comply with the terms of service and privacy policy of the provider(s) you choose to use; links to these are provided below for your reference:

* Pay Simple Terms of Service (https://paysimple.com/terms-of-service) and Privacy Policy (https://paysimple.com/privacy)

* Square Terms of Service (https://squareup.com/us/en/legal/general/ua) and Privacy Notice (https://squareup.com/us/en/legal/general/privacy)

* Stripe Services Agreement (https://stripe.com/ssa) and Global Privacy Policy (https://stripe.com/privacy)

*Quickbooks Payments Merchant Agreement (https://glam.app.intuit.com/app/guesttos?glocale=en_US) and other applicable legal documentation (https://quickbooks.intuit.com/payments/legal/)

If you already have a relationship with a merchant account processor, Planning Pod provides an integration with Authorize.net as a gateway provider to enable you to collect online electronic invoice and registration payments via your current provider. You should contact your current provider to inquire if they offer gateway accessibility to Authorize.net. This option requires registering with the Authorize.net gateway service (https://www.authorize.net/sign-up/gateway-only-pricing.html) and complying with their Terms of Use (https://www.authorize.net/about-us/terms.html) and Privacy Policy (https://usa.visa.com/legal/privacy-policy.html)

Please note that we are not a party to the terms of service and privacy policies of the aforementioned third-party merchant payment processors and that we have no

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obligations or liability to you under their terms of service or privacy policies for any services that they provide to you.

Regarding the conduct of online electronic payment processing via your Planning Pod account, the Account Owner gives Planning Pod authorization and consent to access your Planning Pod account data and the Account Owner's merchant payment processor account (connected via API or other software integration or interface) and relevant data contained within for the purpose of facilitating electronic credit card and ACH transactions. Planning Pod's will only access this information to the extent that is required by the Account Owner's merchant payment processor to conduct such electronic transactions, including but not limited to sending, receiving and storing transaction-related data.

For the processors Square and Stripe and processors that integrate via an Authorize.net gateway, the Account Owner, their Users and their customers may have the ability to save a customer's financial account data for future transactions, including but not limited to credit card numbers or bank account numbers, inside the Account Owner's merchant payment processor account. In the case of the processor PaySimple, all such financial account data for the Account Owner's customers are automatically stored after the first transaction using a novel payment method. Planning Pod does not store or control such financial account data and acts as data processor in handling financial account data that is controlled by the Account Owner's merchant payment processor.

If Account Owners or Users choose to collect credit card and ACH payments, Planning Pod and our third-party merchant payment processors will calculate and assess standard fees for each transaction. You agree to pay these fees in full, and they will be deducted from payments and/or charged according to the terms of service of the particular provider. These fees may include but are not limited to transaction fees, service fees, processing fees and royalties. Such fees are posted elsewhere on this site, and they may differ from the fee amounts posted on the sites of the third-party merchant providers listed above. Planning Pod reserves the right to change these fees at any time.

With regard to procedures and policies involving payment depositing/payout procedures (including any applicable waiting periods), refunds (including refund windows and deadlines), and chargebacks, you should contact the merchant payment processor in question for details and current policies. Planning Pod assumes no liability, obligation or responsibility with regard to issues or errors regarding payouts, refunds and chargebacks, and you are directed to resolve these matters with the provider in question.

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4. Registration Data, Security and Privacy Policy

To access some of the services on this site, Account Owners will need to complete our online registration process to set up an account and password, which requests certain information and data ("Account Registration Data"), and to maintain and update your Account Registration Data as required. By registering, Account Owners agree that all information provided in the Account Registration Data is true and accurate and that you will maintain and update this information as required in order to keep it current, complete and accurate. This is especially important with respect to your email address, since that is the primary way in which we will communicate with Account Owners about your account.

Account Owners can provide account access to other Users, and they can also give these Users permission to invite additional Users into their account. All Users are required to create a username and password in order to access the account. It is the responsibility for Account Owners and Users to maintain and update your contact information, including but not limited to email addresses, in order to keep it current, complete and accurate. We are not responsible for any issues stemming from inaccurate or outdated registration or contact information, which can include but is not limited to account access and dropped or bounced email communications.

Account Owners and Users are solely responsible for maintaining the confidentiality of your passwords and account, restricting access to your account and computer, and for any and all statements made, acts or omissions and any other activities that occur through the use of your password and account, including any email sent and any charges incurred. Therefore, Account Owners and Users must take steps to ensure that others do not gain access to your password and account. Our personnel will never ask Account Owners and Users for your password. Account Owners may not transfer your account to anyone unless you provide written approval as well as a valid proof of identity, and we reserve the right to immediately terminate your account in the event of any unauthorized transfer or sharing thereof.

Our use of Account Owner Data and Account Data is subject to our Privacy Policy, which is specifically incorporated by reference into these Terms of Use.

5. Fees and Payments; Subscriptions; Other Services

Access to the Planning Pod main site – including but not limited to the software tools available via the site - and ancillary Planning Pod sites, whether now existing or developed in the future, shall be subject to a subscription fee at the time of

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registration based on Planning Pod's then existing subscription fees for such services, which may be changed by us as provided in these Terms of Use.

Payment for subscription fees must be received by us by credit card or, in the case of yearly subscriptions, by personal check, cashier's check or money order prior to our acceptance of an Account Owner's subscription. For all fee-based subscription services, the Account Owner agrees to pay all fees associated with such service. For all monthly charges for fee-based subscription services, we will charge the Account Owner's credit card on a monthly basis until the account is canceled. For all yearly charges for fee-based subscription services, we will either charge the Account Owner's credit card for the yearly amount or we will invoice the Account Owner and require payment by personal check, cashier's check or money order. Recurring subscription charges are billed in advance of service. The Account Owner agrees to provide us with accurate and complete billing information, including valid credit card information, your name, address and telephone number, and to provide us with any changes in such information within 10 days of the change.

At our discretion, we may offer an introductory trial subscription period with the period length and cost of the trial posted on the Planning Pod site. Upon expiration of the trial period, to continue a subscription to any fee-based services, the Account Owner will be required to pay the associated subscription fees as posted.

We accept Visa, MasterCard and American Express credit cards for all monthly subscription purchases. We accept personal check, cashier's check and money order for all yearly subscription purchases. The Account Owner represents and warrants that (i) the credit card information you supply to us is true, correct and complete, (ii) charges incurred by you will be honored by your credit card company, and (iii) you will pay charges incurred by you at the posted prices, including all applicable taxes, if any.

All payments must be in United States dollars. A current billing address must be included with every order.

If, for any reason, the Account Owner's credit card company refuses to pay the amount billed for the service, you agree that we may, at our option, suspend or terminate your subscription to the service and require you to pay the overdue amount by other means acceptable to us. We may attempt to reinstate a suspended account by running the credit card on file until a subscription payment is processed, and we may charge a fee for reinstatement of suspended or terminated accounts.

If, for any reason, the Account Owner's bank or company issuing a money order or cashier's check does not release the funds to pay the amount billed for the service, you agree that we may, at our option, suspend or terminate your subscription to the service and require you to pay the overdue amount as well as any associated fees,

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including but not limited to returned check fees, by other means acceptable to us. We may charge a fee for reinstatement of suspended or terminated accounts.

All orders for fee-based subscription services will be processed through the site, and the Account Owner will be notified via email once your order has been processed. All fee-based subscription services offered by us will be delivered through the PlanningPod.com site.

In the event legal action is necessary to collect on balances due, the Account Owner agrees to reimburse us for all expenses incurred to recover sums due, including debt collection fees, attorney fees and other legal expenses. This includes, but is not limited to, if a customer places a chargeback on a credit card or debit card subscription payment that they authorized when signing up for our service.

We will provide customer service and support for all fee-based subscription services as we determine, and subject to terms and conditions we establish, from time to time in our sole discretion. Account Owners and Users can contact us regarding available customer support/service via email at support{at}PlanningPod{dot}com.

We provide numerous resources on our site, including but not limited to comprehensive help articles and video tutorials for the tools inside of our software. In addition, for Account Owners and Users on plans smaller than 70 events per month, we allot a maximum of 4 support email queries for each account per month. For Account Owners and Users on plans of 70 events per month or larger, we allot a maximum of one (1) hour of total customer support time (combined phone and email support time) for each account per month. Any account exceeding these limits is subject to additional charges. We reserve the right to terminate customer support as well as the account of any Account Owner or User who repeatedly exceeds these limits or who engages in derogatory, profane, abusive, coercive, bullying or intimidating behavior or uses such language or gestures in their interactions with our employees, contractors, contacts, representatives or Users of other accounts.

We may offer additional paid services, including but not limited to data migration, custom or a la carte onboarding and training, and marketing services. Payment for additional services must be received by us by credit card or, in the case of yearly subscriptions, by personal check, cashier’s check or money order, prior to commencement of work on or delivery of such services. Once we have received payment for additional services, no refunds - pro-rated or otherwise - will be provided, regardless of the stage of completion or delivery of such services.

5.1 Cancellation Policy

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The Account Owner agrees that until you expressly cancel your subscription to the service, you will continue to accrue charges for which you remain responsible for payment, even if you or your Users do not use the service and/or have not used it for a period of time. To cancel a subscription, the account owner must submit a cancellation request in writing by either 1) logging into your account, navigating to the Subscription area of your account, clicking on the "Close Account" link and following the instructions provided to send a written cancellation request; or 2) sending an email message via our contact form with "Cancel Account" in the subject line and the account owner's email address in the body of the email so as to identify the proper account. You agree to using one of those two methods of cancellation by writing, and upon successful receipt of your cancellation request we will send you an email confirmation that your account has been canceled. Your proof of cancellation is the receipt of this confirmation email; if you do not receive the confirmation email within 7 days of your request, then we have not received said request and you will need to notify us regarding this via our contact form. It is your responsibility to ensure that we have received a written cancellation request; phone calls or voicemail messages are not accepted methods of cancellation. Note that allowing your account to go into payment default does not constitute canceling your account. After a payment default, we suspend your account until payment is received, and we reserve the right to reactivate a suspended account for a period of 30 days after a payment default.

You may cancel fee-based subscription services at any time. For all Account Owners, upon cancellation your subscription will end at the completion of your currently paid term and no refund - pro-rated or otherwise - will be provided regarding fee-based subscription services. Once the Account Owner has canceled a service, we reserve the right to purge your information associated with the service at any time from our database.

6. Electronic Communications

You are communicating electronically with us when you visit the Planning Pod site, provide information by means of the site or send e-mail to us. As an Account Owner or User of Planning Pod or an Attendee of an event posted and promoted via the Planning Pod software, you consent to receive communications from us electronically. We will communicate with you by e-mail and by posting information or notices via the PlanningPod.com site, as applicable. You agree that all agreements, notices, disclosures and other communications that we provide to you electronically satisfy any legal requirement that such communications be in writing.

7. Intellectual Property Information

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For purposes of these Terms of Use, "content" is defined as any information, communications, software, photos, video, graphics, music, sounds, text, site design, processes, Web site screens, images, logos, icons, code and data compilations as well as the organization and layout of this matter and other material and services that can be viewed by users on or visitors to our site. This includes, but is in no way limited to, message boards, chat, and other original content. We do not direct our product and service offerings to persons under the age of 18.

By accepting these Terms of Use, you acknowledge and agree that all content presented to you on this site is protected by copyrights, trademarks, service marks, patents or other proprietary rights and laws, and is the sole property of or used with permission by My Wedding Workbook, LLC and/or its affiliates. You are only permitted to use the content as expressly authorized by us or the specific content provider. Except for a single copy made for personal use only, you may not copy, reproduce, modify, republish, upload, post, transmit, or distribute any documents or information from this site in any form or by any means without prior written permission from us or the specific content provider, and you are solely responsible for obtaining permission before reusing any copyrighted material that is available on this site. Furthermore, you may not attempt to reverse compile, disassemble or otherwise reverse engineer the software code for this site. Any unauthorized use of the materials appearing on this site may violate copyright, trademark and other applicable laws and could result in criminal or civil penalties.

Account Owners may access and use the site (including any services, documents or information from this site) solely for personal and business use, and Account Owners and Users may not distribute, license, sublicense or resell any portion thereof to any other person or entity. Reselling includes, but is not limited to, receiving compensation or benefits (monetarily or in trade) from Users who i) are not clients for whom you are planning events and ii) are using the account as part of the offerings you provide to them; these Users can include, but are not limited to, contractors, subcontractors, vendors, franchisees and network members. Inappropriate use of the site also includes, but is not limited to, using it for purposes of creating an online network or to provide free or paid access to Users who are not clients (i.e., people who have hired the Account Owner or their organization to plan and/or manage an event). Account sharing (i.e., two or more separate business entities sharing one account) is also prohibited. We reserve the right to immediately terminate the account of any Account Owner suspected of violating these limitations and to seek all available legal remedies.

Neither we nor our affiliates warrant or represent that your use of materials displayed on, or obtained through, this site will not infringe the rights of third parties.

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You shall not use or permit any third party to use our property, the content of the site or the name, trademarks or trade names of Planning Pod, including "Planning Pod" or "PlanningPod.com" without prior express written consent from us. Nothing in these Terms of Use grants you any right to use any trademark, service mark, logo, and/or the name of Planning Pod, My Wedding Workbook, LLC or its affiliates.

8. Use and Operation of PlanningPod.com; Data Storage; User Responsibility for Back Up Data

Account Owners and Users acknowledge that we may establish general practices and limits concerning use of the services available on our site, including without limitation the maximum number of days that uploaded content will be retained on the site, the maximum disk space that will be allotted on our servers on your behalf, and the maximum number of times (and the maximum duration for which) you may access the services in a given period of time. Account Owners and Users agree that we have no responsibility or liability for the deletion or failure to store any content maintained or transmitted on or through this site. Account Owners and Users acknowledge that we reserve the right to log off accounts that are inactive for an extended period of time. We reserve the right to shut off an Account Owner's account and delete all account information either (i) six (6) months after account cancellation or (ii) after the subscriber's account has lain dormant for two (2) calendar years on PlanningPod.com, whichever arrives sooner. Account Owners and Users further acknowledge that we reserve the right to change these general practices and limits at any time, in our sole discretion, with or without notice.

We provide storage space and access for material through our site; in addition, we may, at our discretion, provide an additional, fee-based service that allows for Account Owners to expand the default storage space allotment associated with your accounts. For purposes of these Terms of Use, "material" refers to all forms of communication that we may allow, including narrative descriptions, graphics (including photographs, illustrations, images, drawings, logos), executable programs, video recordings, and audio recordings. Account Owners and Users may not use this site to publish material that we determine, at our sole discretion, to be unlawful, indecent, or objectionable. We will not routinely monitor the contents of accounts or outward facing communications created in those accounts, which includes, but is not limited to, any personal or event websites or portals created via our site or email communications sent by Account Owners and Users through our site. Account Owners are solely responsible for any information contained in your online accounts, portfolios and outward facing communications. However, if complaints are received regarding language, content, or graphics contained in any online account, portfolio or outward facing communications, we may, at our sole discretion, remove the images and content hosted on our servers and terminate the account. We may also suspend

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the account, restrict access to it, or remove content from it if necessary or appropriate.

The accounts created by Account Owners operate on shared resources. Excessive use or abuse of these shared network resources by an Account Owner and your Users may have a negative impact on all other Account Owners and Users. Misuse of network resources in a manner that impairs network performance, including excessive consumption of CPU time, memory, disk space, and session time, is prohibited and may result in termination of an account or limitation of account activities.

This site is not designed or intended to be used as a disaster recovery facility or as an emergency data storage facility. Account Owners and Users should not rely on the site as your only storage facility. It is your responsibility to back up any data submitted or otherwise used with respect to this site. Account Owners and Users agree that we are not responsible for any loss of data stored on our sites under any circumstance and you agree that you will not hold us liable for any loss of data that may occur including, but not limited to, your files and your discrete pieces of information.

9. Conduct on Site

Your use of the PlanningPod.com site, as applicable, is subject to all applicable laws and regulations, including Netiquette and anti-spam laws, rules and regulations, and Account Owners and your Users, Attendees, clients, employees, contractors, contacts and representatives, as applicable, are solely responsible for compliance with all applicable laws and regulations and the contents of your communications through the site. By posting information in or otherwise using any communications service, chat room, message board, newsgroup, software library, hosting services, hosted websites, hosted electronic forms, email services or other interactive service that may be available to you on or through this site, you agree that you will not upload, share, post, or otherwise distribute or facilitate distribution of any content - including text, communications, software, images, sounds, data, or other information - that:

* Is unlawful, threatening, abusive, harassing, defamatory, libelous, deceptive, fraudulent, invasive of another's privacy, tortious, contains explicit or graphic descriptions or accounts of sexual acts (including but not limited to sexual language of a violent or threatening nature directed at another individual or group of individuals), or otherwise violates our rules or policies;

* Victimizes, harasses, degrades, or intimidates an individual or group of individuals on the basis of religion, gender, sexual orientation, race, ethnicity, age, or disability;

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* Infringes on any patent, trademark, trade secret, copyright, right of publicity, or other proprietary right of any party;

* Constitutes unauthorized or unsolicited advertising, junk or bulk email (also known as "spamming"), chain letters, any other form of unauthorized solicitation, or any form of lottery or gambling;

* Contains software viruses or any other computer code, files, or programs that are designed or intended to disrupt, damage, or limit the functioning of any software, hardware, or telecommunications equipment or to damage or obtain unauthorized access to any data or other information of any third party; or

* Impersonates any person or entity, including any of our employees or representatives.

We neither endorse nor assume any liability for the contents of any material uploaded or submitted by anyone other than ourselves. We generally do not pre-screen, monitor, or edit the content posted by people using the communications services, chat rooms, message boards, newsgroups, software libraries, hosting services, hosted websites, hosted electronic forms, email services or other interactive services that may be available on or through this site. However, we and our agents have the right at our sole discretion to remove any such content that, in our judgment, does not comply with these Terms of Use and any other rules of user conduct for our site, or is otherwise harmful, objectionable, or inaccurate. We are not responsible for any failure or delay in removing such content. Account Owners and Users hereby consent to such removal and waive any claim against us arising out of such removal of content. See User's Materials below for a description of the procedures to be followed in the event that any party believes that content posted on this site infringes on any patent, trademark, trade secret, copyright, right of publicity, or other proprietary right of any party.

In regard to email, instant messaging or other textual communications sent through the site, Account Owners and your Users, clients, employees, contractors, contacts and representatives agree to send communications using our services only to those recipients who have a clear relationship with you and/or your organization or who have expressly indicated their desire and/or have opted-in to receive communications from you and/or your organization. Accounts Owners and your Users, clients, employees, contractors, contacts and representatives may not use our site to send communications to any individual who has indicated a desire not to receive communications from you. Account Owners and your Users, clients, employees, contractors, contacts and representatives may not use the site to send communications to email lists or addresses that have been rented, purchased, appended or otherwise obtained from a third party or that have been collected or "scraped" using a script or other harvesting method or that have been obtained

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without the email address owner's knowledge or consent. In the content of your email communications, Account Owners and your Users, Attendees, clients, employees, contractors, contacts and representatives may not use misleading language or imagery, and your emails must pertain only to your business communications, your internal management of events you are managing, or promotion of such events; if they are intended to promote an event, you must indicate that they are promotional in nature. If you fail to comply with any of the rules listed above as well as if you exceed industry-standard bounce rates, spam complaint rates or unsubscribe rates, we reserve the right to immediately suspend use of our communications tools and/or terminate your account.

In addition, Account Owners and Users may not use your account to breach security of another account or attempt to gain unauthorized access to another network or server. Not all areas of the site may be available to you or other authorized users of the site. Account Owners and Users shall not interfere with anyone else's use and enjoyment of the site or other similar services. Account Owners and Users who violate systems or network security may incur criminal or civil liability.

Account Owners agree that we may at any time, and at our sole discretion, terminate your registration and subscription without prior notice to you for violating any of the above provisions. In addition, you acknowledge that we will cooperate fully with investigations of violations of systems or network security at other sites, including cooperating with law enforcement authorities in investigating suspected criminal violations.

10. User's Materials; Submissions

Subject to our Privacy Policy, any communication or material that you transmit to this site or to us, whether by electronic mail or other means, for any reason, will be treated as non-confidential and non-proprietary.

My Wedding Workbook and Planning Pod do not solicit submissions, in any form or by any means of transmission whatsoever, of product, feature, service, marketing, user interface, programming code, advertising and/or creative suggestions, ideas and/or proposals as well as product samples and/or prototypes (hereinafter referred to as "Submissions"). If you elect to forward to us any such Submission, then by doing so, you acknowledge that (i) we are not liable for any use, disclosure, or return to you of your Submission, (ii) no confidential relationship is established or is to be implied in any way from our receipt of the Submission and any statement to the

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contrary with your Submission shall not alter this condition, (iii) you understand that you will not be entitled to any compensation from us based upon your Submission or our use thereof, (iv) the receipt of your Submission shall not constitute a waiver by us of our rights to contest the validity of any copyright, or other intellectual property rights that you may now or hereafter claim for the Submission, and (v) any previously, concurrently or subsequently submitted materials relating to this Submission shall be considered to have been submitted in accordance with these conditions.

If you post text, reviews, comments, photos, videos or other materials or content on www.PlanningPod.com or any website or webform created using Planning Pod, send communications to us or submit Submissions, you hereby grant Planning Pod and My Wedding Workbook a perpetual, paid-up, non-exclusive, royalty-free irrevocable license and fully sublicensable right to make, use, modify, adapt, create derivative works from, publish, translate, reproduce, display and distribute such materials, content and Submissions (and any intellectual property contained therein) throughout the world, in any medium or technology of any kind now existing or developed in the future. You grant My Wedding Workbook and its sublicensees the right to use the name that you submit in connection with such materials and content, if they choose. You represent and warrant that you own or otherwise control all of the rights to any Submission and in the materials and content that you post; that the content is accurate; that use of any Submission, materials or content you supply does not and will not cause injury to any person or entity; and that you will indemnify My Wedding Workbook and its sublicensees for all claims resulting from any Submission, materials and content you supply. My Wedding Workbook has the right but not the obligation to monitor and edit or remove any activity or content on www.PlanningPod.com or any websites or webforms created using Planning Pod. My Wedding Workbook takes no responsibility and assumes no liability for any materials or content posted by you or any third party.

We respect the intellectual property of others, and we ask you to do the same. If you or any person using the site believes its copyright, trademark or other property rights have been infringed by a posting on this site, you or the user should send notification to our Designated Agent (as identified below) immediately. To be effective, the notification must include:

* A physical or electronic signature of a person authorized to act on behalf of the owner of an exclusive right that is allegedly infringed;

* Identification of the copyrighted work claimed to have been infringed;

* Information reasonably sufficient to permit us to contact the complaining party, such as address, telephone number and, if available, an electronic mail address at which the complaining party may be contacted;

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* Identification of the material that is claimed to be infringing or to be subject to infringing activity and that is to be removed and information reasonably sufficient to permit us to locate the materials;

* A statement that the complaining party has a good faith belief that use of the material in the manner complained of is not authorized by the copyright owner, agent, or the law; and

* A statement that the information in the notification is accurate and, under penalty of perjury, that the complaining party is authorized to act on behalf of the owner of an exclusive right that is allegedly infringing.

Pursuant to the Digital Millennium Copyright Act, 17 U.S.C. Sec. 512(c), our Designated Agent for Notice of claims of copyright infringement can be reached as indicated below. The services of repeat infringers of copyright or of users about whom repeat claims of copyright infringement are received will be terminated.

Designated Agent for Claimed Infringement:
President
Planning Pod
9457 South University Blvd., Suite 314
Highlands Ranch, CO 80126

Email: support {at} PlanningPod {dot} com

Account Owners and Users acknowledge and agree that upon receipt of a notice of a claim of copyright infringement, we may immediately remove the identified materials from our site without liability to you or any other party and that the claims of the complaining party and the party that originally posted the materials will be referred to the United States Copyright Office for adjudication as provided in the Digital Millennium Copyright Act.

11. Disclaimer of Warranties

ALL MATERIALS AND SERVICES ON THIS SITE ARE PROVIDED ON AN "AS IS" AND "AS AVAILABLE" BASIS AND TO THE FULLEST EXTENT PERMITTED BY LAW WITHOUT WARRANTY OF ANY KIND, EITHER EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, OR THE WARRANTY OF NON-INFRINGEMENT. WITHOUT LIMITING THE FOREGOING, WE MAKE NO WARRANTY THAT (A) THE SERVICES AND MATERIALS WILL MEET YOUR REQUIREMENTS, (B) THE SERVICES AND MATERIALS WILL BE UNINTERRUPTED, TIMELY, SECURE, OR ERROR-FREE, (C) THE RESULTS

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THAT MAY BE OBTAINED FROM THE USE OF THE SERVICES OR MATERIALS WILL BE EFFECTIVE, ACCURATE OR RELIABLE, OR (D) THE QUALITY OF ANY PRODUCTS, SERVICES, OR INFORMATION PURCHASED OR OBTAINED BY YOU FROM THE SITE FROM US OR OUR AFFILIATES WILL MEET YOUR EXPECTATIONS OR BE FREE FROM MISTAKES, ERRORS OR DEFECTS. IF IMPLIED WARRANTIES MAY NOT BE DISCLAIMED UNDER APPLICABLE LAW, THEN ANY SUCH IMPLIED WARRANTIES ARE LIMITED IN DURATION TO 60 DAYS AFTER OUR DELIVERY OF THE PRODUCT OR SERVICE.

THIS SITE COULD INCLUDE TECHNICAL OR OTHER MISTAKES, INACCURACIES OR TYPOGRAPHICAL ERRORS. WE MAY MAKE CHANGES TO THE MATERIALS AND SERVICES AT THIS SITE, INCLUDING THE PRICES AND DESCRIPTIONS OF ANY PRODUCTS AND SERVICES LISTED HEREIN, AT ANY TIME WITHOUT NOTICE. THE MATERIALS OR SERVICES AT THIS SITE MAY BE OUT OF DATE, AND WE MAKE NO COMMITMENT TO UPDATE SUCH MATERIALS OR SERVICES.

THE USE OF THE SERVICES OR THE DOWNLOADING OR OTHER ACQUISITION OF ANY MATERIALS THROUGH THIS SITE IS DONE AT YOUR OWN DISCRETION AND RISK AND WITH YOUR AGREEMENT THAT YOU WILL BE SOLELY RESPONSIBLE FOR ANY DAMAGE TO YOUR COMPUTER SYSTEM OR LOSS OF DATA THAT RESULTS FROM SUCH ACTIVITIES.

Through your use of the site, you may have the opportunities to engage in commercial transactions with other users, vendors and services. You acknowledge that all transactions relating to any merchandise or services offered by any party, including, but not limited to the purchase terms, payment terms, transaction or account fees, warranties, guarantees, maintenance and delivery terms relating to such transactions, are agreed to solely between the seller/provider or purchaser/user of such merchandise and services and you. WE MAKE NO WARRANTY REGARDING ANY TRANSACTIONS EXECUTED THROUGH, OR IN CONNECTION WITH THIS SITE, AND YOU UNDERSTAND AND AGREE THAT SUCH TRANSACTIONS ARE CONDUCTED ENTIRELY AT YOUR OWN RISK. ANY WARRANTY THAT IS PROVIDED IN CONNECTION WITH ANY PRODUCTS, SERVICES, MATERIALS, OR INFORMATION AVAILABLE ON OR THROUGH THIS SITE FROM A THIRD PARTY IS PROVIDED SOLELY BY SUCH THIRD PARTY, AND NOT BY US OR ANY OTHER OF OUR AFFILIATES.

Content available through this site often represents the opinions and judgments of an information provider, Account Owner, User, or other person or entity not connected with us. We do not endorse, nor are we responsible or liable for the accuracy or reliability of, any opinion, advice, or statement made by anyone other than an authorized My Wedding Workbook, LLC spokesperson speaking in his/her official capacity.

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12. Limitation of Liability

Except as may be otherwise limited in these Terms of Use, the Account Owner's exclusive remedy and our entire liability, if any, for any claims arising out of these Terms of Use and your use of this site shall be limited to the amount you paid us for the services on the site during the three (3) month period before the act giving rise to the liability. In no event shall our total liability to the Account Owner for damages exceed the amount paid by you to us during the three (3) month period before the act giving rise to the liability.

IN NO EVENT SHALL WE OR OUR AFFILIATES BE LIABLE TO AN ACCOUNT OWNER, USER, ATTENDEE OR ANY THIRD PARTY FOR ANY SPECIAL, PUNITIVE, INCIDENTAL, INDIRECT OR CONSEQUENTIAL DAMAGES OF ANY KIND, OR ANY DAMAGES WHATSOEVER, INCLUDING, WITHOUT LIMITATION, THOSE RESULTING FROM OUR NEGLIGENT PERFORMANCE OR FAILURE TO PERFORM, LOSS OF USE, DATA OR PROFITS OR OTHER COMMERCIAL OR ECONOMIC LOSS, DIRECTLY OR INDIRECTLY, ARISING OUT OF YOUR USE OF THE SITE OR THESE TERMS OF USE, WHETHER OR NOT WE HAVE BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, AND ON ANY THEORY OF LIABILITY, ARISING OUT OF OR IN CONNECTION WITH THE USE OF THIS SITE OR OF ANY WEB SITE REFERENCED OR LINKED TO FROM THIS SITE.

FURTHER, WE SHALL NOT BE LIABLE IN ANY WAY FOR THRID PARTY GOODS AND SERVICES OFFERED THROUGH THIS SITE OR FOR ASSISTANCE IN CONDUCTING COMMERCIAL TRANSACTIONS THROUGH THIS SITE, INCLUDING WITHOUT LIMITATION THE PROCESSING OF ORDERS, INCLUDING BUT NOT LIMITED TO EVENT REGISTRATIONS AND TICKETS, OR THE COLLECTION OF PAYMENTS.

13. Indemnification

Upon a request by us, you agree to defend, indemnify, and hold us and our Affiliates harmless from any and all liabilities, claims, costs (including, without limitation, settlement costs), and expenses (including attorney's fees), that directly or indirectly arise from your use or misuse of this site including, but not limited to, (i) your use or misuse of any information, product or service supplied by us or third parties; (ii) any products, services or activities undertaken by us on your behalf; and (iii) your sale of any products and services or other operation of your business. We reserve the right, at our own expense, to assume the exclusive defense and control of any matter otherwise subject to indemnification by you, in which event you will cooperate with us in asserting any available defenses.

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14. Agency Grant

We shall be authorized to enter into contracts with third parties as the subscriber's agent to carry out the purposes of these Terms of Use. Under no circumstances shall we be responsible for any failure of third parties to properly execute their commitments.

15. Severability

In the event that any provision of this agreement shall be judged illegal or otherwise unenforceable, such provision shall be enforced to reflect as nearly as possible the original intentions of the parties as evidenced by these Terms of Use to the maximum extent permitted by applicable law, and the balance of the agreement shall continue in full force and effect in accordance with its terms.

16. Assignment

The Account Owner will not assign any rights or delegate any duties under this agreement without the written consent of My Wedding Workbook, LLC. We are free to assign our rights and obligations under these Terms of Use without notice or your consent including, but not limited to, any information obtained from you as a result of your use of the site.

17. Termination of Use

The Account Owner and Users agree that we may, in our sole discretion, terminate or suspend your access to all or part of the site with or without notice and for any reason, including, without limitation, breach of these Terms of Use. Any suspected fraudulent, abusive or illegal activity may be grounds for terminating your relationship and may be referred to appropriate law enforcement authorities.

Upon termination or suspension, regardless of the reasons therefore, the right of the Account Owner and Users to use the services available on this site immediately ceases, and you acknowledge and agree that we may immediately deactivate or delete your account and all related information and files in your account and/or bar any further access to such files or this site. We shall not be liable to you or any third party for any claims or damages arising out of any termination or suspension or any other actions taken by us in connection therewith. Sections 1, 3, 4, 8 through 12, 16,

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17, 19 and 20 of these Terms of Use, as well as your liability for any unpaid fees, shall survive any termination.

18. Governing Law and Venue; Statute of Limitations

This site (excluding any linked sites) is controlled by us from our offices within the State of Colorado, United States of America. It can be accessed from all 50 states, as well as from other countries around the world. As each of these places has laws that may differ from those of Colorado, by accessing this site both of us agree that the statutes and laws of the State of Colorado, without regard to the conflicts of laws principles thereof and the United Nations Convention on the International Sales of Goods, will apply to all matters relating to the use of this site and the purchase of products and services available through this site. Each of us agrees and hereby submits to the exclusive personal jurisdiction and venue of the federal and state courts sitting in or for Denver, Colorado, United States of America with respect to such matters.

Any cause of action brought by you against us or any third party supplying products or services through us must be instituted within one (1) year after the cause of action arises or be deemed forever waived and barred.

19. Compliance with Laws; International Use

We make no representation that the products and services available through our site are appropriate, available, in compliance with all laws or regulations or legal for use in locations within or outside of the United States, and accessing them from states or territories where such products and services are illegal is prohibited. Those who choose to access this site and purchase products and services from us or through third parties available or linked to this site do so on their own initiative and are responsible for use of all such products and/or services in compliance with all applicable federal, state and local laws and regulations. Any offer for any product, service, and/or information made available in connection with this site is void where prohibited.

20. Attorneys Fees

If any legal action is initiated by either of the parties hereto, the prevailing party shall recover from the other party reasonable costs and attorney's fees in addition to any other relief that may be awarded.

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21. Notices

All notices to a party shall be in writing and shall be made either via email or conventional mail. Notices to us must be sent to the attention of President at support {at} PlanningPod {dot} com, if by email, or at Planning Pod, 9457 South University Blvd., Suite 314, Highlands Ranch, CO 80126, if by conventional mail. Notices to the Account Owner may be sent either to the email address supplied for your account or to the address supplied by you as part of your Registration Data. In addition, we may broadcast notices or messages through the site to inform the Account Owner of changes to the site or other matters of importance, and such broadcasts shall constitute notice to you.

Any notices or communication under these Terms of Use will be deemed delivered to the party receiving such communication (i) on the delivery date if delivered personally to the party; (ii) two business days after deposit with a commercial overnight carrier, with written verification of receipt; (iii) five business days after the mailing date, if sent by US mail, return receipt requested; (iv) on the delivery date if transmitted by electronically confirmed facsimile; or (v) on the delivery date if transmitted by electronically confirmed email.

22. Entire Agreement, Modification and Waiver

This agreement merges all previous negotiations between the parties hereto, supersedes all prior agreements, if any, between the parties, and constitutes the entire agreement and understanding between the parties with respect to the subject matter of this agreement. Alteration, modification or change of this agreement shall be invalid except by written instrument in which any such alteration, modification or change is specifically designated and which is specifically acknowledged, agreed and executed by the party to be charged.

Michael Reso

Signed by:
Michael Reso
3BC4372BC608424...
11/20/2024 | 12:13 PM EST

City of Bay St Louis

Planning and Zoning Commission
2025 Meeting Dates & Application Deadlines

Planning and Zoning Commission meetings are on the 2nd Wednesday of a month unless otherwise noted. The Planning and Zoning Commission Meeting will take place at Bay St Louis Council Chambers located at 598 Main Street, Bay St Louis, at 5:30 p.m

*Applicant or applicant representative is required to attend the Planning and Zoning Commission meeting**

Application Deadline	**Planning & Zoning Meeting**
Wednesday, December 4, 2024	**Wednesday, January 15, 2025**
Friday, January 3, 2025	Wednesday, February 12, 2025
Wednesday, January 29, 2025	Wednesday, March 12, 2025
Wednesday, February 26, 2025	Wednesday, April 9, 2025
Wednesday, April 2, 2025	Wednesday, May 14, 2025
Wednesday, April 30, 2025	Wednesday, June 11, 2025
Wednesday, May 28, 2025	Wednesday, July 9, 2025
Wednesday, July 2, 2025	Wednesday, August 13, 2025
Wednesday, July 30, 2025	Wednesday, September 10, 2025
Wednesday, August 27, 2025	Wednesday, October 8, 2025
Wednesday, October 1, 2025	Wednesday, November 12, 2025
Wednesday, October 29, 2025	Wednesday, December 10, 2025

Please be advised that the application deadlines and dates posted are designed to allow the staff time to review and have adequate time for public notice. Bay St Louis Planning and Zoning meeting dates do not guarantee your application hearing date. The application is only considered complete once all required information is available for review from the applicant. Dates, times, and locations are subject to change.

City of Bay St Louis

Historic Preservation Commission
2025 Meeting Dates

Historic Preservation Commission meetings are on the 2nd Monday of a month unless otherwise noted. The Historic Preservation Commission Meeting will take place at Bay St Louis Council Chambers located at 598 Main Street, Bay St Louis, at 12:00 p.m

*Applicant or applicant representative is required to attend the Historic Preservation Commission meeting**

Meeting Date
Monday, January 13, 2025
Monday, February 10, 2025
Monday, March 10, 2025
Monday, April 14, 2025
Monday, May 12, 2025
Monday, June 9, 2025
Monday, July 14, 2025
Monday, August 11, 2025
Monday, September 8, 2025
Monday, October 13, 2025
Monday, November 10, 2025
Monday, December 8, 2025

Please note that the application deadline for each meeting is 10 days prior to the meeting date.

FMA-PJ-04-MS-2022-008

Bay St. Louis - Elevations

I. OVERVIEW

The Bay St. Louis Elevation Project continues to progress as planned. We have been in direct communication with the two homeowners involved in the project, and both are actively seeking contractors to provide quotes for their structure elevation projects.

II. CURRENT STATUS

- **Contractor Quotes:** Homeowners are in the process of gathering contractor quotes. We anticipate receiving all quotes within the next few weeks.
- **Contractor Licensing Challenges:** We are addressing contractor licensing issues specific to elevation contractors, which has been a slight hurdle in the process.

III. NEXT STEPS

1. **Cost Analysis:** Once all quotes are received, Tetra Tech will conduct a detailed cost analysis for each structure to ensure the proposed costs are reasonable and align with project requirements
2. **Contractor Selection:** Homeowners will select the lowest quoted contractor upon approval of cost reasonableness.
3. **Kickoff Meetings:** After contractor selection, Tetra Tech will coordinate kickoff meetings. These meetings will involve the homeowner, selected contractor, City officials, Tetra Tech PM, and permitting staff to establish the project timeline and address any preliminary requirements for the project to commence.

IV. TIMELINE

We expect contractor selection and kickoff meetings to take place shortly after cost analysis is completed. This will position the project to begin construction without delay.

We will keep the City updated on progress and provide details of the project kickoff at the beginning of each month.

Date: 12/2/2024

Time: 11:00 AM

CITY OF BAY ST LOUIS

CASH BALANCES

11/26/2024

FUND	TYPE	DESCRIPTION	Before	Docket	After	*	Expected Reimbursables	Interfund Loans Due/from	Expected after Reimb & Loans Paid	ALERT!!!!
001	COMMITTED	GENERAL FUND OPERATING	$ 1,269,422.79	$ 130,849.25	$ 1,138,573.54			$ 1,503,487.03	$ 2,642,060.57	
003	RESTRICTED	CAPITAL LEASE FUND	$ 15.75		$ 15.75				$ 15.75	
005	COMMITTED	MUNICIPAL RESERVE FUND	$ 539,438.65	$ 220,000.00	$ 319,438.65			$ (34,288.97)	$ 285,149.68	
007	COMMITTED	EMERGENCY CASH RESERVE	$ 1,012,973.22		$ 1,012,973.22				$ 1,012,973.22	
101	RESTRICTED	LIBRARY FUND	$ -		$ -			$ -	$ -	
104	RESTRICTED	FIRE PROTECTION QUARTER MILL	$ 44,390.52	$ 280.86	$ 44,109.66			$ -	$ 44,109.66	
105	RESTRICTED	FIRE INSURANCE REBATE FUND	$ 1,388.10		$ 1,388.10			$ -	$ 1,388.10	
120	RESTRICTED	FEDERAL GRANTS FUND	$ 425,200.65	$ 3,648.15	$ 421,552.50		$ 100,810.68	$ (522,363.18)	$ -	
125	RESTRICTED	CAP X FUND	$ 256,073.54		$ 256,073.54				$ 256,073.54	
180	RESTRICTED	MODERNIZATION USE TAX-ROADS & BRIDGES	$ 216,788.97	$ 173,640.88	$ 43,148.09		$ 149,229.66	$ 184,855.24	$ 5,000.00	
200	COMMITTED	DEBT SERVICE ACCOUNT	$ 99,854.10		$ 99,854.10				$ 99,854.10	
220	RESTRICTED	2020 GENERAL OBLIGATION BOND DEBT SERVICE	$ 171,719.61		$ 171,719.61			$ 13,128.64	$ 184,848.25	
245	RESTRICTED	2022 NEGOTIABLE NOTE-DEBT SERVICE	$ 10,512.26		$ 10,512.26				$ 10,512.26	
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	$ 30,628.45		$ 30,628.45			$ 5,963.45	$ 36,591.90	
300	RESTRICTED	DOJ FUNDS	$ 60,662.58		$ 60,662.58			$ 3,869.46	$ 64,532.04	
305	COMMITTED	CAPITAL PROJECTS FUND	$ 220,519.76	$ 217,884.57	$ 2,635.19	*	$ 620,969.30	$ (429,926.61)	$ 193,677.88	
320	RESTRICTED	2020 GO BOND CONSTRUCTION FUND	$ 1,209.18		$ 1,209.18		$ -	$ 48,556.65	$ 49,765.83	
345	RESTRICTED	2022 NEG NOTE-CONSTRUCTION-HARBOR REPAIR	$ 992,477.84		$ 992,477.84		$ 426,303.60		$ 1,418,781.44	
350	RESTRICTED	COUNTY ROAD & BRIDGE	$ 1,020,111.85		$ 1,020,111.85		$ 130,086.35	$ (96,801.06)	$ 1,053,397.14	
400	COMMITTED	UTILITY OPERATING FUND	$ 839,066.90	$ 66,684.15	$ 772,382.75			$ (175,171.55)	$ 597,211.20	
401	RESTRICTED	UTILITY METER DEPOSITS	$ 491,037.99	$ 2,540.00	$ 488,497.99			$ 4,242.99	$ 492,740.98	
402	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	$ 812,223.32		$ 812,223.32				$ 812,223.32	
408	RESTRICTED	MODERNIZATION USE TAX-WATER,SEWER	$ 189,650.60	$ 112.50	$ 189,538.10		$ 139,986.92	$ (98,609.98)	$ 230,915.04	
421	RESTRICTED	AMERICAN RECOVERY PROGRAM FUND-UTILITY	$ 2,946,179.65	$ 8,568.33	$ 2,937,611.32		$ -	$ (62,075.50)	$ 2,875,535.82	
450	COMMITTED	MUNICIPAL HARBOR BANK ACCOUNT	$ 550,858.53	$ 364,682.09	$ 186,176.44			$ (58,417.94)	$ 127,758.50	
451	COMMITTED	MUN HARBOR SPECIAL GRANTS ETC	$ 26,732.80		$ 26,732.80		$ 36,288.52	$ (286,435.31)	$ (223,413.99)	!!NEGATIVE!!
452	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	$ 364,944.83		$ 364,944.83	*		$ (13.36)	$ 364,931.47	
650	RESTRICTED	COMMUNITY HALL ACCOUNT	$ 63,544.57	$ 500.00	$ 63,044.57				$ 63,044.57	
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	$ 48,587.31		$ 48,587.31				$ 48,587.31	
									$ -	
		TOTAL ALL FUNDS:	**$ 12,706,214.32**	**$ 1,189,390.78**	**$ 11,516,823.54**		**$ 1,603,675.04**	**$ (0.00)**	**$ 12,748,265.59**	

* Beginning balance contains interfund loans or transfers on this docket

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,	71.50	1,437.87	0.00								9	170.94	80.00	$1,608.81
1597	Davis, Linda	80.00	493.05	0.00								0	0.00	80.00	$493.05
1377	DESALVO,	80.00	646.15	0.00								0	0.00	80.00	$646.15
1375	HOFFMAN,	80.00	646.15	0.00								0	0.00	80.00	$646.15
1374	KNOBLOCK,	80.00	692.31	0.00								0	0.00	80.00	$692.31
1501	Lewis, Kyle	80.00	646.15	0.00								0	0.00	80.00	$646.15
1039	Reed,	80.00	646.16	0.00								0	0.00	80.00	$646.16
1038	Seal Jr,	80.00	646.15	0.00								0	0.00	80.00	$646.15
		631.50	**5,853.99**	**0.00**								**9**	**170.94**	**640.00**	**$6,024.93**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 11/27/2024 Through:

Department - Name - Current: Court

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1059	BRADY, TAMMY	69.50	1,260.73	0.00				1.00	18.14	1.50	27.21	8	145.12	80.00	$1,451.20
1319	MAGGIO,	0.00	0.00	0.00								0	0.00		
1451	Mitchell,	66.50	1,244.88	0.00				5.50	102.96			8	149.76	80.00	$1,497.60
1411	REYNOLDS,	63.50	1,374.78	2.00	64.95	8.50	184.03					8	173.20	82.00	$1,796.96
		199.50	**3,880.39**	**2.00**	**64.95**	**8.50**	**184.03**	**6.50**	**121.10**	**1.50**	**27.21**	**24**	**468.08**	**242.00**	**$4,745.76**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 11/27/2024 Through:

Department - Name - Current: Administration

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1052	Black,	40.00	681.60	16.25								0	0.00	56.25	$681.60
1219	FAVRE, JAMIE	70.75	1,655.55	0.50	17.55							8	187.20	83.25	$1,953.90
1299	Favre,	80.00	3,091.38	0.00								0	0.00	80.00	$3,091.38
1244	FEUERSTEIN,	72.50	1,819.08	4.25	159.95							8	200.73	84.75	$2,179.76
1518	Fore,	60.75	1,205.89	0.00								26	506.18	86.25	$1,712.07
1341	GONZALES,	72.00	2,804.74	0.00								8	311.64	160.00	$3,116.38
1543	Reso,	72.00	3,380.19	0.00								8	375.58	155.25	$3,755.77
1137	STEWART,	71.25	1,583.18	5.75	191.65							8	177.76	85.75	$1,969.26
		539.25	**16,221.61**	**26.75**	**369.15**							**66**	**1759.09**	**791.50**	**$18,460.12**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 11/27/2024 Through:

Department - Name - Current: Building and P&Z

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1573	Boxx,	43.00	999.75	0.00								0	0.00	43.00	$999.75
1502	Burke,	76.00	1,966.12	0.00								8	206.96	84.00	$2,173.08
1522	Dauphin, Ann	72.25	1,437.05	1.75	52.21							8	159.12	82.00	$1,648.38
1383	LADNER,	63.25	1,879.79	0.00				0.75	22.29	8.00	237.76	8	237.76	80.00	$2,377.60
1505	Owen, Frank	72.00	1,440.00	0.00								8	160.00	80.00	$1,600.00
		326.50	**7,722.71**	**1.75**	**52.21**			**0.75**	**22.29**	**8.00**	**237.76**	**32**	**763.84**	**369.00**	**$8,798.81**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 11/27/2024 Through:

Department - Name - Current: GENERAL BUILDING MAINT

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1556	Whitney,	72.00	1,224.00	3.25	82.88							8	136.00	83.25	$1,442.88
		72.00	**1,224.00**	**3.25**	**82.88**							**8**	**136.00**	**83.25**	**$1,442.88**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 11/27/2024 Through:

Department - Name - Current: Police

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1085	ARMENTROUT,	86.00	2,232.56	19.00	739.86							8	207.68	113.00	$3,180.10
1546	Bailey,	0.00	0.00	0.00								0	0.00		
1401	CARDINALE,	72.00	1,409.04	0.00								8	156.56	80.00	$1,565.60
1559	Cuevas, Noah	86.00	2,000.36	3.25	113.39							8	186.08	97.25	$2,299.83
1590	Duhon,	84.00	1,848.00	0.00								8	176.00	92.00	$2,024.00
1481	Fullerton,	85.50	2,081.07	0.00								8	194.72	93.50	$2,275.79
1471	GEOFFREY,	86.00	2,138.82	2.00	74.61							8	198.96	96.00	$2,412.39
1579	Griggs,	10.75	250.05	0.00		65.25	1,517.72					8	186.08	84.00	$1,953.85
1525	Ha, Huy	65.50	1,556.94	0.00						18.50	439.75	8	190.16	92.00	$2,186.85
1460	Hampton,	25.25	655.49	0.00				8.75	227.15	42.00	1,090.32	8	207.68	84.00	$2,180.64
1514	Hicks, James	86.00	2,044.22	3.75	133.71							8	190.16	97.75	$2,368.09
1531	Holmes,	51.00	1,212.27	0.00				8.00	190.16	17.00	404.09	8	190.16	84.00	$1,996.68
1384	Jewell,	0.00	0.00	0.00		25.34	766.79					3	80.49	28.00	$847.28
1557	Jones, Aaron	86.00	2,093.24	35.50	1,296.11							8	194.72	129.50	$3,584.07
1438	Jones,	0.00	0.00	0.00		32.00	744.32					3	61.87	34.66	$806.19
1385	KINGSTON,	72.00	2,845.18	0.00								8	316.13	152.00	$3,161.31
1596	Ladner,	86.00	2,000.36	3.50	122.12							8	186.08	97.50	$2,308.56
1448	LOVETT,	86.00	2,138.82	32.00	1,193.76							8	198.96	126.00	$3,531.54
1569	Moeller,	86.00	2,093.24	1.75	63.89							8	194.72	95.75	$2,351.85
1285	Mossey,	73.50	1,283.31	1.00	26.19							8	139.68	82.50	$1,449.18
1227	MURPHY,	80.25	2,299.97	0.00								8	229.28	88.25	$2,529.25
1497	Olsen,	79.25	2,012.16	0.00								8	203.12	87.25	$2,215.28
1485	Osbourn,	83.25	2,113.72	0.00								8	203.12	91.25	$2,316.84
1549	Pearce,	0.00	0.00	0.00		25.34	616.78					3	64.74	28.00	$681.52
1591	Pham, Phi	86.00	2,000.36	16.75	584.41							8	186.08	110.75	$2,770.85
1068	PHILLIPS,	84.75	2,428.94	0.00								8	229.28	92.75	$2,658.22
1480	Rowley,	25.50	593.13	0.00		83.80	1,949.19	52.76	1,227.20			8	186.08	170.06	$3,955.60
1585	Sikes, Raven	86.00	1,935.00	3.00	101.25							8	180.00	97.00	$2,216.25
1417	Stinson,	50.75	1,261.65	0.00		33.25	826.60					8	198.88	92.00	$2,287.13
1572	Stockstill,	86.00	2,093.24	9.00	328.59							8	194.72	103.00	$2,616.55
1338	TAYLOR,	86.00	2,325.44	17.00	689.52							8	216.32	111.00	$3,231.28
1442	WEIR, DUSTIN	79.50	2,104.37	0.00								8	211.76	87.50	$2,316.13
1387	Wilder,	64.00	1,488.64	0.00		20.00	465.20					8	186.08	92.00	$2,139.92

2,118.75	**52,539.59**	**147.50**	**5,467.41**	**284.98**	**6,886.60**	**69.51**	**1,644.51**	**77.50**	**1,934.16**	**240**	**5946.35**	**3,010.22**	**$74,418.62**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 11/27/2024 Through:

Department - Name - Current: Fire

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1362	ANDERSON,	96.00	1,711.68	0.00								8	142.64	104.00	$1,854.32
1220	AVERY,	72.00	2,388.88	0.00								8	265.43	152.00	$2,654.31
1593	Barnes,	0.00	0.00	0.00				6.20	83.02			3	35.62	8.86	$118.64
1548	Beaugez,	48.00	677.76	0.00		72.00	1,016.64					8	112.96	128.00	$1,807.36
1230	CATALANO,	106.00	1,926.02	14.00	381.57							8	145.36	128.00	$2,452.95
1515	Chighizola,	106.00	1,496.72	14.50	307.11							8	112.96	128.50	$1,916.79
1432	Cuevas,	48.00	677.76	0.00		36.00	508.32	12.00	169.44			8	112.96	104.00	$1,468.48
1555	Decorte,	106.00	1,496.72	51.00	1,080.18							8	112.96	165.00	$2,689.86
1602	Dedeaux,	48.00	623.04	0.00								0	0.00	48.00	$623.04
1503	Dumornay,	106.00	1,496.72	38.00	804.84							8	112.96	152.00	$2,414.52
1595	England,	0.00	0.00	0.00								0	0.00		
1453	EVERHART,	106.00	1,673.74	14.00	331.59							8	126.32	128.00	$2,131.65
1103	FARVE, JOHN	106.00	1,926.02	14.00	381.57							8	145.36	128.00	$2,452.95
1257	GARBER,	106.00	1,833.80	14.00	363.30							8	138.40	128.00	$2,335.50
1361	HOFFMANN,	106.00	1,775.50	14.00	351.75							8	134.00	128.00	$2,261.25
1570	Janssen,	72.00	934.56	0.00								0	0.00	72.00	$934.56
1547	Johnson,	106.00	1,496.72	14.00	296.52							8	112.96	128.00	$1,906.20
1528	LaFontaine,	106.00	1,663.14	14.00	329.49							8	125.52	128.00	$2,118.15
1454	Leger, Troy	106.00	1,496.72	38.00	804.84							8	112.96	152.00	$2,414.52
1455	Mallini Sr.,	0.00	0.00	0.00								0	0.00		
1370	MALLINI,	24.00	311.52	0.00								0	0.00	24.00	$311.52
1303	Maurice,	106.00	1,496.72	14.00	296.52							8	112.96	128.00	$1,906.20
1399	Polk,	36.00	467.28	0.00								0	0.00	36.00	$467.28
1465	Proulx,	106.00	1,563.50	14.00	309.75							8	118.00	128.00	$1,991.25
1400	Sekinger,	0.00	0.00	0.00								0	0.00		
1107	Stefano,	0.00	0.00	0.00						120.00	2,076.00	8	138.40	128.00	$2,214.40
1110	STRONG,	48.00	1,775.78	0.00		8.00	295.96	8.00	295.96	8.00	295.96	8	295.96	128.00	$2,959.62
1588	Walley,	0.00	0.00	0.00								0	0.00		
1466	Warden,	72.00	1,016.64	0.00								32	451.84	104.00	$1,468.48
1360	WOODS,	106.00	1,775.50	14.00	351.75					12.00	201.00	8	134.00	140.00	$2,462.25
		2,048.00	**33,702.44**	**281.50**	**6,390.78**	**116.00**	**1,820.92**	**26.20**	**548.42**	**140.00**	**2,572.96**	**195**	**3300.53**	**2,926.36**	**$48,336.05**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853) From: 11/27/2024 Through:

Department - Name - Current: Public Works

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1592	Bell, Khalil	65.50	1,011.98	4.50	104.29			1.30	20.09			11	169.95	82.30	$1,306.31
1474	BOUDREAUX,	67.75	1,116.52	0.00						4.25	70.04	8	131.84	80.00	$1,318.40
1571	Dahl, Jordon	63.50	1,270.00	0.25	7.50							17	330.00	80.25	$1,607.50
1433	DELCUZE,	67.50	1,444.50	0.00				4.50	96.30			8	171.20	80.00	$1,712.00
1523	Epperson,	64.00	1,104.00	4.00	103.50							0	0.00	68.00	$1,207.50
1578	Green, Jesse	64.75	1,067.08	0.00						8.00	131.84	0	0.00	72.75	$1,198.92
1452	Hertz,	77.50	1,357.03	0.75	19.70							8	140.08	86.25	$1,516.81
1526	Holt, Wayne	64.50	1,354.50	0.00						7.50	157.50	8	168.00	80.00	$1,680.00
1601	Johnson,	72.00	1,080.00	0.00								8	120.00	80.00	$1,200.00
1353	Johnson,	56.00	980.56	0.00		6.03	105.59	1.76	30.82	2.21	38.70	8	140.08	74.00	$1,295.75
1561	Kennedy,	66.75	1,237.55	0.00				5.25	97.34			8	148.32	80.00	$1,483.21
1488	Ladner,	64.00	1,252.48	0.00						8.00	156.56	8	156.56	80.00	$1,565.60
1372	MATHENY,	72.25	1,661.75	2.25								8	184.00	82.50	$1,845.75
1154	MCKAY, JAMIE	55.00	1,331.55	0.00		16.00	387.36	1.00	24.21			8	193.68	80.00	$1,936.80
1342	MEEK, GEORGE	67.50	1,285.20	22.00	628.32							0	0.00	89.50	$1,913.52
1412	PERNICIARO,	68.50	1,438.50	0.00		5.25	110.25					8	168.00	81.75	$1,716.75
1575	Robinson,	35.75	589.16	0.00		6.00	98.88	2.25	37.08	20.00	329.60	8	131.84	72.00	$1,186.56
1577	Rushing,	74.00	1,219.52	17.75	438.78							8	131.84	99.75	$1,790.14
1542	Vanney,	17.50	675.94	0.00		16.00	618.00	24.00	927.00	14.50	560.06	8	309.00	97.50	$3,090.00
1586	Wahl,	70.50	1,339.50	0.00				1.50	28.50			8	152.00	80.00	$1,520.00
1594	Williams,	73.00	1,127.85	0.00								8	123.60	81.00	$1,251.45
		1,327.75	**24,945.17**	**51.50**	**1,302.09**	**49.28**	**1,320.08**	**41.56**	**1,261.34**	**64.46**	**1,444.30**	**156**	**3069.99**	**1,707.55**	**$33,342.97**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 11/27/2024 Through:

Department - Name - Current: Parks and Recreation

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1564	Bates, Luke	66.50	1,064.00	0.00				4.00	64.00	1.50	24.00	8	128.00	80.00	$1,280.00
1583	Garriga,	58.75	1,600.10	0.00		13.25	360.87					9	217.88	140.00	$2,178.85
1161	THOMAS,	64.00	1,160.32	0.00				1.00	18.13	7.00	126.91	8	145.04	80.00	$1,450.40
		189.25	**3,824.42**	**0.00**		**13.25**	**360.87**	**5.00**	**82.13**	**8.50**	**150.91**	**25**	**490.92**	**300.00**	**$4,909.25**

	7,452.50	**149,914.32**	**514.25**	**13,729.47**	**472.01**	**10,572.50**	**149.52**	**3,679.79**	**299.96**	**6,367.30**	**753**	**16105.74**	**10,069.88**	**$200,479.39**

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,	70.00	1,726.90	0.00								10	246.70	80.00	$1,973.60
1587	Jenkins,	72.00	1,214.64	0.00								8	134.96	80.00	$1,349.60
1600	Sones, Amy	72.00	1,275.84	0.00								8	141.76	80.00	$1,417.60
		214.00	**4,217.38**	**0.00**								**26**	**523.42**	**240.00**	**$4,740.80**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 11/27/2024 Through:

Department - Name - Current: Operations

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1439	ALLEN,	55.25	1,251.97	1.25	42.49			2.75	62.32			8	181.28	81.25	$1,855.30
1565	Byrd, Grant	68.25	1,441.44	0.00				3.75	79.20			8	168.96	80.00	$1,689.60
1295	CONWAY,	16.25	359.94	0.00		5.38	119.17	2.28	50.50	6.05	134.01	8	177.20	37.96	$840.82
1589	Dedeaux,	69.50	1,288.53	3.00								11	194.67	83.00	$1,483.20
1566	Galloway,	31.75	621.35	0.00				8.25	161.45	8.00	156.56	8	156.56	56.00	$1,095.92
1391	LACY,	63.50	1,175.39	12.00		1.50	27.77	1.00	18.51			8	148.08	92.00	$1,480.81
1521	Legendre,	64.00	1,120.64	0.00						4.00	70.04	8	140.08	80.00	$1,400.80
1380	MCPHEARSON,	40.25	850.08	1.50	47.52							8	168.96	61.75	$1,320.00
1214	Richardson,	61.75	1,208.45	0.00		2.50	48.93			7.75	151.67	8	156.56	80.00	$1,565.61
1180	SUMMERS,	52.00	1,178.32	0.00		19.50	441.87	0.50	11.33			8	181.28	80.00	$1,812.80
1175	THOMS,	45.50	1,031.03	0.00		14.00	317.24	6.50	147.29			8	181.28	80.00	$1,812.80
1567	Wilson,	68.25	1,195.06	0.75	19.70			3.75	65.66			8	140.08	80.75	$1,420.50
		636.25	**12,722.20**	**18.50**	**109.71**	**42.88**	**954.98**	**28.78**	**596.26**	**25.80**	**512.28**	**99**	**1994.99**	**892.71**	**$17,778.16**

	850.25	**16,939.58**	**18.50**	**109.71**	**42.88**	**954.98**	**28.78**	**596.26**	**25.80**	**512.28**	**125**	**2518.41**	**1,132.71**	**$22,518.96**

Group Total Records: 15

Fund - Code - Current: 450

Department - Name - Current: Administration

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1074	CAUGHLIN,	64.00	1,540.48	0.00				16.00	385.12			8	192.56	88.00	$2,118.16
1440	Draper,	69.50	1,145.36	0.00				3.75	61.80			8	131.84	81.25	$1,339.00
1210	Forstall,	80.00	1,318.40	0.00								8	131.84	88.00	$1,450.24
1486	Hales, Sean	72.00	1,976.19	0.00								8	219.58	155.00	$2,195.77
1476	LeBlanc,	80.00	1,236.00	0.00								8	123.60	88.00	$1,359.60
1562	Machael,	61.00	816.79	0.00								0	0.00	61.00	$816.79
1351	White, Derek	80.00	1,318.40	0.00								8	131.84	88.00	$1,450.24
1581	Wills, Aaron	80.00	1,236.00	0.00								8	123.60	88.00	$1,359.60
		586.50	**10,587.62**	**0.00**				**19.75**	**446.92**			**56**	**1054.86**	**737.25**	**$12,089.40**

586.50	**10,587.62**	**0.00**		**19.75**	**446.92**		**56**	**1054.86**	**737.25**	**$12,089.40**

Group Total Records: 8

	8,889.25	**177,441.52**	**532.75**	**13,839.18**	**514.89**	**11,527.48**	**198.05**	**4,722.97**	**325.76**	**6,879.58**	**934**	**19679.01**	**11,939.84**	**$235,087.75**

Report Total Records: 136

11-14-2024 3:47 PM D E T A I L L I S T I N G PAGE: 1

FUND : 001-GENERAL FUND ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 9/01/2024 THRU 9/30/2024

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

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
000-251-000			HOMESTEAD REIMBURSEMENT							
					B E G I N N I N G B A L A N C E					39,358.17CR
9/05/24	10/09	C03630	RCPT 00516400	22692	HOMESTEAD REIMBURSEMENT				39,358.17CR	78,716.34CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 39,358.17CR					
000-257-202			GRANT-TRAFFIC SERVICES							
					B E G I N N I N G B A L A N C E					10,453.84CR
9/03/24	9/10	C03557	RCPT 00513146	22479	TRAFFIC _JULY 2024				1,283.83CR	11,737.67CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 1,283.83CR					
000-260-000			SALES TAX REVENUE							
					B E G I N N I N G B A L A N C E					2,091,297.87CR
9/12/24	9/16	C03575	RCPT 00513840	22536	SALES TAX				223,718.99CR	2,315,016.86CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 223,718.99CR					

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	2,162,878.47CR
REPORTED ACTIVITY:	0.00	264,360.99CR
ENDING BALANCES:	0.00	2,427,239.46CR
TOTAL FUND ENDING BALANCE:		2,427,239.46CR

FUND: 005-MUNICIPAL RESERVE FUND

FUND: 006-MUN RESERVE-SPECIAL

FUND: 105-FIRE INSURANCE REBATE FD

000-263-000			FIRE INSURANCE REBATE							
					B E G I N N I N G B A L A N C E					0.00

DEPT: 000 DEBT SERVICE

9/12/24	10/09	C03642	RCPT 00516423	22716	REBATE FUNDS				59,981.43CR	59,981.43CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 59,981.43CR					

FUND : 105-FIRE INSURANCE REBATE FD ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 9/01/2024 THRU 9/30/2024
DEPT : 000 DEBT SERVICE SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

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

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	0.00	59,981.43CR
ENDING BALANCES:	0.00	59,981.43CR
TOTAL FUND ENDING BALANCE:		59,981.43CR

FUND: 115-CDBG FUND

FUND: 120-FEDERAL GRANTS FUND

FUND: 121-ARPA

FUND: 125-CAP X GRANT FUND

FUND: 180-MODERNIZATION USE TAX

FUND: 300-DOJ FUNDS

000-260-000	FEDERAL EQUITABLE SHARING									
	B E G I N N I N G B A L A N C E									2,349.42CR
DEPT: 000	** INVALID DEPT **									
9/23/24	10/09	C03644	RCPT 00516428	22719	19-DEA-655359				2,895.75CR	5,245.17CR
9/23/24	10/09	C03644	RCPT 00516428	22719	19-DEA-654218				973.71CR	6,218.88CR
		==========	ACCOUNT TOTAL	DB:	0.00	CR:	3,869.46CR			

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	2,349.42CR
REPORTED ACTIVITY:	0.00	3,869.46CR
ENDING BALANCES:	0.00	6,218.88CR
TOTAL FUND ENDING BALANCE:		6,218.88CR

FUND: 305-CAPITAL PROJECTS FUND

000-257-401	GRANT REVENUE-COURT ST MDA									
	B E G I N N I N G B A L A N C E									7,708.03CR
9/10/24	9/16	C03581	RCPT 00513860	22542	COURT STREET_PAY #3				98,962.13CR	106,670.16CR
9/30/24	9/13	B35543		05083	ACCRUE COURT STREET GCRF		JE# 010322		356,927.39CR	463,597.55CR
		==========	ACCOUNT TOTAL	DB:	0.00	CR:	455,889.52CR			

FUND : 305-CAPITAL PROJECTS FUND ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 9/01/2024 THRU 9/30/2024
DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

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

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	10,085.53CR
REPORTED ACTIVITY:	0.00	455,889.52CR
ENDING BALANCES:	0.00	465,975.05CR
TOTAL FUND ENDING BALANCE:		465,975.05CR

FUND: 320-2020 GO BOND

FUND: 345-HARB CONST $1.8M NEG NOTE

FUND: 350-COUNTY ROAD & BRIDGE

000-262-000	PRORATA COUNTY RD & BRG TAX									
	B E G I N N I N G B A L A N C E									202,167.15CR
9/09/24	9/16	C03577	RCPT 00513850	22538	R&B TAX				5,564.27CR	207,731.42CR
	==========	ACCOUNT TOTAL	DB:	0.00	CR:	5,564.27CR				

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	202,167.15CR
REPORTED ACTIVITY:	0.00	5,564.27CR
ENDING BALANCES:	0.00	207,731.42CR
TOTAL FUND ENDING BALANCE:		207,731.42CR

FUND: 402-UTILITY CAPITAL & MAINT

FUND: 408-MODERNIZATION-WAT SEW ONL

FUND: 421-ARPA GRANT UTILITIES

000-259-000	MCWI GRANT REVENUE									
	B E G I N N I N G B A L A N C E									594,860.22CR
9/11/24	9/10	C03555	RCPT 00513138	22477	PAY #3				184,234.88CR	779,095.10CR
	==========	ACCOUNT TOTAL	DB:	0.00	CR:	184,234.88CR				

FUND : 421-ARPA GRANT UTILITIES ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 9/01/2024 THRU 9/30/2024
DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

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

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	1,294,860.22CR
REPORTED ACTIVITY:	0.00	184,234.88CR
ENDING BALANCES:	0.00	1,479,095.10CR
TOTAL FUND ENDING BALANCE:		1,479,095.10CR

FUND: 451-HARBOR GRANTS & SPEC PROJ

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	3,672,340.79CR
REPORTED ACTIVITY:	0.00	973,900.55CR
ENDING BALANCES:	0.00	4,646,241.34CR
GRAND TOTAL ENDING BALANCE:		4,646,241.34CR

SELECTION CRITERIA

FISCAL YEAR: Oct-2023 / Sep-2024
FUND: All
TRANSACTION DATES: 9/01/2024 THRU 9/30/2024
TRANSACTIONS: BOTH

ACCOUNT SELECTION

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

PRINT OPTIONS DETAIL

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

*** END OF REPORT ***

11-14-2024 3:47 PM D E T A I L L I S T I N G PAGE: 1

FUND : 001-GENERAL FUND ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 9/01/2024 THRU 9/30/2024

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

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
000-251-000			HOMESTEAD REIMBURSEMENT							
					B E G I N N I N G B A L A N C E					39,358.17CR
9/05/24	10/09	C03630	RCPT 00516400	22692	HOMESTEAD REIMBURSEMENT				39,358.17CR	78,716.34CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 39,358.17CR					
000-257-202			GRANT-TRAFFIC SERVICES							
					B E G I N N I N G B A L A N C E					10,453.84CR
9/03/24	9/10	C03557	RCPT 00513146	22479	TRAFFIC _JULY 2024				1,283.83CR	11,737.67CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 1,283.83CR					
000-260-000			SALES TAX REVENUE							
					B E G I N N I N G B A L A N C E					2,091,297.87CR
9/12/24	9/16	C03575	RCPT 00513840	22536	SALES TAX				223,718.99CR	2,315,016.86CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 223,718.99CR					

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	2,162,878.47CR
REPORTED ACTIVITY:	0.00	264,360.99CR
ENDING BALANCES:	0.00	2,427,239.46CR
TOTAL FUND ENDING BALANCE:		2,427,239.46CR

FUND: 005-MUNICIPAL RESERVE FUND

FUND: 006-MUN RESERVE-SPECIAL

FUND: 105-FIRE INSURANCE REBATE FD

000-263-000			FIRE INSURANCE REBATE							
					B E G I N N I N G B A L A N C E					0.00

DEPT: 000 DEBT SERVICE

9/12/24	10/09	C03642	RCPT 00516423	22716	REBATE FUNDS				59,981.43CR	59,981.43CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 59,981.43CR					

FUND : 105-FIRE INSURANCE REBATE FD ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 9/01/2024 THRU 9/30/2024

DEPT : 000 DEBT SERVICE SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

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

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	0.00	59,981.43CR
ENDING BALANCES:	0.00	59,981.43CR
TOTAL FUND ENDING BALANCE:		59,981.43CR

FUND: 115-CDBG FUND

FUND: 120-FEDERAL GRANTS FUND

FUND: 121-ARPA

FUND: 125-CAP X GRANT FUND

FUND: 180-MODERNIZATION USE TAX

FUND: 300-DOJ FUNDS

000-260-000	FEDERAL EQUITABLE SHARING									
	B E G I N N I N G B A L A N C E									2,349.42CR
DEPT: 000	** INVALID DEPT **									
9/23/24	10/09	C03644	RCPT 00516428	22719	19-DEA-655359				2,895.75CR	5,245.17CR
9/23/24	10/09	C03644	RCPT 00516428	22719	19-DEA-654218				973.71CR	6,218.88CR
==========	ACCOUNT TOTAL DB: 0.00 CR: 3,869.46CR									

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	2,349.42CR
REPORTED ACTIVITY:	0.00	3,869.46CR
ENDING BALANCES:	0.00	6,218.88CR
TOTAL FUND ENDING BALANCE:		6,218.88CR

FUND: 305-CAPITAL PROJECTS FUND

000-257-401	GRANT REVENUE-COURT ST MDA									
	B E G I N N I N G B A L A N C E									7,708.03CR
9/10/24	9/16	C03581	RCPT 00513860	22542	COURT STREET_PAY #3				98,962.13CR	106,670.16CR
9/30/24	9/13	B35543		05083	ACCRUE COURT STREET GCRF		JE# 010322		356,927.39CR	463,597.55CR
==========	ACCOUNT TOTAL DB: 0.00 CR: 455,889.52CR									

FUND : 305-CAPITAL PROJECTS FUND ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 9/01/2024 THRU 9/30/2024
DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

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

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	10,085.53CR
REPORTED ACTIVITY:	0.00	455,889.52CR
ENDING BALANCES:	0.00	465,975.05CR
TOTAL FUND ENDING BALANCE:		465,975.05CR

FUND: 320-2020 GO BOND

FUND: 345-HARB CONST $1.8M NEG NOTE

FUND: 350-COUNTY ROAD & BRIDGE

000-262-000	PRORATA COUNTY RD & BRG TAX									
	B E G I N N I N G B A L A N C E									202,167.15CR
9/09/24	9/16	C03577	RCPT 00513850	22538	R&B TAX				5,564.27CR	207,731.42CR
	==========	ACCOUNT TOTAL	DB:	0.00	CR:	5,564.27CR				

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	202,167.15CR
REPORTED ACTIVITY:	0.00	5,564.27CR
ENDING BALANCES:	0.00	207,731.42CR
TOTAL FUND ENDING BALANCE:		207,731.42CR

FUND: 402-UTILITY CAPITAL & MAINT

FUND: 408-MODERNIZATION-WAT SEW ONL

FUND: 421-ARPA GRANT UTILITIES

000-259-000	MCWI GRANT REVENUE									
	B E G I N N I N G B A L A N C E									594,860.22CR
9/11/24	9/10	C03555	RCPT 00513138	22477	PAY #3				184,234.88CR	779,095.10CR
	==========	ACCOUNT TOTAL	DB:	0.00	CR:	184,234.88CR				

FUND : 421-ARPA GRANT UTILITIES ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 9/01/2024 THRU 9/30/2024
DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

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

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	1,294,860.22CR
REPORTED ACTIVITY:	0.00	184,234.88CR
ENDING BALANCES:	0.00	1,479,095.10CR
TOTAL FUND ENDING BALANCE:		1,479,095.10CR

FUND: 451-HARBOR GRANTS & SPEC PROJ

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	3,672,340.79CR
REPORTED ACTIVITY:	0.00	973,900.55CR
ENDING BALANCES:	0.00	4,646,241.34CR
GRAND TOTAL ENDING BALANCE:		4,646,241.34CR

SELECTION CRITERIA

FISCAL YEAR: Oct-2023 / Sep-2024
FUND: All
TRANSACTION DATES: 9/01/2024 THRU 9/30/2024
TRANSACTIONS: BOTH

ACCOUNT SELECTION

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

PRINT OPTIONS DETAIL

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

*** END OF REPORT ***

REVENUE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
001-000-200-000 REAL TAXES/AD VAL CURREN	3,759,897	0.00	0.00	0.00	3,759,897.00	0.00
001-000-201-000 AUTO TAXES/AD VAL - CURR	413,999	33,248.42	33,248.42	0.00	380,750.58	8.03
001-000-202-000 PERSONAL - CURRENT	185,227	920.18	920.18	0.00	184,306.82	0.50
001-000-202-003 MOBILE HOMES - CURRENT	1,100	0.00	0.00	0.00	1,100.00	0.00
001-000-203-000 REAL TAXES/AD VAL - PRIO	4,200	153,524.47	153,524.47	0.00	(149,324.47)	3,655.34
001-000-204-000 AUTO TAXES/AD VAL - PRIO	15,000	30.99	30.99	0.00	14,969.01	0.21
001-000-205-000 PERSONAL - PRIOR	2,610	1,709.62	1,709.62	0.00	900.38	65.50
001-000-205-003 MOBILE HOMES - PRIOR	140	0.00	0.00	0.00	140.00	0.00
001-000-206-000 IN LEIU TAXES - BAY PINE	22,048	0.00	0.00	0.00	22,048.00	0.00
001-000-206-001 IN LEIU TAXES-COAST ELEC	50,000	0.00	0.00	0.00	50,000.00	0.00
001-000-207-000 LIBRARY AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
001-000-207-001 LINE/REAL PROP TAX - UTI	144,155	0.00	0.00	0.00	144,155.00	0.00
001-000-207-220 DEBT SERVICE AD VAL 2020	0	0.00	0.00	0.00	0.00	0.00
001-000-207-270 ROAD & BRIDGE AD VAL 201	0	0.00	0.00	0.00	0.00	0.00
001-000-209-000 ADDITIONAL PRIVILEGE TAX	3,774	468.18	468.18	0.00	3,305.82	12.41
001-000-210-000 PENALTIES & INTEREST ON	18,000	6,414.65	6,414.65	0.00	11,585.35	35.64
TOTAL TAXES	4,620,150	196,316.51	196,316.51	0.00	4,423,833.49	4.25
OTHER TAXES						
001-000-211-000 MOTOR VEHICLES OVERLOAD	50	0.00	0.00	0.00	50.00	0.00
001-000-212-000 RAIL CAR TAX	5,187	0.00	0.00	0.00	5,187.00	0.00
001-000-213-000 VEHICLE FUEL TAX AKA MUN	9,424	4,640.47	4,640.47	0.00	4,783.53	49.24
001-000-219-001 GAMING FEES - HOLLYWOOD	2,244,320	164,213.34	164,213.34	0.00	2,080,106.66	7.32
001-000-219-002 GAMING GROSS REVENUE TAX	128,000	9,670.12	9,670.12	0.00	118,329.88	7.55
001-000-219-003 GAMING DEVICES	81,400	0.00	0.00	0.00	81,400.00	0.00
TOTAL OTHER TAXES	2,468,381	178,523.93	178,523.93	0.00	2,289,857.07	7.23
LICENSES & PERMITS						
001-000-220-000 LICENSES - PRIVILEGE	32,000	10,757.00	10,757.00	0.00	21,243.00	33.62
001-000-220-001 ALCOHOL BEVERAGE LICENSE	75,800	5,850.00	5,850.00	0.00	69,950.00	7.72
001-000-220-002 LICENSES - CONTRACTOR	55,700	15,960.00	15,960.00	0.00	39,740.00	28.65
001-000-221-000 FRANCHISE - COAST ELECTR	175,000	0.00	0.00	0.00	175,000.00	0.00
001-000-221-001 FRANCHISE - MEDIACOM	35,000	7,389.58	7,389.58	0.00	27,610.42	21.11
001-000-221-002 FRANCHISE - MS POWER	310,000	97,674.82	97,674.82	0.00	212,325.18	31.51
001-000-221-003 FRANCHISE - BELLSOUTH	15,000	0.00	0.00	0.00	15,000.00	0.00
001-000-222-001 PERMIT - BUILDING	459,000	33,993.50	33,993.50	0.00	425,006.50	7.41
001-000-224-000 PERMIT - TREE	5,000	900.00	900.00	0.00	4,100.00	18.00
001-000-225-000 PERMIT - PLUMBING	25,000	2,000.00	2,000.00	0.00	23,000.00	8.00
001-000-226-000 PERMIT - ELECTRICAL	44,000	2,820.04	2,820.04	0.00	41,179.96	6.41
001-000-227-000 PERMIT - MECHANICAL	16,000	1,466.56	1,466.56	0.00	14,533.44	9.17
001-000-228-000 VRBO COMPLIANCE FEE	0	4,300.00	4,300.00	0.00	(4,300.00)	0.00
001-000-229-000 GOLF CART PERMITS	60,000	21,450.00	21,450.00	0.00	38,550.00	35.75
TOTAL LICENSES & PERMITS	1,307,500	204,561.50	204,561.50	0.00	1,102,938.50	15.65
INTERGOVERNMENT REVENUES						
001-000-251-000 HOMESTEAD REIMBURSEMENT	81,000	0.00	0.00	0.00	81,000.00	0.00
001-000-252-COV GRANT - COVID-19	0	0.00	0.00	0.00	0.00	0.00
001-000-252-EMA HURRICANE REIMB FR FEMA	0	0.00	0.00	0.00	0.00	0.00

REVENUE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-000-253-000 MUNICIPAL REVOLVING FUND	5,640	0.00	0.00	0.00	5,640.00	0.00
001-000-257-005 GRANT-BULLETPROOF VEST	0	0.00	0.00	0.00	0.00	0.00
001-000-257-201 POLICE GRANT-TRAINING RE	4,000	0.00	0.00	0.00	4,000.00	0.00
001-000-257-202 GRANT-TRAFFIC SERVICES	20,000	2,592.56	2,592.56	0.00	17,407.44	12.96
001-000-257-203 GRANT-WIRELESS COMMUNICA	10,000	0.00	0.00	0.00	10,000.00	0.00
001-000-257-206 GRANT-HIDTA REIMBURSEMEN	20,000	0.00	0.00	0.00	20,000.00	0.00
001-000-257-260 POLICE STATE GRANT REVEN	0	0.00	0.00	0.00	0.00	0.00
001-000-257-261 STATE GRANT REVENUE-FIRE	0	0.00	0.00	0.00	0.00	0.00
001-000-260-000 SALES TAX REVENUE	2,201,315	204,573.82	204,573.82	0.00	1,996,741.18	9.29
001-000-262-000 COUNTY ROAD & BRIDGE	0	0.00	0.00	0.00	0.00	0.00
001-000-263-001 FIRE CODE FUNDS-TRAINING	0	0.00	0.00	0.00	0.00	0.00
001-000-267-200 GRANT-ALCOHOL	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	2,344,955	207,166.38	207,166.38	0.00	2,137,788.62	8.83
CHARGES FOR GOVT SERVICES						
001-000-280-000 PLANNING & ZONING REQUES	13,613	1,825.00	1,825.00	0.00	11,788.00	13.41
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	915.00	915.00	0.00	11,579.00	7.32
001-000-290-000 CULVERT INSPECTIONS	5,000	250.00	250.00	0.00	4,750.00	5.00
001-000-319-000 RENT-COMMUNITY HALL	95,000	0.00	0.00	0.00	95,000.00	0.00
001-000-319-004 RENT-OLD TOWN COMMUNITY	22,000	0.00	0.00	0.00	22,000.00	0.00
001-000-319-005 RENT-DEPOT GROUNDS	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	151,207	2,990.00	2,990.00	0.00	148,217.00	1.98
FINES & FORFEITURES						
001-000-330-000 COURT COSTS	5,000	804.92	804.92	0.00	4,195.08	16.10
001-000-330-001 COURT - TF TECHNOLOGY FE	19,700	2,078.34	2,078.34	0.00	17,621.66	10.55
001-000-330-002 COURT - FINES	52,307	7,435.80	7,435.80	0.00	44,871.20	14.22
TOTAL FINES & FORFEITURES	77,007	10,319.06	10,319.06	0.00	66,687.94	13.40
MISCELLANEOUS REVENUE						
001-000-340-000 INTEREST INCOME	83,200	9,249.31	9,249.31	0.00	73,950.69	11.12
001-000-341-001 RENT-DEPOT BUILDING	1,800	150.00	150.00	0.00	1,650.00	8.33
001-000-341-004 RENT-OLD CITY HALL-2ND F	9,000	750.00	750.00	0.00	8,250.00	8.33
001-000-341-005 RENT-OTHER	100	0.00	0.00	0.00	100.00	0.00
001-000-341-006 EMS AGREEMENT	0	1,000.00	1,000.00	0.00	(1,000.00)	0.00
001-000-341-630 ELECTRIC CAPITAL CREDITS	7,000	0.00	0.00	0.00	7,000.00	0.00
001-000-345-000 CREDIT CARD FEE INCOME	0	4.70	4.70	0.00	(4.70)	0.00
001-000-346-001 DONATIONS - GENERAL FUND	7,000	1,050.00	1,050.00	0.00	5,950.00	15.00
001-000-349-000 OTHER INCOME	10,000	88.76	88.76	0.00	9,911.24	0.89
001-000-351-000 VENDING MACHINE COMMISSI	200	0.00	0.00	0.00	200.00	0.00
TOTAL MISCELLANEOUS REVENUE	118,300	12,292.77	12,292.77	0.00	106,007.23	10.39
TRANSFERS & NON-REVENUE						
001-000-380-020 TRANSFER IN FR NTF FUND	0	0.00	0.00	0.00	0.00	0.00
001-000-380-350 TRANSFER IN CO RD & BRDG	100,000	0.00	0.00	0.00	100,000.00	0.00
001-000-380-400 UTILITY FUND INDIRECT CO	220,000	0.00	0.00	0.00	220,000.00	0.00
001-000-380-450 HARBOR INDIRECT REVENUE	25,000	0.00	0.00	0.00	25,000.00	0.00
001-000-380-650 TRANSFER IN FR COMM HALL	0	0.00	0.00	0.00	0.00	0.00
001-000-394-000 SALE OF CITY PROPERTY	4,500	0.00	0.00	0.00	4,500.00	0.00

REVENUE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-000-395-000 INSURANCE PROCEEDS	35,000	1,631.42	1,631.42	0.00	33,368.58	4.66
001-000-399-000 BEGINNING CASH BALANCE-G	280,000	0.00	0.00	0.00	280,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	664,500	1,631.42	1,631.42	0.00	662,868.58	0.25
TOTAL REVENUE	11,752,000	813,801.57	813,801.57	0.00	10,938,198.43	6.92

REVENUE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 08.33

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

REVENUE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
005-000-257-001 OST LIGHTING PROJECT	0	0.00	0.00	0.00	0.00	0.00
005-000-257-014 GRANT REVENUE-MDOT-90 ME	0	0.00	0.00	0.00	0.00	0.00
005-000-257-016 GRANT REVENUE-BEYER DR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-017 GRANT REVENUE-WASHINGTON	0	0.00	0.00	0.00	0.00	0.00
005-000-257-018 GRANT REV-603 LAUNCH	0	0.00	0.00	0.00	0.00	0.00
005-000-257-020 603 TURN LANES MDOT	0	0.00	0.00	0.00	0.00	0.00
005-000-257-021 GRANT REVENUE PINE DRIVE	0	0.00	0.00	0.00	0.00	0.00
005-000-257-022 RANCH STREET SIDEWALKS M	0	0.00	0.00	0.00	0.00	0.00
005-000-257-023 ADA TRANSITION STUDY MDO	0	0.00	0.00	0.00	0.00	0.00
005-000-257-024 SUNSET/DUNBAR LS 1 RESTO	0	0.00	0.00	0.00	0.00	0.00
005-000-257-045 GRANT REVENUE DMR HARBOR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-301 DEPOT AMTRAK SOUTHERN RA	0	0.00	0.00	0.00	0.00	0.00
005-000-257-302 RAMONEDA ST SEWER RESTOR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-333 DEPOT REVITALIZATON-GCRF	0	0.00	0.00	0.00	0.00	0.00
005-000-257-401 COURT ST PARKING GCRF	0	0.00	0.00	0.00	0.00	0.00
005-000-257-405 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
005-000-340-000 INTEREST INCOME	33,776	6,042.53	6,042.53	0.00	27,733.47	17.89
005-000-349-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	33,776	6,042.53	6,042.53	0.00	27,733.47	17.89
TRANSFERS & NON-REVENUE						
005-000-380-001 TRANSFER IN-GEN FUND OPE	200,000	0.00	0.00	0.00	200,000.00	0.00
005-000-399-000 BEGINNING CASH BALANCE	841,755	0.00	0.00	0.00	841,755.00	0.00
TOTAL TRANSFERS & NON-REVENUE	1,041,755	0.00	0.00	0.00	1,041,755.00	0.00
TOTAL REVENUE	1,075,531	6,042.53	6,042.53	0.00	1,069,488.47	0.56

REVENUE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
006-000-257-200 GCRF GRANT-POLICE BUILDI	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
006-000-380-005 TRANSFER IN FROM MUN RES	0	0.00	0.00	0.00	0.00	0.00
006-000-380-120 TRANSFER IN FR FED FD 12	0	0.00	0.00	0.00	0.00	0.00
006-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

REVENUE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

007-EMERGENCY FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
007-000-300-001 TRANSFER IN-GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
007-000-399-000 BEGINNING CASH BALANCE	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
TOTAL TRANSFERS & NON-REVENUE	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
TOTAL REVENUE	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00

REVENUE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 08.33

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

REVENUE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

101-LIBRARY FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
101-000-200-000 REAL AD VAL TAX	132,965	0.00	0.00	0.00	132,965.00	0.00
101-000-201-000 AUTO TAXES/AD VAL CURREN	10,979	1,289.26	1,289.26	0.00	9,689.74	11.74
101-000-202-000 PERSONAL - CURRENT	5,915	35.69	35.69	0.00	5,879.31	0.60
101-000-202-003 MOBILE HOMES CURRENT	44	0.00	0.00	0.00	44.00	0.00
101-000-203-000 REAL TAXES/AD VAL PRIOR	6,000	5,955.26	5,955.26	0.00	44.74	99.25
101-000-204-000 AUTO TAXES/AD VAL PRIOR	1,576	1.29	1.29	0.00	1,574.71	0.08
101-000-205-000 PERSONAL TAXES PRIOR	54	76.57	76.57	0.00	(22.57)	141.80
101-000-205-003 MOBILE HOMES PRIOR	2	0.00	0.00	0.00	2.00	0.00
101-000-207-001 LINE/REAL PROP-UTILITY	5,345	0.00	0.00	0.00	5,345.00	0.00
TOTAL TAXES	162,880	7,358.07	7,358.07	0.00	155,521.93	4.52
TOTAL REVENUE	162,880	7,358.07	7,358.07	0.00	155,521.93	4.52

REVENUE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
104-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
104-000-380-001 TRANSFER IN FROM GENERAL	46,804	46,804.00	46,804.00	0.00	0.00	100.00
104-000-380-002 TRANSFER IN-BUDGET SUPPO	0	0.00	0.00	0.00	0.00	0.00
104-000-399-001 BEGINNING CASH BALANCE	3,900	0.00	0.00	0.00	3,900.00	0.00
TOTAL TRANSFERS & NON-REVENUE	50,704	46,804.00	46,804.00	0.00	3,900.00	92.31
TOTAL REVENUE	50,704	46,804.00	46,804.00	0.00	3,900.00	92.31

REVENUE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
105-000-263-000 FIRE INSURANCE REBATE	60,000	0.00	0.00	0.00	60,000.00	0.00
105-000-263-001 FIRE CODE FUNDS-TRAINING	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL INTERGOVERNMENT REVENUES	61,500	0.00	0.00	0.00	61,500.00	0.00
MISCELLANEOUS REVENUE						
105-000-340-000 INTEREST INCOME	2,198	47.43	47.43	0.00	2,150.57	2.16
TOTAL MISCELLANEOUS REVENUE	2,198	47.43	47.43	0.00	2,150.57	2.16
TRANSFERS & NON-REVENUE						
105-000-380-001 TRANSFER IN FR GEN FUND	0	0.00	0.00	0.00	0.00	0.00
105-000-399-001 BEGINNING CASH BALANCE F	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	63,698	47.43	47.43	0.00	63,650.57	0.07

REVENUE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

115-CDBG FUND

% OF YEAR COMPLETED: 08.33

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

REVENUE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
120-000-257-025 GRANT REVENUE-ZETA	0	0.00	0.00	0.00	0.00	0.00
120-000-257-026 GRANT REVENUE-IDA	0	0.00	0.00	0.00	0.00	0.00
120-000-257-300 IDA ROAD REPAIRS FEMA RE	3,325,000	0.00	0.00	0.00	3,325,000.00	0.00
120-000-257-306 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
120-000-257-555 SWIFT GRANT PROCEEDS	500,000	0.00	0.00	0.00	500,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	3,825,000	0.00	0.00	0.00	3,825,000.00	0.00
CHARGES FOR GOVT SERVICES						
120-000-300-001 TRANSFER IN FROM GENERAL	0	0.00	0.00	0.00	0.00	0.00
120-000-300-005 TRANSFER IN FROM MUN RES	0	0.00	0.00	0.00	0.00	0.00
120-000-300-400 TRANSFER IN FROM UTIL	0	0.00	0.00	0.00	0.00	0.00
120-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
120-000-326-002 INSUR PROCEEDS IDA	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
120-000-340-000 INTEREST INCOME	0	10,324.91	10,324.91	0.00	(10,324.91)	0.00
TOTAL MISCELLANEOUS REVENUE	0	10,324.91	10,324.91	0.00	(10,324.91)	0.00
TRANSFERS & NON-REVENUE						
120-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
120-000-380-180 TRANSFER IN MODERNIZATIO	0	0.00	0.00	0.00	0.00	0.00
120-000-380-350 TRANSFER IN FROM, CO RD	175,000	0.00	0.00	0.00	175,000.00	0.00
120-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	175,000	0.00	0.00	0.00	175,000.00	0.00
TOTAL REVENUE	4,000,000	10,324.91	10,324.91	0.00	3,989,675.09	0.26

REVENUE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

121-ARPA

% OF YEAR COMPLETED: 08.33

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

REVENUE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
125-000-257-125 CAP X GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
125-000-340-000 INTEREST INCOME	5,443	867.00	867.00	0.00	4,576.00	15.93
TOTAL MISCELLANEOUS REVENUE	5,443	867.00	867.00	0.00	4,576.00	15.93
TRANSFERS & NON-REVENUE						
125-000-399-000 BEGINNING CASH BALANCE	251,878	0.00	0.00	0.00	251,878.00	0.00
TOTAL TRANSFERS & NON-REVENUE	251,878	0.00	0.00	0.00	251,878.00	0.00
TOTAL REVENUE	257,321	867.00	867.00	0.00	256,454.00	0.34

REVENUE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
180-000-208-000 USE TAX REVENUE	533,335	0.00	0.00	0.00	533,335.00	0.00
TOTAL TAXES	533,335	0.00	0.00	0.00	533,335.00	0.00
INTERGOVERNMENT REVENUES						
180-000-252-300 MEMA REIMB IDA ROAD REPA	0	0.00	0.00	0.00	0.00	0.00
180-000-252-306 MEMA REIMB WARD 6 ELEVAT	0	0.00	0.00	0.00	0.00	0.00
180-000-257-003 MDOT GRANT HWY 603 TURN	0	0.00	0.00	0.00	0.00	0.00
180-000-257-006 ADA GRANT REIMBUR	40,000	0.00	0.00	0.00	40,000.00	0.00
180-000-257-007 MDOT BEYER DRIVE REIMB	0	0.00	0.00	0.00	0.00	0.00
180-000-257-020 GRPC WASHINGTON SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
180-000-257-021 MDOT GRPC PINE DRIVE ST	0	0.00	0.00	0.00	0.00	0.00
180-000-257-022 MDOT GRPC RANCH ST	0	0.00	0.00	0.00	0.00	0.00
180-000-257-313 GRANT REV-NCRS-MAIN DRAI	1,760,000	0.00	0.00	0.00	1,760,000.00	0.00
180-000-263-000 HANCOCK CO GRANT-SCIANNA	200,000	0.00	0.00	0.00	200,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	2,000,000	0.00	0.00	0.00	2,000,000.00	0.00
MISCELLANEOUS REVENUE						
180-000-340-000 INTEREST INCOME	11,809	2,674.84	2,674.84	0.00	9,134.16	22.65
TOTAL MISCELLANEOUS REVENUE	11,809	2,674.84	2,674.84	0.00	9,134.16	22.65
TRANSFERS & NON-REVENUE						
180-000-399-000 BEGINNING CASH BALANCE	676,322	0.00	0.00	0.00	676,322.00	0.00
TOTAL TRANSFERS & NON-REVENUE	676,322	0.00	0.00	0.00	676,322.00	0.00
TOTAL REVENUE	3,221,466	2,674.84	2,674.84	0.00	3,218,791.16	0.08

REVENUE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
200-000-300-001 AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
200-000-340-000 INTEREST INCOME	5,460	467.40	467.40	0.00	4,992.60	8.56
TOTAL MISCELLANEOUS REVENUE	5,460	467.40	467.40	0.00	4,992.60	8.56
TRANSFERS & NON-REVENUE						
200-000-380-001 TRANSFER IN-FROM GENERAL	301,511	0.00	0.00	0.00	301,511.00	0.00
200-000-380-012 TRANSFER IN-FIRE	0	0.00	0.00	0.00	0.00	0.00
200-000-380-014 TRANSFER IN ADMIN ASSETS	0	0.00	0.00	0.00	0.00	0.00
200-000-380-105 TRANSFER IN FIRE REBATE	50,000	0.00	0.00	0.00	50,000.00	0.00
200-000-380-350 R & B TRANSFER IN FOR EQ	92,315	0.00	0.00	0.00	92,315.00	0.00
200-000-380-400 TRANS IN FR UTIL FUND	0	0.00	0.00	0.00	0.00	0.00
200-000-399-000 BEG CASH BALANCE	125,000	0.00	0.00	0.00	125,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	568,826	0.00	0.00	0.00	568,826.00	0.00
TOTAL REVENUE	574,286	467.40	467.40	0.00	573,818.60	0.08

REVENUE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
220-000-200-000 REAL PROPERTY TAXES	171,899	0.00	0.00	0.00	171,899.00	0.00
220-000-201-000 AUTOMOBILE PROPERTY TAX	18,928	1,760.60	1,760.60	0.00	17,167.40	9.30
220-000-202-000 PERSONAL PROPERTY TAX	8,468	48.72	48.72	0.00	8,419.28	0.58
220-000-202-003 MOBILE HOME PROPERTY TAX	50	0.00	0.00	0.00	50.00	0.00
220-000-203-000 REAL-PRIOR	0	8,130.86	8,130.86	0.00	(8,130.86)	0.00
220-000-204-000 AUTOMOBILE-PRIOR	0	3.09	3.09	0.00	(3.09)	0.00
220-000-205-000 PERSONAL-PRIOR	0	96.34	96.34	0.00	(96.34)	0.00
220-000-207-001 UTILITY TAXES	6,591	0.00	0.00	0.00	6,591.00	0.00
TOTAL TAXES	205,936	10,039.61	10,039.61	0.00	195,896.39	4.88
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	1,260	60.87	60.87	0.00	1,199.13	4.83
TOTAL MISCELLANEOUS REVENUE	1,260	60.87	60.87	0.00	1,199.13	4.83
TRANSFERS & NON-REVENUE						
220-000-380-350 TRANSFER IN COUNTY RD AN	0	0.00	0.00	0.00	0.00	0.00
220-000-399-000 BEGINNING CASH BALANCE	14,213	0.00	0.00	0.00	14,213.00	0.00
TOTAL TRANSFERS & NON-REVENUE	14,213	0.00	0.00	0.00	14,213.00	0.00
TOTAL REVENUE	446,409	10,100.48	10,100.48	0.00	436,308.52	2.26

REVENUE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
245-000-300-007 TRANSFER IN-EMERGENCY FU	0	0.00	0.00	0.00	0.00	0.00
245-000-300-450 TRANSFER IN-HARBOR OPERA	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
245-000-340-000 INTEREST INCOME	5,991	35.60	35.60	0.00	5,955.40	0.59
TOTAL MISCELLANEOUS REVENUE	5,991	35.60	35.60	0.00	5,955.40	0.59
TRANSFERS & NON-REVENUE						
245-000-380-345 TRANSFER IN FR 22 NEG CO	0	0.00	0.00	0.00	0.00	0.00
245-000-380-452 TRANSFER IN FR 452 C&M H	383,000	0.00	0.00	0.00	383,000.00	0.00
245-000-399-000 BEGINNING CASH BALANCE	7,892	0.00	0.00	0.00	7,892.00	0.00
TOTAL TRANSFERS & NON-REVENUE	390,892	0.00	0.00	0.00	390,892.00	0.00
TOTAL REVENUE	396,883	35.60	35.60	0.00	396,847.40	0.01

REVENUE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
270-000-200-000 REAL PROPERTY TAXES	123,455	0.00	0.00	0.00	123,455.00	0.00
270-000-201-000 AUTOMOBILIE PROPERTY TAX	13,593	790.63	790.63	0.00	12,802.37	5.82
270-000-202-000 PERSONAL PROPERTY TAX	6,082	21.86	21.86	0.00	6,060.14	0.36
270-000-202-003 MOBILE HOME PROPERTY TAX	36	0.00	0.00	0.00	36.00	0.00
270-000-203-000 REAL-PRIOR	0	3,651.05	3,651.05	0.00	(3,651.05)	0.00
270-000-204-000 AUTOMOBILE-PRIOR	0	1.66	1.66	0.00	(1.66)	0.00
270-000-205-000 PERSONAL-PRIOR	0	101.55	101.55	0.00	(101.55)	0.00
270-000-205-003 MOBILE HOME-PRIOR	0	0.00	0.00	0.00	0.00	0.00
270-000-207-001 UTILITIES TAXES	4,733	0.00	0.00	0.00	4,733.00	0.00
TOTAL TAXES	147,899	4,566.75	4,566.75	0.00	143,332.25	3.09
CHARGES FOR GOVT SERVICES						
270-000-300-303 TRANSFER IN-FIRST BANK A	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
270-000-340-000 INTEREST INCOME	490	94.08	94.08	0.00	395.92	19.20
TOTAL MISCELLANEOUS REVENUE	490	94.08	94.08	0.00	395.92	19.20
TRANSFERS & NON-REVENUE						
270-000-380-001 TRANSFER IN FR GENERAL F	0	0.00	0.00	0.00	0.00	0.00
270-000-380-180 TRANSFER IN FROM MODERNI	85,000	0.00	0.00	0.00	85,000.00	0.00
270-000-399-000 BEGINNING CASH BALANCE	25,763	0.00	0.00	0.00	25,763.00	0.00
TOTAL TRANSFERS & NON-REVENUE	110,763	0.00	0.00	0.00	110,763.00	0.00
TOTAL REVENUE	259,152	4,660.83	4,660.83	0.00	254,491.17	1.80

REVENUE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

300-DOJ FUNDS

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
300-000-260-000 FEDERAL EQUITABLE SHARIN	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
300-000-340-000 INTEREST INCOME	1,316	205.39	205.39	0.00	1,110.61	15.61
TOTAL MISCELLANEOUS REVENUE	1,316	205.39	205.39	0.00	1,110.61	15.61
TRANSFERS & NON-REVENUE						
300-000-380-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
300-000-399-000 BEGINNING CASH BALANCE	32,000	0.00	0.00	0.00	32,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	32,000	0.00	0.00	0.00	32,000.00	0.00
TOTAL REVENUE	33,316	205.39	205.39	0.00	33,110.61	0.62

REVENUE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
305-000-257-018 GRANT REV-603 LAUNCH	150,000	0.00	0.00	0.00	150,000.00	0.00
305-000-257-023 GRPC-ADA TRANSITION STUD	0	0.00	0.00	0.00	0.00	0.00
305-000-257-200 POLICE DEPT GCRF REVENUE	0	0.00	0.00	0.00	0.00	0.00
305-000-257-301 GRANT REV SOUTHERN RAIL	100,000	0.00	0.00	0.00	100,000.00	0.00
305-000-257-333 GRANT-MDA-DEPOT REVITALI	300,000	0.00	0.00	0.00	300,000.00	0.00
305-000-257-345 GCRF-BOARDWALK PHASE 2	1,400,000	0.00	0.00	0.00	1,400,000.00	0.00
305-000-257-401 GRANT REVENUE-COURT ST M	1,000,000	0.00	0.00	0.00	1,000,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	2,950,000	0.00	0.00	0.00	2,950,000.00	0.00
MISCELLANEOUS REVENUE						
305-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
305-000-346-000 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
305-000-380-005 TRANSFER IN FROM MUN RES	622,200	0.00	0.00	0.00	622,200.00	0.00
305-000-399-000 BEGINNING CASH BALANCE	15,000	0.00	0.00	0.00	15,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	637,200	0.00	0.00	0.00	637,200.00	0.00
TOTAL REVENUE	3,587,200	0.00	0.00	0.00	3,587,200.00	0.00

REVENUE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

320-2020 GO BOND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
320-000-257-019 ST JOHN /EASTERBROOK PRO	0	0.00	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	1,027.58	1,027.58	0.00	(1,027.58)	0.00
320-000-346-000 DONATIONS FROM PRIVATE S	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	1,027.58	1,027.58	0.00	(1,027.58)	0.00
TRANSFERS & NON-REVENUE						
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	399,949	0.00	0.00	0.00	399,949.00	0.00
TOTAL TRANSFERS & NON-REVENUE	399,949	0.00	0.00	0.00	399,949.00	0.00
TOTAL REVENUE	399,949	1,027.58	1,027.58	0.00	398,921.42	0.26

REVENUE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

345-HARB CONST $1.8M NEG NOTE

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
345-000-260-001 HARBOR REPAIRS FEMA GRAN	3,420,000	0.00	0.00	0.00	3,420,000.00	0.00
345-000-260-002 DREDGING REIMB FEMA GRAN	665,000	0.00	0.00	0.00	665,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	4,085,000	0.00	0.00	0.00	4,085,000.00	0.00
CHARGES FOR GOVT SERVICES						
345-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
345-000-340-000 INTEREST INCOME	22,005	3,374.35	3,374.35	0.00	18,630.65	15.33
TOTAL MISCELLANEOUS REVENUE	22,005	3,374.35	3,374.35	0.00	18,630.65	15.33
TRANSFERS & NON-REVENUE						
345-000-390-000 PROCEEDS OF LOAN	0	0.00	0.00	0.00	0.00	0.00
345-000-399-000 BEGINNING CASH BALANCE	991,000	0.00	0.00	0.00	991,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	991,000	0.00	0.00	0.00	991,000.00	0.00
TOTAL REVENUE	5,098,005	3,374.35	3,374.35	0.00	5,094,630.65	0.07

REVENUE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
350-000-200-000 REAL PROPERTY TAX	156,272	0.00	0.00	0.00	156,272.00	0.00
350-000-201-000 AUTOMOBILE TAX	17,203	1,566.79	1,566.79	0.00	15,636.21	9.11
350-000-202-000 PERSONAL PROPERTY TAX	7,699	43.36	43.36	0.00	7,655.64	0.56
350-000-202-003 MOBILE HOME TAX	46	0.00	0.00	0.00	46.00	0.00
350-000-203-000 PRIOR YEAR REAL	0	7,235.82	7,235.82	0.00	(7,235.82)	0.00
350-000-204-000 PRIOR YEAR AUTO	0	1.56	1.56	0.00	(1.56)	0.00
350-000-205-000 PRIOR YEAR PERSONAL	0	80.62	80.62	0.00	(80.62)	0.00
350-000-205-003 MOBILE HOMES PRIOR	0	0.00	0.00	0.00	0.00	0.00
350-000-207-001 UTILITIES TAX	5,991	0.00	0.00	0.00	5,991.00	0.00
TOTAL TAXES	187,211	8,928.15	8,928.15	0.00	178,282.85	4.77
INTERGOVERNMENT REVENUES						
350-000-257-001 GRPC OLD SPANISH TRAIL L	483,760	0.00	0.00	0.00	483,760.00	0.00
350-000-257-002 WASHINGTON ST SIDEWALKS	96,700	0.00	0.00	0.00	96,700.00	0.00
350-000-257-004 GRPC BEYER DRIVE GRANT	396,240	0.00	0.00	0.00	396,240.00	0.00
350-000-257-020 GRPC 603 TURN LANES	550,000	0.00	0.00	0.00	550,000.00	0.00
350-000-257-021 GRPC-PINE,RANCH,FELICITY	1,288,803	0.00	0.00	0.00	1,288,803.00	0.00
350-000-257-306 FEMA WARD 6 ELAVATE (IRE	480,000	0.00	0.00	0.00	480,000.00	0.00
350-000-262-000 PRORATA COUNTY RD & BRG	187,211	2,683.21	2,683.21	0.00	184,527.79	1.43
TOTAL INTERGOVERNMENT REVENUES	3,482,714	2,683.21	2,683.21	0.00	3,480,030.79	0.08
MISCELLANEOUS REVENUE						
350-000-340-000 INTEREST INCOME	21,173	3,400.97	3,400.97	0.00	17,772.03	16.06
TOTAL MISCELLANEOUS REVENUE	21,173	3,400.97	3,400.97	0.00	17,772.03	16.06
TRANSFERS & NON-REVENUE						
350-000-380-001 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
350-000-399-000 BEG CASH BALANCE	972,000	0.00	0.00	0.00	972,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	972,000	0.00	0.00	0.00	972,000.00	0.00
TOTAL REVENUE	4,663,098	15,012.33	15,012.33	0.00	4,648,085.67	0.32

REVENUE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

400-UTILITY FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
400-000-340-000 INTEREST INCOME	30,254	5,063.72	5,063.72	0.00	25,190.28	16.74
TOTAL MISCELLANEOUS REVENUE	30,254	5,063.72	5,063.72	0.00	25,190.28	16.74
CHARGES FOR SERVICES						
400-000-360-GAS GAS INCOME	1,012,000	85,970.83	85,970.83	0.00	926,029.17	8.50
400-000-360-WAT WATER INCOME	985,000	87,403.04	87,403.04	0.00	897,596.96	8.87
400-000-362-000 SERVICE CONNECTION INCOM	142,000	895.00	895.00	0.00	141,105.00	0.63
400-000-363-000 SEWER INCOME	915,000	78,518.35	78,518.35	0.00	836,481.65	8.58
400-000-374-000 WASTE WATER INCOME	1,109,000	103,275.40	103,275.40	0.00	1,005,724.60	9.31
400-000-377-BSL GARBAGE COLLECTION INCOM	725,000	63,502.57	63,502.57	0.00	661,497.43	8.76
400-000-377-HSW GARBAGE COLLECTION - COU	277,000	9,231.61	9,231.61	0.00	267,768.39	3.33
400-000-377-TRK GRAPPLE TRUCK SERVICES	1,000	0.00	0.00	0.00	1,000.00	0.00
400-000-379-000 OTHER INCOME	500	0.00	0.00	0.00	500.00	0.00
400-000-379-001 CREDIT CARD FEE INCOME	0	0.00	0.00	0.00	0.00	0.00
400-000-379-002 LATE PAYMENT PENALTY INC	58,000	4,990.00	4,990.00	0.00	53,010.00	8.60
TOTAL CHARGES FOR SERVICES	5,224,500	433,786.80	433,786.80	0.00	4,790,713.20	8.30
TRANSFERS & NON-REVENUE						
400-000-380-002 TRANSFERS IN TO C&M	0	0.00	0.00	0.00	0.00	0.00
400-000-390-000 OTHER FUNDING-LEASES	380,000	0.00	0.00	0.00	380,000.00	0.00
400-000-395-000 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
400-000-399-000 ADD BEGINNING CASH BALAN	0	0.00	0.00	0.00	0.00	0.00
400-000-399-001 BEG CASH BALANCE C&M ACC	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	380,000	0.00	0.00	0.00	380,000.00	0.00
TOTAL REVENUE	5,634,754	438,850.52	438,850.52	0.00	5,195,903.48	7.79

REVENUE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 08.33

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

REVENUE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
402-000-257-024 GRANT REV - L1 &SUNSET G	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
402-000-340-000 INTEREST INCOME	7,653	1,075.73	1,075.73	0.00	6,577.27	14.06
TOTAL MISCELLANEOUS REVENUE	7,653	1,075.73	1,075.73	0.00	6,577.27	14.06
CHARGES FOR SERVICES						
402-000-379-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
402-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
402-000-380-120 TRANSFER IN FR FEDERAL F	0	0.00	0.00	0.00	0.00	0.00
402-000-380-400 TRANSFER IN FR UTIL OPER	220,000	0.00	0.00	0.00	220,000.00	0.00
402-000-391-000 LOAN PROCEEDS-DOH	0	0.00	0.00	0.00	0.00	0.00
402-000-399-000 BEGINNING CASH BALANCE	351,000	0.00	0.00	0.00	351,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	571,000	0.00	0.00	0.00	571,000.00	0.00
TOTAL REVENUE	578,653	1,075.73	1,075.73	0.00	577,577.27	0.19

REVENUE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
408-000-258-000 MODERNIZATION USE TAX RE	167,073	0.00	0.00	0.00	167,073.00	0.00
408-000-260-001 DOH FUNDING WATER WELL	2,400,000	0.00	0.00	0.00	2,400,000.00	0.00
408-000-260-002 RESTORE ACT-RAMONEDA	320,000	0.00	0.00	0.00	320,000.00	0.00
408-000-260-003 GOMESA SUNSET DUNBAR GRA	941,784	0.00	0.00	0.00	941,784.00	0.00
408-000-260-254 DEQ SEWER IMP PHASE 2 FU	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	3,828,857	0.00	0.00	0.00	3,828,857.00	0.00
MISCELLANEOUS REVENUE						
408-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
408-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
408-000-391-000 LOAN PROCEEDS? SUNSET?	0	0.00	0.00	0.00	0.00	0.00
408-000-399-000 BEGINNING CASH BALANCE	173,628	0.00	0.00	0.00	173,628.00	0.00
TOTAL TRANSFERS & NON-REVENUE	173,628	0.00	0.00	0.00	173,628.00	0.00
TOTAL REVENUE	4,002,485	0.00	0.00	0.00	4,002,485.00	0.00

REVENUE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
421-000-257-058 ARPA GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
421-000-259-000 MCWI GRANT REVENUE	3,722,197	0.00	0.00	0.00	3,722,197.00	0.00
421-000-260-254 GRANT-SEWER PHASE 2 DEQ	0	0.00	0.00	0.00	0.00	0.00
421-000-269-000 COUNTY GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	3,722,197	0.00	0.00	0.00	3,722,197.00	0.00
MISCELLANEOUS REVENUE						
421-000-340-000 INTEREST INCOME	29,466	0.00	0.00	0.00	29,466.00	0.00
TOTAL MISCELLANEOUS REVENUE	29,466	0.00	0.00	0.00	29,466.00	0.00
TRANSFERS & NON-REVENUE						
421-000-380-120 TRANSFER IN FR FEDERAL F	0	0.00	0.00	0.00	0.00	0.00
421-000-399-000 BEGINNING CASH BALANCE	2,297,000	0.00	0.00	0.00	2,297,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	2,297,000	0.00	0.00	0.00	2,297,000.00	0.00
TOTAL REVENUE	6,048,663	0.00	0.00	0.00	6,048,663.00	0.00

REVENUE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
450-000-340-000 INTEREST INCOME	8,381	2,221.87	2,221.87	0.00	6,159.13	26.51
450-000-351-000 VENDING MACHINE COMMISSI	500	0.00	0.00	0.00	500.00	0.00
TOTAL MISCELLANEOUS REVENUE	8,881	2,221.87	2,221.87	0.00	6,659.13	25.02
CHARGES FOR SERVICES						
450-000-370-000 SLIP RENTAL REVENUE	495,000	40,751.82	40,751.82	0.00	454,248.18	8.23
450-000-370-001 SLIP UTILITY/CLEAN MARIN	120,000	9,754.57	9,754.57	0.00	110,245.43	8.13
450-000-370-002 ENVIRONMENTAL FEE	33,000	2,620.50	2,620.50	0.00	30,379.50	7.94
450-000-372-000 TRANSIENT DOCKAGE REVENU	29,000	4,683.90	4,683.90	0.00	24,316.10	16.15
450-000-373-000 FESTIVAL/RENTAL REVENUE	2,000	0.00	0.00	0.00	2,000.00	0.00
450-000-375-000 FUEL SALES	540,000	40,607.94	40,607.94	0.00	499,392.06	7.52
450-000-376-000 ICE SALES	4,000	156.71	156.71	0.00	3,843.29	3.92
450-000-379-000 MISCELLANEOUS INCOME	382	(2.97)	(2.97)	0.00	384.97	0.78-
450-000-379-001 CREDIT CARD FEES	12,000	1,221.84	1,221.84	0.00	10,778.16	10.18
450-000-379-002 LATE FEE REVENUE	7,000	59.07	59.07	0.00	6,940.93	0.84
TOTAL CHARGES FOR SERVICES	1,242,382	99,853.38	99,853.38	0.00	1,142,528.62	8.04
TRANSFERS & NON-REVENUE						
450-000-380-245 TRANSFER IN FR 22 NEGNOT	0	0.00	0.00	0.00	0.00	0.00
450-000-380-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
450-000-399-000 BEG CASH BALANCE-OPER	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL REVENUE	1,351,263	102,075.25	102,075.25	0.00	1,249,187.75	7.55

REVENUE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
451-000-252-000 MEMA REIMB HARBOR REPAIR	0	0.00	0.00	0.00	0.00	0.00
451-000-252-005 MEMA REIMB HARB DREDGING	0	0.00	0.00	0.00	0.00	0.00
451-000-257-002 HURRICANE REIMBURSEMENT	0	0.00	0.00	0.00	0.00	0.00
451-000-257-018 GRANT REVENUE-GO MESA	0	0.00	0.00	0.00	0.00	0.00
451-000-257-450 GRANT REIMB PIER 5	0	0.00	0.00	0.00	0.00	0.00
451-000-258-000 DMR/TIDELANDS BULKHEAD R	807,750	0.00	0.00	0.00	807,750.00	0.00
451-000-258-001 BAG GRANT REV	0	0.00	0.00	0.00	0.00	0.00
451-000-258-002 BIG GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
451-000-258-003 BOARDWALK ADA REV	0	0.00	0.00	0.00	0.00	0.00
451-000-258-004 FUEL DOCK GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
451-000-258-555 GO MESA GRANT SETTLEMENT	1,200,000	0.00	0.00	0.00	1,200,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	2,007,750	0.00	0.00	0.00	2,007,750.00	0.00
CHARGES FOR GOVT SERVICES						
451-000-300-450 TRANSFER IN-HARBOR OPS	92,250	0.00	0.00	0.00	92,250.00	0.00
451-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	92,250	0.00	0.00	0.00	92,250.00	0.00
MISCELLANEOUS REVENUE						
451-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
451-000-391-000 LOAN PROCEEDS-SETTLEMENT	0	0.00	0.00	0.00	0.00	0.00
451-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	2,100,000	0.00	0.00	0.00	2,100,000.00	0.00

REVENUE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
452-000-340-000 INTEREST INCOME	360	0.00	0.00	0.00	360.00	0.00
TOTAL MISCELLANEOUS REVENUE	360	0.00	0.00	0.00	360.00	0.00
TRANSFERS & NON-REVENUE						
452-000-380-450 TRANSFER IN FR HARBOR OP	18,846	0.00	0.00	0.00	18,846.00	0.00
452-000-380-451 TRANSFER IN FR HBR -451	0	0.00	0.00	0.00	0.00	0.00
452-000-399-001 BEGINNING CASH HARB C&M	381,154	0.00	0.00	0.00	381,154.00	0.00
TOTAL TRANSFERS & NON-REVENUE	400,000	0.00	0.00	0.00	400,000.00	0.00
TOTAL REVENUE	400,360	0.00	0.00	0.00	400,360.00	0.00

REVENUE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
650-000-300-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
650-000-340-000 INTEREST INCOME	0	224.13	224.13	0.00	(224.13)	0.00
TOTAL MISCELLANEOUS REVENUE	0	224.13	224.13	0.00	(224.13)	0.00
TOTAL REVENUE	0	224.13	224.13	0.00	(224.13)	0.00

REVENUE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
654-000-340-000 INTEREST INCOME	0	164.51	164.51	0.00	(164.51)	0.00
TOTAL MISCELLANEOUS REVENUE	0	164.51	164.51	0.00	(164.51)	0.00
TRANSFERS & NON-REVENUE						
654-000-380-304 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	164.51	164.51	0.00	(164.51)	0.00

REVENUE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

999-POOLED CASH

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS & NON-REVENUE						
999-000-399-000 BEGINNING/END CASH BALAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

001-GENERAL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	4,620,150	196,316.51	196,316.51	0.00	4,423,833.49	4.25
OTHER TAXES	2,468,381	178,523.93	178,523.93	0.00	2,289,857.07	7.23
LICENSES & PERMITS	1,307,500	204,561.50	204,561.50	0.00	1,102,938.50	15.65
INTERGOVERNMENT REVENUES	2,344,955	207,166.38	207,166.38	0.00	2,137,788.62	8.83
CHARGES FOR GOVT SERVICES	151,207	2,990.00	2,990.00	0.00	148,217.00	1.98
FINES & FORFEITURES	77,007	10,319.06	10,319.06	0.00	66,687.94	13.40
MISCELLANEOUS REVENUE	118,300	12,292.77	12,292.77	0.00	106,007.23	10.39
TRANSFERS & NON-REVENUE	664,500	1,631.42	1,631.42	0.00	662,868.58	0.25
TOTAL REVENUES	11,752,000	813,801.57	813,801.57	0.00	10,938,198.43	6.92
EXPENDITURE SUMMARY						
CITY COUNCIL						
PERSONNEL SERVICES	254,781	18,214.69	18,214.69	0.00	236,566.31	7.15
SUPPLIES	1,000	80.50	80.50	723.80	195.70	80.43
CONTRACTUAL SERVICES	192,828	8,728.30	8,728.30	101,873.58	82,226.12	57.36
GRANTS/SUBSIDIES/ALLOC	27,400	0.00	0.00	0.00	27,400.00	0.00
CAPITAL OUTLAY	500	0.00	0.00	0.00	500.00	0.00
TOTAL CITY COUNCIL	476,509	27,023.49	27,023.49	102,597.38	346,888.13	27.20
COURT						
PERSONNEL SERVICES	199,698	14,800.57	14,800.57	0.00	184,897.43	7.41
SUPPLIES	3,750	77.69	77.69	294.25	3,378.06	9.92
CONTRACTUAL SERVICES	108,340	10,730.09	10,730.09	0.00	97,609.91	9.90
CAPITAL OUTLAY	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL COURT	312,788	25,608.35	25,608.35	294.25	286,885.40	8.28
ADMINISTRATION						
PERSONNEL SERVICES	636,980	46,763.29	46,763.29	0.00	590,216.71	7.34
SUPPLIES	33,500	4,162.20	4,162.20	5,988.88	23,348.92	30.30
CONTRACTUAL SERVICES	609,604	337,957.74	337,957.74	4,081.51	267,564.75	56.11
CAPITAL OUTLAY	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL ADMINISTRATION	1,290,084	388,883.23	388,883.23	10,070.39	891,130.38	30.92
ELECTIONS						
PERSONNEL SERVICES	3,800	0.00	0.00	0.00	3,800.00	0.00
SUPPLIES	2,000	0.00	0.00	0.00	2,000.00	0.00
CONTRACTUAL SERVICES	34,200	0.00	0.00	275.14	33,924.86	0.80
TOTAL ELECTIONS	40,000	0.00	0.00	275.14	39,724.86	0.69
PERMITTING DEPARTMENT						
PERSONNEL SERVICES	362,316	23,244.08	23,244.08	0.00	339,071.92	6.42
SUPPLIES	10,300	1,485.83	1,485.83	1,742.19	7,071.98	31.34
CONTRACTUAL SERVICES	31,490	520.56	520.56	585.92	30,383.52	3.51
CAPITAL OUTLAY	1,000	0.00	0.00	3,500.00	(2,500.00)	350.00
TOTAL PERMITTING DEPARTMENT	405,106	25,250.47	25,250.47	5,828.11	374,027.42	7.67

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

001-GENERAL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING & GROUNDS						
PERSONNEL SERVICES	94,727	7,247.86	7,247.86	0.00	87,479.14	7.65
SUPPLIES	13,500	1,363.44	1,363.44	0.00	12,136.56	10.10
CONTRACTUAL SERVICES	462,270	26,515.72	26,515.72	6,285.12	429,469.16	7.10
CAPITAL OUTLAY	20,000	0.00	0.00	10,408.27	9,591.73	52.04
TOTAL BUILDING & GROUNDS	590,497	35,127.02	35,127.02	16,693.39	538,676.59	8.78
POLICE						
PERSONNEL SERVICES	2,707,010	207,600.15	207,600.15	0.00	2,499,409.85	7.67
SUPPLIES	136,000	16,428.73	16,428.73	8,459.95	111,111.32	18.30
CONTRACTUAL SERVICES	292,209	9,364.02	9,364.02	20,879.90	261,965.08	10.35
CAPITAL OUTLAY	2,000	0.00	0.00	21,787.58	(19,787.58)	1,089.38
TOTAL POLICE	3,137,219	233,392.90	233,392.90	51,127.43	2,852,698.67	9.07
FIRE						
PERSONNEL SERVICES	1,710,083	120,646.61	120,646.61	0.00	1,589,436.39	7.06
SUPPLIES	28,600	1,689.33	1,689.33	632.61	26,278.06	8.12
CONTRACTUAL SERVICES	220,911	33,006.66	33,006.66	3,498.24	184,406.10	16.52
CAPITAL OUTLAY	10,000	5,646.28	5,646.28	45.00	4,308.72	56.91
TOTAL FIRE	1,969,594	160,988.88	160,988.88	4,175.85	1,804,429.27	8.39
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES	1,275,837	90,263.84	90,263.84	0.00	1,185,573.16	7.07
SUPPLIES	166,000	34,376.76	34,376.76	17,767.54	113,855.70	31.41
CONTRACTUAL SERVICES	1,173,812	106,855.74	106,855.74	12,442.95	1,054,513.31	10.16
CAPITAL OUTLAY	4,000	1,500.00	1,500.00	549.00	1,951.00	51.23
TOTAL STREETS & PUBLIC WORKS	2,619,649	232,996.34	232,996.34	30,759.49	2,355,893.17	10.07
PARKS & PROPERTY MAINT.						
PERSONNEL SERVICES	188,565	13,130.84	13,130.84	0.00	175,434.16	6.96
SUPPLIES	58,300	4,390.83	4,390.83	3,533.35	50,375.82	13.59
CONTRACTUAL SERVICES	110,374	3,670.34	3,670.34	65.00	106,638.66	3.38
CAPITAL OUTLAY	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL PARKS & PROPERTY MAINT.	362,239	21,192.01	21,192.01	3,598.35	337,448.64	6.84
TRANSFERS OUT						
TRANSFERS & OTHER	548,315	46,804.00	46,804.00	0.00	501,511.00	8.54
TOTAL TRANSFERS OUT	548,315	46,804.00	46,804.00	0.00	501,511.00	8.54
TOTAL EXPENDITURES	11,752,000	1,197,266.69	1,197,266.69	225,419.78	10,329,313.53	12.11
REVENUE OVER/(UNDER) EXPENDITURES	0	(383,465.12)	(383,465.12)	(225,419.78)	608,884.90	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
001-000-200-000 REAL TAXES/AD VAL CURREN	3,759,897	0.00	0.00	0.00	3,759,897.00	0.00
001-000-201-000 AUTO TAXES/AD VAL - CURR	413,999	33,248.42	33,248.42	0.00	380,750.58	8.03
001-000-202-000 PERSONAL - CURRENT	185,227	920.18	920.18	0.00	184,306.82	0.50
001-000-202-003 MOBILE HOMES - CURRENT	1,100	0.00	0.00	0.00	1,100.00	0.00
001-000-203-000 REAL TAXES/AD VAL - PRIO	4,200	153,524.47	153,524.47	0.00	(149,324.47)	3,655.34
001-000-204-000 AUTO TAXES/AD VAL - PRIO	15,000	30.99	30.99	0.00	14,969.01	0.21
001-000-205-000 PERSONAL - PRIOR	2,610	1,709.62	1,709.62	0.00	900.38	65.50
001-000-205-003 MOBILE HOMES - PRIOR	140	0.00	0.00	0.00	140.00	0.00
001-000-206-000 IN LEIU TAXES - BAY PINE	22,048	0.00	0.00	0.00	22,048.00	0.00
001-000-206-001 IN LEIU TAXES-COAST ELEC	50,000	0.00	0.00	0.00	50,000.00	0.00
001-000-207-000 LIBRARY AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
001-000-207-001 LINE/REAL PROP TAX - UTI	144,155	0.00	0.00	0.00	144,155.00	0.00
001-000-207-220 DEBT SERVICE AD VAL 2020	0	0.00	0.00	0.00	0.00	0.00
001-000-207-270 ROAD & BRIDGE AD VAL 201	0	0.00	0.00	0.00	0.00	0.00
001-000-209-000 ADDITIONAL PRIVILEGE TAX	3,774	468.18	468.18	0.00	3,305.82	12.41
001-000-210-000 PENALTIES & INTEREST ON	18,000	6,414.65	6,414.65	0.00	11,585.35	35.64
TOTAL TAXES	4,620,150	196,316.51	196,316.51	0.00	4,423,833.49	4.25
OTHER TAXES						
001-000-211-000 MOTOR VEHICLES OVERLOAD	50	0.00	0.00	0.00	50.00	0.00
001-000-212-000 RAIL CAR TAX	5,187	0.00	0.00	0.00	5,187.00	0.00
001-000-213-000 VEHICLE FUEL TAX AKA MUN	9,424	4,640.47	4,640.47	0.00	4,783.53	49.24
001-000-219-001 GAMING FEES - HOLLYWOOD	2,244,320	164,213.34	164,213.34	0.00	2,080,106.66	7.32
001-000-219-002 GAMING GROSS REVENUE TAX	128,000	9,670.12	9,670.12	0.00	118,329.88	7.55
001-000-219-003 GAMING DEVICES	81,400	0.00	0.00	0.00	81,400.00	0.00
TOTAL OTHER TAXES	2,468,381	178,523.93	178,523.93	0.00	2,289,857.07	7.23
LICENSES & PERMITS						
001-000-220-000 LICENSES - PRIVILEGE	32,000	10,757.00	10,757.00	0.00	21,243.00	33.62
001-000-220-001 ALCOHOL BEVERAGE LICENSE	75,800	5,850.00	5,850.00	0.00	69,950.00	7.72
001-000-220-002 LICENSES - CONTRACTOR	55,700	15,960.00	15,960.00	0.00	39,740.00	28.65
001-000-221-000 FRANCHISE - COAST ELECTR	175,000	0.00	0.00	0.00	175,000.00	0.00
001-000-221-001 FRANCHISE - MEDIACOM	35,000	7,389.58	7,389.58	0.00	27,610.42	21.11
001-000-221-002 FRANCHISE - MS POWER	310,000	97,674.82	97,674.82	0.00	212,325.18	31.51
001-000-221-003 FRANCHISE - BELLSOUTH	15,000	0.00	0.00	0.00	15,000.00	0.00
001-000-222-001 PERMIT - BUILDING	459,000	33,993.50	33,993.50	0.00	425,006.50	7.41
001-000-224-000 PERMIT - TREE	5,000	900.00	900.00	0.00	4,100.00	18.00
001-000-225-000 PERMIT - PLUMBING	25,000	2,000.00	2,000.00	0.00	23,000.00	8.00
001-000-226-000 PERMIT - ELECTRICAL	44,000	2,820.04	2,820.04	0.00	41,179.96	6.41
001-000-227-000 PERMIT - MECHANICAL	16,000	1,466.56	1,466.56	0.00	14,533.44	9.17
001-000-228-000 VRBO COMPLIANCE FEE	0	4,300.00	4,300.00	0.00	(4,300.00)	0.00
001-000-229-000 GOLF CART PERMITS	60,000	21,450.00	21,450.00	0.00	38,550.00	35.75
TOTAL LICENSES & PERMITS	1,307,500	204,561.50	204,561.50	0.00	1,102,938.50	15.65
INTERGOVERNMENT REVENUES						
001-000-251-000 HOMESTEAD REIMBURSEMENT	81,000	0.00	0.00	0.00	81,000.00	0.00
001-000-252-COV GRANT - COVID-19	0	0.00	0.00	0.00	0.00	0.00

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-000-252-EMA HURRICANE REIMB FR FEMA	0	0.00	0.00	0.00	0.00	0.00
001-000-253-000 MUNICIPAL REVOLVING FUND	5,640	0.00	0.00	0.00	5,640.00	0.00
001-000-257-005 GRANT-BULLETPROOF VEST	0	0.00	0.00	0.00	0.00	0.00
001-000-257-201 POLICE GRANT-TRAINING RE	4,000	0.00	0.00	0.00	4,000.00	0.00
001-000-257-202 GRANT-TRAFFIC SERVICES	20,000	2,592.56	2,592.56	0.00	17,407.44	12.96
001-000-257-203 GRANT-WIRELESS COMMUNICA	10,000	0.00	0.00	0.00	10,000.00	0.00
001-000-257-206 GRANT-HIDTA REIMBURSEMEN	20,000	0.00	0.00	0.00	20,000.00	0.00
001-000-257-260 POLICE STATE GRANT REVEN	0	0.00	0.00	0.00	0.00	0.00
001-000-257-261 STATE GRANT REVENUE-FIRE	0	0.00	0.00	0.00	0.00	0.00
001-000-260-000 SALES TAX REVENUE	2,201,315	204,573.82	204,573.82	0.00	1,996,741.18	9.29
001-000-262-000 COUNTY ROAD & BRIDGE	0	0.00	0.00	0.00	0.00	0.00
001-000-263-001 FIRE CODE FUNDS-TRAINING	0	0.00	0.00	0.00	0.00	0.00
001-000-267-200 GRANT-ALCOHOL	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	2,344,955	207,166.38	207,166.38	0.00	2,137,788.62	8.83
CHARGES FOR GOVT SERVICES						
001-000-280-000 PLANNING & ZONING REQUES	13,613	1,825.00	1,825.00	0.00	11,788.00	13.41
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	915.00	915.00	0.00	11,579.00	7.32
001-000-290-000 CULVERT INSPECTIONS	5,000	250.00	250.00	0.00	4,750.00	5.00
001-000-319-000 RENT-COMMUNITY HALL	95,000	0.00	0.00	0.00	95,000.00	0.00
001-000-319-004 RENT-OLD TOWN COMMUNITY	22,000	0.00	0.00	0.00	22,000.00	0.00
001-000-319-005 RENT-DEPOT GROUNDS	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	151,207	2,990.00	2,990.00	0.00	148,217.00	1.98
FINES & FORFEITURES						
001-000-330-000 COURT COSTS	5,000	804.92	804.92	0.00	4,195.08	16.10
001-000-330-001 COURT - TF TECHNOLOGY FE	19,700	2,078.34	2,078.34	0.00	17,621.66	10.55
001-000-330-002 COURT - FINES	52,307	7,435.80	7,435.80	0.00	44,871.20	14.22
TOTAL FINES & FORFEITURES	77,007	10,319.06	10,319.06	0.00	66,687.94	13.40
MISCELLANEOUS REVENUE						
001-000-340-000 INTEREST INCOME	83,200	9,249.31	9,249.31	0.00	73,950.69	11.12
001-000-341-001 RENT-DEPOT BUILDING	1,800	150.00	150.00	0.00	1,650.00	8.33
001-000-341-004 RENT-OLD CITY HALL-2ND F	9,000	750.00	750.00	0.00	8,250.00	8.33
001-000-341-005 RENT-OTHER	100	0.00	0.00	0.00	100.00	0.00
001-000-341-006 EMS AGREEMENT	0	1,000.00	1,000.00	0.00	(1,000.00)	0.00
001-000-341-630 ELECTRIC CAPITAL CREDITS	7,000	0.00	0.00	0.00	7,000.00	0.00
001-000-345-000 CREDIT CARD FEE INCOME	0	4.70	4.70	0.00	(4.70)	0.00
001-000-346-001 DONATIONS - GENERAL FUND	7,000	1,050.00	1,050.00	0.00	5,950.00	15.00
001-000-349-000 OTHER INCOME	10,000	88.76	88.76	0.00	9,911.24	0.89
001-000-351-000 VENDING MACHINE COMMISSI	200	0.00	0.00	0.00	200.00	0.00
TOTAL MISCELLANEOUS REVENUE	118,300	12,292.77	12,292.77	0.00	106,007.23	10.39
TRANSFERS & NON-REVENUE						
001-000-380-020 TRANSFER IN FR NTF FUND	0	0.00	0.00	0.00	0.00	0.00
001-000-380-350 TRANSFER IN CO RD & BRDG	100,000	0.00	0.00	0.00	100,000.00	0.00
001-000-380-400 UTILITY FUND INDIRECT CO	220,000	0.00	0.00	0.00	220,000.00	0.00
001-000-380-450 HARBOR INDIRECT REVENUE	25,000	0.00	0.00	0.00	25,000.00	0.00
001-000-380-650 TRANSFER IN FR COMM HALL	0	0.00	0.00	0.00	0.00	0.00

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-000-394-000 SALE OF CITY PROPERTY	4,500	0.00	0.00	0.00	4,500.00	0.00
001-000-395-000 INSURANCE PROCEEDS	35,000	1,631.42	1,631.42	0.00	33,368.58	4.66
001-000-399-000 BEGINNING CASH BALANCE-G	280,000	0.00	0.00	0.00	280,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	664,500	1,631.42	1,631.42	0.00	662,868.58	0.25
TOTAL REVENUE	11,752,000	813,801.57	813,801.57	0.00	10,938,198.43	6.92

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001-GENERAL FUND

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CITY COUNCIL						
PERSONNEL SERVICES						
001-100-400-000 PAYROLL	160,624	12,501.47	12,501.47	0.00	148,122.53	7.78
001-100-401-000 OVERTIME PAYROLL EXPENSE	250	0.00	0.00	0.00	250.00	0.00
001-100-403-000 PERS	28,997	2,292.56	2,292.56	0.00	26,704.44	7.91
001-100-404-000 FICA	12,307	887.38	887.38	0.00	11,419.62	7.21
001-100-405-000 EMPLOYEE INSURANCE	52,299	2,528.94	2,528.94	0.00	49,770.06	4.84
001-100-406-000 UNEMPLOYMENT	35	4.34	4.34	0.00	30.66	12.40
001-100-407-000 WORKERS' COMPENSATION	269	0.00	0.00	0.00	269.00	0.00
TOTAL PERSONNEL SERVICES	254,781	18,214.69	18,214.69	0.00	236,566.31	7.15
SUPPLIES						
001-100-500-000 OFFICE SUPPLIES	1,000	0.00	0.00	165.60	834.40	16.56
001-100-510-000 CLEANING & JANITORIAL SU	0	0.00	0.00	558.20	(558.20)	0.00
001-100-535-000 UNIFORM PURCHASES	0	80.50	80.50	0.00	(80.50)	0.00
001-100-560-000 BUILDING MATERIALS & SUP	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	1,000	80.50	80.50	723.80	195.70	80.43
CONTRACTUAL SERVICES						
001-100-600-001 AUDIT-ENERGY	0	0.00	0.00	0.00	0.00	0.00
001-100-600-002 COMPREHENSIVE PLAN	0	0.00	0.00	0.00	0.00	0.00
001-100-600-003 ZONING CODE UPDATE	80,000	3,937.95	3,937.95	93,380.00	(17,317.95)	121.65
001-100-600-510 IT SERVICES	31,200	0.00	0.00	0.00	31,200.00	0.00
001-100-600-512 ENGINEERING SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-100-600-533 TRAINING	4,000	0.00	0.00	0.00	4,000.00	0.00
001-100-600-540 REDISTRICTING EXPENSE	0	305.21	305.21	0.00	(305.21)	0.00
001-100-600-544 LEGAL EXPENSES	25,000	562.50	562.50	0.00	24,437.50	2.25
001-100-600-568 MEDICAL EXPENSES	100	0.00	0.00	0.00	100.00	0.00
001-100-605-INT INTERNET SERVICES	540	46.59	46.59	0.00	493.41	8.63
001-100-605-POS POSTAGE	150	0.00	0.00	0.00	150.00	0.00
001-100-605-TEL TELEPHONE SERVICES	1,231	52.28	52.28	0.00	1,178.72	4.25
001-100-610-000 TRAVEL EXPENSES	2,000	0.00	0.00	0.00	2,000.00	0.00
001-100-615-000 ADVERTISEMENTS	800	459.24	459.24	0.00	340.76	57.41
001-100-620-000 PRINTING & BINDING	500	0.00	0.00	0.00	500.00	0.00
001-100-625-000 INSURANCE (BUILDINGS, ET	31,655	2,673.00	2,673.00	0.00	28,982.00	8.44
001-100-630-ELE UTILITIES-ELECTRICITY	0	0.00	0.00	0.00	0.00	0.00
001-100-630-WSG UTILITIES-WATER, SEWER,	0	0.00	0.00	0.00	0.00	0.00
001-100-635-BLD BUILDING REPAIRS OUTSIDE	0	0.00	0.00	8,450.00	(8,450.00)	0.00
001-100-635-EQU EQUIP REP & MAINT OUTSID	3,000	85.33	85.33	0.00	2,914.67	2.84
001-100-635-FIR FIRE SUPPRESSION MAINT	200	0.00	0.00	43.58	156.42	21.79
001-100-635-PST PEST CONTROL CONTRACTS	600	80.00	80.00	0.00	520.00	13.33
001-100-635-SOF SOFTWARE MAINT AGREEMENT	7,000	367.20	367.20	0.00	6,632.80	5.25
001-100-640-000 RENTALS (LAND BLDG MACH	1,752	159.00	159.00	0.00	1,593.00	9.08
001-100-681-000 MEMBERSHIP DUES	3,100	0.00	0.00	0.00	3,100.00	0.00
TOTAL CONTRACTUAL SERVICES	192,828	8,728.30	8,728.30	101,873.58	82,226.12	57.36

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GRANTS/SUBSIDIES/ALLOC						
001-100-701-001 SUPPORT-SENIOR CITIZENS	2,400	0.00	0.00	0.00	2,400.00	0.00
001-100-701-002 SUPPORT-TOURISM	25,000	0.00	0.00	0.00	25,000.00	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	27,400	0.00	0.00	0.00	27,400.00	0.00
CAPITAL OUTLAY						
001-100-900-000 CAPITAL EXPENSE	500	0.00	0.00	0.00	500.00	0.00
TOTAL CAPITAL OUTLAY	500	0.00	0.00	0.00	500.00	0.00
TOTAL CITY COUNCIL	476,509	27,023.49	27,023.49	102,597.38	346,888.13	27.20
COURT						
=====						
PERSONNEL SERVICES						
001-102-400-000 PAYROLL	135,688	10,528.27	10,528.27	0.00	125,159.73	7.76
001-102-401-000 OVERTIME PAYROLL EXPENSE	750	40.59	40.59	0.00	709.41	5.41
001-102-403-000 PERS	24,593	1,891.82	1,891.82	0.00	22,701.18	7.69
001-102-404-000 FICA	10,000	740.77	740.77	0.00	9,259.23	7.41
001-102-405-000 EMPLOYEE INSURANCE	27,937	1,597.59	1,597.59	0.00	26,339.41	5.72
001-102-406-000 UNEMPLOYMENT	140	1.53	1.53	0.00	138.47	1.09
001-102-407-000 WORKERS' COMPENSATION	590	0.00	0.00	0.00	590.00	0.00
TOTAL PERSONNEL SERVICES	199,698	14,800.57	14,800.57	0.00	184,897.43	7.41
SUPPLIES						
001-102-500-000 OFFICE SUPPLIES	3,000	77.69	77.69	294.25	2,628.06	12.40
001-102-535-000 UNIFORM PURCHASES	750	0.00	0.00	0.00	750.00	0.00
TOTAL SUPPLIES	3,750	77.69	77.69	294.25	3,378.06	9.92
CONTRACTUAL SERVICES						
001-102-600-102 PROF FEES FOR COURT	1,000	0.00	0.00	0.00	1,000.00	0.00
001-102-600-533 TRAINING	750	0.00	0.00	0.00	750.00	0.00
001-102-600-535 LEGAL SERVICES	31,000	2,500.00	2,500.00	0.00	28,500.00	8.06
001-102-600-544 PRISONER JAIL FEES	63,608	7,800.00	7,800.00	0.00	55,808.00	12.26
001-102-600-568 MEDICAL EXPENSES	100	0.00	0.00	0.00	100.00	0.00
001-102-600-JUD JUDGE SERVICES (OUTSIDE)	1,000	0.00	0.00	0.00	1,000.00	0.00
001-102-605-INT INTERNET SERVICES	540	46.59	46.59	0.00	493.41	8.63
001-102-605-POS POSTAGE	500	0.00	0.00	0.00	500.00	0.00
001-102-605-TEL TELEPHONE EXPENSES	575	56.18	56.18	0.00	518.82	9.77
001-102-610-000 TRAVEL EXPENSES	500	0.00	0.00	0.00	500.00	0.00
001-102-620-000 PRINTING AND BINDING	500	78.73	78.73	0.00	421.27	15.75
001-102-625-000 INSURANCE (BUILDINGS, ET	167	0.00	0.00	0.00	167.00	0.00
001-102-635-000 REPAIRS & MAINT OUTSIDE	500	36.88	36.88	0.00	463.12	7.38
001-102-635-SOF SOFTWARE MAINT AGREEMENT	6,500	129.60	129.60	0.00	6,370.40	1.99
001-102-640-000 RENTALS	1,100	82.11	82.11	0.00	1,017.89	7.46
001-102-670-000 CASH SHORT	0	0.00	0.00	0.00	0.00	0.00

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001-GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-102-681-000 MEMBERSHIP DUES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	108,340	10,730.09	10,730.09	0.00	97,609.91	9.90
CAPITAL OUTLAY						
001-102-900-000 CAPITAL EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CAPITAL OUTLAY	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL COURT	312,788	25,608.35	25,608.35	294.25	286,885.40	8.28
ADMINISTRATION						
PERSONNEL SERVICES						
001-120-400-000 PAYROLL	465,131	35,187.99	35,187.99	0.00	429,943.01	7.57
001-120-401-000 OVERTIME PAYROLL EXPENSE	2,000	169.36	169.36	0.00	1,830.64	8.47
001-120-403-000 PERS	84,200	6,328.97	6,328.97	0.00	77,871.03	7.52
001-120-404-000 FICA	35,736	2,573.99	2,573.99	0.00	33,162.01	7.20
001-120-405-000 EMPLOYEE INSURANCE	48,113	2,499.59	2,499.59	0.00	45,613.41	5.20
001-120-406-000 UNEMPLOYMENT	245	3.39	3.39	0.00	241.61	1.38
001-120-407-000 WORKERS' COMPENSATION	1,555	0.00	0.00	0.00	1,555.00	0.00
TOTAL PERSONNEL SERVICES	636,980	46,763.29	46,763.29	0.00	590,216.71	7.34
SUPPLIES						
001-120-500-000 OFFICE SUPPLIES	10,000	2,110.87	2,110.87	639.96	7,249.17	27.51
001-120-510-000 CLEANING & JANITORIAL SU	4,000	0.00	0.00	1,102.64	2,897.36	27.57
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	836.00	836.00	0.00	164.00	83.60
001-120-550-000 OTHER OPERATING SUPPLIES	7,000	1,083.40	1,083.40	2,659.11	3,257.49	53.46
001-120-560-000 BUILDING MATERIALS & SUP	9,000	131.93	131.93	1,377.43	7,490.64	16.77
001-120-570-000 VEHICLE PARTS & SUPPLIES	500	0.00	0.00	209.74	290.26	41.95
TOTAL SUPPLIES	33,500	4,162.20	4,162.20	5,988.88	23,348.92	30.30
CONTRACTUAL SERVICES						
001-120-600-500 AUDIT FEES	29,620	0.00	0.00	0.00	29,620.00	0.00
001-120-600-510 IT SERVICES	1,000	0.00	0.00	0.00	1,000.00	0.00
001-120-600-520 MUNICODE CODIFICATION FE	10,000	0.00	0.00	0.00	10,000.00	0.00
001-120-600-521 PAYLOCITY SERVICE FEES	24,000	2,168.30	2,168.30	0.00	21,831.70	9.03
001-120-600-530 WEBSITE	5,000	0.00	0.00	0.00	5,000.00	0.00
001-120-600-533 TRAINING	8,000	500.00	500.00	262.66	7,237.34	9.53
001-120-600-542 CHANCERY CLERK FEES	27,000	348.00	348.00	278.20	26,373.80	2.32
001-120-600-544 LEGAL SERVICES	30,000	6,241.20	6,241.20	0.00	23,758.80	20.80
001-120-600-545 LEGAL SERVICES-RETAINER	126,000	10,417.00	10,417.00	0.00	115,583.00	8.27
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	0.00	3,500.00	0.00
001-120-605-INT INTERNET SERVICES	540	46.59	46.59	0.00	493.41	8.63
001-120-605-POS POSTAGE	10,000	0.00	0.00	0.00	10,000.00	0.00
001-120-605-TEL TELEPHONE SERVICES	2,073	117.49	117.49	0.00	1,955.51	5.67
001-120-610-000 TRAVEL EXPENSES	5,000	455.35	455.35	0.00	4,544.65	9.11
001-120-615-000 ADVERTISEMENTS	6,000	123.75	123.75	2,207.07	3,669.18	38.85

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-120-620-000 PRINTING AND BINDING	500	0.00	0.00	0.00	500.00	0.00
001-120-625-000 GENERAL INSURANCE	181,950	306,615.28	306,615.28	0.00	(124,665.28)	168.52
001-120-630-ELE ELECTRICITY	65,000	5,278.64	5,278.64	0.00	59,721.36	8.12
001-120-630-GAR GARBAGE & WASTE DISPOSAL	0	0.00	0.00	0.00	0.00	0.00
001-120-630-WSG UTILITY SERV WATER SEWER	1,200	39.00	39.00	0.00	1,161.00	3.25
001-120-635-BLD BUILDING REPAIRS OUTSIDE	23,000	210.00	210.00	0.00	22,790.00	0.91
001-120-635-E&G ELEV & GEN SERV AGRE & R	5,000	0.00	0.00	0.00	5,000.00	0.00
001-120-635-EQU EQUIP RPR & MAINT OUTSID	5,000	16.98	16.98	0.00	4,983.02	0.34
001-120-635-FIR FIRE SUPPRESSION MAINT	500	0.00	0.00	293.58	206.42	58.72
001-120-635-PST PEST CONTROL CONTRACTS	1,000	98.00	98.00	0.00	902.00	9.80
001-120-635-SOF SOFTWARE MAINT AGREEMENT	28,000	495.18	495.18	1,040.00	26,464.82	5.48
001-120-635-VEH REPAIRS OUTSIDE-VEHICLES	500	0.00	0.00	0.00	500.00	0.00
001-120-640-000 RENTALS	1,821	328.36	328.36	0.00	1,492.64	18.03
001-120-650-000 EXHIBITIONS & PROMOTIONS	500	154.49	154.49	0.00	345.51	30.90
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	5,000	4,113.60	4,113.60	0.00	886.40	82.27
001-120-691-000 CREDIT CARD FEES	2,500	190.53	190.53	0.00	2,309.47	7.62
TOTAL CONTRACTUAL SERVICES	609,604	337,957.74	337,957.74	4,081.51	267,564.75	56.11
CAPITAL OUTLAY						
001-120-900-000 CAPITAL EXPENSE	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL CAPITAL OUTLAY	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL ADMINISTRATION	1,290,084	388,883.23	388,883.23	10,070.39	891,130.38	30.92
ELECTIONS						
PERSONNEL SERVICES						
001-130-401-000 OVERTIME PAYROLL EXPENSE	3,000	0.00	0.00	0.00	3,000.00	0.00
001-130-403-000 PERS	500	0.00	0.00	0.00	500.00	0.00
001-130-404-000 FICA	300	0.00	0.00	0.00	300.00	0.00
TOTAL PERSONNEL SERVICES	3,800	0.00	0.00	0.00	3,800.00	0.00
SUPPLIES						
001-130-500-000 OFFICE SUPPLIES	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL SUPPLIES	2,000	0.00	0.00	0.00	2,000.00	0.00
CONTRACTUAL SERVICES						
001-130-600-502 ELECTION SERVICE FEES	15,000	0.00	0.00	0.00	15,000.00	0.00
001-130-600-533 TRAINING CLASSES	1,200	0.00	0.00	0.00	1,200.00	0.00
001-130-600-COM ELECTION COMMISSIONER PA	4,000	0.00	0.00	0.00	4,000.00	0.00
001-130-600-POL POLL WORKER EXPENSE	8,000	0.00	0.00	0.00	8,000.00	0.00
001-130-605-POS POSTAGE	100	0.00	0.00	0.00	100.00	0.00
001-130-610-000 TRAVEL EXPENSES	400	0.00	0.00	0.00	400.00	0.00
001-130-615-000 ADVERTISEMENTS	2,500	0.00	0.00	275.14	2,224.86	11.01
001-130-620-000 PRINTING AND BINDING	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL CONTRACTUAL SERVICES	34,200	0.00	0.00	275.14	33,924.86	0.80
TOTAL ELECTIONS	40,000	0.00	0.00	275.14	39,724.86	0.69

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERMITTING DEPARTMENT						
PERSONNEL SERVICES						
001-150-400-000 PAYROLL	250,920	17,258.87	17,258.87	0.00	233,661.13	6.88
001-150-401-000 OVERTIME PAYROLL EXPENSE	3,000	252.91	252.91	0.00	2,747.09	8.43
001-150-403-000 PERS	45,769	3,134.61	3,134.61	0.00	42,634.39	6.85
001-150-404-000 FICA	19,425	1,302.93	1,302.93	0.00	18,122.07	6.71
001-150-405-000 EMPLOYEE INSURANCE	33,924	1,294.76	1,294.76	0.00	32,629.24	3.82
001-150-406-000 UNEMPLOYMENT	175	0.00	0.00	0.00	175.00	0.00
001-150-407-000 WORKERS' COMPENSATION	9,103	0.00	0.00	0.00	9,103.00	0.00
TOTAL PERSONNEL SERVICES	362,316	23,244.08	23,244.08	0.00	339,071.92	6.42
SUPPLIES						
001-150-500-000 OFFICE SUPPLIES	3,000	1,192.83	1,192.83	1,742.19	64.98	97.83
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	293.00	293.00	0.00	507.00	36.63
001-150-570-000 VEHICLE PARTS & SUPPLIES	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL SUPPLIES	10,300	1,485.83	1,485.83	1,742.19	7,071.98	31.34
CONTRACTUAL SERVICES						
001-150-600-101 PLAN REVIEW CONSULTANT	0	0.00	0.00	0.00	0.00	0.00
001-150-600-150 TREE INSPECTIONS SERVICE	5,000	0.00	0.00	0.00	5,000.00	0.00
001-150-600-512 ENGINEERING SERVICES	5,000	0.00	0.00	0.00	5,000.00	0.00
001-150-600-533 TRAINING	6,000	0.00	0.00	0.00	6,000.00	0.00
001-150-600-568 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
001-150-605-INT INTERNET SERVICES	540	127.05	127.05	0.00	412.95	23.53
001-150-605-POS POSTAGE	1,500	0.00	0.00	0.00	1,500.00	0.00
001-150-605-TEL TELEPHONE SERVICES	600	58.53	58.53	0.00	541.47	9.76
001-150-610-000 TRAVEL EXPENSES	1,500	0.00	0.00	0.00	1,500.00	0.00
001-150-615-000 LEGAL ADVERTISEMENTS	250	0.00	0.00	43.92	206.08	17.57
001-150-620-000 PRINTING & BINDING	900	0.00	0.00	0.00	900.00	0.00
001-150-625-000 BUILDING INSURANCE/BONDS	2,200	0.00	0.00	0.00	2,200.00	0.00
001-150-635-000 REPAIR & MAINTENANCE OUT	550	36.88	36.88	0.00	513.12	6.71
001-150-635-GAR GARBAGE & WASTE DISPOSAL	0	0.00	0.00	0.00	0.00	0.00
001-150-635-SOF SOFTWARE MAINT AGREEMENT	5,000	216.00	216.00	0.00	4,784.00	4.32
001-150-635-VEH REPAIRS & MAINT - VEHICL	500	0.00	0.00	542.00	(42.00)	108.40
001-150-640-000 RENTALS	1,000	82.10	82.10	0.00	917.90	8.21
001-150-681-000 MEMBERSHIP DUES	900	0.00	0.00	0.00	900.00	0.00
TOTAL CONTRACTUAL SERVICES	31,490	520.56	520.56	585.92	30,383.52	3.51
CAPITAL OUTLAY						
001-150-900-000 CAPITAL EXPENSE	1,000	0.00	0.00	3,500.00	(2,500.00)	350.00
TOTAL CAPITAL OUTLAY	1,000	0.00	0.00	3,500.00	(2,500.00)	350.00
TOTAL PERMITTING DEPARTMENT	405,106	25,250.47	25,250.47	5,828.11	374,027.42	7.67

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING & GROUNDS						
PERSONNEL SERVICES						
001-192-400-000 PAYROLL	59,280	4,560.00	4,560.00	0.00	54,720.00	7.69
001-192-401-000 OVERTIME PAYROLL	500	706.50	706.50	0.00	(206.50)	141.30
001-192-403-000 PERS	10,775	942.70	942.70	0.00	9,832.30	8.75
001-192-404-000 FICA	4,573	372.42	372.42	0.00	4,200.58	8.14
001-192-405-000 EMPLOYEE INSURANCE	13,101	666.24	666.24	0.00	12,434.76	5.09
001-192-406-000 UNEMPLOYMENT	53	0.00	0.00	0.00	53.00	0.00
001-192-407-000 WORKERS' COMPENSATION	6,445	0.00	0.00	0.00	6,445.00	0.00
TOTAL PERSONNEL SERVICES	94,727	7,247.86	7,247.86	0.00	87,479.14	7.65
SUPPLIES						
001-192-500-000 OFFICE SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
001-192-510-000 CLEANING & JANITORIAL SU	6,000	1,241.18	1,241.18	0.00	4,758.82	20.69
001-192-525-000 GAS & OIL	2,000	0.00	0.00	0.00	2,000.00	0.00
001-192-547-000 SMALL EQUIPMENT AND PART	0	0.00	0.00	0.00	0.00	0.00
001-192-560-000 BUILDING & GR PARTS & SU	5,000	122.26	122.26	0.00	4,877.74	2.45
TOTAL SUPPLIES	13,500	1,363.44	1,363.44	0.00	12,136.56	10.10
CONTRACTUAL SERVICES						
001-192-600-512 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
001-192-600-533 TRAINING CLASSES	500	0.00	0.00	0.00	500.00	0.00
001-192-605-INT INTERNET SERVICES	9,720	810.00	810.00	0.00	8,910.00	8.33
001-192-605-POS POSTAGE	0	0.00	0.00	0.00	0.00	0.00
001-192-605-TEL TELEPHONE SERVICES	335	1,298.09	1,298.09	525.00	(1,488.09)	544.21
001-192-610-000 TRAVEL	500	0.00	0.00	0.00	500.00	0.00
001-192-625-000 INSURANCE (BUILDINGS, ET	318,015	11,642.00	11,642.00	0.00	306,373.00	3.66
001-192-630-ELE UTILITIES ELECTRICITY	66,000	5,748.12	5,748.12	0.00	60,251.88	8.71
001-192-630-GAR GARBAGE DISPOSAL	3,600	241.50	241.50	0.00	3,358.50	6.71
001-192-630-WSG UTILITIES WATER SEWER GA	9,000	390.84	390.84	0.00	8,609.16	4.34
001-192-635-BLD BUILDING REPAIR OUTSIDE	18,000	5,165.00	5,165.00	835.00	12,000.00	33.33
001-192-635-E&G ELEVATOR & GENERATOR MAI	22,000	0.00	0.00	(0.01)	22,000.01	0.00
001-192-635-EQU EQUIPMENT OUTSIDE REPAIR	3,000	0.00	0.00	2,383.00	617.00	79.43
001-192-635-FIR FIRE SUPRESSION MAINTEN	4,000	890.00	890.00	2,542.13	567.87	85.80
001-192-635-PST PEST CONTROL	3,000	210.00	210.00	0.00	2,790.00	7.00
001-192-635-SOF SOFTWARE MAINT AGREEMENT	3,500	0.00	0.00	0.00	3,500.00	0.00
001-192-640-635 UNIFORM RENTALS	350	38.52	38.52	0.00	311.48	11.01
001-192-691-000 BANK CHARGES & CC FEES	750	81.65	81.65	0.00	668.35	10.89
TOTAL CONTRACTUAL SERVICES	462,270	26,515.72	26,515.72	6,285.12	429,469.16	7.10
CAPITAL OUTLAY						
001-192-900-000 CAPITAL PURCHASES	20,000	0.00	0.00	10,408.27	9,591.73	52.04
TOTAL CAPITAL OUTLAY	20,000	0.00	0.00	10,408.27	9,591.73	52.04
TOTAL BUILDING & GROUNDS	590,497	35,127.02	35,127.02	16,693.39	538,676.59	8.78

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
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PERSONNEL SERVICES						
001-200-400-000 PAYROLL	1,837,891	141,176.69	141,176.69	0.00	1,696,714.31	7.68
001-200-401-000 OVERTIME PAYROLL EXPENSE	85,000	15,356.53	15,356.53	0.00	69,643.47	18.07
001-200-401-001 OVERTIME-GRANT REIMB	20,000	0.00	0.00	0.00	20,000.00	0.00
001-200-403-000 PERS	351,042	27,963.23	27,963.23	0.00	323,078.77	7.97
001-200-404-000 FICA	148,986	11,619.34	11,619.34	0.00	137,366.66	7.80
001-200-405-000 EMPLOYEE INSURANCE	180,713	11,449.58	11,449.58	0.00	169,263.42	6.34
001-200-406-000 UNEMPLOYMENT	1,260	34.78	34.78	0.00	1,225.22	2.76
001-200-407-000 WORKERS' COMPENSATION	82,118	0.00	0.00	0.00	82,118.00	0.00
TOTAL PERSONNEL SERVICES	2,707,010	207,600.15	207,600.15	0.00	2,499,409.85	7.67
SUPPLIES						
001-200-500-000 OFFICE SUPPLIES	3,500	109.30	109.30	63.21	3,327.49	4.93
001-200-510-001 CLEANING & JANITORIAL SU	4,500	613.89	613.89	35.80	3,850.31	14.44
001-200-525-000 GAS & OIL	92,000	8,985.24	8,985.24	0.00	83,014.76	9.77
001-200-535-000 UNIFORM PURCHASES	18,000	564.57	564.57	5,544.17	11,891.26	33.94
001-200-545-000 LAW ENFORCEMENT SUPPLIES	10,000	5,368.57	5,368.57	968.85	3,662.58	63.37
001-200-550-000 PROMOTIONAL ITEMS OUTREA	3,000	333.95	333.95	737.95	1,928.10	35.73
001-200-560-000 BUILDING MATERIALS & SUP	1,000	0.00	0.00	13.59	986.41	1.36
001-200-570-000 VEHICLE PARTS & SUPPLIES	4,000	453.21	453.21	1,096.38	2,450.41	38.74
TOTAL SUPPLIES	136,000	16,428.73	16,428.73	8,459.95	111,111.32	18.30
CONTRACTUAL SERVICES						
001-200-600-501 GRANT WRITING SERVICES	2,000	0.00	0.00	0.00	2,000.00	0.00
001-200-600-510 IT SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-200-600-533 TRAINING CLASSES	18,000	805.00	805.00	0.00	17,195.00	4.47
001-200-600-542 CRIME LAB FEES (FORMER O	2,500	120.00	120.00	0.00	2,380.00	4.80
001-200-600-561 TRAINING-REIMBURSEABLE	500	0.00	0.00	0.00	500.00	0.00
001-200-600-568 MEDICAL EXPENSES	1,500	75.00	75.00	0.00	1,425.00	5.00
001-200-605-INT INTERNET SERVICES	3,240	270.00	270.00	0.00	2,970.00	8.33
001-200-605-POS POSTAGE	1,000	0.00	0.00	75.16	924.84	7.52
001-200-605-TEL TELEPHONE SERVICES	2,973	465.40	465.40	0.00	2,507.60	15.65
001-200-610-000 TRAVEL EXPENSES	2,500	215.45	215.45	0.00	2,284.55	8.62
001-200-620-000 PRINTING & BINDING	1,500	84.09	84.09	56.00	1,359.91	9.34
001-200-625-000 INSURANCE (BUILDINGS, ET	139,846	703.00	703.00	0.00	139,143.00	0.50
001-200-630-ELE UTILITY SERVICE -ELECTRI	10,000	1,781.54	1,781.54	0.00	8,218.46	17.82
001-200-630-GAR GARBAGE & WASTE DISPOSAL	0	0.00	0.00	0.00	0.00	0.00
001-200-630-WSG UTILITY SERVICE -WATER	1,200	55.77	55.77	0.00	1,144.23	4.65
001-200-635-BLG BUILDING OUTSIDE REPAIRS	1,500	0.00	0.00	233.34	1,266.66	15.56
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	92.67	92.67	0.00	17,907.33	0.51
001-200-635-FIR FIRE SUPPRESSION MAINT	750	0.00	0.00	0.00	750.00	0.00
001-200-635-PST PEST CONTROL CONTRACTS	600	85.00	85.00	0.00	515.00	14.17
001-200-635-SOF SOFTWARE MAINT AGREMENTS	36,000	1,854.32	1,854.32	0.00	34,145.68	5.15
001-200-635-VEH REPAIRS & MAINT - VEHICL	45,000	2,586.63	2,586.63	20,515.40	21,897.97	51.34
001-200-640-000 RENTALS	2,100	170.15	170.15	0.00	1,929.85	8.10

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-200-670-000 CASH - LONG/SHORT	0	0.00	0.00	0.00	0.00	0.00
001-200-681-000 MEMBERSHIP DUES	500	0.00	0.00	0.00	500.00	0.00
TOTAL CONTRACTUAL SERVICES	292,209	9,364.02	9,364.02	20,879.90	261,965.08	10.35
CAPITAL OUTLAY						
001-200-900-000 CAPITAL EXPENSE	2,000	0.00	0.00	21,787.58	(19,787.58)	1,089.38
TOTAL CAPITAL OUTLAY	2,000	0.00	0.00	21,787.58	(19,787.58)	1,089.38
TOTAL POLICE	3,137,219	233,392.90	233,392.90	51,127.43	2,852,698.67	9.07
FIRE						
PERSONNEL SERVICES						
001-260-400-000 PAYROLL	1,059,689	80,581.39	80,581.39	0.00	979,107.61	7.60
001-260-401-000 OVERTIME PAYROLL EXPENSE	144,503	8,066.46	8,066.46	0.00	136,436.54	5.58
001-260-403-000 PERS	217,056	17,832.33	17,832.33	0.00	199,223.67	8.22
001-260-404-000 FICA	92,121	6,568.12	6,568.12	0.00	85,552.88	7.13
001-260-405-000 EMPLOYEE INSURANCE	125,350	7,582.90	7,582.90	0.00	117,767.10	6.05
001-260-406-000 UNEMPLOYMENT	1,120	15.41	15.41	0.00	1,104.59	1.38
001-260-407-000 WORKERS' COMPENSATION	70,244	0.00	0.00	0.00	70,244.00	0.00
TOTAL PERSONNEL SERVICES	1,710,083	120,646.61	120,646.61	0.00	1,589,436.39	7.06
SUPPLIES						
001-260-500-000 OFFICE SUPPLIES	2,600	0.00	0.00	241.51	2,358.49	9.29
001-260-510-000 CLEANING & JANITORIAL SU	3,000	0.00	0.00	0.00	3,000.00	0.00
001-260-525-000 GAS & OIL	20,000	1,578.21	1,578.21	0.00	18,421.79	7.89
001-260-535-000 UNIFORMS PURCHASES	0	0.00	0.00	0.00	0.00	0.00
001-260-545-000 FIRE FIGHTING SUPPLIES &	0	0.00	0.00	174.50	(174.50)	0.00
001-260-550-000 PROMOTIONAL ITEMS OUTREA	0	0.00	0.00	0.00	0.00	0.00
001-260-560-000 BUILDING MATERIALS	3,000	0.00	0.00	173.30	2,826.70	5.78
001-260-565-000 PAINT & PAINTING SUPPLIE	0	0.00	0.00	0.00	0.00	0.00
001-260-570-000 VEHICLE PARTS & SUPPLIES	0	111.12	111.12	43.30	(154.42)	0.00
001-260-575-000 EQUIPMENT PARTS & SUPPLI	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	28,600	1,689.33	1,689.33	632.61	26,278.06	8.12
CONTRACTUAL SERVICES						
001-260-600-533 TRAINING	0	0.00	0.00	0.00	0.00	0.00
001-260-600-568 MEDICAL EXPENSES	1,000	150.00	150.00	0.00	850.00	15.00
001-260-605-INT INTERNET SERVICES	6,480	540.00	540.00	0.00	5,940.00	8.33
001-260-605-TEL TELEPHONE SERVICES	2,667	633.77	633.77	0.00	2,033.23	23.76
001-260-625-001 INSURANCE (BUILDINGS, ET	113,264	28,315.00	28,315.00	0.00	84,949.00	25.00
001-260-630-ELE ELECTRICITY	30,000	2,954.00	2,954.00	0.00	27,046.00	9.85
001-260-630-GAR GARBAGE & WASTE DISPOSAL	0	0.00	0.00	0.00	0.00	0.00
001-260-630-WSG UTILITIES WATER, SEWER,	18,600	316.48	316.48	0.00	18,283.52	1.70
001-260-635-BLD BUILDING REPAIRS OUTSIDE	2,000	0.00	0.00	1,850.00	150.00	92.50
001-260-635-E&G ELEV & GENERATOR SERV AG	16,000	0.00	0.00	0.00	16,000.00	0.00
001-260-635-EQU REP & MAINT BLDG EQUIP L	6,000	11.01	11.01	(0.01)	5,989.00	0.18
001-260-635-FIR FIRE SUPRESSION MAINTENA	1,000	0.00	0.00	130.71	869.29	13.07

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-260-635-PST PEST CONTROL CONTRACTS	1,000	0.00	0.00	0.00	1,000.00	0.00
001-260-635-SOF SOFTWARE MAINT AGREEMENT	400	86.40	86.40	0.00	313.60	21.60
001-260-635-VEH REPAIR & MAINT - VEH (OU	22,000	0.00	0.00	1,517.54	20,482.46	6.90
001-260-640-000 RENTALS	500	0.00	0.00	0.00	500.00	0.00
TOTAL CONTRACTUAL SERVICES	220,911	33,006.66	33,006.66	3,498.24	184,406.10	16.52
CAPITAL OUTLAY						
001-260-900-000 CAPITAL EXPENSE	10,000	5,646.28	5,646.28	45.00	4,308.72	56.91
TOTAL CAPITAL OUTLAY	10,000	5,646.28	5,646.28	45.00	4,308.72	56.91
TOTAL FIRE	1,969,594	160,988.88	160,988.88	4,175.85	1,804,429.27	8.39
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES						
001-300-400-000 PAYROLL	840,096	59,494.66	59,494.66	0.00	780,601.34	7.08
001-300-401-000 OVERTIME PAYROLL EXPENSE	30,000	7,024.33	7,024.33	0.00	22,975.67	23.41
001-300-403-000 PERS	156,835	11,906.85	11,906.85	0.00	144,928.15	7.59
001-300-404-000 FICA	66,562	4,934.28	4,934.28	0.00	61,627.72	7.41
001-300-405-000 EMPLOYEE INSURANCE	111,132	6,883.83	6,883.83	0.00	104,248.17	6.19
001-300-406-000 UNEMPLOYMENT	823	19.89	19.89	0.00	803.11	2.42
001-300-407-000 WORKERS' COMPENSATION	70,389	0.00	0.00	0.00	70,389.00	0.00
001-300-410-000 MANAGERIAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
001-300-420-000 DEPARTMENTAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	1,275,837	90,263.84	90,263.84	0.00	1,185,573.16	7.07
SUPPLIES						
001-300-500-000 OFFICE SUPPLIES	3,000	367.01	367.01	301.96	2,331.03	22.30
001-300-510-000 CLEANING & JANITORIAL SU	3,000	0.00	0.00	611.56	2,388.44	20.39
001-300-520-000 INMATE MEALS	4,000	0.00	0.00	0.00	4,000.00	0.00
001-300-525-001 GAS & OIL	58,000	14,271.39	14,271.39	0.00	43,728.61	24.61
001-300-535-000 UNIFORM PURCHASES	1,000	546.50	546.50	0.00	453.50	54.65
001-300-545-000 SAFETY SUPPLIES	5,000	10,072.67	10,072.67	803.97	(5,876.64)	217.53
001-300-546-000 HAND TOOL PURCHASE	6,000	380.59	380.59	238.64	5,380.77	10.32
001-300-547-000 SMALL EQUIPMENT PURCHASE	1,500	0.00	0.00	0.00	1,500.00	0.00
001-300-549-000 DO NOT USE RIP, RAP & RO	0	0.00	0.00	0.00	0.00	0.00
001-300-550-000 CEMENT PURCHASES (NOTCON	5,000	220.31	220.31	447.00	4,332.69	13.35
001-300-560-000 BLDG & GR MATERIALS & SU	12,000	3,246.99	3,246.99	1,689.72	7,063.29	41.14
001-300-565-000 PAINTS & PAINTING SUPPLI	500	0.00	0.00	16.23	483.77	3.25
001-300-570-000 VEHICLE PARTS & SUPPLIES	30,000	1,220.99	1,220.99	1,511.83	27,267.18	9.11
001-300-575-000 HEAVY EQUIPMENT PARTS &	12,000	282.38	282.38	2,380.28	9,337.34	22.19
001-300-575-HYD FIRE HYDRANT PARTS & SUP	5,000	0.00	0.00	37.08	4,962.92	0.74
001-300-577-000 LIGHTING PARTS & SUPPLIE	18,000	3,767.93	3,767.93	9,660.57	4,571.50	74.60
001-300-578-000 GRASSCUTTING PARTS & SUP	2,000	0.00	0.00	68.70	1,931.30	3.44
TOTAL SUPPLIES	166,000	34,376.76	34,376.76	17,767.54	113,855.70	31.41

REVENUE & EXPENSE REPORT (UNAUDITED)
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001-GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
001-300-600-510 IT SERVICES	1,000	0.00	0.00	0.00	1,000.00	0.00
001-300-600-512 ENGINEERING	30,000	5,370.75	5,370.75	0.00	24,629.25	17.90
001-300-600-533 TRAINING	5,000	0.00	0.00	0.00	5,000.00	0.00
001-300-600-542 OTHER SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-300-600-550 GRASS CUTTING	458,000	48,404.50	48,404.50	0.00	409,595.50	10.57
001-300-600-568 MEDICAL EXPENSES	300	125.00	125.00	0.00	175.00	41.67
001-300-600-ANS ANSWERING SERVICE	2,000	158.50	158.50	0.00	1,841.50	7.93
001-300-605-INT INTERNET SERVICES	540	86.82	86.82	0.00	453.18	16.08
001-300-605-TEL TELEPHONE SERVICES	600	74.78	74.78	0.00	525.22	12.46
001-300-610-000 TRAVEL EXPENSES	2,000	0.00	0.00	0.00	2,000.00	0.00
001-300-625-000 INSURANCE (BUILDINGS, ET	98,672	8,360.00	8,360.00	0.00	90,312.00	8.47
001-300-630-ELE ELECTRICITY (ALL UTIL PR	28,000	1,425.34	1,425.34	0.00	26,574.66	5.09
001-300-630-GAR GARBAGE & WASTE DISPOSAL	15,000	603.75	603.75	3,600.00	10,796.25	28.03
001-300-630-STR STREET LIGHTS	386,000	31,543.76	31,543.76	0.00	354,456.24	8.17
001-300-630-WSG UTILITY SERV WATER SEWER	1,200	55.00	55.00	0.00	1,145.00	4.58
001-300-635-001 MAINTENANCE CONTRACT MS	44,000	3,650.00	3,650.00	0.00	40,350.00	8.30
001-300-635-BLD BUILDING REP OUTSIDE LAB	0	0.00	0.00	0.00	0.00	0.00
001-300-635-BLI BLIGHTED PROPERTY PROJEC	5,000	0.00	0.00	0.00	5,000.00	0.00
001-300-635-CEM CONCRETE FINISHING CONTR	3,000	0.00	0.00	0.00	3,000.00	0.00
001-300-635-E&G ELEV & GENERATOR SERV AG	0	0.00	0.00	0.00	0.00	0.00
001-300-635-EQU EQUIPMENT OUTSIDE REPAIR	35,000	1,415.56	1,415.56	3,073.81	30,510.63	12.83
001-300-635-FIR FIRE SUPPRESSION & ALARM	0	0.00	0.00	0.00	0.00	0.00
001-300-635-HYD FIRE HYDRANTS-OUTSIDE RP	5,000	0.00	0.00	0.00	5,000.00	0.00
001-300-635-LGT LIGHTING -OUTSIDE REPAIR	10,000	0.00	0.00	500.00	9,500.00	5.00
001-300-635-PST PEST CONTROL CONTRACTS	0	0.00	0.00	0.00	0.00	0.00
001-300-635-SOF SOFTWARE MAINT AGREEMENT	8,500	216.00	216.00	0.00	8,284.00	2.54
001-300-635-VEH VEHICLE-REPAIRS OUTSIDE	24,000	3,801.01	3,801.01	416.74	19,782.25	17.57
001-300-640-000 RENTALS (LAND BLDG MACH	2,000	364.01	364.01	4,852.40	(3,216.41)	260.82
001-300-640-635 UNIFORM RENTALS	9,000	1,200.96	1,200.96	0.00	7,799.04	13.34
TOTAL CONTRACTUAL SERVICES	1,173,812	106,855.74	106,855.74	12,442.95	1,054,513.31	10.16
CAPITAL OUTLAY						
001-300-900-000 CAPITAL EXPENSE	4,000	1,500.00	1,500.00	549.00	1,951.00	51.23
TOTAL CAPITAL OUTLAY	4,000	1,500.00	1,500.00	549.00	1,951.00	51.23
TOTAL STREETS & PUBLIC WORKS	2,619,649	232,996.34	232,996.34	30,759.49	2,355,893.17	10.07
PARKS & PROPERTY MAINT.						
PERSONNEL SERVICES						
001-302-400-000 PAYROLL	128,635	9,818.50	9,818.50	0.00	118,816.50	7.63
001-302-401-000 OVERTIME PAYROLL EXPENSE	500	0.00	0.00	0.00	500.00	0.00
001-302-403-000 PERS	24,084	1,757.50	1,757.50	0.00	22,326.50	7.30
001-302-404-000 FICA	9,879	730.38	730.38	0.00	9,148.62	7.39
001-302-405-000 EMPLOYEE INSURANCE	19,362	824.46	824.46	0.00	18,537.54	4.26
001-302-406-000 UNEMPLOYMENT	105	0.00	0.00	0.00	105.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-302-407-000 WORKERS' COMPENSATION	6,000	0.00	0.00	0.00	6,000.00	0.00
TOTAL PERSONNEL SERVICES	188,565	13,130.84	13,130.84	0.00	175,434.16	6.96
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	99.78	99.78	8.98	1,891.24	5.44
001-302-525-000 GAS & OIL	3,000	0.00	0.00	0.00	3,000.00	0.00
001-302-527-000 REPAIRS & MAINT PROP (OL	500	0.00	0.00	0.00	500.00	0.00
001-302-535-000 UNIFORM PURCHASES	300	174.00	174.00	0.00	126.00	58.00
001-302-545-000 PARK MATERIALS & SUPPLIE	35,000	3,821.53	3,821.53	1,839.26	29,339.21	16.17
001-302-560-000 BUILDING MATERIALS & SUP	10,000	295.52	295.52	1,079.20	8,625.28	13.75
001-302-565-000 PAINTS & PAINTING SUPPLI	5,000	0.00	0.00	289.74	4,710.26	5.79
001-302-570-000 MOTOR VEHICLE PARTS & SU	2,000	0.00	0.00	316.17	1,683.83	15.81
TOTAL SUPPLIES	58,300	4,390.83	4,390.83	3,533.35	50,375.82	13.59
CONTRACTUAL SERVICES						
001-302-600-533 TRAINING	0	0.00	0.00	65.00	(65.00)	0.00
001-302-600-550 GRASS CUTTING CONTRACT	30,000	0.00	0.00	0.00	30,000.00	0.00
001-302-600-568 MEDICAL EXPENSES	0	0.00	0.00	0.00	0.00	0.00
001-302-605-INT INTERNET SERVICES	540	46.59	46.59	0.00	493.41	8.63
001-302-605-POS POSTAGE	0	0.00	0.00	0.00	0.00	0.00
001-302-605-TEL TELEPHONE SERVICES	600	11.14	11.14	0.00	588.86	1.86
001-302-625-000 INSURANCE (BLDGS, ETC)	34,232	0.00	0.00	0.00	34,232.00	0.00
001-302-630-ELE UTILITIES ELECTRICITY	15,000	993.85	993.85	0.00	14,006.15	6.63
001-302-630-GAR GARBAGE DISPOSAL	2,000	0.00	0.00	0.00	2,000.00	0.00
001-302-630-WSG UTILITIES WATER SEWER GA	10,000	1,566.50	1,566.50	0.00	8,433.50	15.67
001-302-635-000 REPAIRS & MAINT (OUTSIDE	10,000	970.00	970.00	0.00	9,030.00	9.70
001-302-635-FIR FIRE SUPPRESSION & ALARM	0	0.00	0.00	0.00	0.00	0.00
001-302-635-PST PEST CONTROL	6,000	0.00	0.00	0.00	6,000.00	0.00
001-302-635-SOF SOFTWARE MAINT AGREEMENT	0	0.00	0.00	0.00	0.00	0.00
001-302-640-000 RENTALS	1,000	0.00	0.00	0.00	1,000.00	0.00
001-302-640-005 RECREATION FIELD LEASE	2	0.00	0.00	0.00	2.00	0.00
001-302-640-635 RENTALS-UNIFORMS	1,000	82.26	82.26	0.00	917.74	8.23
TOTAL CONTRACTUAL SERVICES	110,374	3,670.34	3,670.34	65.00	106,638.66	3.38
CAPITAL OUTLAY						
001-302-900-000 CAPITAL EXPENSE	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL CAPITAL OUTLAY	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL PARKS & PROPERTY MAINT.	362,239	21,192.01	21,192.01	3,598.35	337,448.64	6.84
TRANSFERS OUT						
TRANSFERS & OTHER						
001-900-950-005 TRANSFER OUT MR-005	200,000	0.00	0.00	0.00	200,000.00	0.00
001-900-950-007 TRANSFER OUT-EMERGENCY F	0	0.00	0.00	0.00	0.00	0.00
001-900-950-104 TRANSFER OUT-FUND 104QTR	46,804	46,804.00	46,804.00	0.00	0.00	100.00
001-900-950-105 TRANSFER OUT-FIRE PROTEC	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-900-950-106 TRANSFER OUT 104 BUDGET	0	0.00	0.00	0.00	0.00	0.00
001-900-950-200 TRANSFER OUT DEBT SERV	301,511	0.00	0.00	0.00	301,511.00	0.00
001-900-950-220 TRANSFER OUT 20 BOND-220	0	0.00	0.00	0.00	0.00	0.00
001-900-950-270 TRANSFER OUT 16 BOND DEB	0	0.00	0.00	0.00	0.00	0.00
001-900-950-350 TRANSFER OUT COUNTY RD 3	0	0.00	0.00	0.00	0.00	0.00
001-900-951-000 ENDING CASH BAL-GEN FUND	0	0.00	0.00	0.00	0.00	0.00
001-900-951-001 ENDING CASH BAL-FIRE BAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	548,315	46,804.00	46,804.00	0.00	501,511.00	8.54
TOTAL TRANSFERS OUT	548,315	46,804.00	46,804.00	0.00	501,511.00	8.54
TOTAL EXPENDITURES	11,752,000	1,197,266.69	1,197,266.69	225,419.78	10,329,313.53	12.11
REVENUE OVER/(UNDER) EXPENDITURES	0	(383,465.12)	(383,465.12)	(225,419.78)	608,884.90	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

003-CAPITAL LEASE FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 08.33

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
CAPITAL OUTLAY						
003-120-900-000 CAPITAL EXPENSE	35,000	0.00	0.00	0.00	35,000.00	0.00
TOTAL CAPITAL OUTLAY	35,000	0.00	0.00	0.00	35,000.00	0.00
TOTAL ADMINISTRATION	35,000	0.00	0.00	0.00	35,000.00	0.00
PERMITTING						
CAPITAL OUTLAY						
003-150-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
003-150-900-001 SOFTWARE PURCHASE	0	0.00	0.00	0.00	0.00	0.00
003-150-900-002 TRUCK PURCHASES	35,000	0.00	0.00	0.00	35,000.00	0.00
TOTAL CAPITAL OUTLAY	35,000	0.00	0.00	0.00	35,000.00	0.00
TOTAL PERMITTING	35,000	0.00	0.00	0.00	35,000.00	0.00
POLICE						
CAPITAL OUTLAY						
003-200-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
003-200-900-002 VEHICLE PURCHASES	70,000	0.00	0.00	0.00	70,000.00	0.00
TOTAL CAPITAL OUTLAY	70,000	0.00	0.00	0.00	70,000.00	0.00
TOTAL POLICE	70,000	0.00	0.00	0.00	70,000.00	0.00
FIRE						
CAPITAL OUTLAY						
003-260-900-000 CAPITAL EXPENSE	70,000	0.00	0.00	0.00	70,000.00	0.00
TOTAL CAPITAL OUTLAY	70,000	0.00	0.00	0.00	70,000.00	0.00
TOTAL FIRE	70,000	0.00	0.00	0.00	70,000.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS & PUBLIC WORKS						
CAPITAL OUTLAY						
003-300-900-000 CAPITAL EXPENSE	595,000	0.00	0.00	0.00	595,000.00	0.00
003-300-900-002 VEHICLE PURCHASES	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL CAPITAL OUTLAY	745,000	0.00	0.00	0.00	745,000.00	0.00
TOTAL STREETS & PUBLIC WORKS	745,000	0.00	0.00	0.00	745,000.00	0.00
PARKS & PROPERTY MAINT.						
CAPITAL OUTLAY						
003-302-900-000 CAPITAL EXPENSE	45,000	0.00	0.00	0.00	45,000.00	0.00
003-302-900-001 SOFTWARE PURCHASE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	45,000	0.00	0.00	0.00	45,000.00	0.00
TOTAL PARKS & PROPERTY MAINT.	45,000	0.00	0.00	0.00	45,000.00	0.00
TOTAL EXPENDITURES	1,000,000	0.00	0.00	0.00	1,000,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

005-MUNICIPAL RESERVE FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	33,776	6,042.53	6,042.53	0.00	27,733.47	17.89
TRANSFERS & NON-REVENUE	1,041,755	0.00	0.00	0.00	1,041,755.00	0.00
TOTAL REVENUES	1,075,531	6,042.53	6,042.53	0.00	1,069,488.47	0.56
EXPENDITURE SUMMARY						
BUILDING MAINTENANCE						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
POLICE						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
STREETS & PUBLIC WORKS						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREETS & PUBLIC WORKS	0	0.00	0.00	0.00	0.00	0.00
PARKS & RECREATION						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION	0	0.00	0.00	0.00	0.00	0.00
OTHER DEPARTMENTS						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	1,075,531	0.00	0.00	0.00	1,075,531.00	0.00
TOTAL OTHER DEPARTMENTS	1,075,531	0.00	0.00	0.00	1,075,531.00	0.00
TOTAL EXPENDITURES	1,075,531	0.00	0.00	0.00	1,075,531.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	6,042.53	6,042.53	0.00	(6,042.53)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
005-000-257-001 OST LIGHTING PROJECT	0	0.00	0.00	0.00	0.00	0.00
005-000-257-014 GRANT REVENUE-MDOT-90 ME	0	0.00	0.00	0.00	0.00	0.00
005-000-257-016 GRANT REVENUE-BEYER DR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-017 GRANT REVENUE-WASHINGTON	0	0.00	0.00	0.00	0.00	0.00
005-000-257-018 GRANT REV-603 LAUNCH	0	0.00	0.00	0.00	0.00	0.00
005-000-257-020 603 TURN LANES MDOT	0	0.00	0.00	0.00	0.00	0.00
005-000-257-021 GRANT REVENUE PINE DRIVE	0	0.00	0.00	0.00	0.00	0.00
005-000-257-022 RANCH STREET SIDEWALKS M	0	0.00	0.00	0.00	0.00	0.00
005-000-257-023 ADA TRANSITION STUDY MDO	0	0.00	0.00	0.00	0.00	0.00
005-000-257-024 SUNSET/DUNBAR LS 1 RESTO	0	0.00	0.00	0.00	0.00	0.00
005-000-257-045 GRANT REVENUE DMR HARBOR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-301 DEPOT AMTRAK SOUTHERN RA	0	0.00	0.00	0.00	0.00	0.00
005-000-257-302 RAMONEDA ST SEWER RESTOR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-333 DEPOT REVITALIZATON-GCRF	0	0.00	0.00	0.00	0.00	0.00
005-000-257-401 COURT ST PARKING GCRF	0	0.00	0.00	0.00	0.00	0.00
005-000-257-405 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
005-000-340-000 INTEREST INCOME	33,776	6,042.53	6,042.53	0.00	27,733.47	17.89
005-000-349-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	33,776	6,042.53	6,042.53	0.00	27,733.47	17.89
TRANSFERS & NON-REVENUE						
005-000-380-001 TRANSFER IN-GEN FUND OPE	200,000	0.00	0.00	0.00	200,000.00	0.00
005-000-399-000 BEGINNING CASH BALANCE	841,755	0.00	0.00	0.00	841,755.00	0.00
TOTAL TRANSFERS & NON-REVENUE	1,041,755	0.00	0.00	0.00	1,041,755.00	0.00
TOTAL REVENUE	1,075,531	6,042.53	6,042.53	0.00	1,069,488.47	0.56

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING MAINTENANCE						
==========						
CAPITAL OUTLAY						
005-192-900-007 SOUTHERN RAIL IMPROVENTS	0	0.00	0.00	0.00	0.00	0.00
005-192-900-304 PAVING ROAD & PKG AREAS	0	0.00	0.00	0.00	0.00	0.00
005-192-900-323 COMMUNITY HALL PARKING I	0	0.00	0.00	0.00	0.00	0.00
005-192-900-333 DEPOT IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
005-192-900-401 COURT STREET COMMUNITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
POLICE						
======						
CAPITAL OUTLAY						
005-200-901-000 POLICE DEPARTMENT BUILDI	0	0.00	0.00	0.00	0.00	0.00
005-200-915-000 POLICE DEPARTMENT VEHICL	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
STREETS & PUBLIC WORKS						
======================						
CAPITAL OUTLAY						
005-300-900-000 CAPITAL EXPENSES	0	0.00	0.00	0.00	0.00	0.00
005-300-900-308 RESERVE STREET DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
005-300-900-309 CANAL SURVEY PHASE 1	0	0.00	0.00	0.00	0.00	0.00
005-300-900-310 ROOF PUBLIC WORKS YARD	0	0.00	0.00	0.00	0.00	0.00
005-300-900-311 STORAGE SHED BOOKTER	0	0.00	0.00	0.00	0.00	0.00
005-300-903-001 WASHINGTON ST SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
005-300-905-001 OLD SPANISH TRAIL PROJEC	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREETS & PUBLIC WORKS	0	0.00	0.00	0.00	0.00	0.00
PARKS & RECREATION						
==================						
CAPITAL OUTLAY						
005-302-907-302 PICKLE BALL COURT CONSTR	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER DEPARTMENTS						
CAPITAL OUTLAY						
005-900-905-004 BEYER DRIVE SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
005-900-905-018 BOAT LAUNCH HWY 603	0	0.00	0.00	0.00	0.00	0.00
005-900-905-020 603 TURN LANES MDOT	0	0.00	0.00	0.00	0.00	0.00
005-900-905-021 PINE DRIVEWAY SIDEWALK P	0	0.00	0.00	0.00	0.00	0.00
005-900-905-022 RANCH ST SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
005-900-905-023 ADA TRANSITION STUDY	0	0.00	0.00	0.00	0.00	0.00
005-900-905-024 BP/DEQ LS1 AND SUNSET GR	0	0.00	0.00	0.00	0.00	0.00
005-900-905-045 HARBOR_PIER 5	0	0.00	0.00	0.00	0.00	0.00
005-900-905-302 RAMONEDA RESTORE ACT	0	0.00	0.00	0.00	0.00	0.00
005-900-905-310 SCIANNA LANE DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
005-900-905-311 DO NOT USE CITY DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
005-900-905-320 CITY PARK ADA IMPROVEMEN	0	0.00	0.00	0.00	0.00	0.00
005-900-905-321 CITY PARK SHOOFLY REPAIR	0	0.00	0.00	0.00	0.00	0.00
005-900-905-405 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
005-900-950-006 TRANSFER OUT TO 006 FUND	0	0.00	0.00	0.00	0.00	0.00
005-900-950-120 TRANSFER OUT TO FEDERAL	0	0.00	0.00	0.00	0.00	0.00
005-900-950-305 TRANSFER OUT TO CAP PROJ	622,200	0.00	0.00	0.00	622,200.00	0.00
005-900-950-320 TRANSFER OUT TO 320	0	0.00	0.00	0.00	0.00	0.00
005-900-951-000 ENDING CASH BALANCE	453,331	0.00	0.00	0.00	453,331.00	0.00
TOTAL TRANSFERS & OTHER	1,075,531	0.00	0.00	0.00	1,075,531.00	0.00
TOTAL OTHER DEPARTMENTS	1,075,531	0.00	0.00	0.00	1,075,531.00	0.00
TOTAL EXPENDITURES	1,075,531	0.00	0.00	0.00	1,075,531.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	6,042.53	6,042.53	0.00	(6,042.53)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

006-MUN RESERVE-SPECIAL
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
POLICE						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
006-000-257-200 GCRF GRANT-POLICE BUILDI	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
006-000-380-005 TRANSFER IN FROM MUN RES	0	0.00	0.00	0.00	0.00	0.00
006-000-380-120 TRANSFER IN FR FED FD 12	0	0.00	0.00	0.00	0.00	0.00
006-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
SUPPLIES						
006-200-500-000 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
006-200-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
006-200-901-000 NEW POLICE DEPT BUILDING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

007-EMERGENCY FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

007-EMERGENCY FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
007-000-300-001 TRANSFER IN-GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
007-000-399-000 BEGINNING CASH BALANCE	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
TOTAL TRANSFERS & NON-REVENUE	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
TOTAL REVENUE	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

007-EMERGENCY FUND

% OF YEAR COMPLETED: 08.33

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

020-NARCOTICS TASK FORCE
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
POLICE						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
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: OCTOBER 31ST, 2024

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 08.33

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
SUPPLIES						
020-200-542-000 OPERATING EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES						
020-200-600-000 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
020-200-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

101-LIBRARY FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	162,880	7,358.07	7,358.07	0.00	155,521.93	4.52
TOTAL REVENUES	162,880	7,358.07	7,358.07	0.00	155,521.93	4.52
EXPENDITURE SUMMARY						
CITY COUNCIL						
GRANTS/SUBSIDIES/ALLOC	162,880	4,568.61	4,568.61	0.00	158,311.39	2.80
TOTAL CITY COUNCIL	162,880	4,568.61	4,568.61	0.00	158,311.39	2.80
TOTAL EXPENDITURES	162,880	4,568.61	4,568.61	0.00	158,311.39	2.80
REVENUE OVER/(UNDER) EXPENDITURES	0	2,789.46	2,789.46	0.00	(2,789.46)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

101-LIBRARY FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
101-000-200-000 REAL AD VAL TAX	132,965	0.00	0.00	0.00	132,965.00	0.00
101-000-201-000 AUTO TAXES/AD VAL CURREN	10,979	1,289.26	1,289.26	0.00	9,689.74	11.74
101-000-202-000 PERSONAL - CURRENT	5,915	35.69	35.69	0.00	5,879.31	0.60
101-000-202-003 MOBILE HOMES CURRENT	44	0.00	0.00	0.00	44.00	0.00
101-000-203-000 REAL TAXES/AD VAL PRIOR	6,000	5,955.26	5,955.26	0.00	44.74	99.25
101-000-204-000 AUTO TAXES/AD VAL PRIOR	1,576	1.29	1.29	0.00	1,574.71	0.08
101-000-205-000 PERSONAL TAXES PRIOR	54	76.57	76.57	0.00	(22.57)	141.80
101-000-205-003 MOBILE HOMES PRIOR	2	0.00	0.00	0.00	2.00	0.00
101-000-207-001 LINE/REAL PROP-UTILITY	5,345	0.00	0.00	0.00	5,345.00	0.00
TOTAL TAXES	162,880	7,358.07	7,358.07	0.00	155,521.93	4.52
TOTAL REVENUE	162,880	7,358.07	7,358.07	0.00	155,521.93	4.52

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

101-LIBRARY FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CITY COUNCIL						
GRANTS/SUBSIDIES/ALLOC						
101-100-701-020 SUPPORT-LIBRARY	162,880	4,568.61	4,568.61	0.00	158,311.39	2.80
TOTAL GRANTS/SUBSIDIES/ALLOC	162,880	4,568.61	4,568.61	0.00	158,311.39	2.80
TOTAL CITY COUNCIL	162,880	4,568.61	4,568.61	0.00	158,311.39	2.80
TOTAL EXPENDITURES	162,880	4,568.61	4,568.61	0.00	158,311.39	2.80
REVENUE OVER/(UNDER) EXPENDITURES	0	2,789.46	2,789.46	0.00	(2,789.46)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

104-FIRE QUARTER MILL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	50,704	46,804.00	46,804.00	0.00	3,900.00	92.31
TOTAL REVENUES	50,704	46,804.00	46,804.00	0.00	3,900.00	92.31
EXPENDITURE SUMMARY						
FIRE						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	22,000	0.00	0.00	9,703.65	12,296.35	44.11
CONTRACTUAL SERVICES	24,804	2,927.63	2,927.63	15,823.84	6,052.53	75.60
CAPITAL OUTLAY	3,900	0.00	0.00	0.00	3,900.00	0.00
TOTAL FIRE	50,704	2,927.63	2,927.63	25,527.49	22,248.88	56.12
TRANSFERS OUT						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	50,704	2,927.63	2,927.63	25,527.49	22,248.88	56.12
REVENUE OVER/(UNDER) EXPENDITURES	0	43,876.37	43,876.37	(25,527.49)	(18,348.88)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
104-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
104-000-380-001 TRANSFER IN FROM GENERAL	46,804	46,804.00	46,804.00	0.00	0.00	100.00
104-000-380-002 TRANSFER IN-BUDGET SUPPO	0	0.00	0.00	0.00	0.00	0.00
104-000-399-001 BEGINNING CASH BALANCE	3,900	0.00	0.00	0.00	3,900.00	0.00
TOTAL TRANSFERS & NON-REVENUE	50,704	46,804.00	46,804.00	0.00	3,900.00	92.31
TOTAL REVENUE	50,704	46,804.00	46,804.00	0.00	3,900.00	92.31

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIRE						
PERSONNEL SERVICES						
104-260-401-000 OVERTIME EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
104-260-535-000 UNIFORM PURCHASES	10,000	0.00	0.00	8,127.60	1,872.40	81.28
104-260-545-000 FIRE FIGHTING SUPPLIES	10,000	0.00	0.00	189.50	9,810.50	1.90
104-260-550-000 PROMOTIONAL OUTREACH MAT	2,000	0.00	0.00	5.99	1,994.01	0.30
104-260-570-000 VEHICLE PARTS & SUPPLIES	0	0.00	0.00	1,139.14	(1,139.14)	0.00
104-260-575-000 EQUIPMENT PARTS & SUPPLI	0	0.00	0.00	241.42	(241.42)	0.00
TOTAL SUPPLIES	22,000	0.00	0.00	9,703.65	12,296.35	44.11
CONTRACTUAL SERVICES						
104-260-600-533 TRAINING CLASSES	10,000	820.00	820.00	2,305.00	6,875.00	31.25
104-260-610-000 TRAVEL EXPENSES	2,000	0.00	0.00	0.00	2,000.00	0.00
104-260-635-EQU REPAIR & MAINT EQUIP VEN	12,804	0.00	0.00	1,635.97	11,168.03	12.78
104-260-635-VEH VEH REPAIR & MAINT VENDO	0	2,107.63	2,107.63	11,882.87	(13,990.50)	0.00
TOTAL CONTRACTUAL SERVICES	24,804	2,927.63	2,927.63	15,823.84	6,052.53	75.60
CAPITAL OUTLAY						
104-260-900-000 CAPITAL EXPENSE	3,900	0.00	0.00	0.00	3,900.00	0.00
TOTAL CAPITAL OUTLAY	3,900	0.00	0.00	0.00	3,900.00	0.00
TOTAL FIRE	50,704	2,927.63	2,927.63	25,527.49	22,248.88	56.12
TRANSFERS OUT						
TRANSFERS & OTHER						
104-900-951-000 ENDING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	50,704	2,927.63	2,927.63	25,527.49	22,248.88	56.12
REVENUE OVER/(UNDER) EXPENDITURES	0	43,876.37	43,876.37	(25,527.49)	(18,348.88)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

105-FIRE INSURANCE REBATE FD
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	61,500	0.00	0.00	0.00	61,500.00	0.00
MISCELLANEOUS REVENUE	2,198	47.43	47.43	0.00	2,150.57	2.16
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	63,698	47.43	47.43	0.00	63,650.57	0.07
EXPENDITURE SUMMARY						
BUILDING DEPARTMENT						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING DEPARTMENT	0	0.00	0.00	0.00	0.00	0.00
FIRE						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	50,000	0.00	0.00	0.00	50,000.00	0.00
TOTAL FIRE	50,000	0.00	0.00	0.00	50,000.00	0.00
TRANSFERS OUT						
TRANSFERS & OTHER	13,698	0.00	0.00	0.00	13,698.00	0.00
TOTAL TRANSFERS OUT	13,698	0.00	0.00	0.00	13,698.00	0.00
TOTAL EXPENDITURES	63,698	0.00	0.00	0.00	63,698.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	47.43	47.43	0.00	(47.43)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
105-000-263-000 FIRE INSURANCE REBATE	60,000	0.00	0.00	0.00	60,000.00	0.00
105-000-263-001 FIRE CODE FUNDS-TRAINING	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL INTERGOVERNMENT REVENUES	61,500	0.00	0.00	0.00	61,500.00	0.00
MISCELLANEOUS REVENUE						
105-000-340-000 INTEREST INCOME	2,198	47.43	47.43	0.00	2,150.57	2.16
TOTAL MISCELLANEOUS REVENUE	2,198	47.43	47.43	0.00	2,150.57	2.16
TRANSFERS & NON-REVENUE						
105-000-380-001 TRANSFER IN FR GEN FUND	0	0.00	0.00	0.00	0.00	0.00
105-000-399-001 BEGINNING CASH BALANCE F	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	63,698	47.43	47.43	0.00	63,650.57	0.07

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING DEPARTMENT						
==========						
CONTRACTUAL SERVICES						
105-150-600-533 BUILDING CODE TRAINING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING DEPARTMENT	0	0.00	0.00	0.00	0.00	0.00
FIRE						
====						
SUPPLIES						
105-260-535-000 UNIFORM-1/4 MILL	0	0.00	0.00	0.00	0.00	0.00
105-260-542-000 OPERATING EXPENSES	0	0.00	0.00	0.00	0.00	0.00
105-260-545-000 FIRE FIGHTING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
105-260-550-000 PROMOTIONAL OUTREACH SUP	0	0.00	0.00	0.00	0.00	0.00
105-260-570-000 VEHICLE PARTS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
105-260-575-000 EQUIPMENT PARTS & SUPPLI	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES						
105-260-600-533 TRAINING-FIRE ACADEMY	0	0.00	0.00	0.00	0.00	0.00
105-260-610-000 TRAVEL EXPENSES	0	0.00	0.00	0.00	0.00	0.00
105-260-635-VEH REPAIR & MAINT VEH OUTSD	0	0.00	0.00	0.00	0.00	0.00
105-260-681-000 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
105-260-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
105-260-950-200 TRANSFER OUT DEBT SERVIC	50,000	0.00	0.00	0.00	50,000.00	0.00
TOTAL TRANSFERS & OTHER	50,000	0.00	0.00	0.00	50,000.00	0.00
TOTAL FIRE	50,000	0.00	0.00	0.00	50,000.00	0.00
TRANSFERS OUT						
=============						
TRANSFERS & OTHER						
105-900-951-001 ENDING CASH BAL-FIRE FUN	13,698	0.00	0.00	0.00	13,698.00	0.00
TOTAL TRANSFERS & OTHER	13,698	0.00	0.00	0.00	13,698.00	0.00
TOTAL TRANSFERS OUT	13,698	0.00	0.00	0.00	13,698.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	63,698	0.00	0.00	0.00	63,698.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	47.43	47.43	0.00	(47.43)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

115-CDBG FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

115-CDBG FUND

% OF YEAR COMPLETED: 08.33

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

115-CDBG FUND

% OF YEAR COMPLETED: 08.33

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

120-FEDERAL GRANTS FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	3,825,000	0.00	0.00	0.00	3,825,000.00	0.00
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0	10,324.91	10,324.91	0.00	(10,324.91)	0.00
TRANSFERS & NON-REVENUE	175,000	0.00	0.00	0.00	175,000.00	0.00
TOTAL REVENUES	4,000,000	10,324.91	10,324.91	0.00	3,989,675.09	0.26
EXPENDITURE SUMMARY						
ADMINISTRATION						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500,000	520.00	520.00	0.00	499,480.00	0.10
TOTAL ADMINISTRATION	500,000	520.00	520.00	0.00	499,480.00	0.10
POLICE						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
FIRE						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE	0	0.00	0.00	0.00	0.00	0.00
STREETS & PUBLIC WORKS						
SUPPLIES	0	240.00	240.00	0.00	(240.00)	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3,500,000	11,115.00	11,115.00	0.00	3,488,885.00	0.32
TOTAL STREETS & PUBLIC WORKS	3,500,000	11,355.00	11,355.00	0.00	3,488,645.00	0.32
TRANSFERS OUT						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	4,000,000	11,875.00	11,875.00	0.00	3,988,125.00	0.30
REVENUE OVER/(UNDER) EXPENDITURES	0	(1,550.09)	(1,550.09)	0.00	1,550.09	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
120-000-257-025 GRANT REVENUE-ZETA	0	0.00	0.00	0.00	0.00	0.00
120-000-257-026 GRANT REVENUE-IDA	0	0.00	0.00	0.00	0.00	0.00
120-000-257-300 IDA ROAD REPAIRS FEMA RE	3,325,000	0.00	0.00	0.00	3,325,000.00	0.00
120-000-257-306 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
120-000-257-555 SWIFT GRANT PROCEEDS	500,000	0.00	0.00	0.00	500,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	3,825,000	0.00	0.00	0.00	3,825,000.00	0.00
CHARGES FOR GOVT SERVICES						
120-000-300-001 TRANSFER IN FROM GENERAL	0	0.00	0.00	0.00	0.00	0.00
120-000-300-005 TRANSFER IN FROM MUN RES	0	0.00	0.00	0.00	0.00	0.00
120-000-300-400 TRANSFER IN FROM UTIL	0	0.00	0.00	0.00	0.00	0.00
120-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
120-000-326-002 INSUR PROCEEDS IDA	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
120-000-340-000 INTEREST INCOME	0	10,324.91	10,324.91	0.00	(10,324.91)	0.00
TOTAL MISCELLANEOUS REVENUE	0	10,324.91	10,324.91	0.00	(10,324.91)	0.00
TRANSFERS & NON-REVENUE						
120-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
120-000-380-180 TRANSFER IN MODERNIZATIO	0	0.00	0.00	0.00	0.00	0.00
120-000-380-350 TRANSFER IN FROM, CO RD	175,000	0.00	0.00	0.00	175,000.00	0.00
120-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	175,000	0.00	0.00	0.00	175,000.00	0.00
TOTAL REVENUE	4,000,000	10,324.91	10,324.91	0.00	3,989,675.09	0.26

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
SUPPLIES						
120-120-501-000 CREDIT CARD FEES	0	0.00	0.00	0.00	0.00	0.00
120-120-502-000 LEGAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES						
120-120-699-000 DISASTER SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
120-120-900-555 SWIFT PROJECT COSTS	500,000	520.00	520.00	0.00	499,480.00	0.10
TOTAL CAPITAL OUTLAY	500,000	520.00	520.00	0.00	499,480.00	0.10
TOTAL ADMINISTRATION	500,000	520.00	520.00	0.00	499,480.00	0.10
POLICE						
CONTRACTUAL SERVICES						
120-200-699-000 DISASTER SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
FIRE						
CONTRACTUAL SERVICES						
120-260-699-001 DISASTER SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE	0	0.00	0.00	0.00	0.00	0.00
STREETS & PUBLIC WORKS						
SUPPLIES						
120-300-599-000 DISASTER SERVICES	0	240.00	240.00	0.00	(240.00)	0.00
120-300-599-450 HARBOR ZETA EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	240.00	240.00	0.00	(240.00)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
120-300-699-001 HURRICANE PREP SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
120-300-900-300 IDA ROAD REPAIRS-MEMA PW	3,500,000	0.00	0.00	0.00	3,500,000.00	0.00
120-300-900-333 MEMA CITY WIDE DRAINAGE	0	11,115.00	11,115.00	0.00	(11,115.00)	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	11,115.00	11,115.00	0.00	3,488,885.00	0.32
TOTAL STREETS & PUBLIC WORKS	3,500,000	11,355.00	11,355.00	0.00	3,488,645.00	0.32
TRANSFERS OUT						
TRANSFERS & OTHER						
120-900-950-006 TRANSFER OUT TO FUND 006	0	0.00	0.00	0.00	0.00	0.00
120-900-950-121 TRANSFER OUT ARPA	0	0.00	0.00	0.00	0.00	0.00
120-900-950-402 TRANSFER OUT UTIL C & M	0	0.00	0.00	0.00	0.00	0.00
120-900-951-000 ENDING CASH BALANCE FEMA	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	4,000,000	11,875.00	11,875.00	0.00	3,988,125.00	0.30
REVENUE OVER/(UNDER) EXPENDITURES	0	(1,550.09)	(1,550.09)	0.00	1,550.09	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

121-ARPA
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

121-ARPA

% OF YEAR COMPLETED: 08.33

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

121-ARPA

% OF YEAR COMPLETED: 08.33

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

125-CAP X GRANT FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	5,443	867.00	867.00	0.00	4,576.00	15.93
TRANSFERS & NON-REVENUE	251,878	0.00	0.00	0.00	251,878.00	0.00
TOTAL REVENUES	257,321	867.00	867.00	0.00	256,454.00	0.34
EXPENDITURE SUMMARY						
PUBLIC WORKS						
CAPITAL OUTLAY	257,321	0.00	0.00	0.00	257,321.00	0.00
TOTAL PUBLIC WORKS	257,321	0.00	0.00	0.00	257,321.00	0.00
TRANSFERS						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	257,321	0.00	0.00	0.00	257,321.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	867.00	867.00	0.00	(867.00)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
125-000-257-125 CAP X GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
125-000-340-000 INTEREST INCOME	5,443	867.00	867.00	0.00	4,576.00	15.93
TOTAL MISCELLANEOUS REVENUE	5,443	867.00	867.00	0.00	4,576.00	15.93
TRANSFERS & NON-REVENUE						
125-000-399-000 BEGINNING CASH BALANCE	251,878	0.00	0.00	0.00	251,878.00	0.00
TOTAL TRANSFERS & NON-REVENUE	251,878	0.00	0.00	0.00	251,878.00	0.00
TOTAL REVENUE	257,321	867.00	867.00	0.00	256,454.00	0.34

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PUBLIC WORKS						
CAPITAL OUTLAY						
125-300-900-000 CAPITAL EXPENSES	257,321	0.00	0.00	0.00	257,321.00	0.00
TOTAL CAPITAL OUTLAY	257,321	0.00	0.00	0.00	257,321.00	0.00
TOTAL PUBLIC WORKS	257,321	0.00	0.00	0.00	257,321.00	0.00
TRANSFERS						
TRANSFERS & OTHER						
125-900-951-000 ENDING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	257,321	0.00	0.00	0.00	257,321.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	867.00	867.00	0.00	(867.00)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

180-MODERNIZATION USE TAX
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	533,335	0.00	0.00	0.00	533,335.00	0.00
INTERGOVERNMENT REVENUES	2,000,000	0.00	0.00	0.00	2,000,000.00	0.00
MISCELLANEOUS REVENUE	11,809	2,674.84	2,674.84	0.00	9,134.16	22.65
TRANSFERS & NON-REVENUE	676,322	0.00	0.00	0.00	676,322.00	0.00
TOTAL REVENUES	3,221,466	2,674.84	2,674.84	0.00	3,218,791.16	0.08
EXPENDITURE SUMMARY						
PUBLIC WORKS						
SUPPLIES	0	17,022.02	17,022.02	4,800.48	(21,822.50)	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	2,714,285	57,124.13	57,124.13	0.00	2,657,160.87	2.10
TOTAL PUBLIC WORKS	2,714,285	74,146.15	74,146.15	4,800.48	2,635,338.37	2.91
UTILITY OPERATIONS						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY OPERATIONS	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
TRANSFERS & OTHER	507,181	0.00	0.00	0.00	507,181.00	0.00
TOTAL TRANSFERS	507,181	0.00	0.00	0.00	507,181.00	0.00
TOTAL EXPENDITURES	3,221,466	74,146.15	74,146.15	4,800.48	3,142,519.37	2.45
REVENUE OVER/(UNDER) EXPENDITURES	0	(71,471.31)	(71,471.31)	(4,800.48)	76,271.79	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
180-000-208-000 USE TAX REVENUE	533,335	0.00	0.00	0.00	533,335.00	0.00
TOTAL TAXES	533,335	0.00	0.00	0.00	533,335.00	0.00
INTERGOVERNMENT REVENUES						
180-000-252-300 MEMA REIMB IDA ROAD REPA	0	0.00	0.00	0.00	0.00	0.00
180-000-252-306 MEMA REIMB WARD 6 ELEVAT	0	0.00	0.00	0.00	0.00	0.00
180-000-257-003 MDOT GRANT HWY 603 TURN	0	0.00	0.00	0.00	0.00	0.00
180-000-257-006 ADA GRANT REIMBUR	40,000	0.00	0.00	0.00	40,000.00	0.00
180-000-257-007 MDOT BEYER DRIVE REIMB	0	0.00	0.00	0.00	0.00	0.00
180-000-257-020 GRPC WASHINGTON SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
180-000-257-021 MDOT GRPC PINE DRIVE ST	0	0.00	0.00	0.00	0.00	0.00
180-000-257-022 MDOT GRPC RANCH ST	0	0.00	0.00	0.00	0.00	0.00
180-000-257-313 GRANT REV-NCRS-MAIN DRAI	1,760,000	0.00	0.00	0.00	1,760,000.00	0.00
180-000-263-000 HANCOCK CO GRANT-SCIANNA	200,000	0.00	0.00	0.00	200,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	2,000,000	0.00	0.00	0.00	2,000,000.00	0.00
MISCELLANEOUS REVENUE						
180-000-340-000 INTEREST INCOME	11,809	2,674.84	2,674.84	0.00	9,134.16	22.65
TOTAL MISCELLANEOUS REVENUE	11,809	2,674.84	2,674.84	0.00	9,134.16	22.65
TRANSFERS & NON-REVENUE						
180-000-399-000 BEGINNING CASH BALANCE	676,322	0.00	0.00	0.00	676,322.00	0.00
TOTAL TRANSFERS & NON-REVENUE	676,322	0.00	0.00	0.00	676,322.00	0.00
TOTAL REVENUE	3,221,466	2,674.84	2,674.84	0.00	3,218,791.16	0.08

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PUBLIC WORKS						
==========						
SUPPLIES						
180-300-541-000 DRAINAGE MATERIALS & SUP	0	540.24	540.24	0.00	(540.24)	0.00
180-300-548-000 CULVERTS	0	10,727.41	10,727.41	2,560.74	(13,288.15)	0.00
180-300-549-000 RIP RAP & ROCKS	0	5,754.37	5,754.37	2,239.74	(7,994.11)	0.00
TOTAL SUPPLIES	0	17,022.02	17,022.02	4,800.48	(21,822.50)	0.00
CONTRACTUAL SERVICES						
180-300-635-000 MAINT & REPAIR OUTSIDE V	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
180-300-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
180-300-900-001 DOWNTOWN STRIPING IMPROV	74,000	2,074.25	2,074.25	0.00	71,925.75	2.80
180-300-900-003 HWY 603 TURNING LANES MD	0	0.00	0.00	0.00	0.00	0.00
180-300-900-006 ADA TRANSITION STUDY	48,285	0.00	0.00	0.00	48,285.00	0.00
180-300-900-007 BEYER DRIVE SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
180-300-900-020 WASHINGTON ST SIDEWALK&P	0	0.00	0.00	0.00	0.00	0.00
180-300-900-021 PINE ST SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
180-300-900-022 RANCH ST SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
180-300-900-220 2020 PAVING PROJECTS	0	0.00	0.00	0.00	0.00	0.00
180-300-900-223 2023 PAVING PROJECT	0	0.00	0.00	0.00	0.00	0.00
180-300-900-300 IDA ROAD REPAIRS-MEMA PW	0	0.00	0.00	0.00	0.00	0.00
180-300-900-306 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
180-300-900-310 SCIANNA DRAINAGE ROAD FL	392,000	55,049.88	55,049.88	0.00	336,950.12	14.04
180-300-900-312 BAYOU DRIVE CULVERT PROJ	0	0.00	0.00	0.00	0.00	0.00
180-300-900-313 NRCS MAIN DRAIN CLEANOUT	2,200,000	0.00	0.00	0.00	2,200,000.00	0.00
TOTAL CAPITAL OUTLAY	2,714,285	57,124.13	57,124.13	0.00	2,657,160.87	2.10
TOTAL PUBLIC WORKS	2,714,285	74,146.15	74,146.15	4,800.48	2,635,338.37	2.91
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: OCTOBER 31ST, 2024

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
=========						
TRANSFERS & OTHER						
180-900-950-120 TRANSFER OUT-FEDERAL FUN	0	0.00	0.00	0.00	0.00	0.00
180-900-950-220 TRANSFER OUT-2020 BOND	225,000	0.00	0.00	0.00	225,000.00	0.00
180-900-950-270 TRANSFER OUT-2016 BOND	75,000	0.00	0.00	0.00	75,000.00	0.00
180-900-951-000 ENDING CASH BALANCE	207,181	0.00	0.00	0.00	207,181.00	0.00
TOTAL TRANSFERS & OTHER	507,181	0.00	0.00	0.00	507,181.00	0.00
TOTAL TRANSFERS	507,181	0.00	0.00	0.00	507,181.00	0.00
TOTAL EXPENDITURES	3,221,466	74,146.15	74,146.15	4,800.48	3,142,519.37	2.45
REVENUE OVER/(UNDER) EXPENDITURES	0	(71,471.31)	(71,471.31)	(4,800.48)	76,271.79	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

200-DEBT SERVICE FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	5,460	467.40	467.40	0.00	4,992.60	8.56
TRANSFERS & NON-REVENUE	568,826	0.00	0.00	0.00	568,826.00	0.00
TOTAL REVENUES	574,286	467.40	467.40	0.00	573,818.60	0.08
EXPENDITURE SUMMARY						
DEBT SERVICE						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	574,286	13,945.24	13,945.24	0.00	560,340.76	2.43
TOTAL DEBT SERVICE	574,286	13,945.24	13,945.24	0.00	560,340.76	2.43
STREETS						
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREETS	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & CASH						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & CASH	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	574,286	13,945.24	13,945.24	0.00	560,340.76	2.43
REVENUE OVER/(UNDER) EXPENDITURES	0	(13,477.84)	(13,477.84)	0.00	13,477.84	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
200-000-300-001 AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
200-000-340-000 INTEREST INCOME	5,460	467.40	467.40	0.00	4,992.60	8.56
TOTAL MISCELLANEOUS REVENUE	5,460	467.40	467.40	0.00	4,992.60	8.56
TRANSFERS & NON-REVENUE						
200-000-380-001 TRANSFER IN-FROM GENERAL	301,511	0.00	0.00	0.00	301,511.00	0.00
200-000-380-012 TRANSFER IN-FIRE	0	0.00	0.00	0.00	0.00	0.00
200-000-380-014 TRANSFER IN ADMIN ASSETS	0	0.00	0.00	0.00	0.00	0.00
200-000-380-105 TRANSFER IN FIRE REBATE	50,000	0.00	0.00	0.00	50,000.00	0.00
200-000-380-350 R & B TRANSFER IN FOR EQ	92,315	0.00	0.00	0.00	92,315.00	0.00
200-000-380-400 TRANS IN FR UTIL FUND	0	0.00	0.00	0.00	0.00	0.00
200-000-399-000 BEG CASH BALANCE	125,000	0.00	0.00	0.00	125,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	568,826	0.00	0.00	0.00	568,826.00	0.00
TOTAL REVENUE	574,286	467.40	467.40	0.00	573,818.60	0.08

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
CONTRACTUAL SERVICES						
200-000-671-000 BANK CHARGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
200-000-805-004 BOND PRINCIPAL - 2010	0	0.00	0.00	0.00	0.00	0.00
200-000-805-012 FIRE LADDER TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-805-013 PW KUBOTA 2017 WITH KING	0	0.00	0.00	0.00	0.00	0.00
200-000-805-015 UTIL-COMPACT ESCAVATOR	0	0.00	0.00	0.00	0.00	0.00
200-000-805-017 UTIL-EXCAV. FUSING EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-018 2 ZERO TURN MOWERS	0	0.00	0.00	0.00	0.00	0.00
200-000-805-019 1/2 PW-1/2 UTIL==2018 BA	0	0.00	0.00	0.00	0.00	0.00
200-000-805-021 2017 POLICE CAR	0	0.00	0.00	0.00	0.00	0.00
200-000-805-022 CITY HALL CAR	0	0.00	0.00	0.00	0.00	0.00
200-000-805-024 STREET SWEEPER	0	0.00	0.00	0.00	0.00	0.00
200-000-805-121 CITY HALL POOL VEHICLE	1,059	0.00	0.00	0.00	1,059.00	0.00
200-000-805-151 BUILDING DEPT TRUCK	4,059	0.00	0.00	0.00	4,059.00	0.00
200-000-805-152 BUILDING DEPT TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-805-204 2019 POLICE TRUCK	954	476.86	476.86	0.00	477.14	49.99
200-000-805-205 POLICE DURANGOS (2)	15,196	0.00	0.00	0.00	15,196.00	0.00
200-000-805-206 2 POLICE CARS 2021	10,973	914.34	914.34	0.00	10,058.66	8.33
200-000-805-207 (3) 2021 DODGE DURANGOS	22,294	1,857.52	1,857.52	0.00	20,436.48	8.33
200-000-805-208 2023 DODGE CHARGER	11,731	977.56	977.56	0.00	10,753.44	8.33
200-000-805-209 POLICE DEPT VEH	11,731	977.56	977.56	0.00	10,753.44	8.33
200-000-805-210 POLICE DEPT VEH	11,731	977.56	977.56	0.00	10,753.44	8.33
200-000-805-211 POLICE DEPT VEH	11,731	977.56	977.56	0.00	10,753.44	8.33
200-000-805-212 2024 DODGE CHARGER	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-213 2024 DODGE CHARGER	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-214 POLICE TRUCK	13,112	0.00	0.00	0.00	13,112.00	0.00
200-000-805-215 POLICE TRUCK	13,112	0.00	0.00	0.00	13,112.00	0.00
200-000-805-216 2024 DODGE CHARGER	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-217 2024 DODGE CHARGER	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-218 2024 DODGE CHARGER	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-219 2024 DODGE CHARGER	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-220 POLICE EQUIP	4,059	0.00	0.00	0.00	4,059.00	0.00
200-000-805-221 POLICE EQUIP	4,059	0.00	0.00	0.00	4,059.00	0.00
200-000-805-261 FIRE CHIEF TRUCK	6,491	540.89	540.89	0.00	5,950.11	8.33
200-000-805-262 FIRE ASST CHIEF TRUCK	6,491	540.89	540.89	0.00	5,950.11	8.33
200-000-805-263 2021 FIRE TRUCK	67,636	0.00	0.00	0.00	67,636.00	0.00
200-000-805-264 FIRE-BREATHING APPARATUS	41,686	0.00	0.00	0.00	41,686.00	0.00
200-000-805-265 FIRE DEPT SMALL EQUIP	8,119	0.00	0.00	0.00	8,119.00	0.00
200-000-805-301 PW DUMP TRUCK	18,662	1,555.11	1,555.11	0.00	17,106.89	8.33
200-000-805-302 NEW HOLLAND TRACTOR PW	42,229	0.00	0.00	0.00	42,229.00	0.00
200-000-805-303 PW EQUIP	2,900	0.00	0.00	0.00	2,900.00	0.00
200-000-805-304 PW JOHN DEERE 75G EXCAVA	22,726	1,893.81	1,893.81	0.00	20,832.19	8.33

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
200-000-805-305 PW JOHN DEERE 60G EXCAVA	17,735	1,477.88	1,477.88	0.00	16,257.12	8.33
200-000-805-306 PW EQUIP 3	17,680	0.00	0.00	0.00	17,680.00	0.00
200-000-805-307 PW EQUP 4	13,112	0.00	0.00	0.00	13,112.00	0.00
200-000-805-308 PW EQUIP 5	5,697	0.00	0.00	0.00	5,697.00	0.00
200-000-805-309 PW SMALL EQUIPMENT	2,900	0.00	0.00	0.00	2,900.00	0.00
200-000-805-310 PW SMALL EQUIP	2,900	0.00	0.00	0.00	2,900.00	0.00
200-000-805-321 REC TRUCKI	2,610	0.00	0.00	0.00	2,610.00	0.00
200-000-805-322 REC SMALL EQUIP	2,610	0.00	0.00	0.00	2,610.00	0.00
200-000-805-323 REC SMALL EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-401 TRUCK	2,900	0.00	0.00	0.00	2,900.00	0.00
200-000-805-402 PW EQUIP	2,900	0.00	0.00	0.00	2,900.00	0.00
200-000-805-403 PW EQUIP	5,697	0.00	0.00	0.00	5,697.00	0.00
200-000-805-404 PW EQUIP	7,450	0.00	0.00	0.00	7,450.00	0.00
200-000-805-405 PW EQUIP	7,450	0.00	0.00	0.00	7,450.00	0.00
200-000-805-406 PW EQUIP	11,394	0.00	0.00	0.00	11,394.00	0.00
200-000-805-407 PW EQUIP	11,394	0.00	0.00	0.00	11,394.00	0.00
200-000-805-901 UTIL/PW DUMP TRUCK	9,332	777.70	777.70	0.00	8,554.30	8.33
200-000-810-001 POLICE CARS (10)	0	0.00	0.00	0.00	0.00	0.00
200-000-810-003 2016 CINDER CHASSIS FIRE	55,706	0.00	0.00	0.00	55,706.00	0.00
200-000-810-004 BOND INTEREST - 2010	0	0.00	0.00	0.00	0.00	0.00
200-000-811-002 BOND ISSUANCE COSTS	0	0.00	0.00	0.00	0.00	0.00
200-000-820-000 INTEREST ON LEASE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	574,286	13,945.24	13,945.24	0.00	560,340.76	2.43
TOTAL DEBT SERVICE	574,286	13,945.24	13,945.24	0.00	560,340.76	2.43
STREETS						
DEBT SERVICE						
200-300-805-016 DUMP TRUCK 1/2 UTIL 1/2	0	0.00	0.00	0.00	0.00	0.00
200-300-805-023 DURASPRAY PATCHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREETS	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & CASH						
TRANSFERS & OTHER						
200-900-951-000 ENDING CASH	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & CASH	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	574,286	13,945.24	13,945.24	0.00	560,340.76	2.43
REVENUE OVER/(UNDER) EXPENDITURES	0	(13,477.84)	(13,477.84)	0.00	13,477.84	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

220-2020 GO BOND FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	205,936	10,039.61	10,039.61	0.00	195,896.39	4.88
CHARGES FOR GOVT SERVICES	225,000	0.00	0.00	0.00	225,000.00	0.00
MISCELLANEOUS REVENUE	1,260	60.87	60.87	0.00	1,199.13	4.83
TRANSFERS & NON-REVENUE	14,213	0.00	0.00	0.00	14,213.00	0.00
TOTAL REVENUES	446,409	10,100.48	10,100.48	0.00	436,308.52	2.26
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	445,350	0.00	0.00	0.00	445,350.00	0.00
TOTAL DEBT SERVICE	445,350	0.00	0.00	0.00	445,350.00	0.00
TRANSFERS AND OTHER						
TRANSFERS & OTHER	1,059	0.00	0.00	0.00	1,059.00	0.00
TOTAL TRANSFERS AND OTHER	1,059	0.00	0.00	0.00	1,059.00	0.00
TOTAL EXPENDITURES	446,409	0.00	0.00	0.00	446,409.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	10,100.48	10,100.48	0.00	(10,100.48)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
220-000-200-000 REAL PROPERTY TAXES	171,899	0.00	0.00	0.00	171,899.00	0.00
220-000-201-000 AUTOMOBILE PROPERTY TAX	18,928	1,760.60	1,760.60	0.00	17,167.40	9.30
220-000-202-000 PERSONAL PROPERTY TAX	8,468	48.72	48.72	0.00	8,419.28	0.58
220-000-202-003 MOBILE HOME PROPERTY TAX	50	0.00	0.00	0.00	50.00	0.00
220-000-203-000 REAL-PRIOR	0	8,130.86	8,130.86	0.00	(8,130.86)	0.00
220-000-204-000 AUTOMOBILE-PRIOR	0	3.09	3.09	0.00	(3.09)	0.00
220-000-205-000 PERSONAL-PRIOR	0	96.34	96.34	0.00	(96.34)	0.00
220-000-207-001 UTILITY TAXES	6,591	0.00	0.00	0.00	6,591.00	0.00
TOTAL TAXES	205,936	10,039.61	10,039.61	0.00	195,896.39	4.88
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	1,260	60.87	60.87	0.00	1,199.13	4.83
TOTAL MISCELLANEOUS REVENUE	1,260	60.87	60.87	0.00	1,199.13	4.83
TRANSFERS & NON-REVENUE						
220-000-380-350 TRANSFER IN COUNTY RD AN	0	0.00	0.00	0.00	0.00	0.00
220-000-399-000 BEGINNING CASH BALANCE	14,213	0.00	0.00	0.00	14,213.00	0.00
TOTAL TRANSFERS & NON-REVENUE	14,213	0.00	0.00	0.00	14,213.00	0.00
TOTAL REVENUE	446,409	10,100.48	10,100.48	0.00	436,308.52	2.26

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
DEBT SERVICE						
220-000-805-007 2020 GO BOND PRINCIPAL	295,000	0.00	0.00	0.00	295,000.00	0.00
220-000-810-007 2020 BOND INTEREST	147,550	0.00	0.00	0.00	147,550.00	0.00
220-000-811-002 BOND COSTS	2,800	0.00	0.00	0.00	2,800.00	0.00
TOTAL DEBT SERVICE	445,350	0.00	0.00	0.00	445,350.00	0.00
TOTAL DEBT SERVICE	445,350	0.00	0.00	0.00	445,350.00	0.00
TRANSFERS AND OTHER						
TRANSFERS & OTHER						
220-900-951-000 ENDING CASH BALANCE	1,059	0.00	0.00	0.00	1,059.00	0.00
TOTAL TRANSFERS & OTHER	1,059	0.00	0.00	0.00	1,059.00	0.00
TOTAL TRANSFERS AND OTHER	1,059	0.00	0.00	0.00	1,059.00	0.00
TOTAL EXPENDITURES	446,409	0.00	0.00	0.00	446,409.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	10,100.48	10,100.48	0.00	(10,100.48)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

245-22 NEG NOTE DEBT SERVICE
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	5,991	35.60	35.60	0.00	5,955.40	0.59
TRANSFERS & NON-REVENUE	390,892	0.00	0.00	0.00	390,892.00	0.00
TOTAL REVENUES	396,883	35.60	35.60	0.00	396,847.40	0.01
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	391,968	0.00	0.00	0.00	391,968.00	0.00
TRANSFERS & OTHER	4,915	0.00	0.00	0.00	4,915.00	0.00
TOTAL DEBT SERVICE	396,883	0.00	0.00	0.00	396,883.00	0.00
INTERFUND						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	396,883	0.00	0.00	0.00	396,883.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	35.60	35.60	0.00	(35.60)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
245-000-300-007 TRANSFER IN-EMERGENCY FU	0	0.00	0.00	0.00	0.00	0.00
245-000-300-450 TRANSFER IN-HARBOR OPERA	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
245-000-340-000 INTEREST INCOME	5,991	35.60	35.60	0.00	5,955.40	0.59
TOTAL MISCELLANEOUS REVENUE	5,991	35.60	35.60	0.00	5,955.40	0.59
TRANSFERS & NON-REVENUE						
245-000-380-345 TRANSFER IN FR 22 NEG CO	0	0.00	0.00	0.00	0.00	0.00
245-000-380-452 TRANSFER IN FR 452 C&M H	383,000	0.00	0.00	0.00	383,000.00	0.00
245-000-399-000 BEGINNING CASH BALANCE	7,892	0.00	0.00	0.00	7,892.00	0.00
TOTAL TRANSFERS & NON-REVENUE	390,892	0.00	0.00	0.00	390,892.00	0.00
TOTAL REVENUE	396,883	35.60	35.60	0.00	396,847.40	0.01

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
DEBT SERVICE						
245-000-805-008 PRINCIPAL PAYMENT	360,000	0.00	0.00	0.00	360,000.00	0.00
245-000-810-008 INTEREST PAYMENT	31,968	0.00	0.00	0.00	31,968.00	0.00
245-000-811-008 BOND COSTS	0	0.00	0.00	0.00	0.00	0.00
245-000-840-000 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	391,968	0.00	0.00	0.00	391,968.00	0.00
TRANSFERS & OTHER						
245-000-951-000 ENDING CASH BALANCE	4,915	0.00	0.00	0.00	4,915.00	0.00
TOTAL TRANSFERS & OTHER	4,915	0.00	0.00	0.00	4,915.00	0.00
TOTAL DEBT SERVICE	396,883	0.00	0.00	0.00	396,883.00	0.00
INTERFUND						
TRANSFERS & OTHER						
245-900-950-450 TRANSFER OUT HARBOR OPS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	396,883	0.00	0.00	0.00	396,883.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	35.60	35.60	0.00	(35.60)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

270-2016 DEBT SERV R&B BOND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	147,899	4,566.75	4,566.75	0.00	143,332.25	3.09
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	490	94.08	94.08	0.00	395.92	19.20
TRANSFERS & NON-REVENUE	110,763	0.00	0.00	0.00	110,763.00	0.00
TOTAL REVENUES	259,152	4,660.83	4,660.83	0.00	254,491.17	1.80
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	258,900	0.00	0.00	0.00	258,900.00	0.00
TRANSFERS & OTHER	252	0.00	0.00	0.00	252.00	0.00
TOTAL DEBT SERVICE	259,152	0.00	0.00	0.00	259,152.00	0.00
TOTAL EXPENDITURES	259,152	0.00	0.00	0.00	259,152.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	4,660.83	4,660.83	0.00	(4,660.83)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
270-000-200-000 REAL PROPERTY TAXES	123,455	0.00	0.00	0.00	123,455.00	0.00
270-000-201-000 AUTOMOBILIE PROPERTY TAX	13,593	790.63	790.63	0.00	12,802.37	5.82
270-000-202-000 PERSONAL PROPERTY TAX	6,082	21.86	21.86	0.00	6,060.14	0.36
270-000-202-003 MOBILE HOME PROPERTY TAX	36	0.00	0.00	0.00	36.00	0.00
270-000-203-000 REAL-PRIOR	0	3,651.05	3,651.05	0.00	(3,651.05)	0.00
270-000-204-000 AUTOMOBILE-PRIOR	0	1.66	1.66	0.00	(1.66)	0.00
270-000-205-000 PERSONAL-PRIOR	0	101.55	101.55	0.00	(101.55)	0.00
270-000-205-003 MOBILE HOME-PRIOR	0	0.00	0.00	0.00	0.00	0.00
270-000-207-001 UTILITIES TAXES	4,733	0.00	0.00	0.00	4,733.00	0.00
TOTAL TAXES	147,899	4,566.75	4,566.75	0.00	143,332.25	3.09
CHARGES FOR GOVT SERVICES						
270-000-300-303 TRANSFER IN-FIRST BANK A	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
270-000-340-000 INTEREST INCOME	490	94.08	94.08	0.00	395.92	19.20
TOTAL MISCELLANEOUS REVENUE	490	94.08	94.08	0.00	395.92	19.20
TRANSFERS & NON-REVENUE						
270-000-380-001 TRANSFER IN FR GENERAL F	0	0.00	0.00	0.00	0.00	0.00
270-000-380-180 TRANSFER IN FROM MODERNI	85,000	0.00	0.00	0.00	85,000.00	0.00
270-000-399-000 BEGINNING CASH BALANCE	25,763	0.00	0.00	0.00	25,763.00	0.00
TOTAL TRANSFERS & NON-REVENUE	110,763	0.00	0.00	0.00	110,763.00	0.00
TOTAL REVENUE	259,152	4,660.83	4,660.83	0.00	254,491.17	1.80

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
==========						
DEBT SERVICE						
270-000-805-006 2016 R&B PRINCIPAL	190,000	0.00	0.00	0.00	190,000.00	0.00
270-000-810-006 2016 R&B BOND INTEREST	67,500	0.00	0.00	0.00	67,500.00	0.00
270-000-840-000 BANK FEES	1,400	0.00	0.00	0.00	1,400.00	0.00
TOTAL DEBT SERVICE	258,900	0.00	0.00	0.00	258,900.00	0.00
TRANSFERS & OTHER						
270-000-951-000 ENDING CASH	252	0.00	0.00	0.00	252.00	0.00
TOTAL TRANSFERS & OTHER	252	0.00	0.00	0.00	252.00	0.00
TOTAL DEBT SERVICE	259,152	0.00	0.00	0.00	259,152.00	0.00
TOTAL EXPENDITURES	259,152	0.00	0.00	0.00	259,152.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	4,660.83	4,660.83	0.00	(4,660.83)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

300-DOJ FUNDS
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	1,316	205.39	205.39	0.00	1,110.61	15.61
TRANSFERS & NON-REVENUE	32,000	0.00	0.00	0.00	32,000.00	0.00
TOTAL REVENUES	33,316	205.39	205.39	0.00	33,110.61	0.62
EXPENDITURE SUMMARY						
POLICE						
SUPPLIES	20,000	0.00	0.00	0.00	20,000.00	0.00
CAPITAL OUTLAY	12,000	0.00	0.00	32,859.39	(20,859.39)	273.83
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	32,000	0.00	0.00	32,859.39	(859.39)	102.69
TRANSFERS & OTHER						
TRANSFERS & OTHER	1,316	0.00	0.00	0.00	1,316.00	0.00
TOTAL TRANSFERS & OTHER	1,316	0.00	0.00	0.00	1,316.00	0.00
TOTAL EXPENDITURES	33,316	0.00	0.00	32,859.39	456.61	98.63
REVENUE OVER/(UNDER) EXPENDITURES	0	205.39	205.39	(32,859.39)	32,654.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

300-DOJ FUNDS

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
300-000-260-000 FEDERAL EQUITABLE SHARIN	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
300-000-340-000 INTEREST INCOME	1,316	205.39	205.39	0.00	1,110.61	15.61
TOTAL MISCELLANEOUS REVENUE	1,316	205.39	205.39	0.00	1,110.61	15.61
TRANSFERS & NON-REVENUE						
300-000-380-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
300-000-399-000 BEGINNING CASH BALANCE	32,000	0.00	0.00	0.00	32,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	32,000	0.00	0.00	0.00	32,000.00	0.00
TOTAL REVENUE	33,316	205.39	205.39	0.00	33,110.61	0.62

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

300-DOJ FUNDS

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
SUPPLIES						
300-200-542-000 OPERATING EXPENSES	20,000	0.00	0.00	0.00	20,000.00	0.00
TOTAL SUPPLIES	20,000	0.00	0.00	0.00	20,000.00	0.00
CAPITAL OUTLAY						
300-200-900-000 CAPITAL EXPENSE	12,000	0.00	0.00	32,859.39	(20,859.39)	273.83
TOTAL CAPITAL OUTLAY	12,000	0.00	0.00	32,859.39	(20,859.39)	273.83
TRANSFERS & OTHER						
300-200-950-001 TRANSFER OUT - GEN FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	32,000	0.00	0.00	32,859.39	(859.39)	102.69
TRANSFERS & OTHER						
TRANSFERS & OTHER						
300-900-951-000 ENDING CASH BALANCE	1,316	0.00	0.00	0.00	1,316.00	0.00
TOTAL TRANSFERS & OTHER	1,316	0.00	0.00	0.00	1,316.00	0.00
TOTAL TRANSFERS & OTHER	1,316	0.00	0.00	0.00	1,316.00	0.00
TOTAL EXPENDITURES	33,316	0.00	0.00	32,859.39	456.61	98.63
REVENUE OVER/(UNDER) EXPENDITURES	0	205.39	205.39	(32,859.39)	32,654.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

305-CAPITAL PROJECTS FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	2,950,000	0.00	0.00	0.00	2,950,000.00	0.00
MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	637,200	0.00	0.00	0.00	637,200.00	0.00
TOTAL REVENUES	3,587,200	0.00	0.00	0.00	3,587,200.00	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
BUILDING & GROUNDS						
CAPITAL OUTLAY	1,717,200	170,535.39	170,535.39	20,892.34	1,525,772.27	11.15
TOTAL BUILDING & GROUNDS	1,717,200	170,535.39	170,535.39	20,892.34	1,525,772.27	11.15
POLICE						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	26,529.00	(26,529.00)	0.00
TOTAL POLICE	0	0.00	0.00	26,529.00	(26,529.00)	0.00
FIRE						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE	0	0.00	0.00	0.00	0.00	0.00
STREETS & PUBLIC WORKS						
CAPITAL OUTLAY	70,000	35,195.00	35,195.00	60,065.00	(25,260.00)	136.09
TOTAL STREETS & PUBLIC WORKS	70,000	35,195.00	35,195.00	60,065.00	(25,260.00)	136.09
PARKS & PROPERTY MAINT.						
CAPITAL OUTLAY	1,800,000	0.00	0.00	0.00	1,800,000.00	0.00
TOTAL PARKS & PROPERTY MAINT.	1,800,000	0.00	0.00	0.00	1,800,000.00	0.00
TOTAL EXPENDITURES	3,587,200	205,730.39	205,730.39	107,486.34	3,273,983.27	8.73
REVENUE OVER/(UNDER) EXPENDITURES	0	(205,730.39)	(205,730.39)	(107,486.34)	313,216.73	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
305-000-257-018 GRANT REV-603 LAUNCH	150,000	0.00	0.00	0.00	150,000.00	0.00
305-000-257-023 GRPC-ADA TRANSITION STUD	0	0.00	0.00	0.00	0.00	0.00
305-000-257-200 POLICE DEPT GCRF REVENUE	0	0.00	0.00	0.00	0.00	0.00
305-000-257-301 GRANT REV SOUTHERN RAIL	100,000	0.00	0.00	0.00	100,000.00	0.00
305-000-257-333 GRANT-MDA-DEPOT REVITALI	300,000	0.00	0.00	0.00	300,000.00	0.00
305-000-257-345 GCRF-BOARDWALK PHASE 2	1,400,000	0.00	0.00	0.00	1,400,000.00	0.00
305-000-257-401 GRANT REVENUE-COURT ST M	1,000,000	0.00	0.00	0.00	1,000,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	2,950,000	0.00	0.00	0.00	2,950,000.00	0.00
MISCELLANEOUS REVENUE						
305-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
305-000-346-000 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
305-000-380-005 TRANSFER IN FROM MUN RES	622,200	0.00	0.00	0.00	622,200.00	0.00
305-000-399-000 BEGINNING CASH BALANCE	15,000	0.00	0.00	0.00	15,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	637,200	0.00	0.00	0.00	637,200.00	0.00
TOTAL REVENUE	3,587,200	0.00	0.00	0.00	3,587,200.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
CONTRACTUAL SERVICES						
305-120-635-BLD BUILDING REPAIRS-OUTSID	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
BUILDING & GROUNDS						
CAPITAL OUTLAY						
305-192-900-007 SOUTHERN RAIL-AMTRAK PRO	217,200	0.00	0.00	0.00	217,200.00	0.00
305-192-900-323 COMMUNITY HALL PARKING I	0	0.00	0.00	0.00	0.00	0.00
305-192-900-333 DEPOT IMPROVEMENTS	150,000	23,523.84	23,523.84	20,892.34	105,583.82	29.61
305-192-900-334 DEPOT PARKING SSC COMM C	50,000	0.00	0.00	0.00	50,000.00	0.00
305-192-900-335 TRAIN DEPOT-DEPOT WAY PA	100,000	0.00	0.00	0.00	100,000.00	0.00
305-192-900-401 COURT STREET CC/PARKING	1,200,000	147,011.55	147,011.55	0.00	1,052,988.45	12.25
TOTAL CAPITAL OUTLAY	1,717,200	170,535.39	170,535.39	20,892.34	1,525,772.27	11.15
TOTAL BUILDING & GROUNDS	1,717,200	170,535.39	170,535.39	20,892.34	1,525,772.27	11.15
POLICE						
SUPPLIES						
305-200-500-000 POLICE SUPPLIES FOR NEW	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
305-200-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
305-200-901-000 POLICE DEPARTMENT BUILDI	0	0.00	0.00	26,529.00	(26,529.00)	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	26,529.00	(26,529.00)	0.00
TOTAL POLICE	0	0.00	0.00	26,529.00	(26,529.00)	0.00
FIRE						
CAPITAL OUTLAY						
305-260-900-000 FIRE DEPT A/C REPAIR	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS & PUBLIC WORKS						
CAPITAL OUTLAY						
305-300-900-023 ADA TRANSITION STUDY	0	0.00	0.00	0.00	0.00	0.00
305-300-900-308 RESERVE STREET DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
305-300-900-309 CANAL SURVEY PHASE 1	70,000	35,195.00	35,195.00	60,065.00	(25,260.00)	136.09
TOTAL CAPITAL OUTLAY	70,000	35,195.00	35,195.00	60,065.00	(25,260.00)	136.09
TOTAL STREETS & PUBLIC WORKS	70,000	35,195.00	35,195.00	60,065.00	(25,260.00)	136.09
PARKS & PROPERTY MAINT.						
CAPITAL OUTLAY						
305-302-900-345 BOARDWALK PHASE 2 PROJEC	1,400,000	0.00	0.00	0.00	1,400,000.00	0.00
305-302-905-018 BOAT LAUNCH HWY 603	150,000	0.00	0.00	0.00	150,000.00	0.00
305-302-905-320 CITY PARK ADA IMPROVEMEN	250,000	0.00	0.00	0.00	250,000.00	0.00
TOTAL CAPITAL OUTLAY	1,800,000	0.00	0.00	0.00	1,800,000.00	0.00
TOTAL PARKS & PROPERTY MAINT.	1,800,000	0.00	0.00	0.00	1,800,000.00	0.00
TOTAL EXPENDITURES	3,587,200	205,730.39	205,730.39	107,486.34	3,273,983.27	8.73
REVENUE OVER/(UNDER) EXPENDITURES	0	(205,730.39)	(205,730.39)	(107,486.34)	313,216.73	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

320-2020 GO BOND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0	1,027.58	1,027.58	0.00	(1,027.58)	0.00
TRANSFERS & NON-REVENUE	399,949	0.00	0.00	0.00	399,949.00	0.00
TOTAL REVENUES	399,949	1,027.58	1,027.58	0.00	398,921.42	0.26
EXPENDITURE SUMMARY						
STREETS AND PUBLIC WORKS						
CAPITAL OUTLAY	261,483	194,512.50	194,512.50	3,360.00	63,610.50	75.67
TOTAL STREETS AND PUBLIC WORKS	261,483	194,512.50	194,512.50	3,360.00	63,610.50	75.67
PARKS & RECREATION						
CAPITAL OUTLAY	138,466	60,872.58	60,872.58	0.00	77,593.42	43.96
TOTAL PARKS & RECREATION	138,466	60,872.58	60,872.58	0.00	77,593.42	43.96
TRANSFERS OUT						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	399,949	255,385.08	255,385.08	3,360.00	141,203.92	64.69
REVENUE OVER/(UNDER) EXPENDITURES	0	(254,357.50)	(254,357.50)	(3,360.00)	257,717.50	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

320-2020 GO BOND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
320-000-257-019 ST JOHN /EASTERBROOK PRO	0	0.00	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	1,027.58	1,027.58	0.00	(1,027.58)	0.00
320-000-346-000 DONATIONS FROM PRIVATE S	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	1,027.58	1,027.58	0.00	(1,027.58)	0.00
TRANSFERS & NON-REVENUE						
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	399,949	0.00	0.00	0.00	399,949.00	0.00
TOTAL TRANSFERS & NON-REVENUE	399,949	0.00	0.00	0.00	399,949.00	0.00
TOTAL REVENUE	399,949	1,027.58	1,027.58	0.00	398,921.42	0.26

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

320-2020 GO BOND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS AND PUBLIC WORKS						
CAPITAL OUTLAY						
320-300-900-000 COUNCIL BUILDING ROOF RE	0	0.00	0.00	0.00	0.00	0.00
320-300-900-001 PARKING LOT PAVING DOWTO	0	0.00	0.00	0.00	0.00	0.00
320-300-900-019 DRAINAGE ST JOHN/EASTERB	0	0.00	0.00	0.00	0.00	0.00
320-300-900-120 CITY HALL WINDOW REPLACE	0	0.00	0.00	0.00	0.00	0.00
320-300-900-121 CITY HALL RENOVATIONS	0	0.00	0.00	0.00	0.00	0.00
320-300-900-260 HVAC REPAIRS	261,483	194,512.50	194,512.50	0.00	66,970.50	74.39
320-300-900-261 WINDOWS REPAIR REPLACEME	0	0.00	0.00	0.00	0.00	0.00
320-300-900-320 2020 ROAD PROJECT CAPITA	0	0.00	0.00	3,360.00	(3,360.00)	0.00
320-300-900-330 MLK SPLPAD-CITY PAID FOR	0	0.00	0.00	0.00	0.00	0.00
320-300-905-004 BEYER DRIVE SIDEWALK (AU	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	261,483	194,512.50	194,512.50	3,360.00	63,610.50	75.67
TOTAL STREETS AND PUBLIC WORKS	261,483	194,512.50	194,512.50	3,360.00	63,610.50	75.67
PARKS & RECREATION						
CAPITAL OUTLAY						
320-302-900-302 PICKLEBALL COURTS	138,466	60,872.58	60,872.58	0.00	77,593.42	43.96
TOTAL CAPITAL OUTLAY	138,466	60,872.58	60,872.58	0.00	77,593.42	43.96
TOTAL PARKS & RECREATION	138,466	60,872.58	60,872.58	0.00	77,593.42	43.96
TRANSFERS OUT						
TRANSFERS & OTHER						
320-900-951-000 ENDING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	399,949	255,385.08	255,385.08	3,360.00	141,203.92	64.69
REVENUE OVER/(UNDER) EXPENDITURES	0	(254,357.50)	(254,357.50)	(3,360.00)	257,717.50	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

345-HARB CONST $1.8M NEG NOTE
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	4,085,000	0.00	0.00	0.00	4,085,000.00	0.00
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	22,005	3,374.35	3,374.35	0.00	18,630.65	15.33
TRANSFERS & NON-REVENUE	991,000	0.00	0.00	0.00	991,000.00	0.00
TOTAL REVENUES	5,098,005	3,374.35	3,374.35	0.00	5,094,630.65	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	4,300,000	0.00	0.00	0.00	4,300,000.00	0.00
TOTAL ADMINISTRATION	4,300,000	0.00	0.00	0.00	4,300,000.00	0.00
TRANSFERS & OTHER						
TRANSFERS & OTHER	798,005	0.00	0.00	0.00	798,005.00	0.00
TOTAL TRANSFERS & OTHER	798,005	0.00	0.00	0.00	798,005.00	0.00
TOTAL EXPENDITURES	5,098,005	0.00	0.00	0.00	5,098,005.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	3,374.35	3,374.35	0.00	(3,374.35)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

345-HARB CONST $1.8M NEG NOTE

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
345-000-260-001 HARBOR REPAIRS FEMA GRAN	3,420,000	0.00	0.00	0.00	3,420,000.00	0.00
345-000-260-002 DREDGING REIMB FEMA GRAN	665,000	0.00	0.00	0.00	665,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	4,085,000	0.00	0.00	0.00	4,085,000.00	0.00
CHARGES FOR GOVT SERVICES						
345-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
345-000-340-000 INTEREST INCOME	22,005	3,374.35	3,374.35	0.00	18,630.65	15.33
TOTAL MISCELLANEOUS REVENUE	22,005	3,374.35	3,374.35	0.00	18,630.65	15.33
TRANSFERS & NON-REVENUE						
345-000-390-000 PROCEEDS OF LOAN	0	0.00	0.00	0.00	0.00	0.00
345-000-399-000 BEGINNING CASH BALANCE	991,000	0.00	0.00	0.00	991,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	991,000	0.00	0.00	0.00	991,000.00	0.00
TOTAL REVENUE	5,098,005	3,374.35	3,374.35	0.00	5,094,630.65	0.07

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

345-HARB CONST $1.8M NEG NOTE

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
DEBT SERVICE						
345-000-811-002 BOND COSTS	0	0.00	0.00	0.00	0.00	0.00
345-000-830-000 INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION						
CONTRACTUAL SERVICES						
345-120-681-000 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
345-120-900-001 ZETA REPAIRS HARBOR FEMA	3,600,000	0.00	0.00	0.00	3,600,000.00	0.00
345-120-900-002 DREDGING HARBOR FEMA	700,000	0.00	0.00	0.00	700,000.00	0.00
345-120-900-999 CONTRA ASSET ACCOUNT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	4,300,000	0.00	0.00	0.00	4,300,000.00	0.00
TOTAL ADMINISTRATION	4,300,000	0.00	0.00	0.00	4,300,000.00	0.00
TRANSFERS & OTHER						
TRANSFERS & OTHER						
345-900-950-245 TRANSFER OUT 22 NEG NOTE	798,005	0.00	0.00	0.00	798,005.00	0.00
345-900-951-000 ENDING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	798,005	0.00	0.00	0.00	798,005.00	0.00
TOTAL TRANSFERS & OTHER	798,005	0.00	0.00	0.00	798,005.00	0.00
TOTAL EXPENDITURES	5,098,005	0.00	0.00	0.00	5,098,005.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	3,374.35	3,374.35	0.00	(3,374.35)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

350-COUNTY ROAD & BRIDGE
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	187,211	8,928.15	8,928.15	0.00	178,282.85	4.77
INTERGOVERNMENT REVENUES	3,482,714	2,683.21	2,683.21	0.00	3,480,030.79	0.08
MISCELLANEOUS REVENUE	21,173	3,400.97	3,400.97	0.00	17,772.03	16.06
TRANSFERS & NON-REVENUE	972,000	0.00	0.00	0.00	972,000.00	0.00
TOTAL REVENUES	4,663,098	15,012.33	15,012.33	0.00	4,648,085.67	0.32
EXPENDITURE SUMMARY						
PUBLIC WORKS						
SUPPLIES	35,000	96.47	96.47	1,233.78	33,669.75	3.80
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	4,130,738	0.00	0.00	0.00	4,130,738.00	0.00
TRANSFERS & OTHER	92,315	0.00	0.00	0.00	92,315.00	0.00
TOTAL PUBLIC WORKS	4,258,053	96.47	96.47	1,233.78	4,256,722.75	0.03
TRANSFERS						
TRANSFERS & OTHER	405,045	0.00	0.00	0.00	405,045.00	0.00
TOTAL TRANSFERS	405,045	0.00	0.00	0.00	405,045.00	0.00
TOTAL EXPENDITURES	4,663,098	96.47	96.47	1,233.78	4,661,767.75	0.03
REVENUE OVER/(UNDER) EXPENDITURES	0	14,915.86	14,915.86	(1,233.78)	(13,682.08)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
350-000-200-000 REAL PROPERTY TAX	156,272	0.00	0.00	0.00	156,272.00	0.00
350-000-201-000 AUTOMOBILE TAX	17,203	1,566.79	1,566.79	0.00	15,636.21	9.11
350-000-202-000 PERSONAL PROPERTY TAX	7,699	43.36	43.36	0.00	7,655.64	0.56
350-000-202-003 MOBILE HOME TAX	46	0.00	0.00	0.00	46.00	0.00
350-000-203-000 PRIOR YEAR REAL	0	7,235.82	7,235.82	0.00	(7,235.82)	0.00
350-000-204-000 PRIOR YEAR AUTO	0	1.56	1.56	0.00	(1.56)	0.00
350-000-205-000 PRIOR YEAR PERSONAL	0	80.62	80.62	0.00	(80.62)	0.00
350-000-205-003 MOBILE HOMES PRIOR	0	0.00	0.00	0.00	0.00	0.00
350-000-207-001 UTILITIES TAX	5,991	0.00	0.00	0.00	5,991.00	0.00
TOTAL TAXES	187,211	8,928.15	8,928.15	0.00	178,282.85	4.77
INTERGOVERNMENT REVENUES						
350-000-257-001 GRPC OLD SPANISH TRAIL L	483,760	0.00	0.00	0.00	483,760.00	0.00
350-000-257-002 WASHINGTON ST SIDEWALKS	96,700	0.00	0.00	0.00	96,700.00	0.00
350-000-257-004 GRPC BEYER DRIVE GRANT	396,240	0.00	0.00	0.00	396,240.00	0.00
350-000-257-020 GRPC 603 TURN LANES	550,000	0.00	0.00	0.00	550,000.00	0.00
350-000-257-021 GRPC-PINE,RANCH,FELICITY	1,288,803	0.00	0.00	0.00	1,288,803.00	0.00
350-000-257-306 FEMA WARD 6 ELAVATE (IRE	480,000	0.00	0.00	0.00	480,000.00	0.00
350-000-262-000 PRORATA COUNTY RD & BRG	187,211	2,683.21	2,683.21	0.00	184,527.79	1.43
TOTAL INTERGOVERNMENT REVENUES	3,482,714	2,683.21	2,683.21	0.00	3,480,030.79	0.08
MISCELLANEOUS REVENUE						
350-000-340-000 INTEREST INCOME	21,173	3,400.97	3,400.97	0.00	17,772.03	16.06
TOTAL MISCELLANEOUS REVENUE	21,173	3,400.97	3,400.97	0.00	17,772.03	16.06
TRANSFERS & NON-REVENUE						
350-000-380-001 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
350-000-399-000 BEG CASH BALANCE	972,000	0.00	0.00	0.00	972,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	972,000	0.00	0.00	0.00	972,000.00	0.00
TOTAL REVENUE	4,663,098	15,012.33	15,012.33	0.00	4,648,085.67	0.32

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PUBLIC WORKS						
==========						
SUPPLIES						
350-300-551-000 STREET MATERIALS	25,000	0.00	0.00	0.00	25,000.00	0.00
350-300-563-000 SIGN MATERIALS & SUPPLIE	10,000	96.47	96.47	1,233.78	8,669.75	13.30
TOTAL SUPPLIES	35,000	96.47	96.47	1,233.78	33,669.75	3.80
CONTRACTUAL SERVICES						
350-300-600-300 SMPDD PAVING PLAN SERVIC	0	0.00	0.00	0.00	0.00	0.00
350-300-645-000 OPERATING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
350-300-811-001 PAYING AGENT FEES (GO BO	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
350-300-900-000 CAPITAL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
350-300-900-001 OLD SPANISH TRAIL LIGHTI	580,512	0.00	0.00	0.00	580,512.00	0.00
350-300-900-002 WASHINGTON STREET SIDEWA	120,875	0.00	0.00	0.00	120,875.00	0.00
350-300-900-004 BEYER DRIVE SIDEWALK	495,299	0.00	0.00	0.00	495,299.00	0.00
350-300-900-020 603 TURNING LANES	787,500	0.00	0.00	0.00	787,500.00	0.00
350-300-900-021 PINE,RANC,FELICITY,SUEBE	1,546,552	0.00	0.00	0.00	1,546,552.00	0.00
350-300-900-300 CAPITAL OUTLAY-STREETS	0	0.00	0.00	0.00	0.00	0.00
350-300-900-301 CAPITAL OUTLAY-SEMINARY	0	0.00	0.00	0.00	0.00	0.00
350-300-900-302 PAVE PARKING LOT STATE S	0	0.00	0.00	0.00	0.00	0.00
350-300-900-303 MICHAEL DRIVE DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
350-300-900-306 WARD 6 ELEVATE ROADS (IR	600,000	0.00	0.00	0.00	600,000.00	0.00
350-300-900-399 DOWNTOWN STRIPING PROJEC	0	0.00	0.00	0.00	0.00	0.00
350-300-912-004 VINE CIRCLE DRAINAGE PRO	0	0.00	0.00	0.00	0.00	0.00
350-300-912-005 RESERVE ST PAVING REPAIR	0	0.00	0.00	0.00	0.00	0.00
350-300-912-006 OST & RR PAVING PROJECT	0	0.00	0.00	0.00	0.00	0.00
350-300-912-007 ELAINE DR ETAL HAZARD MI	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	4,130,738	0.00	0.00	0.00	4,130,738.00	0.00
TRANSFERS & OTHER						
350-300-950-200 TRANSFERS OUT DEBT SERV	92,315	0.00	0.00	0.00	92,315.00	0.00
TOTAL TRANSFERS & OTHER	92,315	0.00	0.00	0.00	92,315.00	0.00
TOTAL PUBLIC WORKS	4,258,053	96.47	96.47	1,233.78	4,256,722.75	0.03

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
=========						
TRANSFERS & OTHER						
350-900-950-001 TRANSFER OUT GEN FUND	100,000	0.00	0.00	0.00	100,000.00	0.00
350-900-950-120 TRANSFER OUT TO FED FUND	175,000	0.00	0.00	0.00	175,000.00	0.00
350-900-950-220 TRANSFER OUT-2020 BOND	0	0.00	0.00	0.00	0.00	0.00
350-900-951-000 ENDING CASH BALANCE	130,045	0.00	0.00	0.00	130,045.00	0.00
TOTAL TRANSFERS & OTHER	405,045	0.00	0.00	0.00	405,045.00	0.00
TOTAL TRANSFERS	405,045	0.00	0.00	0.00	405,045.00	0.00
TOTAL EXPENDITURES	4,663,098	96.47	96.47	1,233.78	4,661,767.75	0.03
REVENUE OVER/(UNDER) EXPENDITURES	0	14,915.86	14,915.86	(1,233.78)	(13,682.08)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

400-UTILITY FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	30,254	5,063.72	5,063.72	0.00	25,190.28	16.74
CHARGES FOR SERVICES	5,224,500	433,786.80	433,786.80	0.00	4,790,713.20	8.30
TRANSFERS & NON-REVENUE	380,000	0.00	0.00	0.00	380,000.00	0.00
TOTAL REVENUES	5,634,754	438,850.52	438,850.52	0.00	5,195,903.48	7.79
EXPENDITURE SUMMARY						
ADMINISTRATION						
PERSONNEL SERVICES	173,220	8,733.70	8,733.70	0.00	164,486.30	5.04
SUPPLIES	7,000	186.50	186.50	2,472.71	4,340.79	37.99
CONTRACTUAL SERVICES	90,397	13,764.22	13,764.22	0.00	76,632.78	15.23
CAPITAL OUTLAY	3,393	0.00	0.00	0.00	3,393.00	0.00
TOTAL ADMINISTRATION	274,010	22,684.42	22,684.42	2,472.71	248,852.87	9.18
UTILITY OPERATIONS						
PERSONNEL SERVICES	865,828	59,097.24	59,097.24	0.00	806,730.76	6.83
SUPPLIES	412,000	23,699.14	23,699.14	94,037.76	294,263.10	28.58
CONTRACTUAL SERVICES	3,059,041	237,087.39	237,087.39	36,802.04	2,785,151.57	8.95
CAPITAL OUTLAY	480,000	0.00	0.00	0.00	480,000.00	0.00
TOTAL UTILITY OPERATIONS	4,816,869	319,883.77	319,883.77	130,839.80	4,366,145.43	9.36
DEBT SERVICE						
DEBT SERVICE	103,875	777.70	777.70	0.00	103,097.30	0.75
TOTAL DEBT SERVICE	103,875	777.70	777.70	0.00	103,097.30	0.75
INTERFUND TRANSACTIONS						
TRANSFERS & OTHER	440,000	0.00	0.00	0.00	440,000.00	0.00
TOTAL INTERFUND TRANSACTIONS	440,000	0.00	0.00	0.00	440,000.00	0.00
TOTAL EXPENDITURES	5,634,754	343,345.89	343,345.89	133,312.51	5,158,095.60	8.46
REVENUE OVER/(UNDER) EXPENDITURES	0	95,504.63	95,504.63	(133,312.51)	37,807.88	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

400-UTILITY FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
400-000-340-000 INTEREST INCOME	30,254	5,063.72	5,063.72	0.00	25,190.28	16.74
TOTAL MISCELLANEOUS REVENUE	30,254	5,063.72	5,063.72	0.00	25,190.28	16.74
CHARGES FOR SERVICES						
400-000-360-GAS GAS INCOME	1,012,000	85,970.83	85,970.83	0.00	926,029.17	8.50
400-000-360-WAT WATER INCOME	985,000	87,403.04	87,403.04	0.00	897,596.96	8.87
400-000-362-000 SERVICE CONNECTION INCOM	142,000	895.00	895.00	0.00	141,105.00	0.63
400-000-363-000 SEWER INCOME	915,000	78,518.35	78,518.35	0.00	836,481.65	8.58
400-000-374-000 WASTE WATER INCOME	1,109,000	103,275.40	103,275.40	0.00	1,005,724.60	9.31
400-000-377-BSL GARBAGE COLLECTION INCOM	725,000	63,502.57	63,502.57	0.00	661,497.43	8.76
400-000-377-HSW GARBAGE COLLECTION - COU	277,000	9,231.61	9,231.61	0.00	267,768.39	3.33
400-000-377-TRK GRAPPLE TRUCK SERVICES	1,000	0.00	0.00	0.00	1,000.00	0.00
400-000-379-000 OTHER INCOME	500	0.00	0.00	0.00	500.00	0.00
400-000-379-001 CREDIT CARD FEE INCOME	0	0.00	0.00	0.00	0.00	0.00
400-000-379-002 LATE PAYMENT PENALTY INC	58,000	4,990.00	4,990.00	0.00	53,010.00	8.60
TOTAL CHARGES FOR SERVICES	5,224,500	433,786.80	433,786.80	0.00	4,790,713.20	8.30
TRANSFERS & NON-REVENUE						
400-000-380-002 TRANSFERS IN TO C&M	0	0.00	0.00	0.00	0.00	0.00
400-000-390-000 OTHER FUNDING-LEASES	380,000	0.00	0.00	0.00	380,000.00	0.00
400-000-395-000 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
400-000-399-000 ADD BEGINNING CASH BALAN	0	0.00	0.00	0.00	0.00	0.00
400-000-399-001 BEG CASH BALANCE C&M ACC	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	380,000	0.00	0.00	0.00	380,000.00	0.00
TOTAL REVENUE	5,634,754	438,850.52	438,850.52	0.00	5,195,903.48	7.79

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

400-UTILITY FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
==========						
PERSONNEL SERVICES						
400-120-400-000 PAYROLL	121,339	6,610.48	6,610.48	0.00	114,728.52	5.45
400-120-401-000 OVERTIME PAYROLL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
400-120-403-000 PERS	22,630	1,183.28	1,183.28	0.00	21,446.72	5.23
400-120-404-000 FICA	9,282	489.68	489.68	0.00	8,792.32	5.28
400-120-405-000 EMPLOYEE INSURANCE	19,362	444.16	444.16	0.00	18,917.84	2.29
400-120-406-000 UNEMPLOYMENT	105	6.10	6.10	0.00	98.90	5.81
400-120-407-000 WORKERS' COMPENSATION	502	0.00	0.00	0.00	502.00	0.00
TOTAL PERSONNEL SERVICES	173,220	8,733.70	8,733.70	0.00	164,486.30	5.04
SUPPLIES						
400-120-500-000 OFFICE SUPPLIES	6,000	0.00	0.00	2,472.71	3,527.29	41.21
400-120-535-000 UNIFORM PURCHASES	1,000	186.50	186.50	0.00	813.50	18.65
TOTAL SUPPLIES	7,000	186.50	186.50	2,472.71	4,340.79	37.99
CONTRACTUAL SERVICES						
400-120-600-400 DELTA WATER BILLING FEES	12,000	12,750.00	12,750.00	0.00	(750.00)	106.25
400-120-600-501 AUDITING SERVICES	14,000	0.00	0.00	0.00	14,000.00	0.00
400-120-600-510 COMPUTER SERVICES	2,000	323.10	323.10	0.00	1,676.90	16.16
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	25.00	25.00	0.00	0.00	100.00
400-120-605-INT INTERNET EXPENSE	540	46.59	46.59	0.00	493.41	8.63
400-120-605-POS POSTAGE	35,000	0.00	0.00	0.00	35,000.00	0.00
400-120-605-TEL TELEPHONE EXPENSES	2,132	44.80	44.80	0.00	2,087.20	2.10
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	125.00	125.00	0.00	3,575.00	3.38
400-120-635-SOF SOFTWARE MAINT AGREEMENT	17,500	259.20	259.20	0.00	17,240.80	1.48
400-120-670-000 CASH OVER/SHORT	0	0.00	0.00	0.00	0.00	0.00
400-120-691-000 CREDIT CARD FEES	2,000	190.53	190.53	0.00	1,809.47	9.53
TOTAL CONTRACTUAL SERVICES	90,397	13,764.22	13,764.22	0.00	76,632.78	15.23
CAPITAL OUTLAY						
400-120-900-000 CAPITAL EXPENSE	3,393	0.00	0.00	0.00	3,393.00	0.00
TOTAL CAPITAL OUTLAY	3,393	0.00	0.00	0.00	3,393.00	0.00
TOTAL ADMINISTRATION	274,010	22,684.42	22,684.42	2,472.71	248,852.87	9.18
UTILITY OPERATIONS						
==========						
PERSONNEL SERVICES						
400-700-400-000 PAYROLL	588,510	42,062.84	42,062.84	0.00	546,447.16	7.15
400-700-401-000 OVERTIME	18,000	1,874.81	1,874.81	0.00	16,125.19	10.42

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

400-UTILITY FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
400-700-403-000 PERS	113,114	7,864.84	7,864.84	0.00	105,249.16	6.95
400-700-404-000 FICA	46,398	3,297.17	3,297.17	0.00	43,100.83	7.11
400-700-405-000 EMPLOYEE INSURANCE	76,770	3,989.66	3,989.66	0.00	72,780.34	5.20
400-700-406-000 UNEMPLOYMENT	508	7.92	7.92	0.00	500.08	1.56
400-700-407-000 WORKERS COMPENSATION	22,528	0.00	0.00	0.00	22,528.00	0.00
TOTAL PERSONNEL SERVICES	865,828	59,097.24	59,097.24	0.00	806,730.76	6.83
SUPPLIES						
400-700-525-000 GAS & OIL EXPENSE (FOR E	45,000	252.32	252.32	0.00	44,747.68	0.56
400-700-545-000 SAFETY, TOOLS & EMPLOYEE	8,000	729.22	729.22	2,309.78	4,961.00	37.99
400-700-560-WAT BUILDING SUPPLIES-WATER	5,000	0.00	0.00	30.17	4,969.83	0.60
400-700-570-000 VEHICLE PARTS & SUPPLIES	15,000	39.98	39.98	191.75	14,768.27	1.54
400-700-575-000 HEAVY/SMALL EQUIP PARTS/	9,000	0.00	0.00	40.60	8,959.40	0.45
400-700-590-000 DO NOT USE!!OPERATING SU	0	0.00	0.00	0.00	0.00	0.00
400-700-590-GAS PARTS & SUPPLIES-GAS UTI	75,000	8,317.09	8,317.09	69,371.07	(2,688.16)	103.58
400-700-590-LFT PARTS & SUPPLIES-LIFT ST	20,000	310.65	310.65	2,630.57	17,058.78	14.71
400-700-590-SEW PARTS & SUPPLIES-SEWER	7,500	3,380.08	3,380.08	758.70	3,361.22	55.18
400-700-590-WAT PARTS & SUPPLIES-WATER	227,500	10,669.80	10,669.80	18,705.12	198,125.08	12.91
TOTAL SUPPLIES	412,000	23,699.14	23,699.14	94,037.76	294,263.10	28.58
CONTRACTUAL SERVICES						
400-700-600-400 ANSWERING SERVICE	5,000	158.50	158.50	0.00	4,841.50	3.17
400-700-600-512 ENGINEERING	12,000	0.00	0.00	0.00	12,000.00	0.00
400-700-600-533 TRAINING	4,000	0.00	0.00	0.00	4,000.00	0.00
400-700-600-568 MEDICAL SERVICES	3,000	0.00	0.00	0.00	3,000.00	0.00
400-700-600-GAR GARBAGE CONTRACT	966,000	81,745.61	81,745.61	0.00	884,254.39	8.46
400-700-600-GAS ANNUAL GAS REPORT SERVIC	15,000	0.00	0.00	5,665.40	9,334.60	37.77
400-700-600-SEW MONITORING LIFT STATIONS	2,000	90.00	90.00	0.00	1,910.00	4.50
400-700-600-WAT TESTING SERVICE-WATER	20,000	13,302.00	13,302.00	128.00	6,570.00	67.15
400-700-600-WWS WASTEWATER TREATMENT	1,147,759	116,031.85	116,031.85	0.00	1,031,727.15	10.11
400-700-605-INT INTERNET SERVICES	750	83.46	83.46	0.00	666.54	11.13
400-700-605-TEL TELEPHONE SERVICES	532	44.94	44.94	0.00	487.06	8.45
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	0.00	288.75	711.25	28.88
400-700-625-000 INSURANCE (BUILDING, LIA	165,000	9,826.00	9,826.00	0.00	155,174.00	5.96
400-700-630-SEW LS ELECTRICITY BILLS	100,000	10,519.37	10,519.37	4,960.00	84,520.63	15.48
400-700-630-WAT ELECTRICITYBILL -WATER &	20,000	1,776.54	1,776.54	0.00	18,223.46	8.88
400-700-635-000 MAINT & REPAIR OUTSIDE L	0	1,312.15	1,312.15	6,287.14	(7,599.29)	0.00
400-700-635-CWS CITY WORKS SOFTWARE COST	0	0.00	0.00	0.00	0.00	0.00
400-700-635-E&G ELEVATOR & GENERATOR MAI	0	0.00	0.00	0.00	0.00	0.00
400-700-635-EQU REPAIR (VENDORS)-EQUIP	15,000	1,200.00	1,200.00	11,437.38	2,362.62	84.25
400-700-635-GAS REPAIR VENDOR-GAS	15,000	0.00	0.00	0.00	15,000.00	0.00
400-700-635-SEW REPAIR OUTSIDE-LIFT STAT	48,000	0.00	0.00	6,546.00	41,454.00	13.64
400-700-635-SOF SOFTWARE MAINT AGREEMENT	10,000	0.00	0.00	1,200.00	8,800.00	12.00
400-700-635-VEH REPAIRS & MAINT - VEHICL	6,000	0.00	0.00	289.37	5,710.63	4.82
400-700-635-WAT REPAIR (VENDORS) -WELLS,	25,000	0.00	0.00	0.00	25,000.00	0.00
400-700-640-615 UNIFORM RENTALS	8,000	996.97	996.97	0.00	7,003.03	12.46
400-700-640-GAS EQUIPMENT RENTAL FOR GAS	5,000	0.00	0.00	0.00	5,000.00	0.00
400-700-660-GAS NATURAL GAS PURCHASE	460,000	0.00	0.00	0.00	460,000.00	0.00
400-700-681-000 MEMBERSHIP DUES	3,000	0.00	0.00	0.00	3,000.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

400-UTILITY FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
400-700-698-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	3,059,041	237,087.39	237,087.39	36,802.04	2,785,151.57	8.95
CAPITAL OUTLAY						
400-700-900-000 CAPITAL EXPENSE	100,000	0.00	0.00	0.00	100,000.00	0.00
400-700-900-001 CAPITAL EXP-C&M ACCOUNT	0	0.00	0.00	0.00	0.00	0.00
400-700-900-002 CAPITAL PROJECT-LARGE	0	0.00	0.00	0.00	0.00	0.00
400-700-900-009 LEASE PURCHASED ASSETS	380,000	0.00	0.00	0.00	380,000.00	0.00
400-700-900-999 CONTRA ASSET FOR CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	480,000	0.00	0.00	0.00	480,000.00	0.00
TOTAL UTILITY OPERATIONS	4,816,869	319,883.77	319,883.77	130,839.80	4,366,145.43	9.36
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	777.70	0.00	8,554.30	8.33
400-730-890-902 UTILITY EQUIP	30,000	0.00	0.00	0.00	30,000.00	0.00
400-730-890-903 UTILITY EQUIP	20,000	0.00	0.00	0.00	20,000.00	0.00
400-730-890-904 UTILITY EQUIP	10,000	0.00	0.00	0.00	10,000.00	0.00
400-730-890-905 UTILITY EQUIP	8,170	0.00	0.00	0.00	8,170.00	0.00
400-730-890-906 UTILITY EQUIP	10,681	0.00	0.00	0.00	10,681.00	0.00
TOTAL DEBT SERVICE	103,875	777.70	777.70	0.00	103,097.30	0.75
TOTAL DEBT SERVICE	103,875	777.70	777.70	0.00	103,097.30	0.75
INTERFUND TRANSACTIONS						
TRANSFERS & OTHER						
400-900-950-001 INDIRECT GENERAL FUND EX	220,000	0.00	0.00	0.00	220,000.00	0.00
400-900-950-120 TRANSFER OUT FED GRANTS	0	0.00	0.00	0.00	0.00	0.00
400-900-950-200 TRANSFER OUT DEBT SERV	0	0.00	0.00	0.00	0.00	0.00
400-900-950-402 TRANSFER OUT TO C&M 402	220,000	0.00	0.00	0.00	220,000.00	0.00
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	440,000	0.00	0.00	0.00	440,000.00	0.00
TOTAL INTERFUND TRANSACTIONS	440,000	0.00	0.00	0.00	440,000.00	0.00
TOTAL EXPENDITURES	5,634,754	343,345.89	343,345.89	133,312.51	5,158,095.60	8.46
REVENUE OVER/(UNDER) EXPENDITURES	0	95,504.63	95,504.63	(133,312.51)	37,807.88	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

401-UTILITY METER DEPOSITS
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES	0	0.00	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: OCTOBER 31ST, 2024

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 08.33

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
==========						
CONTRACTUAL SERVICES						
401-120-691-000 CREDIT CARD FEES	0	0.00	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: OCTOBER 31ST, 2024

402-UTILITY CAPITAL & MAINT
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	7,653	1,075.73	1,075.73	0.00	6,577.27	14.06
CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	571,000	0.00	0.00	0.00	571,000.00	0.00
TOTAL REVENUES	578,653	1,075.73	1,075.73	0.00	577,577.27	0.19
EXPENDITURE SUMMARY						
UTILITY OPERATIONS						
CONTRACTUAL SERVICES	100,000	0.00	0.00	2,075.00	97,925.00	2.08
CAPITAL OUTLAY	250,000	0.00	0.00	28,583.00	221,417.00	11.43
TOTAL UTILITY OPERATIONS	350,000	0.00	0.00	30,658.00	319,342.00	8.76
TRANSFERS OUT						
TRANSFERS & OTHER	228,653	0.00	0.00	0.00	228,653.00	0.00
TOTAL TRANSFERS OUT	228,653	0.00	0.00	0.00	228,653.00	0.00
TOTAL EXPENDITURES	578,653	0.00	0.00	30,658.00	547,995.00	5.30
REVENUE OVER/(UNDER) EXPENDITURES	0	1,075.73	1,075.73	(30,658.00)	29,582.27	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
402-000-257-024 GRANT REV - L1 &SUNSET G	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
402-000-340-000 INTEREST INCOME	7,653	1,075.73	1,075.73	0.00	6,577.27	14.06
TOTAL MISCELLANEOUS REVENUE	7,653	1,075.73	1,075.73	0.00	6,577.27	14.06
CHARGES FOR SERVICES						
402-000-379-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
402-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
402-000-380-120 TRANSFER IN FR FEDERAL F	0	0.00	0.00	0.00	0.00	0.00
402-000-380-400 TRANSFER IN FR UTIL OPER	220,000	0.00	0.00	0.00	220,000.00	0.00
402-000-391-000 LOAN PROCEEDS-DOH	0	0.00	0.00	0.00	0.00	0.00
402-000-399-000 BEGINNING CASH BALANCE	351,000	0.00	0.00	0.00	351,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	571,000	0.00	0.00	0.00	571,000.00	0.00
TOTAL REVENUE	578,653	1,075.73	1,075.73	0.00	577,577.27	0.19

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATIONS						
CONTRACTUAL SERVICES						
402-700-635-300 ROAD OUTSIDE REPAIR (UTI	25,000	0.00	0.00	2,075.00	22,925.00	8.30
402-700-635-SEW MAINT & REPAIR LIFT STAT	50,000	0.00	0.00	0.00	50,000.00	0.00
402-700-635-WAT MAINT & REPAIR PROPERTY	25,000	0.00	0.00	0.00	25,000.00	0.00
402-700-698-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	100,000	0.00	0.00	2,075.00	97,925.00	2.08
CAPITAL OUTLAY						
402-700-900-000 CAPITAL EXPENSE	250,000	0.00	0.00	28,583.00	221,417.00	11.43
402-700-900-001 WATER WELL PROJECT	0	0.00	0.00	0.00	0.00	0.00
402-700-900-024 BP/DEQ LS1 & SUNSET GRAV	0	0.00	0.00	0.00	0.00	0.00
402-700-900-999 CONTRA ASSET ACCOUNT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	250,000	0.00	0.00	28,583.00	221,417.00	11.43
TOTAL UTILITY OPERATIONS	350,000	0.00	0.00	30,658.00	319,342.00	8.76
TRANSFERS OUT						
TRANSFERS & OTHER						
402-900-951-000 ENDING CASH BALANCE	228,653	0.00	0.00	0.00	228,653.00	0.00
TOTAL TRANSFERS & OTHER	228,653	0.00	0.00	0.00	228,653.00	0.00
TOTAL TRANSFERS OUT	228,653	0.00	0.00	0.00	228,653.00	0.00
TOTAL EXPENDITURES	578,653	0.00	0.00	30,658.00	547,995.00	5.30
REVENUE OVER/(UNDER) EXPENDITURES	0	1,075.73	1,075.73	(30,658.00)	29,582.27	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

408-MODERNIZATION-WAT SEW ONL
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	3,828,857	0.00	0.00	0.00	3,828,857.00	0.00
MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	173,628	0.00	0.00	0.00	173,628.00	0.00
TOTAL REVENUES	4,002,485	0.00	0.00	0.00	4,002,485.00	0.00
EXPENDITURE SUMMARY						
UTILITY OPERATIONS						
CONTRACTUAL SERVICES	0	11,195.00	11,195.00	0.00	(11,195.00)	0.00
CAPITAL OUTLAY	3,741,784	8,292.34	8,292.34	0.00	3,733,491.66	0.22
TOTAL UTILITY OPERATIONS	3,741,784	19,487.34	19,487.34	0.00	3,722,296.66	0.52
TRANSFERS & OTHER						
TRANSFERS & OTHER	260,701	0.00	0.00	0.00	260,701.00	0.00
TOTAL TRANSFERS & OTHER	260,701	0.00	0.00	0.00	260,701.00	0.00
TOTAL EXPENDITURES	4,002,485	19,487.34	19,487.34	0.00	3,982,997.66	0.49
REVENUE OVER/(UNDER) EXPENDITURES	0	(19,487.34)	(19,487.34)	0.00	19,487.34	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
408-000-258-000 MODERNIZATION USE TAX RE	167,073	0.00	0.00	0.00	167,073.00	0.00
408-000-260-001 DOH FUNDING WATER WELL	2,400,000	0.00	0.00	0.00	2,400,000.00	0.00
408-000-260-002 RESTORE ACT-RAMONEDA	320,000	0.00	0.00	0.00	320,000.00	0.00
408-000-260-003 GOMESA SUNSET DUNBAR GRA	941,784	0.00	0.00	0.00	941,784.00	0.00
408-000-260-254 DEQ SEWER IMP PHASE 2 FU	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	3,828,857	0.00	0.00	0.00	3,828,857.00	0.00
MISCELLANEOUS REVENUE						
408-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
408-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
408-000-391-000 LOAN PROCEEDS? SUNSET?	0	0.00	0.00	0.00	0.00	0.00
408-000-399-000 BEGINNING CASH BALANCE	173,628	0.00	0.00	0.00	173,628.00	0.00
TOTAL TRANSFERS & NON-REVENUE	173,628	0.00	0.00	0.00	173,628.00	0.00
TOTAL REVENUE	4,002,485	0.00	0.00	0.00	4,002,485.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATIONS						
CONTRACTUAL SERVICES						
408-700-635-000 MAINT & REPAIR OUTSIDE L	0	11,195.00	11,195.00	0.00	(11,195.00)	0.00
TOTAL CONTRACTUAL SERVICES	0	11,195.00	11,195.00	0.00	(11,195.00)	0.00
CAPITAL OUTLAY						
408-700-900-001 WATER WELL	2,400,000	5,850.00	5,850.00	0.00	2,394,150.00	0.24
408-700-900-002 RAMONEDA SEWER IMPROVEME	400,000	0.00	0.00	0.00	400,000.00	0.00
408-700-900-003 SUNSET TO DUNBAR SEWER	941,784	2,442.34	2,442.34	0.00	939,341.66	0.26
408-700-900-254 SEWER REHAB PHASE 2	0	0.00	0.00	0.00	0.00	0.00
408-700-900-999 CONTRA ASSET	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	3,741,784	8,292.34	8,292.34	0.00	3,733,491.66	0.22
TOTAL UTILITY OPERATIONS	3,741,784	19,487.34	19,487.34	0.00	3,722,296.66	0.52
TRANSFERS & OTHER						
TRANSFERS & OTHER						
408-900-951-000 ENDING CASH	260,701	0.00	0.00	0.00	260,701.00	0.00
TOTAL TRANSFERS & OTHER	260,701	0.00	0.00	0.00	260,701.00	0.00
TOTAL TRANSFERS & OTHER	260,701	0.00	0.00	0.00	260,701.00	0.00
TOTAL EXPENDITURES	4,002,485	19,487.34	19,487.34	0.00	3,982,997.66	0.49
REVENUE OVER/(UNDER) EXPENDITURES	0	(19,487.34)	(19,487.34)	0.00	19,487.34	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

421-ARPA GRANT UTILITIES
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	3,722,197	0.00	0.00	0.00	3,722,197.00	0.00
MISCELLANEOUS REVENUE	29,466	0.00	0.00	0.00	29,466.00	0.00
TRANSFERS & NON-REVENUE	2,297,000	0.00	0.00	0.00	2,297,000.00	0.00
TOTAL REVENUES	6,048,663	0.00	0.00	0.00	6,048,663.00	0.00
EXPENDITURE SUMMARY						
UTILITY OPERATIONS						
CAPITAL OUTLAY	6,048,663	14,166.75	14,166.75	262,707.57	5,771,788.68	4.58
TOTAL UTILITY OPERATIONS	6,048,663	14,166.75	14,166.75	262,707.57	5,771,788.68	4.58
TOTAL EXPENDITURES	6,048,663	14,166.75	14,166.75	262,707.57	5,771,788.68	4.58
REVENUE OVER/(UNDER) EXPENDITURES	0	(14,166.75)	(14,166.75)	(262,707.57)	276,874.32	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
421-000-257-058 ARPA GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
421-000-259-000 MCWI GRANT REVENUE	3,722,197	0.00	0.00	0.00	3,722,197.00	0.00
421-000-260-254 GRANT-SEWER PHASE 2 DEQ	0	0.00	0.00	0.00	0.00	0.00
421-000-269-000 COUNTY GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	3,722,197	0.00	0.00	0.00	3,722,197.00	0.00
MISCELLANEOUS REVENUE						
421-000-340-000 INTEREST INCOME	29,466	0.00	0.00	0.00	29,466.00	0.00
TOTAL MISCELLANEOUS REVENUE	29,466	0.00	0.00	0.00	29,466.00	0.00
TRANSFERS & NON-REVENUE						
421-000-380-120 TRANSFER IN FR FEDERAL F	0	0.00	0.00	0.00	0.00	0.00
421-000-399-000 BEGINNING CASH BALANCE	2,297,000	0.00	0.00	0.00	2,297,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	2,297,000	0.00	0.00	0.00	2,297,000.00	0.00
TOTAL REVENUE	6,048,663	0.00	0.00	0.00	6,048,663.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATIONS						
CAPITAL OUTLAY						
421-700-900-000 UTILITIES CAPITAL EXPENS	0	11,401.25	11,401.25	262,707.57	(274,108.82)	0.00
421-700-900-254 SEWER PHASE 2 DEQ PROJEC	6,048,663	2,765.50	2,765.50	0.00	6,045,897.50	0.05
421-700-900-999 CONTRA ASSET	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	6,048,663	14,166.75	14,166.75	262,707.57	5,771,788.68	4.58
TOTAL UTILITY OPERATIONS	6,048,663	14,166.75	14,166.75	262,707.57	5,771,788.68	4.58
TOTAL EXPENDITURES	6,048,663	14,166.75	14,166.75	262,707.57	5,771,788.68	4.58
REVENUE OVER/(UNDER) EXPENDITURES	0	(14,166.75)	(14,166.75)	(262,707.57)	276,874.32	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

450-MUNICIPAL HARBOR FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	8,881	2,221.87	2,221.87	0.00	6,659.13	25.02
CHARGES FOR SERVICES	1,242,382	99,853.38	99,853.38	0.00	1,142,528.62	8.04
TRANSFERS & NON-REVENUE	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL REVENUES	1,351,263	102,075.25	102,075.25	0.00	1,249,187.75	7.55
EXPENDITURE SUMMARY						
HARBOR						
PERSONNEL SERVICES	423,256	32,082.80	32,082.80	0.00	391,173.20	7.58
SUPPLIES	10,500	3,093.56	3,093.56	6,087.40	1,319.04	87.44
CONTRACTUAL SERVICES	681,411	70,187.48	70,187.48	2,236.70	608,986.82	10.63
CAPITAL OUTLAY	0	0.00	0.00	4,200.00	(4,200.00)	0.00
TOTAL HARBOR	1,115,167	105,363.84	105,363.84	12,524.10	997,279.06	10.57
TRANSFERS & OTHER						
TRANSFERS & OTHER	236,096	0.00	0.00	0.00	236,096.00	0.00
TOTAL TRANSFERS & OTHER	236,096	0.00	0.00	0.00	236,096.00	0.00
TOTAL EXPENDITURES	1,351,263	105,363.84	105,363.84	12,524.10	1,233,375.06	8.72
REVENUE OVER/(UNDER) EXPENDITURES	0	(3,288.59)	(3,288.59)	(12,524.10)	15,812.69	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
450-000-340-000 INTEREST INCOME	8,381	2,221.87	2,221.87	0.00	6,159.13	26.51
450-000-351-000 VENDING MACHINE COMMISSI	500	0.00	0.00	0.00	500.00	0.00
TOTAL MISCELLANEOUS REVENUE	8,881	2,221.87	2,221.87	0.00	6,659.13	25.02
CHARGES FOR SERVICES						
450-000-370-000 SLIP RENTAL REVENUE	495,000	40,751.82	40,751.82	0.00	454,248.18	8.23
450-000-370-001 SLIP UTILITY/CLEAN MARIN	120,000	9,754.57	9,754.57	0.00	110,245.43	8.13
450-000-370-002 ENVIRONMENTAL FEE	33,000	2,620.50	2,620.50	0.00	30,379.50	7.94
450-000-372-000 TRANSIENT DOCKAGE REVENU	29,000	4,683.90	4,683.90	0.00	24,316.10	16.15
450-000-373-000 FESTIVAL/RENTAL REVENUE	2,000	0.00	0.00	0.00	2,000.00	0.00
450-000-375-000 FUEL SALES	540,000	40,607.94	40,607.94	0.00	499,392.06	7.52
450-000-376-000 ICE SALES	4,000	156.71	156.71	0.00	3,843.29	3.92
450-000-379-000 MISCELLANEOUS INCOME	382	(2.97)	(2.97)	0.00	384.97	0.78-
450-000-379-001 CREDIT CARD FEES	12,000	1,221.84	1,221.84	0.00	10,778.16	10.18
450-000-379-002 LATE FEE REVENUE	7,000	59.07	59.07	0.00	6,940.93	0.84
TOTAL CHARGES FOR SERVICES	1,242,382	99,853.38	99,853.38	0.00	1,142,528.62	8.04
TRANSFERS & NON-REVENUE						
450-000-380-245 TRANSFER IN FR 22 NEGNOT	0	0.00	0.00	0.00	0.00	0.00
450-000-380-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
450-000-399-000 BEG CASH BALANCE-OPER	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL REVENUE	1,351,263	102,075.25	102,075.25	0.00	1,249,187.75	7.55

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
HARBOR						
PERSONNEL SERVICES						
450-120-400-000 PAYROLL	295,172	23,232.94	23,232.94	0.00	271,939.06	7.87
450-120-401-000 OVERTIME PAYROLL EXPENSE	4,000	535.88	535.88	0.00	3,464.12	13.40
450-120-403-000 PERS	55,796	4,254.59	4,254.59	0.00	51,541.41	7.63
450-120-404-000 FICA	22,887	1,747.60	1,747.60	0.00	21,139.40	7.64
450-120-405-000 EMPLOYEE INSURANCE	31,639	2,310.84	2,310.84	0.00	29,328.16	7.30
450-120-406-000 UNEMPLOYMENT	280	0.95	0.95	0.00	279.05	0.34
450-120-407-000 WORKERS' COMPENSATION	13,482	0.00	0.00	0.00	13,482.00	0.00
TOTAL PERSONNEL SERVICES	423,256	32,082.80	32,082.80	0.00	391,173.20	7.58
SUPPLIES						
450-120-500-000 OFFICE SUPPLIES	2,000	356.66	356.66	278.97	1,364.37	31.78
450-120-510-000 CLEANING & JANITORIAL SU	3,000	229.26	229.26	259.50	2,511.24	16.29
450-120-525-000 GAS & OIL (FOR HARBOR US	50	0.00	0.00	0.00	50.00	0.00
450-120-535-000 UNIFORM PURCHASES	950	1,352.00	1,352.00	0.00	(402.00)	142.32
450-120-560-000 BUILDING MATERIALS & SUP	2,000	161.46	161.46	110.88	1,727.66	13.62
450-120-565-000 PAINT MATERIALS & SUPPLI	500	53.37	53.37	0.00	446.63	10.67
450-120-575-000 PARTS & SUPPLIES-EQUIP	2,000	940.81	940.81	5,438.05	(4,378.86)	318.94
TOTAL SUPPLIES	10,500	3,093.56	3,093.56	6,087.40	1,319.04	87.44
CONTRACTUAL SERVICES						
450-120-600-501 AUDIT FEES	3,000	0.00	0.00	0.00	3,000.00	0.00
450-120-600-502 LEGAL FEES	50,000	28,450.95	28,450.95	0.00	21,549.05	56.90
450-120-600-504 MEDICAL EXPENSES	100	0.00	0.00	0.00	100.00	0.00
450-120-600-512 ENGINEERING -NOT GRANT	0	0.00	0.00	0.00	0.00	0.00
450-120-600-533 TRAINING	611	0.00	0.00	0.00	611.00	0.00
450-120-605-INT INTERNET EXPENSE	23,000	1,880.95	1,880.95	0.00	21,119.05	8.18
450-120-605-POS POSTAGE	1,000	0.00	0.00	0.00	1,000.00	0.00
450-120-605-TEL TELEPHONE EXPENSE	1,800	72.90	72.90	0.00	1,727.10	4.05
450-120-610-000 TRAVEL EXPENSES	500	0.00	0.00	0.00	500.00	0.00
450-120-615-000 ADVERTISING	300	0.00	0.00	0.00	300.00	0.00
450-120-620-000 PRINTING & BINDING	600	0.00	0.00	0.00	600.00	0.00
450-120-625-000 GENERAL INSURANCE	16,000	200.00	200.00	0.00	15,800.00	1.25
450-120-630-ELE HARBOR ELECTRICITY	89,000	9,834.29	9,834.29	0.00	79,165.71	11.05
450-120-630-GAR GARBAGE & WASTE DISPOSAL	7,000	588.00	588.00	0.00	6,412.00	8.40
450-120-630-WSG UTILITIES WATER SEWER GA	21,000	455.31	455.31	0.00	20,544.69	2.17
450-120-635-000 REPAIR & MAINT OUTSIDE L	7,500	3,500.00	3,500.00	736.95	3,263.05	56.49
450-120-635-EQU REPAIRS & MAINT - EQUIPM	1,500	95.00	95.00	0.00	1,405.00	6.33
450-120-635-FIR MAINT & REPAIR FIRE SAFE	0	0.00	0.00	0.00	0.00	0.00
450-120-635-SOF SOFTWARE MAINT AGREMENTS	10,000	504.60	504.60	1,499.75	7,995.65	20.04
450-120-640-000 EQUIPMENT RENTAL	500	0.00	0.00	0.00	500.00	0.00
450-120-660-000 FUEL PURCHASE EXPENSE	420,000	21,592.28	21,592.28	0.00	398,407.72	5.14
450-120-670-000 CASH LONG/SHORT HARBOR	0	70.76	70.76	0.00	(70.76)	0.00
450-120-685-000 ICE PURCHASES FOR RESALE	4,000	244.20	244.20	0.00	3,755.80	6.11
450-120-691-000 CREDIT CARD FEES	24,000	2,698.24	2,698.24	0.00	21,301.76	11.24

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
450-120-698-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	681,411	70,187.48	70,187.48	2,236.70	608,986.82	10.63
CAPITAL OUTLAY						
450-120-900-000 CAPITAL EXPENSE-NOT GRAN	0	0.00	0.00	4,200.00	(4,200.00)	0.00
450-120-900-001 ZETA HARBOR DREDGING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	4,200.00	(4,200.00)	0.00
TOTAL HARBOR	1,115,167	105,363.84	105,363.84	12,524.10	997,279.06	10.57
TRANSFERS & OTHER						
TRANSFERS & OTHER						
450-900-950-001 HARBOR INDIRECT EXPENSE	25,000	0.00	0.00	0.00	25,000.00	0.00
450-900-950-245 TRANSFER OUT NEG NOTE DE	0	0.00	0.00	0.00	0.00	0.00
450-900-950-451 TRANSFER OUT HARBR GRANT	92,250	0.00	0.00	0.00	92,250.00	0.00
450-900-950-452 TRANSFER OUT C&M	18,846	0.00	0.00	0.00	18,846.00	0.00
450-900-951-001 ENDING CASH -C & M	0	0.00	0.00	0.00	0.00	0.00
450-900-951-450 ENDING CASH BAL-OPER	100,000	0.00	0.00	0.00	100,000.00	0.00
450-900-951-901 ENDING CASH BALANCE C&M	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	236,096	0.00	0.00	0.00	236,096.00	0.00
TOTAL TRANSFERS & OTHER	236,096	0.00	0.00	0.00	236,096.00	0.00
TOTAL EXPENDITURES	1,351,263	105,363.84	105,363.84	12,524.10	1,233,375.06	8.72
REVENUE OVER/(UNDER) EXPENDITURES	0	(3,288.59)	(3,288.59)	(12,524.10)	15,812.69	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

451-HARBOR GRANTS & SPEC PROJ
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	2,007,750	0.00	0.00	0.00	2,007,750.00	0.00
CHARGES FOR GOVT SERVICES	92,250	0.00	0.00	0.00	92,250.00	0.00
MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	2,100,000	0.00	0.00	0.00	2,100,000.00	0.00
EXPENDITURE SUMMARY						
ADMINISTRATION						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	2,100,000	13,250.00	13,250.00	0.00	2,086,750.00	0.63
TOTAL ADMINISTRATION	2,100,000	13,250.00	13,250.00	0.00	2,086,750.00	0.63
TRANSFERS						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,100,000	13,250.00	13,250.00	0.00	2,086,750.00	0.63
REVENUE OVER/(UNDER) EXPENDITURES	0	(13,250.00)	(13,250.00)	0.00	13,250.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
451-000-252-000 MEMA REIMB HARBOR REPAIR	0	0.00	0.00	0.00	0.00	0.00
451-000-252-005 MEMA REIMB HARB DREDGING	0	0.00	0.00	0.00	0.00	0.00
451-000-257-002 HURRICANE REIMBURSEMENT	0	0.00	0.00	0.00	0.00	0.00
451-000-257-018 GRANT REVENUE-GO MESA	0	0.00	0.00	0.00	0.00	0.00
451-000-257-450 GRANT REIMB PIER 5	0	0.00	0.00	0.00	0.00	0.00
451-000-258-000 DMR/TIDELANDS BULKHEAD R	807,750	0.00	0.00	0.00	807,750.00	0.00
451-000-258-001 BAG GRANT REV	0	0.00	0.00	0.00	0.00	0.00
451-000-258-002 BIG GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
451-000-258-003 BOARDWALK ADA REV	0	0.00	0.00	0.00	0.00	0.00
451-000-258-004 FUEL DOCK GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
451-000-258-555 GO MESA GRANT SETTLEMENT	1,200,000	0.00	0.00	0.00	1,200,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	2,007,750	0.00	0.00	0.00	2,007,750.00	0.00
CHARGES FOR GOVT SERVICES						
451-000-300-450 TRANSFER IN-HARBOR OPS	92,250	0.00	0.00	0.00	92,250.00	0.00
451-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	92,250	0.00	0.00	0.00	92,250.00	0.00
MISCELLANEOUS REVENUE						
451-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
451-000-391-000 LOAN PROCEEDS-SETTLEMENT	0	0.00	0.00	0.00	0.00	0.00
451-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	2,100,000	0.00	0.00	0.00	2,100,000.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
CONTRACTUAL SERVICES						
451-120-699-000 DISASTER SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
451-120-900-000 CAPITAL EXPENSE-PIER 5	0	0.00	0.00	0.00	0.00	0.00
451-120-900-001 CAPITAL EXP-FUEL DOCK PR	0	13,250.00	13,250.00	0.00	(13,250.00)	0.00
451-120-900-002 BOARDWALK PROJECT	0	0.00	0.00	0.00	0.00	0.00
451-120-900-003 PIER 1 BULKHEAD REPAIRS	0	0.00	0.00	0.00	0.00	0.00
451-120-900-005 ZETA HARBOR DREDGING	0	0.00	0.00	0.00	0.00	0.00
451-120-900-006 HARBOR ZETA REPAIRS	0	0.00	0.00	0.00	0.00	0.00
451-120-900-555 SETTLEMENT REPAIRS	2,100,000	0.00	0.00	0.00	2,100,000.00	0.00
451-120-900-999 CONTRA ASSET FOR CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	2,100,000	13,250.00	13,250.00	0.00	2,086,750.00	0.63
TOTAL ADMINISTRATION	2,100,000	13,250.00	13,250.00	0.00	2,086,750.00	0.63
TRANSFERS						
TRANSFERS & OTHER						
451-900-950-245 TRANSFER OUT TO NEG NOTE	0	0.00	0.00	0.00	0.00	0.00
451-900-950-450 TRANSFER OUT TO HARBOR	0	0.00	0.00	0.00	0.00	0.00
451-900-950-452 TRANSFER OUT TO C&M 452	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,100,000	13,250.00	13,250.00	0.00	2,086,750.00	0.63
REVENUE OVER/(UNDER) EXPENDITURES	0	(13,250.00)	(13,250.00)	0.00	13,250.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

452-HARBOR CAPITAL & MAINT
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	360	0.00	0.00	0.00	360.00	0.00
TRANSFERS & NON-REVENUE	400,000	0.00	0.00	0.00	400,000.00	0.00
TOTAL REVENUES	400,360	0.00	0.00	0.00	400,360.00	0.00
EXPENDITURE SUMMARY						
ADMINISTRATION						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
TRANSFERS & OTHER	400,360	0.00	0.00	0.00	400,360.00	0.00
TOTAL TRANSFERS & OTHER	400,360	0.00	0.00	0.00	400,360.00	0.00
TOTAL EXPENDITURES	400,360	0.00	0.00	0.00	400,360.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
452-000-340-000 INTEREST INCOME	360	0.00	0.00	0.00	360.00	0.00
TOTAL MISCELLANEOUS REVENUE	360	0.00	0.00	0.00	360.00	0.00
TRANSFERS & NON-REVENUE						
452-000-380-450 TRANSFER IN FR HARBOR OP	18,846	0.00	0.00	0.00	18,846.00	0.00
452-000-380-451 TRANSFER IN FR HBR -451	0	0.00	0.00	0.00	0.00	0.00
452-000-399-001 BEGINNING CASH HARB C&M	381,154	0.00	0.00	0.00	381,154.00	0.00
TOTAL TRANSFERS & NON-REVENUE	400,000	0.00	0.00	0.00	400,000.00	0.00
TOTAL REVENUE	400,360	0.00	0.00	0.00	400,360.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
SUPPLIES						
452-120-527-000 REPAIR & MAINT PROPERTY	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
452-120-900-000 CAPITAL EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
TRANSFERS & OTHER						
452-900-950-245 TRANSFER OUT-NEG NOTE $1	383,000	0.00	0.00	0.00	383,000.00	0.00
452-900-951-000 ENDING CASH BALANCE	17,360	0.00	0.00	0.00	17,360.00	0.00
TOTAL TRANSFERS & OTHER	400,360	0.00	0.00	0.00	400,360.00	0.00
TOTAL TRANSFERS & OTHER	400,360	0.00	0.00	0.00	400,360.00	0.00
TOTAL EXPENDITURES	400,360	0.00	0.00	0.00	400,360.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

650-COMMUNITY HALL UNEARNED
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0	224.13	224.13	0.00	(224.13)	0.00
TOTAL REVENUES	0	224.13	224.13	0.00	(224.13)	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	224.13	224.13	0.00	(224.13)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
650-000-300-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
650-000-340-000 INTEREST INCOME	0	224.13	224.13	0.00	(224.13)	0.00
TOTAL MISCELLANEOUS REVENUE	0	224.13	224.13	0.00	(224.13)	0.00
TOTAL REVENUE	0	224.13	224.13	0.00	(224.13)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING & GROUNDS						
CONTRACTUAL SERVICES						
650-192-691-000 BANK SERVICE CHARGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING & GROUNDS	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
TRANSFERS & OTHER						
650-900-950-001 TRANSFER OUT GEN FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	224.13	224.13	0.00	(224.13)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

654-UNEMPLOYMENT FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	0	164.51	164.51	0.00	(164.51)	0.00
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	164.51	164.51	0.00	(164.51)	0.00
EXPENDITURE SUMMARY						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	164.51	164.51	0.00	(164.51)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
654-000-340-000 INTEREST INCOME	0	164.51	164.51	0.00	(164.51)	0.00
TOTAL MISCELLANEOUS REVENUE	0	164.51	164.51	0.00	(164.51)	0.00
TRANSFERS & NON-REVENUE						
654-000-380-304 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	164.51	164.51	0.00	(164.51)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 08.33

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	164.51	164.51	0.00	(164.51)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

999-POOLED CASH
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

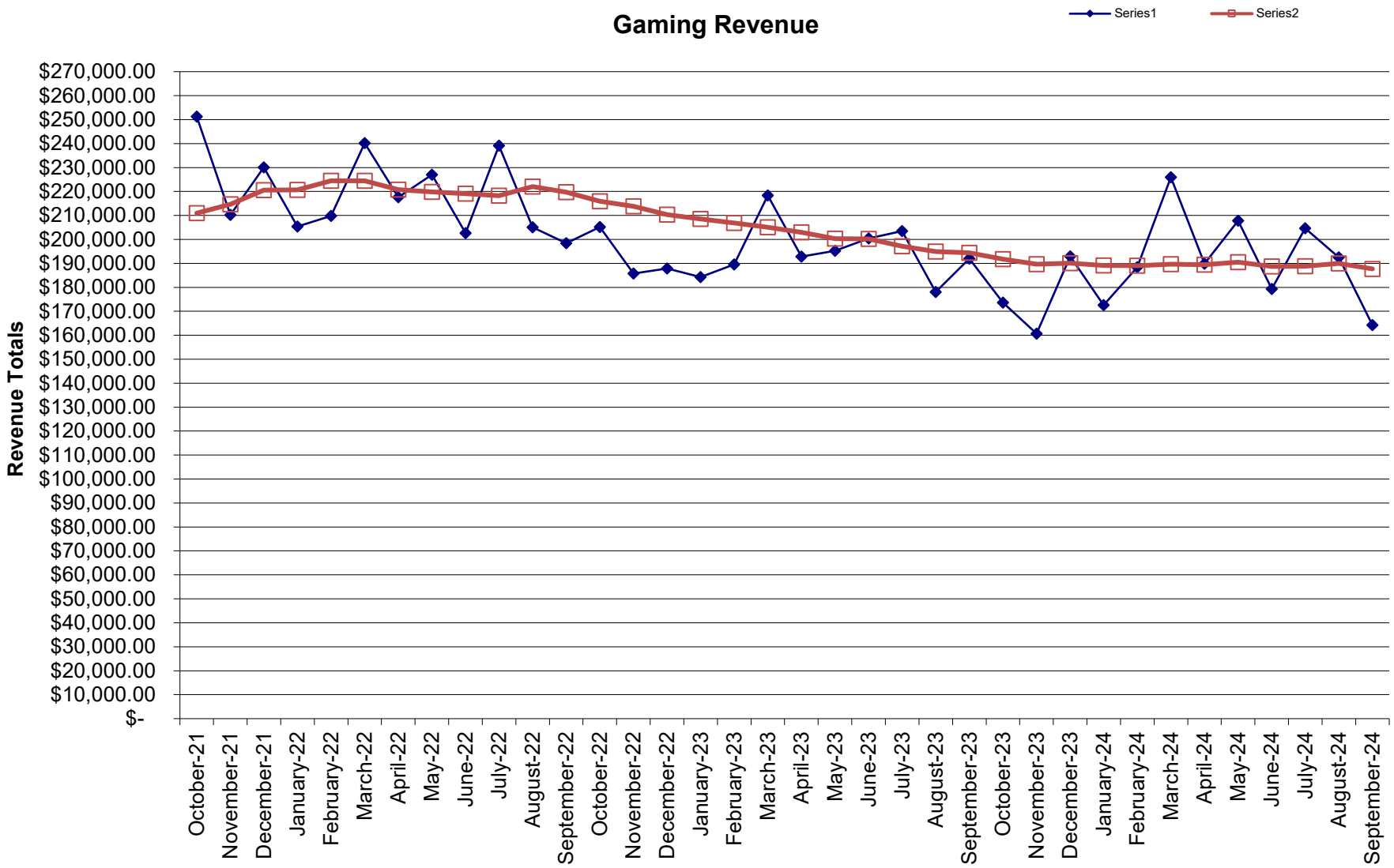
	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

999-POOLED CASH

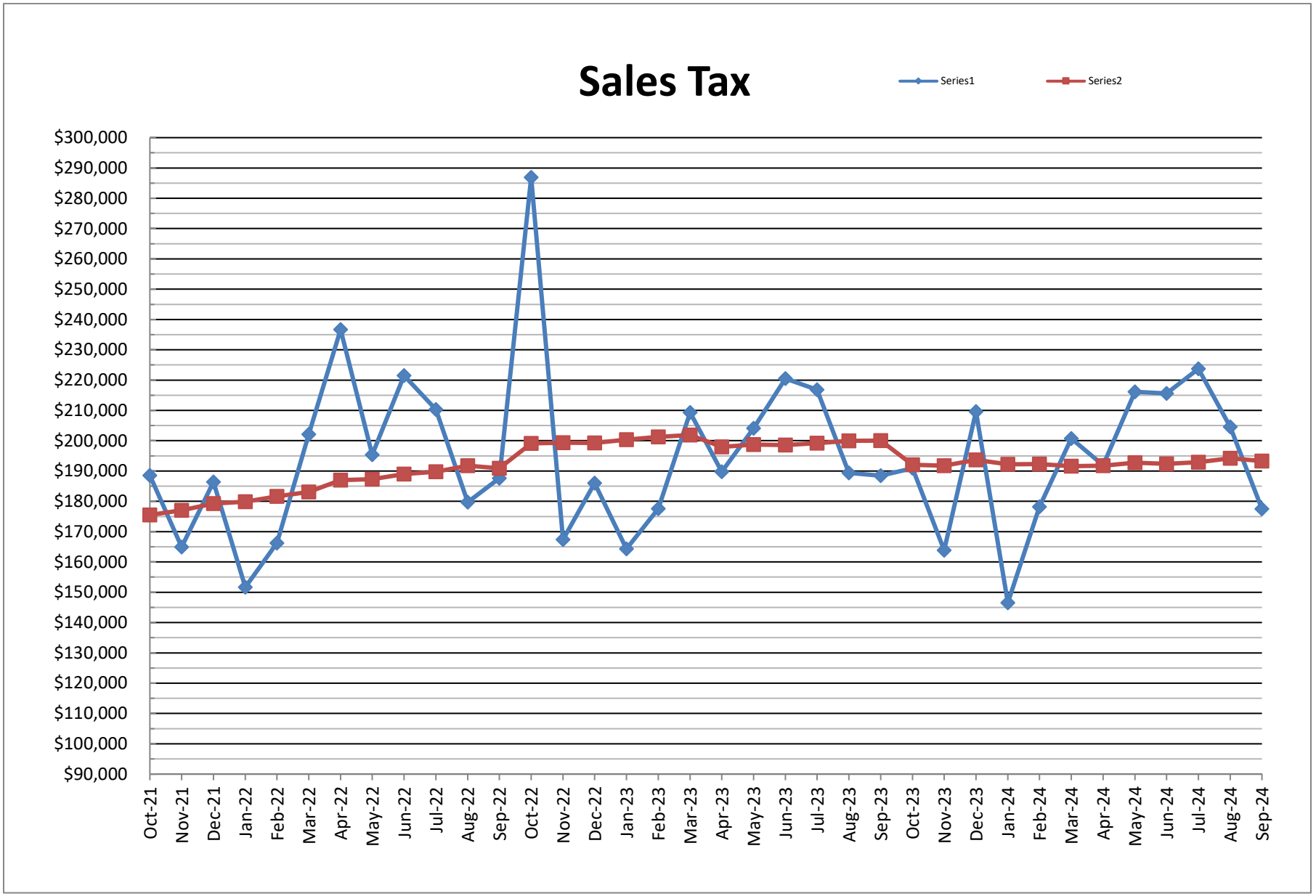
% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS & NON-REVENUE						
999-000-399-000 BEGINNING/END CASH BALAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00


Gaming Revenue
Series1
Series2
Revenue Totals
$270,000.00
$260,000.00
$250,000.00
$240,000.00
$230,000.00
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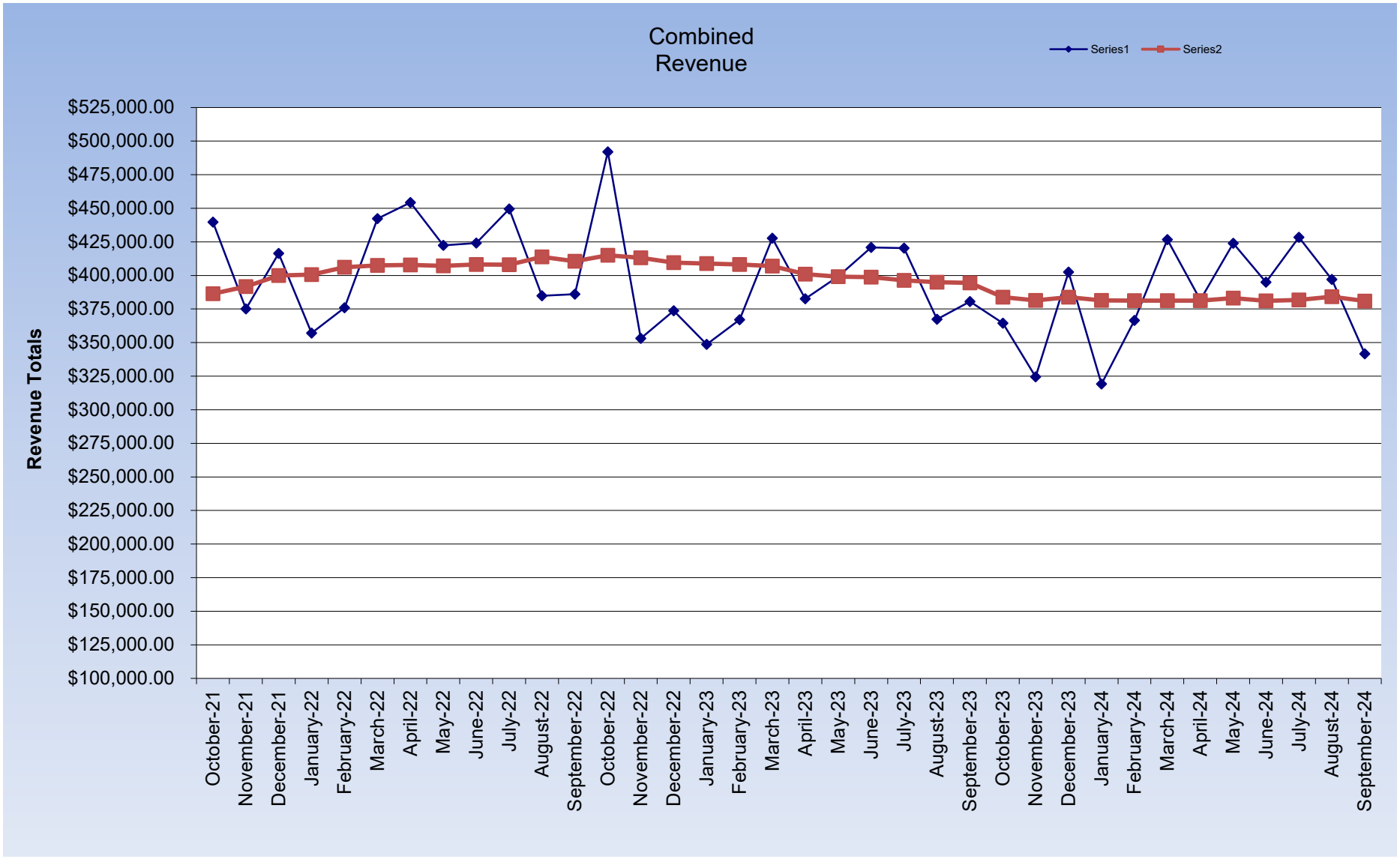
Hollywood Gaming Revenue
City of Bay Saint Louis

	Actual	12 Month Average
January-17	$ 138,079.41	156,285.94
February-17	$ 151,051.13	154,754.58
March-17	$ 160,735.81	154,319.15
April-17	$ 160,618.66	153,002.96
May-17	$ 156,530.29	152,856.50
June-17	$ 154,522.12	152,862.60
July-17	$ 174,694.64	153,369.13
August-17	$ 142,008.06	152,864.84
September-17	$ 155,791.39	153,137.53
October-17	$ 137,901.26	152,235.15
November-17	$ 137,696.53	151,886.17
December-17	$ 143,800.85	151,119.18
January-18	$ 141,614.90	151,413.80
February-18	$ 148,077.56	151,166.01
March-18	$ 177,544.37	152,566.72
April-18	$ 157,158.81	152,278.40
May-18	$ 155,188.04	152,166.54
June-18	$ 157,849.57	152,443.83
July-18	$ 149,897.59	150,377.41
August-18	$ 151,337.07	151,154.83
September-18	$ 142,982.45	150,087.42
October-18	$ 137,936.06	150,090.32
November-18	$ 134,941.35	149,860.72
December-18	$ 150,673.47	150,433.44
January-19	$ 137,443.31	150,085.80
February-19	$ 144,362.88	149,776.25
March-19	$ 183,159.31	150,244.16
April-19	$ 149,436.08	149,600.60
May-19	$ 160,964.33	150,081.96
June-19	$ 153,328.99	149,705.24
July-19	$ 151,069.38	149,802.89
August-19	$ 153,228.11	149,960.48
September-19	$ 147,551.37	150,341.22
October-19	$ 148,930.83	151,257.45
November-19	$ 148,056.64	152,350.39
December-19	$ 141,508.72	151,586.66
January-20	$ 144,773.03	152,197.47
February-20	$ 155,123.22	153,094.17
March-20	$ 80,257.76	144,519.04
April-20	$ -	132,066.03
May-20	$ 41,205.94	122,086.17
June-20	$ 141,680.01	121,115.42
July-20	$ 161,392.99	121,975.72
August-20	$ 163,791.05	122,855.96
September-20	$ 153,074.28	123,316.21
October-20	$ 190,073.29	126,744.74
November-20	$ 165,991.19	128,239.29
December-20	$ 158,790.51	129,679.44
January-21	$ 204,307.65	134,640.66
February-21	$ 164,942.37	135,458.92
March-21	$ 239,784.98	148,752.86
April-21	$ 261,055.92	170,507.52
May-21	$ 239,319.57	187,016.98
June-21	$ 210,777.31	192,775.09
July-21	$ 249,280.64	200,099.06
August-21	$ 159,587.92	199,748.80
September-21	$ 226,436.39	205,862.31
October-21	$ 251,280.52	210,962.91
November-21	$ 210,209.55	214,647.78
December-21	$ 230,094.63	220,589.79
January-22	$ 205,333.79	220,675.30
February-22	$ 209,778.67	224,411.66
March-22	$ 240,158.09	224,442.75
April-22	$ 217,561.22	220,818.19
May-22	$ 226,965.13	219,788.66
June-22	$ 202,623.99	219,109.21
July-22	$ 239,152.44	218,265.20
August-22	$ 205,058.80	222,054.44
September-22	$ 198,399.60	219,718.04
October-22	$ 205,115.61	215,870.96
November-22	$ 185,726.63	213,830.72
December-22	$ 187,812.77	210,307.23
January-23	$ 184,308.42	208,555.11
February-23	$ 189,549.30	206,869.33
March-23	$ 218,337.89	205,050.98
April-23	$ 192,829.40	202,990.00
May-23	$ 195,251.27	200,347.18
June-23	$ 200,365.70	200,158.99
July-23	$ 203,500.72	197,188.01
August-23	$ 178,004.87	194,933.52
September-23	$ 192,028.24	194,402.57
October-23	$ 173,607.46	191,776.89
November-23	$ 160,674.19	189,689.19
December-23	$ 192,900.76	190,113.19
January-24	$ 172,616.74	189,138.88
February-24	$ 188,364.48	189,040.14
March-24	$ 225,902.64	189,670.54
April-24	$ 189,835.64	189,421.06
May-24	$ 207,797.82	190,466.61
June-24	$ 179,361.59	188,716.26
July-24	$ 204,619.29	188,809.48
August-24	$ 192,452.37	190,013.44
September-24	$ 164,213.34	187,695.53


Sales Tax
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SALES TAX
City of Bay Saint Louis

Sales Tax Data	Actual	12 Month Average					
January-17	$ 109,074.30	123,752.04	0.9%	13,433.51			
February-17	$ 133,149.53	124,674.92	0.7%	11,074.53			
March-17	$ 125,256.31	124,685.74	0.0%	129.84			
April-17	$ 141,620.01	125,390.02	0.6%	8,451.40			
May-17	$ 134,431.96	125,934.07	0.4%	6,528.57			
June-17	$ 144,846.30	126,481.48	0.4%	6,568.95			
July-17	$ 151,079.81	127,645.46	0.9%	13,967.76			
August-17	$ 129,071.59	128,233.78	0.5%	7,059.82			
September-17	$ 135,021.27	129,217.71	0.8%	11,807.14	85,752.01		
October-17	$ 123,988.86	129,071.60	-0.1%	(1,753.32)			
November-17	$ 119,430.07	130,181.78	0.9%	13,322.16			
December-17	$ 121,667.55	130,719.80	0.4%	6,456.25			
January-18	$ 110,050.04	130,801.11	0.1%	975.74			
February-18	$ 118,809.67	129,606.12	-0.9%	(14,339.86)			
March-18	$ 163,782.62	132,816.65	2.5%	38,526.31		$ 36,000.00	$ 199,782.62
April-18	$ 145,400.13	133,131.66	0.2%	3,780.12			125256.31
May-18	$ 154,206.86	134,779.56	1.2%	19,774.90			$ 74,526.31
June-18	$ 157,316.21	135,818.72	0.8%	12,469.91			
July-18	$ 130,237.43	134,081.86	-1.3%	(20,842.38)			
August-18	$ 146,029.95	135,495.06	1.1%	16,958.36			
September-18	$ 130,130.39	135,087.48	-0.3%	(4,890.88)	70,437.31		
October-18	$ 146,257.29	136,943.18	1.4%	22,268.43			
November-18	$ 126,487.42	137,531.30	0.4%	7,057.35			
December-18	$ 134,605.78	138,609.48	0.8%	12,938.23			
January-19	$ 124,058.02	139,776.81	0.8%	14,007.98			
February-19	$ 130,276.13	140,732.35	0.7%	11,466.46			
March-19	$ 148,613.27	139,468.24	-0.9%	(15,169.35)			
April-19	$ 143,889.36	139,342.34	-0.1%	(1,510.77)			
May-19	$ 150,048.93	138,995.85	-0.2%	(4,157.93)			
June-19	$ 161,909.08	139,378.59	0.3%	4,592.87			
July-19	$ 156,798.02	141,591.97	1.6%	26,560.59			
August-19	$ 137,090.02	140,846.98	-0.5%	(8,939.93)			
September-19	$ 138,138.49	141,514.32	0.5%	8,008.10			
October-19	$ 139,286.56	140,933.42	-0.4%	(6,970.73)			
November-19	$ 132,106.61	141,401.69	0.3%	5,619.19			
December-19	$ 132,731.91	141,245.53	-0.1%	(1,873.87)			
January-20	$ 133,255.00	142,011.95	0.5%	9,196.98			
February-20	$ 138,676.26	142,711.96	0.5%	8,400.13			
March-20	$ 129,391.99	141,110.19	-1.1%	(19,221.28)			
April-20	$ 112,555.10	138,499.00	-1.9%	(31,334.26)			
May-20	$ 145,544.76	138,123.65	-0.3%	(4,504.17)			
June-20	$ 160,757.84	138,027.71	-0.1%	(1,151.24)			
July-20	$ 160,184.69	138,309.94	0.2%	3,386.67			
August-20	$ 146,406.43	139,086.30	0.6%	9,316.41			
September-20	$ 145,394.21	139,690.95	0.4%	7,255.72			
October-20	$ 152,416.43	140,785.10	0.8%	13,129.87			
November-20	$ 146,189.38	141,958.67	0.8%	14,082.77			
December-20	$ 159,650.97	144,201.92	1.6%	26,919.06			
January-21	$ 144,795.21	145,163.61	0.7%	11,540.21			
February-21	$ 145,070.72	145,696.48	0.4%	6,394.46			
March-21	$ 184,494.00	150,288.31	3.2%	55,102.01			
April-21	$ 189,789.96	156,724.55	4.3%	77,234.86			
May-21	$ 192,067.56	160,601.45	2.5%	46,522.80			
June-21	$ 201,215.27	163,972.90	2.1%	40,457.43			
July-21	$ 200,658.66	167,345.73	2.1%	40,473.97			
August-21	$ 155,815.95	168,129.86	0.5%	9,409.52			
September-21	$ 197,799.93	172,497.00	2.6%	52,405.72			
October-21	$ 188,513.13	175,505.06	1.7%	36,096.70			
November-21	$ 164,943.85	177,067.93	0.9%	18,754.47			
December-21	$ 186,379.63	179,295.32	1.3%	26,728.66			
January-22	$ 151,662.79	179,867.62	0.3%	6,867.58			
February-22	$ 166,235.90	181,631.39	1.0%	21,165.18			
March-22	$ 202,069.73	183,096.03	0.8%	17,575.73			
April-22	$ 236,668.82	187,002.60	2.1%	46,878.86			
May-22	$ 195,358.68	187,276.86	0.1%	3,291.12			
June-22	$ 221,527.42	188,969.54	0.9%	20,312.15			
July-22	$ 210,272.70	189,770.71	0.4%	9,614.04			
August-22	$ 179,706.38	191,761.58	1.0%	23,890.43			
September-22	$ 187,608.45	190,912.29	-0.4%	(10,191.48)			
October-22	$ 286,930.53	199,113.74	4.3%	98,417.40			
November-22	$ 167,404.72	199,318.81	0.1%	2,460.87			
December-22	$ 185,977.85	199,285.33	0.0%	(401.78)			
January-23	$ 164,298.38	200,338.30	0.5%	12,635.59			
February-23	$ 177,547.00	201,280.89	0.5%	11,311.10			
March-23	$ 209,285.62	201,882.21	0.3%	7,215.89			
April-23	$ 189,726.81	197,970.38	-1.9%	(46,942.01)			
May-23	$ 204,080.46	198,697.19	0.4%	8,721.78			
June-23	$ 220,500.48	198,611.62	0.0%	(1,026.94)			
July-23	$ 216,805.04	199,155.98	0.3%	6,532.34			
August-23	$ 189,358.96	199,960.36	0.4%	9,652.58			
September-23	$ 188,454.32	200,030.85	0.0%	845.87			
October-23	$ 190,900.65	192,028.36	-4.0%	(96,029.88)			
November-23	$ 163,858.79	191,732.86	-0.2%	(3,545.93)			
December-23	$ 209,646.03	193,705.21	1.0%	23,668.18			
January-24	$ 146,531.03	192,224.60	-0.8%	(17,767.35)			
February-24	$ 178,202.28	192,279.21	0.0%	655.28			
March-24	$ 200,751.43	191,568.02	-0.4%	(8,534.19)			
April-24	$ 191,893.11	191,748.55	0.1%	2,166.30			
May-24	$ 216,105.00	192,750.59	0.5%	12,024.54			
June-24	$ 215,596.27	192,341.91	-0.2%	(4,904.21)			
July-24	$ 223,718.99	192,918.07	0.3%	6,913.95			
August-24	$ 204,573.82	194,185.98	0.7%	15,214.86			
September-24	$ 177,512.25	193,274.14	-0.5%	(10,942.07)			


Combined Revenue
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Combined Data	Actual	12 Month Average
January-17	$ 247,153.71	$ 280,037.98
February-17	$ 284,200.66	$ 279,429.50
March-17	$ 285,992.12	$ 279,004.88
April-17	$ 302,238.67	$ 278,392.98
May-17	$ 290,962.25	$ 278,790.57
June-17	$ 299,368.42	$ 279,344.08
July-17	$ 325,774.45	$ 281,014.59
August-17	$ 271,079.65	$ 281,098.62
September-17	$ 290,812.66	$ 282,355.24
October-17	$ 261,890.12	$ 281,306.75
November-17	$ 257,126.60	$ 282,067.95
December-17	$ 265,468.40	$ 281,838.98
January-18	$ 251,664.94	$ 282,214.91
February-18	$ 266,887.23	$ 280,772.13
March-18	$ 341,326.99	$ 285,383.37
April-18	$ 302,558.94	$ 285,410.05
May-18	$ 309,394.90	$ 286,946.11
June-18	$ 315,165.78	$ 288,262.56
July-18	$ 280,135.02	$ 284,459.27
August-18	$ 297,367.02	$ 286,649.88
September-18	$ 273,112.84	$ 285,174.90
October-18	$ 284,193.35	$ 287,033.50
November-18	$ 261,428.77	$ 287,392.02
December-18	$ 285,279.25	$ 289,042.92
January-19	$ 261,501.33	$ 289,862.62
February-19	$ 274,639.01	$ 290,508.60
March-19	$ 331,772.58	$ 289,712.40
April-19	$ 293,325.44	$ 288,942.94
May-19	$ 311,013.26	$ 289,077.80
June-19	$ 315,238.07	$ 289,083.83
July-19	$ 307,867.40	$ 291,394.86
August-19	$ 290,318.13	$ 290,807.45
September-19	$ 285,689.86	$ 291,855.54
October-19	$ 288,217.39	$ 292,190.87
November-19	$ 280,163.25	$ 293,752.08
December-19	$ 274,240.63	$ 292,832.20
January-20	$ 278,028.03	$ 294,209.42
February-20	$ 293,799.48	$ 295,806.13
March-20	$ 209,649.75	$ 285,629.22
April-20	$ 112,555.10	$ 270,565.03
May-20	$ 186,750.70	$ 260,209.82
June-20	$ 302,437.85	$ 259,143.13
July-20	$ 321,577.68	$ 260,285.65
August-20	$ 310,197.48	$ 261,942.27
September-20	$ 298,468.49	$ 263,007.15
October-20	$ 342,489.72	$ 267,529.85
November-20	$ 312,180.57	$ 270,197.96
December-20	$ 318,441.48	$ 273,881.36
January-21	$ 349,102.86	$ 279,804.26
February-21	$ 310,013.09	$ 281,155.40
March-21	$ 424,278.98	$ 299,041.17
April-21	$ 450,845.88	$ 327,232.07
May-21	$ 431,387.13	$ 347,618.43
June-21	$ 411,992.58	$ 356,748.00
July-21	$ 449,939.30	$ 367,444.80
August-21	$ 315,403.87	$ 367,878.66
September-21	$ 424,236.32	$ 378,359.32
October-21	$ 439,793.65	$ 386,467.98
November-21	$ 375,153.40	$ 391,715.71
December-21	$ 416,474.26	$ 399,885.11
January-22	$ 356,996.58	$ 400,542.92
February-22	$ 376,014.57	$ 406,043.04
March-22	$ 442,227.82	$ 407,538.78
April-22	$ 454,230.04	$ 407,820.79
May-22	$ 422,323.81	$ 407,065.52
June-22	$ 424,151.41	$ 408,078.75
July-22	$ 449,425.14	$ 408,035.91
August-22	$ 384,765.18	$ 413,816.02
September-22	$ 386,008.05	$ 410,630.33
October-22	$ 492,046.14	$ 414,984.70
November-22	$ 353,131.35	$ 413,149.53
December-22	$ 373,790.62	$ 409,592.56
January-23	$ 348,606.80	$ 408,893.41
February-23	$ 367,096.30	$ 408,150.22
March-23	$ 427,623.51	$ 406,933.20
April-23	$ 382,556.21	$ 400,960.38
May-23	$ 399,331.73	$ 399,044.37
June-23	$ 420,866.18	$ 398,770.60
July-23	$ 420,305.76	$ 396,343.99
August-23	$ 367,363.83	$ 394,893.87
September-23	$ 380,482.56	$ 394,433.42
October-23	$ 364,508.11	$ 383,805.25
November-23	$ 324,532.98	$ 381,422.05
December-23	$ 402,546.79	$ 383,818.40
January-24	$ 319,147.77	$ 381,363.48
February-24	$ 366,566.76	$ 381,319.35
March-24	$ 426,654.07	$ 381,238.56
April-24	$ 381,728.75	$ 381,169.61
May-24	$ 423,902.82	$ 383,217.20
June-24	$ 394,957.86	$ 381,058.17
July-24	$ 428,338.28	$ 381,727.55
August-24	$ 397,026.19	$ 384,199.41
September-24	$ 341,725.59	$ 380,969.66