



## August 5, 2025 City Council Meeting Agenda

August 05, 2025 at 5:30 PM

598 Main Street, Bay St. Louis, MS 39520

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### Call to Order

Invocation and Pledge

### Agenda Amendments if Needed

### Announcements

1. August 18, 2025 - Quentin Conway Benefit Flyer
2. August 19, 2025 - Next City Council Meeting

### Guests

### Minutes Approval

3. Motion to approve the Minutes of July 17, 2025 Budget Workshop
4. Motion to approve the minutes of July 24, 2025.
5. Motion to approve the minutes of July 31, 2025 Special on the minutes.
6. Motion to approve the minutes of July 31, 2025 Budget Workshop
7. Motion to approve the Minutes of August 4, 2025.

### Public Forum - \*Agenda Items Only\* (3 Minute Time Limit)

### Mayor's Report

### Council Business

8. Discussion of a Procedure Ordinance - JB

### Project Updates

### City Clerk's Report

9. Motion to approve the Docket of Claims 25-038 dated August 5, 2025 in the amount of \$317,103.97.

- [10.](#) Motion to approve the Docket of Claims 25-039 Special dated August 5, 2025 in the amount of \$70.00.
- [11.](#) Motion to approve the Docket of Claims 25-040 Special dated August 4, 2025 in the amount of \$403,060.44.

**Consent Agenda**

- 12. Motion to accept a donation from Kelly Cannon Insurance for Christmas in the Bay in the amount of \$100.00.
- 13. Motion to authorize Nancy Moynan to participate as the representative from the City of Bay St. Louis in the 2025-2026 Leadership Hancock County Program at a cost of \$595.00.
- [14.](#) Motion to approve Task Order #1 and Amendment #1 with Tetra Tech for Hazard Mitigation Assistance under the 2024 Professional Service Agreement for Federal Grant Administrative Services.
- [15.](#) Motion to authorize the Mayor to execute the FY26 Mississippi Office of Highway Safety Grant Agreement, awarded to the Bay St. Louis Police Department by the Mississippi Office of Highway Safety, for vehicle restraint, vehicle speed enforcement, and alcohol enforcement for a total of \$23,091.36 in over-time funds.
- 16. Motion to approve payment for fast track replacement certificate of title in the amount of \$39.00 each for four (4) vehicles totaling \$156.00 to Mississippi Department of Revenue Motor Vehicle Services.  
  
2005 Dodge      1D7HU18N36J112765  
2005 Dodge      1D7HU18N66J112548  
1994 Chevrolet 1GBGC24K5LE216970  
1999 Jeep        1J4FT285S2XL664631
- [17.](#) Motion to approve the interfund transfer between funds.
- [18.](#) Motion to approve pay application 4 from Bottom 2 Top Construction LLC in the amount of \$120,922.44 for the Sunset to Dunbar Sewer Improvements Project.
- [19.](#) Motion to approve the invoices from Chiniche Invoices in the total amount of \$38,501.10.
- [20.](#) Motion to approve the certification letter for Docket of Claims 25-038 dated August 5, 2025.

21. Motion to approve the certification letter for Docket of Claims 25-039 Special dated August 5, 2025.
22. Motion to approve the certification letter for Docket of Claims 25-040 Special dated August 5, 2025.
23. Motion to spread the Oath of Office for Chief of Police Alvin Kingston.
24. Motion to spread the Oath of Office for Nancy Moynan on the Hancock Solid Waste Management Authority as a representative for the City of Bay St. Louis.
25. Motion to spread the resolution of Mayor and City Council of the City of Bay St. Louis, Mississippi authorizing and approving the submission of a funding request for FY2026 MDA Gulf Coast Restoration Fund to make certain improvements to McDonald Park and commit matching funds to such project.
26. Motion to spread the Special Meeting notice of July 31, 2025 and the Budget Workshop notice of July 31, 2025 on the minutes.
27. Motion to spread the following reports on the minutes: Cash Balances, GL Detail Listing, Revenue & Expense Report, Gaming and Sales Tax Report, July Harbor Report.

**Attorney's Report**

**Executive Session (If Needed)**

**Adjourn**

- 28.** Motion to recess the meeting to Monday August 11, 2025 at 5:30pm

# QUENTIN CONWAY BENEFIT

FORMER CITY OF BAY ST. LOUIS EMPLOYEE

AUGUST 18<sup>TH</sup> @ 4:30PM UNTIL SOLD OUT  
BAY ST. LOUIS FIRE DEPARTMENT  
543 MAIN ST., BAY ST. LOUIS

**\$12 PLATES INCLUDE**

MAYOR MIKE FAVRE'S  
WHITE BEANS & SHRIMP WITH SIDES

PROCEEDS WILL GO TO THE CONWAY  
FAMILY TO HELP COVER FUNERAL COSTS

**\*\*\*DONATIONS ACCEPTED\*\*\***

BAY SAINT LOUIS



## July 17, 2025 City Council Budget Workshop Minutes

July 17, 2025 at 5:30 PM

598 Main Street, Bay St. Louis, MS 39520

### Call to Order

Invocation and Pledge

### PRESENT

Councilman At-Large Larry Smith

Councilman Ward 1 Jordan Bradford

Councilwoman Ward 2 Nancy Moynan

Councilman Ward 4 Kyle Lewis

Councilwoman Ward 5 Linda Kay Davis

Councilman Ward 6 Josh DeSalvo

### ABSENT

Councilwoman Ward 3 Phalba Holmes

### Agenda Amendments If Needed

### Announcements

- 1. July 24 - Next City Council Meeting
- 2. July 31 - Budget Workshop 5:30pm

### FY 25/26 Budget

- 3. 2025 Assessment Comparison Report from Hancock County Tax Assessor.
  - 4. RG Proposed Budget Worksheet
- 7:09pm Council Member Lewis left the meeting

### Adjourn

- 5. Motion to adjourn the budget workshop of July 17, 2025.

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

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

### APPROVED

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Larry Smith, Councilman At Large Date

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Jordan Bradford, Councilman Ward 1 Date

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Nancy Moynan, Councilman Ward 2 Date

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Phalba Holmes, Councilman Ward 3 Date

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Kyle Lewis, Councilman Ward 4 Date

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Linda Davis, Councilwoman Ward 5 Date

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Josh DeSalvo, Councilman Ward 6 Date

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Mike Favre, Mayor Date

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Caitlin Bourgeois, Clerk of Council Date



## City Council Meeting Minutes

July 24, 2025 at 5:30 PM

598 Main Street, Bay St. Louis, MS 39520

### Call to Order

Invocation and Pledge

#### PRESENT

Councilman At-Large Larry Smith

Councilman Ward 1 Jordan Bradford

Councilwoman Ward 2 Nancy Moynan

Councilwoman Ward 3 Phalba Holmes

Councilwoman Ward 5 Linda Kay Davis

Councilman Ward 6 Josh DeSalvo

#### ABSENT

Councilman Ward 4 Kyle Lewis - Arrived at 5:39pm

### Agenda Amendments if Needed

#### Announcements

1. July 31, 2025 Budget Workshop 5:30pm
2. August 5, 2025 - Next City Council Meeting

#### Guests

3. Reion Galloway - City Emergency Gas Plan

Reion gave a short presentation about city gas procedures.

#### Minutes Approval

4. Motion to approve the Minutes of July 8, 2025.

Motion made by Councilman Ward 6 DeSalvo, Seconded by Councilwoman Ward 2 Moynan.

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

**APPROVED**

#### Public Forum

Anita Warner spoke regarding the Sheildsboro application

5:39pm Council Member Lewis entered the room.

Tad Black inquired about a budget hearing and attested a planning and zoning application  
Gary Ponthieux spoke regarding the police chief ratification

**Planning and Zoning**

- 5. Motion to follow Planning and Zoning's recommendation and deny the application for a variance of 2' to the fence height requirement, resulting in an 8' fence submitted by Shane Theriot located at 321 St George Street. Parcel 149F-0-29-177.000. DNY 3-2

Motion made by Councilman Ward 4 Lewis, Seconded by Councilwoman Ward 3 Holmes.

Voting Yea: Councilman Ward 1 Bradford, Councilwoman Ward 2 Moynan, Councilwoman Ward 3 Holmes, Councilman Ward 4 Lewis

Voting Nay: Councilman At-Large Smith, Councilwoman Ward 5 Davis, Councilman Ward 6 DeSalvo

**APPROVED**

- 6. Motion to follow Planning and Zoning's recommendation and approve the application for special exception to allow an accessory dwelling on a lot exceeding 15,000 square feet submitted by Lorenzo and Jessica Jackson located at 947 Old Spanish Trail. Parcel 137K-2-36-009.000. APR 4-0

Motion made by Councilman Ward 4 Lewis, Seconded by Councilman At-Large Smith.

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

**APPROVED**

- 7. Motion to follow Planning and Zoning's recommendation and approve the application for Sketch Plat Approval for Phase 2B of Shieldsboro Subdivision requesting to change the configuration of (3) three parcels of land into (70) seventy new parcels of land and (2) two detention areas submitted by Bay St. Louis Homes and Properties LLC located in the general area of the Shieldsboro Subdivision, which lies along Old Spanish Trail between St. Charles Street and Spanish Aces Drive. Parcel 137R-0-44-051.000, Parcel 137R-0-44-050.000 and Parcel 137R-0-44-049.000. APR 4-0

Motion made by Councilwoman Ward 2 Moynan, Seconded by Councilman At-Large Smith.

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

Voting Nay: Councilman Ward 4 Lewis

**APPROVED**

- 8. Motion to follow Planning and Zoning Commissions recommendation and approve the application for variances to reconfigure two parcels of land with Parcel 1 needing a variance of 2,000 sq ft, resulting in 10,000 sq ft to the minimum lot area, and a variance of 25', resulting in a total of 75' to the minimum lot width. Parcel 2 needing a

variance of 4,500 sq ft, resulting in 7,500 sq ft to the minimum lot area, and a variance of 25', resulting in a total of 75' to the minimum lot width submitted by Dawn Smith located at 415 Thomas Street. Parcel 144M-0-19-247.000 and Parcel 144M-0-19-248.000. APR 4-0

Motion made by Councilwoman Ward 5 Davis, Seconded by Councilwoman Ward 2 Moynan.

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

Voting Nay: Councilman Ward 4 Lewis

**APPROVED**

- 9. Motion to follow Planning and Zoning's recommendation and approve the application for major site plan review for a recreational vehicle park submitted by Rust Enterprises located at 10160 Chapman Road. Parcel No. 138H-0-46-028.000 APR 4-0

Motion made by Councilman Ward 4 Lewis, Seconded by Councilman Ward 6 DeSalvo.

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

**APPROVED**

- 10. Motion to follow Planning and Zoning's recommendation and approve the application for a variance of 17'4" resulting in a 7'8" setback to the front yard and a variance of 6'1" resulting in a 13'11" setback to the rear yard to construct a new residence on the property submitted by Phillip Meseke and Candice Gunning located at 401 South Necaise Avenue. Parcel 149M-1-29-050.000. APR 4-0

Motion made by Councilwoman Ward 2 Moynan, Seconded by Councilman Ward 6 DeSalvo.

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

**APPROVED**

- 11. Motion to follow Planning and Zoning's recommendation and deny the application for a variance to the minimum parking requirements for a boutique hotel submitted by CORBITTNICAUD LLC located at 105 North Beach Boulevard. Parcel No. 149L-0-29-035.000 and Parcel No. 149L-0-29-036.000. APR to DNY 4-0

Jordan spoke representing the application.

Motion made by Councilman At-Large Smith, Seconded by Councilwoman Ward 3 Holmes.

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

Voting Nay: Councilwoman Ward 3 Holmes, Councilman Ward 4 Lewis

**APPROVED**

**Mayor's Report**

12. Motion to ratify the mayor's appointment of Alvin Kingston as police chief for the city of Bay St. Louis.

Motion made by Councilman At-Large Smith, Seconded by Councilwoman Ward 2 Moynan.

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

**APPROVED**

**Council Business**

13. Motion to appoint a member of the City Council to the Board of Directors of the Hancock Solid Waste Authority.

Council Member DeSalvo appoints Council Member Nancy Moynan

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

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

**APPROVED**

14. A majority of the Bay St. Louis City Council would like to thank the City of Bay St. Louis for the opportunity to attend the Mississippi Municipal League Conference. This event allowed the members in attendance to gain valuable knowledge in areas that directly impact our community, including municipal budgeting and finance, infrastructure planning and grants, legislative updates, community development, and strategies for improving public services. We are grateful for the chance to bring this information back to better serve our citizens. - Linda Kay Davis, Jordan Bradford, Nancy Moynan, Phalba Holmes, Larry Smith & Josh DeSalvo.

**Project Updates**

15. Engineer's Report

16. Motion to approve the Supplemental Agreement for Washington Street additional work items.

Motion made by Councilman At-Large Smith, Seconded by Councilwoman Ward 3 Holmes.

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

**APPROVED**

17. Motion to authorize the city engineer to advertise for bids for the Bay St. Louis Boardwalk and ADA Access Project.

Motion made by Councilman At-Large Smith, Seconded by Councilwoman Ward 2 Moynan.

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

**APPROVED**

**City Clerk's Report**

18. Motion to approve docket of claims 25-033 dated July 24, 2025 in the amount of \$658,508.48

Motion made by Councilman At-Large Smith, Seconded by Councilwoman Ward 3 Holmes.

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

**APPROVED**

19. Motion to approve Docket of Claims 25-035 Special dated July 24, 2025 in the amount of \$725.00.

*6:35pm Council Member Holmes recused herself for the vote*

Motion made by Councilman At-Large Smith, Seconded by Councilwoman Ward 2 Moynan.

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

Recused: Councilwoman Holmes

**APPROVED**

*6:36pm Council Member Holmes returned*

20. Motion to approve the Docket of Claims 25-036 Special dated July 24, 2025 in the amount of \$64,771.38.

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

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

**APPROVED**

21. Motion to approve Docket of Claims 25-037 Special dated July 24, 2025 in the amount of \$392,138.55.

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

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

**APPROVED**

**Consent Agenda**

- 22. Motion to extend the existence of a local emergency caused by Hurricane Zeta to August 26, 2025.
- 23. Motion to remove the following former city council members as authorized signatures on all city bank accounts at the Renasant Bank (formerly The First Bank): Gary Knoblock, Doug Seal, Gene Hoffman, and Jeffrey Reed.
- 24. Motion to authorize the following individuals as signatures on all city bank accounts at the Renasant Bank (formerly The First Bank): Michael Favre, Michael Reso, Sissy Gonzales, Dana Feuerstein, Larry Smith, Jordan Bradford, Nancy Moynan, Phalba Holmes, Kyle Lewis, Linda Kay Davis, and Joshua DeSalvo.
- 25. Motion to authorize the administration to execute the Amended and Restated Grant Agreement between the City of Bay St. Louis and the Mississippi Development Authority for the ADA Boardwalk Project for Gulf Coast Restoration Fund Grant (GCRF-23-64).
- 26. Motion to authorize the administration to execute the Third Amended and Restated Grant Agreement between the City of Bay St. Louis and the Mississippi Development Authority for the Court Street Parking Facility, Expansion and Improvements Project for Gulf Coast Restoration Fund Grant (GCRF-21-35).
- 27. Motion to authorize the administration to execute the fourth Amended and Restated Grant Agreement between the City of Bay St. Louis and the Mississippi Development Authority for the Depot Revitalization Project for Gulf Coast Restoration Fund Grant (GCRF-20-04).
- 28. Motion to appoint Fire Chief Monty Strong to the E-911 Commission for a four year term.
- 29. Motion to approve the purchase of sports lighting for the field at Commagere Park from Chancellor in the amount of \$16,800.48 and to pay for the purchase with Municipal Reserve Funds.
- 30. Motion to approve the purchase of a CAT 303 Mini Excavator for the Utilities Department at the lowest and best quote from Puckett Rents in the amount of \$46,002.81 and use the Utilities Capital and Maintenance Fund to pay for the purchase.
- 31. Motion to approve the lowest and best quote from Mechanical Services in the amount of \$28,210.73 for the Fire Station 1 WSHP Replacements in day room & training room and to pay for this project with municipal reserve funds.
- 32. Motion to authorize the City Administration to declare the following Police Department vehicles/items as surplus property, having been evaluated and determined to be obsolete, beyond repair, too costly to repair, or damaged/destroyed and further

authorize the Administration to proceed with their disposal through auction via the GOVDEALS online auction platform.

- 33. Motion to authorize the following Public Works and Utilities vehicles/items as surplus property, having been evaluated and determined to be obsolete, beyond repair, too costly to repair, or damaged/destroyed and further authorize to proceed with disposal through auction via the GOVDEALS online auction platform.
- 34. Motion to approve the pay app #2 from Gulf Pride Paving LLC in the amount of \$63,004.00 for Old Town Depot Revitalization Parking Improvements Project.
- 35. Motion to approve pay application 5 from BLD Services LLC in the amount of \$131,546.03 for the citywide sewer improvements project.
- 36. Motion to approve the invoices from Chiniche Invoices in the total amount of \$18,018.80.
- 37. Motion to approve the Utility Refund Register #25-034, dated July 22, 2025, in the amount of \$5,995.04.
- 38. Motion to spread the Bay Saint Louis Payroll in the amount of \$22,197.67 dated July 11, 2025 on the Minutes.
- 39. Motion to approve the certification letter for Docket of Claims 25-033 dated July 24, 2025
- 40. Motion to spread the Bay Saint Louis Certification Letter (Utility #25-034) dated July 22, 2025 on the Minutes.
- 41. Motion to approve certification letter for Docket of Claims 25-035 dated July 24, 2025.
- 42. Motion to approve the certification letter for Docket of Claims 25-036 Special dated July 24, 2025.
- 43. Motion to approve the certification letter for Docket of Claims 25-037 Special dated July 24, 2025.

Motion made by Councilman At-Large Smith, Seconded by Councilwoman Ward 2 Moynan.

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

**APPROVED**

**Spread Reports**

- 44. Motion to spread the following reports on minutes: Cash Balances, Wage & Hours Report, Revenue & Expense Report and the July Chamber Meetings Report.

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

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

**APPROVED**

**Attorney's Report**

**Executive Session (If Needed)**

**Adjourn**

45. Motion to adjourn the meeting of July 24, 2025.

Motion made by Councilman At-Large Smith, Seconded by Councilwoman Ward 2 Moynan.

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

**APPROVED**

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Larry Smith, Councilman At Large Date

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Jordan Bradford, Councilman Ward 1 Date

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Nancy Moynan, Councilman Ward 2 Date

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Phalba Holmes, Councilman Ward 3 Date

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Kyle Lewis, Councilman Ward 4 Date

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Linda Davis, Councilwoman Ward 5 Date

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Josh DeSalvo, Councilman Ward 6 Date

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Mike Favre, Mayor Date

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Caitlin Bourgeois, Clerk of Council Date



## Special City Council Meeting Minutes

July 31, 2025 at 5:25 PM

598 Main Street, Bay St. Louis, MS 39520

### Call to Order

Invocation and Pledge

### PRESENT

Councilman At-Large Larry Smith

Councilman Ward 1 Jordan Bradford

Councilwoman Ward 2 Nancy Moynan

Councilwoman Ward 3 Phalba Holmes

Councilwoman Ward 5 Linda Kay Davis

Councilman Ward 6 Josh DeSalvo

### ABSENT

Councilman Ward 4 Kyle Lewis

### Audit Engagement Letter

1. Motion to rescind agenda item #28 from the July 8, 2025 city council meeting regarding the amendment to the audit engagement letter dated October 6, 2023 with AVL for the FY23 audit.

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

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

### **APPROVED**

2. Motion to approve addendum to the audit engagement letter dated October 6, 2023 with AVL for the FY23 audit.

Motion made by Councilwoman Ward 2 Moynan, Seconded by Councilman At-Large Smith.

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

**Adjourn**

3. Motion to adjourn the special meeting of July 31, 2025

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

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

**APPROVED**

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Larry Smith, Councilman At Large Date

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Jordan Bradford, Councilman Ward 1 Date

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Nancy Moynan, Councilman Ward 2 Date

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Phalba Holmes, Councilman Ward 3 Date

---

Kyle Lewis, Councilman Ward 4 Date

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Linda Davis, Councilwoman Ward 5 Date

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Josh DeSalvo, Councilman Ward 6 Date

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Mike Favre, Mayor Date

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Caitlin Bourgeois, Clerk of Council Date



## City Council Budget Workshop Minutes

July 31, 2025 at 5:30 PM

598 Main Street, Bay St. Louis, MS 39520

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### Call to Order

Invocation and Pledge

#### PRESENT

Councilman At-Large Larry Smith

Councilman Ward 1 Jordan Bradford

Councilwoman Ward 2 Nancy Moynan

Councilwoman Ward 3 Phalba Holmes

Councilwoman Ward 5 Linda Kay Davis

Councilman Ward 6 Josh DeSalvo

#### ABSENT

Councilman Ward 4 Kyle Lewis

### Budget FY 26

1. Tax Assessors Presentation
2. GL Cash Analysis Report
3. RG Proposed Budget Worksheet

### Adjourn

4. Motion to adjourn the workshop of July 31, 2025.

Motion made by Councilwoman Ward 3 Holmes, Seconded by Councilman At-Large Smith.

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

**APPROVED**

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Larry Smith, Councilman At Large Date

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Jordan Bradford, Councilman Ward 1 Date

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Nancy Moynan, Councilman Ward 2 Date

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Phalba Holmes, Councilman Ward 3 Date

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Kyle Lewis, Councilman Ward 4 Date

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Linda Davis, Councilwoman Ward 5 Date

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Josh DeSalvo, Councilman Ward 6 Date

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Mike Favre, Mayor Date

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Caitlin Bourgeois, Clerk of Council Date



**Budget Workshop Minutes**  
August 04, 2025 at 5:30 PM  
598 Main Street, Bay St. Louis, MS 39520

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**Call to Order**

Invocation and Pledge

**PRESENT**

Councilman Ward 1 Jordan Bradford

Councilwoman Ward 2 Nancy Moynan

Councilwoman Ward 3 Phalba Holmes

Councilman Ward 4 Kyle Lewis

Councilwoman Ward 5 Linda Kay Davis

Councilman Ward 6 Josh DeSalvo - By phone

**ABSENT**

Councilman At-Large Larry Smith

**Guests**

1. McKenzey Northington - Hancock Tourism
2. Cynthia Chauvin – CASA

**FY 26 Budget**

7:35pm Council Member Lewis left the room.

**Adjourn**

3. Motion to adjourn the Budget Workshop of August 4, 2025.

Motion made by Councilwoman Ward 3 Holmes, Seconded by Councilwoman Ward 5 Davis.

Voting Yea: Councilman Ward 1 Bradford, Councilwoman Ward 2 Moynan, Councilwoman Ward 3 Holmes, Councilwoman Ward 5 Davis, Councilman Ward 6 DeSalvo

**APPROVED**

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Larry Smith, Councilman At Large Date

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Jordan Bradford, Councilman Ward 1 Date

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Nancy Moynan, Councilman Ward 2 Date

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Phalba Holmes, Councilman Ward 3 Date

---

Kyle Lewis, Councilman Ward 4 Date

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Linda Davis, Councilwoman Ward 5 Date

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Josh DeSalvo, Councilman Ward 6 Date

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Mike Favre, Mayor Date

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Caitlin Bourgeois, Clerk of Council Date

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_08/05/2025_25-038						
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 1 AMOUNT
43211	228CARQUEST	7/18/2025	NULL(1)	GENERAL FUND	POLICE	\$ 168.83
43212		7/18/2025	WASHER FLUID(2)	GENERAL FUND	POLICE	\$ 11.98
43212		7/18/2025	WASHER FLUID(4)	GENERAL FUND	POLICE	\$ 27.96
43256		7/18/2025	BRAKE CALIPER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 81.87
43244		7/21/2025	IGNITION COIL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.48
43244		7/21/2025	SPARK PLUG(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.62
43227		7/23/2025	COOLANT RESERVOIR(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 69.20
					TOTAL:	\$ 409.94
43262	AIRGAS, INC	7/17/2025	LARGE ARGON(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 192.90
43262		7/17/2025	LARGE OXYGEN(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 147.32
43262		7/17/2025	DELIVERY FLAT FEE	UTILITY FUND	UTILITY OPERATIONS	\$ 57.99
43262		7/17/2025	FUEL CHARGE	UTILITY FUND	UTILITY OPERATIONS	\$ 10.22
43262		7/17/2025	HAZMAT	UTILITY FUND	UTILITY OPERATIONS	\$ 71.37
					TOTAL:	\$ 479.80
43299	BAILEY LUMBER	7/25/2025	METAL SLAB(1)	GENERAL FUND	ADMINISTRATION	\$ 234.67
43245		7/21/2025	TRIM(4)	GENERAL FUND	PARKS & RECREATION	\$ 187.84
					TOTAL:	\$ 422.51
43192	BAY ICE COMPANY	7/17/2025	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 55.00
43182		7/21/2025	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 154.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 2 AMOUNT
43306	BAY ICE COMPANY	7/28/2025	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 176.00
					TOTAL:	\$ 385.00
43190	BAY MOTOR WINDING, INC	7/17/2025	CRANE	UTILITY FUND	UTILITY OPERATIONS	\$ 450.00
43190		7/17/2025	TECHNICIAN	UTILITY FUND	UTILITY OPERATIONS	\$ 375.00
					TOTAL:	\$ 825.00
43288	BAY ST LOUIS UTILITIES	7/31/2025	08-0430-00 CITY HALL	GENERAL FUND	ADMINISTRATION	\$ 39.00
43278		7/31/2025	09-0630-01 PARKING GARAGE	GENERAL FUND	GOVT BUILDING & PLANT	\$ 39.00
43281		7/31/2025	08-0140-00 SENIOR CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 204.86
43283		7/31/2025	08-0970-00 1905 CITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 56.95
43285		7/31/2025	09-0209-00 COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 55.00
43286		7/31/2025	09-0720-00 TRAIN DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	\$ 39.00
43287		7/31/2025	08-0830-01 B&G CLUB	GENERAL FUND	GOVT BUILDING & PLANT	\$ 28.00
43279		7/31/2025	04-2585-00 FIRE STATION #1	GENERAL FUND	FIRE	\$ 1,308.08
43274		7/31/2025	07-4260-00 PUBLIC WORKS YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.00
43276		7/31/2025	08-0710-00 CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.00
43273		7/31/2025	08-0110-00 COMMAGERE PARK	GENERAL FUND	PARKS & RECREATION	\$ 39.00
43275		7/31/2025	06-4885-00 MLK PARK	GENERAL FUND	PARKS & RECREATION	\$ 323.40
43277		7/31/2025	08-0832-00 B&G CLUB BACK BUILDING	GENERAL FUND	PARKS & RECREATION	\$ 19.80
43280		7/31/2025	08-0971-00 CITY PARK BATHROOM	GENERAL FUND	PARKS & RECREATION	\$ 39.00
43282		7/31/2025	08-0200-00 SPLASH PAD	GENERAL FUND	PARKS & RECREATION	\$ 2,573.00
43284		7/31/2025	08-0980-00 CEDAR REST	GENERAL FUND	PARKS & RECREATION	\$ 14.00
43272		7/31/2025	09-3842-00 HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 177.71
					TOTAL:	\$ 5,010.80

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43186	BAY ST. LOUIS NEWSPAPERS, INC DBA:SEA COAST ECHO	7/21/2025	P&Z AD_8/13/2025	GENERAL FUND	BUILDING DEPARTMENT	\$ 190.00
					TOTAL:	\$ 190.00
43322	BETZ ROSETTI & ASSOCIATES, INC.	7/29/2025	ADDING 2 BUILDING CLERKS_BONDS	GENERAL FUND	BUILDING DEPARTMENT	\$ 327.00
					TOTAL:	\$ 327.00
43323	BOTTOM 2 TOP CONSTRUCTION, LLC	7/29/2025	PAY APP #4 SUNSET/DUNBAR SEWER	MODERNIZATION-WATER	UTILITY OPERATIONS	\$ 120,922.44
					TOTAL:	\$ 120,922.44
43320	BUTLER SNOW LLP	7/11/2025	PROFESSIONAL SERVICES_JUNE 2025	GENERAL FUND	CITY COUNCIL	\$ 3,240.00
43317		7/11/2025	PROFESSIONAL SERVICES_GENERAL	GENERAL FUND	ADMINISTRATION	\$ 810.00
43318		7/11/2025	PROFESSIONAL SERVICES_JUNE 2025	GENERAL FUND	ADMINISTRATION	\$ 2,497.50
43319		7/11/2025	PROFESSIONAL SERVICES_SWIFT GRANT	FEDERAL GRANTS FUND	ADMINISTRATION	\$ 315.00
43316		7/11/2025	LITIGATION_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 1,350.00
					TOTAL:	\$ 8,212.50
43309	CHINICHE ENGINEERING & SURVEYING	7/29/2025	ENGINEERING SERVICES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,000.00
43313		7/29/2025	HURRICANE IDA ROADS_FEMA	FEDERAL GRANTS FUND	STREET & PUBLIC WORKS	\$ 13,276.93
43312		7/29/2025	PROPOSED WATER WELL	MODERNIZATION-WATER	UTILITY OPERATIONS	\$ 5,850.00
43310		7/29/2025	ARPA CITY SEWER_CONSTRUCTION ADMIN	ARPA FUND	UTILITY OPERATIONS	\$ 15,201.67
43311		7/29/2025	ARPA CITY SEWER_INSPECTION	ARPA FUND	UTILITY OPERATIONS	\$ 3,172.50
					TOTAL:	\$ 38,501.10
43236	COAST CHLORINATOR & PUMP CO, INC	7/17/2025	55GAL AQUA MAG(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,325.00
					TOTAL:	\$ 1,325.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43303	COAST ELECTRIC POWER ASSOCIATION	7/18/2025	386820-051 FIRE STATION #2	GENERAL FUND	FIRE	\$ 1,287.93
43270		7/16/2025	386820-015 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 83.00
43303		7/18/2025	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8,954.47
43303		7/18/2025	386820-027 SECURITY LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,760.93
43303		7/18/2025	386820-032 BSL LIGHTS #3	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,532.90
43271		7/18/2025	870474-005 HWY 603	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 171.69
43271		7/18/2025	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 156.84
43304		7/24/2025	386820-057 HWY 603 BOAT LAUNCH	GENERAL FUND	PARKS & RECREATION	\$ 478.00
43303		7/18/2025	386820-004 LS #21 SPANISH ACRES	UTILITY FUND	UTILITY OPERATIONS	\$ 59.39
43303		7/18/2025	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	\$ 55.19
43303		7/18/2025	386820-019 LS #23 OST	UTILITY FUND	UTILITY OPERATIONS	\$ 587.96
					TOTAL:	\$ 16,128.30
43241	CONSOLIDATED PIPE & SUPPLY COMPANY, INC	7/8/2025	1' EXTENSION KIT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,096.00
43241		7/8/2025	1'6" EXTENSION KIT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,256.00
43241		7/8/2025	3' EXTENSION KIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 998.00
43266		7/17/2025	1" CTS(600)	UTILITY FUND	UTILITY OPERATIONS	\$ 390.00
43266		7/17/2025	1" CTS(200)	UTILITY FUND	UTILITY OPERATIONS	\$ 130.00
43263		7/17/2025	1" PROCODER(20)	UTILITY FUND	UTILITY OPERATIONS	\$ 3,500.00
43269		7/17/2025	1/2"IPS(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 78.00
					TOTAL:	\$ 7,448.00
43224	CONTROL SYSTEMS, INC.	7/3/2025	2 YEAR MONITORING	UTILITY FUND	UTILITY OPERATIONS	\$ 1,200.00
					TOTAL:	\$ 1,200.00
43224	CUSTOM PRODUCTS CORPORATION	6/30/2025	BLANK WHITE(20)	GENERAL FUND	BUILDING DEPARTMENT	\$ 377.00
43224		6/30/2025	SHIPPING	GENERAL FUND	BUILDING DEPARTMENT	\$ 54.32
43235		7/3/2025	BRACKET 90(25)	COUNTY R&B FUND	PUBLIC WORKS	\$ 137.75

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43235	CUSTOM PRODUCTS CORPORATION	7/3/2025	BRACKET 180(25)	COUNTY R&B FUND	PUBLIC WORKS	\$ 137.75
43235		7/3/2025	BREAKAWAY NUT(300)	COUNTY R&B FUND	PUBLIC WORKS	\$ 153.00
43235		7/3/2025	BOLT(300)	COUNTY R&B FUND	PUBLIC WORKS	\$ 96.00
43235		7/3/2025	30X30 STOP SIGN(15)	COUNTY R&B FUND	PUBLIC WORKS	\$ 599.25
43235		7/3/2025	SHIPPING	COUNTY R&B FUND	PUBLIC WORKS	\$ 110.14
					TOTAL:	\$ 1,665.21
43239	DESIGN PRECAST & PIPE, INC	7/8/2025	30" CLASS 11 WALL(40)	COUNTY R&B FUND	PUBLIC WORKS	\$ 2,713.60
					TOTAL:	\$ 2,713.60
43184	DESMOND W. HODA	7/17/2025	COURT_7/16/2025 SPECIAL HEARING	GENERAL FUND	JUDICIAL	\$ 175.00
					TOTAL:	\$ 175.00
43208	DONNA HENRY LLC	7/22/2025	FINAL CLOSE OUT_GENERAL ELECTION	GENERAL FUND	ELECTIONS	\$ 132.00
					TOTAL:	\$ 132.00
43213	DPS CRIME LAB	7/11/2025	ANALYTICAL FEES	GENERAL FUND	POLICE	\$ 180.00
					TOTAL:	\$ 180.00
43198	FUELMAN	7/21/2025	FUELMAN_P.D. #6506	GENERAL FUND	POLICE	\$ 1,324.88
43315		7/28/2025	FUELMAN_P.D. #5670	GENERAL FUND	POLICE	\$ 1,262.10
43201		7/14/2025	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 300.46
43302		7/21/2025	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 252.61
					TOTAL:	\$ 3,140.05

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43253	GULF COAST BUSINESS SUPPLY CO., INC.	7/21/2025	BLEACH(6)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 22.98
43253		7/21/2025	LINERS(3)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 95.94
43253		7/21/2025	TOWELS(3)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 74.94
43253		7/21/2025	FABULOSO CLEANER(2)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 119.96
43253		7/21/2025	FOAM CONTROL(8)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 183.84
43225		7/23/2025	LINERS(2)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 51.96
43254		7/21/2025	LIQUID MALODOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.98
43254		7/21/2025	ODOR ENZYME(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.98
43254		7/21/2025	ECO CLIP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 31.98
					TOTAL:	\$ 604.56
43218	GULF HYDRAULIC, INC.	7/21/2025	CYLINDER REPAIR KIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.34
43218		7/21/2025	12 LBS SHOP LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 190.00
					TOTAL:	\$ 244.34
43289	HANCOCK COUNTY SHERIFF'S DEPARTMENT	7/18/2025	HOUSING INMATES_JUNE 2025	GENERAL FUND	JUDICIAL	\$ 1,560.00
					TOTAL:	\$ 1,560.00
43230	HUBBARDS HARDWARE, INC	7/10/2025	SCREW SET(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 19.47
43230		7/10/2025	DISCOUNT	GENERAL FUND	GOVT BUILDING & PLANT	\$ (1.95)
43220		7/17/2025	CONDUIT FITTING(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 8.59
43220		7/17/2025	DISCOUNT	GENERAL FUND	GOVT BUILDING & PLANT	\$ (0.86)
43293		7/24/2025	SPRAY FOAM(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 7.89
43293		7/24/2025	SEALANT(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 32.95
43293		7/24/2025	2" BRUSHES(4)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 3.80
43293		7/24/2025	DISCOUNT	GENERAL FUND	GOVT BUILDING & PLANT	\$ (4.46)
43219		7/17/2025	DUST PAN(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 24.69
43219		7/17/2025	BROOM(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.99

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
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43219	HUBBARDS HARDWARE, INC	7/17/2025	SPRAYER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 24.59
43219		7/17/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (7.09)
43219		7/17/2025	ALLEN WRENCH(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.59
43294		7/24/2025	UTILITY KNIFE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.79
43294		7/24/2025	BLADES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.15
43294		7/24/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.59)
43228		6/12/2025	METAL STRAPS(2)	GENERAL FUND	PARKS & RECREATION	\$ 16.30
43228		6/12/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (1.63)
43264		6/13/2025	RAT POISON(2)	GENERAL FUND	PARKS & RECREATION	\$ 17.98
43264		6/13/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (1.80)
43217		7/11/2025	3/8" CAP(1)	GENERAL FUND	PARKS & RECREATION	\$ 2.85
43217		7/11/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (0.29)
43221		7/14/2025	KEYS(2)	GENERAL FUND	PARKS & RECREATION	\$ 4.50
43221		7/14/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (0.45)
43201		7/19/2025	1 1/2 PVC COUPLING(6)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 10.08
43201		7/19/2025	DISCOUNT	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ (1.01)
					TOTAL:	\$ 190.08
43290	INSTANT PROMOTION INC	5/9/2025	LOGO TABLE COVER(2)	GENERAL FUND	ADMINISTRATION	\$ 338.00
43290		5/9/2025	SHIPPING	GENERAL FUND	ADMINISTRATION	\$ 19.00
					TOTAL:	\$ 357.00
43265	JACK'S G&M AUTO ELECTRIC, INC	8/23/2024	SHIFT INTERLOCK(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 389.00
43265		8/23/2024	REMOVE & REPLACE	GENERAL FUND	BUILDING DEPARTMENT	\$ 128.00
					TOTAL:	\$ 517.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43292	JULIA DRAPER	7/22/2025	REIMBURSE PETTY CASH_GAS	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 17.94
					TOTAL:	\$ 17.94
43226	KENWORTH OF MISSISSIPPI, INC	7/23/2025	COMPRESSOR SHD(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 323.35
					TOTAL:	\$ 323.35
43181	KING WASTE SERVICES, LLC	7/24/2025	PORTABLE TOILET	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 100.00
					TOTAL:	\$ 100.00
43194	LEADS ONLINE	7/15/2025	SOFTWARE SUBSCRIPTION	GENERAL FUND	POLICE	\$ 2,567.00
					TOTAL:	\$ 2,567.00
43222	LOWE'S	2/13/2025	PLYWOOD(10)	GENERAL FUND	BUILDING DEPARTMENT	\$ 283.90
43222		2/13/2025	1/4" POPLAR(2)	GENERAL FUND	BUILDING DEPARTMENT	\$ 62.66
43258		7/23/2025	PRESSURE WASHER(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 284.05
43259		7/23/2025	4 TIER SHELVING(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 284.05
43298		7/24/2025	CONCRETE SEALANT(20)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 189.60
43257		7/23/2025	AIR FILTERS(6)	GENERAL FUND	POLICE	\$ 34.02
43296		7/25/2025	CIRCULAR SAW(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 170.05
43301		7/24/2025	FIRE ANT SHIELD(12)	GENERAL FUND	PARKS & RECREATION	\$ 45.36
43297		7/24/2025	MEASURING WHEEL(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 75.98
					TOTAL:	\$ 1,429.67
43308	MAYLEY'S PEST CONTROL, LLC.	7/28/2025	COUNCIL CHAMBERS_JULY 2025	GENERAL FUND	CITY COUNCIL	\$ 80.00
					TOTAL:	\$ 80.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43199	MISSISSIPPI POWER	7/14/2025	01239-14009 ST. FRANCIS ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 82.85
43199		7/14/2025	02135-28039 DUNBAR TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 119.80
43199		7/14/2025	02475-32010 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 88.71
43199		7/14/2025	03268-85018 CTRL #7 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 87.25
43199		7/14/2025	03841-48010 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 226.31
43199		7/14/2025	04015-98007 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 84.95
43199		7/14/2025	04237-20110 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 87.07
43199		7/14/2025	04997-75021 S BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.70
43199		7/14/2025	05633-98041 UNION ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 86.87
43199		7/14/2025	06078-21009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.01
43199		7/14/2025	06327-08000 CTRL#16 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 24.70
43199		7/14/2025	06493-43064 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 86.65
43199		7/14/2025	06735-45009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 88.71
43199		7/14/2025	06774-59004 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 84.81
43199		7/14/2025	07061-27004 CTRL#11 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 89.51
43199		7/14/2025	10186-00006 SPC-DD-4 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 86.41
43199		7/14/2025	10748-22013 CTRL #6 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 86.65
43199		7/14/2025	10791-48003 C.H. ANNEX LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 142.74
43199		7/14/2025	10834-92041 CTRL#2 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 84.65
43199		7/14/2025	10911-25022 CTRL#4 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 94.57
43199		7/14/2025	12788-76011 CTRL#5 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 86.96
43199		7/14/2025	14985-49019 CTRL#28 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.21
43199		7/14/2025	15070-53019 CTRL#29 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 28.07
43199		7/14/2025	16353-67048 SPC-DD-3 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 153.19
43199		7/14/2025	18197-16018 CTRL#17 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 91.46
43199		7/14/2025	18225-93001 CTRL#18 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 26.02
43199		7/14/2025	18430-94003 CTRL#1 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 84.10
43199		7/14/2025	19631-85025 S BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 41.07
43199		7/14/2025	20430-97036 CTRL#9 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 90.05
43199		7/14/2025	20915-15027 SPC-DD-1 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 114.99
43199		7/14/2025	20931-23027 CTRL#23 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 84.60

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43199	MISSISSIPPI POWER	7/14/2025	24519-50068 CTRL#8 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 87.61
43199		7/14/2025	24743-62002 WASHINGTON LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 96.36
43199		7/14/2025	24923-28008 CTRL#26 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.61
43199		7/14/2025	25490-44002 CTRL#12 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.15
43199		7/14/2025	26425-22023 CTRL#20 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.55
43199		7/14/2025	28236-26082 SPC-DD-2 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 104.77
43199		7/14/2025	30466-71017 CTRL#19 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.15
43199		7/14/2025	30806-92005 CTRL#15 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 24.09
43199		7/14/2025	30979-62094 CTRL#13 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 231.16
43199		7/14/2025	32141-01008 CTRL#24 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.06
43199		7/14/2025	42621-47002 BLSL ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12,734.01
43199		7/14/2025	43251-47004 BLC1 MAIN ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.82
43199		7/14/2025	43350-26003 CTRL#22 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.56
43199		7/14/2025	43521-48017 HWY 90 LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 128.00
43199		7/14/2025	43941-48017 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 119.30
43199		7/14/2025	45201-48014 HWY 90 2ND LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 125.10
43199		7/14/2025	45443-30005 CTRL#25 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 84.77
43199		7/14/2025	48921-47003 BLC3 OST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 216.93
43199		7/14/2025	53581-22018 CTRL#14 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21.57
43199		7/14/2025	55721-47011 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 126.84
43199		7/14/2025	56081-06006 CTRL#27 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.21
43199		7/14/2025	59891-48008 JULIA/DUNBAR AVE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.94
43199		7/14/2025	61574-95000 CTRL#3 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 90.70
43199		7/14/2025	65318-23002 CTRL#10 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 90.20
43199		7/14/2025	77341-49017 FELICITY CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 84.55
43199		7/14/2025	85534-23017 CTRL#21 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 84.31
43199		7/14/2025	90381-48014 BEACH BLVD TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 114.34
43199		7/14/2025	16346-47001 OST SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 83.45
43199		7/14/2025	42621-47002 ENERGY SVC MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3,650.00
43199		7/14/2025	04679-18047 DUNBAR SPLASH PAD	GENERAL FUND	PARKS & RECREATION	\$ 89.75
43199		7/14/2025	08734-17013 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	\$ 82.85

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43199	MISSISSIPPI POWER	7/14/2025	09482-28019 BOOKTER SOFTBALL FIELD	GENERAL FUND	PARKS & RECREATION	\$ 318.98
43199		7/14/2025	20976-92005 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	\$ 84.36
43199		7/14/2025	229551-85001 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	\$ 82.85
43199		7/14/2025	33281-46017 BOOKER CONCESSION	GENERAL FUND	PARKS & RECREATION	\$ 95.53
43199		7/14/2025	49341-47014 CITY PARK/PLAYGROUND	GENERAL FUND	PARKS & RECREATION	\$ 83.30
43199		7/14/2025	54481-48020 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	\$ 83.00
43199		7/14/2025	01838-87103 MLK PARK	GENERAL FUND	PARKS & RECREATION	\$ 88.26
43199		7/14/2025	03516-58010 LARROUX PARK	GENERAL FUND	PARKS & RECREATION	\$ 85.21
43200		7/14/2025	02381-47012 LS#4 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 109.92
43200		7/14/2025	03192-96010 LS#5 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 147.34
43200		7/14/2025	03651-47002 LS#40 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 126.05
43200		7/14/2025	03956-29080 LS#41 JOHN BAPTISTE ST	UTILITY FUND	UTILITY OPERATIONS	\$ 92.92
43200		7/14/2025	04721-47014 LS#17 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	\$ 86.31
43200		7/14/2025	13297-23052 LS#43 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 1,320.64
43200		7/14/2025	14472-53000 LS#37 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$ 268.89
43200		7/14/2025	17956-66037 LS#42 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$ 103.45
43200		7/14/2025	24821-47019 LS#7 N. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 102.22
43200		7/14/2025	27821-47006 LS#16 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	\$ 124.89
43200		7/14/2025	33071-46008 LS#19 BOOKTER ST	UTILITY FUND	UTILITY OPERATIONS	\$ 160.62
43200		7/14/2025	37841-48011 LS#8 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 375.93
43200		7/14/2025	38759-34010 LS#2 S. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 101.52
43200		7/14/2025	40851-49000 LS#39 ST. CHARLES ST	UTILITY FUND	UTILITY OPERATIONS	\$ 97.72
43200		7/14/2025	44301-47018 LS#10 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 1,033.72
43200		7/14/2025	46611-47006 LS#1 CENTRAL AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 1,218.67
43200		7/14/2025	49251-49000 LS#22 SPANISH ACRE DR	UTILITY FUND	UTILITY OPERATIONS	\$ 143.61
43200		7/14/2025	50651-48017 LS#6 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 117.84
43200		7/14/2025	51091-48008 LS#9 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 142.11
43200		7/14/2025	55281-48008 LS#32 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 464.15
43200		7/14/2025	65581-49023 LS#36 ATHLETIC DR	UTILITY FUND	UTILITY OPERATIONS	\$ 970.63
43200		7/14/2025	73381-48009 LS#3 S BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 134.83
43200		7/14/2025	78161-48014 LS#33 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 173.43

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43200	MISSISSIPPI POWER	7/14/2025	85091-48018 LS#34 POGO RD	UTILITY FUND	UTILITY OPERATIONS	\$ 799.95
43200		7/14/2025	85721-48011 LS#35 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 137.09
43200		7/14/2025	88911-49007 LS#15 MAIN ST	UTILITY FUND	UTILITY OPERATIONS	\$ 119.21
43200		7/14/2025	96461-47014 LS#11 RUELLA AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 402.69
					TOTAL:	\$ 31,723.19
43193	MOLD MAN SOLUTIONS LLC	7/18/2025	TESTING	GENERAL FUND	CITY COUNCIL	\$ 950.00
					TOTAL:	\$ 950.00
43261	MORREALE DISCOUNT TIRE SPOT	5/3/2024	FLAT REPAIR(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 25.00
43237		7/15/2025	DUMP TRUCK TIRE(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,040.00
43237		7/15/2025	HAND MOUNT(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 160.00
43237		7/15/2025	DISPOSAL OF TIRES(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.00
43237		7/15/2025	FET(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 101.12
43223		7/18/2025	TIRE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 220.00
43223		7/18/2025	MOUNT & BALANCE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.00
43223		7/18/2025	DISPOSAL(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.00
43223		7/18/2025	MS FEE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.00
43229		7/23/2025	TIRE(4)	GENERAL FUND	PARKS & RECREATION	\$ 480.00
43229		7/23/2025	MOUNT & BALANCE(4)	GENERAL FUND	PARKS & RECREATION	\$ 80.00
43229		7/23/2025	MS FEE(4)	GENERAL FUND	PARKS & RECREATION	\$ 4.00
43229		7/23/2025	DISPOSAL(4)	GENERAL FUND	PARKS & RECREATION	\$ 10.00
					TOTAL:	\$ 2,187.12
43210	MOTOROLA SOLUTIONS, INC.	6/24/2025	BODYCAM_REPLACE	GENERAL FUND	POLICE	\$ 500.00
					TOTAL:	\$ 500.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43238	MULTI SERVICE TECHNOLOGY SOLUTIONS(BLUETARP)	7/11/2025	VALVE BOX(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,130.00
					TOTAL:	\$ 1,130.00
43268	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	7/24/2025	ANTI-FREEZE(3)	GENERAL FUND	FIRE	\$ 37.47
43268		7/24/2025	ANTI-FREEZE(7)	GENERAL FUND	FIRE	\$ 87.43
43249		7/21/2025	HOSE(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 174.24
43246		7/21/2025	HOSE FITTINGS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.19
43246		7/21/2025	HOSE FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.27
43246		7/21/2025	6MTXREEL HOSE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 14.39
43247		7/21/2025	TRANSMISSION SHIFT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.69
43248		7/21/2025	ALTERNATOR(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 165.40
43250		7/21/2025	BATTERY 18 MTH(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 110.89
43251		7/21/2025	BATTERY(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 36.23
43243		7/21/2025	BYPASS HOSE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 12.08
43243		7/21/2025	HOSE CLAMP(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 1.62
43243		7/21/2025	HEATER HOSE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 17.80
43243		7/21/2025	HOSE CLAMP(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 1.68
43300		7/24/2025	AFDI RADIATOR(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 134.94
					TOTAL:	\$ 864.32
43189	NECAISE LOCKSMITH SERVICE, INC	6/4/2025	KEYS_PARKING GARAGE	GENERAL FUND	GOVT BUILDING & PLANT	\$ 27.50
					TOTAL:	\$ 27.50
43215	NICKY'S PAINT & BODY LLC	7/25/2025	PARTS/LABOR_UNIT 940	GENERAL FUND	POLICE	\$ 1,931.50
					TOTAL:	\$ 1,931.50

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43206	NORTHSHORE COMPUTER SERVICES, LLC	7/20/2025	DESK CONVERTER(1)	GENERAL FUND	ADMINISTRATION	\$ 155.00
43205		7/20/2025	MONITOR(1)	GENERAL FUND	ADMINISTRATION	\$ 240.00
43321		7/24/2025	OUTDOOR IP CAMERA(2)	GENERAL FUND	ADMINISTRATION	\$ 150.00
43321		7/24/2025	LABOR/MATERIALS	GENERAL FUND	ADMINISTRATION	\$ 100.00
					TOTAL:	\$ 645.00
43185	PAYLOCITY CORPORATION	7/25/2025	PAYLOCITY	GENERAL FUND	ADMINISTRATION	\$ 1,588.32
					TOTAL:	\$ 1,588.32
43305	POSTMASTER	7/29/2025	PERMIT #14	UTILITY FUND	ADMINISTRATION	\$ 10,400.00
					TOTAL:	\$ 10,400.00
43260	PVS DX INC	7/17/2025	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	\$ 5,355.00
43260		7/17/2025	SUPERFUND EXCISE TAX	UTILITY FUND	UTILITY OPERATIONS	\$ 11.34
43260		7/17/2025	FUEL SURCHARGE	UTILITY FUND	UTILITY OPERATIONS	\$ 321.30
					TOTAL:	\$ 5,687.64
43207	REBA McCALEB	7/22/2025	FINAL CLOSE OUT_GENERAL ELECTION	GENERAL FUND	ELECTIONS	\$ 132.00
					TOTAL:	\$ 132.00
43188	RJ YOUNG COMPANY	7/18/2025	COUNCIL COPIER_BASE	GENERAL FUND	CITY COUNCIL	\$ 159.00
43188		7/18/2025	COUNCIL COPIER_OVERAGE	GENERAL FUND	CITY COUNCIL	\$ 114.82
43195		7/18/2025	ADMIN COPIER_BASE	GENERAL FUND	ADMINISTRATION	\$ 88.71
43195		7/18/2025	ADMIN COPIER_OVERAGE	GENERAL FUND	ADMINISTRATION	\$ 10.23
43195		7/18/2025	P.W. COPIER_BASE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 88.71
43195		7/18/2025	P.W. COPIER_OVERAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.24

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43195	RJ YOUNG COMPANY	7/18/2025	UTILITIES COPIER	UTILITY FUND	ADMINISTRATION	\$ 185.26
					TOTAL:	\$ 656.97
43187	ROBBIES AC & HEAT LLC	5/8/2024	CONTROL BOARD(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 404.00
43187		5/8/2024	LABOR	GENERAL FUND	GOVT BUILDING & PLANT	\$ 95.00
					TOTAL:	\$ 499.00
43307	S&L OFFICE SUPPLIES , INC	7/28/2025	PAPER CLIPS(1)	GENERAL FUND	CITY COUNCIL	\$ 5.90
43307		7/28/2025	POSTCARDS(4)	GENERAL FUND	CITY COUNCIL	\$ 151.76
43307		7/28/2025	SHEETS(4)	GENERAL FUND	CITY COUNCIL	\$ 98.64
43307		7/28/2025	FILE FOLDER(2)	GENERAL FUND	CITY COUNCIL	\$ 17.62
43307		7/28/2025	BINDER CLIPS(12)	GENERAL FUND	CITY COUNCIL	\$ 2.28
43255		7/21/2025	STAPLER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 29.53
43295		7/28/2025	FILE SORTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 28.34
43197		7/17/2025	TRASH BAGS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 70.54
43197		7/17/2025	PAPER TOWELS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 69.42
					TOTAL:	\$ 474.03
43209	SIRCHIE ACQUISTION COMPANY	7/10/2025	MICRO KIT(3)	GENERAL FUND	POLICE	\$ 35.85
43209		7/10/2025	SHIPPING	GENERAL FUND	POLICE	\$ 13.20
					TOTAL:	\$ 49.05
43242	SOUTHERN PIPE & SUPPLY COMPANY, INC	7/30/2025	3/4" CLOSED NIPPLE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 105.00
43242		7/30/2025	1" X 4 NIPPLE(50)	UTILITY FUND	UTILITY OPERATIONS	\$ 98.00
43242		7/30/2025	3/4" JOMAR VALVE(30)	UTILITY FUND	UTILITY OPERATIONS	\$ 779.40

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43233	SOUTHERN PIPE & SUPPLY COMPANY, INC	7/2/2025	6" COUPLING(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 658.18
					TOTAL:	\$ 1,640.58
43196	SOUTHERN PRINTING & SILKSCREENING, INC	7/15/2025	MED ROYAL POLO(1)	GENERAL FUND	CITY COUNCIL	\$ 25.00
43196		7/15/2025	LG ROYAL POLO(2)	GENERAL FUND	CITY COUNCIL	\$ 50.00
43196		7/15/2025	XL ROYAL POLO(2)	GENERAL FUND	CITY COUNCIL	\$ 50.00
43196		7/15/2025	2XL ROYAL POLO(2)	GENERAL FUND	CITY COUNCIL	\$ 56.00
43196		7/15/2025	MED RED POLO(1)	GENERAL FUND	CITY COUNCIL	\$ 25.00
43196		7/15/2025	LG RED POLO(2)	GENERAL FUND	CITY COUNCIL	\$ 50.00
43196		7/15/2025	XL RED POLO(2)	GENERAL FUND	CITY COUNCIL	\$ 50.00
43196		7/15/2025	2XL RED POLO(2)	GENERAL FUND	CITY COUNCIL	\$ 56.00
					TOTAL:	\$ 362.00
43183	STEVEN JAY IRWIN	7/17/2025	PRO TEMPORE PROSECUTOR_7/17/2025	GENERAL FUND	JUDICIAL	\$ 250.00
					TOTAL:	\$ 250.00
43204	THE FLOOD INSURANCE AGENCY	7/16/2025	POLICE DEPARTMENT_FLOOD	GENERAL FUND	POLICE	\$ 3,120.98
					TOTAL:	\$ 3,120.98
43216	THE HARTFORD	7/8/2025	SURETY BOND_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 200.00
					TOTAL:	\$ 200.00
43314	UNIFIRST CORPORATION	7/28/2025	CITY HALL ENTRY RUGS_7/28/2025	GENERAL FUND	ADMINISTRATION	\$ 9.97
					TOTAL:	\$ 9.97



CITY OF BAY ST. LOUIS_COUNCIL DOCKET_08/05/2025_25-039(B&J)						
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 1 AMOUNT
43214	B&J PIT STOP	7/18/2025	OIL CHANGE_UNIT 773	GENERAL FUND	POLICE	\$ 70.00
					TOTAL:	\$ 70.00
		FUND 001	GENERAL FUND			\$70.00
			TOTAL:			\$70.00

**CITY OF BAY ST. LOUIS\_COUNCIL DOCKET\_08/05/2024\_25-040 (SPECIAL)**

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	CITY OF BAY ST LOUIS	08/05/2025	STATE OF MS PAYMODE DEPOSIT TRANSFER	GENERAL	ADMINISTRTION	\$ 403,060.44
					TOTAL:	\$ 403,060.44
		FUND 001	GENERAL FUND	\$	403,060.44	
			TOTAL:	\$	403,060.44	

**CITY OF BAY ST. LOUIS, MISSISSIPPI  
TASK ORDER No. 1 – Hazard Mitigation Assistance**

In accordance with the 2024 Professional Services Agreement between the City of **BAY ST. LOUIS, MISSISSIPPI** (Client; City) and **Tetra Tech, Inc.** (Tetra Tech) for Federal Grant Administrative Services, dated September 1, 2024, and with the Notice to Proceed (NTP) dated October 8, 2024, Client hereby authorizes the services to be performed for the period of performance and estimated budget set forth herein:

**PROJECT:** Hazard Mitigation Assistance  
Flood Mitigation Assistance Swift Current

**I. DURATION OF WORK:**

Estimated Project Term: **October 8, 2024** through **September 1, 2026** or until completion of the below scope of work or until the funds have been expended in full, whichever first occurs. The period of performance may be extended upon approval by both parties. To the extent the period of performance is required to be extended due to reasons beyond the Tetra Tech Team’s control; such unforeseen circumstances may result in an increase in the project timeline and budget.

**II. SCOPE OF WORK:**

Tetra Tech understands that the City of Bay St. Louis requires contractor support for the implementation of Flood Mitigation Assistance Swift Current subapplication post-award grants management. Tetra Tech recognizes the importance of these efforts in enhancing resilience initiatives in Bay St. Louis at the local level and is committed to providing the necessary expertise and services to implement these activities successfully.

To meet the objectives outlined, the city requires a contractor with real-world experience in managing post-award activities, including benefit-cost analyses (BCA) with all methodology narratives, proven processes for the resolution of Requests for Information (RFIs), and demonstrated expertise in grant management and project closeout.

The following timelines and objectives outline the approach Tetra Tech intends to use to ensure the smooth, efficient implementation of Flood Mitigation Assistance Swift Current funds for Bay St. Louis.

The following Tasks form the basis of the approach Tetra Tech proposes to support Bay St. Louis in these efforts:

- Task 1: Approval
- Task 2: Post Award Grant Management
- Task 3: Post Award Grants Management - Construction
- Task 4: Closeout

**Task 1: Approval**

Tetra Tech will assist in preparing the subgrantee agreement, outlining the responsibilities, timelines, and terms for executing the grant. After the agreement is signed and submitted to the State, Tetra Tech will collaborate with Bay St. Louis to schedule a project kickoff meeting to review the subgrantee and agreement and address FEMA requirements for the project’s period of performance.

**Table 1: Task 1 Deliverables**

<b>Task/Deliverable</b>	<b>Description</b>
<b>Subgrantee Agreement</b>	Subgrantee Agreement and all required forms and acknowledgements.
<b>Project Kickoff Meeting</b>	Schedule (virtual) Project Kickoff Meeting where Subgrantee Agreement and other relevant information from State Approval Package is discussed and confirmation on next steps and federal grant requirements are clearly outlined for all subgrantees.

**Task 2: Post Award Grant Management**

Period of Performance Monitoring

Upon execution of Subgrantee Agreement, Tetra Tech Staff will work with Bay St. Louis to perform post-award Grant Management activities which include, but are not limited to the following tasks:

- Provide ongoing support for the implementation and management of awarded FEMA grant of the Non-Structural Flood Risk Reduction (Elevation) project.
- Assist with compliance reporting, including quarterly progress reports and financial documentation.
- Monitor project activities to ensure they adhere to the approved scope, schedule, and budget. Process any amendment requests that may arise during the project implementation.
- Address any issues that arise during project execution and propose corrective actions as needed.

**Table 2: Task 2 Deliverables**

<b>Task/Deliverable</b>	<b>Description</b>
<b>Quarterly and Final Progress Reports</b>	On a regular basis, Monitoring Reports-quarterly and final-will be generated for Bay St. Louis and subsequently entered into eGrants and State System of Record (SOR).
<b>Amendment Requests</b>	Processing Amendment and/or Budget Revision requests in compliance with programmatic guidance for technical feasibility and cost-effectiveness and resolution of amendment-related Requests for Information (RFIs) during subapplication’s Period of Performance (POP).

**Task 3: Post Award Grants Management - Construction**

Grants Management for Construction Monitoring

Upon execution of Subgrantee Agreement, Tetra Tech Staff will work with Bay St. Louis to perform post-award Per Parcel Management activities which include, but are not limited to the following tasks:

- General Administration – Construction file set up, data entry, document control in FMA database for life of project (field tickets, milestone observations, communications)
- Construction Contractor/Homeowner Coordination – Communication with contractor and homeowner to provide explanation of eligible activities and review of preliminary engineering and cost principles, post kick-off troubleshooting of construction items over the course of the project, perform additional field visits as requested, correspondence with homeowner and contractor.
- Pre-Construction Site Visit – Site visit evaluation of initial engineering, including travel, pictures, and measurements for square foot verification.
- Review and Approve Engineering – Verification and approval of minimum engineering; FMA standards, licenses, insurances, and facilitation of any necessary revisions.
- Review and Approve Cost Proposal and Contract – Verification and approval of a cost-effective/compliant cost proposal and contract language based on approved engineering.
- Construction Kickoff Meeting – Notice to proceed issuance, construction contract signing, review of construction process; including document preparation for meeting.
- Milestone Site Visits/Observations – Milestone site visits to document construction progress. Milestone observations based on predetermined milestones: includes observations, travel, photos, and subsequent completion of a milestone report for each observation.
- Property Closeout – Collect final elevation certificate, certificate of occupancy, extra work contracts (if applicable), proof of payment, and warranty documents.

**Table 3: Task 3 Deliverables**

Task/Deliverable	Description
<b>Milestone Observation Reports</b>	Milestone Observation field visits based on predetermined milestones and report for each observation
<b>Milestone Deliverables</b>	Deliverables for Milestone 1 – A&E Drawings, Pre-Construction Elevation Certificate, City Building Permit, Notice to Proceed Deliverables for Milestone 2 – Foundation Layout, Photos Deliverables for Milestone 3 - Update Mid-Elevation Certificate, Photos Deliverables for Milestone 4 – Certificate of Occupancy/Completion, Final Elevation Certificate, Red-Line Design Plans, Photos

**Task 4: Closeout**

Project Closeout Process

Upon completion of the subapplication, Tetra Tech will initiate and complete closeout activities including final financial reconciliation of the project and processing the fully completed closeout package including all required documentation.

**Table 4: Task 4 Deliverables**

Task/Deliverable	Description
<b>Closeout Package(s)</b>	Fully completed and processed closeout package for project subapplication.
<b>Closeout Report</b>	Report with Tracking on Closeout Process, updated monthly.

**III. ESTIMATED COST (not to exceed)**

**Initial Estimated Not-to-Exceed: \$53,438.00**

The estimated budget is based on Tetra Tech’s current understanding of the project requirements and best estimates of level of effort required to perform the basic services and may be subject to change upon agreement between Client and Tetra Tech. The fee for services under this task order will be based on the actual hours of services furnished multiplied by Consultant's hourly rates plus non-labor expenses as set forth below pursuant to the 2024 Professional Services Agreement between Client and Tetra Tech for Federal Grant Administrative Services, dated September 1, 2024. Tables 5-8 below outlines the anticipated staff positions and level of effort by project task and Table 9 outlines the overall cost breakdown for the Task Order.

**Table 5: Estimated Task 1 Cost Breakdown by Labor Category [1][2]**

Labor Category	Estimated Hours	Hourly Rate	Estimated Cost
Project Executive	2	\$205.00	\$410.00
Project Manager	5	\$185.00	\$925.00
Consultant III	2	\$145.00	\$290.00
Sr. Program and Admin	1	\$110.00	\$110.00
<b>Estimated Task 1 Total:</b>			<b>\$1,735.00</b>

**Table 6: Estimated Task 2 Cost Breakdown by Labor Category [1][2]**

Labor Category	Estimated Hours	Hourly Rate	Estimated Cost
Project Executive	20	\$205.00	\$4,100.00
Project Manager	70	\$185.00	\$12,950.00
Consultant III	30	\$145.00	\$4,350.00
Sr. Program and Admin	10	\$110.00	\$1,100.00
<b>Estimated Other Direct Costs:</b>			<b>\$768.00</b>
<b>Estimated Task 2 Total:</b>			<b>\$23,268.00</b>

**Table 7: Estimated Task 3 Cost Breakdown by Labor Category [1][2]**

Labor Category	Estimated Hours	Hourly Rate	Estimated Cost
Project Executive	8	\$205.00	\$1,640.00
Project Manager	81	\$185.00	\$14,985.00
Consultant III	53	\$145.00	\$7,685.00
Sr. Program and Admin	10	\$110.00	\$1,100.00
<b>Estimated Task 3 Total:</b>			<b>\$25,410.00</b>

**Table 8: Estimated Task 4 Cost Breakdown by Labor Category [1][2]**

Labor Category	Estimated Hours	Hourly Rate	Estimated Cost
Project Executive	2	\$205.00	\$410.00
Project Manager	10	\$185.00	\$1,850.00
Consultant III	3	\$145.00	\$435.00
Financial Manager	3	\$110.00	\$330.00
<b>Estimated Task 4 Total:</b>			<b>\$3,025.00</b>

**Table 9: Summary of Cost Breakdown for All Tasks [1][2]**

Labor Category	Estimated Hours	Hourly Rate	Estimated Cost
Project Executive	32	\$205.00	\$6,560.00
Project Manager	166	\$185.00	\$30,710.00
Consultant III	88	\$145.00	\$12,760.00
Sr. Program and Admin	24	\$110.00	\$2,640.00
<b>Estimated Other Direct Costs:</b>			<b>\$768.00</b>
<b>Estimated Task Order Total:</b>			<b>\$53,438.00</b>

[1] The above estimated level of effort and associated costs are based on available information at the time the estimates were prepared and do not represent the actual cost of the project. The fee for services will be based on the actual hours of services furnished multiplied by Tetra Tech's hourly rates plus non-labor expenses. All non-labor related project costs (including travel, communications, supplies, rental equipment, and other direct project expenses) will be billed to the City at cost without mark-up. Lodging shall be invoiced up to the per diem rate according to the General Services Administration (GSA) rates established at [www.gsa.gov](http://www.gsa.gov) and per diem shall be invoiced at the GSA per diem rate.

[2] Tetra Tech may take the following actions, in its discretion: (i) Use fewer hours of one labor category and more hours of another labor category or categories and (ii) use fewer hours within one task/deliverable and more hours within another task/deliverable.

**IV. ASSUMPTIONS:**

The scope of services and project costs shown above were developed with the following assumptions and exclusions:

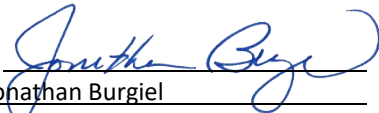
- **Project Sponsor.** Client will assign a primary point of contact to serve as project sponsor to address administrative and functional issues.
- **Access to Materials.** Documentation pertinent to the execution of this project should be made available to Tetra Tech for review in electronic format within 5 business days of the request from Tetra Tech.
- **Access to Key Personnel.** Availability of Client key personnel is critical to obtaining the information required for the overall success of this project. Information presented by the key personnel will be accepted as factual and no confirmation will be made.

- **Additional Services.** The estimated budget is limited to the scope of work as described in this Task Order. Should the City request additional services, Tetra Tech will provide a separate scope, timeline, and budget for the requested additional services in a separate submission to the City for approval.
- **Remote Application Development.** It is anticipated that the majority of any potentially required application development will be conducted remotely. This will require some assistance from the City and State when it is necessary to obtain or remit hard copies of grant documentation.
- **Federal Requests.** Tetra Tech does not anticipate requests from FEMA Region or HQ relating to this Scope of Work
- **Ineligible Work.** Tetra Tech cannot make eligibility determinations. FEMA Project Officers make these decisions.
- **Project Costs.** The costs identified in this proposal are based upon Tetra Tech’s estimate of the Level of Effort (LOE) for each task. Invoiced costs will be based on actual work performed.
- **Estimated Costs.** The cost estimate presented above is based on information known at the time of this proposal. Future changes to these assumptions may require a change to the estimate provided above. Consultant will work in good faith with Client to present a revised estimate if both parties agree it is warranted.

**V. APPROVED BY:**

**Tetra Tech, Inc.**

**BAY ST. LOUIS, MISSISSIPPI**

Signature:   
 Name: Jonathan Burgiel  
 Title: Business Unit President

Signature: \_\_\_\_\_  
 Name: \_\_\_\_\_  
 Title: \_\_\_\_\_

2024 PROFESSIONAL SERVICES AGREEMENT  
FEDERAL GRANT ADMINISTRATIVE SERVICES

AMENDMENT NO. 1

THIS **CONTRACT AMENDMENT NO. 1** is by and between **CITY OF BAY ST. LOUIS, MISSISSIPPI** (hereinafter referred to as "CLIENT"), and **TETRA TECH, INC.**, a (hereinafter referred to as "CONTRACTOR").

**WITNESSETH:**

**WHEREAS**, CLIENT has entered into a Contract for Professional Federal Grant Administrative Services with CONTRACTOR for a period beginning on September 1, 2024 through September 1, 2026 with the option to extend the contract term upon mutual consent of the parties ("Agreement");

**WHEREAS**, the CLIENT and CONTRACTOR desire to modify the Agreement to allow for the issuance of Task Orders; and

NOW, THEREFORE, the parties hereby agree to modify the agreement as follows:

- 1. Section 1. SCOPE OF SERVICES is hereby revised as follows. Additions are denoted with an underline.

**SCOPE OF SERVICES.** Contractor and Client agree Contractor will perform PROFESSIONAL FEDERAL GRANT ADMINISTRATIVE services as described in Exhibit A and B (Client's RFP and Contractor's Technical Approach), attached hereto. Task Orders shall be issued for specific deliverables under this Agreement. Such deliverables to be provided by Contractor will be determined by Client and specified in writing on each Task Order.

- 2. Section 7. FEE FOR SERVICES is hereby revised as follows. Additions are denoted with an underline and deletions are denoted with a ~~striketrough~~.

**FEE FOR SERVICES:** The fee for the services under this Agreement will be based on the actual hours of services furnished multiplied by Contractor's Billing Rates plus non-labor expenses as set forth in each Task Order. ~~for Subrecipient management services for each individual sub application a firm fixed price corresponding to~~ will not exceed a cumulative total of five percent (5%) of the City's Total Project Cost (funded by Flood Mitigation Assistance Swift Current), as detailed in Exhibit B. ~~Client will be invoiced for the project monthly on a percent complete by task basis.~~


- 3. **MODIFICATIONS.** This Contract Amendment and the Contract, taken together, constitute the final agreement between the CLIENT and CONTRACTOR. Any modification of or additions to the terms of this Contract Amendment or Contract must be in writing and executed by the parties.

IN WITNESS WHEREOF, the parties have duly executed this Contract Amendment 1 by the authorized representatives below.

**CITY OF BAY ST. LOUIS, MISSISSIPPI**

**TETRA TECH, INC.**


By:  
Title:

  
By: Jonathan Burgiel  
Title: Business Unit President

ATTEST:

ATTEST:

\_\_\_\_\_

  
Kayla Lemaire, Contract Administrator II



**STATE OF MISSISSIPPI**  
TATE REEVES, GOVERNOR  
**DEPARTMENT OF PUBLIC SAFETY**  
SEAN J. TINDELL, COMMISSIONER

July 29, 2025

Michael Favre, Mayor  
City of Bay St. Louis  
Bay St. Louis Police Department  
P.O. Box 2550  
Bay St. Louis, MS 39520

**Project Number: PT-2026-PT-20-21**  
**Funding Source and Title: 402 Police Traffic Services FY26**

Dear Mayor Favre:

Enclosed please find the Mississippi Office of Highway Safety (MOHS) and **Bay St. Louis Police Department** Grant Agreement for the Fiscal Year 2026. Your agency has been approved for **402 Police Traffic Services** funding, in the amount of **\$23,091.36**, pending final review and approval by NHTSA of the FY26 Annual Grant Application.

The enclosed agreement is not fully executed until both the agency Authorized Signatory Official (Mayor, Board of Supervisor President, Director, Commissioner, etc.), the PSP Executive Director/Governor's Representative and the MOHS Office Director, have signed and dated the agreement. Grant activities are not to be implemented and performed, until the agency receives a fully executed copy of the agreement. A copy of the executed agreement will be provided to the agency after the required Grant Implementation meeting.

All FY26 grant activities begin October 1, 2025 and must be concluded by September 30, 2026. In addition, the FY26 Sub-Grantee Closeout Report must be received by the Mississippi Office of Highway Safety, no later than 5:00 p.m. on November 13, 2026.

Please thoroughly read the Grant Agreement, Certifications and Assurances, Fiscal Control and Fund Accounting Procedures, as changes have been made for FY26. **Your completed original copy grant agreement and all required documents must be returned to the MOHS by 5:00 p.m. on August 29, 2025.** Please make sure that you complete items 1-9 in their entirety and all documents are an [original signature signed in BLUE ink](#) by the Authorized Signatory Official (Mayor, Board of Supervisor President, Director, Commissioner, etc.).

*Mississippi Office of Highway Safety, P.O. Box 1633, Canton, Mississippi 39046*

1. Signature Page
2. State Certification and Assurance: Pursuit Policies; (Enforcement grants only)
3. Enclose a copy of your agency's Pursuit Policy (Enforcement grants only)
4. Assurance of Understanding Requirement for Sub-grantees (PI&E and Enforcement grants)
5. Local Governmental Resolution Agreement and Authorization to Proceed (If Applicable)
6. Designation of Secondary Signatory Official Form (If Applicable)
7. MOHS Fiscal Control and Fund Accounting Procedures (PI&E and Enforcement grants)
8. Enclose a copy of your agency's **Leave policy** (policy should include personal and/or vacation, sick, holiday, and military leave)
9. Enclose a copy of your agency's **Overtime Policy** and a **Payroll Schedule** (schedule should include beginning and ending dates of pay periods and paycheck dates for October 1, 2025–September 30, 2026)

Failure to return your completed grant agreement and required documents by the above date may result in the reallocation of grant funds. Please mail the original completed grant agreement and all required documents to the following address:

**Mississippi Office of Highway Safety  
Attn: Leslie M. Travis, Bureau Director of Programs  
P.O. Box 1633  
Canton, Mississippi 39046**

Please feel free to contact Lekisha Noel, Occupant Protection/Police Traffic Services Division Director at 601-391-4920 or LNoel@dps.ms.gov if you should have any questions concerning the completion of the grant agreement.

Sincerely,

*Tenicia Speech*

Tenicia L. Speech, Compliance Director  
Mississippi Office of Highway Safety  
Mississippi Department of Public Safety Planning

*Mississippi Office of Highway Safety, P.O. Box 1633, Canton, Mississippi 39046*



## FY26 Sub-Grantee Project Description (Law Enforcement)

MOHS Law Enforcement grant programs are provided with Federal grant funds to local police departments, sheriff's and state agencies for enforcement in jurisdictions all across Mississippi. All jurisdictions will provide enforcement, for hours that are specified in each agency Agreement, in support of the PTS program. These enforcement grants will be coordinated with the national campaigns, along with any state blitz campaigns that the MOHS develops for FY26.

All law enforcement agencies participating in the MOHS Law Enforcement grant program will utilize data to target the need and deploy resources bases on problem identification and traffic trends in the agency locale and make adjustments to the program as needed.

Law Enforcement agencies use the funding for salaries (part-time) that has been reviewed and approved by the MOHS. All information on the budget can be found on the Cost Summary Support Sheet. The agency will generate at least (1) earned media campaign during the blitz campaigns.

## FY26 Sub-Grantee-Target(s), Performance Measures and Strategies

**Agency Name: City of Bay St. Louis/Bay St. Louis Police Department**

List the target(s) that the sub-grantee will accomplish during the FY26 grant year. Performance measures should be set to help the sub-grantee accomplish the target(s) for the grant year. Strategies must be listed to show how the strategies will be implemented to meet the performance measures and to accomplish the target(s) set by the agency.

**Target(s):**

The jurisdiction/agency of Bay St. Louis Police Department will maintain the number of unbelted fatalities from 0 in 2022 to 0 by the end of 2026.

The jurisdiction/agency of Bay St. Louis Police Department will maintain the number of unbelted injuries from 11 in 2022 to 11 by the end of 2026.

The jurisdiction/agency of Bay St. Louis Police Department will maintain the number of speed fatalities from 0 in 2022 to 0 by the end of 2026.

The jurisdiction/agency of Bay St. Louis Police Department will maintain the number of speed injuries from 9 in 2022 to 9 by the end of 2026.

**Performance Measures:**

Maintain the number of grant funded Seatbelt citations from 109 in FY24 to 109 in FY26.

Maintain the number of grant funded Child Restraint citations from 16 in FY24 to 16 in FY26.

Maintain the number of grant funded Speed citations from 378 in FY24 to 378 in FY26.

**Strategies:**

Overtime Enforcement

**4** Checkpoints

**70** Saturation Patrols

Generate Earned Media

Publicize patrol activities results (after occurrence)

Attend Troop LEL Network Meeting

Participate in the National blitz campaigns with enhanced PT enforcement: Click It or Ticket – Memorial Day

Participate in the State blitz campaigns with enhanced PT enforcement: Christmas/New Year's, Super Bowl, 4<sup>th</sup> of July, Labor Day

## FY26 MOHS TASKS BY QUARTERS

Agency Name: City of Bay St. Louis/Bay St. Louis Police Department

### PROJECTION TASKS BY QUARTERS:

#### SCHEDULE PROJECTION OF TASKS BY QUARTERS

List the performance schedule of tasks by quarters referring specifically to the Statement of Tasks in the narrative description and defining the components of tasks to be accomplished by quarters. Tasks that extend beyond one quarter should specify the elements of the tasks that are to be performed for the particular quarters.

**1<sup>st</sup> QUARTER (OCTOBER, NOVEMBER & DECEMBER)**

Conduct not less than 1 checkpoints during quarter.

Conduct not less than 17 saturation patrols during quarter.

Issue a minimum of 27 Seat Belt citations during quarter, to reach a goal of 109 for FY2026.

Issue a minimum of 4 Child Restraint citations during quarter, to reach a goal of 16 for FY2026.

Issue a minimum of 94 Speed citations during quarter, to reach a goal of 378 for FY2026.

Submit all required reporting documents by scheduled date(s) as defined in agreement by MS Office of Highway Safety, i.e. (Monthly Cost Reporting Worksheets for reimbursement, Monthly Activity reports, etc.)

**Additional Tasks:**

Participate in the State Christmas/New Year's blitz campaign with enhanced PT enforcement and earned media with at least one (1) newspaper, television, social media or radio presentation.

**Projected Expenditures for 1<sup>st</sup> Quarter: \$5,772.84**

**FY26 MOHS TASK BY QUARTERS**

Agency Name: City of Bay St. Louis/Bay St. Louis Police Department

PROJECTION TASK BY QUARTERS

<b>SCHEDULE PROJECTION OF TASKS BY QUARTERS</b>
<p>List the performance schedule of tasks by quarters referring specifically to the Statement of Tasks in the narrative description and defining the components of tasks to be accomplished by quarters. Tasks that extend beyond one quarter should specify the elements of the tasks that are to be performed for the particular quarters.</p>
<p><b>2<sup>nd</sup> QUARTER (JANUARY, FEBRUARY &amp; MARCH)</b></p>
<p>Conduct not less than <u>1</u> checkpoints during quarter.</p>
<p>Conduct not less than <u>17</u> saturation patrols during quarter.</p>
<p>Issue a minimum of <u>27</u> Seat Belt citations during quarter, to reach a goal of <u>109</u> for FY2026.</p>
<p>Issue a minimum of <u>4</u> Child Restraint citations during quarter, to reach a goal of <u>16</u> for FY2026.</p>
<p>Issue a minimum of <u>94</u> Speed citations during quarter, to reach a goal of <u>378</u> for FY2026.</p>
<p>Submit all required reporting documents by scheduled date(s) as defined in agreement by MS Office of Highway Safety, i.e. (Monthly Cost Reporting Worksheets for reimbursement, Monthly Activity reports, etc.)</p>
<p><b><u>Additional Tasks:</u></b></p>
<p>Participate in the State Christmas/New Year's blitz campaign with enhanced PT enforcement and earned media with at least one (1) newspaper, television, social media or radio presentation.</p>
<p><b>Projected Expenditures for 2<sup>nd</sup> Quarter: \$5,772.84</b></p>

**FY26 MOHS TASK BY QUARTERS**

Agency Name: City of Bay St. Louis/Bay St. Louis Police Department

PROJECTION TASK BY QUARTERS

**SCHEDULE PROJECTION OF TASKS BY QUARTERS**

List the performance schedule of tasks by quarters referring specifically to the Statement of Tasks in the narrative description and defining the components of tasks to be accomplished by quarters. Tasks that extend beyond one quarter should specify the elements of the tasks that are to be performed for the particular quarters.

**3<sup>RD</sup> QUARTER (APRIL, MAY & JUNE)**

Conduct not less than **1** checkpoints during quarter.

Conduct not less than **18** saturation patrols during quarter.

Issue a minimum of **28** Seat Belt citations during quarter, to reach a goal of **109** for FY2026.

Issue a minimum of **4** Child Restraint citations during quarter, to reach a goal of **16** for FY2026.

Issue a minimum of **95** Speed citations during quarter, to reach a goal of **378** for FY2026.

Submit all required reporting documents by scheduled date(s) as defined in agreement by MS Office of Highway Safety, i.e. (Monthly Cost Reporting Worksheets for reimbursement, Monthly Activity reports, etc.)

**Additional Tasks:**

Participate in the National Click It or Ticket Memorial Day blitz campaign with enhanced PT enforcement and earned media with at least one (1) newspaper, television, social media or radio presentation.

**Projected Expenditures for 3<sup>rd</sup> Quarter: \$5,772.84**

**FY26 MOHS TASK BY QUARTERS**

Agency Name: City of Bay St. Louis/Bay St. Louis Police Department

PROJECTION TASK BY QUARTERS

**SCHEDULE PROJECTION OF TASKS BY QUARTERS**

List the performance schedule of tasks by quarters referring specifically to the Statement of Tasks in the narrative description and defining the components of tasks to be accomplished by quarters. Tasks that extend beyond one quarter should specify the elements of the tasks that are to be performed for the particular quarters.

**4<sup>TH</sup> QUARTER (JULY, AUGUST & SEPTEMBER)**

Conduct not less than **1** checkpoints during quarter.

Conduct not less than **18** saturation patrols during quarter.

Issue a minimum of **27** Seat Belt citations during quarter, to reach a goal of **109** for FY2026.

Issue a minimum of **4** Child Restraint citations during quarter, to reach a goal of **16** for FY2026.

Issue a minimum of **95** Speed citations during quarter, to reach a goal of **378** for FY2026.

Submit all required reporting documents by scheduled date(s) as defined in agreement by MS Office of Highway Safety, i.e. (Monthly Cost Reporting Worksheets for reimbursement, Monthly Activity reports, etc.)

**Additional Tasks:**

Participate in the State 4<sup>th</sup> of July and Labor Day blitz campaign with enhanced PT and earned media with at least one (1) newspaper, television, social media or radio presentation.

**Projected Expenditures for 4<sup>th</sup> Quarter: \$5,772.84**

**FY26 Mississippi Office of Highway Safety-Cost Summary Support Sheet**

<b>1. Applicant Agency: City of Bay St. Louis/Bay St. Louis Police Department</b>				
<b>2. Subgrant Number: PT-2026-PT-20-21</b>		<b>3. Grant ID: 402 Police Traffic Services</b>	<b>4. Beginning: October 1, 2025</b>	<b>5. Ending: September 30, 2026</b>
<b>6. Activity: Police Traffic Services Enforcement</b>				
<b>7. Category &amp; Line Item</b>				
<b>8. Description of item and/or Basis for Valuation</b>		<b>9. Budget</b>		
		<b>Federal</b>	<b>All Other</b>	<b>Total</b>
Personal Services-Salary	Officers over-time or regular time above and beyond normal work hours @ approx. \$35.04 per hour X @ approx. 659 hrs = <b>\$23,091.36</b>	\$23,091.36		\$23,091.36
	<b>Total Salaries = \$23,091.36</b>			

<b>TOTALS</b>	<b>\$23,091.36</b>	<b>\$0.00</b>	<b>\$23,091.36</b>
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# Mississippi Office of Highway Safety

## FY26 Agreement of Understanding and Compliance

This Agreement made and entered into by and between the State of Mississippi by and through the MS Office of Highway Safety, hereinafter referred to as State, and the Governmental Unit or agency named in this application, hereinafter referred to as Sub-Grantee.

WHEREAS, the National Highway Traffic Safety Act of 1966, as amended, provides Federal funds to the State for approved highway safety projects for the purpose of reducing injuries and fatalities as result of motor vehicle crashes, and

WHEREAS, the State may make said funds available to state, county, and municipal agencies and/or government or political subdivisions and/or non-profit entities upon application and approval by State and the National Highway Traffic Safety Administration (NHTSA) if applicable, and

WHEREAS, the Sub-Grantee must comply with the requirements listed herein, to be eligible for Federal funds in approved highway safety projects, and

WHEREAS, the State is obligated to reimburse NHTSA out of its funds for any ineligible or unauthorized expenditures for which Federal funds have been claimed and payment received, and

WHEREAS, the Sub-Grantee has submitted an application for Federal funds for highway safety projects:

NOW, THEREFORE, IN CONSIDERATION OF MUTUAL PROMISES AND OTHER GOOD AND VALUABLE CONSIDERATION, THE PARTIES AGREE AS FOLLOWS:

### I. REIMBURSEMENT OF ELIGIBLE EXPENSES

- A. It is mutually agreed that upon written application by Sub-Grantee and approval by State and NHTSA (if applicable), State will obligate Federal funds to Sub-Grantee account for reimbursement of eligible expenditures as set forth in the application.
- B. It is understood that the State has the right to monitor and pre-audit any and all claims presented for reimbursement. Arrangements have been made for the financial and compliance audit required by 2CFR Subpart F, which is to be conducted within the prescribed audit reporting cycle (failure to furnish an acceptable audit, as determined by the cognizant Federal agency, may result in denial or require return of Federal funds). It is mutually agreed and promised that Sub-Grantee reimburse State for any ineligible or unauthorized expenditure for which Federal funds have been claimed and payment received as determined by a State or Federal audit.
- C. It is also understood, pursuant to 2 CFR 200.337, the Federal awarding agency, Inspectors General, the Comptroller General of the United States, the pass-through entity, or any of their authorized representatives (such as National Highway Traffic Administration otherwise known as NHTSA), must have the right of access to any documents, papers, or other records of the non-Federal entity which are pertinent to the Federal Award, in order to make audits, examinations, excerpts, and transcripts. The right also includes timely and reasonable access to the non-Federal entity's personnel for the purpose of interview and discussion related to such documents.
- D. It is further agreed that where reimbursement is made to Sub-Grantee in installments, State shall have the right to withhold any installments to make up reimbursement(s) received for any ineligible or unauthorized expenditure until such time as the ineligible claim is made up or corrected by Sub-Grantee.
- E. Unless otherwise directed, Sub-Grantees must submit monthly reimbursement, activity reports and back up

documentation, by the **10th working day** of the following month to receive reimbursement for project a Reports reflect the status of project implementation and progress toward reaching goals. Each activity report shall describe the project status and shall be submitted to the State, no later than the 10th working day following the end of the month.

- F. Final Closeout Report and Reimbursement Claim with all required documentation must be received to MS Office of Highway Safety within forty-five (45) days of completion of the project (**Close of Business (COB) November 15<sup>th</sup>**). Appropriate forms will be provided to the Project Director. All required due dates for MOHS documents are provided in the Project Director's Guide.

**Any Sub-Grantee delinquent in submitting monthly reimbursement, monthly activity, and/or final accomplishment reports, or incomplete progress reports that lack sufficient detail of progress during the period in question, may be subject to having submitted reimbursement requests **delayed**, pending additional justification. Once completed reports are received, reimbursement requests will be processed.**

## **II. ON-SITE MONITORING AND EVALUATION**

Pursuant to Federal guidelines, the State has developed a plan for evaluating all projects. Each Sub-Grantee will be required to have at least one (1) on-site monitoring visits during the grant year. All written documents will be reviewed to determine progress, problems and reimbursements of the project. The State evaluates all sub recipient's risk of noncompliance with Federal statutes, regulations and the terms and conditions of the sub-award for the purposes of determining the appropriate level of sub recipient monitoring.

## **III. PROPERTY AGREEMENT**

- Facilities and equipment acquired under this agreement for use in highway safety program areas shall be used and kept in operation for highway safety purposes by the MS Office of Highway Safety; or the State, by formal agreement with appropriate officials of a political subdivision, State agency, or non-profit entities.
- It is mutually agreed and promised that the Sub-Grantee shall immediately notify the MS Office of Highway Safety, if any equipment purchased under this project ceases to be used in the manner set forth by the project agreement. In such event, Sub-Grantee further agrees to transfer or otherwise dispose of such equipment, as directed by the MS Office of Highway Safety.
- It is mutually agreed and promised by the Sub-Grantee that no equipment will be conveyed, sold, salvaged, transferred, etc., without the express written approval of the MS Office of Highway Safety.
- It is mutually agreed and promised that the Sub-Grantee shall maintain, or cause to be maintained for its useful life, any equipment purchased under this project. Former sub-grantees(no longer active in the grant program) are required to submit equipment reports/updates on the equipment purchased with federal funds for the extent of the useful life.
- Each Sub-Grantee of federal grant funds has a financial management system that complies with the minimum requirements of 2 CFR Part 200 (Super Circular).
- All equipment awarded in this project agreement must be ordered within ninety (90) days after project implementation. If unforeseen circumstances arise which prohibit this being accomplished, the MS Office of Highway Safety must be notified as to the reason for the delay and projected purchase date of the equipment.
- Property records must be maintained that include a description of the property, a serial number or other identification number, the source of the property, who holds the title, the acquisition date, cost of the property, percentage of Federal participation in the cost of the property, the location use and condition of the property and any ultimate disposition data including the data of disposal and sale price of the property.
- A physical inventory of the property must be taken and the results reconciled with the property records at least once a year for the useful life of the property.
- A control system must be developed to ensure adequate safeguards to prevent loss, damage or theft of the property. Any loss, damage or theft shall be investigated.

- Adequate maintenance procedures must be developed to keep the property in good and working condition.
- If the Sub-Grantee is authorized or required to sell the property, proper sales procedures must be established to ensure the highest possible return. Sale of items must be approved by the MOHS.
- Costs for equipment items are allowable only as part of a comprehensive program effort. All approved equipment must be included on the Federal Conformation Product List (CPL), where applicable. Approved equipment purchased with federal funds, must be in compliance of the Buy America Act (23 U.S.C. 313).
- Where major multi-purpose equipment is to be purchased, costs shall be factored, based on utilization for highway safety purposes.
- Approved equipment with a purchase price of \$10,000.00, must be approved in writing from the National Highway Traffic Safety Administration, before the purchase of approved equipment purchased with federal funds.

#### **IV. STAFFING**

Positions covered by this project that are funded 100% or 2080 enforcement hours must be new positions. If staff of the Sub-Grantee agency is transferred to work on this project, the agency must replace the vacant position with a new hire. Salaries in this project are for the purpose of remuneration for personal services over and above the present manpower level of the agency. All positions require detailed activity documentation, as directed by MS Office of Highway Safety.

The Individual Officer(s) on this project is defined as an officer working enforcement at approximately 2080 hours at an approximate rate of pay per hour.

#### **V. GENERAL PROJECT REQUIREMENTS**

##### **A. Agreements, Modifications and Revisions**

- The Sub-grantee must return original copies of agreements, modifications, and revisions to MOHS physical address. All original documents require an **original signature signed in BLUE ink** by the Authorized Signatory Official (Mayor, Board of Supervisor President, Director, Commissioner, etc.). MOHS will not accept a secondary signatory official signature or initials.
- In the fully executed grant agreement, the Cost Summary Support Sheet details all allowable cost for which MOHS approved and will reimburse an agency. Any cost not listed in the fully executed grant agreement and/or an approved modification/revision will not be reimbursed.
- All recipients of MOHS federal grant funds must be able to track funds under the requirements of 2CFR 200.302. from the initial expense to the final receipt of reimbursement and provide documentation to back-up the amount spent with federal grant funds.
- No budget modification requests will be accepted by the MS Office of Highway Safety before **January 1<sup>st</sup>** (the second quarter) and after **July 31<sup>st</sup>**. Any proposed changes in this Agreement that would result in changes in the scope, character, or complexity of the agreement, require a Letter and Budget Modification Request to the MS Office of Highway Safety signed by the Authorized Signatory Official. Changes to the Agreement will not be effective, until both parties have executed the modification.

##### **B. Any change to out-of-state travel approved in the Grant Agreement, must have prior written approval by the MS Office of Highway Safety for changes. Requests for change should be submitted to the MS Office of Highway Safety not less than thirty (30) days before the intended date of travel on Agency letterhead.**

- Out of State Travel - All federal funded **out of state travel** requires expenses incurred to be placed on the authorized travel voucher. All cost must be based on current state and federal policies.
- In State Travel - All federal funded **in state travel** requires **itemized receipts** for expenses incurred, as well as the authorized travel voucher. All cost must be based on current state and federal policies.
- In State Travel - Meals can only be claimed with an overnight hotel stay.

- In State Travel – Hotel rates must be based on DFA travel policy for State agencies. Non-State agencies must follow the agency's current travel policy.
  - Meal cost, taxes, and fees (credit card, delivery, service, etc.) are approved cost included in the allocated amount under travel in the grant agreement. Because these costs are associated with travel and needed to carry out project activities, they are considered allowable, reimbursable cost for meals. The amount allowed for individual meals should not exceed the daily maximum reimbursement rate approved in the grant agreement.
  - Fares, fees, and surcharges for taxi, shuttle, airport transportation services, ride sharing services (Uber, Lyft, etc.) to and from a hotel are allowable and require an itemized receipt. The amount allowed for transportation should not exceed the maximum reimbursement amount approved in the grant agreement. Fuel surcharges are only allowable on any ride sharing service if no surcharges are applied for paying with a credit card.
  - MOHS reimburse travel according to Section 25-3-41, Mississippi Code of 1972, establishes guidelines for travel reimbursement of the State of Mississippi, and of any department, institution, board or commission thereof. It also provides that the Mississippi Department of Finance and Administration (DFA) shall promulgate rules and regulations to effectuate economies for all expenses authorized under this section. All rules and regulations contained herein apply to all MOHS sub-grantees.
- C. The Mississippi Office of Highway Safety can only reimburse sub-grantees for grant funded activity. If a sub-grantee is on non-grant related activities for more than 15 minutes; after such time, they should revert to their own agency funding.
- D. The Local Governmental Resolution Agreement and Authorization to Proceed included within this Agreement, must be completed by the Authorizing Official, to accept on behalf of the agency that is represented in this Agreement for federal funding to defray the cost of the project described in the award. The City/County seal is required. This document is not applicable to State agencies.
- E. Sub-Grantee must submit any proposed agreements for contractual services to the MS Office of Highway Safety. Contractual Services must be submitted sixty (60) days prior to acceptance, due to the fact that contracts **must have** review and approval by DPS and NHTSA.
- F. Any program income earned by projects financed in whole or in part with Federal funds must be documented and accounted for. Program income earned during the project period shall be retained by the Sub-Grantee and used for project related expenses or to offset eligible expenses, with the approval of the MS Office of Highway Safety.
- G. The Assurance of Understanding included within this Agreement, must be completed by the Authorizing Official, to accept on behalf of the agency that is represented in this Agreement for federal funding to defray the cost of the project described in the award.
- H. Sub-Grantee **must maintain** in the Agency grant file, the most current copy of the following policies with the Application for funding. If Agency does not have a current policy, please inform the MS Office of Highway Safety of the un-availability of the policy.
- Seat belt policy (Must Retain a Copy);
  - Warning citation policy (If Applicable);
  - Pursuit policy (Must Retain a Copy);
  - Checkpoint policy (If Applicable);
  - Saturation patrol policy (If Applicable); and
  - DUI enforcement policy (If Applicable)
  - Agency seat belt survey procedures must be provided if usage rate is identified as a performance measure within agreement (If Applicable)

- I. Sub-Grantee **must submit** to the MS Office of Highway Safety a copy of the following policy(s):
- Agency Payroll Schedule- Payroll period begin and payroll end dates & check date);
  - Agency Leave policy (personal and/or vacation, sick, holiday, and military); and
  - Agency Overtime Policy
  - Fiscal Control and Fund Accounting Procedures
  - Pursuit Policy (Law Enforcement Only)
  - In-Direct Cost Agreement (If Applicable)
- J. All training received under federal funded programs must be program related and the Sub-Grantee **must** maintain a copy of the certificate of completion and **must** be available for inspection in the Sub-Grantee grant file. A copy of the certificate of completion **must** be submitted to the MOHS for reimbursement of training expenses.
- K. All Instructor related training **must be** included within the grant Agreement under Strategies to receive reimbursement.
- L. Costs for the following equipment items are allowable only if a part of a comprehensive program effort. All allowable equipment must be included on the Federal Conformation Product List (CPL):
- Police traffic radar and other speed measuring devices used by the police (devices must meet the recommended federal guidelines)
  - Alcohol testing
  - Mobile video systems
- M. A Property Inventory form **must** be completed for all equipment. All equipment cost exceeding \$1,000.00 and/or all computer equipment, will be tagged with a Department of Public Safety inventory control number. All equipment will be maintained on the MOHS inventory data base. All equipment purchased with grant funds must be available for inspection. A copy of the most current Property Inventory form must be available in the Agency's grant file.
- N. The cost of training is allowable using DOT/NHTSA developed, equivalent, or endorsed curriculum. Documentation must be provided in order to receive reimbursement for a Individual Officer's salary for training. MOHS will reimburse an officer's salary, as long as the proper documentation is submitted such as a Certificate of Completion or Certificate of Attendance.
- O. Development costs of new training curriculum and materials are allowable, if they will not duplicate materials already developed for similar purposes by DOT/NHTSA or by other states. This does not preclude modifications of present materials necessary to meet particular state and local instructional needs.
- P. Execution of Agreement: Grant Agreements are not effective until all parties (MOHS, PSP Executive Director/Governor's Rep and the Sub-Grantee) have fully executed (signed and dated) the Grant Agreement.
- Q. Implementation of Agreement: All Sub-Grantees **are required** to attend a mandatory grant implementation meeting. Failure to attend one (1) of the available mandatory grant implementation meetings will result in rescinding of the grant funds allocated for the project.
- R. Agreements: Unless otherwise authorized in writing by the MS Office of Highway Safety, the Sub-Grantee shall not assign any portion of the work to be performed under this Agreement, or execute any Agreement, amendment or change order thereto, or obligate itself in any manner with any third party with respect to its rights and responsibilities under this Agreement without the prior written concurrence of the MS Office of Highway Safety. Any subcontract under this Agreement must include all required and/or applicable clauses and provisions of this agreement.

- S. Sub-Grantee failure to meet all reporting, attendance at meeting(s), scheduled events and timely submission of reimbursement requests set forth in the Agreement by the MS Office of Highway Safety, may result in the withholding of reimbursement payments.
- T. Project Commencement: Unless otherwise indicated within the grant agreement, sub-grantee program activity will begin within **(30) days of the approved start date**, after signed approval of the grant agreement by the MOHS Director. If program activity does not begin within this time period, the program may be subject to cancellation and funds may be reallocated.
- U. Termination of Agreement:
- In the event of Sub-Grantee noncompliance with any of the provisions of this agreement, the MS Office of Highway Safety may terminate this Agreement by giving the Sub-Grantee a thirty (30) day notice. Before issuing notice of termination of this Agreement, the MS Office of Highway Safety, shall allow the Sub-Grantee a reasonable opportunity to correct noncompliance issues. For noncompliance with the nondiscrimination section of this agreement or with any of the said rules, regulations or orders, this agreement may be canceled, terminated, or suspended in whole or in part.
  - The Sub-Grantee may terminate its participation in this agreement by notifying and submitting the required closeout documentation to the MS Office of Highway Safety, thirty (30) days in advance of the termination date.

## **VI. UNALLOWABLE COST**

The provisions stated in the following section serve as a guide in describing costs that are **not allowable** for highway safety funding. See NHTSA Highway Safety Grant Funding Guidance.

The following are unallowable:

### **A. Unallowable Costs for Facilities and Construction:**

- Highway construction, maintenance, or design other than design of safety features of highways incorporated into Roadway Safety guidelines
- Construction or reconstruction of permanent facilities, such as paving, driving ranges, towers and non-portable skid pads
- Highway safety appurtenances including longitudinal barriers (such as guardrails), sign supports (except as allowed under Allowable Costs with Conditions for selected Items, Part II.A.2.), luminaire supports, and utility poles (FHWA safety construction Federal-aid funds are available)
- Construction, rehabilitation, or remodeling for any buildings or structures or for purchase of office furnishings and fixtures;

Examples of office furnishings and fixtures

- |             |                  |                        |
|-------------|------------------|------------------------|
| • Desk      | • Credenza       | • Storage Cabinet      |
| • Chair     | • Bookcase       | • Portable Partition   |
| • Table     | • Filing Cabinet | • Picture, Wall Clock  |
| • Shelving  | • Floor covering | • Draperies & Hardware |
| • Coat Rack | • Office Planter | • Fixed Lighting/Lamp  |
- Land (except for Section 2010 motorcycle safety grant funds used to purchase facilities which includes the purchase of land.)

### **B. Unallowable Equipment Costs:**

- Fixed and portable truck scales (Motor Carrier safety program funds are available for truck scales)

- Traffic signal preemption systems (FHWA Federal-aid highway program funds are available.)
- Automated traffic enforcement systems may not be purchased, operated, or maintained with Section 402 funds. (23 U.S.C. 402(c)(4)(A) and 23 CFR Part 1300.13(c)).
- Radars or other speed measuring devices using Impaired Driving Countermeasures and Alcohol Impaired Driving Countermeasures grant funds.

#### C. Unallowable Training Costs:

- Training of Special Traffic Enforcement Program (STEP) law enforcement officers.
- An individual's salary while pursuing training or the salary of the individual's replacement (except when the individual's salary is already supported with highway safety funds under an approved project).
- Overtime for law enforcement attending drug recognition expert training.

#### D. Unallowable Program Administration:

- General costs of government - For States, local governments and Indian Tribes, the general costs of government are unallowable except as provided in 2 CFR 200.475 Travel Cost. (Reference 2 CFR 200.444 and 2 CFR 200.475).
- Alcoholic beverages for any consumption purposes or techniques for determining driver impairment are not allowable. (Reference 2 CFR 200.423).
- Drug impaired activities, equipment and drug impaired training is not allowable using Sections 154/164 funds.
- Entertainment costs, including amusement and social activities and expenses directly associated with such costs (tickets to shows or sporting events, meals, lodging, rentals, transportation, and gratuities). 2 CFR 200.438.

#### E. Lobbying:

- Federal - the cost of influencing the U.S. Congress and Federal agency officials for activities associated with obtaining grants, contracts, cooperative agreements or loans.
- State and Local-No Federal funds may be used for any activity specifically designed to urge or influence a State or local legislator to favor or oppose the adoption of any specific legislative proposal pending before any State or local legislative body. Such activities include both direct and indirect (e.g., grassroots) lobbying activities, with one exception. This does not preclude a State official whose salary is supported with NHTSA funds to engage in direct contact with State or local legislative officials, in accordance with customary State practice, even if it urges legislative officials to favor or oppose the adoption of a specific pending legislative proposal. (23 CFR Part 1300)

#### F. Additional Items Unallowable:

- Cell phones, guns, and office furniture are **not** allowable for purchase with these funds under any circumstances.
- The cost of promotional items and memorabilia, including models, gifts and souvenirs are unallowable advertising and public relations costs. (2 CFR Part 200.421(e)(3)). Promotional items that are unallowable can include t-shirts, hats, key chains, bumper stickers, etc.
- Costs are **not** allowable to pay for an employee's salary while pursuing training, nor to pay the salary of the employee's replacement except where the employee's salary is supported 100% under an approved project.
- Supplanting, includes: (a) replacing routine and/or existing State or local expenditures with the use of Federal grant funds and/or (b) using Federal grant funds for costs of activities that constitute general expenses required to carry out the overall responsibilities of State, local, or Federally-recognized Indian tribal governments.
- The MOHS **will not reimburse** for the assistance of providing training to law enforcement officers through specialized training activities, unless approved in the MOHS Agreement. Any training or training assistance that is claimed and not listed in the approved MOHS Agreement will not be reimbursed.
- Cost to purchase program advertising space in the mass communication media is **not** allowable for Sub-Grantees.

**CERTIFICATIONS AND ASSURANCES**  
**FEDERAL CERTIFICATIONS AND ASSURANCES**

**NONDISCRIMINATION**  
**(APPLIES TO SUB RECIPIENTS AS WELL AS SUB-GRANTEES)**

The Sub-Grantee will comply with all Federal statutes and implementing regulations relating to Nondiscrimination ("Federal Nondiscrimination Authorities"). These include but are not limited to:

**TITLE VI OF THE CIVIL RIGHTS ACT OF 1964 (42 U.S.C. 2000d et seq., 78 stat. 252)**

Prohibits discrimination on the basis of race, color, national origin and 49 CFR part 21.

**THE UNIFORM RELOCATION ASSISTANCE AND REAL PROPERTY ACQUISITION POLICIES Act of 1970, (42 U.S.C. 4601)**

Prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects.

**FEDERAL-AID HIGHWAY ACT OF 1973, (23 U.S.C. 324 et seq.) AND TITLE IX OF THE EDUCATION AMENDMENTS OF 1972, as amended (20 U.S.C. 1681-1683 and 1685-1686)**

Prohibit discrimination on the basis of sex.

**SECTION 504 OF THE REHABILITATION ACT OF 1973, (29 U.S.C. 794 et seq.)**

As amended, prohibits discrimination on the basis of disability and 49 CFR part 27.

**THE AGE DISCRIMINATION ACT OF 1975, as amended, (42 U.S.C. 6101 et seq.)**

Prohibits discrimination on the basis of age.

**THE CIVIL RIGHTS RESTORATION ACT OF 1987, (Pub. L. 100-209)**

Broadens scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the Federal aid recipients, sub-recipients and contractors, whether such programs or activities are Federally-funded or not.

**TITLES II AND III OF THE AMERICANS WITH DISABILITIES ACT (42 U.S.C. 12131-12189)**

Prohibits discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing and 49 CFR parts 37 and 38.

The Sub-Grantee—

- Will take all measures necessary to ensure that no person in the United States shall, on the grounds of race, color, national origin, disability, sex, age, limited English proficiency, or membership in any other class protected by Federal Nondiscrimination Authorities, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any of its programs or activities, so long as any portion of the program is Federally-assisted;
- Will administer the program in a manner that reasonably ensures that any of its sub recipients, contractors, subcontractors, and consultants receiving Federal financial assistance under this program will comply with all requirements of the Non-Discrimination Authorities identified in this Assurance;
- Agrees to comply (and require any of its sub recipients, contractors, subcontractors, and consultants to comply) with all applicable provisions of law or regulation governing US DOT's or NHTSA's access to records, accounts, documents, information, facilities, and staff, and to cooperate and comply with any program or compliance reviews, and/or complaint investigations conducted by US DOT or NHTSA under any Federal Nondiscrimination Authority;
- Acknowledges that the United States has a right to seek judicial enforcement with regard to any matter arising under these Non-Discrimination Authorities and this Assurance;

- Agrees to insert in all contracts and funding agreements with other State or private entities the following clause, “During the performance of this contract/funding agreement, the contractor/funding recipient agrees”:
1. To comply with all Federal nondiscrimination laws and regulations, as may be amended from time to time.
  2. Not to participate directly or indirectly in the discrimination prohibited by any Federal non-discrimination law or regulation, as set forth in appendix B of 49 CFR part 2I and herein.
  3. To permit access to its books, records, accounts, other sources of information, and its facilities as required by the State highway safety office, US DOT or NHTSA.
  4. That, in event a contractor/funding recipient fails to comply with any nondiscrimination provisions in this contract/funding agreement, the State highway safety agency will have the right to impose such contract/agreement sanctions as it or NHTSA determine are appropriate, including but not limited to withholding payments to the contractor/funding recipient under the contract/agreement until the contractor/funding recipient complies; and/or cancelling, terminating, or suspending a contract or funding agreement, in whole or in part.
  5. To insert this clause, including paragraphs (1) through (5), in every subcontract and sub agreement and in every solicitation for a subcontract or sub-agreement that receives Federal funds under this program.

### **POLITICAL ACTIVITY (HATCH ACT)**

(APPLIES TO SUB RECIPIENTS AS WELL AS SUB-GRANTEES)

The Sub-Grantee will comply with provisions of the Hatch Act (5 U.S.C. 1501-1508), which limits the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.

### **CERTIFICATION REGARDING FEDERAL LOBBYING**

(APPLIES TO SUB RECIPIENTS AS WELL AS SUB-GRANTEES)

Certification for Contracts, Grants, Loans, and Cooperative Agreements

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

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

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section

1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not more than \$10,000 and not more than \$100,000 for each such failure.

### **RESTRICTION ON STATE LOBBYING**

(APPLIES TO SUB RECIPIENTS AS WELL AS SUB-GRANTEES)

None of the funds under this program will be used for any activity specifically designed to urge or influence a State or local legislator to favor or oppose the adoption of any specific legislative proposal pending before any State or local legislative body. Such activities include both direct and indirect (e.g., "grassroots") lobbying activities, with one exception. This does not preclude a State official whose salary is supported with NHTSA funds from engaging in direct communications with State or local legislative officials, in accordance with customary State practice, even if such communications urge legislative officials to favor or oppose the adoption of a specific pending legislative proposal.

### **CERTIFICATION REGARDING DEBARMENT AND SUSPENSION**

(APPLIES TO SUB RECIPIENTS AS WELL AS SUB-GRANTEES)

#### Instructions for Primary Certification (Sub-Grantees)

1. By signing and submitting this proposal, the prospective primary tier participant is providing the certification set out below and agrees to comply with the requirements of 2 CFR parts 180.
2. The inability of a person to provide the certification required below will not necessarily result in denial of participation in this covered transaction. The prospective primary tier participant shall submit an explanation of why it cannot provide the certification set out below. The certification or explanation will be considered in connection with the department or agency's determination whether to enter into this transaction. However, failure of the prospective primary tier participant to furnish a certification or an explanation shall disqualify such person from participation in this transaction.
3. The certification in this clause is a material representation of fact upon which reliance was placed when the department or agency determined to enter into this transaction. If it is later determined that the prospective primary tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default or may pursue suspension or debarment.
4. The prospective primary tier participant shall provide immediate written notice to the department or agency to which this proposal is submitted if at any time the prospective primary tier participant learns its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
5. The terms *covered transaction*, *civil judgment*, *debarment*, *suspension*, *ineligible*, *participant*, *person*, *principal*, and *voluntarily excluded*, as used in this clause, are defined in 2 CFR parts 180. You may contact the department or agency to which this proposal is being submitted for assistance in obtaining a copy of those regulations.
6. The prospective primary tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency entering into this transaction.

7. The prospective primary tier participant further agrees by submitting this proposal that it will include the clause "Instructions for Lower Tier Certification" including the "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion—Lower Tier Covered Transaction," provided by the department or agency entering into this covered transaction, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions and will require lower tier participants to comply with 2 CFR parts 180.
8. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant is responsible for ensuring that its principals are not suspended, debarred, or otherwise ineligible to participate in covered transactions. To verify the eligibility of its principals, as well as the eligibility of any prospective lower tier participants, each participant may, but is not required to check the System for Award Management Exclusions website (<https://www.sam.gov>)
9. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
10. Except for transactions authorized under paragraph 6 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal government, the department or agency may terminate the transaction for cause or default.

#### Certification Regarding Debarment, Suspension, and Other Responsibility Matters—Primary Tier Covered Transactions

1. The prospective primary tier participant certifies to the best of its knowledge and belief, that it and its principals:
  - (a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participating in covered transactions by any Federal department or agency;
  - (b) Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of record, making false statements, or receiving stolen property;
  - (c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or Local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and
  - (d) Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State, or local) terminated for cause or default.
2. Where the prospective primary tier participant is unable to certify to any of the Statements in this certification, such prospective participant shall attach an explanation to this proposal.

#### Instructions for Lower Tier Certification

1. By signing and submitting this proposal, the prospective lower tier participant is providing the certification set out below and agrees to comply with the requirements of 2 CFR parts 180.
2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal government, the department or agency with which this transaction originated may pursue available remedies, including suspension or debarment.

3. The prospective lower tier participant shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
4. The terms *covered transaction*, *civil judgment*, *debarment*, *suspension*, *ineligible*, *participant*, *person*, *principal*, and *voluntarily excluded*, as used in this clause, are defined in 2 CFR parts 180. You may contact the person to whom this proposal is submitted for assistance in obtaining a copy of those regulations.
5. The prospective lower tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department of agency with which this transaction originated.
6. The prospective lower tier participant further agrees by submitting this proposal that it will include the clause titled "Instructions for Lower Tier Certification" including the "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion—Lower Tier Covered Transaction," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions and will require lower tier participants to comply with 2 CFR parts 180.
7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant is responsible for ensuring that its principals are not suspended, debarred, or otherwise ineligible to participate in covered transactions. To verify the eligibility of its principals, as well as the eligibility of any prospective lower tier participants, each participant may, but is not required to, check the System for Award Management Exclusions website (<https://www.sam.gov>).
8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
9. Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal government, the department or agency with which this transaction originated may pursue available remedies, including suspension or debarment.

Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion—Lower Tier Covered Transactions

1. The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in covered transaction by any Federal department or agency.
2. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

**CERTIFICATION ON CONFLICT OF INTEREST 23 CFR 1300 APPENDIX A  
(APPLIES TO SUB RECIPIENTS AS WELL AS SUB-GRANTEES)**

No employee, officer or agent of a State or its subrecipient who is authorized in an official capacity to negotiate, make, accept or approve, or to take part in negotiating, making, accepting or approving any subaward, including contracts or subcontracts, in connection with this grant shall have, directly or indirectly, any financial or personal interest in any such subaward. Such a financial or personal interest would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or personal interest in or a tangible personal benefit from an entity considered for a subaward. Based on this policy:

1. The recipient shall maintain a written code or standards of conduct that provide for disciplinary actions to be applied for violations of such standards by officers, employees, or agents.
  - a) The code or standards shall provide that the recipient's officers, employees, or agents may neither solicit nor accept gratuities, favors, or anything of monetary value from present or potential sub-awardees, including contractors or parties to subcontracts.
  - b) The code or standards shall establish penalties, sanctions or other disciplinary actions for violations, as permitted by State or local law or regulations.
2. The recipient shall maintain responsibility to enforce the requirements of the written code or standards of conduct.

**PROHIBITION ON USING GRANT FUNDS TO CHECK FOR HELMET USAGE  
(APPLIES TO SUB RECIPIENTS AS WELL AS SUB-GRANTEES)**

The Sub-Grantee and each subrecipient will not use 23 U.S.C. Chapter 4 grant funds for programs to check helmet usage or to create checkpoints that specifically target motorcyclists.

**BUY AMERICA ACT**

The Sub-Grantee and each subrecipient will comply with the Buy America requirement (23 U.S.C. 313) when purchasing items using Federal funds. Buy America requires a State, or sub recipient, to purchase with Federal funds only steel, iron and manufactured products produced in the United States, unless the Secretary of Transportation determines that such domestically produced items would be inconsistent with the public interest, that such materials are not reasonably available and of a satisfactory quality, or that inclusion of domestic materials will increase the cost of the overall project contract by more than 25 percent. In order to use Federal funds to purchase foreign produced items, the Sub-Grantee must submit a waiver request that provides an adequate basis and justification for approval by the Secretary of Transportation.

**MS OFFICE OF HIGHWAY SAFETY CERTIFICATIONS AND ASSURANCES**

**Alcohol/Impaired Driving/Occupant Protection/Police Traffic Services and High Visibility Enforcement (HVE)  
Participation Compliance  
(Applies only to Law Enforcement Sub-Grantees)**

1. Law Enforcement Sub-Grantees **will use** the following criteria to help identify locations in each city/county for intensified enforcement including checkpoints and saturation patrols:
  - Unusual incidents of alcohol/ drug related crashes/fatalities
  - Alcohol/ drug impaired driving violations
  - Unusual number of nighttime single vehicle crashes/fatalities (Impaired, Unbelted and Speed)
  - Any other documented alcohol/ drug related vehicular incidents
  - Citation data related to restrained and unrestrained occupants

- Unusual incidents of unbelted crashes/fatalities
  - Seatbelt/Child restraint violations
  - Unusual incidents of teen crashes/fatalities
  - Unusual incidents of speed crashes/fatalities
2. Law enforcement agencies funded with Federal Highway Safety funds administered by the MS Office of Highway Safety for the purpose of HVE Enforcement Participation must comply with the following:
  3. Sub-Grantee **must engage** in three (3) sustained enforcement blitz periods during the national campaigns for Christmas/New Year's, Memorial Day, and the Labor Day Holiday by conducting checkpoints and/or saturation patrols.
  4. Sub-Grantee **will engage** in two (2) sustained enforcement blitz periods during Super Bowl Sunday, 4th of July Holiday Period, and any additional sustained enforcement periods coordinated by the MOHS by conducting checkpoints and/or saturation patrols during the state campaigns.
  5. For each of the national blitz campaigns, Sub-Grantee **must maintain** relevant statistics and **submit** a blitz form reporting the total number of citations issued, checkpoints, saturation patrols, arrests, and other citations/relevant statistics by the MOHS required deadline. Failure to comply with this requirement may result in delay of reimbursement payments.
  6. Sub-Grantee **is required** to generate earned media (example: press conference, TV, radio, social media or print news articles) before, during, or after High Visibility Enforcement (HVE) state and national blitz campaign events and must submit documentation after the occurrence as required by MOHS.

### **DUI/Impaired Compliance**

#### **High Visibility Enforcement (HVE) and Public Information and Education (PI&E) Applies only to Sub-Grantees funded with Impaired Driving (405d), Alcohol (154), and/or any Police Traffic Service (402) funds used for Impaired Driving and/or Alcohol enforcement**

Law enforcement and State agencies funded with Federal Highway Safety funds administered by the MS Office of Highway Safety for the purpose of DUI/Impaired activities must comply with the following:

- Sub-Grantee **agrees and commits** to have the Individual Officer(s) (if applicable) and/or other officers assigned to work DUI/Impaired enforcement to engage their efforts during peak hours when most impaired drivers are likely driving under the influence.
- Individual DUI/Impaired Officer(s) shift hours **will include 4:00 p.m. and no later than 7:00 a.m. and will include Thursday, Friday, Saturday and Sunday.**
- Overtime hours for DUI/Impaired Enforcement **will include 4:00 p.m. and no later than 7:00 a.m. and will include Thursday, Friday, Saturday, and Sunday.**
- Proper justification may be requested by MOHS regarding **other dates or time periods** within the jurisdiction for needed enforcement outside the above shifts.
- Specific DUI/Impaired activities in which the Individual Officer(s) (if applicable) and/or other officers assigned to work enforcement **will include** checkpoints, saturation patrols and other impaired driving enforcement activities as designated.

- The Sub-Grantee must participate in the National Drive Sober or Get Pulled Over campaigns endorsed by National Highway Traffic Safety Administration.
- The Sub-Grantee **will engage** in **all** activities as described in the High Visibility Enforcement (HVE) Participation Compliance.
- The Sub-Grantee **will engage** in sustained enforcement blitz periods during Super Bowl Sunday, 4th of July Holiday Period, and any additional sustained enforcement periods coordinated by the MOHS by conducting checkpoints and/or saturation patrols during the State campaigns.
- The Sub-Grantee **will generate** earned media (example: press conference, tv, social media, radio or print news articles) either before, during, or after national blitz campaign events and must submit documentation after the occurrence as required by MOHS.

**Blitz Campaigns – Enforcement Grant:** Sub-grantees are to conduct enhanced enforcement during blitz periods based on their funding source. Each sub-grantee funded under 154 Alcohol and 405d Alcohol and Drug Impaired Driving grant funds must participate in the National Blitz Campaigns for Drive Sober or Get Pulled Over with enhanced DUI enforcement.

National Drive Sober or Get Pulled Over campaign with enhanced enforcement: Christmas/ New Year's  
 National Drive Sober or Get Pulled Over campaign with enhanced enforcement: Labor Day  
 State blitz campaigns with enhanced enforcement: Super Bowl, Memorial Day, 4<sup>th</sup> of July

**Blitz Campaigns – PI&E Grant:** Sub-grantees are to collaborate with law enforcement for the National Drive Sober or Get Pulled Over campaigns and State campaigns and generate earned media with at least one (1) newspaper, television, social media or radio presentation.

**Occupant Protection/Police Traffic Services**  
**High Visibility Enforcement (HVE) and Public Information and Education (PI&E)**  
**Applies only to Sub-Grantee funded with 402 (OP), 402(PTS) or 405(B)**

Law enforcement and State agencies funded with Federal Highway Safety funds administered by the MS Office of Highway Safety for the purpose of Occupant Protection/Police Traffic Service activities must comply with the following:

- Occupant Protection/Police Traffic Services activities for STEP officers assigned to work enforcement overtime **will include** checkpoints, saturation patrols and other 402 OP/PT specific enforcement activities as designated.
- Sub-Grantee funded under a 402/405(b) Occupant Protection/Police Traffic Services Federal grant funds **must participate** in the National Click It or Ticket Campaign Mobilization and Child Passenger Safety week endorsed by the NHTSA
- The Sub-Grantee **will engage** in sustained enforcement blitz periods during Super Bowl Sunday, 4th of July Holiday Period, and any additional sustained enforcement periods coordinated by the MOHS by conducting checkpoints and/or saturation patrols during the State campaigns.
- Sub-Grantee **will submit** HVE blitz forms containing the number of child restraint/safety belt citations, etc. and **submit** by the reporting deadline set forth by the MS Office of Highway Safety for national blitz campaigns. Failure to comply with this requirement may result in the delay of reimbursement payments.

- Sub-Grantee **will generate** earned media (example: press conference, TV, social media, radio or print news articles) either before, during, or after national blitz campaign events and must submit documentation after the occurrence as required by MOHS.
- The Sub-Grantee **will engage** in **all** activities as described in the High Visibility Enforcement (HVE) Participation Compliance.

**Blitz Campaigns – Enforcement Grant:** Sub-grantees are to conduct enhanced enforcement during blitz periods based on their funding source. Each sub-grantee funded under 402 Occupant Protection and Police Traffic Services grant funds must participate in the National Blitz Campaigns for Click It or Ticket with enhanced OP or PTS enforcement.

National Click It or Ticket campaign with enhanced enforcement: Memorial Day

State blitz campaigns with enhanced enforcement: Christmas/New Year's, Super Bowl, 4<sup>th</sup> of July, Labor Day

**Blitz Campaigns – PI&E Grant:** Sub-grantees are to collaborate with law enforcement for the National Click It or Ticket campaign, State campaigns and Child Passenger Safety week and generate earned media with at least one (1) newspaper, television, social media or radio presentation.

**Law Enforcement Liaison Participation Compliance**  
**(Applies only to Law Enforcement Liaison Sub-Grantees)**

Law enforcement agencies funded with Federal Highway Safety funds administered by the MS Office of Highway Safety for the purpose of LEL Coordination Participation must comply with the following:

Sub-Grantee with a LEL Network Coordination Grant **must** sign the MOHS Law Enforcement Liaison Agreement. A LEL serves as a liaison between the Mississippi Office of Highway Safety and the state's law enforcement community. LELs help promote and enhance state and national highway safety programs, initiatives, and campaigns.

Sub-Grantee with a LEL Network Coordination Grant **must hold** a LEL Network meeting to promote State/County/Local networking for the Christmas/New Year's, Memorial Day, and Labor Day national blitz campaigns, blitz reporting, and PI&E efforts.

Sub-Grantee with a LEL Network Coordination Grant **must allow** the LEL network coordinators to assist the MS Office of Highway Safety in promoting and gathering statistics from the NHTSA national blitz campaigns.

Sub-Grantee with a LEL Network Coordination Grant **will promote** MOHS highway safety countermeasures and enforcement strategies.

**Audit Requirements:**

**Law enforcement, state, local, non-profit agencies funded with Federal Highway Safety funds administered by the MS Office of Highway Safety for the purpose of grant activity must comply with the following (2 CFR§200.501):**

(a) *Audit required.* A non-Federal entity that expends \$1,000,000 or more during the non-Federal entity's fiscal year in Federal awards must have a single or program-specific audit conducted for that year in accordance with the provisions of this part.

(b) *Single audit.* A non-Federal entity that expends \$1,000,000 or more during the non-Federal entity's fiscal year in Federal awards must have a single audit conducted in accordance with §200.514 Scope of audit except when it elects to have a program-specific audit conducted in accordance with paragraph (c) of this section.

(c) *Program-specific audit election.* When an auditee expends Federal awards under only one Federal program (excluding R&D) and the Federal program's statutes, regulations, or the terms and conditions of the Federal award do not require a financial statement audit of the auditee, the auditee may elect to have a program-specific audit conducted in accordance with §200.507 Program-specific audits. A program-specific audit may not be elected for R&D unless all of the Federal awards expended were received from the same Federal agency, or the same Federal agency and the same pass-through entity, and that Federal agency, or pass-through entity in the case of a sub recipient, approves in advance a program-specific audit.

(d) *Exemption when Federal awards expended are less than \$1,000,000.* A non-Federal entity that expends less than \$1,000,000 during the non-Federal entity's fiscal year in Federal awards is exempt from Federal audit requirements for that year, except as noted in §200.503 Relation to other audit requirements, but records must be available for review or audit by appropriate officials of the Federal agency, pass-through entity, and Government Accountability Office (GAO).

(e) *Federally Funded Research and Development Centers (FFRDC).* Management of an auditee that owns or operates a FFRDC may elect to treat the FFRDC as a separate entity for purposes of this part.

(f) *Sub-recipients and Contractors.* An auditee may simultaneously be a recipient, a sub recipient, and a contractor. Federal awards expended as a recipient or a sub recipient are subject to audit under this part. The payments received for goods or services provided as a contractor are not Federal awards. Section §200.331 Sub recipient and contractor determinations sets forth the considerations in determining whether payments constitute a Federal award or a payment for goods or services provided as a contractor.

(g) *Compliance responsibility for contractors.* In most cases, the auditee's compliance responsibility for contractors is only to ensure that the procurement, receipt, and payment for goods and services comply with Federal statutes, regulations, and the terms and conditions of Federal awards. Federal award compliance requirements normally do not pass through to contractors. However, for procurement transactions in which the contractor is made responsible for meeting program requirements, the auditee must ensure those requirements are met, including by clearly stating the contractor's responsibilities within the contract and reviewing the contractor's records to determine compliance. Also, when these procurement transactions relate to a major program, the scope of the audit must include a determination of whether these transactions comply with Federal statutes, regulations, and the terms and conditions of a Federal award.

(h) *For-profit sub recipient.* This subpart does not apply to for-profit organizations. As necessary, the pass through entity is responsible for establishing requirements to ensure compliance by for-profit subrecipients. The subaward with a for-profit subrecipient must describe applicable compliance requirements and the for-profit subrecipient's compliance responsibility. Methods to ensure compliance for Federal awards made to for-profit subrecipients may include pre-award audits, monitoring throughout the performance of the subaward, and post-award audits. See also §200.332 Requirements for pass-through entities.

**Sub-Grantees are required to provide a copy of the jurisdiction/agency(s) most recent A-133 audit with the Grant Application. If an agency doesn't meet the A-133 audit requirement, MOHS requires a financial audit with the submission of the Grant Application. An agency that receives an updated audit during the grant year is required to provide a copy of the audit to the MOHS.**

**STATE CERTIFICATION AND ASSURANCE**  
**CERTIFICATION AND STANDARD ASSURANCE REQUIREMENT FOR:**  
**(APPLIES TO LAW ENFORCEMENT SUB RECIPIENTS AS WELL AS SUB-GRANTEES)**

**CONCERNING: STATE, COUNTY AND LOCAL EMERGENCY RESPONSE AND VEHICULAR PURSUIT POLICIES**

When truly applicable and in full cooperation with the MS Office of Highway Safety, all grant and/or Sub-Grantee recipients (regardless of the type of entity or the amount awarded) must show substantial compliance with the following statutory requirement: On or after January 1, 2005, **each state, county and local law enforcement agency that conducts emergency response and vehicular pursuits shall adopt written policies and training procedures that set forth the manner in which these operations shall be conducted.** Each law enforcement agency may create its own policies or adopt an existing model. All pursuit policies created or adopted by any law enforcement agency must address situations in which police pursuits cross over into other jurisdictions. Law enforcement agencies which do not comply with the requirements of this provision are subject to the withholding of any state funding or state administered federal funding. (MS Code Annotated § 45-1-43)

The obligation of a Sub-Grantee is to formulate, implement, and maintain certain written pursuit policies and training procedures which specifically set forth how these operations shall be conducted in accordance with State law. Note that “recipient” means any state, county or local law enforcement agency that conducts emergency response and vehicular pursuits and which may also receive any state funding or state administered federal funding.

A true copy of the law enforcement agency’s emergency response and vehicular pursuit policy with pertinent training procedures must be retained in the agency grant file and be available for review. However, when otherwise allowed to submit an alternative for the required documentary confirmation, recipient must specifically identify and acknowledge the use of viable pertinent policies and training procedures, as these factors may be especially expressed through an appropriate letter or timely memorandum of understanding. All relevant information submitted or received by the MOHS, becomes an actual documented part of the grant documentation and thus will be placed within the MOHS master file for grants.

During any occurrence or time period for application, selection, award, implementation or close out of a grant or an award, if the grantee, Sub-Grantee, or recipient does not show compliance with the statute emphasized above, the grantee, Sub-Grantee or recipient is subject to the withholding of any state funding or state administered federal funding. Failure of grantee, Sub-Grantee or recipient to communicate the relevant policy that is required by statute may lead to adverse cost adjustment, disallowance of costs and/or recovery of pertinent project funds. Such recovery may be accomplished on the basis of offset levied against any and all advanced funding, requests for reimbursements, or award of funds.

As the Authorized Official for, \_\_\_\_\_ **(Sub-Grantee Name)**, I certify by my signature below, that I have fully read and I am cognizant of our duties and responsibilities under the emergency response and vehicular pursuit policies statute. Therefore, I hereby comply with this Certification and Standard Assurance requirement by retaining true copy of the applicable state, county or local emergency response and vehicular pursuit policies with training procedures which are pertinent to this organization. A copy of the vehicular pursuit policy must be maintained in the Sub-Grantee agency grant file.

\_\_\_\_\_  
**Authorizing Official's Signature**  
**(Mayor, Board President, Commissioner, Director)**

\_\_\_\_\_  
**Date**

\_\_\_\_\_  
**Print Authorizing Official's Name**

\_\_\_\_\_  
**Authorizing Official's Title**

**ASSURANCE OF UNDERSTANDING REQUIREMENT FOR SUB-GRANTEES:**

**This original signed form (blue ink only) must be returned to the MS Office of Highway Safety, within forty-five (45) days of receiving the attached grant award letter.**

As the Authorized Official for, \_\_\_\_\_ **(Sub-Grantee Name)**, I certify by my signature below, that I have fully read and am cognizant of our duties and responsibilities under this requirement. I acknowledge by my signature below, that I understand that the Grant Agreement is not effective until all parties (MOHS, PSP Executive Director/Governor's Rep and Authorized Official) have signed, dated and fully executed the Grant Agreement.

As the Authorized Official, my signature below assures that Federal funds will not be used to supplant State or local funds and that Federal funds will be used to supplement existing funds for program activities and not to replace those funds which have been appropriated for the same purpose.

Therefore, the Agency, I represent agrees to comply and adhere to all Federal, State and MS Office of Highway Safety Certifications and Assurances and their conditions.

\_\_\_\_\_  
**Authorizing Official's Signature**  
**(Mayor, Board President, Commissioner, Director)**

\_\_\_\_\_  
**Date**

\_\_\_\_\_  
**Print Authorizing Official's Name**

\_\_\_\_\_  
**Authorizing Official's Title**

**LOCAL GOVERNMENTAL RESOLUTION AGREEMENT AND AUTHORIZATION TO PROCEED**

**WHEREAS**, the \_\_\_\_\_  
(Governing Body of Unit of Government)

Herein called the "**SUB-GRANTEE**" has thoroughly considered the problem addressed in the application (Program Funding Source) **402 POLICE TRAFFIC SERVICES** and has reviewed the project described in the agreement; and

**WHEREAS**, under the terms of Public Law 89-564 as amended, the United States of America has authorized the Department of Transportation, through the Mississippi Office of Highway Safety to make federal contracts to assist local governments in the improvement of highway safety,

**NOW THEREFORE BE IT RESOLVED BY THE** \_\_\_\_\_  
(Governing Body of Unit of Government)

**IN THE JURISDICTION** \_\_\_\_\_ **MISSISSIPPI, THIS** \_\_\_\_\_ **Day of**  
\_\_\_\_\_, 20\_\_\_\_ **AS FOLLOWS:**

1. That the project above is in the best interest of the Sub-Grantee and the general public.
2. \_\_\_\_\_ is authorized to accept, on behalf of the Sub-Grantee,  
(Name and Title of Representative)  
an award in the form prescribed by the Mississippi Office of Highway Safety for federal funding in the amount of \$ \_\_\_\_\_ to be made to the Sub-Grantee defraying the cost of the  
(Federal Dollar Requested)  
project described in the award.
3. One original or certified copy of this resolution must be included as part of the award referenced above.
4. That this resolution shall take effect immediately upon its adoption.

(If Applicable)

**DONE AND ORDERED IN OPEN MEETING BY** \_\_\_\_\_  
(Chairman of Board / Mayor)

Alderman/Councilperson \_\_\_\_\_ offered the foregoing resolution and moved its adoption, which was seconded by Alderman/Councilperson \_\_\_\_\_ and was duly adopted.

**Date:** \_\_\_\_\_

**Seal** (City/County Seal is required)

**Attest By:** \_\_\_\_\_

**Title:** \_\_\_\_\_

**Mississippi Office of Highway Safety  
Designation of Secondary Signatory Official**

Pursuant to the MS Department of Public Safety's requirements that the signatory official is the only person authorized to sign official documentation in relation to the sub-grant, such as monthly financial cost reporting worksheets, the (agency/department name) \_\_\_\_\_ has authorized and approved (print designated secondary signatory official name) \_\_\_\_\_ to sign any/all forms related to this contract.

Upon approval of this request said person will then be **Responsible/Liable**, as the signatory official, for claims submitted by them to this agency. The approval of this request will allow this person to complete required documentation in the absence and/or on behalf of the signatory official.

Name: \_\_\_\_\_ Title: \_\_\_\_\_  
(Designated Secondary Signatory Official)

Organization Name: \_\_\_\_\_

Mailing Address: \_\_\_\_\_

City: \_\_\_\_\_ Zip Code: \_\_\_\_\_

Telephone Number: ( ) \_\_\_\_\_ Cellular Number: ( ) \_\_\_\_\_

Email Address: \_\_\_\_\_

Signature of Designated Secondary Signatory Official: \_\_\_\_\_

Appointed by Authorizing Official: \_\_\_\_\_ Date: \_\_\_\_\_  
(Mayor, Board President, Commissioner, Director) (Print Name)

Signature: \_\_\_\_\_ Title: \_\_\_\_\_  
(Authorizing Official)

**Mississippi Office of Highway Safety  
Fiscal Control and Fund Accounting Procedures**

All recipients of MOHS federal grant funds must be able to track funds under the requirements of 2CFR 200.302 from the initial expense to the final receipt of reimbursement and provide documentation to back-up the amount spent with federal grant funds.

Federal regulations prohibit the commingling of Federal grant funds with funds from other sources and require grant recipients to maintain separate accounting over grant funds to ensure the funds are used for authorized purposes only. Federal grant funds cannot be commingled with general operating funds.

The Mississippi Office of Highway Safety has established the following criteria that must be met by all agencies receiving MOHS funds:

All recipients of MOHS funds are required to follow the federal regulations prohibiting the commingling of federal funds and maintain appropriate financial records that fully disclose the amount and disposition of MOHS funds received. Adequate record keeping includes financial documentation for disbursements.

All recipients of MOHS funds will follow the requirement above, establish and maintain both fiscal and program controls and funds accounting procedures acceptable to the Mississippi Office of Highway Safety, to assure the proper expenditure and disbursement of all funds and for program management and execution. Books and records will be kept and maintained until audited by the MOHS, federal granting agency, Office of the Inspector General, or any other agency requesting records, who shall have the right to access to any pertinent books, documents, papers, or other records of the sub-grantee, which are pertinent to the award, in order to make audits, examinations, excerpts and transcripts. The rights to access are limited to the required retention period, but last as long as the records are retained (Reference 2CFR 200.337). Records must be maintained for a period of at least three years. Before destruction of any record, written approval must be obtained from the Mississippi Office of Highway Safety. These records include, but are not limited to:

- Financial report covering expenditures of the grant
- General ledger, cash receipts journals, cash disbursements journals, and other subsidiary records
- Approved budget and subsequent modifications
- Indirect cost allocation plans
- All invoices, billings, and reporting worksheets
- All personnel records of individuals paid with grant funds, including time sheets,
- wage authorization, tax withholdings forms, employment applications and other relevant data
- Inventory records for all property purchased with grant funds showing acquisition data, cost of property, identification number, bid information, and the use of the property
- Bank statements and reconciliations;
- Internal and external audit reports and project evaluation

We have read and understand all Fiscal Control and Fund Accounting Procedures as shown above and agree to comply with these conditions in the operation of the grant.

\_\_\_\_\_  
**Authorizing Official's Signature**  
**(Mayor, Board President, Commissioner, Director)**

\_\_\_\_\_  
**Date**

\_\_\_\_\_  
**Print Authorizing Official's Name**

\_\_\_\_\_  
**Authorizing Official's Title**



INTERFUND TRANSACTION

VENDOR #: 00087 NAME: CITY OF BAY ST LOUIS

CLAIM:

DATE: 8/5/2025 AMOUNT: \$ 403,060.44

TYPE OF TRANSACTION:

- New Loan Between Funds
Budgeted Transfer Between Funds
Repayment of Loan Between Funds
Unbudgeted Transfer Between Funds
x MS Dept of Revenue Paymode Income

FROM ACCOUNT TO ACCOUNT
Acct Number: 001-000-050-408 Acct Number: 408-000-050-001
Acct Title: Due to/from MOD- UTIL Acct Title: Due to/from General Fund
BANK: AP-GEN OPERATING BANK: MODERN -UTILITIES

EXPLANATION

State of MS Paymode Deposit transfer to correct bank account

Comptroller [Signature]

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.



July 29, 2025

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

RE: Pay Application 4 for the Sunset to Dunbar Sewer Improvements

Dear Mayor Favre,

Please find the attached Pay Application 4 for Bottom2Top Construction, LLC for the amount due of \$120,922.44 for work completed on the Sunset to Dunbar Sewer Improvements Project. Pay Application 4 has been reviewed, approved, and payment is recommended.

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

Sincerely,

A handwritten signature in blue ink that reads "Jason Chiniche, P.E." in a cursive style.

Jason Chiniche, PE  
Project Engineer

**APPLICATION AND CERTIFICATE FOR PAYMENT**

**AIA Document G702™-1992**

TO OWNER: PROJECT: **Sunset Drive to Dunbar Avenue Sewer Improvements** APPLICATION NO: **4** Distribution To: **OWNER**   
 PERIOD TO: **7/15/2025** ARCHITECT   
 FROM CONTRACTOR: **Bottom 2 Top Construction, LLC** VIA ARCHITECT: **Chinichi Survey and Engineering** CONTRACT FOR: CONTRACTOR   
**16708 Hwy 67** CONTRACT DATE: FIELD   
**Biloxi MS 39532** PROJECT NOS: OTHER

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. ORIGINAL CONTRACT SUM.....\$ 947,210.42  
 2. NET CHANGE BY CHANGE ORDERS.....\$ 0.00  
 3. CONTRACT SUM TO DATE (Line 1 ± 2).....\$ 947,210.42  
 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703).....\$ 937,583.63  
 5. RETAINAGE:  
 a. 5 % of Completed Work  
 (Columns D + E on G703) \$ 46,879.18  
 b. 5 % of Stored Material  
 (Column F on G703) \$ 0.00  
 Total Retainage (Lines 5a + 5b, or Total in Column I of G703).....\$ 46,879.18  
 6. TOTAL EARNED LESS RETAINAGE.....\$ 890,704.44  
 (Line 4 minus Line 5 Total)  
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....\$ 769,782.00  
 (Line 6 from prior Certificate)  
 8. CURRENT PAYMENT DUE.....\$ 120,922.44  
 9. BALANCE TO FINISH, INCLUDING RETAINAGE  
 (Line 3 minus Line 6) \$ 56,505.98

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	\$
Total approved this month	\$	\$
TOTAL	\$	\$
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: **Bottom 2 Top Construction, LLC**  
 By: Joseph R Raffeo Jr. Date: 7/28/2025  
 State of: Mississippi  
 County of: Harrison  
 Subscribed and sworn to before me this the 28  
 in the year 2025  
 Notary Public: Michele Dilleha  
 My commission expires: June 11, 2029



**OWNER'S CERTIFICATE FOR PAYMENT**

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 THIS APPLICATION.....\$ 120,922.44  
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

Engineer: **Chinichi Engineering and Surveying**  
 By: Jason Chinich, P.E. Date: July 29, 2025  
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable on ly to the Contractor named herein. Issuanced, payment and acceptance of payment are with prejudice to any rights of the Owner or Contractor under this Contract.

**Continuation Sheet**

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

APPLICATION NO: 3

APPLICATION DATE:

6/4/2025

PERIOD TO:

5/31/2025

In tabulations below, amounts are in US dollars.

ARCHITECT'S PROJECT NO:

Use Column I on Contracts where variable retainage for line items may apply.

A	B	C	D	E	F	G		H
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	TOTAL COMPLETED & STORED TO DATE <i>(D+E+F)</i>	% <i>(G ÷ C)</i>	BALANCE TO FINISH <i>(C - G)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD				
01500-A	Mobilization	\$141,731.25	\$120,471.56	\$21,259.69	\$0.00	\$141,731.25	100%	\$0.00
01510-A	Maintenance of Traffic	\$101,250.00	\$86,062.50	\$15,187.50	\$0.00	\$101,250.00	100%	\$0.00
01650-A	Removal of Existing Gravity Sewer Main (all types and sizes)	\$41,400.00	\$39,030.00	\$0.00	\$0.00	\$39,030.00	94%	\$2,370.00
02025-A	Construction Entrance	\$11,962.50	\$11,962.50	\$0.00	\$0.00	\$11,962.50	100%	\$0.00
02025-B	Silt Fence	\$10,890.00	\$9,372.66	\$0.00	\$0.00	\$9,372.66	86%	\$1,517.34
02025-C	Straw Wattles	\$2,360.00	\$377.60	\$0.00	\$0.00	\$377.60	16%	\$1,982.40
02100-A	Clearing and Grubbing	\$39,937.50	\$39,937.50	\$0.00	\$0.00	\$39,937.50	100%	\$0.00
02480-A	Placement of Sod	\$69,450.00	\$78,559.53	\$23,937.10	\$0.00	\$102,496.63	148%	-\$33,046.63
02480-B	Topsoil, 4" Thick	\$11,424.00	\$4,200.00	\$4,435.20	\$0.00	\$8,635.20	76%	\$2,788.80
02500-A	Saw Cut, all pavement Types, and thicknesses	\$3,300.00	\$2,970.00	\$0.00	\$0.00	\$2,970.00	90%	\$330.00
02500-B	Demolition of Pavement- all types and thicknesses	\$2,100.00	\$420.00	\$0.00	\$0.00	\$420.00	20%	\$1,680.00
02500-C	Excavation (road repairs)	\$9,000.00	\$0.00	\$5,625.00	\$0.00	\$5,625.00	63%	\$3,375.00
02500-D	Select Backfill	\$19,578.00	\$9,364.81	\$5,220.80	\$0.00	\$14,585.61		\$4,992.39
02500-E	Granular 610 Stone base course	\$5,880.00	\$940.80	\$3,528.00	\$0.00	\$4,468.80	76%	\$1,411.20
02500-F	Asphalt 9.5 mm Leveling Course	\$5,937.75	\$0.00	\$10,179.00	\$0.00	\$10,179.00	171%	-\$4,241.25
02500-G	Asphalt 12.5 mm Surface Course	\$5,937.75	\$0.00	\$10,179.00	\$0.00	\$10,179.00	171%	-\$4,241.25

02552-A	Manhole Protective Coating	\$47,850.00	\$47,850.00	\$0.00	\$0.00	\$47,850.00	100%	\$0.00
02552-B	Water Tight Manhole Cover Installation	\$24,480.00	\$24,480.00	\$0.00	\$0.00	\$24,480.00	100%	\$0.00
02730-A	10" PVC Gravity Sewer Main	\$194,610.00	\$202,244.70	\$0.00	\$0.00	\$202,244.70	104%	-\$7,634.70
02730-B	Tie Ins at existing Manholes	\$26,407.50	\$26,407.50	\$0.00	\$0.00	\$26,407.50	100%	\$0.00
02730-C	Select Backfill	\$81,575.00	\$20,100.08	\$27,735.50	\$0.00	\$47,835.58		\$33,739.42
02730-D	10" Ductile Iron Pipe	\$25,425.60	\$25,425.60	\$0.00	\$0.00	\$25,425.60	100%	\$0.00
02735-A	Cleaning of sanitary sewer mains	\$3,363.00	\$3,363.00	\$0.00	\$0.00	\$3,363.00	100%	\$0.00
02735-B	Root Removal	\$156.57	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$156.57
02735-C	Removal of Protruding Service Connections	\$4,447.50	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,447.50
02735-D	Video Inspection	\$2,950.70	\$2,950.70	\$0.00	\$0.00	\$2,950.70	100%	\$0.00
02735-E	Delivery of Inspection Report	\$4,012.50	\$4,012.50	\$0.00	\$0.00	\$4,012.50	100%	\$0.00
02736-A	Cured in place pipe (CIPP)	\$49,793.30	\$49,793.30	\$0.00	\$0.00	\$49,793.30	100%	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
	<b>GRAND TOTAL</b>	<b>\$947,210.42</b>	<b>\$810,296.84</b>	<b>\$127,286.79</b>	<b>\$0.00</b>	<b>\$937,583.63</b>	<b>99%</b>	<b>\$9,626.79</b>

\$6,364.34  
 \$120,922.45

Item No.	ITEM	Quantity	UOM	Unit Cost	Previous Quant	Current Qua	Total to Dat	Dollar Amount to Date	Percentage Complete
02500-A	Mobilization	1.00	LS	\$ 141,731.25	0.85	0.15	1	\$ 141,731.25	100%
02510-A	Maintenance of Traffic	1.00	LS	\$ 101,250.00	0.85	0.15	1	\$ 101,250.00	100%
02510-A	Removal of Existing Gravity Sewer Main (all types and sizes)	1,380.00	LF	\$ 30.00	1301		1301	\$ 39,090.00	94%
02025-A	Construction Entrance	1.00	EA	\$ 11,962.50	1		1	\$ 11,962.50	100%
02025-B	Silt Fence	1,500.00	LF	\$ 7.26	1291		1291	\$ 9,372.66	86%
02025-C	Strip Weirles	250.00	LF	\$ 9.44	40		40	\$ 377.60	16%
02100-A	Clearing and Grubbing	1.00	AC	\$ 39,937.50	1		1	\$ 39,937.50	100%
02480-A	Placement of Sod	3,000.00	SY	\$ 23.15	3393.5		1034	\$ 44,277.5	148%
02480-B	Topsoil, 4" Thick	340.00	SY	\$ 33.60	125		257	\$ 8,635.20	76%
02500-A	Saw Cut, all pavement types, and thicknesses	110.00	LF	\$ 30.00	99		99	\$ 2,970.00	90%
02500-B	Demolition of Pavement- all types and thicknesses	70.00	SY	\$ 30.00	14		14	\$ 420.00	20%
02500-C	Excavation (load repairs)	400.00	CY	\$ 22.50	0	250	250	\$ 5,625.00	63%
02500-D	Select Backfill	600.00	CY	\$ 37.63	287	160	447	\$ 14,585.61	75%
02500-E	Granula 610 Stone base course	25.00	CY	\$ 235.20	4	15	19	\$ 4,468.80	76%
02500-F	Asphalt 9.5 mm leveling Course	7.00	Ton	\$ 848.25	0	12	12	\$ 10,179.00	171%
02500-G	Asphalt 12.5 mm surface Course	7.00	Ton	\$ 848.25	0	12	12	\$ 10,179.00	171%
02552-A	Manhole Protective Coating	40.00	VF	\$ 1,196.25	40		40	\$ 47,850.00	100%
02552-B	Water Tight Manhole Cover Installation	8.00	EA	\$ 3,060.00	8		8	\$ 24,480.00	100%
02730-A	10" PVC Gravity Sewer Main	1,300.00	LF	\$ 149.70	1351		1351	\$ 202,244.70	104%
02730-B	Tie Ins at existing Manholes	14.00	EA	\$ 1,886.25	14		14	\$ 26,407.50	100%
02730-C	Select Backfill	2,500.00	CY	\$ 37.63	616	850	1466	\$ 47,835.58	59%
02730-D	10" Ductile Iron Pipe	80.00	LF	\$ 317.82	80		80	\$ 25,425.60	100%
02735-A	Cleaning of sanitary sewer mains	190.00	LF	\$ 17.70	190		190	\$ 3,363.00	100%
02735-B	Root Removal	1.00	LF	\$ 156.57	0		0	\$ -	0%
02735-C	Removal of Protruding Service Connections	1.00	EA	\$ 4,447.50	0		0	\$ -	0%
02735-D	Video Inspection	190.00	LF	\$ 15.53	190		190	\$ 2,950.70	100%
02735-E	Delivery of Inspection Report	1.00	LS	\$ 4,012.50	1		1	\$ 4,012.50	100%
02735-A	Cured in place pipe (CIPP)	190.00	LF	\$ 262.07	190		190	\$ 49,793.30	100%
	TOTALS			\$ 947,210.42				\$ 937,583.63	

#DIV/0!  
#VALUE!

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

Item # 19.



# INVOICE

## BILL TO

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

Original Contract Amount - \$162,836.99  
Amendment Amount - \$139,500.00  
Previously Invoiced Amount - \$127,811.23  
Current Invoice Amount - \$13,276.93  
Balance - \$163,748.83  
Percent Complete - 14.0%

**INVOICE #** 15-007-00728

**DATE** 07/29/2025

**TERMS** Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
07/29/2025	<b>Engineering Services</b>	Project Coordination	7.5%	177,025.76	13,276.93

Ida Road Repairs

**BALANCE DUE**

**\$13,276.93**

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

Item # 19.



# INVOICE

Original Contract Amount - \$234,000.00  
 Previously Invoiced Amount - \$200,018.25  
 Current Invoice Amount - \$5,850.00  
 Balance - \$41,001.75  
 Percent Complete - 82.5%

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

**INVOICE #** 15-007-01734  
**DATE** 07/29/2025  
**TERMS** Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
07/29/2025	<b>Engineering Services</b>	Project Coordination	2.5%	234,000.00	5,850.00

Proposed Water Well - DOH

**BALANCE DUE**

**\$5,850.00**

**Chiniche Engineering & Surveying**

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

Item # 19.



Original Contract Amount - \$81,600.00  
Previously Invoiced Amount - \$36,776.00  
Current Invoice Amount - \$3,172.50  
Balance - \$41,651.50  
Percent Complete - 51.0%

# INVOICE

**BILL TO**

City of Bay St. Louis

**INVOICE #** 22-006085

**DATE** 07/29/2025

**TERMS** Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
06/20/2025	Inspector	Onsite Inspection	1:30	94.00	141.00
06/23/2025	Inspector	Onsite Inspection	2:00	94.00	188.00
06/24/2025	Inspector	Onsite Inspection	1:30	94.00	141.00
06/25/2025	Inspector	Onsite Inspection	1:00	94.00	94.00
06/26/2025	Inspector	Onsite Inspection	2:30	94.00	235.00
06/27/2025	Inspector	Onsite Inspection	1:15	94.00	117.50
06/30/2025	Inspector	Onsite Inspection	1:30	94.00	141.00
07/03/2025	Inspector	Onsite Inspection	2:15	94.00	211.50
07/07/2025	Inspector	Onsite Inspection	2:00	94.00	188.00
07/08/2025	Inspector	Onsite Inspection	1:45	94.00	164.50
07/09/2025	Inspector	Onsite Inspection	1:45	94.00	164.50
07/10/2025	Inspector	Onsite Inspection	2:00	94.00	188.00
07/11/2025	Inspector	Onsite Inspection	1:15	94.00	117.50
07/14/2025	Inspector	Onsite Inspection	1:45	94.00	164.50
07/15/2025	Inspector	Onsite Inspection	3:00	94.00	282.00
07/16/2025	Inspector	Onsite Inspection	1:00	94.00	94.00
07/17/2025	Inspector	Onsite Inspection	1:45	94.00	164.50
07/18/2025	Inspector	Onsite Inspection	2:30	94.00	235.00
07/21/2025	Inspector	Onsite Inspection	1:30	94.00	141.00

ARPA City Sewer - Inspection

**BALANCE DUE**

**\$3,172.50**

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

Item # 19.



# INVOICE

**BILL TO**  
 City of Bay St. Louis

Original Contract Amount - \$760,083.33  
 Previously Invoiced Amount - \$687,986.25  
 Current Invoice Amount - \$15,201.67  
 Balance - 49,294.58  
 Percent Complete - 93.5%

**INVOICE #** 22-00684  
**DATE** 07/29/2025

**TERMS** Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
07/29/2025	<b>Engineering Services</b>	Project Coordination	2.0%	760,083.33	15,201.67

ARPA Sewer Design and Construction Administration

**BALANCE DUE**

**\$15,201.67**

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

Item # 19.



# INVOICE

**BILL TO**

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

**INVOICE #** 15-007-0103 FF

**DATE** 07/29/2025

**TERMS** Due on receipt

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DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	<b>Engineering Services</b>	monthly retainer	1	1,000.00	1,000.00

---

Monthly Flat Fee

**BALANCE DUE**

**\$1,000.00**



August 5, 2025

**CERTIFICATION**

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

- Claims Docket 08/05/2025\_25-038 - \$ 317,103.97

A handwritten signature in black ink, appearing to read "Michael Reso".

Michael Reso  
City Clerk  
City of Bay St. Louis



August 5, 2025

CERTIFICATION

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

- Claims Docket 08/05/2025\_25-039(B&J) - \$ 70.00

A handwritten signature in black ink, appearing to read "Michael Reso".

Michael Reso  
City Clerk  
City of Bay St. Louis



August 5, 2025

**CERTIFICATION**

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

- Claims Docket\_ 08/05/2025\_25-040 – \$403,060.44

Michael Reso  
City Clerk  
City of Bay St. Louis




# OATH OF OFFICE

I, Alvin James Kingston III, do solemnly swear (or affirm) that I will faithfully support the Constitution of the United States and the Constitution of the State of Mississippi, and obey the laws thereof; that I am not disqualified from holding the office of Bay Saint Louis Chief of Police that I will faithfully discharge the duties of the office upon which I am about to enter. So help me God.

  
\_\_\_\_\_

Alvin J. Kingston III

Subscribed and sworn to before me at Bay St. Louis, Mississippi,  
this 25<sup>th</sup> day of July, 2025.

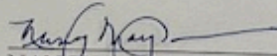
  
\_\_\_\_\_

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

2025 94  
Recorded in the Above  
Official Bond Book & Page  
07-28-2025 04:07:28 PM  
Tiffany L Cowman  
Hancock County

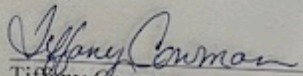
MISSISSIPPI OATH OF OFFICE FOR  
COMMISSIONER OF HANCOCK COUNTY  
REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

I, NANCY MOYNAN, do solemnly swear (or affirm) that I will faithfully support the Constitution of the United States and the Constitution of the State of Mississippi, and obey the laws thereof; that I am not disqualified from holding the office of HANCOCK COUNTY REGIONAL SOLID WASTE MANAGEMENT AUTHORITY COMMISSIONER; that I will faithfully discharge the duties of the office upon which I am about to enter. So help me God.

  
NANCY MOYNAN

SWORN TO AND SUBSCRIBED before me, the undersigned authority in and for Hancock County, Mississippi, on this, the 28 day of July, 2025.



  
Tiffany Cowman  
Chancery Clerk



ButlerSnow 23765835v1

Hancock County  
I certify this instrument was filed on  
07-28-2025 04:07:28 PM  
and recorded in Official Bond Book  
2025 at pages 94  
Tiffany L Cowman





**RESOLUTION OF MAYOR AND CITY COUNCIL OF THE  
CITY OF BAY ST. LOUIS, MISSISSIPPI AUTHORIZING AND APPROVING THE  
SUBMISSION OF A FUNDING REQUEST FOR  
FY2026 MDA GULF COAST RESTORATION FUND TO MAKE CERTAIN  
IMPROVEMENTS TO MCDONALD PARK AND COMMIT MATCHING FUNDS TO SUCH  
PROJECT**

WHEREAS, the McDonald Park Improvements will promote economic development and foster community engagement for all visitors and citizens of City of Bay St. Louis; and

WHEREAS, the City of Bay St. Louis will construct pickleball court, ADA compliant restrooms, pavilion structures, and various pedestrian-friendly upgrades; and

WHEREAS, the McDonald Park Improvements will have additional parking, ADA sidewalks, benches, lighting, shade structures, and trash receptacles; and

WHEREAS, everyone will be able to enjoy the upgrades recreational amenities at McDonald Park; and

WHEREAS, the City requests that the Mayor, or his designee, submit a funding request and application for FY 2026 MDA Gulf Coast Restoration Funds to fund the McDonald Park Improvements as described above; and

WHEREAS, the City estimates that the cost of the improvements are two million dollars (\$2,000,000.00).

NOW THEREFORE, BE IT RESOLVED THAT:

1. The Mayor and City Council find that improvements are an asset to the City of Bay St. Louis to promote economic development within the City limits and better the lives of residents and tourists.
2. The City Council authorizes the Mayor, or his designee, to submit an application for FY 2026 MDA Gulf Coast Restoration Funds to fund the improvements to McDonald Park as described within this Resolution.
3. The City Council hereby commits to obligating general funds to meet the twenty percent (20%) match requirement if awarded a FY 2026 MDA Gulf Coast Restoration Fund.

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

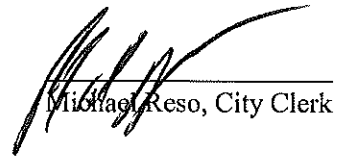
Council Member Jordan Bradford	<u>YEA/NAY</u>
Council Member Nancy Moynan	<u>YEA/NAY</u>
Council Member Phalba Holmes	<u>YEA/NAY</u>
Council Member Kyle Lewis	<u>YEA/NAY</u>
Council Member Linda Kay Davis	<u>YEA/NAY</u>
Council Member Josh DeSalvo	<u>YEA/NAY</u>
Council Member Larry Smith	<u>YEA/NAY</u>

Passed by the City Council of the City of Bay Saint Louis on the 8 day of July, 2024.

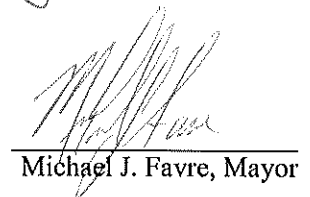
**CERTIFICATION**

I, Michael Reso, for the City of Bay St. Louis, Mississippi, do hereby certify that the foregoing Resolution was approved and adopted in the public meeting of the City Council held on July 8, 2025 a quorum being present, in the City Council Conference Chambers and to be recorded in the Minutes Books, and said Council being duly elected, qualified, and acting governing body of Bay St. Louis.

Presented by me to the Mayor on this, the 25 day of July, 2025.

  
Michael Reso, City Clerk

Approval/Disapproved and signed by me on the 25 day of July, 2025.

  
Michael J. Favre, Mayor

# **BUDGET WORKSHOP**

## **NOTICE**

The City of Bay St. Louis will hold a Workshop on **Thursday, July 31, 2025** at 5:30pm at 598 Main Street in the Conference Center to discuss the FY 26 Budget.

Clerk of Council  
Caitlin Bourgeois

# **SPECIAL MEETING NOTICE**

The City of Bay St. Louis will hold a special meeting on **Thursday, July 31, 2025** at 5:30pm at 598 Main Street in the Conference Center to rescind a motion from July 8<sup>th</sup> and vote on the Audit Engagement letter for FY23 from AVL.

Clerk of Council  
Caitlin Bourgeois

CITY OF BAY ST LOUIS										
CASH BALANCES										
8/5/2025										
FUND	TYPE	DESCRIPTION	Before	Docket	After	*	Expected	Interfund	Expected after	ALERT!!!!
							Reimbursables	Loans Due/from	Reimb & Loans Paid	
001	COMMITTED	GENERAL FUND OPERATING	\$ 5,537,287.14	\$ 82,433.79	\$ 5,454,853.35			\$ 309,750.60	\$ 5,764,603.95	
003	RESTRICTED	CAPITAL LEASE FUND	\$ 15.75		\$ 15.75				\$ 15.75	
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ 507,098.26		\$ 507,098.26				\$ 507,098.26	
007	COMMITTED	EMERGENCY CASH RESERVE	\$ 1,012,973.22		\$ 1,012,973.22				\$ 1,012,973.22	
101	RESTRICTED	LIBRARY FUND	\$ -		\$ -			\$ 8,403.55	\$ 8,403.55	
104	RESTRICTED	FIRE PROTECTION QUARTER MILL	\$ 18,563.17		\$ 18,563.17				\$ 18,563.17	
105	RESTRICTED	FIRE INSURANCE REBATE FUND	\$ 1,314.99		\$ 1,314.99				\$ 1,314.99	
120	RESTRICTED	FEDERAL GRANTS FUND	\$ 358,653.50	\$ 13,591.93	\$ 345,061.57	\$ 196,237.80	\$ 61,278.02		\$ 602,577.39	
125	RESTRICTED	CAP X FUND	\$ 261,889.18		\$ 261,889.18				\$ 261,889.18	
180	RESTRICTED	MODERNIZATION USE TAX-ROADS & BRIDGES	\$ 356,469.12		\$ 356,469.12	\$ 105,375.12	\$ 144,442.50		\$ 606,286.74	
200	COMMITTED	DEBT SERVICE ACCOUNT	\$ 221,933.47		\$ 221,933.47				\$ 221,933.47	
220	RESTRICTED	2020 GENERAL OBLIGATION BOND DEBT SERVICE	\$ 6,926.32		\$ 6,926.32		\$ 11,562.83		\$ 18,489.15	
245	RESTRICTED	2022 NEGOTIABLE NOTE-DEBT SERVICE	\$ 2,530.60		\$ 2,530.60				\$ 2,530.60	
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	\$ 681.86		\$ 681.86			\$ (5,931.37)	\$ (5,249.51)	!!NEGATIVE!!
300	RESTRICTED	DOJ FUNDS	\$ 128,522.65		\$ 128,522.65			\$ 3,808.35	\$ 132,331.00	
305	COMMITTED	CAPITAL PROJECTS FUND	\$ 400,637.67		\$ 400,637.67	\$ 518,389.24			\$ 919,026.91	
320	RESTRICTED	2020 GO BOND CONSTRUCTION FUND	\$ 649.71		\$ 649.71	\$ -	\$ (28,202.93)		\$ (27,553.22)	!!NEGATIVE!!
345	RESTRICTED	2022 NEG NOTE-CONSTRUCTION-HARBOR REPAIR	\$ 995,591.03		\$ 995,591.03	\$ 443,733.44			\$ 1,439,324.47	
350	RESTRICTED	COUNTY ROAD & BRIDGE	\$ 175,745.53	\$ 3,947.49	\$ 171,798.04	\$ 322,705.07	\$ 75,987.30		\$ 570,490.41	
400	COMMITTED	UTILITY OPERATING FUND	\$ 770,172.51	\$ 37,375.99	\$ 732,796.52		\$ 400,934.79		\$ 1,133,731.31	
401	RESTRICTED	UTILITY METER DEPOSITS	\$ 525,560.98		\$ 525,560.98		\$ (7,865.00)		\$ 517,695.98	
402	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 869,734.64		\$ 869,734.64				\$ 869,734.64	
408	RESTRICTED	MODERNIZATION USE TAX-WATER,SEWER	\$ 437,110.98	\$ 126,772.44	\$ 310,338.54	\$ 816,808.89	\$ (700,000.00)		\$ 427,147.43	
421	RESTRICTED	AMERICAN RECOVERY PROGRAM FUND-UTILITY	\$ 1,823,544.66	\$ 18,374.17	\$ 1,805,170.49	\$ -	\$ 47,473.24		\$ 1,852,643.73	
450	COMMITTED	MUNICIPAL HARBOR BANK ACCOUNT	\$ 218,131.03	\$ 34,608.16	\$ 183,522.87		\$ (63,431.57)		\$ 120,091.30	
451	COMMITTED	MUN HARBOR SPECIAL GRANTS ETC	\$ 51,762.44		\$ 51,762.44	\$ 13,776.25	\$ (250,035.31)		\$ (184,496.62)	!!NEGATIVE!!
452	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 676,292.55		\$ 676,292.55		\$ -		\$ 676,292.55	
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 91,044.68		\$ 91,044.68		\$ (8,175.00)		\$ 82,869.68	
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	\$ 49,534.27		\$ 49,534.27		\$ -		\$ 49,534.27	
<b>TOTAL ALL FUNDS:</b>			<b>\$ 15,500,371.91</b>	<b>\$ 317,103.97</b>	<b>\$ 15,183,267.94</b>	<b>\$ 2,417,025.81</b>	<b>\$ -</b>	<b>\$ 17,600,293.75</b>		
* Beginning balance contains interfund loans or transfers on this meeting or docket										

120 projects										
PROJECT	BUDGET	2023 EXP & PR	2024 EXP	2025 EXP	TOT EXP	received GRANT REV	total grant rev expected	% reimb		
IDA ROADS	3,415,799.00	95,079.25	16,932.62	8,141.84	120,153.71	-	3,074,219.10	90%	108,138.34	
SWIFT PROJECT	555,220.00			111,144.41	111,144.41	118,397.46	436,822.54	100%	(7,253.05)	
FLOCK CAMERAS				95,352.51	95,352.51		95,352.51	100%	95,352.51	
MEMA DRAINAGE				-	-		-		-	
	<b>3,971,019.00</b>	<b>95,079.25</b>	<b>16,932.62</b>	<b>214,638.76</b>	<b>326,650.63</b>	<b>118,397.46</b>	<b>3,606,394.15</b>		<b>196,237.80</b>	
180 projects										
PROJECT	BUDGET	2023 EXP & PR	2024 EXP	2025 EXP	TOT EXP	received GRANT REV	total grant rev expected	% reimb		
DOWNTOWN STRIPING	74,000.00	7,803.25	991.00	4,006.25	12,800.50	-	0.01	0%	0.00	
ADA STUDY	50,000.00	6,970.07	1,715.08	2,188.76	10,873.91	-	40,000.00	80%	8,699.13	
PINE SID	175,000.00	-	-	-	-	-	140,000.00	80%	-	
RANCH SID	150,000.00	-	-	-	-	-	120,000.00	80%	-	
2023 PAVING PROJECT	160,000.00	0.00	-	-	0.00	-	-	0%	-	
SCIANNA	500,000.00	24,750.00	56,991.20	309,036.51	390,777.71	171,388.86	250,000.00	50%	24,000.00	
BAYOU DRIVE	2,617.50	2,617.50	-	-	2,617.50	-	0.00	0%	0.00	
MCRS MAIN DRAIN	2,200,000.00	-	90,845.00	72,247.50	163,092.50	-	1,760,000.00	80%	72,676.00	
	<b>3,311,617.50</b>	<b>42,140.82</b>	<b>150,542.28</b>	<b>387,479.02</b>	<b>580,162.12</b>		<b>2,310,000.01</b>		<b>105,375.12</b>	
305 projects 005 & 006										
PROJECT	BUDGET	2023 & PR EXP	2024 EXP	2025 EXP	TOT EXP	received GRANT REV	total grant rev expected	% reimb		
BOAT LAUNCH 603	150,000.00	0.00	2,625.00	3,000.00	5,625.00	5,062.50	100,000.00	100%	562.50	
POLICE	5,003,192.86	4,698,298.90	273,872.75	55,229.00	5,027,400.65	3,000,000.00	3,000,000.00	60%	-	
DEPOT AMTRAK	217,200.00	-	-	20,523.84	20,523.84	-	270,000.00	50%	10,261.92	
DEPOT REVITAL	1,875,000.00	1,578,737.76	258,412.09	177,713.34	2,014,863.19	1,151,728.55	1,500,000.00	80%	460,162.00	
COURT ST	1,500,000.00	10,010.00	455,794.28	699,190.49	1,164,994.77	889,655.27	1,200,000.00	80%	42,340.55	
BOARDWALK	1,400,000.00	68,750.00	8,562.27	12,250.00	89,562.27	78,812.27	1,400,000.00	100%	5,062.27	
RESERVE DRAINAGE	0.00	7,216.25	5,825.00	-	13,041.25	-	-	0%	-	
CANALS	75,000.00	9,935.00	13,250.00	83,695.00	106,880.00	-	-	0%	-	
CITY PARK ADA	250,000.00	8,468.72	915.00	-	9,383.72	-	-	0%	-	
COMM HALL PARKING	0.00	7,858.75	-	-	7,858.75	-	-	0%	-	
	<b>10,470,392.86</b>	<b>6,389,275.38</b>	<b>1,019,256.39</b>	<b>1,051,601.67</b>	<b>8,460,133.44</b>	<b>5,125,258.59</b>	<b>7,470,000.00</b>		<b>518,389.24</b>	
320										
PROJECT	BUDGET	2023 & PR EXP	2024 EXP	2025 EXP	TOT EXP	received GRANT REV	total grant rev expected	% reimb		
ST JOHN EASTERBROOK	840,000.00	742,300.96	-	-	742,300.96	492,259.96	492,259.96	66%	-	250,041.00
PICKLEBALL	138,466.00	8,000.00	119,865.97	70,223.73	198,089.70	-	-	0%	-	
HVAC	261,483.00	-	51,785.00	328,846.28	380,631.28	-	-	0%	-	
CITY HALL RENOVATIONS	-	-	-	5,495.92	5,495.92	-	-	0%	-	
	<b>1,239,949.00</b>	<b>750,300.96</b>	<b>171,650.97</b>	<b>404,565.93</b>	<b>1,326,517.86</b>	<b>492,259.96</b>	<b>492,259.96</b>		<b>-</b>	
345										
PROJECT	BUDGET	2023 & PR EXP	2024 EXP	2025 EXP	TOT EXP	received GRANT REV	total grant rev expected	% reimb		
HARBOR ZETA REPAIRS	3,600,000.00	413,268.00	56,252.71	23,516.44	493,037.15	-	3,240,000.00	90%	443,733.44	
ZETA DREDGING	700,000.00	48,750.00	-	-	48,750.00	-	665,000.00	90%	-	
	<b>4,300,000.00</b>	<b>462,018.00</b>	<b>56,252.71</b>	<b>23,516.44</b>	<b>541,787.15</b>	<b>-</b>	<b>3,905,000.00</b>		<b>443,733.44</b>	
350										
PROJECT	BUDGET	2023 & PR EXP	2024 EXP	2025 EXP	TOT EXP	received GRANT REV	total grant rev expected	% reimb		
WASHINGTON SIDE	120,875.00	21,638.06	11,198.46	101,498.75	134,335.27	81,771.68	96,700.00	80%	25,696.54	
BEYER DRIVE	495,299.00	42,467.43	9,006.22	261,850.42	313,324.07	16,580.77	396,240.00	80%	234,078.99	
603 turn lanes	787,500.00	6,091.25	40,713.79	5,980.00	52,785.04	-	550,000.00	70%	36,865.74	
WARD 6 ROADS	600,000.00	22,601.25	9,978.50	-	32,579.75	-	480,000.00	80%	26,063.80	

	<b>2,003,674.00</b>	<b>92,797.99</b>	<b>70,896.97</b>	<b>369,329.17</b>	<b>533,024.13</b>	<b>98,352.45</b>	<b>1,522,940.00</b>	<b>3.10</b>	<b>322,705.07</b>		
408	PROJECT					received	total				
	BUDGET	2023 & PR EXP	2024 EXP	2025 EXP	TOT EXP	GRANT REV	grant rev expected	% reimb			
WATER WELL	2,400,000.00	97,416.25	70,768.50	30,382.55	198,567.30	-	-	100%	-	NOT A GRANT, POSSIBLE FORGIVABLE LOAN	
RAMONEDA	400,000.00	30,878.00	10,367.60	8,946.00	50,191.60	38,263.60	320,000.00	100%	11,928.00		
SUNSET TO DUNBAR	1,000,000.00	102,452.75	26,189.14	804,548.49	933,190.38	128,309.49	1,000,000.00	100%	804,880.89		
	<b>3,800,000.00</b>	<b>230,747.00</b>	<b>107,325.24</b>	<b>843,877.04</b>	<b>1,181,949.28</b>	<b>166,573.09</b>	<b>1,320,000.00</b>		<b>816,808.89</b>		
421-ARPA	PROJECT					received	total				
	BUDGET	2023 & PR EXP	2024 EXP	2025 EXP	TOT EXP	GRANT REV	grant rev expected	% reimb			
ARPA	8,400,000.00	320,491.00	1,587,178.76	1,343,007.11	3,250,676.87	2,111,969.26	4,851,191.00	52%	-		
451	PROJECT					received	total				
	BUDGET	2023 & PR EXP	2024 EXP	2025 EXP	TOT EXP	GRANT REV	grant rev expected	% reimb			
FUEL DOCK	296,795.02	304,925.64	10,135.17	17,450.00	332,510.81	318,734.56	332,510.81	100%	13,776.25		
PIER 5 PROJECT	1,756,238.00	1,756,238.79			1,756,238.79	1,485,247.80	1,756,238.79	100%		NEED TO WORK ON THIS?	
PIER 1 BULKHEAD REPAIRS	2,150,000.00		34,000.00	48,270.36	82,270.36		-	0%	-		
	<b>4,203,033.02</b>	<b>2,061,164.43</b>	<b>44,135.17</b>	<b>65,720.36</b>	<b>2,171,019.96</b>	<b>1,803,982.36</b>	<b>2,088,749.60</b>	<b>2.00</b>	<b>13,776.25</b>		
	41,699,685.38	10,444,014.83	3,224,171.11	4,703,735.50	18,371,921.44	9,916,793.17	27,566,534.72	5.62	\$ 2,417,025.81		
									\$ 2,417,025.81		

	FUNDS												
	005	006	180	320	345	402	408	421.00	451.00				
COMM HALL PARKING	7,858.75										7,858.75		
DEPOT IMPROVEMENTS	1,578,737.76										1,578,737.76		
COURT STREET	10,010.00										10,010.00		
POLICE DEPT	13,235.26	4,685,063.64									4,698,298.90		
RESERVE ST	7,216.25										7,216.25		
CANAL SURVEY	9,935.00										9,935.00		
WASHINGTON ST	21,638.06										21,638.06		
OLD SPANISH TRAIL	1,706.03										1,706.03		
BEYER	42,467.43			(2,509.03)							39,958.40		
BOAT LAUNCH	1,226,264.78										1,226,264.78		
CITY PARK SHOOFLY	17,349.75										17,349.75		
CITY PARK ADA	8,468.72										8,468.72		
WARD 6 ELEVEATE	7,601.25		22,601.25								30,202.50		
SCIANNA	1,500.00		23,250.00								24,750.00		
603 TURN LANES			6,091.25								6,091.25		
DOWNTOWN STRIPING			7,803.25								7,803.25		
ADA TRANSITION STUDY			6,970.07								6,970.07		
2020 PAVING PROJECTS			204154.39								204,154.39		
2023 PAVING PROJECTS			110.50								110.50		
IDA ROADS MEMA			95,079.25								95,079.25		
BAYOU DRIVE CULVERT			2,617.50								2,617.50		
ST JOHN EASTERBROOK				742,300.96							742,300.96		
2020 ROAD PROJECT				4,617,728.44							4,617,728.44		
MLK SPLASHPAD				253,538.22							253,538.22		
PICKLEBALL				8,000.00							8,000.00		
HARBOR ZETA REPAIRS					413,268.00						413,268.00		
DREDGING HARBOR					48,750.00						48,750.00		
SENSUS GAS SYSTEM						180,897.05					180,897.05		
JACKSON ST CIPP REHAB						49,918.00					49,918.00		
RAMONEDA							30,878.00				30,878.00		
SUNSET	7,245.00					72,428.00	32,532.54				112,205.54	109,064.23	3,141.31
WATER WELL							97,416.25				97,416.25		
CITY WIDE DRAINAGE							59,309.73				59,309.73		3067.53
SEWER REHAB PHASE 2											-		73.78
ARPA PROJECT								320,491.00			320,491.00		
PER 5	1,641,051.79								122,215.45		1,763,267.24		
FUEL DOCK									304,925.64		304,925.64		
BOARDWALK									68,750.00		68,750.00		
											-		
	2,045.00	20-21											
	4,135.00	20-21											
	1,065.00	20-21	7,245.00										
	4,087.50	21-22											
	2,937.50	21-22											
	2,970.00	21-22											
	9,670.25	21-22											
	2,335.00	21-22											
	1,190.00	21-22											
	3,500.00	21-22											
	4,087.50	21-22											

	14,654.05	21-22										
	4,271.25	21-22										
	8,141.14	21-22										
	4,070.57	21-22										
	3,256.46	21-22										
	3,256.46	21-22										
	2,500.00	21-22										
	1,500.00	22-23										
	1,750.00	22-23										
	2,500.00	22-23										
	2,500.00	22-23										
	3,566.55	22-23										
	6,500.00	22-23										
	2,500.00	22-23										
	5,575.00	22-23										
	4,500.00	22-23	30,891.55									
	109,064.23		38,136.55									

104.00		105
63,138.98	48,202.53	21,088.97
43,892.00	43,892.00	
(45,662.49)	(45,662.49)	(55,706.00)
	(4,795.03)	
61,368.49	41,637.01	(34,617.03)
(86,849.92)	41,637.01	-
(25,481.43)	-	(34,617.03)
	6,700.00	
	16,986.61	
	5,103.10	
	28,789.71	

44,329.00		
60,000.00		
1,550.00		
		11.78
618.00		3.37
(55,706.00)		11.83
-		0.82
		2.81
		3.01
		10.02
		7.8
		5.95
		57.39

14.89  
11.2  
12.99  
39.08

50,791.00			
		6265.97	
		1807.05	
(10,859.00)	-10859	8073.02	
61,650.00			

FUND : 001-GENERAL FUND

ACTIVE ACCOUNTS ONLY

TRANSACTION DATE: 10/01/2024 THRU 9/30/2025

DEPT : 000 \*\* INVALID DEPT \*\*

SUPPRESS ZEROS

ACCOUNTS: 000-230-??? THRU 000-279-???

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

Item # 27.

000-251-000 HOMESTEAD REIMBURSEMENT
B E G I N N I N G B A L A N C E 0.00

3/05/25 3/06 C04068 RCPT 00531306 23739 HOMESTEAD 41,719.66CR 41,719.66CR
===== ACCOUNT TOTAL DB: 0.00 CR: 41,719.66CR

000-252-COV GRANT - COVID-19
B E G I N N I N G B A L A N C E 0.00

7/21/25 7/30 C04526 RCPT 00545806 24868 COVID CAT B\_4528DR 21,723.12CR 21,723.12CR
===== ACCOUNT TOTAL DB: 0.00 CR: 21,723.12CR

000-257-001 GRANT - LAW ENFORCEMENT
B E G I N N I N G B A L A N C E 0.00

5/06/25 5/21 C04327 RCPT 00539489 24372 SRT BODY WORN CAMERA GRANT 3,742.50CR 3,742.50CR
===== ACCOUNT TOTAL DB: 0.00 CR: 3,742.50CR

000-257-201 POLICE GRANT-TRAINING REIMB
B E G I N N I N G B A L A N C E 0.00

12/10/24 12/16 C03856 RCPT 00524024 23213 HCLETA - RAVEN SIKES 4,000.00CR 4,000.00CR
4/16/25 4/21 C04225 RCPT 00536389 24133 HCLETA\_C. DUHON 4,000.00CR 8,000.00CR
===== ACCOUNT TOTAL DB: 0.00 CR: 8,000.00CR

000-257-202 GRANT-TRAFFIC SERVICES
B E G I N N I N G B A L A N C E 0.00

10/02/24 10/09 C03633 RCPT 00516404 22695 TRAFFIC\_AUGUST 2024 879.49CR 879.49CR
10/30/24 11/06 C03724 RCPT 00519619 22903 TRAFFIC\_SEPTEMBER 2024 1,713.07CR 2,592.56CR
2/26/25 3/07 C04078 RCPT 00531467 23770 TRAFFIC\_OCT 2024 626.28CR 3,218.84CR
2/26/25 3/07 C04078 RCPT 00531467 23770 TRAFFIC\_NOV 2024 648.96CR 3,867.80CR
2/27/25 3/07 C04079 RCPT 00531471 23771 TRAFFIC\_DEC 2024 854.09CR 4,721.89CR
7/16/25 7/23 C04505 RCPT 00545735 24808 TRAFFIC\_FEB 2025 960.29CR 5,682.18CR
7/30/25 8/01 C04535 RCPT 00546127 24883 MARCH 2025\_TRAFFIC 2,105.92CR 7,788.10CR
===== ACCOUNT TOTAL DB: 0.00 CR: 7,788.10CR

000-257-203 GRANT-WIRELESS COMMUNICATION
B E G I N N I N G B A L A N C E 0.00

3/20/25 3/24 C04125 RCPT 00533458 23903 WIRELESS COMMUNICATIONS 14,285.85CR 14,285.85CR
===== ACCOUNT TOTAL DB: 0.00 CR: 14,285.85CR

Item # 27.

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 000-257-204 GRANT-MS HOMELAND SECURITY  
 B E G I N N I N G B A L A N C E 0.00  
 11/26/24 12/13 C03848 RCPT 00523775 23202 RADIOS\_SHANK COMMUNICATIONS 10,270.00CR 10,270.00CR  
 ===== ACCOUNT TOTAL DB: 0.00 CR: 10,270.00CR  
 -----

000-257-206 GRANT-HIDTA REIMBURSEMENT  
 B E G I N N I N G B A L A N C E 0.00  
 5/12/25 5/16 C04305 RCPT 00539133 24316 HIDTA 1,206.66CR 1,206.66CR  
 ===== ACCOUNT TOTAL DB: 0.00 CR: 1,206.66CR  
 -----

000-260-000 SALES TAX REVENUE  
 B E G I N N I N G B A L A N C E 0.00  
 10/15/24 10/14 C03654 RCPT 00517137 22736 SALES TAX 204,573.82CR 204,573.82CR  
 11/15/24 11/19 C03757 RCPT 00521382 23001 SALES TAX 177,512.25CR 382,086.07CR  
 12/12/24 12/13 C03842 RCPT 00523646 23196 SALES TAX 208,860.66CR 590,946.73CR  
 1/14/25 1/14 C03924 RCPT 00526602 23406 SALES TAX 173,556.24CR 764,502.97CR  
 2/13/25 2/24 C04034 RCPT 00530391 23688 SALES TAX 178,621.84CR 943,124.81CR  
 3/13/25 3/14 C04096 RCPT 00532482 23831 SALES TAX 152,594.67CR 1,095,719.48CR  
 4/14/25 4/17 C04197 RCPT 00536269 24097 SALES TAX 180,009.80CR 1,275,729.28CR  
 5/14/25 5/20 C04318 RCPT 00539384 24354 SALES TAX 214,053.63CR 1,489,782.91CR  
 6/12/25 6/17 C04415 RCPT 00542298 24569 SALES TAX 290,095.14CR 1,779,878.05CR  
 7/14/25 7/18 C04494 RCPT 00545548 24783 SALES TAX 241,545.13CR 2,021,423.18CR  
 ===== ACCOUNT TOTAL DB: 0.00 CR: 2,021,423.18CR  
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\*-\*\*-\*\*-\*\*-\*\*-\*\*-\*\*-\*\*-\*\*-\*\*-\*\* 000 ERRORS IN THIS REPORT! \*-\*\*-\*\*-\*\*-\*\*-\*\*-\*\*-\*\*-\*\*-\*\*-\*\*

\*\* REPORT TOTALS \*\* --- DEBITS --- --- CREDITS ---  
 BEGINNING BALANCES: 0.00 0.00  
 REPORTED ACTIVITY: 0.00 2,130,159.07CR  
 ENDING BALANCES: 0.00 2,130,159.07CR  
 TOTAL FUND ENDING BALANCE: 2,130,159.07CR

FUND: 005-MUNICIPAL RESERVE FUND  
 FUND: 006-MUN RESERVE-SPECIAL  
 FUND: 105-FIRE INSURANCE REBATE FD  
 FUND: 120-FEDERAL GRANTS FUND

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 000-257-555 SWIFT GRANT PROCEEDS  
 B E G I N N I N G B A L A N C E 0.00  
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POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
7/21/25	7/30	C04526	RCPT 00546002	24868	PAY APP #1				51,596.88CR	51,596.88CR
7/21/25	7/30	C04526	RCPT 00546003	24868	PAY APP #2				51,596.88CR	103,193.76CR
=====						ACCOUNT TOTAL	DB:	0.00	CR:	103,193.76CR

Item # 27.

\*-\*-\*-\*-\* 000 ERRORS IN THIS REPORT! \*-\*-\*-\*-\*

** REPORT TOTALS **	---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:		0.00		0.00	
REPORTED ACTIVITY:		0.00		103,193.76CR	
ENDING BALANCES:		0.00		103,193.76CR	
TOTAL FUND ENDING BALANCE:				103,193.76CR	

FUND: 125-CAP X GRANT FUND

FUND: 180-MODERNIZATION USE TAX

000-263-000	HANCOCK CO GRANT-SCIANNA		B E G I N N I N G		B A L A N C E					
									0.00	
3/07/25	3/14	C04101	RCPT 00532502	23837	PAY #1_SCIANNA LANE				171,388.86CR	171,388.86CR
=====						ACCOUNT TOTAL	DB:	0.00	CR:	171,388.86CR

\*-\*-\*-\*-\* 000 ERRORS IN THIS REPORT! \*-\*-\*-\*-\*

** REPORT TOTALS **	---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:		0.00		0.00	
REPORTED ACTIVITY:		0.00		171,388.86CR	
ENDING BALANCES:		0.00		171,388.86CR	
TOTAL FUND ENDING BALANCE:				171,388.86CR	

FUND: 300-DOJ FUNDS

000-260-000	FEDERAL EQUITABLE SHARING		B E G I N N I N G		B A L A N C E				
									0.00

DEPT: 000 \*\* INVALID DEPT \*\*

11/20/24	12/19	C03867	RCPT 00524372	23233	DOJ				85,776.60CR	85,776.60CR
11/20/24	1/10	C03907	RCPT 00526073	23347	DOJ				1,758.12CR	87,534.72CR
5/19/25	6/17	C04417	RCPT 00542319	24571	DOJ				3,808.35CR	91,343.07CR
=====						ACCOUNT TOTAL	DB:	0.00	CR:	91,343.07CR

FUND : 300-DOJ FUNDS

ACTIVE ACCOUNTS ONLY

TRANSACTION DATE: 10/01/2024 THRU 9/30/2025

DEPT : 000 \*\* INVALID DEPT \*\*

SUPPRESS ZEROS

ACCOUNTS: 000-230-??? THRU 000-279-???

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

Item # 27.

\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\* 000 ERRORS IN THIS REPORT! \*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*

** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		0.00			0.00	
REPORTED ACTIVITY:		0.00			91,343.07CR	
ENDING BALANCES:		0.00			91,343.07CR	
TOTAL FUND ENDING BALANCE:					91,343.07CR	

FUND: 305-CAPITAL PROJECTS FUND

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000-257-018 GRANT REV-603 LAUNCH  
B E G I N N I N G B A L A N C E 0.00

5/29/25 5/29 C04351 RCPT 00539783 24424 PAY #1\_PHASE 2 5,062.50CR 5,062.50CR  
===== ACCOUNT TOTAL DB: 0.00 CR: 5,062.50CR

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000-257-200 POLICE DEPT GCRF REVENUE  
B E G I N N I N G B A L A N C E 0.00

1/27/25 1/31 C03961 RCPT 00527642 23511 PAY #2\_GCRF-23-03 79,825.38CR 79,825.38CR  
4/01/25 4/04 C04159 RCPT 00534241 23982 PAY #3\_GCRF-23-03 23,088.71CR 102,914.09CR  
===== ACCOUNT TOTAL DB: 0.00 CR: 102,914.09CR

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000-257-333 GRANT-MDA-DEPOT REVITALIZATION  
B E G I N N I N G B A L A N C E 0.00

5/08/25 5/20 C04319 RCPT 00539387 24355 DEPOT\_GCRF-20-04\_PAY REQ 9 17,693.46CR 17,693.46CR  
6/11/25 6/17 C04416 RCPT 00542299 24570 DEPOT\_GCRF-20-04\_PAY REQ 10 15,209.66CR 32,903.12CR  
===== ACCOUNT TOTAL DB: 0.00 CR: 32,903.12CR

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000-257-345 GCRF-BOARDWALK  
B E G I N N I N G B A L A N C E 0.00

4/24/25 4/24 B36135 05411 GCRF-23-64\_BOARDWALK ADA JE# 010894 42,562.27CR 42,562.27CR  
===== ACCOUNT TOTAL DB: 0.00 CR: 42,562.27CR

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000-257-401 GRANT REVENUE-COURT ST MDA  
B E G I N N I N G B A L A N C E 0.00

10/01/24 3/18 B36040 05362 REVERSE COURT STREET REV ACCRU JE# 010786 356,927.39 356,927.39  
11/20/24 12/09 C03825 RCPT 00523042 23158 COURT\_ST\_PAY #4 362,876.52CR 5,949.13CR  
3/12/25 3/14 C04098 RCPT 00532494 23833 COURT\_ST\_PAY #5 420,108.59CR 426,057.72CR  
===== ACCOUNT TOTAL DB: 356,927.39 CR: 782,985.11CR

Item # 27.

\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\* 000 ERRORS IN THIS REPORT! \*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		0.00		0.00
REPORTED ACTIVITY:		356,927.39		966,427.09CR
ENDING BALANCES:		356,927.39		966,427.09CR
TOTAL FUND ENDING BALANCE:				609,499.70CR

FUND: 320-2020 GO BOND

FUND: 345-HARB CONST \$1.8M NEG NOTE

FUND: 350-COUNTY ROAD & BRIDGE

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000-257-002	GRANT -WASHINGTON ST SIDEWALKS					
	B E G I N N I N G	B A L A N C E				0.00

1/07/25	1/03	A28812	CHK: 001120	15045	WASHINGTON ST SIDEWALKS	01635	18-05224		8,103.24	8,103.24
1/21/25	1/16	A29146	CHK: 001124	15091	WASHINGTON ST. SIDEWALKS	01635	18-05225		3,966.42	12,069.66
1/21/25	2/14	B35927		05303	CORRECT CODING ERRORS AP		JE# 010683		8,103.24CR	3,966.42
1/21/25	2/14	B35927		05303	CORRECT CODING ERRORS AP		JE# 010683		3,966.42CR	0.00
3/28/25	4/04	C04160	RCPT 00534245	23983	PAY #1_MDOT_WASHINGTON ST				16,916.01CR	16,916.01CR
6/13/25	6/19	C04424	RCPT 00542483	24595	PAY #2_MDOT_WASHINGTON ST				47,545.22CR	64,461.23CR
			=====		ACCOUNT TOTAL		DB: 12,069.66	CR: 76,530.89CR		

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000-257-004	GRPC BEYER DRIVE GRANT					
	B E G I N N I N G	B A L A N C E				0.00

6/13/25	6/19	C04424	RCPT 00542484	24595	PAY #1_MDOT_BEYER DRIVE				16,580.77CR	16,580.77CR
			=====		ACCOUNT TOTAL		DB: 0.00	CR: 16,580.77CR		

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000-262-000	PRORATA COUNTY RD & BRG TAX					
	B E G I N N I N G	B A L A N C E				0.00

10/15/24	10/17	C03659	RCPT 00517751	22748	R&B TAX				2,683.21CR	2,683.21CR
11/08/24	11/15	C03746	RCPT 00520944	22945	R&B TAX				8,927.47CR	11,610.68CR
12/06/24	12/16	C03852	RCPT 00524006	23209	R&B TAX				1,764.93CR	13,375.61CR
4/14/25	4/18	C04201	RCPT 00536286	24102	R&B TAX				35,719.76CR	49,095.37CR
5/08/25	5/12	C04287	RCPT 00538454	24274	R&B TAX				5,716.88CR	54,812.25CR
6/04/25	6/13	C04397	RCPT 00541746	24535	R&B TAX				4,772.21CR	59,584.46CR
7/15/25	7/23	C04504	RCPT 00545734	24807	R&B TAX				3,599.98CR	63,184.44CR
			=====		ACCOUNT TOTAL		DB: 0.00	CR: 63,184.44CR		

FUND : 350-COUNTY ROAD & BRIDGE

ACTIVE ACCOUNTS ONLY

TRANSACTION DATE: 10/01/2024 THRU 9/30/2025

DEPT : 000 GENERAL

SUPPRESS ZEROS

ACCOUNTS: 000-230-??? THRU 000-279-???

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

Item # 27.

\*-\*-\*-\*-\* 000 ERRORS IN THIS REPORT! \*-\*-\*-\*-\*

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		0.00		0.00
REPORTED ACTIVITY:		12,069.66		156,296.10CR
ENDING BALANCES:		12,069.66		156,296.10CR
TOTAL FUND ENDING BALANCE:				144,226.44CR

FUND: 402-UTILITY CAPITAL & MAINT

FUND: 408-MODERNIZATION-WAT SEW ONL

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000-258-000	MODERNIZATION USE TAX REVENUE			
	B E G I N N I N G	B A L A N C E		0.00

DEPT: 000 \*\* INVALID DEPT \*\*

1/22/25	1/31	C03963	RCPT 00527646	23513	MODERNIZATION USE TAX			361,452.38CR	361,452.38CR
1/22/25	1/31	B35914		05296	CORRECT CODING OF MOD USE TAX	JE# 010676		274,703.81	86,748.57CR
			=====		ACCOUNT TOTAL	DB:	274,703.81	CR:	361,452.38CR

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000-260-003	GOMESA SUNSET DUNBAR GRANT			
	B E G I N N I N G	B A L A N C E		0.00

5/30/25	6/03	C04366	RCPT 00540182	24454	PAY #7_SUNSET TO DUNBAR			4,070.57CR	4,070.57CR
			=====		ACCOUNT TOTAL	DB:	0.00	CR:	4,070.57CR

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000-260-254	DEQ SEWER IMP PHASE 2 FUNDING			
	B E G I N N I N G	B A L A N C E		0.00

10/22/24	10/16	A27277	CHK: 001130	14714	DEQ SRF LOAN	01635	15-007-0304	2,765.50	2,765.50
10/22/24	11/03	B35655	CHK: 001130	05146	DEQ SRF LOAN		JE# 010428	2,765.50CR	0.00
			=====		ACCOUNT TOTAL	DB:	2,765.50	CR:	2,765.50CR

\*-\*-\*-\*-\* 000 ERRORS IN THIS REPORT! \*-\*-\*-\*-\*

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		0.00		0.00
REPORTED ACTIVITY:		277,469.31		368,288.45CR
ENDING BALANCES:		277,469.31		368,288.45CR
TOTAL FUND ENDING BALANCE:				90,819.14CR

FUND: 421-ARPA GRANT UTILITIES

FUND : 421-ARPA GRANT UTILITIES

ACTIVE ACCOUNTS ONLY

TRANSACTION DATE: 10/01/2024 THRU 9/30/2025

DEPT : 000 \*\* INVALID DEPT \*\*

SUPPRESS ZEROS

ACCOUNTS: 000-230-??? THRU 000-279-???

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

Item # 27.

000-257-058 ARPA GRANT REVENUE
B E G I N N I N G B A L A N C E 0.00

11/29/24 12/09 C03824 RCPT 00523041 23157 PAY #1\_CITYWIDE SEWER 176,895.27CR 176,895.27CR
11/29/24 3/12 B36024 RCPT 00523041 05350 PAY #1\_CITYWIDE SEWER JE# 010770 176,895.27 0.00
===== ACCOUNT TOTAL DB: 176,895.27 CR: 176,895.27CR

000-259-000 MCWI GRANT REVENUE
B E G I N N I N G B A L A N C E 0.00

11/29/24 3/12 B36024 Misc 05350 PAY #1\_CITYWIDE SEWER JE# 010770 176,895.27CR 176,895.27CR
===== ACCOUNT TOTAL DB: 0.00 CR: 176,895.27CR

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000 ERRORS IN THIS REPORT!

\*\* REPORT TOTALS \*\* --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 0.00 0.00
REPORTED ACTIVITY: 176,895.27 353,790.54CR
ENDING BALANCES: 176,895.27 353,790.54CR
TOTAL FUND ENDING BALANCE: 176,895.27CR

FUND: 451-HARBOR GRANTS & SPEC PROJ

000-258-003 BOARDWALK ADA REV
B E G I N N I N G B A L A N C E 0.00

4/11/25 4/18 C04216 RCPT 00536333 24117 GCRF-23-64\_BOARDWALK ADA 42,562.27CR 42,562.27CR
4/24/25 4/24 B36135 05411 GCRF-23-64\_BOARDWALK ADA JE# 010894 42,562.27 0.00
===== ACCOUNT TOTAL DB: 42,562.27 CR: 42,562.27CR

000-258-004 FUEL DOCK GRANT REVENUE
B E G I N N I N G B A L A N C E 0.00

1/30/25 2/24 C04038 RCPT 00530408 23692 PAY #14 (TIDELANDS) FUEL DOCK 17,450.00CR 17,450.00CR
===== ACCOUNT TOTAL DB: 0.00 CR: 17,450.00CR

FUND : 451-HARBOR GRANTS & SPEC PROJ ACTIVE ACCOUNTS ONLY

TRANSACTION DATE: 10/01/2024 THRU 9/30/2025

DEPT : 000 \*\* INVALID DEPT \*\* SUPPRESS ZEROS

ACCOUNTS: 000-230-??? THRU 000-279-???

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

Item # 27.

\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\* 000 ERRORS IN THIS REPORT! \*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*\*

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		0.00		0.00
REPORTED ACTIVITY:		42,562.27		60,012.27CR
ENDING BALANCES:		42,562.27		60,012.27CR
TOTAL FUND ENDING BALANCE:				17,450.00CR

FUND: 452-HARBOR CAPITAL & MAINT

\*\*\* GRAND TOTALS \*\*\*

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	865,923.90	4,400,899.21CR
ENDING BALANCES:	865,923.90	4,400,899.21CR
GRAND TOTAL ENDING BALANCE:		3,534,975.31CR

Item # 27.

SELECTION CRITERIA

Item # 27.

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FISCAL YEAR: Oct-2024 / Sep-2025  
 FUND: All  
 TRANSACTION DATES: 10/01/2024 THRU 9/30/2025  
 TRANSACTIONS: BOTH

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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:

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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

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\*\*\* END OF REPORT \*\*\*

001-GENERAL FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>REVENUE SUMMARY</b>						
TAXES	4,642,150	78,134.81	4,345,852.37	0.00	296,297.63	93.62
OTHER TAXES	2,468,381	242,441.78	2,000,501.32	0.00	467,879.68	81.05
LICENSES & PERMITS	1,427,500	72,261.00	1,150,475.93	0.00	277,024.07	80.59
INTERGOVERNMENT REVENUES	2,368,955	290,095.14	1,863,824.61	0.00	505,130.39	78.68
CHARGES FOR GOVT SERVICES	134,207	3,859.50	77,688.00	0.00	56,519.00	57.89
FINES & FORFEITURES	77,007	11,088.28	69,749.36	0.00	7,257.64	90.58
MISCELLANEOUS REVENUE	170,100	1,379.46	146,592.71	0.00	23,507.29	86.18
TRANSFERS & NON-REVENUE	<u>879,049</u>	<u>0.00</u>	<u>393,169.42</u>	<u>0.00</u>	<u>485,879.58</u>	<u>44.73</u>
TOTAL REVENUES	12,167,349	699,259.97	10,047,853.72	0.00	2,119,495.28	82.58
<b>EXPENDITURE SUMMARY</b>						
<b>CITY COUNCIL</b>						
PERSONNEL SERVICES	238,535	9,259.05	170,865.03	0.00	67,669.97	71.63
SUPPLIES	4,000	0.00	831.30	1,534.87	1,633.83	59.15
CONTRACTUAL SERVICES	311,028	28,875.91	196,072.85	63,012.16	51,942.99	83.30
GRANTS/SUBSIDIES/ALLOC	27,400	2,083.33	20,624.97	0.00	6,775.03	75.27
CAPITAL OUTLAY	<u>4,250</u>	<u>0.00</u>	<u>0.00</u>	<u>3,720.00</u>	<u>530.00</u>	<u>87.53</u>
TOTAL CITY COUNCIL	585,213	40,218.29	388,394.15	68,267.03	128,551.82	78.03
<b>COURT</b>						
PERSONNEL SERVICES	195,351	8,689.17	142,286.05	0.00	53,064.95	72.84
SUPPLIES	3,750	0.00	856.46	354.25	2,539.29	32.29
CONTRACTUAL SERVICES	108,340	6,185.65	61,940.81	0.00	46,399.19	57.17
CAPITAL OUTLAY	<u>1,000</u>	<u>0.00</u>	<u>364.00</u>	<u>0.00</u>	<u>636.00</u>	<u>36.40</u>
TOTAL COURT	308,441	14,874.82	205,447.32	354.25	102,639.43	66.72
<b>ADMINISTRATION</b>						
PERSONNEL SERVICES	625,809	24,426.26	455,348.30	0.00	170,460.70	72.76
SUPPLIES	33,500	1,422.99	21,925.58	1,114.61	10,459.81	68.78
CONTRACTUAL SERVICES	609,604	8,843.29	412,627.31	3,961.18	193,015.51	68.34
CAPITAL OUTLAY	<u>20,700</u>	<u>1,550.00</u>	<u>7,454.43</u>	<u>1,240.00</u>	<u>12,005.57</u>	<u>42.00</u>
TOTAL ADMINISTRATION	1,289,613	36,242.54	897,355.62	6,315.79	385,941.59	70.07
<b>ELECTIONS</b>						
PERSONNEL SERVICES	3,800	0.00	2,503.71	0.00	1,296.29	65.89
SUPPLIES	3,000	0.00	1,405.16	1,139.70	455.14	84.83
CONTRACTUAL SERVICES	<u>76,700</u>	<u>21,059.00</u>	<u>60,033.54</u>	<u>12,792.50</u>	<u>3,873.96</u>	<u>94.95</u>
TOTAL ELECTIONS	83,500	21,059.00	63,942.41	13,932.20	5,625.39	93.26
<b>PERMITTING DEPARTMENT</b>						
PERSONNEL SERVICES	332,783	11,961.39	232,685.26	0.00	100,097.74	69.92
SUPPLIES	10,300	91.82	8,425.30	1,100.08	774.62	92.48
CONTRACTUAL SERVICES	31,490	707.06	10,588.44	672.87	20,228.69	35.76
CAPITAL OUTLAY	<u>9,000</u>	<u>0.00</u>	<u>8,773.60</u>	<u>0.00</u>	<u>226.40</u>	<u>97.48</u>
TOTAL PERMITTING DEPARTMENT	383,573	12,760.27	260,472.60	1,772.95	121,327.45	68.37

Item # 27.

001-GENERAL FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>BUILDING &amp; GROUNDS</b>						
PERSONNEL SERVICES	92,963	3,277.20	70,391.93	0.00	22,571.07	75.72
SUPPLIES	19,800	5,182.29	14,832.33	28,814.30 (	23,846.63)	220.44
CONTRACTUAL SERVICES	484,935	7,352.10	359,688.50	24,276.16	100,970.34	79.18
CAPITAL OUTLAY	<u>46,300</u>	<u>0.00</u>	<u>11,133.27</u>	<u>3,225.00</u>	<u>31,941.73</u>	<u>31.01</u>
TOTAL BUILDING & GROUNDS	643,998	15,811.59	456,046.03	56,315.46	131,636.51	79.56
<b>POLICE</b>						
PERSONNEL SERVICES	2,617,865	93,547.82	1,894,394.79	0.00	723,470.21	72.36
SUPPLIES	136,000	4,810.23	86,523.06	676.29	48,800.65	64.12
CONTRACTUAL SERVICES	309,236	24,828.91	242,949.76	6,582.63	59,703.61	80.69
CAPITAL OUTLAY	<u>49,000</u>	<u>0.00</u>	<u>40,429.00</u>	<u>3,500.00</u>	<u>5,071.00</u>	<u>89.65</u>
TOTAL POLICE	3,112,101	123,186.96	2,264,296.61	10,758.92	837,045.47	73.10
<b>FIRE</b>						
PERSONNEL SERVICES	1,734,625	68,835.71	1,299,152.98	0.00	435,472.02	74.90
SUPPLIES	32,600	3,851.15	21,462.99	621.51	10,515.50	67.74
CONTRACTUAL SERVICES	279,244	2,585.49	159,549.90	51,214.39	68,479.71	75.48
CAPITAL OUTLAY	<u>10,000</u>	<u>1,007.03</u>	<u>1,480.13</u>	<u>45.00</u>	<u>8,474.87</u>	<u>15.25</u>
TOTAL FIRE	2,056,469	76,279.38	1,481,646.00	51,880.90	522,942.10	74.57
<b>STREETS &amp; PUBLIC WORKS</b>						
PERSONNEL SERVICES	1,248,292	46,654.51	911,008.50	0.00	337,283.50	72.98
SUPPLIES	170,500	10,025.95	81,119.74	14,802.36	74,577.90	56.26
CONTRACTUAL SERVICES	1,251,512	98,449.77	963,417.99	13,184.45	274,909.56	78.03
CAPITAL OUTLAY	<u>90,000</u>	<u>0.00</u>	<u>12,738.53</u>	<u>72,663.00</u>	<u>4,598.47</u>	<u>94.89</u>
TOTAL STREETS & PUBLIC WORKS	2,760,304	155,130.23	1,968,284.76	100,649.81	691,369.43	74.95
<b>PARKS &amp; PROPERTY MAINT.</b>						
PERSONNEL SERVICES	184,148	6,829.38	133,488.22	0.00	50,659.78	72.49
SUPPLIES	58,300	1,123.28	33,659.65	2,828.29	21,812.06	62.59
CONTRACTUAL SERVICES	148,374	8,814.37	70,872.12	2,915.00	74,586.88	49.73
CAPITAL OUTLAY	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL PARKS & PROPERTY MAINT.	395,822	16,767.03	238,019.99	5,743.29	152,058.72	61.58
<b>TRANSFERS OUT</b>						
TRANSFERS & OTHER	<u>548,315</u>	<u>0.00</u>	<u>548,315.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL TRANSFERS OUT	548,315	0.00	548,315.00	0.00	0.00	100.00
TOTAL EXPENDITURES	12,167,349	512,330.11	8,772,220.49	315,990.60	3,079,137.91	74.69
REVENUE OVER/(UNDER) EXPENDITURES	0	186,929.86	1,275,633.23 (	315,990.60) (	959,642.63)	0.00

001-GENERAL FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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TAXES

001-000-200-000 REAL TAXES/AD VAL CURREN	3,759,897	35,404.65	3,602,460.59	0.00	157,436.41	95.81
001-000-201-000 AUTO TAXES/AD VAL - CURR	413,999	40,776.14	323,492.49	0.00	90,506.51	78.14
001-000-202-000 PERSONAL - CURRENT	185,227	325.44	138,832.98	0.00	46,394.02	74.95
001-000-202-003 MOBILE HOMES - CURRENT	1,100	17.03	789.04	0.00	310.96	71.73
001-000-203-000 REAL TAXES/AD VAL - PRIO	4,200	76.21	76.21	0.00	4,123.79	1.81
001-000-204-000 AUTO TAXES/AD VAL - PRIO	15,000	31.03	15,687.95	0.00 (	687.95)	104.59
001-000-205-000 PERSONAL - PRIOR	2,610	0.00	3,630.19	0.00 (	1,020.19)	139.09
001-000-205-003 MOBILE HOMES - PRIOR	140	16.98	124.82	0.00	15.18	89.16
001-000-206-000 IN LEIU TAXES - BAY PINE	22,048	0.00	22,454.30	0.00 (	406.30)	101.84
001-000-206-001 IN LEIU TAXES-COAST ELEC	72,000	0.00	71,386.45	0.00	613.55	99.15
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	149,274.87	0.00 (	5,119.87)	103.55
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	445.81	3,808.82	0.00 (	34.82)	100.92
001-000-210-000 PENALTIES & INTEREST ON	<u>18,000</u>	<u>1,041.52</u>	<u>13,833.66</u>	<u>0.00</u>	<u>4,166.34</u>	<u>76.85</u>
TOTAL TAXES	4,642,150	78,134.81	4,345,852.37	0.00	296,297.63	93.62

OTHER TAXES

001-000-211-000 MOTOR VEHICLES OVERLOAD	50	0.00	6.47	0.00	43.53	12.94
001-000-212-000 RAIL CAR TAX	5,187	0.00	4,695.81	0.00	491.19	90.53
001-000-213-000 VEHICLE FUEL TAX AKA MUN	9,424	0.00	10,226.39	0.00 (	802.39)	108.51
001-000-219-001 GAMING FEES - HOLLYWOOD	2,244,320	228,621.88	1,800,565.36	0.00	443,754.64	80.23
001-000-219-002 GAMING GROSS REVENUE TAX	128,000	13,819.90	102,057.29	0.00	25,942.71	79.73
001-000-219-003 GAMING DEVICES	<u>81,400</u>	<u>0.00</u>	<u>82,950.00</u>	<u>0.00 (</u>	<u>1,550.00)</u>	<u>101.90</u>
TOTAL OTHER TAXES	2,468,381	242,441.78	2,000,501.32	0.00	467,879.68	81.05

LICENSES & PERMITS

001-000-220-000 LICENSES - PRIVILEGE	32,000	1,193.00	17,715.67	0.00	14,284.33	55.36
001-000-220-001 ALCOHOL BEVERAGE LICENSE	75,800	8,325.00	58,049.99	0.00	17,750.01	76.58
001-000-220-002 LICENSES - CONTRACTOR	55,700	1,175.00	27,852.33	0.00	27,847.67	50.00
001-000-221-000 FRANCHISE - COAST ELECTR	175,000	0.00	133,706.67	0.00	41,293.33	76.40
001-000-221-001 FRANCHISE - MEDIACOM	35,000	0.00	30,180.70	0.00	4,819.30	86.23
001-000-221-002 FRANCHISE - MS POWER	400,000	0.00	311,515.78	0.00	88,484.22	77.88
001-000-221-003 FRANCHISE - BELLSOUTH	15,000	0.00	8,185.17	0.00	6,814.83	54.57
001-000-222-001 PERMIT - BUILDING	459,000	49,659.50	398,385.50	0.00	60,614.50	86.79
001-000-224-000 PERMIT - TREE	5,000	975.00	5,395.00	0.00 (	395.00)	107.90
001-000-225-000 PERMIT - PLUMBING	25,000	2,102.00	22,781.91	0.00	2,218.09	91.13
001-000-226-000 PERMIT - ELECTRICAL	44,000	2,000.00	31,195.07	0.00	12,804.93	70.90
001-000-227-000 PERMIT - MECHANICAL	16,000	1,081.50	15,962.14	0.00	37.86	99.76
001-000-228-000 VRBO COMPLIANCE FEE	30,000	800.00	24,000.00	0.00	6,000.00	80.00
001-000-229-000 GOLF CART PERMITS	60,000	4,850.00	65,350.00	0.00 (	5,350.00)	108.92
001-000-230-000 OUTSIDE SPEAKER PERMIT	<u>0</u>	<u>100.00</u>	<u>200.00</u>	<u>0.00 (</u>	<u>200.00)</u>	<u>0.00</u>
TOTAL LICENSES & PERMITS	1,427,500	72,261.00	1,150,475.93	0.00	277,024.07	80.59

Item # 27.

001-GENERAL FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
001-000-251-000 HOMESTEAD REIMBURSEMENT	81,000	0.00	41,719.66	0.00	39,280.34	51.51
001-000-252-COV GRANT - COVID-19	0	0.00	0.00	0.00	0.00	0.00
001-000-252-EMA HURRICANE REIMB FR FEMA	0	0.00	0.00	0.00	0.00	0.00
001-000-253-000 MUNICIPAL REVOLVING FUND	5,640	0.00	0.00	0.00	5,640.00	0.00
001-000-257-001 GRANT - LAW ENFORCEMENT	4,000	0.00	3,742.50	0.00	257.50	93.56
001-000-257-005 GRANT-BULLETPROOF VEST	0	0.00	0.00	0.00	0.00	0.00
001-000-257-201 POLICE GRANT-TRAINING RE	8,000	0.00	8,000.00	0.00	0.00	100.00
001-000-257-202 GRANT-TRAFFIC SERVICES	20,000	0.00	4,721.89	0.00	15,278.11	23.61
001-000-257-203 GRANT-WIRELESS COMMUNICA	15,000	0.00	14,285.85	0.00	714.15	95.24
001-000-257-204 GRANT-MS HOMELAND SECURI	11,000	0.00	10,270.00	0.00	730.00	93.36
001-000-257-206 GRANT-HIDTA REIMBURSEMEN	20,000	0.00	1,206.66	0.00	18,793.34	6.03
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	290,095.14	1,779,878.05	0.00	421,436.95	80.86
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	2,368,955	290,095.14	1,863,824.61	0.00	505,130.39	78.68
<u>CHARGES FOR GOVT SERVICES</u>						
001-000-280-000 PLANNING & ZONING REQUES	13,613	1,864.50	11,864.00	0.00	1,749.00	87.15
001-000-281-000 PUBLIC RECORD REQUESTS	100	0.00	251.00	0.00	151.00	251.00
001-000-285-000 POLICE REPORT FEES	12,494	1,145.00	9,323.00	0.00	3,171.00	74.62
001-000-290-000 CULVERT INSPECTIONS	5,000	450.00	2,700.00	0.00	2,300.00	54.00
001-000-319-000 RENT-COMMUNITY HALL	95,000	400.00	52,425.00	0.00	42,575.00	55.18
001-000-319-004 RENT-OLD TOWN COMMUNITY	5,000	0.00	1,125.00	0.00	3,875.00	22.50
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	134,207	3,859.50	77,688.00	0.00	56,519.00	57.89
<u>FINES &amp; FORFEITURES</u>						
001-000-330-000 COURT COSTS	5,000	600.39	4,011.00	0.00	989.00	80.22
001-000-330-001 COURT - TF TECHNOLOGY FE	19,700	2,549.72	16,671.47	0.00	3,028.53	84.63
001-000-330-002 COURT - FINES	52,307	7,938.17	49,066.89	0.00	3,240.11	93.81
TOTAL FINES & FORFEITURES	77,007	11,088.28	69,749.36	0.00	7,257.64	90.58
<u>MISCELLANEOUS REVENUE</u>						
001-000-340-000 INTEREST INCOME	115,000	0.00	101,675.68	0.00	13,324.32	88.41
001-000-341-001 RENT-DEPOT BUILDING	1,800	150.00	1,350.00	0.00	450.00	75.00
001-000-341-004 RENT-OLD CITY HALL-2ND F	9,000	750.00	6,750.00	0.00	2,250.00	75.00
001-000-341-005 RENT-OTHER	100	0.00	0.00	0.00	100.00	0.00
001-000-341-006 EMS AGREEMENT	6,000	0.00	4,000.00	0.00	2,000.00	66.67
001-000-341-630 ELECTRIC CAPITAL CREDITS	7,000	0.00	6,692.80	0.00	307.20	95.61
001-000-345-000 CREDIT CARD FEE INCOME	0	0.76	32.43	0.00	32.43	0.00
001-000-346-001 DONATIONS - GENERAL FUND	21,000	0.00	20,593.30	0.00	406.70	98.06
001-000-349-000 OTHER INCOME	10,000	478.70	5,498.50	0.00	4,501.50	54.99
001-000-351-000 VENDING MACHINE COMMISSI	200	0.00	0.00	0.00	200.00	0.00
TOTAL MISCELLANEOUS REVENUE	170,100	1,379.46	146,592.71	0.00	23,507.29	86.18

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2025

Item # 27.

001-GENERAL FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS &amp; NON-REVENUE</u>						
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	100,000.00	0.00	0.00	100.00
001-000-380-400 UTILITY FUND INDIRECT CO	220,000	0.00	220,000.00	0.00	0.00	100.00
001-000-380-450 HARBOR INDIRECT REVENUE	25,000	0.00	25,000.00	0.00	0.00	100.00
001-000-380-650 TRANSFER IN FR COMM HALL	0	0.00	0.00	0.00	0.00	0.00
001-000-394-000 SALE OF CITY PROPERTY	4,500	0.00	0.00	0.00	4,500.00	0.00
001-000-395-000 INSURANCE PROCEEDS	50,000	0.00	48,169.42	0.00	1,830.58	96.34
001-000-399-000 BEGINNING CASH BALANCE-G	479,549	0.00	0.00	0.00	479,549.00	0.00
TOTAL TRANSFERS & NON-REVENUE	879,049	0.00	393,169.42	0.00	485,879.58	44.73
TOTAL REVENUE	12,167,349	699,259.97	10,047,853.72	0.00	2,119,495.28	82.58

Item # 27.

001-GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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CITY COUNCIL  
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PERSONNEL SERVICES

001-100-400-000 PAYROLL	158,476	6,024.92	114,925.15	0.00	43,550.85	72.52
001-100-401-000 OVERTIME PAYROLL EXPENSE	250	0.00	60.33	0.00	189.67	24.13
001-100-403-000 PERS	28,997	1,105.86	21,102.97	0.00	7,894.03	72.78
001-100-404-000 FICA	12,307	420.95	8,154.72	0.00	4,152.28	66.26
001-100-405-000 EMPLOYEE INSURANCE	38,201	1,705.27	26,264.09	0.00	11,936.91	68.75
001-100-406-000 UNEMPLOYMENT	35	2.05	75.97	0.00 (	40.97)	217.06
001-100-407-000 WORKERS' COMPENSATION	269	0.00	281.80	0.00 (	12.80)	104.76
<b>TOTAL PERSONNEL SERVICES</b>	<b>238,535</b>	<b>9,259.05</b>	<b>170,865.03</b>	<b>0.00</b>	<b>67,669.97</b>	<b>71.63</b>

SUPPLIES

001-100-500-000 OFFICE SUPPLIES	1,000	0.00	192.60	263.28	544.12	45.59
001-100-510-000 CLEANING & JANITORIAL SU	3,000	0.00	558.20	1,271.59	1,170.21	60.99
001-100-535-000 UNIFORM PURCHASES	0	0.00	80.50	0.00 (	80.50)	0.00
001-100-560-000 BUILDING MATERIALS & SUP	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL SUPPLIES</b>	<b>4,000</b>	<b>0.00</b>	<b>831.30</b>	<b>1,534.87</b>	<b>1,633.83</b>	<b>59.15</b>

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	105,000	7,197.51	42,503.59	61,825.68	670.73	99.36
001-100-600-510 IT SERVICES	31,200	0.00	18,212.95	0.00	12,987.05	58.37
001-100-600-512 ENGINEERING SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-100-600-533 TRAINING	4,000	0.00	2,030.00	0.00	1,970.00	50.75
001-100-600-540 REDISTRICTING EXPENSE	0	0.00	305.21	0.00 (	305.21)	0.00
001-100-600-544 LEGAL EXPENSES	100,000	13,521.90	75,827.97	0.00	24,172.03	75.83
001-100-600-568 MEDICAL EXPENSES	100	0.00	0.00	0.00	100.00	0.00
001-100-600-578 OTHER SERVICES	5,000	0.00	5,000.00	0.00	0.00	100.00
001-100-600-DOC SCAN DOC	0	0.00	0.00	0.00	0.00	0.00
001-100-605-INT INTERNET SERVICES	540	46.59	419.31	0.00	120.69	77.65
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	470.52	0.00	760.48	38.22
001-100-610-000 TRAVEL EXPENSES	2,000	2,709.52	3,438.84	200.48 (	1,639.32)	181.97
001-100-615-000 ADVERTISEMENTS	2,000	0.00	1,123.80	0.00	876.20	56.19
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	4,817.00	31,318.24	0.00	336.76	98.94
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	12,000	0.00	6,860.50	986.00	4,153.50	65.39
001-100-635-EQU EQUIP REP & MAINT OUTSID	3,000	133.11	594.40	0.00	2,405.60	19.81
001-100-635-FIR FIRE SUPPRESSION MAINT	200	0.00	0.00	0.00	200.00	0.00
001-100-635-PST PEST CONTROL CONTRACTS	600	80.00	400.00	0.00	200.00	66.67
001-100-635-SOF SOFTWARE MAINT AGREEMENT	7,000	0.00	6,136.52	0.00	863.48	87.66
001-100-640-000 RENTALS (LAND BLDG MACH	1,752	318.00	1,431.00	0.00	321.00	81.68
001-100-681-000 MEMBERSHIP DUES	3,100	0.00	0.00	0.00	3,100.00	0.00

Item # 27.

001-GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-100-681-001 CHAMBER MEMBERSHIP DUES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	311,028	28,875.91	196,072.85	63,012.16	51,942.99	83.30
<u>GRANTS/SUBSIDIES/ALLOC</u>						
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	2,083.33	20,624.97	0.00	4,375.03	82.50
001-100-701-003 SUPPORT-CASA	0	0.00	0.00	0.00	0.00	0.00
001-100-701-004 SUPPORT-CRUISIN' THE COA	0	0.00	0.00	0.00	0.00	0.00
001-100-701-005 MAIN ST ASSOCIATION FEES	0	0.00	0.00	0.00	0.00	0.00
001-100-701-006 MAIN STREET DIRECTOR SAL	0	0.00	0.00	0.00	0.00	0.00
001-100-701-020 SUPPORT-LIBRARY	0	0.00	0.00	0.00	0.00	0.00
001-100-702-001 DONATION TO HANCOCK CDF	0	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS/SUBSIDIES/ALLOC	27,400	2,083.33	20,624.97	0.00	6,775.03	75.27
<u>CAPITAL OUTLAY</u>						
001-100-900-000 CAPITAL EXPENSE	4,250	0.00	0.00	3,720.00	530.00	87.53
TOTAL CAPITAL OUTLAY	4,250	0.00	0.00	3,720.00	530.00	87.53
TOTAL CITY COUNCIL	585,213	40,218.29	388,394.15	68,267.03	128,551.82	78.03

COURT  
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PERSONNEL SERVICES

001-102-400-000 PAYROLL	135,688	5,847.46	99,550.15	0.00	36,137.85	73.37
001-102-401-000 OVERTIME PAYROLL EXPENSE	750	0.00	516.31	0.00	233.69	68.84
001-102-403-000 PERS	24,593	1,046.69	17,911.82	0.00	6,681.18	72.83
001-102-404-000 FICA	10,000	380.84	6,925.15	0.00	3,074.85	69.25
001-102-405-000 EMPLOYEE INSURANCE	23,590	1,411.60	16,647.02	0.00	6,942.98	70.57
001-102-406-000 UNEMPLOYMENT	140	2.58	117.50	0.00	22.50	83.93
001-102-407-000 WORKERS' COMPENSATION	590	0.00	618.10	0.00	(28.10)	104.76
TOTAL PERSONNEL SERVICES	195,351	8,689.17	142,286.05	0.00	53,064.95	72.84

SUPPLIES

001-102-500-000 OFFICE SUPPLIES	3,000	0.00	856.46	354.25	1,789.29	40.36
001-102-535-000 UNIFORM PURCHASES	750	0.00	0.00	0.00	750.00	0.00
TOTAL SUPPLIES	3,750	0.00	856.46	354.25	2,539.29	32.29

CONTRACTUAL SERVICES

001-102-600-102 PROF FEES FOR COURT	1,000	0.00	365.06	0.00	634.94	36.51
001-102-600-533 TRAINING	750	50.00	50.00	0.00	700.00	6.67
001-102-600-535 LEGAL SERVICES	31,000	4,500.00	20,750.00	0.00	10,250.00	66.94
001-102-600-544 PRISONER JAIL FEES	63,608	1,540.00	32,360.00	0.00	31,248.00	50.87
001-102-600-568 MEDICAL EXPENSES	100	0.00	0.00	0.00	100.00	0.00
001-102-600-DOC SCAN DOC	0	0.00	0.00	0.00	0.00	0.00
001-102-600-JUD JUDGE SERVICES (OUTSIDE)	1,000	0.00	525.00	0.00	475.00	52.50
001-102-605-INT INTERNET SERVICES	540	46.59	512.49	0.00	27.51	94.91
001-102-605-POS POSTAGE	500	0.00	0.00	0.00	500.00	0.00
001-102-605-TEL TELEPHONE EXPENSES	575	49.06	455.78	0.00	119.22	79.27

Item # 27.

001-GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-102-610-000 TRAVEL EXPENSES	500	0.00	0.00	0.00	500.00	0.00
001-102-620-000 PRINTING AND BINDING	500	0.00	78.73	0.00	421.27	15.75
001-102-625-000 INSURANCE (BUILDINGS, ET	167	0.00	0.00	0.00	167.00	0.00
001-102-635-000 REPAIRS & MAINT OUTSIDE	500	0.00	381.97	0.00	118.03	76.39
001-102-635-SOF SOFTWARE MAINT AGREEMENT	6,500	0.00	5,647.08	0.00	852.92	86.88
001-102-640-000 RENTALS	1,100	0.00	656.88	0.00	443.12	59.72
001-102-670-000 CASH SHORT	0	0.00	7.82	0.00	( 7.82)	0.00
001-102-681-000 MEMBERSHIP DUES	0	0.00	150.00	0.00	( 150.00)	0.00
TOTAL CONTRACTUAL SERVICES	108,340	6,185.65	61,940.81	0.00	46,399.19	57.17

CAPITAL OUTLAY

001-102-900-000 CAPITAL EXPENSE	1,000	0.00	364.00	0.00	636.00	36.40
TOTAL CAPITAL OUTLAY	1,000	0.00	364.00	0.00	636.00	36.40

TOTAL COURT	308,441	14,874.82	205,447.32	354.25	102,639.43	66.72
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ADMINISTRATION  
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PERSONNEL SERVICES

001-120-400-000 PAYROLL	465,131	18,171.22	339,832.15	0.00	125,298.85	73.06
001-120-401-000 OVERTIME PAYROLL EXPENSE	2,000	47.05	2,002.73	0.00	( 2.73)	100.14
001-120-403-000 PERS	84,200	3,261.08	61,188.45	0.00	23,011.55	72.67
001-120-404-000 FICA	35,736	1,317.21	24,910.67	0.00	10,825.33	69.71
001-120-405-000 EMPLOYEE INSURANCE	36,942	1,625.32	25,555.05	0.00	11,386.95	69.18
001-120-406-000 UNEMPLOYMENT	245	4.38	230.19	0.00	14.81	93.96
001-120-407-000 WORKERS' COMPENSATION	1,555	0.00	1,629.06	0.00	( 74.06)	104.76
TOTAL PERSONNEL SERVICES	625,809	24,426.26	455,348.30	0.00	170,460.70	72.76

SUPPLIES

001-120-500-000 OFFICE SUPPLIES	10,000	0.00	6,630.06	569.37	2,800.57	71.99
001-120-510-000 CLEANING & JANITORIAL SU	4,000	891.53	2,982.26	44.78	972.96	75.68
001-120-525-000 GAS & OIL	2,000	0.00	2,000.00	0.00	0.00	100.00
001-120-535-000 UNIFORM PURCHASES	1,000	0.00	836.00	0.00	164.00	83.60
001-120-550-000 OTHER OPERATING SUPPLIES	7,000	383.98	8,037.46	15.79	( 1,053.25)	115.05
001-120-560-000 BUILDING MATERIALS & SUP	9,000	147.48	1,230.06	484.67	7,285.27	19.05
001-120-570-000 VEHICLE PARTS & SUPPLIES	500	0.00	209.74	0.00	290.26	41.95
TOTAL SUPPLIES	33,500	1,422.99	21,925.58	1,114.61	10,459.81	68.78

CONTRACTUAL SERVICES

001-120-600-500 AUDIT FEES	29,620	0.00	150.00	0.00	29,470.00	0.51
001-120-600-510 IT SERVICES	1,000	0.00	975.00	0.00	25.00	97.50
001-120-600-520 MUNICODE CODIFICATION FE	10,000	0.00	2,778.14	0.00	7,221.86	27.78
001-120-600-521 PAYLOCITY SERVICE FEES	24,000	1,938.53	19,683.65	0.00	4,316.35	82.02
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	700.00	3,562.66	0.00	4,437.34	44.53
001-120-600-542 CHANCERY CLERK FEES	27,000	1,280.00	13,886.20	0.00	13,113.80	51.43
001-120-600-544 LEGAL SERVICES	30,000	1,170.25	22,816.82	0.00	7,183.18	76.06
001-120-600-545 LEGAL SERVICES-RETAINER	126,000	0.00	83,336.00	0.00	42,664.00	66.14

Item # 27.

001-GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-120-600-568 MEDICAL EXPENSES	150	0.00	0.00	135.00	15.00	90.00
001-120-600-578 OTHER SERVICES	3,500	0.00	0.00	0.00	3,500.00	0.00
001-120-600-611 CONSULTANT FOR DECORATIO	0	0.00	0.00	0.00	0.00	0.00
001-120-600-DOC SCAN DOC	0	0.00	0.00	0.00	0.00	0.00
001-120-605-INT INTERNET SERVICES	540	46.59	326.13	0.00	213.87	60.39
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	225.77	1,691.14	0.00	381.86	81.58
001-120-610-000 TRAVEL EXPENSES	5,000	2,145.52	6,461.39	200.48 (	1,661.87)	133.24
001-120-615-000 ADVERTISEMENTS	6,000	0.00	1,824.16	693.12	3,482.72	41.95
001-120-620-000 PRINTING AND BINDING	500	0.00	385.04	0.00	114.96	77.01
001-120-625-000 GENERAL INSURANCE	181,950	0.00	168,545.66	1,489.00	11,915.34	93.45
001-120-630-ELE ELECTRICITY	65,000	0.00	38,255.59	0.00	26,744.41	58.85
001-120-630-GAR GARBAGE & WASTE DISPOSAL	0	0.00	225.00	150.00 (	375.00)	0.00
001-120-630-WSG UTILITY SERV WATER SEWER	1,200	39.00	351.00	0.00	849.00	29.25
001-120-635-BLD BUILDING REPAIRS OUTSIDE	23,000	0.00	3,144.00	0.00	19,856.00	13.67
001-120-635-E&G ELEV & GEN SERV AGRE & R	5,000	1,159.75	4,553.75	500.00 (	53.75)	101.08
001-120-635-EQU EQUIP RPR & MAINT OUTSID	5,000	0.00	519.20	0.00	4,480.80	10.38
001-120-635-FIR FIRE SUPPRESSION MAINT	500	0.00	850.00	793.58 (	1,143.58)	328.72
001-120-635-PST PEST CONTROL CONTRACTS	1,000	98.00	490.00	0.00	510.00	49.00
001-120-635-SOF SOFTWARE MAINT AGREEMENT	28,000	0.00	28,300.22	0.00 (	300.22)	101.07
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	39.88	1,250.86	0.00	570.14	68.69
001-120-650-000 EXHIBITIONS & PROMOTIONS	500	0.00	1,821.87	0.00 (	1,321.87)	364.37
001-120-681-000 FINANCE CHARGES & BANK C	250	0.00	72.00	0.00	178.00	28.80
001-120-682-000 MEMBERSHIP DUES	5,000	0.00	4,753.60	0.00	246.40	95.07
001-120-691-000 CREDIT CARD FEES	2,500	0.00	1,618.23	0.00	881.77	64.73
001-120-697-000 PRIOR PERIOD EXPENSE	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>609,604</b>	<b>8,843.29</b>	<b>412,627.31</b>	<b>3,961.18</b>	<b>193,015.51</b>	<b>68.34</b>
<b>CAPITAL OUTLAY</b>						
001-120-900-000 CAPITAL EXPENSE	20,700	1,550.00	7,454.43	1,240.00	12,005.57	42.00
001-120-900-602 SERVER ROOM A/C & UPGRAD	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>20,700</b>	<b>1,550.00</b>	<b>7,454.43</b>	<b>1,240.00</b>	<b>12,005.57</b>	<b>42.00</b>
<b>TOTAL ADMINISTRATION</b>	<b>1,289,613</b>	<b>36,242.54</b>	<b>897,355.62</b>	<b>6,315.79</b>	<b>385,941.59</b>	<b>70.07</b>
<b>ELECTIONS</b>						
=====						
<b>PERSONNEL SERVICES</b>						
001-130-401-000 OVERTIME PAYROLL EXPENSE	3,000	0.00	1,994.19	0.00	1,005.81	66.47
001-130-403-000 PERS	500	0.00	356.96	0.00	143.04	71.39
001-130-404-000 FICA	300	0.00	152.56	0.00	147.44	50.85
<b>TOTAL PERSONNEL SERVICES</b>	<b>3,800</b>	<b>0.00</b>	<b>2,503.71</b>	<b>0.00</b>	<b>1,296.29</b>	<b>65.89</b>
<b>SUPPLIES</b>						
001-130-500-000 OFFICE SUPPLIES	3,000	0.00	1,405.16	1,139.70	455.14	84.83
<b>TOTAL SUPPLIES</b>	<b>3,000</b>	<b>0.00</b>	<b>1,405.16</b>	<b>1,139.70</b>	<b>455.14</b>	<b>84.83</b>

Item # 27.

001-GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CONTRACTUAL SERVICES</u>						
001-130-600-502 ELECTION SERVICE FEES	40,000	13,490.00	29,528.56	12,710.00 (	2,238.56)	105.60
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	12,000	2,409.00	11,000.00	0.00	1,000.00	91.67
001-130-600-POL POLL WORKER EXPENSE	16,000	4,500.00	14,792.00	0.00	1,208.00	92.45
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	4,000	660.00	3,436.00	82.50	481.50	87.96
001-130-620-000 PRINTING AND BINDING	3,000	0.00	1,276.98	0.00	1,723.02	42.57
TOTAL CONTRACTUAL SERVICES	76,700	21,059.00	60,033.54	12,792.50	3,873.96	94.95
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TOTAL ELECTIONS	83,500	21,059.00	63,942.41	13,932.20	5,625.39	93.26
 <u>PERMITTING DEPARTMENT</u> =====						
<u>PERSONNEL SERVICES</u>						
001-150-400-000 PAYROLL	232,769	8,678.54	163,286.93	0.00	69,482.07	70.15
001-150-401-000 OVERTIME PAYROLL EXPENSE	3,000	96.96	2,308.73	0.00	691.27	76.96
001-150-403-000 PERS	45,769	1,570.81	29,641.65	0.00	16,127.35	64.76
001-150-404-000 FICA	19,425	648.01	12,301.58	0.00	7,123.42	63.33
001-150-405-000 EMPLOYEE INSURANCE	22,542	965.02	15,445.10	0.00	7,096.90	68.52
001-150-406-000 UNEMPLOYMENT	175	2.05	164.72	0.00	10.28	94.13
001-150-407-000 WORKERS' COMPENSATION	9,103	0.00	9,536.55	0.00 (	433.55)	104.76
TOTAL PERSONNEL SERVICES	332,783	11,961.39	232,685.26	0.00	100,097.74	69.92
 <u>SUPPLIES</u>						
001-150-500-000 OFFICE SUPPLIES	3,000	91.82	2,433.49	1,100.08 (	533.57)	117.79
001-150-525-000 GAS & OIL	5,000	0.00	5,000.00	0.00	0.00	100.00
001-150-535-000 UNIFORM PURCHASES	800	0.00	293.00	0.00	507.00	36.63
001-150-570-000 VEHICLE PARTS & SUPPLIES	1,500	0.00	698.81	0.00	801.19	46.59
TOTAL SUPPLIES	10,300	91.82	8,425.30	1,100.08	774.62	92.48
 <u>CONTRACTUAL SERVICES</u>						
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	1,400.00	0.00	3,600.00	28.00
001-150-600-512 ENGINEERING SERVICES	5,000	0.00	1,556.25	0.00	3,443.75	31.13
001-150-600-533 TRAINING	6,000	275.00	1,125.00	0.00	4,875.00	18.75
001-150-600-568 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
001-150-600-DOC SCAN DOC	0	0.00	0.00	0.00	0.00	0.00
001-150-605-INT INTERNET SERVICES	540	167.28	1,559.43	0.00 (	1,019.43)	288.78
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	526.77	0.00	73.23	87.80
001-150-610-000 TRAVEL EXPENSES	1,500	0.00	845.79	0.00	654.21	56.39
001-150-615-000 LEGAL ADVERTISEMENTS	250	206.25	627.23	97.92 (	475.15)	290.06
001-150-620-000 PRINTING & BINDING	900	0.00	316.99	32.95	550.06	38.88
001-150-625-000 BUILDING INSURANCE/BONDS	2,200	0.00	175.00	0.00	2,025.00	7.95
001-150-635-000 REPAIR & MAINTENANCE OUT	550	0.00	381.98	0.00	168.02	69.45

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-150-635-GAR GARBAGE & WASTE DISPOSAL	0	0.00	0.00	0.00	0.00	0.00
001-150-635-SOF SOFTWARE MAINT AGREEMENT	5,000	0.00	892.20	0.00	4,107.80	17.84
001-150-635-VEH REPAIRS & MAINT - VEHICL	500	0.00	0.00	542.00 (	42.00)	108.40
001-150-640-000 RENTALS	1,000	0.00	656.80	0.00	343.20	65.68
001-150-681-000 MEMBERSHIP DUES	<u>900</u>	<u>0.00</u>	<u>525.00</u>	<u>0.00</u>	<u>375.00</u>	<u>58.33</u>
TOTAL CONTRACTUAL SERVICES	31,490	707.06	10,588.44	672.87	20,228.69	35.76
<u>CAPITAL OUTLAY</u>						
001-150-900-000 CAPITAL EXPENSE	<u>9,000</u>	<u>0.00</u>	<u>8,773.60</u>	<u>0.00</u>	<u>226.40</u>	<u>97.48</u>
TOTAL CAPITAL OUTLAY	9,000	0.00	8,773.60	0.00	226.40	97.48
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TOTAL PERMITTING DEPARTMENT	383,573	12,760.27	260,472.60	1,772.95	121,327.45	68.37
 <u>BUILDING &amp; GROUNDS</u> =====						
<u>PERSONNEL SERVICES</u>						
001-192-400-000 PAYROLL	59,280	2,297.23	43,732.37	0.00	15,547.63	73.77
001-192-401-000 OVERTIME PAYROLL	2,500	0.00	1,976.64	0.00	523.36	79.07
001-192-403-000 PERS	10,775	411.20	8,181.92	0.00	2,593.08	75.93
001-192-404-000 FICA	4,573	158.33	3,213.82	0.00	1,359.18	70.28
001-192-405-000 EMPLOYEE INSURANCE	9,337	407.66	6,482.80	0.00	2,854.20	69.43
001-192-406-000 UNEMPLOYMENT	53	2.78	52.42	0.00	0.58	98.91
001-192-407-000 WORKERS' COMPENSATION	<u>6,445</u>	<u>0.00</u>	<u>6,751.96</u>	<u>0.00</u>	<u>306.96</u>	<u>104.76</u>
TOTAL PERSONNEL SERVICES	92,963	3,277.20	70,391.93	0.00	22,571.07	75.72
 <u>SUPPLIES</u>						
001-192-500-000 OFFICE SUPPLIES	800	8.61	8.61	27.50	763.89	4.51
001-192-510-000 CLEANING & JANITORIAL SU	12,000	2,868.52	8,307.26	1,217.91	2,474.83	79.38
001-192-525-000 GAS & OIL	2,000	0.00	2,000.00	0.00	0.00	100.00
001-192-547-000 SMALL EQUIPMENT AND PART	0	0.00	0.00	456.16 (	456.16)	0.00
001-192-560-000 BUILDING & GR PARTS & SU	<u>5,000</u>	<u>2,305.16</u>	<u>4,516.46</u>	<u>27,112.73</u>	<u>26,629.19</u>	<u>632.58</u>
TOTAL SUPPLIES	19,800	5,182.29	14,832.33	28,814.30 (	23,846.63)	220.44
 <u>CONTRACTUAL SERVICES</u>						
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	7,290.00	0.00	2,430.00	75.00
001-192-605-POS POSTAGE	0	0.00	0.00	0.00	0.00	0.00
001-192-605-TEL TELEPHONE SERVICES	5,000	388.95	3,732.95	525.00	742.05	85.16
001-192-610-000 TRAVEL	500	0.00	0.00	0.00	500.00	0.00
001-192-625-000 INSURANCE (BUILDINGS, ET	318,015	0.00	263,155.28	0.00	54,859.72	82.75
001-192-630-ELE UTILITIES ELECTRICITY	66,000	0.00	35,384.34	0.00	30,615.66	53.61
001-192-630-GAR GARBAGE DISPOSAL	3,600	249.72	3,131.76	0.00	468.24	86.99
001-192-630-WSG UTILITIES WATER SEWER GA	9,000	411.85	4,601.38	0.00	4,398.62	51.13
001-192-635-BLD BUILDING REPAIR OUTSIDE	18,000	673.00	13,950.88	12,457.79 (	8,408.67)	146.71
001-192-635-E&G ELEVATOR & GENERATOR MAI	22,000	4,753.36	4,753.36	3,667.24	13,579.40	38.28
001-192-635-EQU EQUIPMENT OUTSIDE REPAIR	10,000	0.00	9,542.46	404.00	53.54	99.46
001-192-635-FIR FIRE SUPPRESSION MAINTEN	15,000	0.00	9,090.00	4,992.13	917.87	93.88

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-192-635-PST PEST CONTROL	3,000	45.00	1,070.00	2,230.00 (	300.00)	110.00
001-192-635-SOF SOFTWARE MAINT AGREEMENT	3,500	0.00	3,369.40	0.00	130.60	96.27
001-192-640-635 UNIFORM RENTALS	350	20.22	249.08	0.00	100.92	71.17
001-192-691-000 BANK CHARGES & CC FEES	750	0.00	367.61	0.00	382.39	49.01
TOTAL CONTRACTUAL SERVICES	484,935	7,352.10	359,688.50	24,276.16	100,970.34	79.18
<u>CAPITAL OUTLAY</u>						
001-192-900-000 CAPITAL PURCHASES	46,300	0.00	11,133.27	3,225.00	31,941.73	31.01
001-192-900-001 CHRISTMAS DECORATIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	46,300	0.00	11,133.27	3,225.00	31,941.73	31.01
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TOTAL BUILDING & GROUNDS	643,998	15,811.59	456,046.03	56,315.46	131,636.51	79.56
 <u>POLICE</u>						
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<u>PERSONNEL SERVICES</u>						
001-200-400-000 PAYROLL	1,718,269	63,290.52	1,239,467.96	0.00	478,801.04	72.13
001-200-401-000 OVERTIME PAYROLL EXPENSE	129,674	5,929.11	104,856.42	0.00	24,817.58	80.86
001-200-401-001 OVERTIME-GRANT REIMB	20,000	0.00	5,928.55	0.00	14,071.45	29.64
001-200-403-000 PERS	351,042	12,390.30	241,639.00	0.00	109,403.00	68.83
001-200-404-000 FICA	144,516	5,113.08	99,787.45	0.00	44,728.55	69.05
001-200-405-000 EMPLOYEE INSURANCE	166,104	6,824.30	115,551.13	0.00	50,552.87	69.57
001-200-406-000 UNEMPLOYMENT	1,260	0.51	1,135.19	0.00	124.81	90.09
001-200-407-000 WORKERS' COMPENSATION	87,000	0.00	86,029.09	0.00	970.91	98.88
TOTAL PERSONNEL SERVICES	2,617,865	93,547.82	1,894,394.79	0.00	723,470.21	72.36
 <u>SUPPLIES</u>						
001-200-500-000 OFFICE SUPPLIES	3,500	0.00	1,723.31	95.97	1,680.72	51.98
001-200-510-001 CLEANING & JANITORIAL SU	4,500	1,104.95	2,183.72	0.00	2,316.28	48.53
001-200-525-000 GAS & OIL	82,000	2,946.28	54,511.36	0.00	27,488.64	66.48
001-200-535-000 UNIFORM PURCHASES	18,000	0.00	6,367.64	257.98	11,374.38	36.81
001-200-545-000 LAW ENFORCEMENT SUPPLIES	20,000	0.00	15,932.26	49.05	4,018.69	79.91
001-200-550-000 PROMOTIONAL ITEMS OUTREA	3,000	131.06	1,249.00	0.00	1,751.00	41.63
001-200-560-000 BUILDING MATERIALS & SUP	1,000	0.00	135.06	12.29	852.65	14.74
001-200-570-000 VEHICLE PARTS & SUPPLIES	4,000	627.94	4,420.71	261.00 (	681.71)	117.04
TOTAL SUPPLIES	136,000	4,810.23	86,523.06	676.29	48,800.65	64.12
 <u>CONTRACTUAL SERVICES</u>						
001-200-600-501 GRANT WRITING SERVICES	2,000	0.00	0.00	0.00	2,000.00	0.00
001-200-600-510 IT SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-200-600-533 TRAINING CLASSES	14,500	475.00	3,480.00	0.00	11,020.00	24.00
001-200-600-542 CRIME LAB FEES (FORMER O	2,500	420.00	720.00	0.00	1,780.00	28.80
001-200-600-561 TRAINING-REIMBURSEABLE	4,000	0.00	4,309.00	0.00 (	309.00)	107.73
001-200-600-568 MEDICAL EXPENSES	1,500	0.00	420.00	0.00	1,080.00	28.00
001-200-605-INT INTERNET SERVICES	3,240	270.00	2,430.00	0.00	810.00	75.00
001-200-605-POS POSTAGE	1,000	16.92	108.83	27.65	863.52	13.65
001-200-605-TEL TELEPHONE SERVICES	5,000	447.98	4,312.66	0.00	687.34	86.25
001-200-610-000 TRAVEL EXPENSES	2,500	0.00	2,581.01	0.00 (	81.01)	103.24

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001-200-620-000 PRINTING & BINDING	1,500	0.00	565.45	301.56	632.99	57.80
001-200-625-000 INSURANCE (BUILDINGS, ET	139,846	0.00	115,027.73	0.00	24,818.27	82.25
001-200-630-ELE UTILITY SERVICE -ELECTRI	10,000	0.00	7,353.68	0.00	2,646.32	73.54
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	718.10	0.00	481.90	59.84
001-200-635-BLG BUILDING OUTSIDE REPAIRS	1,500	95.00	445.00	0.00	1,055.00	29.67
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	0.00	18,460.65	0.00 (	460.65)	102.56
001-200-635-FIR FIRE SUPPRESSION MAINT	750	0.00	1,100.00	0.00 (	350.00)	146.67
001-200-635-PST PEST CONTROL CONTRACTS	600	85.00	425.00	0.00	175.00	70.83
001-200-635-SOF SOFTWARE MAINT AGREMENTS	36,000	17,923.83	33,128.34	0.00	2,871.66	92.02
001-200-635-VEH REPAIRS & MAINT - VEHICL	60,000	4,729.44	45,626.86	6,253.42	8,119.72	86.47
001-200-640-000 RENTALS	2,100	9.97	1,412.45	0.00	687.55	67.26
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	300.00	325.00	0.00	175.00	65.00
TOTAL CONTRACTUAL SERVICES	309,236	24,828.91	242,949.76	6,582.63	59,703.61	80.69

CAPITAL OUTLAY

001-200-900-000 CAPITAL EXPENSE	49,000	0.00	40,429.00	3,500.00	5,071.00	89.65
TOTAL CAPITAL OUTLAY	49,000	0.00	40,429.00	3,500.00	5,071.00	89.65

TOTAL POLICE 3,112,101 123,186.96 2,264,296.61 10,758.92 837,045.47 73.10

FIRE  
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PERSONNEL SERVICES

001-260-400-000 PAYROLL	1,059,689	42,217.49	788,628.71	0.00	271,060.29	74.42
001-260-401-000 OVERTIME PAYROLL EXPENSE	170,606	8,933.36	122,185.51	0.00	48,420.49	71.62
001-260-403-000 PERS	217,056	9,044.49	164,634.15	0.00	52,421.85	75.85
001-260-404-000 FICA	92,121	3,778.87	67,447.45	0.00	24,673.55	73.22
001-260-405-000 EMPLOYEE INSURANCE	120,033	4,853.47	81,791.70	0.00	38,241.30	68.14
001-260-406-000 UNEMPLOYMENT	1,120	8.03	875.92	0.00	244.08	78.21
001-260-407-000 WORKERS' COMPENSATION	74,000	0.00	73,589.54	0.00	410.46	99.45
TOTAL PERSONNEL SERVICES	1,734,625	68,835.71	1,299,152.98	0.00	435,472.02	74.90

SUPPLIES

001-260-500-000 OFFICE SUPPLIES	2,600	1,409.38	1,847.46	0.00	752.54	71.06
001-260-510-000 CLEANING & JANITORIAL SU	3,000	805.36	2,701.03	0.00	298.97	90.03
001-260-525-000 GAS & OIL	20,000	1,324.15	11,584.41	0.00	8,415.59	57.92
001-260-535-000 UNIFORMS PURCHASES	0	0.00	338.75	0.00 (	338.75)	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	312.26	2,354.61	103.92	541.47	81.95
001-260-565-000 PAINT & PAINTING SUPPLIE	0	0.00	0.00	0.00	0.00	0.00
001-260-570-000 VEHICLE PARTS & SUPPLIES	2,000	0.00	1,464.88	343.09	192.03	90.40
001-260-575-000 EQUIPMENT PARTS & SUPPLI	2,000	0.00	1,171.85	0.00	828.15	58.59
TOTAL SUPPLIES	32,600	3,851.15	21,462.99	621.51	10,515.50	67.74

Item # 27.

001-GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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CONTRACTUAL SERVICES

001-260-600-533 TRAINING	0	0.00	443.73	0.00 (	443.73)	0.00
001-260-600-568 MEDICAL EXPENSES	1,000	0.00	150.00	0.00	850.00	15.00
001-260-605-INT INTERNET SERVICES	6,480	540.00	4,860.00	0.00	1,620.00	75.00
001-260-605-TEL TELEPHONE SERVICES	5,000	406.20	3,456.88	0.00	1,543.12	69.14
001-260-625-001 INSURANCE (BUILDINGS, ET	113,264	0.00	93,171.00	0.00	20,093.00	82.26
001-260-630-ELE ELECTRICITY	40,000	1,071.88	28,067.64	0.00	11,932.36	70.17
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	567.41	3,808.97	0.00	14,791.03	20.48
001-260-635-BLD BUILDING REPAIRS OUTSIDE	10,000	0.00	1,850.00	7,950.00	200.00	98.00
001-260-635-E&G ELEV & GENERATOR SERV AG	16,000	0.00	5,571.00	1,991.45	8,437.55	47.27
001-260-635-EQU REP & MAINT BLDG EQUIP L	11,000	0.00	4,815.25	5,764.75	420.00	96.18
001-260-635-FIR FIRE SUPPRESSION MAINTENA	6,000	0.00	2,900.00	880.71	2,219.29	63.01
001-260-635-PST PEST CONTROL CONTRACTS	1,000	0.00	820.00	0.00	180.00	82.00
001-260-635-SOF SOFTWARE MAINT AGREEMENT	400	0.00	406.20	0.00 (	6.20)	101.55
001-260-635-VEH REPAIR & MAINT - VEH (OU	50,000	0.00	9,229.23	34,627.48	6,143.29	87.71
001-260-640-000 RENTALS	500	0.00	0.00	0.00	500.00	0.00
TOTAL CONTRACTUAL SERVICES	279,244	2,585.49	159,549.90	51,214.39	68,479.71	75.48

CAPITAL OUTLAY

001-260-900-000 CAPITAL EXPENSE	10,000	1,007.03	1,480.13	45.00	8,474.87	15.25
TOTAL CAPITAL OUTLAY	10,000	1,007.03	1,480.13	45.00	8,474.87	15.25

TOTAL FIRE	2,056,469	76,279.38	1,481,646.00	51,880.90	522,942.10	74.57
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STREETS & PUBLIC WORKS

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PERSONNEL SERVICES

001-300-400-000 PAYROLL	821,079	33,478.90	597,231.49	0.00	223,847.51	72.74
001-300-401-000 OVERTIME PAYROLL EXPENSE	30,000	320.87	15,993.14	0.00	14,006.86	53.31
001-300-403-000 PERS	156,835	6,050.14	109,766.87	0.00	47,068.13	69.99
001-300-404-000 FICA	66,562	2,486.33	45,499.75	0.00	21,062.25	68.36
001-300-405-000 EMPLOYEE INSURANCE	98,993	4,291.70	67,985.47	0.00	31,007.53	68.68
001-300-406-000 UNEMPLOYMENT	823	26.57	790.33	0.00	32.67	96.03
001-300-407-000 WORKERS' COMPENSATION	74,000	0.00	73,741.45	0.00	258.55	99.65
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	1,248,292	46,654.51	911,008.50	0.00	337,283.50	72.98

SUPPLIES

001-300-500-000 OFFICE SUPPLIES	3,000	0.00	1,629.96	287.02	1,083.02	63.90
001-300-510-000 CLEANING & JANITORIAL SU	3,000	319.80	1,783.70	306.33	909.97	69.67
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	45,000	7,291.34	8,966.49	0.00	36,033.51	19.93
001-300-535-000 UNIFORM PURCHASES	1,000	0.00	546.50	0.00	453.50	54.65
001-300-545-000 SAFETY SUPPLIES	15,000	462.09	12,820.45	0.00	2,179.55	85.47
001-300-546-000 HAND TOOL PURCHASE	6,000	0.00	2,194.29	21.50	3,784.21	36.93

Item # 27.

001-GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-300-547-000 SMALL EQUIPMENT PURCHASE	6,000	0.00	3,960.90	373.81	1,665.29	72.25
001-300-549-000 DO NOT USE RIP, RAP & RO	0	0.00	0.00	0.00	0.00	0.00
001-300-550-000 CEMENT PURCHASES (NOTCON	5,000	0.00	220.31	447.00	4,332.69	13.35
001-300-560-000 BLDG & GR MATERIALS & SU	12,000	416.37	7,463.68	1,819.09	2,717.23	77.36
001-300-565-000 PAINTS & PAINTING SUPPLI	500	569.13	1,408.20	89.64	997.84	299.57
001-300-570-000 VEHICLE PARTS & SUPPLIES	30,000	607.30	12,476.10	2,553.12	14,970.78	50.10
001-300-575-000 HEAVY EQUIPMENT PARTS &	12,000	195.58	9,376.58	5,027.30	2,403.88	120.03
001-300-575-HYD FIRE HYDRANT PARTS & SUP	8,000	0.00	2,827.94	3,350.00	1,822.06	77.22
001-300-577-000 LIGHTING PARTS & SUPPLIE	18,000	164.34	15,444.64	458.85	2,096.51	88.35
001-300-578-000 GRASSCUTTING PARTS & SUP	2,000	0.00	0.00	68.70	1,931.30	3.44
TOTAL SUPPLIES	170,500	10,025.95	81,119.74	14,802.36	74,577.90	56.26
<u>CONTRACTUAL SERVICES</u>						
001-300-600-510 IT SERVICES	1,000	0.00	0.00	200.00	800.00	20.00
001-300-600-512 ENGINEERING	40,000	6,729.50	45,824.50	0.00	5,824.50	114.56
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	46,845.00	354,268.00	0.00	103,732.00	77.35
001-300-600-568 MEDICAL EXPENSES	5,000	0.00	2,160.00	1,925.00	915.00	81.70
001-300-600-ANS ANSWERING SERVICE	2,000	128.40	1,164.16	0.00	835.84	58.21
001-300-600-DOC SCAN DOC	0	0.00	0.00	0.00	0.00	0.00
001-300-605-INT INTERNET SERVICES	540	86.82	758.03	0.00	218.03	140.38
001-300-605-TEL TELEPHONE SERVICES	600	71.58	650.62	0.00	50.62	108.44
001-300-610-000 TRAVEL EXPENSES	2,000	0.00	0.00	0.00	2,000.00	0.00
001-300-625-000 INSURANCE (BUILDINGS, ET	98,672	0.00	82,500.56	0.00	16,171.44	83.61
001-300-630-ELE ELECTRICITY (ALL UTIL PR	28,000	61.44	25,359.71	0.00	2,640.29	90.57
001-300-630-GAR GARBAGE & WASTE DISPOSAL	25,000	809.11	19,338.02	1,800.00	3,861.98	84.55
001-300-630-STR STREET LIGHTS	386,000	30,430.48	290,463.29	0.00	95,536.71	75.25
001-300-630-WSG UTILITY SERV WATER SEWER	1,200	55.00	1,946.20	0.00	746.20	162.18
001-300-635-001 MAINTENANCE CONTRACT MS	44,000	3,650.00	32,850.00	0.00	11,150.00	74.66
001-300-635-BLD BUILDING REP OUTSIDE LAB	3,000	350.00	1,450.00	982.00	568.00	81.07
001-300-635-BLI BLIGHTED PROPERTY PROJEC	5,000	0.00	800.00	0.00	4,200.00	16.00
001-300-635-CEM CONCRETE FINISHING CONTR	30,000	0.00	25,614.34	1,200.00	3,185.66	89.38
001-300-635-E&G ELEV & GENERATOR SERV AG	0	0.00	0.00	0.00	0.00	0.00
001-300-635-EQU EQUIPMENT OUTSIDE REPAIR	40,000	7,857.41	32,906.75	4,027.86	3,065.39	92.34
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	4,100.00	0.00	5,900.00	41.00
001-300-635-PST PEST CONTROL CONTRACTS	0	0.00	0.00	495.00	495.00	0.00
001-300-635-SOF SOFTWARE MAINT AGREEMENT	8,500	0.00	892.20	0.00	7,607.80	10.50
001-300-635-STR STREET REPAIRS & MAINT.-	10,000	0.00	8,920.00	0.00	1,080.00	89.20
001-300-635-VEH VEHICLE-REPAIRS OUTSIDE	24,000	718.56	15,558.27	2,554.59	5,887.14	75.47
001-300-640-000 RENTALS (LAND BLDG MACH	10,000	0.00	7,621.96	0.00	2,378.04	76.22
001-300-640-635 UNIFORM RENTALS	9,000	656.47	8,271.38	0.00	728.62	91.90
TOTAL CONTRACTUAL SERVICES	1,251,512	98,449.77	963,417.99	13,184.45	274,909.56	78.03
<u>CAPITAL OUTLAY</u>						
001-300-900-000 CAPITAL EXPENSE	90,000	0.00	12,738.53	72,663.00	4,598.47	94.89
TOTAL CAPITAL OUTLAY	90,000	0.00	12,738.53	72,663.00	4,598.47	94.89
TOTAL STREETS & PUBLIC WORKS	2,760,304	155,130.23	1,968,284.76	100,649.81	691,369.43	74.95

Item # 27.

001-GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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PARKS & PROPERTY MAINT.  
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PERSONNEL SERVICES

001-302-400-000 PAYROLL	128,635	4,909.25	93,275.77	0.00	35,359.23	72.51
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	878.75	16,696.25	0.00	7,387.75	69.33
001-302-404-000 FICA	9,879	361.58	6,919.62	0.00	2,959.38	70.04
001-302-405-000 EMPLOYEE INSURANCE	14,945	676.93	10,206.31	0.00	4,738.69	68.29
001-302-406-000 UNEMPLOYMENT	105	2.87	104.51	0.00	0.49	99.53
001-302-407-000 WORKERS' COMPENSATION	6,000	0.00	6,285.76	0.00	(285.76)	104.76
TOTAL PERSONNEL SERVICES	184,148	6,829.38	133,488.22	0.00	50,659.78	72.49

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	270.72	1,538.78	242.54	218.68	89.07
001-302-525-000 GAS & OIL	3,000	0.00	3,000.00	0.00	0.00	100.00
001-302-527-000 REPAIRS & MAINT PROP (OL	500	0.00	0.00	11.29	488.71	2.26
001-302-535-000 UNIFORM PURCHASES	300	0.00	174.00	0.00	126.00	58.00
001-302-545-000 PARK MATERIALS & SUPPLIE	35,000	651.84	20,148.12	1,524.25	13,327.63	61.92
001-302-560-000 BUILDING MATERIALS & SUP	10,000	200.72	6,420.27	837.35	2,742.38	72.58
001-302-565-000 PAINTS & PAINTING SUPPLI	5,000	0.00	1,956.34	212.86	2,830.80	43.38
001-302-570-000 MOTOR VEHICLE PARTS & SU	2,000	0.00	422.14	0.00	1,577.86	21.11
TOTAL SUPPLIES	58,300	1,123.28	33,659.65	2,828.29	21,812.06	62.59

CONTRACTUAL SERVICES

001-302-600-001 CONSULTANT FOR REC DIREC	0	0.00	0.00	0.00	0.00	0.00
001-302-600-512 ENGINEERING	8,000	3,735.25	7,174.00	0.00	826.00	89.68
001-302-600-533 TRAINING	0	0.00	65.00	0.00	(65.00)	0.00
001-302-600-550 GRASS CUTTING CONTRACT	30,000	0.00	11,200.00	0.00	18,800.00	37.33
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	419.31	0.00	120.69	77.65
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	100.26	0.00	499.74	16.71
001-302-625-000 INSURANCE (BLDGS, ETC)	34,232	0.00	0.00	0.00	34,232.00	0.00
001-302-630-ELE UTILITIES ELECTRICITY	15,000	1,152.02	13,233.76	0.00	1,766.24	88.23
001-302-630-GAR GARBAGE DISPOSAL	2,000	0.00	0.00	200.00	1,800.00	10.00
001-302-630-WSG UTILITIES WATER SEWER GA	10,000	2,843.70	8,255.83	0.00	1,744.17	82.56
001-302-635-000 REPAIRS & MAINT (OUTSIDE	40,000	0.00	28,389.60	2,400.00	9,210.40	76.97
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	235.00	755.00	315.00	4,930.00	17.83
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	747.50	747.50	0.00	252.50	74.75
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	43.17	531.86	0.00	468.14	53.19
001-302-681-000 MEMBERSHIP DUES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	148,374	8,814.37	70,872.12	2,915.00	74,586.88	49.73

Item # 27.

001-GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
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.	395,822	16,767.03	238,019.99	5,743.29	152,058.72	61.58
<u>TRANSFERS OUT</u>						
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<u>TRANSFERS &amp; OTHER</u>						
001-900-950-005 TRANSFER OUT MR-005	200,000	0.00	200,000.00	0.00	0.00	100.00
001-900-950-007 TRANSFER OUT-EMERGENCY F	0	0.00	0.00	0.00	0.00	0.00
001-900-950-104 TRANSFER OUT-FUND 104QTR	46,804	0.00	46,804.00	0.00	0.00	100.00
001-900-950-105 TRANSFER OUT-FIRE PROTEC	0	0.00	0.00	0.00	0.00	0.00
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	301,511.00	0.00	0.00	100.00
001-900-950-220 TRANSFER OUT 20 BOND-220	0	0.00	0.00	0.00	0.00	0.00
001-900-950-270 TRANSFER OUT 16 BOND DEB	0	0.00	0.00	0.00	0.00	0.00
001-900-950-350 TRANSFER OUT COUNTY RD 3	0	0.00	0.00	0.00	0.00	0.00
001-900-951-000 ENDING CASH BAL-GEN FUND	0	0.00	0.00	0.00	0.00	0.00
001-900-951-001 ENDING CASH BAL-FIRE BAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	548,315	0.00	548,315.00	0.00	0.00	100.00
TOTAL TRANSFERS OUT	548,315	0.00	548,315.00	0.00	0.00	100.00
TOTAL EXPENDITURES	12,167,349	512,330.11	8,772,220.49	315,990.60	3,079,137.91	74.69
REVENUE OVER/(UNDER) EXPENDITURES	0	186,929.86	1,275,633.23 (	315,990.60) (	959,642.63)	0.00

Item # 27.

003-CAPITAL LEASE FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TRANSFERS & NON-REVENUE	<u>1,280,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,280,000.00</u>	<u>0.00</u>
TOTAL REVENUES	1,280,000	0.00	0.00	0.00	1,280,000.00	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>ADMINISTRATION</u>						
CAPITAL OUTLAY	<u>35,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>	<u>0.00</u>
TOTAL ADMINISTRATION	35,000	0.00	0.00	0.00	35,000.00	0.00
<u>PERMITTING</u>						
CAPITAL OUTLAY	<u>35,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>	<u>0.00</u>
TOTAL PERMITTING	35,000	0.00	0.00	0.00	35,000.00	0.00
<u>POLICE</u>						
CAPITAL OUTLAY	<u>350,000</u>	<u>0.00</u>	<u>0.00</u>	<u>327,248.08</u>	<u>22,751.92</u>	<u>93.50</u>
TOTAL POLICE	350,000	0.00	0.00	327,248.08	22,751.92	93.50
<u>FIRE</u>						
CAPITAL OUTLAY	<u>70,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70,000.00</u>	<u>0.00</u>
TOTAL FIRE	70,000	0.00	0.00	0.00	70,000.00	0.00
<u>STREETS &amp; PUBLIC WORKS</u>						
CAPITAL OUTLAY	<u>745,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>745,000.00</u>	<u>0.00</u>
TOTAL STREETS & PUBLIC WORKS	745,000	0.00	0.00	0.00	745,000.00	0.00
<u>PARKS &amp; PROPERTY MAINT.</u>						
CAPITAL OUTLAY	<u>45,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45,000.00</u>	<u>0.00</u>
TOTAL PARKS & PROPERTY MAINT.	45,000	0.00	0.00	0.00	45,000.00	0.00
TOTAL EXPENDITURES	1,280,000	0.00	0.00	327,248.08	952,751.92	25.57
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	( 327,248.08)	327,248.08	0.00

CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2025

Item # 27.

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS &amp; NON-REVENUE</u>						
003-000-395-000 OTHER FUNDING-LEASES	<u>1,280,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,280,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	1,280,000	0.00	0.00	0.00	1,280,000.00	0.00
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TOTAL REVENUE	1,280,000	0.00	0.00	0.00	1,280,000.00	0.00

Item # 27.

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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ADMINISTRATION  
 =====

<u>CAPITAL OUTLAY</u>						
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
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PERMITTING  
 =====

<u>CAPITAL OUTLAY</u>						
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
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POLICE  
 =====

<u>CAPITAL OUTLAY</u>						
003-200-900-000 CAPITAL EXPENSE	0	0.00	0.00	86,648.08 (	86,648.08)	0.00
003-200-900-002 VEHICLE PURCHASES	350,000	0.00	0.00	240,600.00	109,400.00	68.74
TOTAL CAPITAL OUTLAY	350,000	0.00	0.00	327,248.08	22,751.92	93.50

TOTAL POLICE	350,000	0.00	0.00	327,248.08	22,751.92	93.50
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FIRE  
 =====

<u>CAPITAL OUTLAY</u>						
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
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Item # 27.

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>STREETS &amp; PUBLIC WORKS</b>						
=====						
<u>CAPITAL OUTLAY</u>						
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	<u>150,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	745,000	0.00	0.00	0.00	745,000.00	0.00
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TOTAL STREETS & PUBLIC WORKS	745,000	0.00	0.00	0.00	745,000.00	0.00
<b>PARKS &amp; PROPERTY MAINT.</b>						
=====						
<u>CAPITAL OUTLAY</u>						
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	45,000	0.00	0.00	0.00	45,000.00	0.00
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TOTAL PARKS & PROPERTY MAINT.	45,000	0.00	0.00	0.00	45,000.00	0.00
-----						
TOTAL EXPENDITURES	1,280,000	0.00	0.00	327,248.08	952,751.92	25.57
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	( 327,248.08)	327,248.08	0.00

Item # 27.

005-MUNICIPAL RESERVE FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	50,000	0.00	38,837.82	0.00	11,162.18	77.68
TRANSFERS & NON-REVENUE	<u>1,041,755</u>	<u>0.00</u>	<u>200,000.00</u>	<u>0.00</u>	<u>841,755.00</u>	<u>19.20</u>
TOTAL REVENUES	1,091,755	0.00	238,837.82	0.00	852,917.18	21.88
<u>EXPENDITURE SUMMARY</u>						
<u>BUILDING MAINTENANCE</u>						
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BUILDING MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
<u>POLICE</u>						
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
<u>STREETS &amp; PUBLIC WORKS</u>						
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL STREETS & PUBLIC WORKS	0	0.00	0.00	0.00	0.00	0.00
<u>PARKS &amp; RECREATION</u>						
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PARKS & RECREATION	0	0.00	0.00	0.00	0.00	0.00
<u>OTHER DEPARTMENTS</u>						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	<u>1,091,755</u>	<u>0.00</u>	<u>642,200.00</u>	<u>0.00</u>	<u>449,555.00</u>	<u>58.82</u>
TOTAL OTHER DEPARTMENTS	1,091,755	0.00	642,200.00	0.00	449,555.00	58.82
TOTAL EXPENDITURES	1,091,755	0.00	642,200.00	0.00	449,555.00	58.82
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	( 403,362.18)	0.00	403,362.18	0.00

Item # 27.

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
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
<u>MISCELLANEOUS REVENUE</u>						
005-000-340-000 INTEREST INCOME	50,000	0.00	38,837.82	0.00	11,162.18	77.68
005-000-349-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	50,000	0.00	38,837.82	0.00	11,162.18	77.68
<u>TRANSFERS &amp; NON-REVENUE</u>						
005-000-380-001 TRANSFER IN-GEN FUND OPE	200,000	0.00	200,000.00	0.00	0.00	100.00
005-000-380-006 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
005-000-399-000 BEGINNING CASH BALANCE	841,755	0.00	0.00	0.00	841,755.00	0.00
TOTAL TRANSFERS & NON-REVENUE	1,041,755	0.00	200,000.00	0.00	841,755.00	19.20
TOTAL REVENUE	1,091,755	0.00	238,837.82	0.00	852,917.18	21.88

Item # 27.

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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BUILDING MAINTENANCE  
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<u>CAPITAL OUTLAY</u>						
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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 0.00

POLICE  
 =====

<u>CAPITAL OUTLAY</u>						
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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 0.00

STREETS & PUBLIC WORKS  
 =====

<u>CAPITAL OUTLAY</u>						
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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 0.00

PARKS & RECREATION  
 =====

<u>CAPITAL OUTLAY</u>						
005-302-907-302 PICKLE BALL COURT CONSTR	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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 0.00

Item # 27.

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>OTHER DEPARTMENTS</b>						
=====						
<u>CAPITAL OUTLAY</u>						
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
<u>TRANSFERS &amp; OTHER</u>						
005-900-950-006 TRANSFER OUT TO 006 FUND	0	0.00	0.00	0.00	0.00	0.00
005-900-950-120 TRANSFER OUT TO FEDERAL	0	0.00	0.00	0.00	0.00	0.00
005-900-950-180 TRANSFER OUT TO MOD-180	0	0.00	0.00	0.00	0.00	0.00
005-900-950-305 TRANSFER OUT TO CAP PROJ	713,301	0.00	622,200.00	0.00	91,101.00	87.23
005-900-950-320 TRANSFER OUT TO 320	44,725	0.00	20,000.00	0.00	24,725.00	44.72
005-900-950-350 TRANSFER OUT TO R&B 350	0	0.00	0.00	0.00	0.00	0.00
005-900-951-000 ENDING CASH BALANCE	333,729	0.00	0.00	0.00	333,729.00	0.00
TOTAL TRANSFERS & OTHER	1,091,755	0.00	642,200.00	0.00	449,555.00	58.82
TOTAL OTHER DEPARTMENTS	1,091,755	0.00	642,200.00	0.00	449,555.00	58.82
TOTAL EXPENDITURES	1,091,755	0.00	642,200.00	0.00	449,555.00	58.82
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	( 403,362.18)	0.00	403,362.18	0.00

Item # 27.

006-MUN RESERVE-SPECIAL  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>POLICE</u>						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>						
TRANSFERS & OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

Item # 27.

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
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
<u>TRANSFERS &amp; NON-REVENUE</u>						
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

Item # 27.

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
POLICE =====						
<u>SUPPLIES</u>						
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
<u>CAPITAL OUTLAY</u>						
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
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TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS =====						
<u>TRANSFERS &amp; OTHER</u>						
006-900-950-001 TRANSFER OUT TO 305	0	0.00	0.00	0.00	0.00	0.00
006-900-950-005 TRANSFER TO FUND 005	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
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

Item # 27.

007-EMERGENCY FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	<u>1,012,973</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,012,973.00</u>	<u>0.00</u>
TOTAL REVENUES	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>TRANSFERS</u>						
TRANSFERS & OTHER	<u>1,012,973</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,012,973.00</u>	<u>0.00</u>
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

Item # 27.

007-EMERGENCY FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CHARGES FOR GOVT SERVICES</u>						
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
<u>TRANSFERS &amp; NON-REVENUE</u>						
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

Item # 27.

007-EMERGENCY FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
TRANSFERS						
=====						
<u>TRANSFERS &amp; OTHER</u>						
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	<u>1,012,973</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,012,973.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
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TOTAL TRANSFERS	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
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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

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2025

Item # 27.

101-LIBRARY FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	<u>162,880</u>	<u>2,548.94</u>	<u>148,241.86</u>	<u>0.00</u>	<u>14,638.14</u>	<u>91.01</u>
TOTAL REVENUES	162,880	2,548.94	148,241.86	0.00	14,638.14	91.01
<u>EXPENDITURE SUMMARY</u>						
<u>CITY COUNCIL</u>						
GRANTS/SUBSIDIES/ALLOC	<u>162,880</u>	<u>22,875.64</u>	<u>149,113.01</u>	<u>0.00</u>	<u>13,766.99</u>	<u>91.55</u>
TOTAL CITY COUNCIL	162,880	22,875.64	149,113.01	0.00	13,766.99	91.55
TOTAL EXPENDITURES	162,880	22,875.64	149,113.01	0.00	13,766.99	91.55
REVENUE OVER/(UNDER) EXPENDITURES	0 (	20,326.70) (	871.15)	0.00	871.15	0.00

Item # 27.

101-LIBRARY FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
101-000-200-000 REAL AD VAL TAX	132,965	1,177.23	120,319.49	0.00	12,645.51	90.49
101-000-201-000 AUTO TAXES/AD VAL CURREN	10,979	1,355.27	10,936.73	0.00	42.27	99.61
101-000-202-000 PERSONAL - CURRENT	5,915	10.82	5,243.59	0.00	671.41	88.65
101-000-202-003 MOBILE HOMES CURRENT	44	0.57	26.32	0.00	17.68	59.82
101-000-203-000 REAL TAXES/AD VAL PRIOR	6,000	3.05	5,983.79	0.00	16.21	99.73
101-000-204-000 AUTO TAXES/AD VAL PRIOR	1,576	1.34	610.18	0.00	965.82	38.72
101-000-205-000 PERSONAL TAXES PRIOR	54	0.00	153.49	0.00	( 99.49)	284.24
101-000-205-003 MOBILE HOMES PRIOR	2	0.66	4.84	0.00	( 2.84)	242.00
101-000-207-001 LINE/REAL PROP-UTILITY	<u>5,345</u>	<u>0.00</u>	<u>4,963.43</u>	<u>0.00</u>	<u>381.57</u>	<u>92.86</u>
TOTAL TAXES	162,880	2,548.94	148,241.86	0.00	14,638.14	91.01
TOTAL REVENUE	162,880	2,548.94	148,241.86	0.00	14,638.14	91.01

Item # 27.

101-LIBRARY FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CITY COUNCIL =====						
<u>GRANTS/SUBSIDIES/ALLOC</u>						
101-100-701-020 SUPPORT-LIBRARY	<u>162,880</u>	<u>22,875.64</u>	<u>149,113.01</u>	<u>0.00</u>	<u>13,766.99</u>	<u>91.55</u>
TOTAL GRANTS/SUBSIDIES/ALLOC	162,880	22,875.64	149,113.01	0.00	13,766.99	91.55
<hr/>						
TOTAL CITY COUNCIL	162,880	22,875.64	149,113.01	0.00	13,766.99	91.55
<hr/>						
TOTAL EXPENDITURES	162,880	22,875.64	149,113.01	0.00	13,766.99	91.55
REVENUE OVER/(UNDER) EXPENDITURES	0 (	20,326.70) (	871.15)	0.00	871.15	0.00

Item # 27.

104-FIRE QUARTER MILL FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	<u>50,704</u>	<u>0.00</u>	<u>46,804.00</u>	<u>0.00</u>	<u>3,900.00</u>	<u>92.31</u>
TOTAL REVENUES	50,704	0.00	46,804.00	0.00	3,900.00	92.31
<u>EXPENDITURE SUMMARY</u>						
<u>FIRE</u>						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	22,000	0.00	2,304.50	9,654.66	10,040.84	54.36
CONTRACTUAL SERVICES	24,804	0.00	5,124.60	16,758.84	2,920.56	88.23
CAPITAL OUTLAY	<u>3,900</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,900.00</u>	<u>0.00</u>
TOTAL FIRE	50,704	0.00	7,429.10	26,413.50	16,861.40	66.75
<u>TRANSFERS OUT</u>						
TRANSFERS & OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	50,704	0.00	7,429.10	26,413.50	16,861.40	66.75
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	39,374.90 (	26,413.50) (	12,961.40)	0.00

Item # 27.

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS REVENUE</u>						
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
<u>TRANSFERS &amp; NON-REVENUE</u>						
104-000-380-001 TRANSFER IN FROM GENERAL	46,804	0.00	46,804.00	0.00	0.00	100.00
104-000-380-002 TRANSFER IN-BUDGET SUPPO	0	0.00	0.00	0.00	0.00	0.00
104-000-399-001 BEGINNING CASH BALANCE	3,900	0.00	0.00	0.00	3,900.00	0.00
TOTAL TRANSFERS & NON-REVENUE	50,704	0.00	46,804.00	0.00	3,900.00	92.31
<b>TOTAL REVENUE</b>	<b>50,704</b>	<b>0.00</b>	<b>46,804.00</b>	<b>0.00</b>	<b>3,900.00</b>	<b>92.31</b>

Item # 27.

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>FIRE</b>						
=====						
<u>PERSONNEL SERVICES</u>						
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
<u>SUPPLIES</u>						
104-260-535-000 UNIFORM PURCHASES	10,000	0.00	558.00	8,127.60	1,314.40	86.86
104-260-545-000 FIRE FIGHTING SUPPLIES	7,500	0.00	250.15	189.50	7,060.35	5.86
104-260-550-000 PROMOTIONAL OUTREACH MAT	2,000	0.00	1,447.36	5.99	546.65	72.67
104-260-570-000 VEHICLE PARTS & SUPPLIES	2,000	0.00	0.00	1,139.14	860.86	56.96
104-260-575-000 EQUIPMENT PARTS & SUPPLI	500	0.00	48.99	192.43	258.58	48.28
TOTAL SUPPLIES	22,000	0.00	2,304.50	9,654.66	10,040.84	54.36
<u>CONTRACTUAL SERVICES</u>						
104-260-600-533 TRAINING CLASSES	6,804	0.00	2,330.00	3,240.00	1,234.00	81.86
104-260-610-000 TRAVEL EXPENSES	2,000	0.00	686.97	0.00	1,313.03	34.35
104-260-635-EQU REPAIR & MAINT EQUIP VEN	2,000	0.00	0.00	1,635.97	364.03	81.80
104-260-635-VEH VEH REPAIR & MAINT VENDO	14,000	0.00	2,107.63	11,882.87	9.50	99.93
TOTAL CONTRACTUAL SERVICES	24,804	0.00	5,124.60	16,758.84	2,920.56	88.23
<u>CAPITAL OUTLAY</u>						
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
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TOTAL FIRE	50,704	0.00	7,429.10	26,413.50	16,861.40	66.75
<b>TRANSFERS OUT</b>						
=====						
<u>TRANSFERS &amp; OTHER</u>						
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
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TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL EXPENDITURES	50,704	0.00	7,429.10	26,413.50	16,861.40	66.75
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	39,374.90 (	26,413.50) (	12,961.40)	0.00

Item # 27.

105-FIRE INSURANCE REBATE FD  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	61,500	0.00	0.00	0.00	61,500.00	0.00
MISCELLANEOUS REVENUE	2,198	0.00	874.94	0.00	1,323.06	39.81
TRANSFERS & NON-REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	63,698	0.00	874.94	0.00	62,823.06	1.37
<u>EXPENDITURE SUMMARY</u>						
<u>BUILDING DEPARTMENT</u>						
CONTRACTUAL SERVICES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BUILDING DEPARTMENT	0	0.00	0.00	0.00	0.00	0.00
<u>FIRE</u>						
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	<u>50,000</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL FIRE	50,000	0.00	50,000.00	0.00	0.00	100.00
<u>TRANSFERS OUT</u>						
TRANSFERS & OTHER	<u>13,698</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,698.00</u>	<u>0.00</u>
TOTAL TRANSFERS OUT	13,698	0.00	0.00	0.00	13,698.00	0.00
TOTAL EXPENDITURES	63,698	0.00	50,000.00	0.00	13,698.00	78.50
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	( 49,125.06)	0.00	49,125.06	0.00

Item # 27.

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
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	<u>1,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	61,500	0.00	0.00	0.00	61,500.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
105-000-340-000 INTEREST INCOME	<u>2,198</u>	<u>0.00</u>	<u>874.94</u>	<u>0.00</u>	<u>1,323.06</u>	<u>39.81</u>
TOTAL MISCELLANEOUS REVENUE	2,198	0.00	874.94	0.00	1,323.06	39.81
<u>TRANSFERS &amp; NON-REVENUE</u>						
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	63,698	0.00	874.94	0.00	62,823.06	1.37

Item # 27.

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>BUILDING DEPARTMENT</b>						
=====						
<u>CONTRACTUAL SERVICES</u>						
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
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TOTAL BUILDING DEPARTMENT	0	0.00	0.00	0.00	0.00	0.00
<b>FIRE</b>						
=====						
<u>SUPPLIES</u>						
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
<u>CONTRACTUAL SERVICES</u>						
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
<u>CAPITAL OUTLAY</u>						
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
<u>TRANSFERS &amp; OTHER</u>						
105-260-950-200 TRANSFER OUT DEBT SERVIC	50,000	0.00	50,000.00	0.00	0.00	100.00
TOTAL TRANSFERS & OTHER	50,000	0.00	50,000.00	0.00	0.00	100.00
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TOTAL FIRE	50,000	0.00	50,000.00	0.00	0.00	100.00
<b>TRANSFERS OUT</b>						
=====						
<u>TRANSFERS &amp; OTHER</u>						
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
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TOTAL TRANSFERS OUT	13,698	0.00	0.00	0.00	13,698.00	0.00

CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2025

Item # 27.

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	63,698	0.00	50,000.00	0.00	13,698.00	78.50
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00 (	49,125.06)	0.00	49,125.06	0.00

Item # 27.

120-FEDERAL GRANTS FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	3,856,053	0.00	0.00	0.00	3,856,053.30	0.00
CHARGES FOR GOVT SERVICES	15,204	0.00	15,203.70	0.00	0.00	100.00
MISCELLANEOUS REVENUE	0	0.00	27,928.88	0.00	( 27,928.88)	0.00
TRANSFERS & NON-REVENUE	<u>3,590,799</u>	<u>0.00</u>	<u>175,000.00</u>	<u>0.00</u>	<u>3,415,799.02</u>	<u>4.87</u>
TOTAL REVENUES	7,462,056	0.00	218,132.58	0.00	7,243,923.44	2.92
<u>EXPENDITURE SUMMARY</u>						
<u>ADMINISTRATION</u>						
SUPPLIES	0	800.50	908.00	0.00	( 908.00)	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>555,220</u>	<u>360.00</u>	<u>7,748.15</u>	<u>0.00</u>	<u>547,471.85</u>	<u>1.40</u>
TOTAL ADMINISTRATION	555,220	1,160.50	8,656.15	0.00	546,563.85	1.56
<u>POLICE</u>						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>95,352.51</u>	<u>0.00</u>	<u>( 95,352.51)</u>	<u>0.00</u>
TOTAL POLICE	0	0.00	95,352.51	0.00	( 95,352.51)	0.00
<u>FIRE</u>						
CONTRACTUAL SERVICES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FIRE	0	0.00	0.00	0.00	0.00	0.00
<u>STREETS &amp; PUBLIC WORKS</u>						
SUPPLIES	0	0.00	1,275.00	0.00	( 1,275.00)	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>3,415,799</u>	<u>0.00</u>	<u>8,141.84</u>	<u>72,249.72</u>	<u>3,335,407.46</u>	<u>2.35</u>
TOTAL STREETS & PUBLIC WORKS	3,415,799	0.00	9,416.84	72,249.72	3,334,132.46	2.39
<u>TRANSFERS OUT</u>						
TRANSFERS & OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	3,971,019	1,160.50	113,425.50	72,249.72	3,785,343.80	4.68
REVENUE OVER/(UNDER) EXPENDITURES	3,491,037	( 1,160.50)	104,707.08	( 72,249.72)	3,458,579.64	0.93

Item # 27.

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
120-000-257-025 GRANT REVENUE-ZETA	0	0.00	0.00	0.00	0.00	0.00
120-000-257-026 GRANT REVENUE-IDA	0	0.00	0.00	0.00	0.00	0.00
120-000-257-200 GRANT REVENUE-FLOCK	0	0.00	0.00	0.00	0.00	0.00
120-000-257-300 IDA ROAD REPAIRS FEMA RE	3,325,000	0.00	0.00	0.00	3,325,000.00	0.00
120-000-257-306 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
120-000-257-555 SWIFT GRANT PROCEEDS	<u>531,053</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>531,053.30</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	3,856,053	0.00	0.00	0.00	3,856,053.30	0.00
<u>CHARGES FOR GOVT SERVICES</u>						
120-000-300-001 TRANSFER IN FROM GENERAL	0	0.00	0.00	0.00	0.00	0.00
120-000-300-005 TRANSFER IN FROM MUN RES	0	0.00	0.00	0.00	0.00	0.00
120-000-300-400 TRANSFER IN FROM UTIL	0	0.00	0.00	0.00	0.00	0.00
120-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
120-000-326-002 INSUR PROCEEDS IDA	0	0.00	0.00	0.00	0.00	0.00
120-000-327-000 SWIFT GRANT MATCHING FUN	<u>15,204</u>	<u>0.00</u>	<u>15,203.70</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL CHARGES FOR GOVT SERVICES	15,204	0.00	15,203.70	0.00	0.00	100.00
<u>MISCELLANEOUS REVENUE</u>						
120-000-340-000 INTEREST INCOME	<u>0</u>	<u>0.00</u>	<u>27,928.88</u>	<u>0.00</u>	<u>( 27,928.88)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	0.00	27,928.88	0.00	( 27,928.88)	0.00
<u>TRANSFERS &amp; NON-REVENUE</u>						
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	175,000.00	0.00	0.00	100.00
120-000-391-000 LOAN PROCEEDS	3,415,799	0.00	0.00	0.00	3,415,799.02	0.00
120-000-399-000 BEGINNING CASH BALANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	3,590,799	0.00	175,000.00	0.00	3,415,799.02	4.87
TOTAL REVENUE	7,462,056	0.00	218,132.58	0.00	7,243,923.44	2.92

Item # 27.

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>ADMINISTRATION</b>						
=====						
<u>SUPPLIES</u>						
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	800.50	908.00	0.00	( 908.00)	0.00
TOTAL SUPPLIES	0	800.50	908.00	0.00	( 908.00)	0.00
<u>CONTRACTUAL SERVICES</u>						
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
<u>CAPITAL OUTLAY</u>						
120-120-900-555 SWIFT PROJECT COSTS	555,220	360.00	7,748.15	0.00	547,471.85	1.40
TOTAL CAPITAL OUTLAY	555,220	360.00	7,748.15	0.00	547,471.85	1.40
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TOTAL ADMINISTRATION	555,220	1,160.50	8,656.15	0.00	546,563.85	1.56
<b>POLICE</b>						
=====						
<u>CONTRACTUAL SERVICES</u>						
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
<u>CAPITAL OUTLAY</u>						
120-200-900-200 FLOCK LPR HOMLAND SECURT	0	0.00	95,352.51	0.00	( 95,352.51)	0.00
TOTAL CAPITAL OUTLAY	0	0.00	95,352.51	0.00	( 95,352.51)	0.00
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TOTAL POLICE	0	0.00	95,352.51	0.00	( 95,352.51)	0.00
<b>FIRE</b>						
=====						
<u>CONTRACTUAL SERVICES</u>						
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
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TOTAL FIRE	0	0.00	0.00	0.00	0.00	0.00

Item # 27.

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>STREETS &amp; PUBLIC WORKS</b>						
=====						
<b>SUPPLIES</b>						
120-300-599-000 DISASTER SERVICES	0	0.00	1,275.00	0.00 (	1,275.00)	0.00
120-300-599-450 HARBOR ZETA EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	1,275.00	0.00 (	1,275.00)	0.00
<b>CONTRACTUAL SERVICES</b>						
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
<b>CAPITAL OUTLAY</b>						
120-300-900-300 IDA ROAD REPAIRS-MEMA PW	3,415,799	0.00	8,141.84	0.00	3,407,657.18	0.24
120-300-900-333 MEMA CITY WIDE DRAINAGE	0	0.00	0.00	72,249.72 (	72,249.72)	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	3,415,799	0.00	8,141.84	72,249.72	3,335,407.46	2.35
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TOTAL STREETS & PUBLIC WORKS	3,415,799	0.00	9,416.84	72,249.72	3,334,132.46	2.39
<b>TRANSFERS OUT</b>						
=====						
<b>TRANSFERS &amp; OTHER</b>						
120-900-950-006 TRANSFER OUT TO FUND 006	0	0.00	0.00	0.00	0.00	0.00
120-900-950-121 TRANSFER OUT ARPA	0	0.00	0.00	0.00	0.00	0.00
120-900-950-200 TRANSFER OUT DEBT SERVIC	0	0.00	0.00	0.00	0.00	0.00
120-900-950-253 TRANSFER OUT GRANT ANTIC	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
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TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	3,971,019	1,160.50	113,425.50	72,249.72	3,785,343.80	4.68
REVENUE OVER/(UNDER) EXPENDITURES	3,491,037 (	1,160.50)	104,707.08 (	72,249.72)	3,458,579.64	0.93

Item # 27.

125-CAP X GRANT FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	5,443	0.00	6,682.64	0.00	( 1,239.64)	122.77
TRANSFERS & NON-REVENUE	<u>251,878</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>251,878.00</u>	<u>0.00</u>
TOTAL REVENUES	257,321	0.00	6,682.64	0.00	250,638.36	2.60
<u>EXPENDITURE SUMMARY</u>						
<u>PUBLIC WORKS</u>						
CAPITAL OUTLAY	<u>257,321</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>257,321.00</u>	<u>0.00</u>
TOTAL PUBLIC WORKS	257,321	0.00	0.00	0.00	257,321.00	0.00
<u>TRANSFERS</u>						
TRANSFERS & OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	257,321	0.00	0.00	0.00	257,321.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	6,682.64	0.00	( 6,682.64)	0.00

Item # 27.

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
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
<u>MISCELLANEOUS REVENUE</u>						
125-000-340-000 INTEREST INCOME	5,443	0.00	6,682.64	0.00	(1,239.64)	122.77
TOTAL MISCELLANEOUS REVENUE	5,443	0.00	6,682.64	0.00	(1,239.64)	122.77
<u>TRANSFERS &amp; NON-REVENUE</u>						
125-000-399-000 BEGINNING CASH BALANCE	251,878	0.00	0.00	0.00	251,878.00	0.00
TOTAL TRANSFERS & NON-REVENUE	251,878	0.00	0.00	0.00	251,878.00	0.00
TOTAL REVENUE	257,321	0.00	6,682.64	0.00	250,638.36	2.60

Item # 27.

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
PUBLIC WORKS =====						
<u>CAPITAL OUTLAY</u>						
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
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TOTAL PUBLIC WORKS	257,321	0.00	0.00	0.00	257,321.00	0.00
TRANSFERS =====						
<u>TRANSFERS &amp; OTHER</u>						
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
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TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	257,321	0.00	0.00	0.00	257,321.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	6,682.64	0.00 (	6,682.64)	0.00

Item # 27.

180-MODERNIZATION USE TAX  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	533,335	0.00	274,703.81	0.00	258,631.19	51.51
INTERGOVERNMENT REVENUES	2,000,000	0.00	171,388.86	0.00	1,828,611.14	8.57
MISCELLANEOUS REVENUE	11,809	0.00	14,423.81	0.00	( 2,614.81)	122.14
TRANSFERS & NON-REVENUE	<u>676,322</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>676,322.00</u>	<u>0.00</u>
TOTAL REVENUES	3,221,466	0.00	460,516.48	0.00	2,760,949.52	14.30
<u>EXPENDITURE SUMMARY</u>						
<u>PUBLIC WORKS</u>						
SUPPLIES	0	0.00	0.00	1,452.49	( 1,452.49)	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>2,714,285</u>	<u>11,115.00</u>	<u>387,479.02</u>	<u>94,318.72</u>	<u>2,232,487.26</u>	<u>17.75</u>
TOTAL PUBLIC WORKS	2,714,285	11,115.00	387,479.02	95,771.21	2,231,034.77	17.80
<u>UTILITY OPERATIONS</u>						
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITY OPERATIONS	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>						
TRANSFERS & OTHER	<u>507,181</u>	<u>0.00</u>	<u>300,000.00</u>	<u>0.00</u>	<u>207,181.00</u>	<u>59.15</u>
TOTAL TRANSFERS	507,181	0.00	300,000.00	0.00	207,181.00	59.15
TOTAL EXPENDITURES	3,221,466	11,115.00	687,479.02	95,771.21	2,438,215.77	24.31
REVENUE OVER/(UNDER) EXPENDITURES	0	( 11,115.00)	( 226,962.54)	( 95,771.21)	322,733.75	0.00

Item # 27.

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
180-000-208-000 USE TAX REVENUE	533,335	0.00	274,703.81	0.00	258,631.19	51.51
TOTAL TAXES	533,335	0.00	274,703.81	0.00	258,631.19	51.51
<u>INTERGOVERNMENT REVENUES</u>						
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	171,388.86	0.00	28,611.14	85.69
TOTAL INTERGOVERNMENT REVENUES	2,000,000	0.00	171,388.86	0.00	1,828,611.14	8.57
<u>MISCELLANEOUS REVENUE</u>						
180-000-340-000 INTEREST INCOME	11,809	0.00	12,765.81	0.00	(956.81)	108.10
180-000-349-000 OTHER INCOME	0	0.00	1,658.00	0.00	(1,658.00)	0.00
TOTAL MISCELLANEOUS REVENUE	11,809	0.00	14,423.81	0.00	(2,614.81)	122.14
<u>TRANSFERS &amp; NON-REVENUE</u>						
180-000-380-005 TRANSFER IN FR MR 005	0	0.00	0.00	0.00	0.00	0.00
180-000-380-350 TRANSFER IN FR 350	0	0.00	0.00	0.00	0.00	0.00
180-000-380-408 TRANSFER IN UTIL MODERN	0	0.00	0.00	0.00	0.00	0.00
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	0.00	460,516.48	0.00	2,760,949.52	14.30

Item # 27.

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PUBLIC WORKS</b>						
=====						
<u>SUPPLIES</u>						
180-300-541-000 DRAINAGE MATERIALS & SUP	0	0.00	0.00	0.00	0.00	0.00
180-300-548-000 CULVERTS	0	0.00	0.00	268.00 (	268.00)	0.00
180-300-549-000 RIP RAP & ROCKS	0	0.00	0.00	1,184.49 (	1,184.49)	0.00
TOTAL SUPPLIES	0	0.00	0.00	1,452.49 (	1,452.49)	0.00
<u>CONTRACTUAL SERVICES</u>						
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
<u>CAPITAL OUTLAY</u>						
180-300-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
180-300-900-001 DOWNTOWN STRIPING IMPROV	74,000	0.00	4,006.25	0.00	69,993.75	5.41
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	2,188.76	33,183.00	12,913.24	73.26
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	0.00	309,036.51	0.00	82,963.49	78.84
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	11,115.00	72,247.50	61,135.72	2,066,616.78	6.06
TOTAL CAPITAL OUTLAY	2,714,285	11,115.00	387,479.02	94,318.72	2,232,487.26	17.75
TOTAL PUBLIC WORKS	2,714,285	11,115.00	387,479.02	95,771.21	2,231,034.77	17.80
<b>UTILITY OPERATIONS</b>						
=====						
<u>CAPITAL OUTLAY</u>						
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

Item # 27.

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>TRANSFERS</b>						
=====						
<u>TRANSFERS &amp; OTHER</u>						
180-900-950-120 TRANSFER OUT-FEDERAL FUN	0	0.00	0.00	0.00	0.00	0.00
180-900-950-220 TRANSFER OUT-2020 BOND	225,000	0.00	225,000.00	0.00	0.00	100.00
180-900-950-270 TRANSFER OUT-2016 BOND	85,000	0.00	75,000.00	0.00	10,000.00	88.24
180-900-950-305 TRANSFER OUT-305	0	0.00	0.00	0.00	0.00	0.00
180-900-950-350 TRANSFER OUT CO ROAD & B	128,672	0.00	0.00	0.00	128,672.00	0.00
180-900-950-402 TRANSFER OUT TO 402 UTIL	0	0.00	0.00	0.00	0.00	0.00
180-900-951-000 ENDING CASH BALANCE	<u>68,509</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>68,509.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	507,181	0.00	300,000.00	0.00	207,181.00	59.15
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TOTAL TRANSFERS	507,181	0.00	300,000.00	0.00	207,181.00	59.15
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TOTAL EXPENDITURES	3,221,466	11,115.00	687,479.02	95,771.21	2,438,215.77	24.31
REVENUE OVER/(UNDER) EXPENDITURES	0 (	11,115.00) (	226,962.54) (	95,771.21)	322,733.75	0.00

Item # 27.

200-DEBT SERVICE FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	5,460	0.00	5,872.99	0.00 (	412.99)	107.56
TRANSFERS & NON-REVENUE	<u>568,826</u>	<u>0.00</u>	<u>443,826.00</u>	<u>0.00</u>	<u>125,000.00</u>	<u>78.02</u>
TOTAL REVENUES	574,286	0.00	449,698.99	0.00	124,587.01	78.31
<u>EXPENDITURE SUMMARY</u>						
<u>DEBT SERVICE</u>						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	<u>574,286</u>	<u>81,103.85</u>	<u>341,574.22</u>	<u>0.00</u>	<u>232,711.78</u>	<u>59.48</u>
TOTAL DEBT SERVICE	574,286	81,103.85	341,574.22	0.00	232,711.78	59.48
<u>STREETS</u>						
DEBT SERVICE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL STREETS	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS &amp; CASH</u>						
TRANSFERS & OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & CASH	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	574,286	81,103.85	341,574.22	0.00	232,711.78	59.48
REVENUE OVER/(UNDER) EXPENDITURES	0 (	81,103.85)	108,124.77	0.00 (	108,124.77)	0.00

Item # 27.

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CHARGES FOR GOVT SERVICES</u>						
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
<u>MISCELLANEOUS REVENUE</u>						
200-000-340-000 INTEREST INCOME	5,460	0.00	5,872.99	0.00	( 412.99)	107.56
TOTAL MISCELLANEOUS REVENUE	5,460	0.00	5,872.99	0.00	( 412.99)	107.56
<u>TRANSFERS &amp; NON-REVENUE</u>						
200-000-380-001 TRANSFER IN-FROM GENERAL	301,511	0.00	301,511.00	0.00	0.00	100.00
200-000-380-012 TRANSFER IN-FIRE	0	0.00	0.00	0.00	0.00	0.00
200-000-380-014 TRANSFER IN ADMIN ASSETS	0	0.00	0.00	0.00	0.00	0.00
200-000-380-105 TRANSFER IN FIRE REBATE	50,000	0.00	50,000.00	0.00	0.00	100.00
200-000-380-120 TRANSFER IN FROM FUND 12	0	0.00	0.00	0.00	0.00	0.00
200-000-380-350 R & B TRANSFER IN FOR EQ	92,315	0.00	92,315.00	0.00	0.00	100.00
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	443,826.00	0.00	125,000.00	78.02
<b>TOTAL REVENUE</b>	<b>574,286</b>	<b>0.00</b>	<b>449,698.99</b>	<b>0.00</b>	<b>124,587.01</b>	<b>78.31</b>

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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DEBT SERVICE  
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CONTRACTUAL SERVICES

200-000-671-000 BANK CHARGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00

DEBT SERVICE

200-000-805-004 BOND PRINCIPAL - 2010	0	0.00	0.00	0.00	0.00	0.00
200-000-805-012 FIRE LADDER TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-805-013 PW KUBOTA 2017 WITH KING	0	0.00	0.00	0.00	0.00	0.00
200-000-805-015 UTIL-COMPACT ESCAVATOR	0	0.00	0.00	0.00	0.00	0.00
200-000-805-017 UTIL-EXCAV. FUSING EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-018 2 ZERO TURN MOWERS	0	0.00	0.00	0.00	0.00	0.00
200-000-805-019 1/2 PW-1/2 UTIL==2018 BA	0	0.00	0.00	0.00	0.00	0.00
200-000-805-021 2017 POLICE CAR	0	0.00	0.00	0.00	0.00	0.00
200-000-805-022 CITY HALL CAR	0	0.00	0.00	0.00	0.00	0.00
200-000-805-024 STREET SWEEPER	0	0.00	0.00	0.00	0.00	0.00
200-000-805-121 CITY HALL POOL VEHICLE	1,059	0.00	0.00	0.00	1,059.00	0.00
200-000-805-151 BUILDING DEPT TRUCK	4,059	0.00	0.00	0.00	4,059.00	0.00
200-000-805-152 BUILDING DEPT TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-805-204 2019 POLICE TRUCK	954	0.00	953.72	0.00	0.28	99.97
200-000-805-205 POLICE DURANGOS (2)	15,196	0.00	0.00	0.00	15,196.00	0.00
200-000-805-206 2 POLICE CARS 2021	10,973	914.34	8,229.06	0.00	2,743.94	74.99
200-000-805-207 (3) 2021 DODGE DURANGOS	22,294	1,857.82	16,720.08	0.00	5,573.92	75.00
200-000-805-208 2023 DODGE CHARGER	11,731	977.56	8,798.04	0.00	2,932.96	75.00
200-000-805-209 POLICE DEPT VEH	11,731	977.56	8,798.04	0.00	2,932.96	75.00
200-000-805-210 POLICE DEPT VEH	11,731	977.56	8,798.04	0.00	2,932.96	75.00
200-000-805-211 POLICE DEPT VEH	11,731	977.56	8,798.04	0.00	2,932.96	75.00
200-000-805-212 2024 DODGE CHARGER	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-213 2024 DODGE CHARGER	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-214 POLICE TRUCK	13,112	0.00	8,741.04	0.00	4,370.96	66.66
200-000-805-215 POLICE TRUCK	13,112	0.00	8,741.12	0.00	4,370.88	66.67
200-000-805-216 2024 DODGE DURANGO	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-217 2024 DODGE DURANGO	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-218 2024 DODGE DURANGO	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-219 2024 DODGE DURANGO	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-220 2024 DODGE DURANGO	4,059	0.00	0.00	0.00	4,059.00	0.00
200-000-805-221 2024 DODGE DURANGO	4,059	0.00	0.00	0.00	4,059.00	0.00
200-000-805-261 FIRE CHIEF TRUCK	6,491	540.89	4,868.01	0.00	1,622.99	75.00
200-000-805-262 FIRE ASST CHIEF TRUCK	6,491	540.89	4,868.01	0.00	1,622.99	75.00
200-000-805-263 2021 FIRE TRUCK	67,636	67,635.17	67,635.17	0.00	0.83	100.00
200-000-805-264 FIRE-BREATHING APPARATUS	41,686	0.00	41,685.79	0.00	0.21	100.00
200-000-805-265 FIRE DEPT SMALL EQUIP	8,119	0.00	0.00	0.00	8,119.00	0.00
200-000-805-301 PW DUMP TRUCK	18,662	1,555.11	13,995.99	0.00	4,666.01	75.00
200-000-805-302 NEW HOLLAND TRACTOR PW	42,229	0.00	28,152.80	0.00	14,076.20	66.67
200-000-805-303 PW EQUIP	2,900	0.00	0.00	0.00	2,900.00	0.00
200-000-805-304 PW JOHN DEERE 75G EXCAVA	22,726	1,893.81	17,044.09	0.00	5,681.91	75.00

Item # 27.

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
200-000-805-305 PW JOHN DEERE 60G EXCAVA	17,735	1,477.88	13,300.92	0.00	4,434.08	75.00
200-000-805-306 PW EQUIP 3	17,680	0.00	0.00	0.00	17,680.00	0.00
200-000-805-307 PW EQUIP 4	13,112	0.00	8,741.04	0.00	4,370.96	66.66
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	6,999.30	0.00	2,332.70	75.00
200-000-810-001 POLICE CARS (10)	0	0.00	0.00	0.00	0.00	0.00
200-000-810-003 2016 CINDER CHASSIS FIRE	55,706	0.00	55,705.92	0.00	0.08	100.00
200-000-810-004 BOND INTEREST - 2010	0	0.00	0.00	0.00	0.00	0.00
200-000-810-120 FEMA DEBT PAYMENT IDA RO	0	0.00	0.00	0.00	0.00	0.00
200-000-811-002 BOND ISSUANCE COSTS	0	0.00	0.00	0.00	0.00	0.00
200-000-820-000 INTEREST ON LEASE	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DEBT SERVICE</b>	<b>574,286</b>	<b>81,103.85</b>	<b>341,574.22</b>	<b>0.00</b>	<b>232,711.78</b>	<b>59.48</b>
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TOTAL DEBT SERVICE	574,286	81,103.85	341,574.22	0.00	232,711.78	59.48
<b>STREETS</b>						
=====						
<b>DEBT SERVICE</b>						
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
<b>TOTAL DEBT SERVICE</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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TOTAL STREETS	0	0.00	0.00	0.00	0.00	0.00
<b>TRANSFERS &amp; CASH</b>						
=====						
<b>TRANSFERS &amp; OTHER</b>						
200-900-951-000 ENDING CASH	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL TRANSFERS &amp; OTHER</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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TOTAL TRANSFERS & CASH	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	574,286	81,103.85	341,574.22	0.00	232,711.78	59.48
REVENUE OVER/(UNDER) EXPENDITURES	0 (	81,103.85)	108,124.77	0.00 (	108,124.77)	0.00

Item # 27.

220-2020 GO BOND FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	205,936	3,509.97	202,938.44	0.00	2,997.56	98.54
CHARGES FOR GOVT SERVICES	225,000	0.00	225,000.00	0.00	0.00	100.00
MISCELLANEOUS REVENUE	5,000	0.00	3,906.35	0.00	1,093.65	78.13
TRANSFERS & NON-REVENUE	<u>14,213</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,213.00</u>	<u>0.00</u>
TOTAL REVENUES	450,149	3,509.97	431,844.79	0.00	18,304.21	95.93
<u>EXPENDITURE SUMMARY</u>						
<u>DEBT SERVICE</u>						
DEBT SERVICE	<u>445,350</u>	<u>1,400.00</u>	<u>444,066.37</u>	<u>0.00</u>	<u>1,283.63</u>	<u>99.71</u>
TOTAL DEBT SERVICE	445,350	1,400.00	444,066.37	0.00	1,283.63	99.71
<u>TRANSFERS AND OTHER</u>						
TRANSFERS & OTHER	<u>1,059</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,059.00</u>	<u>0.00</u>
TOTAL TRANSFERS AND OTHER	1,059	0.00	0.00	0.00	1,059.00	0.00
TOTAL EXPENDITURES	446,409	1,400.00	444,066.37	0.00	2,342.63	99.48
REVENUE OVER/(UNDER) EXPENDITURES	3,740	2,109.97	( 12,221.58)	0.00	15,961.58	326.78-

Item # 27.

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
220-000-200-000 REAL PROPERTY TAXES	171,899	1,618.85	165,445.93	0.00	6,453.07	96.25
220-000-201-000 AUTOMOBILE PROPERTY TAX	18,928	1,863.55	15,026.07	0.00	3,901.93	79.39
220-000-202-000 PERSONAL PROPERTY TAX	8,468	14.88	6,333.34	0.00	2,134.66	74.79
220-000-202-003 MOBILE HOME PROPERTY TAX	50	1.68	42.77	0.00	7.23	85.54
220-000-203-000 REAL-PRIOR	0	5.43	8,175.18	0.00 (	8,175.18)	0.00
220-000-204-000 AUTOMOBILE-PRIOR	0	5.58	859.37	0.00 (	859.37)	0.00
220-000-205-000 PERSONAL-PRIOR	0	0.00	231.08	0.00 (	231.08)	0.00
220-000-207-001 UTILITY TAXES	<u>6,591</u>	<u>0.00</u>	<u>6,824.70</u>	<u>0.00</u> (	<u>233.70</u> )	<u>103.55</u>
TOTAL TAXES	205,936	3,509.97	202,938.44	0.00	2,997.56	98.54
<u>CHARGES FOR GOVT SERVICES</u>						
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	<u>225,000</u>	<u>0.00</u>	<u>225,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL CHARGES FOR GOVT SERVICES	225,000	0.00	225,000.00	0.00	0.00	100.00
<u>MISCELLANEOUS REVENUE</u>						
220-000-340-000 INTEREST INCOME	<u>5,000</u>	<u>0.00</u>	<u>3,906.35</u>	<u>0.00</u>	<u>1,093.65</u>	<u>78.13</u>
TOTAL MISCELLANEOUS REVENUE	5,000	0.00	3,906.35	0.00	1,093.65	78.13
<u>TRANSFERS &amp; NON-REVENUE</u>						
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	<u>14,213</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,213.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	14,213	0.00	0.00	0.00	14,213.00	0.00
TOTAL REVENUE	450,149	3,509.97	431,844.79	0.00	18,304.21	95.93

Item # 27.

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>DEBT SERVICE</b>						
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<u>DEBT SERVICE</u>						
220-000-805-007 2020 GO BOND PRINCIPAL	295,000	0.00	295,000.00	0.00	0.00	100.00
220-000-810-007 2020 BOND INTEREST	147,550	0.00	146,266.37	0.00	1,283.63	99.13
220-000-811-002 BOND COSTS	<u>2,800</u>	<u>1,400.00</u>	<u>2,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL DEBT SERVICE	445,350	1,400.00	444,066.37	0.00	1,283.63	99.71
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TOTAL DEBT SERVICE	445,350	1,400.00	444,066.37	0.00	1,283.63	99.71
<b>TRANSFERS AND OTHER</b>						
=====						
<u>TRANSFERS &amp; OTHER</u>						
220-900-951-000 ENDING CASH BALANCE	<u>1,059</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,059.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	1,059	0.00	0.00	0.00	1,059.00	0.00
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TOTAL TRANSFERS AND OTHER	1,059	0.00	0.00	0.00	1,059.00	0.00
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TOTAL EXPENDITURES	446,409	1,400.00	444,066.37	0.00	2,342.63	99.48
REVENUE OVER/(UNDER) EXPENDITURES	3,740	2,109.97	( 12,221.58)	0.00	15,961.58	326.78-

Item # 27.

245-22 NEG NOTE DEBT SERVICE  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	5,991	0.00	1,192.49	0.00	4,798.51	19.90
TRANSFERS & NON-REVENUE	<u>390,892</u>	<u>0.00</u>	<u>383,000.00</u>	<u>0.00</u>	<u>7,892.00</u>	<u>97.98</u>
TOTAL REVENUES	396,883	0.00	384,192.49	0.00	12,690.51	96.80
<u>EXPENDITURE SUMMARY</u>						
<u>DEBT SERVICE</u>						
DEBT SERVICE	391,968	0.00	0.00	0.00	391,968.00	0.00
TRANSFERS & OTHER	<u>4,915</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,915.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	396,883	0.00	0.00	0.00	396,883.00	0.00
<u>INTERFUND</u>						
TRANSFERS & OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	0.00	384,192.49	0.00	( 384,192.49)	0.00

Item # 27.

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CHARGES FOR GOVT SERVICES</u>						
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
<u>MISCELLANEOUS REVENUE</u>						
245-000-340-000 INTEREST INCOME	5,991	0.00	1,192.49	0.00	4,798.51	19.90
TOTAL MISCELLANEOUS REVENUE	5,991	0.00	1,192.49	0.00	4,798.51	19.90
<u>TRANSFERS &amp; NON-REVENUE</u>						
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	383,000.00	0.00	0.00	100.00
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	383,000.00	0.00	7,892.00	97.98
TOTAL REVENUE	396,883	0.00	384,192.49	0.00	12,690.51	96.80

Item # 27.

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>DEBT SERVICE</u>						
=====						
<u>DEBT SERVICE</u>						
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	391,968	0.00	0.00	0.00	391,968.00	0.00
<u>TRANSFERS &amp; OTHER</u>						
245-000-951-000 ENDING CASH BALANCE	<u>4,915</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,915.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	4,915	0.00	0.00	0.00	4,915.00	0.00
<hr/>						
TOTAL DEBT SERVICE	396,883	0.00	0.00	0.00	396,883.00	0.00
<u>INTERFUND</u>						
=====						
<u>TRANSFERS &amp; OTHER</u>						
245-900-950-450 TRANSFER OUT HARBOR OPS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL INTERFUND	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL EXPENDITURES	396,883	0.00	0.00	0.00	396,883.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	384,192.49	0.00 (	384,192.49)	0.00

Item # 27.

253-ZETA LOAN DEBT SERVICE  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
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
<u>EXPENDITURE SUMMARY</u>						
<u>DEBT SERVICE</u>						
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
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

CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2025

Item # 27.

253-ZETA LOAN DEBT SERVICE

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS &amp; NON-REVENUE</u>						
253-000-380-120 TRANSFER FROM 120-FEDERA	0	0.00	0.00	0.00	0.00	0.00
253-000-380-452 TRANSFER IN FROM 452 HAR	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

Item # 27.

253-ZETA LOAN DEBT SERVICE

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
DEBT SERVICE =====						
<u>DEBT SERVICE</u>						
253-000-805-000 PRINCIPAL PAYMENT	0	0.00	0.00	0.00	0.00	0.00
253-000-810-000 INTEREST PAYMENT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
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TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
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

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2025

Item # 27.

270-2016 DEBT SERV R&B BOND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	147,899	2,518.78	143,716.38	0.00	4,182.62	97.17
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	750	0.00	615.20	0.00	134.80	82.03
TRANSFERS & NON-REVENUE	<u>110,763</u>	<u>0.00</u>	<u>75,000.00</u>	<u>0.00</u>	<u>35,763.00</u>	<u>67.71</u>
TOTAL REVENUES	259,412	2,518.78	219,331.58	0.00	40,080.42	84.55
<u>EXPENDITURE SUMMARY</u>						
<u>DEBT SERVICE</u>						
DEBT SERVICE	258,950	0.00	258,950.00	0.00	0.00	100.00
TRANSFERS & OTHER	<u>252</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>252.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	259,202	0.00	258,950.00	0.00	252.00	99.90
TOTAL EXPENDITURES	259,202	0.00	258,950.00	0.00	252.00	99.90
REVENUE OVER/(UNDER) EXPENDITURES	210	2,518.78	( 39,618.42)	0.00	39,828.42	8,865.91-

Item # 27.

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
270-000-200-000 REAL PROPERTY TAXES	123,455	1,162.69	118,820.60	0.00	4,634.40	96.25
270-000-201-000 AUTOMOBILIE PROPERTY TAX	13,593	1,339.74	10,325.98	0.00	3,267.02	75.97
270-000-202-000 PERSONAL PROPERTY TAX	6,082	10.68	5,404.74	0.00	677.26	88.86
270-000-202-003 MOBILE HOME PROPERTY TAX	36	0.56	25.79	0.00	10.21	71.64
270-000-203-000 REAL-PRIOR	0	2.71	3,672.06	0.00 (	3,672.06)	0.00
270-000-204-000 AUTOMOBILE-PRIOR	0	2.00	389.96	0.00 (	389.96)	0.00
270-000-205-000 PERSONAL-PRIOR	0	0.00	172.92	0.00 (	172.92)	0.00
270-000-205-003 MOBILE HOME-PRIOR	0	0.40	2.96	0.00 (	2.96)	0.00
270-000-207-001 UTILITIES TAXES	<u>4,733</u>	<u>0.00</u>	<u>4,901.37</u>	<u>0.00</u> (	<u>168.37)</u>	<u>103.56</u>
TOTAL TAXES	147,899	2,518.78	143,716.38	0.00	4,182.62	97.17
<u>CHARGES FOR GOVT SERVICES</u>						
270-000-300-303 TRANSFER IN-FIRST BANK A	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
270-000-340-000 INTEREST INCOME	<u>750</u>	<u>0.00</u>	<u>615.20</u>	<u>0.00</u>	<u>134.80</u>	<u>82.03</u>
TOTAL MISCELLANEOUS REVENUE	750	0.00	615.20	0.00	134.80	82.03
<u>TRANSFERS &amp; NON-REVENUE</u>						
270-000-380-001 TRANSFER IN FR GENERAL F	0	0.00	0.00	0.00	0.00	0.00
270-000-380-180 TRANSFER IN FROM MODERNI	85,000	0.00	75,000.00	0.00	10,000.00	88.24
270-000-399-000 BEGINNING CASH BALANCE	<u>25,763</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,763.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	110,763	0.00	75,000.00	0.00	35,763.00	67.71
TOTAL REVENUE	259,412	2,518.78	219,331.58	0.00	40,080.42	84.55

Item # 27.

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>DEBT SERVICE</u>						
=====						
<u>DEBT SERVICE</u>						
270-000-805-006 2016 R&B PRINCIPAL	190,000	0.00	190,000.00	0.00	0.00	100.00
270-000-810-006 2016 R&B BOND INTEREST	67,500	0.00	67,500.00	0.00	0.00	100.00
270-000-840-000 BANK FEES	<u>1,450</u>	<u>0.00</u>	<u>1,450.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL DEBT SERVICE	258,950	0.00	258,950.00	0.00	0.00	100.00
<u>TRANSFERS &amp; OTHER</u>						
270-000-951-000 ENDING CASH	<u>252</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>252.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	252	0.00	0.00	0.00	252.00	0.00
<hr/>						
TOTAL DEBT SERVICE	259,202	0.00	258,950.00	0.00	252.00	99.90
<hr/>						
TOTAL EXPENDITURES	259,202	0.00	258,950.00	0.00	252.00	99.90
REVENUE OVER/(UNDER) EXPENDITURES	210	2,518.78 (	39,618.42)	0.00	39,828.42	8,865.91-

Item # 27.

300-DOJ FUNDS  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	87,535	0.00	91,343.07	0.00 (	3,808.07)	104.35
MISCELLANEOUS REVENUE	3,000	0.00	2,649.46	0.00	350.54	88.32
TRANSFERS & NON-REVENUE	<u>32,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>32,000.00</u>	<u>0.00</u>
TOTAL REVENUES	122,535	0.00	93,992.53	0.00	28,542.47	76.71
<u>EXPENDITURE SUMMARY</u>						
<u>POLICE</u>						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	50,000	0.00	25,988.18	0.00	24,011.82	51.98
TRANSFERS & OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL POLICE	50,000	0.00	25,988.18	0.00	24,011.82	51.98
<u>TRANSFERS &amp; OTHER</u>						
TRANSFERS & OTHER	<u>70,851</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70,851.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	70,851	0.00	0.00	0.00	70,851.00	0.00
TOTAL EXPENDITURES	120,851	0.00	25,988.18	0.00	94,862.82	21.50
REVENUE OVER/(UNDER) EXPENDITURES	1,684	0.00	68,004.35	0.00 (	66,320.35)	4,038.26

Item # 27.

300-DOJ FUNDS

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
300-000-260-000 FEDERAL EQUITABLE SHARIN	87,535	0.00	91,343.07	0.00	( 3,808.07)	104.35
TOTAL INTERGOVERNMENT REVENUES	87,535	0.00	91,343.07	0.00	( 3,808.07)	104.35
<u>MISCELLANEOUS REVENUE</u>						
300-000-340-000 INTEREST INCOME	3,000	0.00	2,649.46	0.00	350.54	88.32
TOTAL MISCELLANEOUS REVENUE	3,000	0.00	2,649.46	0.00	350.54	88.32
<u>TRANSFERS &amp; NON-REVENUE</u>						
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
<b>TOTAL REVENUE</b>	<b>122,535</b>	<b>0.00</b>	<b>93,992.53</b>	<b>0.00</b>	<b>28,542.47</b>	<b>76.71</b>

Item # 27.

300-DOJ FUNDS

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>POLICE</u>						
=====						
<u>SUPPLIES</u>						
300-200-542-000 OPERATING EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>						
300-200-900-000 CAPITAL EXPENSE	50,000	0.00	25,988.18	0.00	24,011.82	51.98
TOTAL CAPITAL OUTLAY	50,000	0.00	25,988.18	0.00	24,011.82	51.98
<u>TRANSFERS &amp; OTHER</u>						
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
<hr/>						
TOTAL POLICE	50,000	0.00	25,988.18	0.00	24,011.82	51.98
<u>TRANSFERS &amp; OTHER</u>						
=====						
<u>TRANSFERS &amp; OTHER</u>						
300-900-951-000 ENDING CASH BALANCE	70,851	0.00	0.00	0.00	70,851.00	0.00
TOTAL TRANSFERS & OTHER	70,851	0.00	0.00	0.00	70,851.00	0.00
<hr/>						
TOTAL TRANSFERS & OTHER	70,851	0.00	0.00	0.00	70,851.00	0.00
<hr/>						
TOTAL EXPENDITURES	120,851	0.00	25,988.18	0.00	94,862.82	21.50
REVENUE OVER/(UNDER) EXPENDITURES	1,684	0.00	68,004.35	0.00 (	66,320.35)	4,038.26

Item # 27.

305-CAPITAL PROJECTS FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	3,125,658	15,209.66	609,499.70	0.00	2,516,158.23	19.50
MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	<u>1,135,360</u>	<u>0.00</u>	<u>851,118.29</u>	<u>0.00</u>	<u>284,241.98</u>	<u>74.96</u>
TOTAL REVENUES	4,261,018	15,209.66	1,460,617.99	0.00	2,800,400.21	34.28
<u>EXPENDITURE SUMMARY</u>						
<u>CITY COUNCIL</u>						
CAPITAL OUTLAY	<u>50,101</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,101.00</u>	<u>0.00</u>
TOTAL CITY COUNCIL	50,101	0.00	0.00	0.00	50,101.00	0.00
<u>ADMINISTRATION</u>						
CONTRACTUAL SERVICES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
<u>BUILDING &amp; GROUNDS</u>						
CAPITAL OUTLAY	<u>2,135,039</u>	<u>176,165.76</u>	<u>830,448.67</u>	<u>495,580.62</u>	<u>809,009.51</u>	<u>62.11</u>
TOTAL BUILDING & GROUNDS	2,135,039	176,165.76	830,448.67	495,580.62	809,009.51	62.11
<u>POLICE</u>						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>55,229</u>	<u>0.00</u>	<u>55,229.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL POLICE	55,229	0.00	55,229.00	0.00	0.00	100.00
<u>FIRE</u>						
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>45,094.57</u>	<u>( 45,094.57)</u>	<u>0.00</u>
TOTAL FIRE	0	0.00	0.00	45,094.57	( 45,094.57)	0.00
<u>STREETS &amp; PUBLIC WORKS</u>						
CAPITAL OUTLAY	<u>157,455</u>	<u>0.00</u>	<u>83,695.00</u>	<u>60,065.00</u>	<u>13,695.00</u>	<u>91.30</u>
TOTAL STREETS & PUBLIC WORKS	157,455	0.00	83,695.00	60,065.00	13,695.00	91.30
<u>PARKS &amp; PROPERTY MAINT.</u>						
CAPITAL OUTLAY	<u>1,800,000</u>	<u>0.00</u>	<u>4,500.00</u>	<u>303,746.00</u>	<u>1,491,754.00</u>	<u>17.12</u>
TOTAL PARKS & PROPERTY MAINT.	1,800,000	0.00	4,500.00	303,746.00	1,491,754.00	17.12
TOTAL EXPENDITURES	4,197,824	176,165.76	973,872.67	904,486.19	2,319,464.94	44.75
REVENUE OVER/(UNDER) EXPENDITURES	63,194	( 160,956.10)	486,745.32	( 904,486.19)	480,935.27	661.04-

Item # 27.

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
305-000-257-001 GRANT REV-OST LIGHTING	0	0.00	0.00	0.00	0.00	0.00
305-000-257-018 GRANT REV-603 LAUNCH	150,000	0.00	5,062.50	0.00	144,937.50	3.38
305-000-257-021 GRANT REV PINE RAN FELIC	0	0.00	0.00	0.00	0.00	0.00
305-000-257-023 GRPC-ADA TRANSITION STUD	0	0.00	0.00	0.00	0.00	0.00
305-000-257-200 POLICE DEPT GCRF REVENUE	0	0.00	102,914.09	0.00	( 102,914.09)	0.00
305-000-257-251 GRANT REVENUE-ADA BOARDW	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
305-000-257-310 GRPC GRANT-HIGHWAY 90 IN	0	0.00	0.00	0.00	0.00	0.00
305-000-257-333 GRANT-MDA-DEPOT REVITALI	475,658	15,209.66	32,903.12	0.00	442,754.81	6.92
305-000-257-345 GCRF-BOARDWALK	1,400,000	0.00	42,562.27	0.00	1,357,437.73	3.04
305-000-257-401 GRANT REVENUE-COURT ST M	<u>1,000,000</u>	<u>0.00</u>	<u>426,057.72</u>	<u>0.00</u>	<u>573,942.28</u>	<u>42.61</u>
TOTAL INTERGOVERNMENT REVENUES	3,125,658	15,209.66	609,499.70	0.00	2,516,158.23	19.50
<u>MISCELLANEOUS REVENUE</u>						
305-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
305-000-346-000 DONATIONS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS &amp; NON-REVENUE</u>						
305-000-380-005 TRANSFER IN FROM MUN RES	713,301	0.00	622,200.00	0.00	91,101.00	87.23
305-000-380-006 TRANSFER IN FR 006	0	0.00	0.00	0.00	0.00	0.00
305-000-380-180 TRANSFER IN -180	0	0.00	0.00	0.00	0.00	0.00
305-000-380-350 TRANSFER IN FR 350	228,918	0.00	228,918.29	0.00	0.00	100.00
305-000-399-000 BEGINNING CASH BALANCE	<u>193,141</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>193,140.98</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	1,135,360	0.00	851,118.29	0.00	284,241.98	74.96
TOTAL REVENUE	4,261,018	15,209.66	1,460,617.99	0.00	2,800,400.21	34.28

Item # 27.

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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CITY COUNCIL  
 =====

CAPITAL OUTLAY

305-100-900-000 CAPITAL-COUNCIL CHAMBER	50,101	0.00	0.00	0.00	50,101.00	0.00
TOTAL CAPITAL OUTLAY	50,101	0.00	0.00	0.00	50,101.00	0.00

TOTAL CITY COUNCIL	50,101	0.00	0.00	0.00	50,101.00	0.00
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ADMINISTRATION  
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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
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BUILDING & GROUNDS  
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CAPITAL OUTLAY

305-192-900-000 CAPITAL-BOYS & GIRLS	25,000	0.00	0.00	0.00	25,000.00	0.00
305-192-900-001 CAPITAL-COURT STREET AC	16,000	0.00	0.00	0.00	16,000.00	0.00
305-192-900-007 SOUTHERN RAIL-AMTRAK PRO	217,200	0.00	0.00	0.00	217,200.00	0.00
305-192-900-192 COMMUNITY HALL A/C REPLA	0	0.00	0.00	0.00	0.00	0.00
305-192-900-323 COMMUNITY HALL PARKING I	0	0.00	0.00	0.00	0.00	0.00
305-192-900-333 DEPOT IMPROVEMENTS	626,839	90,385.14	135,233.18	491,605.62	0.00	100.00
305-192-900-334 DEPOT PARKING SSC COMM C	0	0.00	0.00	0.00	0.00	0.00
305-192-900-335 TRAIN DEPOT-DEPOT WAY PA	0	0.00	0.00	0.00	0.00	0.00
305-192-900-401 COURT STREET CC/PARKING	1,250,000	85,780.62	695,215.49	3,975.00	550,809.51	55.94
TOTAL CAPITAL OUTLAY	2,135,039	176,165.76	830,448.67	495,580.62	809,009.51	62.11

TOTAL BUILDING & GROUNDS	2,135,039	176,165.76	830,448.67	495,580.62	809,009.51	62.11
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POLICE  
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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	28,700	0.00	28,700.00	0.00	0.00	100.00
305-200-901-000 POLICE DEPARTMENT BUILDI	26,529	0.00	26,529.00	0.00	0.00	100.00
TOTAL CAPITAL OUTLAY	55,229	0.00	55,229.00	0.00	0.00	100.00

Item # 27.

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL POLICE	55,229	0.00	55,229.00	0.00	0.00	100.00
FIRE =====						
<u>CAPITAL OUTLAY</u>						
305-260-900-000 FIRE DEPT A/C REPAIR	0	0.00	0.00	45,094.57	( 45,094.57)	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	45,094.57	( 45,094.57)	0.00
TOTAL FIRE	0	0.00	0.00	45,094.57	( 45,094.57)	0.00
STREETS & PUBLIC WORKS =====						
<u>CAPITAL OUTLAY</u>						
305-300-900-001 OLD SPANISH TRAIL LIGHTI	0	0.00	0.00	0.00	0.00	0.00
305-300-900-021 PINE RANCH FELIC SUEB SI	0	0.00	0.00	0.00	0.00	0.00
305-300-900-023 ADA TRANSITION STUDY	0	0.00	0.00	0.00	0.00	0.00
305-300-900-308 RESERVE STREET DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
305-300-900-309 CANAL SURVEY PHASE 1	157,455	0.00	83,695.00	60,065.00	13,695.00	91.30
305-300-900-310 HIGHWAY 90 INTERSECTION	0	0.00	0.00	0.00	0.00	0.00
305-300-900-601 PUBLIC WORKS YARD/BARN M	0	0.00	0.00	0.00	0.00	0.00
305-300-900-603 STREET PAVING PROJECT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	157,455	0.00	83,695.00	60,065.00	13,695.00	91.30
TOTAL STREETS & PUBLIC WORKS	157,455	0.00	83,695.00	60,065.00	13,695.00	91.30
PARKS & PROPERTY MAINT. =====						
<u>CAPITAL OUTLAY</u>						
305-302-900-345 BOARDWALK ADA PROJECT	1,400,000	0.00	1,500.00	175,260.00	1,223,240.00	12.63
305-302-905-018 BOAT LAUNCH HWY 603	150,000	0.00	3,000.00	128,486.00	18,514.00	87.66
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	4,500.00	303,746.00	1,491,754.00	17.12
TOTAL PARKS & PROPERTY MAINT.	1,800,000	0.00	4,500.00	303,746.00	1,491,754.00	17.12
TOTAL EXPENDITURES	4,197,824	176,165.76	973,872.67	904,486.19	2,319,464.94	44.75
REVENUE OVER/(UNDER) EXPENDITURES	63,194	( 160,956.10)	486,745.32	( 904,486.19)	480,935.27	661.04-

Item # 27.

320-2020 GO BOND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	1,260	0.00	1,260.73	0.00	( 0.73)	100.06
TRANSFERS & NON-REVENUE	<u>444,674</u>	<u>0.00</u>	<u>20,000.00</u>	<u>0.00</u>	<u>424,674.00</u>	<u>4.50</u>
TOTAL REVENUES	445,934	0.00	21,260.73	0.00	424,673.27	4.77
<u>EXPENDITURE SUMMARY</u>						
<u>STREETS AND PUBLIC WORKS</u>						
CAPITAL OUTLAY	<u>374,500</u>	<u>0.00</u>	<u>334,342.20</u>	<u>3,360.00</u>	<u>36,797.80</u>	<u>90.17</u>
TOTAL STREETS AND PUBLIC WORKS	374,500	0.00	334,342.20	3,360.00	36,797.80	90.17
<u>PARKS &amp; RECREATION</u>						
CAPITAL OUTLAY	<u>70,224</u>	<u>0.00</u>	<u>70,223.73</u>	<u>0.00</u>	<u>0.27</u>	<u>100.00</u>
TOTAL PARKS & RECREATION	70,224	0.00	70,223.73	0.00	0.27	100.00
<u>TRANSFERS OUT</u>						
TRANSFERS & OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	444,724	0.00	404,565.93	3,360.00	36,798.07	91.73
REVENUE OVER/(UNDER) EXPENDITURES	1,210	0.00	( 383,305.20)	( 3,360.00)	387,875.20	1,955.80-

Item # 27.

320-2020 GO BOND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
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
<u>MISCELLANEOUS REVENUE</u>						
320-000-340-000 INTEREST INCOME	1,260	0.00	1,260.73	0.00 (	0.73)	100.06
320-000-346-000 DONATIONS FROM PRIVATE S	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	1,260	0.00	1,260.73	0.00 (	0.73)	100.06
<u>TRANSFERS &amp; NON-REVENUE</u>						
320-000-380-005 TRANSFER IN	44,725	0.00	20,000.00	0.00	24,725.00	44.72
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	444,674	0.00	20,000.00	0.00	424,674.00	4.50
<b>TOTAL REVENUE</b>	<b>445,934</b>	<b>0.00</b>	<b>21,260.73</b>	<b>0.00</b>	<b>424,673.27</b>	<b>4.77</b>

Item # 27.

320-2020 GO BOND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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STREETS AND PUBLIC WORKS  
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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	5,500	0.00	5,495.92	0.00	4.08	99.93
320-300-900-260 HVAC REPAIRS	369,000	0.00	328,846.28	0.00	40,153.72	89.12
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
<b>TOTAL CAPITAL OUTLAY</b>	<b>374,500</b>	<b>0.00</b>	<b>334,342.20</b>	<b>3,360.00</b>	<b>36,797.80</b>	<b>90.17</b>

<b>TOTAL STREETS AND PUBLIC WORKS</b>	<b>374,500</b>	<b>0.00</b>	<b>334,342.20</b>	<b>3,360.00</b>	<b>36,797.80</b>	<b>90.17</b>
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PARKS & RECREATION  
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CAPITAL OUTLAY

320-302-900-302 PICKLEBALL COURTS	70,224	0.00	70,223.73	0.00	0.27	100.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>70,224</b>	<b>0.00</b>	<b>70,223.73</b>	<b>0.00</b>	<b>0.27</b>	<b>100.00</b>

<b>TOTAL PARKS &amp; RECREATION</b>	<b>70,224</b>	<b>0.00</b>	<b>70,223.73</b>	<b>0.00</b>	<b>0.27</b>	<b>100.00</b>
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TRANSFERS OUT  
 =====

TRANSFERS & OTHER

320-900-951-000 ENDING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL TRANSFERS &amp; OTHER</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>TOTAL TRANSFERS OUT</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>TOTAL EXPENDITURES</b>	<b>444,724</b>	<b>0.00</b>	<b>404,565.93</b>	<b>3,360.00</b>	<b>36,798.07</b>	<b>91.73</b>
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<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>1,210</b>	<b>0.00 (</b>	<b>383,305.20) (</b>	<b>3,360.00)</b>	<b>387,875.20</b>	<b>1,955.80-</b>
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Item # 27.

345-HARB CONST \$1.8M NEG NOTE  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
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	25,000	0.00	25,854.02	0.00	( 854.02)	103.42
TRANSFERS & NON-REVENUE	<u>991,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>991,000.00</u>	<u>0.00</u>
TOTAL REVENUES	5,101,000	0.00	25,854.02	0.00	5,075,145.98	0.51
<u>EXPENDITURE SUMMARY</u>						
<u>DEBT SERVICE</u>						
DEBT SERVICE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
<u>ADMINISTRATION</u>						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>4,300,000</u>	<u>0.00</u>	<u>23,516.44</u>	<u>19,220.00</u>	<u>4,257,263.56</u>	<u>0.99</u>
TOTAL ADMINISTRATION	4,300,000	0.00	23,516.44	19,220.00	4,257,263.56	0.99
<u>TRANSFERS &amp; OTHER</u>						
TRANSFERS & OTHER	<u>801,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>801,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	801,000	0.00	0.00	0.00	801,000.00	0.00
TOTAL EXPENDITURES	5,101,000	0.00	23,516.44	19,220.00	5,058,263.56	0.84
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	2,337.58	( 19,220.00)	16,882.42	0.00

Item # 27.

345-HARB CONST \$1.8M NEG NOTE

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
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	<u>665,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>665,000.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	4,085,000	0.00	0.00	0.00	4,085,000.00	0.00
<u>CHARGES FOR GOVT SERVICES</u>						
345-000-326-001 INSURANCE PROCEEDS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
345-000-340-000 INTEREST INCOME	<u>25,000</u>	<u>0.00</u>	<u>25,854.02</u>	<u>0.00</u>	<u>( 854.02)</u>	<u>103.42</u>
TOTAL MISCELLANEOUS REVENUE	25,000	0.00	25,854.02	0.00	( 854.02)	103.42
<u>TRANSFERS &amp; NON-REVENUE</u>						
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	<u>991,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>991,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	991,000	0.00	0.00	0.00	991,000.00	0.00
TOTAL REVENUE	5,101,000	0.00	25,854.02	0.00	5,075,145.98	0.51

Item # 27.

345-HARB CONST \$1.8M NEG NOTE

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>DEBT SERVICE</b>						
=====						
<u>DEBT SERVICE</u>						
345-000-811-002 BOND COSTS	0	0.00	0.00	0.00	0.00	0.00
345-000-830-000 INTEREST EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
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TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
<b>ADMINISTRATION</b>						
=====						
<u>CONTRACTUAL SERVICES</u>						
345-120-681-000 BANK FEES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
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<u>CAPITAL OUTLAY</u>						
345-120-900-001 ZETA REPAIRS HARBOR FEMA	3,600,000	0.00	23,516.44	19,220.00	3,557,263.56	1.19
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	4,300,000	0.00	23,516.44	19,220.00	4,257,263.56	0.99
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TOTAL ADMINISTRATION	4,300,000	0.00	23,516.44	19,220.00	4,257,263.56	0.99
<b>TRANSFERS &amp; OTHER</b>						
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<u>TRANSFERS &amp; OTHER</u>						
345-900-950-245 TRANSFER OUT 22 NEG NOTE	0	0.00	0.00	0.00	0.00	0.00
345-900-950-452 TRANSFER CASH TO HBR C&M	0	0.00	0.00	0.00	0.00	0.00
345-900-951-000 ENDING CASH BALANCE	<u>801,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>801,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	801,000	0.00	0.00	0.00	801,000.00	0.00
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TOTAL TRANSFERS & OTHER	801,000	0.00	0.00	0.00	801,000.00	0.00
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TOTAL EXPENDITURES	5,101,000	0.00	23,516.44	19,220.00	5,058,263.56	0.84
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	2,337.58 (	19,220.00)	16,882.42	0.00

Item # 27.

350-COUNTY ROAD & BRIDGE  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	228,749	3,599.98	226,998.55	0.00	1,750.45	99.23
INTERGOVERNMENT REVENUES	2,880,503	68,898.20	140,626.46	0.00	2,739,876.54	4.88
MISCELLANEOUS REVENUE	25,000	0.00	23,779.68	0.00	1,220.32	95.12
TRANSFERS & NON-REVENUE	<u>1,100,672</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,100,672.00</u>	<u>0.00</u>
TOTAL REVENUES	4,234,924	72,498.18	391,404.69	0.00	3,843,519.31	9.24
<u>EXPENDITURE SUMMARY</u>						
<u>PUBLIC WORKS</u>						
SUPPLIES	71,000	8,191.49	60,056.42	13,084.80	( 2,141.22)	103.02
CONTRACTUAL SERVICES	50,000	0.00	0.00	0.00	50,000.00	0.00
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3,517,690	7,105.80	179,977.37	560,974.20	2,776,738.43	21.06
TRANSFERS & OTHER	<u>92,315</u>	<u>0.00</u>	<u>92,315.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL PUBLIC WORKS	3,731,005	15,297.29	332,348.79	574,059.00	2,824,597.21	24.29
<u>TRANSFERS</u>						
TRANSFERS & OTHER	<u>503,919</u>	<u>0.00</u>	<u>503,918.29</u>	<u>0.00</u>	<u>0.71</u>	<u>100.00</u>
TOTAL TRANSFERS	503,919	0.00	503,918.29	0.00	0.71	100.00
TOTAL EXPENDITURES	4,234,924	15,297.29	836,267.08	574,059.00	2,824,597.92	33.30
REVENUE OVER/(UNDER) EXPENDITURES	0	57,200.89	( 444,862.39)	( 574,059.00)	1,018,921.39	0.00

Item # 27.

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
350-000-200-000 REAL PROPERTY TAX	169,000	1,662.84	170,603.51	0.00 (	1,603.51)	100.95
350-000-201-000 AUTOMOBILE TAX	17,203	1,915.05	15,259.64	0.00	1,943.36	88.70
350-000-202-000 PERSONAL PROPERTY TAX	26,000	15.28	25,888.79	0.00	111.21	99.57
350-000-202-003 MOBILE HOME TAX	46	0.80	37.05	0.00	8.95	80.54
350-000-203-000 PRIOR YEAR REAL	8,000	3.74	7,270.85	0.00	729.15	90.89
350-000-204-000 PRIOR YEAR AUTO	1,000	1.47	747.76	0.00	252.24	74.78
350-000-205-000 PRIOR YEAR PERSONAL	0	0.00	174.23	0.00 (	174.23)	0.00
350-000-205-003 MOBILE HOMES PRIOR	0	0.80	5.88	0.00 (	5.88)	0.00
350-000-207-001 UTILITIES TAX	7,500	0.00	7,010.84	0.00	489.16	93.48
TOTAL TAXES	228,749	3,599.98	226,998.55	0.00	1,750.45	99.23
<u>INTERGOVERNMENT REVENUES</u>						
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 GRANT -WASHINGTON ST SID	96,700	47,545.22	64,461.23	0.00	32,238.77	66.66
350-000-257-004 GRPC BEYER DRIVE GRANT	396,240	16,580.77	16,580.77	0.00	379,659.23	4.18
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)	0	0.00	0.00	0.00	0.00	0.00
350-000-262-000 PRORATA COUNTY RD & BRG	65,000	4,772.21	59,584.46	0.00	5,415.54	91.67
TOTAL INTERGOVERNMENT REVENUES	2,880,503	68,898.20	140,626.46	0.00	2,739,876.54	4.88
<u>MISCELLANEOUS REVENUE</u>						
350-000-340-000 INTEREST INCOME	25,000	0.00	23,779.68	0.00	1,220.32	95.12
TOTAL MISCELLANEOUS REVENUE	25,000	0.00	23,779.68	0.00	1,220.32	95.12
<u>TRANSFERS &amp; NON-REVENUE</u>						
350-000-380-001 TRANSFERS IN	128,672	0.00	0.00	0.00	128,672.00	0.00
350-000-380-005 TRANSFERS IN FROM MR 005	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	1,100,672	0.00	0.00	0.00	1,100,672.00	0.00
TOTAL REVENUE	4,234,924	72,498.18	391,404.69	0.00	3,843,519.31	9.24

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PUBLIC WORKS</b>						
<b>SUPPLIES</b>						
350-300-541-000 DRAINAGE MATERIALS	2,000	573.34	1,145.88	0.00	854.12	57.29
350-300-548-000 CULVERTS	36,000	6,588.00	33,546.86	2,713.60	(260.46)	100.72
350-300-549-000 RIP RAP & ROCKS	16,000	0.00	15,998.10	4,755.50	(4,753.60)	129.71
350-300-551-000 STREET MATERIALS	7,000	92.68	3,876.02	23.10	3,100.88	55.70
350-300-563-000 SIGN MATERIALS & SUPPLIE	10,000	937.47	5,489.56	5,592.60	(1,082.16)	110.82
TOTAL SUPPLIES	71,000	8,191.49	60,056.42	13,084.80	(2,141.22)	103.02
<b>CONTRACTUAL SERVICES</b>						
350-300-600-300 SMPDD PAVING PLAN SERVIC	50,000	0.00	0.00	0.00	50,000.00	0.00
350-300-645-000 OPERATING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	50,000	0.00	0.00	0.00	50,000.00	0.00
<b>DEBT SERVICE</b>						
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
<b>CAPITAL OUTLAY</b>						
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	170,000	0.00	101,498.75	60,914.34	7,586.91	95.54
350-300-900-004 BEYER DRIVE SIDEWALK	560,000	7,105.80	54,498.62	498,913.65	6,587.73	98.82
350-300-900-020 603 TURNING LANES	787,500	0.00	5,980.00	1,146.21	780,373.79	0.90
350-300-900-021 PINE,RANC,FELICITY,SUEBE	1,401,678	0.00	0.00	0.00	1,401,678.00	0.00
350-300-900-300 CAPITAL OUTLAY-STREETS	18,000	0.00	18,000.00	0.00	0.00	100.00
350-300-900-301 CAPITAL OUTLAY-SEMINARY	0	0.00	0.00	0.00	0.00	0.00
350-300-900-302 PAVE PARKING LOT STATE S	0	0.00	0.00	0.00	0.00	0.00
350-300-900-303 MICHAEL DRIVE DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
350-300-900-306 WARD 6 ELEVATE ROADS (IR	0	0.00	0.00	0.00	0.00	0.00
350-300-900-399 DOWNTOWN STRIPING PROJEC	0	0.00	0.00	0.00	0.00	0.00
350-300-912-004 VINE CIRCLE DRAINAGE PRO	0	0.00	0.00	0.00	0.00	0.00
350-300-912-005 RESERVE ST PAVING REPAIR	0	0.00	0.00	0.00	0.00	0.00
350-300-912-006 OST & RR PAVING PROJECT	0	0.00	0.00	0.00	0.00	0.00
350-300-912-007 ELAINE DR ETAL HAZARD MI	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	3,517,690	7,105.80	179,977.37	560,974.20	2,776,738.43	21.06
<b>TRANSFERS &amp; OTHER</b>						
350-300-950-200 TRANSFERS OUT DEBT SERV	92,315	0.00	92,315.00	0.00	0.00	100.00
TOTAL TRANSFERS & OTHER	92,315	0.00	92,315.00	0.00	0.00	100.00
<b>TOTAL PUBLIC WORKS</b>	<b>3,731,005</b>	<b>15,297.29</b>	<b>332,348.79</b>	<b>574,059.00</b>	<b>2,824,597.21</b>	<b>24.29</b>

Item # 27.

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>TRANSFERS</b>						
=====						
<u>TRANSFERS &amp; OTHER</u>						
350-900-950-001 TRANSFER OUT GEN FUND	100,000	0.00	100,000.00	0.00	0.00	100.00
350-900-950-120 TRANSFER OUT TO FED FUND	175,000	0.00	175,000.00	0.00	0.00	100.00
350-900-950-180 TRANSFER TO FUND 180	0	0.00	0.00	0.00	0.00	0.00
350-900-950-220 TRANSFER OUT-2020 BOND	0	0.00	0.00	0.00	0.00	0.00
350-900-950-305 TRANSFER OUT TO 305	228,919	0.00	228,918.29	0.00	0.71	100.00
350-900-951-000 ENDING CASH BALANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	503,919	0.00	503,918.29	0.00	0.71	100.00
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TOTAL TRANSFERS	503,919	0.00	503,918.29	0.00	0.71	100.00
<hr/>						
TOTAL EXPENDITURES	4,234,924	15,297.29	836,267.08	574,059.00	2,824,597.92	33.30
REVENUE OVER/(UNDER) EXPENDITURES	0	57,200.89 (	444,862.39) (	574,059.00)	1,018,921.39	0.00

Item # 27.

400-UTILITY FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS REVENUE	45,000	2,159.22	35,664.14	0.00	9,335.86	79.25
CHARGES FOR SERVICES	5,224,500	449,529.75	4,119,653.60	0.00	1,104,846.40	78.85
TRANSFERS & NON-REVENUE	<u>660,000</u>	<u>0.00</u>	<u>74,160.00</u>	<u>0.00</u>	<u>585,840.00</u>	<u>11.24</u>
TOTAL REVENUES	5,929,500	451,688.97	4,229,477.74	0.00	1,700,022.26	71.33
<u>EXPENDITURE SUMMARY</u>						
<u>ADMINISTRATION</u>						
PERSONNEL SERVICES	165,196	6,617.10	118,304.40	0.00	46,891.60	71.61
SUPPLIES	8,000	0.00	3,649.72	2,692.71	1,657.57	79.28
CONTRACTUAL SERVICES	91,147	643.71	63,294.50	0.00	27,852.50	69.44
CAPITAL OUTLAY	<u>4,393</u>	<u>0.00</u>	<u>600.00</u>	<u>1,080.00</u>	<u>2,713.00</u>	<u>38.24</u>
TOTAL ADMINISTRATION	268,736	7,260.81	185,848.62	3,772.71	79,114.67	70.56
<u>UTILITY OPERATIONS</u>						
PERSONNEL SERVICES	801,150	24,591.84	543,903.77	0.00	257,246.23	67.89
SUPPLIES	425,198	27,632.97	275,497.45	68,613.43	81,087.12	80.93
CONTRACTUAL SERVICES	3,130,541	279,370.57	2,490,862.89	86,229.96	553,448.15	82.32
CAPITAL OUTLAY	<u>480,000</u>	<u>8,749.63</u>	<u>28,636.30</u>	<u>6,540.92</u>	<u>444,822.78</u>	<u>7.33</u>
TOTAL UTILITY OPERATIONS	4,836,889	340,345.01	3,338,900.41	161,384.31	1,336,604.28	72.37
<u>DEBT SERVICE</u>						
DEBT SERVICE	<u>103,875</u>	<u>777.70</u>	<u>15,740.42</u>	<u>0.00</u>	<u>88,134.58</u>	<u>15.15</u>
TOTAL DEBT SERVICE	103,875	777.70	15,740.42	0.00	88,134.58	15.15
<u>INTERFUND TRANSACTIONS</u>						
TRANSFERS & OTHER	<u>720,000</u>	<u>0.00</u>	<u>720,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL INTERFUND TRANSACTIONS	720,000	0.00	720,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	5,929,500	348,383.52	4,260,489.45	165,157.02	1,503,853.53	74.64
REVENUE OVER/(UNDER) EXPENDITURES	0	103,305.45	( 31,011.71)	( 165,157.02)	196,168.73	0.00

Item # 27.

400-UTILITY FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS REVENUE</u>						
400-000-340-000 INTEREST INCOME	45,000	2,159.22	35,664.14	0.00	9,335.86	79.25
TOTAL MISCELLANEOUS REVENUE	45,000	2,159.22	35,664.14	0.00	9,335.86	79.25
<u>CHARGES FOR SERVICES</u>						
400-000-360-GAS GAS INCOME	1,012,000	87,842.30	934,754.82	0.00	77,245.18	92.37
400-000-360-WAT WATER INCOME	985,000	88,401.72	697,245.61	0.00	287,754.39	70.79
400-000-362-000 SERVICE CONNECTION INCOM	142,000	10,495.00	105,545.00	0.00	36,455.00	74.33
400-000-363-000 SEWER INCOME	915,000	79,177.75	683,852.00	0.00	231,148.00	74.74
400-000-374-000 WASTE WATER INCOME	1,109,000	101,986.34	834,922.12	0.00	274,077.88	75.29
400-000-377-BSL GARBAGE COLLECTION INCOM	725,000	64,740.50	576,080.62	0.00	148,919.38	79.46
400-000-377-HSW GARBAGE COLLECTION - COU	277,000	12,191.14	243,507.51	0.00	33,492.49	87.91
400-000-377-TRK GRAPPLE TRUCK SERVICES	1,000	30.00	462.00	0.00	538.00	46.20
400-000-379-000 OTHER INCOME	500	0.00 (	97.93)	0.00	597.93	19.59-
400-000-379-001 CREDIT CARD FEE INCOME	0	0.00 (	23.15)	0.00	23.15	0.00
400-000-379-002 LATE PAYMENT PENALTY INC	58,000	4,665.00	43,405.00	0.00	14,595.00	74.84
TOTAL CHARGES FOR SERVICES	5,224,500	449,529.75	4,119,653.60	0.00	1,104,846.40	78.85
<u>TRANSFERS &amp; NON-REVENUE</u>						
400-000-380-000 PRIOR YEAR ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
400-000-380-002 TRANSFERS IN TO C&M	0	0.00	0.00	0.00	0.00	0.00
400-000-390-000 OTHER FUNDING-LEASES	380,000	0.00	74,160.00	0.00	305,840.00	19.52
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	280,000	0.00	0.00	0.00	280,000.00	0.00
400-000-399-001 BEG CASH BALANCE C&M ACC	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	660,000	0.00	74,160.00	0.00	585,840.00	11.24
TOTAL REVENUE	5,929,500	451,688.97	4,229,477.74	0.00	1,700,022.26	71.33

Item # 27.

400-UTILITY FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>ADMINISTRATION</b>						
<b>PERSONNEL SERVICES</b>						
400-120-400-000 PAYROLL	118,494	4,740.80	85,973.49	0.00	32,520.51	72.56
400-120-401-000 OVERTIME PAYROLL EXPENSE	0	0.00	376.38	0.00 (	376.38)	0.00
400-120-403-000 PERS	22,630	848.60	15,456.61	0.00	7,173.39	68.30
400-120-404-000 FICA	9,282	348.29	6,392.30	0.00	2,889.70	68.87
400-120-405-000 EMPLOYEE INSURANCE	14,183	676.93	9,444.11	0.00	4,738.89	66.59
400-120-406-000 UNEMPLOYMENT	105	2.48	135.60	0.00 (	30.60)	129.14
400-120-407-000 WORKERS' COMPENSATION	502	0.00	525.91	0.00 (	23.91)	104.76
<b>TOTAL PERSONNEL SERVICES</b>	<b>165,196</b>	<b>6,617.10</b>	<b>118,304.40</b>	<b>0.00</b>	<b>46,891.60</b>	<b>71.61</b>
<b>SUPPLIES</b>						
400-120-500-000 OFFICE SUPPLIES	7,000	0.00	3,148.27	2,692.71	1,159.02	83.44
400-120-535-000 UNIFORM PURCHASES	1,000	0.00	501.45	0.00	498.55	50.15
<b>TOTAL SUPPLIES</b>	<b>8,000</b>	<b>0.00</b>	<b>3,649.72</b>	<b>2,692.71</b>	<b>1,657.57</b>	<b>79.28</b>
<b>CONTRACTUAL SERVICES</b>						
400-120-600-400 DELTA WATER BILLING FEES	12,750	0.00	12,750.00	0.00	0.00	100.00
400-120-600-501 AUDITING SERVICES	14,000	0.00	0.00	0.00	14,000.00	0.00
400-120-600-510 COMPUTER SERVICES	2,000	0.00	1,849.60	0.00	150.40	92.48
400-120-600-533 WORKSHOPS, SEMINARS & TR	1,000	0.00	0.00	0.00	1,000.00	0.00
400-120-600-568 MEDICAL EXPENSES	25	0.00	60.00	0.00 (	35.00)	240.00
400-120-600-DOC SCAN DOC	0	0.00	0.00	0.00	0.00	0.00
400-120-605-INT INTERNET EXPENSE	540	46.59	419.31	0.00	120.69	77.65
400-120-605-POS POSTAGE	35,000	250.00	24,600.00	0.00	10,400.00	70.29
400-120-605-TEL TELEPHONE EXPENSES	2,132	56.59	485.73	0.00	1,646.27	22.78
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	0.00	3,044.07	0.00	655.93	82.27
400-120-635-SOF SOFTWARE MAINT AGREEMENT	17,500	0.00	17,579.80	0.00 (	79.80)	100.46
400-120-670-000 CASH OVER/SHORT	0	100.00	466.23	0.00 (	466.23)	0.00
400-120-691-000 CREDIT CARD FEES	2,000	190.53	2,039.76	0.00 (	39.76)	101.99
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>91,147</b>	<b>643.71</b>	<b>63,294.50</b>	<b>0.00</b>	<b>27,852.50</b>	<b>69.44</b>
<b>CAPITAL OUTLAY</b>						
400-120-900-000 CAPITAL EXPENSE	4,393	0.00	600.00	1,080.00	2,713.00	38.24
<b>TOTAL CAPITAL OUTLAY</b>	<b>4,393</b>	<b>0.00</b>	<b>600.00</b>	<b>1,080.00</b>	<b>2,713.00</b>	<b>38.24</b>
<b>TOTAL ADMINISTRATION</b>	<b>268,736</b>	<b>7,260.81</b>	<b>185,848.62</b>	<b>3,772.71</b>	<b>79,114.67</b>	<b>70.56</b>

400-UTILITY FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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UTILITY OPERATIONS  
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PERSONNEL SERVICES

400-700-400-000 PAYROLL	544,335	17,653.67	375,513.65	0.00	168,821.35	68.99
400-700-401-000 OVERTIME	18,000	228.28	9,004.43	0.00	8,995.57	50.02
400-700-403-000 PERS	113,114	3,200.85	68,828.55	0.00	44,285.45	60.85
400-700-404-000 FICA	46,398	1,333.92	28,823.76	0.00	17,574.24	62.12
400-700-405-000 EMPLOYEE INSURANCE	56,267	2,171.70	37,696.35	0.00	18,570.65	67.00
400-700-406-000 UNEMPLOYMENT	508	3.42	436.08	0.00	71.92	85.84
400-700-407-000 WORKERS COMPENSATION	22,528	0.00	23,600.95	0.00	(1,072.95)	104.76
TOTAL PERSONNEL SERVICES	801,150	24,591.84	543,903.77	0.00	257,246.23	67.89

SUPPLIES

400-700-525-000 GAS & OIL EXPENSE (FOR E	45,000	0.00	45,000.32	0.00	(0.32)	100.00
400-700-545-000 SAFETY, TOOLS & EMPLOYEE	10,500	667.34	8,013.81	1,761.31	724.88	93.10
400-700-560-WAT BUILDING SUPPLIES-WATER	5,000	72.69	1,019.99	13.12	3,966.89	20.66
400-700-570-000 VEHICLE PARTS & SUPPLIES	15,000	245.99	3,237.92	519.12	11,242.96	25.05
400-700-575-000 HEAVY/SMALL EQUIP PARTS/	9,000	1,541.00	2,215.66	1,193.67	5,590.67	37.88
400-700-590-000 DO NOT USE!!OPERATING SU	0	0.00	0.00	0.00	0.00	0.00
400-700-590-GAS PARTS & SUPPLIES-GAS UTI	138,198	10,405.63	70,418.19	54,763.96	13,015.85	90.58
400-700-590-LFT PARTS & SUPPLIES-LIFT ST	20,000	3,772.89	11,981.72	1,477.85	6,540.43	67.30
400-700-590-SEW PARTS & SUPPLIES-SEWER	7,500	11.00	7,182.78	10.18	307.04	95.91
400-700-590-WAT PARTS & SUPPLIES-WATER	175,000	10,916.43	126,427.06	8,874.22	39,698.72	77.32
TOTAL SUPPLIES	425,198	27,632.97	275,497.45	68,613.43	81,087.12	80.93

CONTRACTUAL SERVICES

400-700-600-001 RATE STUDY	0	0.00	0.00	0.00	0.00	0.00
400-700-600-400 ANSWERING SERVICE	5,000	128.40	1,164.19	0.00	3,835.81	23.28
400-700-600-512 ENGINEERING	12,000	0.00	0.00	0.00	12,000.00	0.00
400-700-600-533 TRAINING	15,000	500.00	11,565.00	874.08	2,560.92	82.93
400-700-600-568 MEDICAL SERVICES	3,000	0.00	2,193.00	0.00	807.00	73.10
400-700-600-DOC SCAN DOC	0	0.00	0.00	0.00	0.00	0.00
400-700-600-GAR GARBAGE CONTRACT	966,000	89,420.80	782,435.53	0.00	183,564.47	81.00
400-700-600-GAS ANNUAL GAS REPORT SERVIC	20,000	1,400.00	16,699.90	5,640.00	(2,339.90)	111.70
400-700-600-SEW MONITORING LIFT STATIONS	6,000	126.00	4,188.00	0.00	1,812.00	69.80
400-700-600-WAT TESTING SERVICE-WATER	20,000	130.00	19,413.73	128.00	458.27	97.71
400-700-600-WWS WASTEWATER TREATMENT	1,147,759	101,827.40	982,763.49	0.00	164,995.51	85.62
400-700-605-INT INTERNET SERVICES	750	83.46	701.45	0.00	48.55	93.53
400-700-605-TEL TELEPHONE SERVICES	532	44.98	372.69	0.00	159.31	70.05
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	577.50	0.00	422.50	57.75
400-700-625-000 INSURANCE (BUILDING, LIA	165,000	0.00	138,353.81	0.00	26,646.19	83.85
400-700-630-SEW LS ELECTRICITY BILLS	100,000	9,422.50	102,026.33	4,960.00	(6,986.33)	106.99
400-700-630-WAT ELECTRICITYBILL -WATER &	20,000	0.00	17,373.31	0.00	2,626.69	86.87
400-700-635-000 MAINT & REPAIR OUTSIDE L	0	0.00	11,862.76	8,057.14	(19,919.90)	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	3,000.00	(3,000.00)	0.00
400-700-635-EQU REPAIR (VENDORS)-EQUIP	40,000	600.00	11,220.00	20,415.35	8,364.65	79.09

Item # 27.

400-UTILITY FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
400-700-635-GAS REPAIR VENDOR-GAS	15,000	0.00	0.00	43.65	14,956.35	0.29
400-700-635-SEW REPAIR OUTSIDE-LIFT STAT	60,000	1,510.00	48,516.50	37,858.03 (	26,374.53)	143.96
400-700-635-SOF SOFTWARE MAINT AGREEMENT	20,000	0.00	15,729.00	1,200.00	3,071.00	84.65
400-700-635-VEH REPAIRS & MAINT - VEHICL	6,000	4,360.00	5,385.99	1,653.71 (	1,039.70)	117.33
400-700-635-WAT REPAIR (VENDORS) -WELLS,	25,000	0.00	250.00	2,400.00	22,350.00	10.60
400-700-640-615 UNIFORM RENTALS	8,000	443.20	6,277.95	0.00	1,722.05	78.47
400-700-640-GAS EQUIPMENT RENTAL FOR GAS	5,000	0.00	227.36	0.00	4,772.64	4.55
400-700-660-GAS NATURAL GAS PURCHASE	460,000	69,198.83	306,284.94	0.00	153,715.06	66.58
400-700-681-000 MEMBERSHIP DUES	7,500	175.00	5,280.46	0.00	2,219.54	70.41
400-700-697-000 PRIOR PERIOD EXPENSES	0	0.00	0.00	0.00	0.00	0.00
400-700-698-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	3,130,541	279,370.57	2,490,862.89	86,229.96	553,448.15	82.32
<u>CAPITAL OUTLAY</u>						
400-700-900-000 CAPITAL EXPENSE	100,000	8,749.63	28,636.30	6,540.92	64,822.78	35.18
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	8,749.63	28,636.30	6,540.92	444,822.78	7.33
TOTAL UTILITY OPERATIONS	4,836,889	340,345.01	3,338,900.41	161,384.31	1,336,604.28	72.37

DEBT SERVICE  
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<u>DEBT SERVICE</u>						
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	6,999.30	0.00	2,332.70	75.00
400-730-890-902 UTILITY EQUIP	30,000	0.00	0.00	0.00	30,000.00	0.00
400-730-890-903 UTILITY EQUIP	20,000	0.00	0.00	0.00	20,000.00	0.00
400-730-890-904 UTILITY EQUIP	10,000	0.00	8,741.12	0.00	1,258.88	87.41
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	15,740.42	0.00	88,134.58	15.15
TOTAL DEBT SERVICE	103,875	777.70	15,740.42	0.00	88,134.58	15.15

INTERFUND TRANSACTIONS  
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<u>TRANSFERS &amp; OTHER</u>						
400-900-950-001 INDIRECT GENERAL FUND EX	220,000	0.00	220,000.00	0.00	0.00	100.00
400-900-950-120 TRANSFER OUT FED GRANTS	0	0.00	0.00	0.00	0.00	0.00

Item # 27.

400-UTILITY FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
400-900-950-200 TRANSFER OUT DEBT SERV	0	0.00	0.00	0.00	0.00	0.00
400-900-950-402 TRANSFER OUT TO C&M 402	500,000	0.00	500,000.00	0.00	0.00	100.00
400-900-951-000 ENDING CASH BALANCE-OPER	0	0.00	0.00	0.00	0.00	0.00
400-900-951-001 ENDING CASH BALANCE-O&M	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	720,000	0.00	720,000.00	0.00	0.00	100.00
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TOTAL INTERFUND TRANSACTIONS	720,000	0.00	720,000.00	0.00	0.00	100.00
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TOTAL EXPENDITURES	5,929,500	348,383.52	4,260,489.45	165,157.02	1,503,853.53	74.64
REVENUE OVER/(UNDER) EXPENDITURES	0	103,305.45	( 31,011.71)	( 165,157.02)	196,168.73	0.00

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2025

Item # 27.

401-UTILITY METER DEPOSITS  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
CHARGES FOR GOVT SERVICES	0	0.00	70.00	0.00	( 70.00)	0.00
CHARGES FOR SERVICES	<u>0</u>	<u>0.00</u>	( <u>70.00</u> )	<u>0.00</u>	<u>70.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>ADMINISTRATION</u>						
CONTRACTUAL SERVICES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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

Item # 27.

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CHARGES FOR GOVT SERVICES</u>						
401-000-300-000 OTHER INCOME	0	0.00	70.00	0.00 (	70.00)	0.00
401-000-327-000 CREDIT CARD FEE -DEPOSIT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	70.00	0.00 (	70.00)	0.00
<u>CHARGES FOR SERVICES</u>						
401-000-379-000 OTHER INCOME	<u>0</u>	<u>0.00</u>	<u>( 70.00)</u>	<u>0.00</u>	<u>70.00</u>	<u>0.00</u>
TOTAL CHARGES FOR SERVICES	0	0.00 (	70.00)	0.00	70.00	0.00
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TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

Item # 27.

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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ADMINISTRATION =====						
<u>CONTRACTUAL SERVICES</u>						
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
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TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
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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

Item # 27.

402-UTILITY CAPITAL & MAINT  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	20,000	0.00	18,253.32	0.00	1,746.68	91.27
CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	<u>851,000</u>	<u>0.00</u>	<u>500,000.00</u>	<u>0.00</u>	<u>351,000.00</u>	<u>58.75</u>
TOTAL REVENUES	871,000	0.00	518,253.32	0.00	352,746.68	59.50
<u>EXPENDITURE SUMMARY</u>						
<u>UTILITY OPERATIONS</u>						
CONTRACTUAL SERVICES	112,347	0.00	71,518.50	20,151.00	20,677.50	81.59
CAPITAL OUTLAY	<u>250,000</u>	<u>0.00</u>	<u>7,500.00</u>	<u>23,083.00</u>	<u>219,417.00</u>	<u>12.23</u>
TOTAL UTILITY OPERATIONS	362,347	0.00	79,018.50	43,234.00	240,094.50	33.74
<u>TRANSFERS OUT</u>						
TRANSFERS & OTHER	<u>508,653</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>508,653.00</u>	<u>0.00</u>
TOTAL TRANSFERS OUT	508,653	0.00	0.00	0.00	508,653.00	0.00
TOTAL EXPENDITURES	871,000	0.00	79,018.50	43,234.00	748,747.50	14.04
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	439,234.82 (	43,234.00) (	396,000.82)	0.00

Item # 27.

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
402-000-257-024 GRANT REV - L1 &SUNSET G	0	0.00	0.00	0.00	0.00	0.00
402-000-260-002 GRANT REV- RAMONEDA	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
402-000-340-000 INTEREST INCOME	<u>20,000</u>	<u>0.00</u>	<u>18,253.32</u>	<u>0.00</u>	<u>1,746.68</u>	<u>91.27</u>
TOTAL MISCELLANEOUS REVENUE	20,000	0.00	18,253.32	0.00	1,746.68	91.27
<u>CHARGES FOR SERVICES</u>						
402-000-379-000 OTHER INCOME	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS &amp; NON-REVENUE</u>						
402-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
402-000-380-120 TRANSFER IN FR FEDERAL F	0	0.00	0.00	0.00	0.00	0.00
402-000-380-180 TRANSFER FROM FUND 180	0	0.00	0.00	0.00	0.00	0.00
402-000-380-400 TRANSFER IN FR UTIL OPER	500,000	0.00	500,000.00	0.00	0.00	100.00
402-000-391-000 LOAN PROCEEDS-DOH	0	0.00	0.00	0.00	0.00	0.00
402-000-399-000 BEGINNING CASH BALANCE	<u>351,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>351,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	851,000	0.00	500,000.00	0.00	351,000.00	58.75
TOTAL REVENUE	871,000	0.00	518,253.32	0.00	352,746.68	59.50

Item # 27.

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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UTILITY OPERATIONS  
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CONTRACTUAL SERVICES

402-700-600-512 ENGINEERING	10,000	0.00	5,367.00	0.00	4,633.00	53.67
402-700-635-300 ROAD OUTSIDE REPAIR (UTI	30,000	0.00	21,434.00	2,075.00	6,491.00	78.36
402-700-635-GAS MAINT & REPAIR GAS	0	0.00	0.00	3,107.50 (	3,107.50)	0.00
402-700-635-SEW MAINT & REPAIR LIFT STAT	37,347	0.00	15,282.00	9,362.00	12,703.00	65.99
402-700-635-WAT MAINT & REPAIR-WATER	35,000	0.00	29,435.50	5,606.50 (	42.00)	100.12
402-700-698-000 DEPRECIATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	112,347	0.00	71,518.50	20,151.00	20,677.50	81.59

CAPITAL OUTLAY

402-700-900-000 CAPITAL EXPENSE	250,000	0.00	7,500.00	23,083.00	219,417.00	12.23
402-700-900-001 WATER WELL PROJECT	0	0.00	0.00	0.00	0.00	0.00
402-700-900-002 RAMONEDA 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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	250,000	0.00	7,500.00	23,083.00	219,417.00	12.23

TOTAL UTILITY OPERATIONS	362,347	0.00	79,018.50	43,234.00	240,094.50	33.74
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TRANSFERS OUT  
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TRANSFERS & OTHER

402-900-951-000 ENDING CASH BALANCE	<u>508,653</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>508,653.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	508,653	0.00	0.00	0.00	508,653.00	0.00

TOTAL TRANSFERS OUT	508,653	0.00	0.00	0.00	508,653.00	0.00
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TOTAL EXPENDITURES	871,000	0.00	79,018.50	43,234.00	748,747.50	14.04
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REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	439,234.82 (	43,234.00) (	396,000.82)	0.00
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Item # 27.

408-MODERNIZATION-WAT SEW ONL  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	3,828,857	0.00	90,819.14	0.00	3,738,037.86	2.37
MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	<u>173,628</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>173,628.00</u>	<u>0.00</u>
TOTAL REVENUES	4,002,485	0.00	90,819.14	0.00	3,911,665.86	2.27
<u>EXPENDITURE SUMMARY</u>						
<u>UTILITY OPERATIONS</u>						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>3,741,784</u>	<u>170,347.80</u>	<u>839,738.97</u>	<u>46,386.00</u>	<u>2,855,659.03</u>	<u>23.68</u>
TOTAL UTILITY OPERATIONS	3,741,784	170,347.80	839,738.97	46,386.00	2,855,659.03	23.68
<u>TRANSFERS &amp; OTHER</u>						
TRANSFERS & OTHER	<u>260,701</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>260,701.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	260,701	0.00	0.00	0.00	260,701.00	0.00
TOTAL EXPENDITURES	4,002,485	170,347.80	839,738.97	46,386.00	3,116,360.03	22.14
REVENUE OVER/(UNDER) EXPENDITURES	0	( 170,347.80)	( 748,919.83)	( 46,386.00)	795,305.83	0.00

Item # 27.

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
408-000-258-000 MODERNIZATION USE TAX RE	167,073	0.00	86,748.57	0.00	80,324.43	51.92
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	4,070.57	0.00	937,713.43	0.43
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	90,819.14	0.00	3,738,037.86	2.37
<u>MISCELLANEOUS REVENUE</u>						
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
<u>TRANSFERS &amp; NON-REVENUE</u>						
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	90,819.14	0.00	3,911,665.86	2.27

Item # 27.

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>UTILITY OPERATIONS</u>						
<u>CONTRACTUAL SERVICES</u>						
408-700-635-000 MAINT & REPAIR OUTSIDE L	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
<u>CAPITAL OUTLAY</u>						
408-700-900-001 WATER WELL	2,400,000	0.00	30,382.55	46,386.00	2,323,231.45	3.20
408-700-900-002 RAMONEDA SEWER IMPROVEME	400,000	2,982.00	8,946.00	0.00	391,054.00	2.24
408-700-900-003 SUNSET TO DUNBAR SEWER	941,784	167,365.80	800,410.42	0.00	141,373.58	84.99
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	170,347.80	839,738.97	46,386.00	2,855,659.03	23.68
TOTAL UTILITY OPERATIONS	3,741,784	170,347.80	839,738.97	46,386.00	2,855,659.03	23.68
<u>TRANSFERS &amp; OTHER</u>						
<u>TRANSFERS &amp; OTHER</u>						
408-900-950-180 TRANSFER TO FUND 180	0	0.00	0.00	0.00	0.00	0.00
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	170,347.80	839,738.97	46,386.00	3,116,360.03	22.14
REVENUE OVER/(UNDER) EXPENDITURES	0 (	170,347.80) (	748,919.83) (	46,386.00)	795,305.83	0.00

Item # 27.

421-ARPA GRANT UTILITIES  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	3,722,197	0.00	176,895.27	0.00	3,545,301.73	4.75
MISCELLANEOUS REVENUE	78,000	0.00	58,505.09	0.00	19,494.91	75.01
TRANSFERS & NON-REVENUE	<u>2,297,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,297,000.00</u>	<u>0.00</u>
TOTAL REVENUES	6,097,197	0.00	235,400.36	0.00	5,861,796.64	3.86
<u>EXPENDITURE SUMMARY</u>						
<u>UTILITY OPERATIONS</u>						
CAPITAL OUTLAY	<u>6,097,197</u>	<u>455,978.89</u>	<u>1,200,194.25</u>	<u>2,712,469.30</u>	<u>2,184,533.45</u>	<u>64.17</u>
TOTAL UTILITY OPERATIONS	6,097,197	455,978.89	1,200,194.25	2,712,469.30	2,184,533.45	64.17
TOTAL EXPENDITURES	6,097,197	455,978.89	1,200,194.25	2,712,469.30	2,184,533.45	64.17
REVENUE OVER/(UNDER) EXPENDITURES	0 (	455,978.89) (	964,793.89) (	2,712,469.30)	3,677,263.19	0.00

Item # 27.

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
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	176,895.27	0.00	3,545,301.73	4.75
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	3,722,197	0.00	176,895.27	0.00	3,545,301.73	4.75
<u>MISCELLANEOUS REVENUE</u>						
421-000-340-000 INTEREST INCOME	<u>78,000</u>	<u>0.00</u>	<u>58,505.09</u>	<u>0.00</u>	<u>19,494.91</u>	<u>75.01</u>
TOTAL MISCELLANEOUS REVENUE	78,000	0.00	58,505.09	0.00	19,494.91	75.01
<u>TRANSFERS &amp; NON-REVENUE</u>						
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	<u>2,297,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,297,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	2,297,000	0.00	0.00	0.00	2,297,000.00	0.00
<b>TOTAL REVENUE</b>	<b>6,097,197</b>	<b>0.00</b>	<b>235,400.36</b>	<b>0.00</b>	<b>5,861,796.64</b>	<b>3.86</b>

Item # 27.

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
UTILITY OPERATIONS =====						
<u>CAPITAL OUTLAY</u>						
421-700-900-000 UTILITIES CAPITAL EXPENS	5,807,817	455,978.89	910,814.30	2,712,469.30	2,184,533.45	62.39
421-700-900-254 SEWER PHASE 2 DEQ PROJEC	289,380	0.00	289,379.95	0.00	0.00	100.00
421-700-900-999 CONTRA ASSET	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	6,097,197	455,978.89	1,200,194.25	2,712,469.30	2,184,533.45	64.17
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TOTAL UTILITY OPERATIONS	6,097,197	455,978.89	1,200,194.25	2,712,469.30	2,184,533.45	64.17
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TOTAL EXPENDITURES	6,097,197	455,978.89	1,200,194.25	2,712,469.30	2,184,533.45	64.17
REVENUE OVER/(UNDER) EXPENDITURES	0 (	455,978.89) (	964,793.89) (	2,712,469.30)	3,677,263.19	0.00

Item # 27.

450-MUNICIPAL HARBOR FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS REVENUE	12,500	0.00	9,818.73	0.00	2,681.27	78.55
CHARGES FOR SERVICES	1,242,382	177,353.19	891,134.42	0.00	351,247.58	71.73
TRANSFERS & NON-REVENUE	<u>100,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>
TOTAL REVENUES	1,354,882	177,353.19	900,953.15	0.00	453,928.85	66.50
<u>EXPENDITURE SUMMARY</u>						
<u>HARBOR</u>						
PERSONNEL SERVICES	427,342	16,605.53	314,003.45	0.00	113,338.55	73.48
SUPPLIES	19,550	822.21	14,018.36	2,129.49	3,402.15	82.60
CONTRACTUAL SERVICES	738,394	106,325.32	464,074.01	6,689.00	267,630.99	63.75
CAPITAL OUTLAY	<u>12,000</u>	<u>0.00</u>	<u>521.71</u>	<u>0.00</u>	<u>11,478.29</u>	<u>4.35</u>
TOTAL HARBOR	1,197,286	123,753.06	792,617.53	8,818.49	395,849.98	66.94
<u>TRANSFERS &amp; OTHER</u>						
TRANSFERS & OTHER	<u>157,596</u>	<u>0.00</u>	<u>136,096.00</u>	<u>0.00</u>	<u>21,500.00</u>	<u>86.36</u>
TOTAL TRANSFERS & OTHER	157,596	0.00	136,096.00	0.00	21,500.00	86.36
TOTAL EXPENDITURES	1,354,882	123,753.06	928,713.53	8,818.49	417,349.98	69.20
REVENUE OVER/(UNDER) EXPENDITURES	0	53,600.13	( 27,760.38)	( 8,818.49)	36,578.87	0.00

Item # 27.

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS REVENUE</u>						
450-000-340-000 INTEREST INCOME	12,000	0.00	9,818.73	0.00	2,181.27	81.82
450-000-351-000 VENDING MACHINE COMMISSI	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	12,500	0.00	9,818.73	0.00	2,681.27	78.55
<u>CHARGES FOR SERVICES</u>						
450-000-370-000 SLIP RENTAL REVENUE	495,000	43,436.14	382,685.31	0.00	112,314.69	77.31
450-000-370-001 SLIP UTILITY/CLEAN MARIN	120,000	10,109.96	90,174.80	0.00	29,825.20	75.15
450-000-370-002 ENVIRONMENTAL FEE	33,000	2,776.50	24,504.50	0.00	8,495.50	74.26
450-000-372-000 TRANSIENT DOCKAGE REVENU	29,000	4,660.50	22,700.47	0.00	6,299.53	78.28
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	110,881.02	352,187.18	0.00	187,812.82	65.22
450-000-376-000 ICE SALES	4,000	623.08	2,232.34	0.00	1,767.66	55.81
450-000-379-000 MISCELLANEOUS INCOME	382	218.07	903.40	0.00	( 521.40)	236.49
450-000-379-001 CREDIT CARD FEES	12,000	4,088.32	11,614.45	0.00	385.55	96.79
450-000-379-002 LATE FEE REVENUE	<u>7,000</u>	<u>559.60</u>	<u>4,131.97</u>	<u>0.00</u>	<u>2,868.03</u>	<u>59.03</u>
TOTAL CHARGES FOR SERVICES	1,242,382	177,353.19	891,134.42	0.00	351,247.58	71.73
<u>TRANSFERS &amp; NON-REVENUE</u>						
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	<u>100,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL REVENUE	1,354,882	177,353.19	900,953.15	0.00	453,928.85	66.50

Item # 27.

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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HARBOR  
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PERSONNEL SERVICES

450-120-400-000 PAYROLL	300,243	12,072.15	220,517.91	0.00	79,725.09	73.45
450-120-401-000 OVERTIME PAYROLL EXPENSE	4,000	145.28	2,257.34	0.00	1,742.66	56.43
450-120-403-000 PERS	55,996	2,186.92	39,876.51	0.00	16,119.49	71.21
450-120-404-000 FICA	22,972	884.08	16,351.46	0.00	6,620.54	71.18
450-120-405-000 EMPLOYEE INSURANCE	29,726	1,304.38	20,609.91	0.00	9,116.09	69.33
450-120-406-000 UNEMPLOYMENT	280	12.72	266.21	0.00	13.79	95.08
450-120-407-000 WORKERS' COMPENSATION	<u>14,125</u>	<u>0.00</u>	<u>14,124.11</u>	<u>0.00</u>	<u>0.89</u>	<u>99.99</u>
TOTAL PERSONNEL SERVICES	427,342	16,605.53	314,003.45	0.00	113,338.55	73.48

SUPPLIES

450-120-500-000 OFFICE SUPPLIES	2,000	394.70	1,493.25	365.44	141.31	92.93
450-120-510-000 CLEANING & JANITORIAL SU	3,000	306.76	2,307.35	69.98	622.67	79.24
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	2,000	0.00	1,651.50	0.00	348.50	82.58
450-120-560-000 BUILDING MATERIALS & SUP	2,000	120.75	1,826.82	277.50 (	104.32)	105.22
450-120-565-000 PAINT MATERIALS & SUPPLI	500	0.00	100.59	0.00	399.41	20.12
450-120-575-000 PARTS & SUPPLIES-EQUIP	<u>10,000</u>	<u>0.00</u>	<u>6,638.85</u>	<u>1,416.57</u>	<u>1,944.58</u>	<u>80.55</u>
TOTAL SUPPLIES	19,550	822.21	14,018.36	2,129.49	3,402.15	82.60

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	125,000	22,117.50	126,600.10	0.00 (	1,600.10)	101.28
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
450-120-600-DOC SCAN DOC	0	0.00	0.00	0.00	0.00	0.00
450-120-605-INT INTERNET EXPENSE	23,000	1,880.95	16,928.55	0.00	6,071.45	73.60
450-120-605-POS POSTAGE	1,000	0.00	0.00	0.00	1,000.00	0.00
450-120-605-TEL TELEPHONE EXPENSE	1,800	84.73	706.87	0.00	1,093.13	39.27
450-120-610-000 TRAVEL EXPENSES	500	0.00	0.00	0.00	500.00	0.00
450-120-615-000 ADVERTISING	300	0.00	0.00	0.00	300.00	0.00
450-120-620-000 PRINTING & BINDING	600	0.00	0.00	0.00	600.00	0.00
450-120-625-000 GENERAL INSURANCE	16,000	0.00	400.00	0.00	15,600.00	2.50
450-120-630-ELE HARBOR ELECTRICITY	89,000	11,295.06	72,737.66	0.00	16,262.34	81.73
450-120-630-GAR GARBAGE & WASTE DISPOSAL	7,000	607.99	5,451.92	0.00	1,548.08	77.88
450-120-630-WSG UTILITIES WATER SEWER GA	21,000	388.32	3,388.29	0.00	17,611.71	16.13
450-120-635-000 REPAIR & MAINT OUTSIDE L	7,500	0.00	4,687.96	0.00	2,812.04	62.51
450-120-635-EQU REPAIRS & MAINT - EQUIPM	3,000	29.33	2,065.21	1,674.00 (	739.21)	124.64
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	20,000	0.00	3,673.70	5,015.00	11,311.30	43.44
450-120-640-000 EQUIPMENT RENTAL	500	0.00	0.00	0.00	500.00	0.00
450-120-660-000 FUEL PURCHASE EXPENSE	390,483	63,116.83	203,587.75	0.00	186,895.25	52.14
450-120-670-000 CASH LONG/SHORT HARBOR	0	3.10	284.44	0.00 (	284.44)	0.00
450-120-685-000 ICE PURCHASES FOR RESALE	4,000	842.60	2,125.20	0.00	1,874.80	53.13

Item # 27.

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
450-120-691-000 CREDIT CARD FEES	24,000	5,958.91	21,436.36	0.00	2,563.64	89.32
450-120-698-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	738,394	106,325.32	464,074.01	6,689.00	267,630.99	63.75
<u>CAPITAL OUTLAY</u>						
450-120-900-000 CAPITAL EXPENSE-NOT GRAN	12,000	0.00	521.71	0.00	11,478.29	4.35
450-120-900-001 ZETA HARBOR DREDGING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	12,000	0.00	521.71	0.00	11,478.29	4.35
TOTAL HARBOR	1,197,286	123,753.06	792,617.53	8,818.49	395,849.98	66.94
<u>TRANSFERS &amp; OTHER</u>						
=====						
<u>TRANSFERS &amp; OTHER</u>						
450-900-950-001 HARBOR INDIRECT EXPENSE	25,000	0.00	25,000.00	0.00	0.00	100.00
450-900-950-245 TRANSFER OUT NEG NOTE DE	0	0.00	0.00	0.00	0.00	0.00
450-900-950-451 TRANSFER OUT HARBR GRANT	92,250	0.00	92,250.00	0.00	0.00	100.00
450-900-950-452 TRANSFER OUT C&M	18,846	0.00	18,846.00	0.00	0.00	100.00
450-900-951-001 ENDING CASH -C & M	0	0.00	0.00	0.00	0.00	0.00
450-900-951-450 ENDING CASH BAL-OPER	21,500	0.00	0.00	0.00	21,500.00	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	157,596	0.00	136,096.00	0.00	21,500.00	86.36
TOTAL TRANSFERS & OTHER	157,596	0.00	136,096.00	0.00	21,500.00	86.36
TOTAL EXPENDITURES	1,354,882	123,753.06	928,713.53	8,818.49	417,349.98	69.20
REVENUE OVER/(UNDER) EXPENDITURES	0	53,600.13 (	27,760.38) (	8,818.49)	36,578.87	0.00

Item # 27.

451-HARBOR GRANTS & SPEC PROJ  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	2,025,200	0.00	17,450.00	0.00	2,007,750.00	0.86
CHARGES FOR GOVT SERVICES	92,250	0.00	92,250.00	0.00	0.00	100.00
MISCELLANEOUS REVENUE	2,000	0.00	0.00	0.00	2,000.00	0.00
TRANSFERS & NON-REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	2,119,450	0.00	109,700.00	0.00	2,009,750.00	5.18
<u>EXPENDITURE SUMMARY</u>						
<u>ADMINISTRATION</u>						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>2,117,450</u>	<u>4,500.00</u>	<u>65,720.36</u>	<u>0.00</u>	<u>2,051,729.64</u>	<u>3.10</u>
TOTAL ADMINISTRATION	2,117,450	4,500.00	65,720.36	0.00	2,051,729.64	3.10
<u>TRANSFERS</u>						
TRANSFERS & OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,117,450	4,500.00	65,720.36	0.00	2,051,729.64	3.10
REVENUE OVER/(UNDER) EXPENDITURES	2,000 (	4,500.00)	43,979.64	0.00 (	41,979.64)	2,198.98

Item # 27.

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
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	17,450	0.00	17,450.00	0.00	0.00	100.00
451-000-258-555 GO MESA GRANT SETTLEMENT	<u>1,200,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200,000.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	2,025,200	0.00	17,450.00	0.00	2,007,750.00	0.86
<u>CHARGES FOR GOVT SERVICES</u>						
451-000-300-450 TRANSFER IN-HARBOR OPS	92,250	0.00	92,250.00	0.00	0.00	100.00
451-000-326-001 INSURANCE PROCEEDS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR GOVT SERVICES	92,250	0.00	92,250.00	0.00	0.00	100.00
<u>MISCELLANEOUS REVENUE</u>						
451-000-340-000 INTEREST INCOME	<u>2,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	2,000	0.00	0.00	0.00	2,000.00	0.00
<u>TRANSFERS &amp; NON-REVENUE</u>						
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	2,119,450	0.00	109,700.00	0.00	2,009,750.00	5.18

Item # 27.

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>ADMINISTRATION</b>						
=====						
<u>CONTRACTUAL SERVICES</u>						
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
<u>CAPITAL OUTLAY</u>						
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	17,450	0.00	17,450.00	0.00	0.00	100.00
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	4,500.00	48,270.36	0.00	2,051,729.64	2.30
451-120-900-999 CONTRA ASSET FOR CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	2,117,450	4,500.00	65,720.36	0.00	2,051,729.64	3.10
<hr/>						
TOTAL ADMINISTRATION	2,117,450	4,500.00	65,720.36	0.00	2,051,729.64	3.10
<b>TRANSFERS</b>						
=====						
<u>TRANSFERS &amp; OTHER</u>						
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
<hr/>						
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL EXPENDITURES	2,117,450	4,500.00	65,720.36	0.00	2,051,729.64	3.10
REVENUE OVER/(UNDER) EXPENDITURES	2,000 (	4,500.00)	43,979.64	0.00 (	41,979.64)	2,198.98

Item # 27.

452-HARBOR CAPITAL & MAINT  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	8,000	0.00	6,510.08	0.00	1,489.92	81.38
TRANSFERS & NON-REVENUE	<u>4,352,299</u>	<u>197,500.00</u>	<u>757,751.00</u>	<u>0.00</u>	<u>3,594,548.00</u>	<u>17.41</u>
TOTAL REVENUES	4,360,299	197,500.00	764,261.08	0.00	3,596,037.92	17.53
<u>EXPENDITURE SUMMARY</u>						
<u>ADMINISTRATION</u>						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>3,808,148</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,808,148.41</u>	<u>0.00</u>
TOTAL ADMINISTRATION	3,808,148	0.00	0.00	0.00	3,808,148.41	0.00
<u>TRANSFERS &amp; OTHER</u>						
TRANSFERS & OTHER	<u>400,360</u>	<u>0.00</u>	<u>383,000.00</u>	<u>0.00</u>	<u>17,360.00</u>	<u>95.66</u>
TOTAL TRANSFERS & OTHER	400,360	0.00	383,000.00	0.00	17,360.00	95.66
TOTAL EXPENDITURES	4,208,508	0.00	383,000.00	0.00	3,825,508.41	9.10
REVENUE OVER/(UNDER) EXPENDITURES	151,791	197,500.00	381,261.08	0.00	( 229,470.49)	251.18

Item # 27.

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
452-000-257-002 HURRICANE REIMBURSEMENTS	0	0.00	0.00	0.00	0.00	0.00
452-000-257-454 GRANT REVENUE-TIDELANDS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
452-000-340-000 INTEREST INCOME	<u>8,000</u>	<u>0.00</u>	<u>6,510.08</u>	<u>0.00</u>	<u>1,489.92</u>	<u>81.38</u>
TOTAL MISCELLANEOUS REVENUE	8,000	0.00	6,510.08	0.00	1,489.92	81.38
<u>TRANSFERS &amp; NON-REVENUE</u>						
452-000-380-345 TRANSFER IN FR 345	0	0.00	0.00	0.00	0.00	0.00
452-000-380-450 TRANSFER IN FR HARBOR OP	18,846	0.00	18,846.00	0.00	0.00	100.00
452-000-380-451 TRANSFER IN FR HBR -451	0	0.00	0.00	0.00	0.00	0.00
452-000-391-000 LOAN PROCEEDS	3,252,299	0.00	38,905.00	0.00	3,213,394.00	1.20
452-000-392-000 SETTLEMENT PROCEEDS	700,000	197,500.00	700,000.00	0.00	0.00	100.00
452-000-399-001 BEGINNING CASH HARB C&M	<u>381,154</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>381,154.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	4,352,299	197,500.00	757,751.00	0.00	3,594,548.00	17.41
<b>TOTAL REVENUE</b>	<b>4,360,299</b>	<b>197,500.00</b>	<b>764,261.08</b>	<b>0.00</b>	<b>3,596,037.92</b>	<b>17.53</b>

Item # 27.

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>ADMINISTRATION</b>						
=====						
<b>SUPPLIES</b>						
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
<b>CAPITAL OUTLAY</b>						
452-120-900-000 CAPITAL EXPENSES	0	0.00	0.00	0.00	0.00	0.00
452-120-900-002 DREDGING HARBOR	425,628	0.00	0.00	0.00	425,628.19	0.00
452-120-900-006 HARBOR ZETA REPAIRS	3,382,520	0.00	0.00	0.00	3,382,520.22	0.00
TOTAL CAPITAL OUTLAY	3,808,148	0.00	0.00	0.00	3,808,148.41	0.00
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TOTAL ADMINISTRATION	3,808,148	0.00	0.00	0.00	3,808,148.41	0.00
<b>TRANSFERS &amp; OTHER</b>						
=====						
<b>TRANSFERS &amp; OTHER</b>						
452-900-950-245 TRANSFER OUT-NEG NOTE \$1	383,000	0.00	383,000.00	0.00	0.00	100.00
452-900-950-253 TRANS-OUT ZETA GRANT ANT	0	0.00	0.00	0.00	0.00	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	383,000.00	0.00	17,360.00	95.66
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TOTAL TRANSFERS & OTHER	400,360	0.00	383,000.00	0.00	17,360.00	95.66
<hr/>						
TOTAL EXPENDITURES	4,208,508	0.00	383,000.00	0.00	3,825,508.41	9.10
REVENUE OVER/(UNDER) EXPENDITURES	151,791	197,500.00	381,261.08	0.00	( 229,470.49)	251.18

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2025

Item # 27.

650-COMMUNITY HALL UNEARNED  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0	0.00	1,899.24	0.00	(1,899.24)	0.00
TOTAL REVENUES	0	0.00	1,899.24	0.00	(1,899.24)	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>BUILDING &amp; GROUNDS</u>						
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
<u>TRANSFERS OUT</u>						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	1,899.24	0.00	(1,899.24)	0.00

Item # 27.

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CHARGES FOR GOVT SERVICES</u>						
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
<u>MISCELLANEOUS REVENUE</u>						
650-000-340-000 INTEREST INCOME	0	0.00	1,899.24	0.00	( 1,899.24)	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	1,899.24	0.00	( 1,899.24)	0.00
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0.00</b>	<b>1,899.24</b>	<b>0.00</b>	<b>( 1,899.24)</b>	<b>0.00</b>

Item # 27.

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
BUILDING & GROUNDS =====						
<u>CONTRACTUAL SERVICES</u>						
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
<hr/>						
TOTAL BUILDING & GROUNDS	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT =====						
<u>TRANSFERS &amp; OTHER</u>						
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
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TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	1,899.24	0.00 (	1,899.24)	0.00

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2025

Item # 27.

654-UNEMPLOYMENT FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS REVENUE	0	0.00	1,111.47	0.00 (	1,111.47)	0.00
TRANSFERS & NON-REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	1,111.47	0.00 (	1,111.47)	0.00
<u>EXPENDITURE SUMMARY</u>						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	1,111.47	0.00 (	1,111.47)	0.00

Item # 27.

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS REVENUE</u>						
654-000-340-000 INTEREST INCOME	0	0.00	1,111.47	0.00	( 1,111.47)	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	1,111.47	0.00	( 1,111.47)	0.00
<u>TRANSFERS &amp; NON-REVENUE</u>						
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	0.00	1,111.47	0.00	( 1,111.47)	0.00

CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2025

Item # 27.

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	1,111.47	0.00 (	1,111.47)	0.00

CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2025

Item # 27.

999-POOLED CASH  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
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

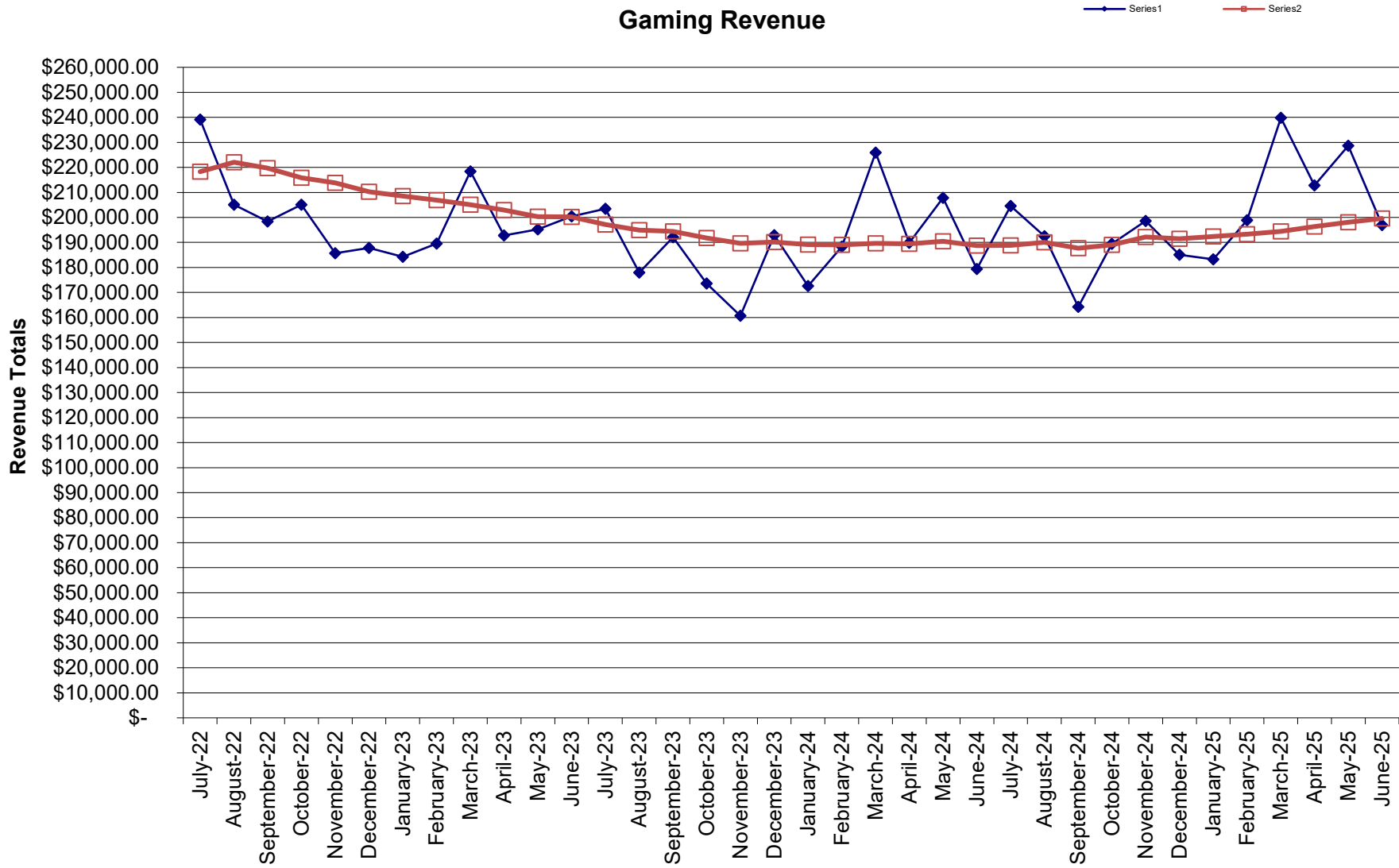
CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2025

Item # 27.

999-POOLED CASH

% OF YEAR COMPLETED: 75.00

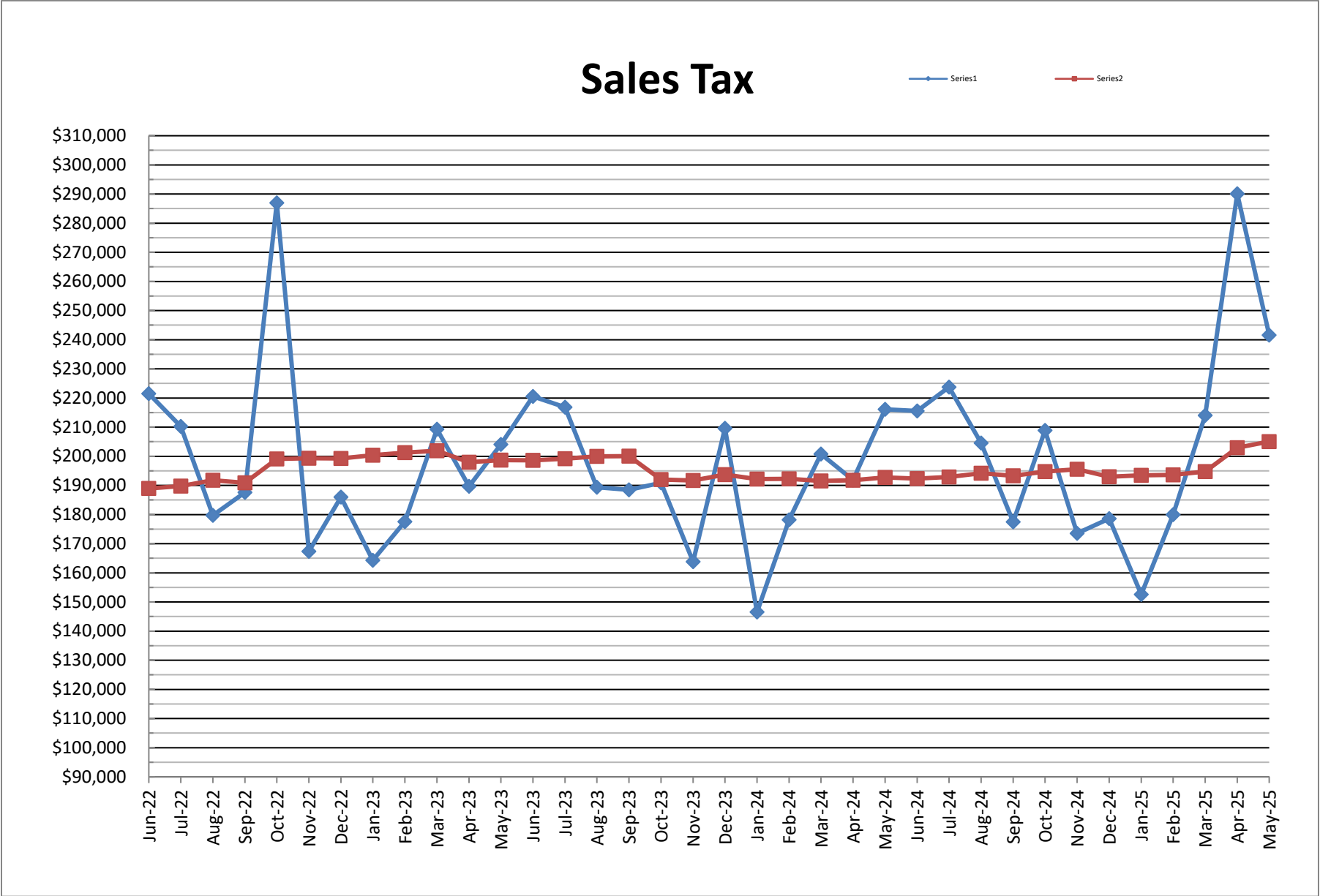
REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS &amp; NON-REVENUE</u>						
999-000-399-000 BEGINNING/END CASH BALAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00



Hollywood Gaming Revenue  
City of Bay Saint Louis

Item # 27.

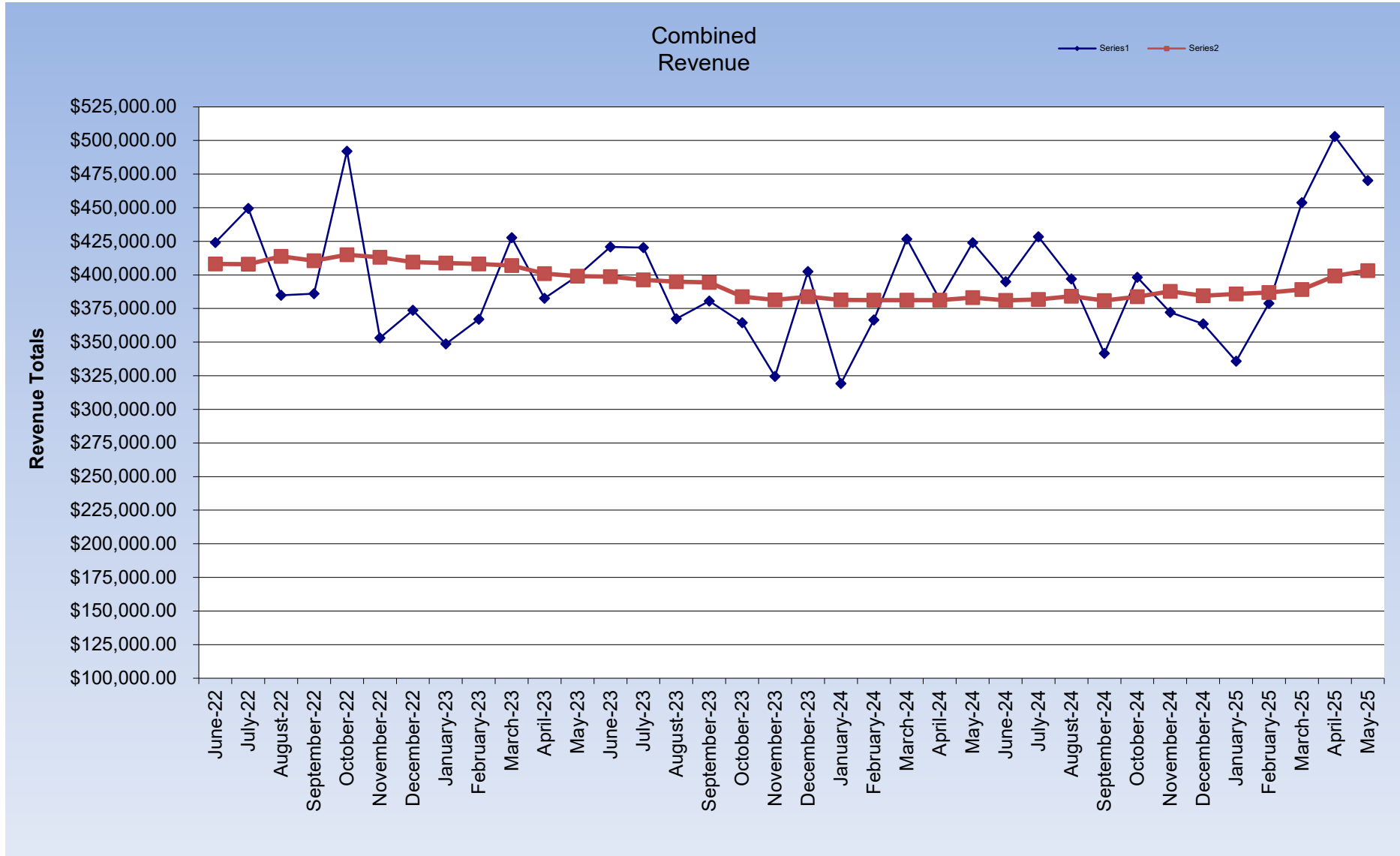
	Actual	12 Month Average
January-17	\$ 138,079.41	156,285.94
February-17	\$ 151,051.13	154,754.58
March-17	\$ 160,735.81	154,319.15
April-17	\$ 160,618.66	153,002.96
May-17	\$ 156,530.29	152,856.50
June-17	\$ 154,522.12	152,862.60
July-17	\$ 174,694.64	153,369.13
August-17	\$ 142,008.06	152,864.84
September-17	\$ 155,791.39	153,137.53
October-17	\$ 137,901.26	152,235.15
November-17	\$ 137,696.53	151,886.17
December-17	\$ 143,800.85	151,119.18
January-18	\$ 141,614.90	151,413.80
February-18	\$ 148,077.56	151,166.01
March-18	\$ 177,544.37	152,566.72
April-18	\$ 157,158.81	152,278.40
May-18	\$ 155,188.04	152,166.54
June-18	\$ 157,849.57	152,443.83
July-18	\$ 149,897.59	150,377.41
August-18	\$ 151,337.07	151,154.83
September-18	\$ 142,982.45	150,087.42
October-18	\$ 137,936.06	150,090.32
November-18	\$ 134,941.35	149,860.72
December-18	\$ 150,673.47	150,433.44
January-19	\$ 137,443.31	150,085.80
February-19	\$ 144,362.88	149,776.25
March-19	\$ 183,159.31	150,244.16
April-19	\$ 149,436.08	149,600.60
May-19	\$ 160,964.33	150,081.96
June-19	\$ 153,328.99	149,705.24
July-19	\$ 151,069.38	149,802.89
August-19	\$ 153,228.11	149,960.48
September-19	\$ 147,551.37	150,341.22
October-19	\$ 148,930.83	151,257.45
November-19	\$ 148,056.64	152,350.39
December-19	\$ 141,508.72	151,586.66
January-20	\$ 144,773.03	152,197.47
February-20	\$ 155,123.22	153,094.17
March-20	\$ 80,257.76	144,519.04
April-20	\$ -	132,066.03
May-20	\$ 41,205.94	122,086.17
June-20	\$ 141,680.01	121,115.42
July-20	\$ 161,392.99	121,975.72
August-20	\$ 163,791.05	122,855.96
September-20	\$ 153,074.28	123,316.21
October-20	\$ 190,073.29	126,744.74
November-20	\$ 165,991.19	128,239.29
December-20	\$ 158,790.51	129,679.44
January-21	\$ 204,307.65	134,640.66
February-21	\$ 164,942.37	135,458.92
March-21	\$ 239,784.98	148,752.86
April-21	\$ 261,055.92	170,507.52
May-21	\$ 239,319.57	187,016.98
June-21	\$ 210,777.31	192,775.09
July-21	\$ 249,280.64	200,099.06
August-21	\$ 159,587.92	199,748.80
September-21	\$ 226,436.39	205,862.31
October-21	\$ 251,280.52	210,962.91
November-21	\$ 210,209.55	214,647.78
December-21	\$ 230,094.63	220,589.79
January-22	\$ 205,333.79	220,675.30
February-22	\$ 209,778.67	224,411.66
March-22	\$ 240,158.09	224,442.75
April-22	\$ 217,561.22	220,818.19
May-22	\$ 226,965.13	219,788.66
June-22	\$ 202,623.99	219,109.21
July-22	\$ 239,152.44	218,265.20
August-22	\$ 205,058.80	222,054.44
September-22	\$ 198,399.60	219,718.04
October-22	\$ 205,115.61	215,870.96
November-22	\$ 185,726.63	213,830.72
December-22	\$ 187,812.77	210,307.23
January-23	\$ 184,308.42	208,555.11
February-23	\$ 189,549.30	206,869.33
March-23	\$ 218,337.89	205,050.98
April-23	\$ 192,829.40	202,990.00
May-23	\$ 195,251.27	200,347.18
June-23	\$ 200,365.70	200,158.99
July-23	\$ 203,500.72	197,188.01
August-23	\$ 178,004.87	194,933.52
September-23	\$ 192,028.24	194,402.57
October-23	\$ 173,607.46	191,776.89
November-23	\$ 160,674.19	189,689.19
December-23	\$ 192,900.76	190,113.19
January-24	\$ 172,616.74	189,138.88
February-24	\$ 188,364.48	189,040.14
March-24	\$ 225,902.64	189,670.54
April-24	\$ 189,835.64	189,421.06
May-24	\$ 207,797.82	190,466.61
June-24	\$ 179,361.59	188,716.26
July-24	\$ 204,619.29	188,809.48
August-24	\$ 192,452.37	190,013.44
September-24	\$ 164,213.34	187,695.53
October-24	\$ 189,397.60	189,011.37
November-24	\$ 198,610.13	192,172.70
December-24	\$ 185,027.28	191,516.58
January-25	\$ 183,200.61	192,398.57
February-25	\$ 198,867.67	193,273.83
March-25	\$ 239,798.10	194,431.79
April-25	\$ 212,828.75	196,347.88
May-25	\$ 228,621.88	198,083.22
June-25	\$ 196,921.71	199,546.56



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
April-18	\$ 145,400.13	133,131.66	0.2%	3,780.12	\$ 199,782.62
May-18	\$ 154,206.86	134,779.56	1.2%	19,774.90	125256.31
June-18	\$ 157,316.21	135,818.72	0.8%	12,469.91	\$ 74,526.31
July-18	\$ 130,237.43	134,081.86	-1.3%	(20,842.38)	
August-18	\$ 146,029.95	135,495.06	1.1%	16,958.36	
September-18	\$ 130,130.39	135,087.48	-0.3%	(4,890.88)	70,437.31
October-18	\$ 146,257.29	136,943.18	1.4%	22,268.43	
November-18	\$ 126,487.42	137,531.30	0.4%	7,057.35	
December-18	\$ 134,605.78	138,609.48	0.8%	12,938.23	
January-19	\$ 124,058.02	139,776.81	0.8%	14,007.98	
February-19	\$ 130,276.13	140,732.35	0.7%	11,466.46	
March-19	\$ 148,613.27	139,468.24	-0.9%	(15,169.35)	
April-19	\$ 143,889.36	139,342.34	-0.1%	(1,510.77)	
May-19	\$ 150,048.93	138,995.85	-0.2%	(4,157.93)	
June-19	\$ 161,909.08	139,378.59	0.3%	4,592.87	
July-19	\$ 156,798.02	141,591.97	1.6%	26,560.59	
August-19	\$ 137,090.02	140,846.98	-0.5%	(8,939.93)	
September-19	\$ 138,138.49	141,514.32	0.5%	8,008.10	
October-19	\$ 139,286.56	140,933.42	-0.4%	(6,970.73)	
November-19	\$ 132,106.61	141,401.69	0.3%	5,619.19	
December-19	\$ 132,731.91	141,245.53	-0.1%	(1,873.87)	
January-20	\$ 133,255.00	142,011.95	0.5%	9,196.98	
February-20	\$ 138,676.26	142,711.96	0.5%	8,400.13	
March-20	\$ 129,391.99	141,110.19	-1.1%	(19,221.28)	
April-20	\$ 112,555.10	138,499.00	-1.9%	(31,334.26)	
May-20	\$ 145,544.76	138,123.65	-0.3%	(4,504.17)	
June-20	\$ 160,757.84	138,027.71	-0.1%	(1,151.24)	
July-20	\$ 160,184.69	138,309.94	0.2%	3,386.67	
August-20	\$ 146,406.43	139,086.30	0.6%	9,316.41	
September-20	\$ 145,394.21	139,690.95	0.4%	7,255.72	
October-20	\$ 152,416.43	140,785.10	0.8%	13,129.87	
November-20	\$ 146,189.38	141,958.67	0.8%	14,082.77	
December-20	\$ 159,650.97	144,201.92	1.6%	26,919.06	
January-21	\$ 144,795.21	145,163.61	0.7%	11,540.21	
February-21	\$ 145,070.72	145,696.48	0.4%	6,394.46	
March-21	\$ 184,494.00	150,288.31	3.2%	55,102.01	
April-21	\$ 189,789.96	156,724.55	4.3%	77,234.86	
May-21	\$ 192,067.56	160,601.45	2.5%	46,522.80	
June-21	\$ 201,215.27	163,972.90	2.1%	40,457.43	
July-21	\$ 200,658.66	167,345.73	2.1%	40,473.97	
August-21	\$ 155,815.95	168,129.86	0.5%	9,409.52	
September-21	\$ 197,799.93	172,497.00	2.6%	52,405.72	
October-21	\$ 188,513.13	175,505.06	1.7%	36,096.70	
November-21	\$ 164,943.85	177,067.93	0.9%	18,754.47	
December-21	\$ 186,379.63	179,295.32	1.3%	26,728.66	
January-22	\$ 151,662.79	179,867.62	0.3%	6,867.58	
February-22	\$ 166,235.90	181,631.39	1.0%	21,165.18	
March-22	\$ 202,069.73	183,096.03	0.8%	17,575.73	
April-22	\$ 236,668.82	187,002.60	2.1%	46,878.86	
May-22	\$ 195,358.68	187,276.86	0.1%	3,291.12	
June-22	\$ 221,527.42	188,969.54	0.9%	20,312.15	
July-22	\$ 210,272.70	189,770.71	0.4%	9,614.04	
August-22	\$ 179,706.38	191,761.58	1.0%	23,890.43	
September-22	\$ 187,608.45	190,912.29	-0.4%	(10,191.48)	
October-22	\$ 286,930.53	199,113.74	4.3%	98,417.40	
November-22	\$ 167,404.72	199,318.81	0.1%	2,460.87	
December-22	\$ 185,977.85	199,285.33	0.0%	(401.78)	
January-23	\$ 164,298.38	200,338.30	0.5%	12,635.59	
February-23	\$ 177,547.00	201,280.89	0.5%	11,311.10	
March-23	\$ 209,285.62	201,882.21	0.3%	7,215.89	
April-23	\$ 189,726.81	197,970.38	-1.9%	(46,942.01)	
May-23	\$ 204,080.46	198,697.19	0.4%	8,721.78	
June-23	\$ 220,500.48	198,611.62	0.0%	(1,026.94)	
July-23	\$ 216,805.04	199,155.98	0.3%	6,532.34	
August-23	\$ 189,358.96	199,960.36	0.4%	9,652.58	
September-23	\$ 188,454.32	200,030.85	0.0%	845.87	
October-23	\$ 190,900.65	192,028.36	-4.0%	(96,029.88)	
November-23	\$ 163,858.79	191,732.86	-0.2%	(3,545.93)	
December-23	\$ 209,646.03	193,705.21	1.0%	23,668.18	
January-24	\$ 146,531.03	192,224.60	-0.8%	(17,767.35)	
February-24	\$ 178,202.28	192,279.21	0.0%	655.28	
March-24	\$ 200,751.43	191,568.02	-0.4%	(8,534.19)	
April-24	\$ 191,893.11	191,748.55	0.1%	2,166.30	
May-24	\$ 216,105.00	192,750.59	0.5%	12,024.54	
June-24	\$ 215,596.27	192,341.91	-0.2%	(4,904.21)	
July-24	\$ 223,718.99	192,918.07	0.3%	6,913.95	
August-24	\$ 204,573.82	194,185.98	0.7%	15,214.86	
September-24	\$ 177,512.25	193,274.14	-0.5%	(10,942.07)	
October-24	\$ 208,860.66	194,770.81	0.8%	17,960.01	
November-24	\$ 173,556.24	195,578.93	0.4%	9,697.45	
December-24	\$ 178,621.84	192,993.58	-1.3%	(31,024.19)	
January-25	\$ 152,594.67	193,498.88	0.3%	6,063.64	
February-25	\$ 180,009.80	193,649.51	0.1%	1,807.52	
March-25	\$ 214,053.63	194,758.02	0.6%	13,302.20	
April-25	\$ 290,095.14	202,941.53	4.2%	98,202.03	
May-25	\$ 241,545.13	205,061.54	1.0%	25,440.13	



Combined Data	Actual	12 Month Average
January-17	\$ 247,153.71	\$ 280,037.98
February-17	\$ 284,200.66	\$ 279,429.50
March-17	\$ 285,992.12	\$ 279,004.88
April-17	\$ 302,238.67	\$ 278,392.98
May-17	\$ 290,962.25	\$ 278,790.57
June-17	\$ 299,368.42	\$ 279,344.08
July-17	\$ 325,774.45	\$ 281,014.59
August-17	\$ 271,079.65	\$ 281,098.62
September-17	\$ 290,812.66	\$ 282,355.24
October-17	\$ 261,890.12	\$ 281,306.75
November-17	\$ 257,126.60	\$ 282,067.95
December-17	\$ 265,468.40	\$ 281,838.98
January-18	\$ 251,664.94	\$ 282,214.91
February-18	\$ 266,887.23	\$ 280,772.13
March-18	\$ 341,326.99	\$ 285,383.37
April-18	\$ 302,558.94	\$ 285,410.05
May-18	\$ 309,394.90	\$ 286,946.11
June-18	\$ 315,165.78	\$ 288,262.56
July-18	\$ 280,135.02	\$ 284,459.27
August-18	\$ 297,367.02	\$ 286,649.88
September-18	\$ 273,112.84	\$ 285,174.90
October-18	\$ 284,193.35	\$ 287,033.50
November-18	\$ 261,428.77	\$ 287,392.02
December-18	\$ 285,279.25	\$ 289,042.92
January-19	\$ 261,501.33	\$ 289,862.62
February-19	\$ 274,639.01	\$ 290,508.60
March-19	\$ 331,772.58	\$ 289,712.40
April-19	\$ 293,325.44	\$ 288,942.94
May-19	\$ 311,013.26	\$ 289,077.80
June-19	\$ 315,238.07	\$ 289,083.83
July-19	\$ 307,867.40	\$ 291,394.86
August-19	\$ 290,318.13	\$ 290,807.45
September-19	\$ 285,689.86	\$ 291,855.54
October-19	\$ 288,217.39	\$ 292,190.87
November-19	\$ 280,163.25	\$ 293,752.08
December-19	\$ 274,240.63	\$ 292,832.20
January-20	\$ 278,028.03	\$ 294,209.42
February-20	\$ 293,799.48	\$ 295,806.13
March-20	\$ 209,649.75	\$ 285,629.22
April-20	\$ 112,555.10	\$ 270,565.03
May-20	\$ 186,750.70	\$ 260,209.82
June-20	\$ 302,437.85	\$ 259,143.13
July-20	\$ 321,577.68	\$ 260,285.65
August-20	\$ 310,197.48	\$ 261,942.27
September-20	\$ 298,468.49	\$ 263,007.15
October-20	\$ 342,489.72	\$ 267,529.85
November-20	\$ 312,180.57	\$ 270,197.96
December-20	\$ 318,441.48	\$ 273,881.36
January-21	\$ 349,102.86	\$ 279,804.26
February-21	\$ 310,013.09	\$ 281,155.40
March-21	\$ 424,278.98	\$ 299,041.17
April-21	\$ 450,845.88	\$ 327,232.07
May-21	\$ 431,387.13	\$ 347,618.43
June-21	\$ 411,992.58	\$ 356,748.00
July-21	\$ 449,939.30	\$ 367,444.80
August-21	\$ 315,403.87	\$ 367,878.66
September-21	\$ 424,236.32	\$ 378,359.32
October-21	\$ 439,793.65	\$ 386,467.98
November-21	\$ 375,153.40	\$ 391,715.71
December-21	\$ 416,474.26	\$ 399,885.11
January-22	\$ 356,996.58	\$ 400,542.92
February-22	\$ 376,014.57	\$ 406,043.04
March-22	\$ 442,227.82	\$ 407,538.78
April-22	\$ 454,230.04	\$ 407,820.79
May-22	\$ 422,323.81	\$ 407,065.52
June-22	\$ 424,151.41	\$ 408,078.75
July-22	\$ 449,425.14	\$ 408,035.91
August-22	\$ 384,765.18	\$ 413,816.02
September-22	\$ 386,008.05	\$ 410,630.33
October-22	\$ 492,046.14	\$ 414,984.70
November-22	\$ 353,131.35	\$ 413,149.53
December-22	\$ 373,790.62	\$ 409,592.56
January-23	\$ 348,606.80	\$ 408,893.41
February-23	\$ 367,096.30	\$ 408,150.22
March-23	\$ 427,623.51	\$ 406,933.20
April-23	\$ 382,556.21	\$ 400,960.38
May-23	\$ 399,331.73	\$ 399,044.37
June-23	\$ 420,866.18	\$ 398,770.60
July-23	\$ 420,305.76	\$ 396,343.99
August-23	\$ 367,363.83	\$ 394,893.87
September-23	\$ 380,482.56	\$ 394,433.42
October-23	\$ 364,508.11	\$ 383,805.25
November-23	\$ 324,532.98	\$ 381,422.05
December-23	\$ 402,546.79	\$ 383,818.40
January-24	\$ 319,147.77	\$ 381,363.48
February-24	\$ 366,566.76	\$ 381,319.35
March-24	\$ 426,654.07	\$ 381,238.56
April-24	\$ 381,728.75	\$ 381,169.61
May-24	\$ 423,902.82	\$ 383,217.20
June-24	\$ 394,957.86	\$ 381,058.17
July-24	\$ 428,338.28	\$ 381,727.55
August-24	\$ 397,026.19	\$ 384,199.41
September-24	\$ 341,725.59	\$ 380,969.66
October-24	\$ 398,258.26	\$ 383,782.18
November-24	\$ 372,166.37	\$ 387,751.63
December-24	\$ 363,649.12	\$ 384,510.15
January-25	\$ 335,795.28	\$ 385,897.45
February-25	\$ 378,877.47	\$ 386,923.34
March-25	\$ 453,851.73	\$ 389,189.81
April-25	\$ 502,923.89	\$ 399,289.41
May-25	\$ 470,167.01	\$ 403,144.75

## BAY ST LOUIS MUNICIPAL HARBOR SLIPS \*\* OCT 2024 TO SEPT 2025

	1ST QUARTER 2024					2ND QUARTER 2025					3RD QUARTER 2025					4TH QUARTER 2025				
	OCT	NOV	DEC	Q1 %	YTD%	JAN	FEB	MAR	Q2 %	YTD%	APR	MAY	JUNE	Q3 %	YTD%	JULY	AUG	SEPT	Q4 %	YTD%
<b>Total Slips</b>	198	198	198			198	198	198			198	198	198			198	198	198		
<b>Occupied</b>	184	185	188			187	188	190			188	188	187			187				
<b>Vacant</b>	14	14	10			11	10	8			10	10	11			11				
<b>Occupancy</b>	93%	93%	95%	96%	96%	94%	95%	96%	95%	95%	95%	95%	94%	94%	95%	94%				
<b>65' Slips</b>	18	18	18			18	18	18			18	18	18			18	18	18		
<b>Occupied</b>	17	18	17			18	18	17			17	16	15			15				
<b>Vacant</b>	1	0	1			0	0	1			1	2	3			3				
<b>Occupancy</b>	94%	100%	94%	96%	96%	100%	100%	94%	98%	97%	97%	89%	83%	90%	94%	83%				
<b>60' Slips</b>	9	9	9			9	9	9			9	9	9			9	9	9		
<b>Occupied</b>	8	7	8			7	7	9			8	8	8			8				
<b>Vacant</b>	1	2	1			2	2	0			1	1	1			1				
<b>Occupancy</b>	89%	77%	88%	81%	81%	77%	77%	100%	80%	80%	88%	88%	88%	88%	83%	88%				
<b>50' Slips</b>	22	22	22			22	22	22			23	23	23			23	23	23		
<b>Occupied</b>	22	23	22			22	22	23			23	23	23			23				
<b>Vacant</b>	0	(+1)	0			0	0	(+1)			0	0	0			0				
<b>Occupancy</b>	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%				
<b>45' Slips</b>	21	21	21			21	21	21			21	21	21			21	21	21		
<b>Occupied</b>	21	21	21			21	21	21			21	21	21			21				
<b>Vacant</b>	0	0	0			0	0	0			0	0	0			0				
<b>Occupancy</b>	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%				

\*THERE ARE 210 SLIPS AVAILABLE FOR RENT, PER THE SECRETARY OF STATE 13 OF THEM HAVE TO BE KEPT AVAILABLE FOR TRANSIENT SLIPS, LEAVING 197 SLIP TO RENT FULL TIME.\*

\*EVENT DECK IS NOW IN THE COUNT OF SLIPS BEING USED AND TWO OF THE DESIGNATED TRANSIENT SLIPS HAVE BEEN RENTED FULL TIME.

\*50' SLIPS HAS ONE EXTRA THAT IS USUALLY A TRANSIENT SLIP. SLIP 2-39 WAS RENTED UNTIL ANOTHER SLIP OPENS UP.

## BAY ST LOUIS MUNICIPAL HARBOR SLIPS \*\*OCT. 2024 TO SEPT. 2025

	1ST QUARTER 2024					2ND QUARTER 2025					3RD QUARTER 2025					4TH QUARTER 2025				
	OCT	NOV	DEC	Q1 %	YTD%	JAN	FEB	MAR	Q2 %	YTD%	APR	MAY	JUNE	Q3 %	YTD%	JULY	AUG	SEPT	Q4 %	YTD%
40' Slips	43	43	43			43	43	43			43	43	43			43	43	43		
Occupied	41	43	43			43	43	43			42	43	43			43				
Vacant	2	0	0			0	0	0			1	0	0			0				
Occupancy	95%	100%	100%	98%	98%	100%	100%	100%	100%	100%	98%	100%	100%	98%	99%	100%				
35' Slips	63	63	63			63	63	63			63	63	63			63	63	63		
Occupied	56	58	61			61	62	63			59	59	59			59				
Vacant	5	5	2			2	1	0			4	4	4			4				
Occupancy	88%	88%	96%	91%	91%	91%	98%	100%	96%	93%	94%	94%	94%	94%	94%	94%				
25' Slips	16	16	16			16	16	16			16	16	16			16	16	16		
Occupied	14	11	11			10	10	11			13	13	13			13				
Vacant	2	5	5			6	6	5			3	3	3			3				
Occupancy	88%	68%	68%	75%	75%	68%	68%	68%	68%	71%	75%	75%	75%	75%	72%	75%				
End Caps	4	4	4			4	4	4			4	4	4			4	4	4		
Occupied	4	4	3			3	3	3			4	4	4			4				
Vacant	0	0	1			1	1	1			0	0	0			0				
Occupancy	100%	100%	75%	92%	92%	75%	75%	75%	75%	83%	100%	100%	100%	100%	92%	100%				
Event Deck	1	1	1			1	1	1	1	1	1	1	1	100%		1				

\*THERE ARE 210 SLIPS AVAILABLE FOR RENT, PER THE SECRETARY OF STATE 13 OF THEM HAVE TO BE KEPT AVAILABLE FOR TRANSIENT SLIPS, LEAVING 197 TO RENT FULL TIME \*

\*EVENT DECK IS NOW IN THE COUNT OF SLIPS BEING USED AND TWO OF THE DESIGNATED TRANSIENT SLIPS HAVE BEEN RENTED FULL TIME.

BAY ST LOUIS MUNICIPAL HARBOR SALES										
October 2024 - September 2025										
	24-Oct	24-Nov	24-Dec	Q1	YTD	25-Jan	25-Feb	25-Mar	Q2 Total	YTD
<b>Transients</b>										
	\$ 4,395.90	\$ 2,184.20	\$ 1,548.37	\$ 8,128.47	\$ 8,128.47	\$ 701.46	\$ 556.50	1657.42	\$ 1,257.96	9386.43
<b>Fuel</b>										
Diesel	\$ 13,017.65	\$ 7,871.00	\$ 5,319.80	\$ 26,208.45	\$ 26,208.45	\$ 1,798.58		\$ 2,548.00		
Gas	\$ 26,604.77	\$ 9,596.45	\$ 7,195.40	\$ 43,396.62	\$ 43,396.62	\$ 236.68	\$ 10,021.31	\$ 15,855.80		
<b>TOTAL</b>	\$ 39,622.42	\$ 17,467.45	\$ 12,515.20	\$ 69,605.07	\$ 69,605.07	\$ 2,035.26	\$ 10,021.31	\$ 18,403.80	\$ 30,460.37	\$ 100,065.44
<b>Ice Sales</b>										
20 lbs	\$ 155.77	\$ 46.31	\$ 28.00	\$ 230.08	\$ 230.08	\$ 165.05	\$ 227.34	\$ 79.99		
10 lbs	\$ 9.36			\$ 9.36	\$ 9.36					
<b>TOTAL</b>	\$ 165.13	\$ 46.31	\$ 28.00	\$ 239.44	\$ 239.44	\$ 165.05	\$ 227.34	\$ 79.99	\$ 472.38	\$ 711.82

	25-Apr	25-May	25-Jun	Q3	YTD	Jul-25	Aug-25	Sep-25	Q4	YTD
<b>Transients</b>										
	\$ 2,523.90	\$ 4,331.39	\$ 3,999.00	\$ 10,854.29	\$ 20,240.72	\$ 3,144.50				
<b>Fuel</b>										
Diesel	\$ 6,921.70	\$ 17,516.63	\$ 14,684.33			\$ 19,306.51				
Gas	\$ 31,763.61	\$ 83,985.20	\$ 87,880.91			\$ 90,064.52				
<b>TOTAL</b>	\$ 38,685.31	\$ 101,501.83	\$ 102,565.24	\$ 242,752.40	\$ 342,817.80	\$ 109,371.03				
<b>Ice Sales</b>										
20 lbs	\$ 373.74	\$ 547.30	\$ 546.09							
<b>TOTAL</b>	\$ 373.74	\$ 547.30	\$ 546.09	\$ 1,467.13	\$ 2,178.95	\$ 892.52				

**TOTAL FOR OCTOBER 2024 TO SEPTEMBER 2025**